

OKTIBBEHA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
=====								
1912 A T & T								
10/11/11	12031	1 662-323-5834	08/22 242018		001 151 502	TELEPHONE SERVICE	2,244.75	
10/11/11	12031	1 662-323-5834	08/22 242018D		001 164 502	TELEPHONE SERVICE	175.43	
10/11/11	12031	1 662-M47-3909	08/23 82311		001 631 500	COMMUNICATIONS	200.00	
10/11/11	12031	1 662-324-1051	08/28 3673		001 151 502	TELEPHONE SERVICE	36.73	
10/11/11	12031	1 324-0003	08/28 3979		001 450 502	TELEPHONE SERVICE	39.79	
10/11/11	12031	1 R U OK	08/28 44630		001 200 502	TELEPHONE SERVICE	44.63	
10/11/11	12031	1 TIP LINE	08/28 4911		001 200 502	TELEPHONE SERVICE	49.11	2,790.44
11/10/11	12317	447 662-323-5834	09/22 237903		001 151 502	TELEPHONE SERVICE	2,203.60	
11/10/11	12317	447 662-323-5834	09/22 237903D		001 164 502	TELEPHONE SERVICE	175.43	
11/10/11	12317	447 662-324-1051	09/28 3673N		001 151 502	TELEPHONE SERVICE	36.73	
11/10/11	12317	447 662-324-0003	09/28 3974		001 450 502	TELEPHONE SERVICE	39.74	
11/10/11	12317	447 TIP LINE	09/28 92811		001 200 502	TELEPHONE SERVICE	52.47	2,507.97
12/09/11	12720	946 662-323-5834	10/22 247126		001 151 502	TELEPHONE SERVICE	2,295.83	
12/09/11	12720	946 662-323-5834	10/22 247126D		001 164 502	TELEPHONE SERVICE	175.43	
12/09/11	12720	946 324-0003	10/28 3985		001 450 502	TELEPHONE SERVICE	39.85	
12/09/11	12720	946 TIP LINE	10/28 5261		001 200 502	TELEPHONE SERVICE	52.61	
12/09/11	12720	946 324-1051	10/28 7371		001 151 502	TELEPHONE SERVICE	73.71	2,637.43
12/09/11	12878	1104 R U OK (2 MONTHS)	10/28 8921		029 200 502	TELEPHONE SERVICE	89.21	89.21
01/10/12	12997	1259 662-323-5834	11/22 235755		001 151 502	TELEPHONE SERVICE	2,182.12	
01/10/12	12997	1259 662-323-5834	11/22 235755D		001 164 502	TELEPHONE SERVICE	175.43	
01/10/12	12997	1259 662-324-0003	11/28 3946		001 450 502	TELEPHONE SERVICE	39.46	
01/10/12	12997	1259 TIP LINE	11/28 5256		001 200 502	TELEPHONE SERVICE	52.56	2,449.57
01/10/12	13128	1390 R U OK	11/28 4470J		029 200 502	TELEPHONE SERVICE	44.70	44.70
02/09/12	13238	1552 662-323-5834	12/22 233231		001 151 502	TELEPHONE SERVICE	2,156.88	
02/09/12	13238	1552 662-323-5834	12/22 233231D		001 164 502	TELEPHONE SERVICE	175.43	
02/09/12	13238	1552 662-324-1051-357-0598	12/28 122811F		001 151 502	TELEPHONE SERVICE	36.80	
02/09/12	13238	1552 324-0003	12/28 3830		001 450 502	TELEPHONE SERVICE	38.30	
02/09/12	13238	1552 TIP LINE	12/28 5256F		001 200 502	TELEPHONE SERVICE	52.56	2,459.97
02/09/12	13402	1716 R U OK	12/28 122811		029 200 502	TELEPHONE SERVICE	44.70	44.70
03/09/12	13510	2001 662-323-5834	01/22 231783		001 151 502	TELEPHONE SERVICE	2,142.40	
03/09/12	13510	2001 662-323-5834	01/22 231783D		001 164 502	TELEPHONE SERVICE	175.43	
03/09/12	13510	2001 662-324-1051	01/28 3819		001 151 502	TELEPHONE SERVICE	38.19	
03/09/12	13510	2001 324-0003	01/28 3969M		001 450 502	TELEPHONE SERVICE	39.69	2,395.71
03/09/12	13673	2164 R U OK	01/28 12812		029 200 502	TELEPHONE SERVICE	45.14	45.14
04/10/12	13914	2429 662-323-5834	02/22 22212		001 151 502	TELEPHONE SERVICE	2,296.07	
04/10/12	13914	2429 662-323-5834	02/22 22212D		001 164 502	TELEPHONE SERVICE	175.75	
04/10/12	13914	2429 TIP LINE	02/28 22812T		001 200 502	TELEPHONE SERVICE	46.36	
04/10/12	13914	2429 662-324-1051	02/28 3703		001 151 502	TELEPHONE SERVICE	37.03	

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04/10/12	13914	2429	324-0003	02/28	3854		001	450	502		TELEPHONE SERVICE	38.54	2,593.75	
04/10/12	14057	2572	R U OK	02/28	4493		029	200	502		TELEPHONE SERVICE	44.93	44.93	
05/10/12	14186	2790	662-323-5834	03/22	32212		001	151	502		TELEPHONE SERVICE	2,141.95		
05/10/12	14186	2790	662-323-5834	03/22	32212D		001	164	502		TELEPHONE SERVICE	175.55		
05/10/12	14186	2790	662-324-1051	03/28	3703M		001	151	502		TELEPHONE SERVICE	37.03		
05/10/12	14186	2790	662-324-0003	03/28	3986		001	450	502		TELEPHONE SERVICE	39.86	2,394.39	
05/10/12	14346	2950	R U OK	03/28	4693		029	200	502		TELEPHONE SERVICE	46.93	46.93	
06/08/12	14465	3159	662-323-5834	04/22	42212		001	151	502		TELEPHONE SERVICE	2,201.10		
06/08/12	14465	3159	662-323-5834	04/22	42212D		001	164	502		TELEPHONE SERVICE	175.47		
06/08/12	14465	3159	662-324-1051	04/28	3693		001	151	502		TELEPHONE SERVICE	36.93		
06/08/12	14465	3159	324-0003	04/28	3899		001	450	502		TELEPHONE SERVICE	38.99	2,452.49	
06/08/12	14626	3320	R U OK	04/28	4883		029	200	502		TELEPHONE SERVICE	48.83	48.83	
07/10/12	14753	3481	662-323-5834	05/22	234094		001	151	502		TELEPHONE SERVICE	2,165.43		
07/10/12	14753	3481	662-323-5834	05/22	52212D		001	164	502		TELEPHONE SERVICE	175.51		
07/10/12	14753	3481	324-0003	05/24	4068		001	450	502		TELEPHONE SERVICE	40.68		
07/10/12	14753	3481	662-324-1051	05/28	3698		001	151	502		TELEPHONE SERVICE	36.98	2,418.60	
07/10/12	14897	3625	R U OK	05/28	4688		029	200	502		TELEPHONE SERVICE	46.88	46.88	
08/09/12	15029	3835	662-323-5834	06/22	62212		001	151	502		TELEPHONE SERVICE	2,261.44		
08/09/12	15029	3835	662-323-5834	06/22	62212D		001	164	502		TELEPHONE SERVICE	178.73		
08/09/12	15029	3835	662-324-1051 357 0598	06/28	369306		001	151	502		TELEPHONE SERVICE	36.93		
08/09/12	15029	3835	662-324-0003 074 0595	06/28	4116		001	450	502		TELEPHONE SERVICE	41.16	2,518.26	
09/11/12	15301	4238	662-323-5834	07/22	72212		001	151	502		TELEPHONE SERVICE	2,176.56		
09/11/12	15301	4238	662-323-5834	07/22	72212D		001	164	502		TELEPHONE SERVICE	175.51		
09/11/12	15301	4238	662-324-1051 357 0598	07/28	3708		001	151	502		TELEPHONE SERVICE	37.08		
09/11/12	15301	4238	662 324-0003 074 0595	07/28	3930		001	450	502		TELEPHONE SERVICE	39.30		
09/11/12	15301	4238	R U OK	07/28	4503A		001	200	502		TELEPHONE SERVICE	45.03	2,473.48	
A T & T				20	EXPENDITURE		30,503.38	BALANCE SHEET			.00	TOTAL	30,503.38	

2524 A T & T

10/11/11	12032	2	662-M42-2629-262-0592	09/04	90411		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00	
11/10/11	12318	448	662-M42-2629-262-0592	10/04	100411		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00	
12/09/11	12721	947	662-M42-2629-262-0592	11/04	110411		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00	
01/10/12	12998	1260	662-M42-2629-262-0592	12/04	120411		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00	
02/09/12	13239	1553	662-M42-2629-262-0592	01/04	10412		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00	

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03/09/12	13511	2002	662-M42-2629-262-0592	02/04 20412		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00
04/10/12	13915	2430	662-M42-2629-262-0592	03/04 30412		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00
05/10/12	14187	2791	662-M42-2629-262-0592	04/04 40412		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00
06/08/12	14466	3160	662-M42-2629-262-0592	05/04 50412		001	233	502		TELEPHONE SERVICE	8,803.00	8,803.00
07/10/12	14754	3482	662-M42-2629-262-0592	06/04 839300		001	233	502		TELEPHONE SERVICE	8,393.00	8,393.00
08/09/12	15030	3836	662-M42-2629-262-0592	07/04 70412		001	233	502		TELEPHONE SERVICE	8,393.00	8,393.00
09/11/12	15302	4239	662-M42-2629-262-0592	08/04 80412		001	233	502		TELEPHONE SERVICE	8,393.00	8,393.00
A T & T				12	EXPENDITURE	104,406.00				BALANCE SHEET	.00	TOTAL 104,406.00
4040 A. RIFKIN COMPANY												
12/09/11	12722	948	TAMPER LABELS/BLUE	09/29 4075128	73389	001	180	603		OFFICE SUPPLIES AND	241.00	
					73389	001	180	585		FREIGHT	10.52	251.52
02/09/12	13240	1554	BLUE TAMPER LABEL SEC.SEA	01/05 4079405	74202	001	180	603		OFFICE SUPPLIES AND	127.20	
					74202	001	180	585		FREIGHT	11.16	138.36
A. RIFKIN COMPANY				2	EXPENDITURE	389.88				BALANCE SHEET	.00	TOTAL 389.88
4744 A+ AUTO REPAIR & TOWING SERVIC												
04/10/12	14073	2588	REPAIR/REPLACE HEATER COR	02/27 004287	74653	106	255	542		VEHICLES R&M BY OUT	199.95	199.95
A+ AUTO REPAIR & TOWING SERVICES				1	EXPENDITURE	199.95				BALANCE SHEET	.00	TOTAL 199.95
4323 AARON'S APPLIANCE												
12/09/11	12723	949	REPAIR DRYER @ JAIL	10/12 8236B	73526	001	151	543		OFFICE FURNITURE EQ	60.00	60.00
06/08/12	14467	3161	REPAIR DRYER @ OLD JAIL	05/17 8952	75333	001	151	546		OTHER R&M BY OUTSID	198.75	198.75
08/09/12	15031	3837	DRYER TIMER/ROLLERS	07/26 9147	75826	001	151	681		REPAIR AND REPLACEM	167.85	167.85
AARON'S APPLIANCE				3	EXPENDITURE	426.60				BALANCE SHEET	.00	TOTAL 426.60
4746 ABC TOWING AND RECOVERY												
03/09/12	13512	2003	TOW HONDA 450	02/27 1002		001	200	596		WRECKER SERVICE	75.00	
03/09/12	13512	2003	TOW HONDA 4-WHEELER	02/27 914		001	200	596		WRECKER SERVICE	75.00	150.00
ABC TOWING AND RECOVERY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

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4778 ABERDEEN JANITORIAL											
06/08/12	14656	3350 MUD HAND CLEANER/CARTRIDG	05/16 17947	75302	150	300	645		CUSTODIAL SUPPLIES	92.00	92.00
07/10/12	14927	3655 MUD HAND SOAP	05/23 17992	75263	150	300	645		CUSTODIAL SUPPLIES	26.00	26.00
08/09/12	15206	4012 MS.MUD HANDSOAP CARTRIDGE	07/16 18381	75813	150	300	645		CUSTODIAL SUPPLIES	60.00	60.00
ABERDEEN JANITORIAL			3	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL 178.00
8699 ABERNATHY, LARRY TY											
01/19/12	7361	1511 JUROR	01/19 11712		001	161	575		JURORS AND WITNESS	112.00	112.00
ABERNATHY, LARRY TY			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
3653 ABSOLUTE PRINT SOLUTIONS											
11/10/11	12319	449 ABSENTEE BALLOTS	10/22 159953	73386	001	180	520		CONTRACTUAL PRINTIN	828.10	
				73386	001	180	585		FREIGHT	35.37	863.47
12/09/11	12724	950 REPRINT BALLOTS	11/08 160260	73655	001	180	520		CONTRACTUAL PRINTIN	1,078.10	
				73655	001	180	585		FREIGHT	47.48	1,125.58
03/09/12	13513	2004 BASENTEE/RPOV./TEST BALLO	02/07 161500	74369	001	180	520		CONTRACTUAL PRINTIN	696.10	
				74369	001	180	585		FREIGHT	48.30	744.40
ABSOLUTE PRINT SOLUTIONS			3	EXPENDITURE		2,733.45			BALANCE SHEET	.00	TOTAL 2,733.45
8867 ADAIR, DENISE S.											
04/23/12	7533	2734 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
ADAIR, DENISE S.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
001 ADAMS HARDWARE											
10/11/11	12214	184 MISC. SUPPLIES	09/21 78236	73292	150	300	696		GENERAL SUPPLIES &	22.34	22.34
11/10/11	12556	686 MISC. SUPPLIES	10/21 78817	73643	160	300	696		GENERAL SUPPLIES &	38.12	38.12
12/09/11	12946	1172 MISC. SUPPLIES	11/22 112211	73899	160	300	696		GENERAL SUPPLIES &	11.56	11.56
01/10/12	13159	1421 MISC. SUPPLIES	12/08 78961	73917	150	300	696		GENERAL SUPPLIES &	6.75	6.75
04/10/12	14091	2606 SWITCH/TAPE/BLADES/GRIDER	03/22 74579	74579	150	300	696		GENERAL SUPPLIES &	17.84	17.84

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06/08/12	14684	3378	MISC. SUPPLIES	05/23 75093	75093	160	300	696	GENERAL SUPPLIES &		15.06	15.06
07/10/12	14959	3687	MISC.SUPPLIES	06/08 79574	75394	160	300	696	GENERAL SUPPLIES &		16.95	
07/10/12	14959	3687	MISC. SUPPLIES	06/12 79854	75394	160	300	696	GENERAL SUPPLIES &		3.09	
07/10/12	14959	3687	MISC. SUPPLIES	06/15 79862	75394	160	300	696	GENERAL SUPPLIES &		1.24	21.28
09/11/12	15515	4452	MISC. SUPPLIES	08/23 79686	75846	160	300	696	GENERAL SUPPLIES &		17.58	17.58
ADAMS HARDWARE				8	EXPENDITURE		150.53		BALANCE SHEET		.00	TOTAL 150.53

8501 ADAMS-PRICE, CAROLYN E.												
10/03/11	7171	285	JUROR	10/03 100311		001	161	575	JURORS AND WITNESS		25.00	25.00
ADAMS-PRICE, CAROLYN E.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

8572 ADAMS, CONSTANCE HAIRSTON												
10/21/11	7242	378	JUROR	10/21 102111		001	161	575	JURORS AND WITNESS		25.00	25.00
ADAMS, CONSTANCE HAIRSTON				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

002 ADATON WATER ASSN												
10/11/11	12215	185	A/C 317	08/30 83011		150	300	510	UTILITIES		28.30	28.30
11/10/11	12503	633	A/C 317	09/29 92911		150	300	510	UTILITIES		34.00	34.00
12/09/11	12900	1126	A/C 400317	11/01 110111		150	300	510	UTILITIES		12.68	12.68
01/10/12	13160	1422	A/C 400317	11/30 113011		150	300	510	UTILITIES		13.33	13.33
02/09/12	13429	1743	A/C 400317	01/05 10512		150	300	510	UTILITIES		13.51	13.51
03/09/12	13701	2192	A/C 400317	01/30 13012		150	300	510	UTILITIES		13.35	13.35
04/10/12	14092	2607	A/C 400317	02/28 22812		150	300	510	UTILITIES		12.00	12.00
05/10/12	14378	2982	A/C 400317	03/30 33012		150	300	510	UTILITIES		12.00	12.00
06/08/12	14657	3351	A/C 400317	05/01 43012		150	300	510	UTILITIES		16.88	16.88
07/10/12	14928	3656	A/C 400317	05/31 53112		150	300	510	UTILITIES		11.86	11.86
08/09/12	15207	4013	A/C 400317	06/30 63012		150	300	510	UTILITIES		12.44	12.44
09/11/12	15486	4423	A/C 400317	07/31 73112		150	300	510	UTILITIES		13.42	13.42
ADATON WATER ASSN				12	EXPENDITURE		193.77		BALANCE SHEET		.00	TOTAL 193.77

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9001 ADEBIYI, ADEOLA OLUYEMISI									
07/27/12	7692 4082	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	75.00	75.00
	ADEBIYI, ADEOLA OLUYEMISI		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00
8866 ADKERSON, JEFFREY W.									
02/06/12	7532 1975	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00
	ADKERSON, JEFFREY W.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00
1836 ADMINISTRATIVE OFFICE OF COURT									
10/11/11	12304 356	COURT REPORTERS & ADM.	10/04 100411		001 161 411		COURT REPORTER / ST	3,404.93	
					001 160 411		COURT REPORTER / ST	3,059.63	
					001 171 401		ADMINISTRATIVE/MANA	75.58	6,540.14
11/16/11	12714 933	COURT REPORTERS & ADM.	11/15 111511		001 161 411		COURT REPORTER / ST	3,686.99	
					001 160 411		COURT REPORTER / ST	3,451.33	
					001 171 401		ADMINISTRATIVE/MANA	135.00	7,273.32
12/05/11	12981 1219	COURT REPORTERS & ADM.	12/01 120111		001 161 411		COURT REPORTER / ST	3,580.47	
					001 160 411		COURT REPORTER / ST	3,235.17	
					001 171 401		ADMINISTRATIVE/MANA	372.09	7,187.73
01/06/12	13223 1490	COURT REPORTERS & ADM.	01/04 10412		001 161 411		COURT REPORTER / ST	3,639.57	
					001 160 411		COURT REPORTER / ST	3,294.26	
					001 171 401		ADMINISTRATIVE/MANA	202.53	7,136.36
02/07/12	13495 1895	COURT REPORTERS & ADM.	02/02 20212		001 161 411		COURT REPORTER / ST	3,663.24	
					001 160 411		COURT REPORTER / ST	3,313.91	
					001 171 401		ADMINISTRATIVE/MANA	688.92	7,666.07
03/12/12	13786 2290	COURT REPORTERS & ADM.	03/09 30912		001 161 411		COURT REPORTER / ST	3,550.24	
					001 160 411		COURT REPORTER / ST	3,200.91	
					001 171 401		ADMINISTRATIVE/MANA	561.19	7,312.34
04/10/12	14171 2706	COURT REPORTERS & ADM.	04/04 40412		001 161 411		COURT REPORTER / ST	3,470.21	
					001 160 411		COURT REPORTER / ST	3,120.89	
					001 171 401		ADMINISTRATIVE/MANA	327.94	6,919.04
05/01/12	14447 3053	COURT REPORTERS & ADM.	04/25 42512		001 161 411		COURT REPORTER / ST	3,586.84	
					001 160 411		COURT REPORTER / ST	3,237.51	
					001 171 401		ADMINISTRATIVE/MANA	327.94	7,152.29
06/12/12	14744 3461	COURT REPORTERS & ADM.	06/08 60812		001 161 411		COURT REPORTER / ST	3,532.01	
					001 160 411		COURT REPORTER / ST	3,073.06	

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 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	171	401		ADMINISTRATIVE/MANA	327.94	6,933.01
07/17/12	15015	3757 COURT REPORTERS/ADM.	07/13 71312		001	161	411		COURT REPORTER / ST	5,177.89	
					001	160	411		COURT REPORTER / ST	3,804.41	
					001	171	401		ADMINISTRATIVE/MANA	327.95	9,310.25
08/10/12	15288	4210 COURT REPORTERS & ADM.	08/08 80812		001	161	411		COURT REPORTER / ST	3,222.32	
					001	160	411		COURT REPORTER / ST	2,869.52	
					001	171	401		ADMINISTRATIVE/MANA	519.26	6,611.10
09/06/12	15567	4512 COURT REPORTERS & ADM.	09/04 90412		001	161	411		COURT REPORTER / ST	3,714.36	
					001	160	411		COURT REPORTER / ST	3,361.56	
					001	171	401		ADMINISTRATIVE/MANA	661.36	7,737.28
ADMINISTRATIVE OFFICE OF COURT			12	EXPENDITURE	87,778.93			BALANCE SHEET	.00	TOTAL	87,778.93
3026 AFFILIATED COMPUTER SERVICES											
02/09/12	13241	1555 ANN.STORAGE FEE 1/12-12/1	01/18 748928		001	101	544		SERVICE/MAINTENANCE	460.50	460.50
03/09/12	13514	2005 FILM STORAGE	01/27 751240		001	101	544		SERVICE/MAINTENANCE	104.29	104.29
AFFILIATED COMPUTER SERVICES			2	EXPENDITURE	564.79			BALANCE SHEET	.00	TOTAL	564.79
4730 AGNEW HEATING/AIR CONDITIONING											
03/09/12	13515	2006 CHECK ICE MACHINE @ CENTR	02/06 563201	74504	001	151	546		OTHER R&M BY OUTSID	125.00	
03/09/12	13515	2006 FIX HEAT IN KITCHEN IN JA	02/16 563208	74562	001	151	542		VEHICLES R&M BY OUT	90.00	215.00
04/10/12	13916	2431 REPAIR AC UNIT @ JAIL	03/09 563226	74708	001	151	546		OTHER R&M BY OUTSID	390.35	
04/10/12	13916	2431 REPAIR LEAK ON COOLER @ J	03/19 563160	74831	001	151	546		OTHER R&M BY OUTSID	498.80	889.15
05/10/12	14188	2792 REPAIRED AC IN KITCHEN	04/03 563168	74955	001	151	542		VEHICLES R&M BY OUT	555.20	555.20
07/10/12	14755	3483 REPAIR WALK-IN COOLER @ J	06/25 801194	75408	001	151	540		BUILDINGS R&M BY OU	715.00	
07/10/12	14755	3483 REPAIR A/C IN KITCHEN @ J	06/25 801195	75628	001	151	540		BUILDINGS R&M BY OU	202.50	917.50
09/11/12	15303	4240 16"X20"X2" FILTERS	08/23 756901	76194	001	151	681		REPAIR AND REPLACEM	106.08	
09/11/12	15303	4240 REPAIR PURIFIER IN VAULT	08/23 756902	75910	001	151	546		OTHER R&M BY OUTSID	100.00	
09/11/12	15303	4240 REPLACE TXV VALVE ON COLL	08/23 801295	76196	001	151	546		OTHER R&M BY OUTSID	348.40	
09/11/12	15303	4240 REPLACE CONDENSOR FAN BLA	08/23 801300	76199	001	151	546		OTHER R&M BY OUTSID	378.55	933.03
AGNEW HEATING/AIR CONDITIONING			5	EXPENDITURE	3,509.88			BALANCE SHEET	.00	TOTAL	3,509.88
3179 AGNEW SHEET METAL AND REFRIGER											
10/11/11	12033	3 SERVICE TO A/C UNIT NORTH	08/30 4693892	73143	001	151	540		BUILDINGS R&M BY OU	223.46	
10/11/11	12033	3 REPAIR WATER FOUNTAIN @ N	09/19 4693935	73312	001	151	546		OTHER R&M BY OUTSID	136.12	359.58

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11/10/11	12320	450	SERVICE CALL/REPAIR CONDE	09/09	4693810	73237	001	151	540	BUILDINGS R&M BY OU	527.62	
11/10/11	12320	450	SVC.CALL EVAPORATOR COIL	10/11	4693994	73521	001	151	543	OFFICE FURNITURE EQ	487.50	1,015.12
AGNEW SHEET METAL AND REFRIGERATION			2	EXPENDITURE		1,374.70		BALANCE SHEET		.00	TOTAL	1,374.70
8719 AGNEW, DARREN MAURICE												
02/02/12	7401	1811	JUROR	02/02	20212		001	161	575	JURORS AND WITNESS	50.00	50.00
AGNEW, DARREN MAURICE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
3448 AIR TOOL SUPPLY												
09/11/12	15487	4424	22 TON AIR/HYDRA.	08/20	19990	76155	150	300	919	OFFICE EQUIPMENT LE	589.00	
09/11/12	15487	4424	REPAIR ESCO CART JACK #30	08/21	19999	76161	150	300	541	ROAD MACHINERY/EQUI	150.00	739.00
AIR TOOL SUPPLY			1	EXPENDITURE		739.00		BALANCE SHEET		.00	TOTAL	739.00
8981 AKINS, ERICKA M.												
07/24/12	7672	3795	JUROR	07/24	72412		001	161	575	JURORS AND WITNESS	25.00	25.00
AKINS, ERICKA M.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8502 AKINS, TONIA RECHELL												
10/03/11	7172	286	JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	25.00	25.00
AKINS, TONIA RECHELL			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
9045 ALBRITTON, ANNA M.												
08/03/12	7739	4136	JUROR	08/03	80312		001	161	575	JURORS AND WITNESS	50.00	50.00
ALBRITTON, ANNA M.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
2528 ALEXANDER, GEORGIA												
10/11/11	12034	4	TRAVEL REIMBURSEMENT	09/07	90711		001	166	477	TRAVEL IN PRIVATE V	180.54	
							001	166	476	MEALS AND LODGING	223.50	404.04
03/09/12	13516	2007	TRAVEL REIMBURSEMENT	02/22	22212		001	166	477	TRAVEL IN PRIVATE V	98.05	
							001	166	476	MEALS AND LODGING	228.64	326.69
ALEXANDER, GEORGIA			2	EXPENDITURE		730.73		BALANCE SHEET		.00	TOTAL	730.73

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8739 ALEXANDER, JOHNNIE MAE									
02/02/12	7402 1831	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00

	ALEXANDER, JOHNNIE MAE		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00

8573 ALFORD, KATHERINE B.									
10/21/11	7243 379	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	28.00	28.00

	ALFORD, KATHERINE B.		1 EXPENDITURE		28.00		BALANCE SHEET	.00	TOTAL 28.00

8632 ALFRED, DERECK C.									
11/04/11	7302 845	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00

	ALFRED, DERECK C.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

3210 ALLEN EDWARDS BODY SHOP									
02/09/12	13242 1556	REPAIR #200-115 CLARK BRY	12/16 12406	74128	001 200 542		VEHICLES R&M BY OUT	500.00	
02/09/12	13242 1556	REPAIRS TO VEHICLE-CLARK	12/22 3609		001 000 385		COMPENSATION LOSS C	2,712.62	3,212.62
05/10/12	14189 2793	DEDUCTABLE-'09 CV-S.HELM	04/10 2278	74745	001 200 542		VEHICLES R&M BY OUT	500.00	500.00

	ALLEN EDWARDS BODY SHOP		2 EXPENDITURE		3,712.62		BALANCE SHEET	.00	TOTAL 3,712.62

4707 ALLEN MORGAN									
11/30/11	12976 1215	PETTY CASH	11/30 113011		001 000 007		CASH IN SUB-OFFICES	900.00	900.00

	ALLEN MORGAN		1 EXPENDITURE		900.00		BALANCE SHEET	.00	TOTAL 900.00

8503 ALLEN, BRITTANY SUZANNE									
10/03/11	7173 287	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00

	ALLEN, BRITTANY SUZANNE		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

8803 ALLEN, TONY									
02/06/12	7469 1912	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	93.00	93.00

	ALLEN, TONY		1 EXPENDITURE		93.00		BALANCE SHEET	.00	TOTAL 93.00

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8631 ALLEN, WILLIAM DAVID												
11/04/11	7301	844	JUROR	11/04	110411	001	161	575		JURORS AND WITNESS	28.60	28.60

	ALLEN, WILLIAM DAVID			1	EXPENDITURE		28.60	BALANCE SHEET		.00	TOTAL	28.60

1182 ALLGOOD D.A., FORREST												
10/11/11	12035	5	OFFICE EXPENSE	09/21	92511	001	168	405		ATTORNEYS	300.00	300.00
10/11/11	12188	158	LENOIR, DONATHAM M. (236.00	09/20	4720	014	201	550		LEGAL FEES	47.20	47.20
11/10/11	12321	451	OFFICE EXPENSE	10/13	102511	001	168	405		ATTORNEYS	300.00	300.00
12/09/11	12725	951	OFFICE EXPENSE	11/01	112511	001	168	405		ATTORNEYS	300.00	300.00
01/10/12	12999	1261	OFFICE EXPENSE	12/02	122511	001	168	405		ATTORNEYS	300.00	300.00
02/09/12	13243	1557	OFFICE EXPENSE	01/09	12512	001	168	405		ATTORNEYS	300.00	300.00
03/09/12	13517	2008	OFFICE EXPENSE	02/06	22512	001	168	405		ATTORNEYS	300.00	300.00
04/10/12	13917	2432	OFFICE EXPENSE	03/08	32512	001	168	405		ATTORNEYS	300.00	300.00
05/10/12	14190	2794	OFFICE EXPENSE	04/16	42512	001	168	405		ATTORNEYS	300.00	300.00
06/08/12	14468	3162	OFFICE EXPENSE	05/10	52512	001	168	405		ATTORNEYS	300.00	300.00
07/10/12	14756	3484	OFFICE EXPENSE	06/11	62512	001	168	405		ATTORNEYS	300.00	300.00
08/09/12	15032	3838	OFFICE EXPENSE	07/05	72512	001	168	405		ATTORNEYS	300.00	300.00
09/11/12	15304	4241	OFFICE EXPENSE	08/02	82512	001	168	405		ATTORNEYS	300.00	300.00

	ALLGOOD D.A., FORREST			13	EXPENDITURE		3,647.20	BALANCE SHEET		.00	TOTAL	3,647.20

3885 ALLIANCE HEALTH CENTER												
10/11/11	12036	6	JOHN SWITZER 6/2-6/7/11	06/12	61211C	001	165	552		MEDICAL FEES	1,524.60	
10/11/11	12036	6	JASMINE JONES 8/19-8/30/1	09/07	90711	001	165	552		MEDICAL FEES	4,950.00	
10/11/11	12036	6	JAMES JOHNSON 9/2-9/6/11	09/12	91211A	001	165	552		MEDICAL FEES	1,800.00	8,274.60
11/10/11	12322	452	CECIL RILEY 9/08-9/12/11	09/08	90811	001	165	552		MEDICAL FEES	40.00	40.00
12/09/11	12726	952	ANTHONY JOHNSON 10/14-10/	10/25	102511	001	165	552		MEDICAL FEES	7,200.00	
12/09/11	12726	952	LESTER MINOR 10/14-11/01/	11/07	110711	001	165	552		MEDICAL FEES	8,100.00	15,300.00
04/10/12	13918	2433	EARLY HALBERT 2/1-2/22/12	02/01	20112	001	165	552		MEDICAL FEES	9,450.00	

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04/10/12	13918	2433	MYRON AVERY 2/15-2/29/12	02/15 21512		001	165	552		MEDICAL FEES	6,300.00	15,750.00	
05/10/12	14191	2795	JAMERE TATE 1/11-2/09/12	01/11 11112		001	165	552		MEDICAL FEES	300.00		
05/10/12	14191	2795	JAMES JENKINS 1/11-2/09/12	02/27 22712		001	165	552		MEDICAL FEES	300.00		
05/10/12	14191	2795	JAMES JENKINS 2/10-2/17/12	02/28 22812		001	165	552		MEDICAL FEES	3,150.00		
05/10/12	14191	2795	JAMERE TATE 2/10/12-2/21/12	03/04 30412		001	165	552		MEDICAL FEES	4,950.00		
05/10/12	14191	2795	STEVEN HALBERT 2/17-3/21/12	04/05 40512		001	165	552		MEDICAL FEES	14,850.00	23,550.00	
07/10/12	14757	3485	CHRISTOPHER LEWIS 1/20-2/09/12	04/01 40112		001	165	552		MEDICAL FEES	1,156.00		
07/10/12	14757	3485	COREY FOWLER 5/15-5/29/12	06/18 61812		001	165	552		MEDICAL FEES	6,300.00	7,456.00	
08/09/12	15033	3839	LENETRA SMITH 5/30 & 5/31	07/17 71712		001	165	552		MEDICAL FEES	900.00	900.00	
09/11/12	15305	4242	JAMES JENKINS 6/8-25	07/28 72812		001	165	552		MEDICAL FEES	7,650.00	7,650.00	
ALLIANCE HEALTH CENTER						8	EXPENDITURE		78,920.60	BALANCE SHEET	.00	TOTAL	78,920.60
3550 ALLSTATE WORKPLACE DIVISION													
10/07/11	25517	273	ALLSTATE WORKPLACE DIVISI	09/30 19R5036		681	000	108		INSURANCE PAYABLE	468.75		
10/07/11	25517	273	ALLSTATE WORKPLACE DIVISI	10/07 1A55048		681	000	108		INSURANCE PAYABLE	5,701.70	6,170.45	
11/04/11	25550	728	ALLSTATE WORKPLACE DIVISI	10/31 1AP2036		681	000	108		INSURANCE PAYABLE	468.75		
11/04/11	25550	728	ALLSTATE WORKPLACE DIVISI	11/04 1B27048		681	000	108		INSURANCE PAYABLE	5,730.58	6,199.33	
12/02/11	25581	1202	ALLSTATE WORKPLACE DIVISI	11/30 1BS0536		681	000	108		INSURANCE PAYABLE	468.75		
12/02/11	25581	1202	ALLSTATE WORKPLACE DIVISI	12/02 1BU7048		681	000	108		INSURANCE PAYABLE	5,714.23	6,182.98	
01/13/12	25619	1496	ALLSTATE WORKPLACE DIVISI	12/29 1CL6036		681	000	108		INSURANCE PAYABLE	379.90		
01/13/12	25619	1496	ALLSTATE WORKPLACE DIVISI	01/13 21B6048		681	000	108		INSURANCE PAYABLE	5,644.62	6,024.52	
02/10/12	25649	1901	ALLSTATE WORKPLACE DIVISI	01/31 21Q1036		681	000	108		INSURANCE PAYABLE	653.57		
02/10/12	25649	1901	ALLSTATE WORKPLACE DIVISI	02/10 2271048		681	000	108		INSURANCE PAYABLE	5,611.93	6,265.50	
03/09/12	25677	2279	ALLSTATE WORKPLACE DIVISI	02/29 22R6036		681	000	108		INSURANCE PAYABLE	653.57		
03/09/12	25677	2279	ALLSTATE WORKPLACE DIVISI	03/09 2373048		681	000	108		INSURANCE PAYABLE	5,577.14	6,230.71	
04/06/12	25707	2695	ALLSTATE WORKPLACE DIVISI	03/30 23R1036		681	000	108		INSURANCE PAYABLE	653.57		
04/06/12	25707	2695	ALLSTATE WORKPLACE DIVISI	04/06 2445048		681	000	108		INSURANCE PAYABLE	5,491.80	6,145.37	
05/04/12	25736	3059	ALLSTATE WORKPLACE DIVISI	04/30 24N0536		681	000	108		INSURANCE PAYABLE	653.57		
05/04/12	25736	3059	ALLSTATE WORKPLACE DIVISI	05/04 2525048		681	000	108		INSURANCE PAYABLE	5,547.92	6,201.49	
06/01/12	25763	3430	ALLSTATE WORKPLACE DIVISI	05/31 25T7036		681	000	108		INSURANCE PAYABLE	653.57		
06/01/12	25763	3430	ALLSTATE WORKPLACE DIVISI	06/01 25U2048		681	000	108		INSURANCE PAYABLE	5,561.30	6,214.87	
07/13/12	25798	3745	ALLSTATE WORKPLACE DIVISI	06/29 26R5036		681	000	108		INSURANCE PAYABLE	328.76		
07/13/12	25798	3745	ALLSTATE WORKPLACE DIVISI	07/13 27A6048		681	000	108		INSURANCE PAYABLE	5,990.80	6,319.56	
08/10/12	25825	4199	ALLSTATE WORKPLACE DIVISI	07/31 27P0539		681	000	108		INSURANCE PAYABLE	882.81		

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08/10/12	25825	4199	ALLSTATE WORKPLACE DIVISI	08/10 2872048		681	000	108		INSURANCE PAYABLE	5,723.08	6,605.89
09/07/12	25853	4501	ALLSTATE WORKPLACE DIVISI	08/31 28S2039		681	000	108		INSURANCE PAYABLE	882.81	
09/07/12	25853	4501	ALLSTATE WORKPLACE DIVISI	09/07 2953048		681	000	108		INSURANCE PAYABLE	5,610.96	6,493.77
ALLSTATE WORKPLACE DIVISION			12 EXPENDITURE			75,054.44				BALANCE SHEET	.00	TOTAL 75,054.44

4627 ALWAYS CARE BENEFITS, INC.												
10/07/11	25518	274	ALWAYS CARE BENEFITS, INC.	09/30 19R5054		681	000	108		INSURANCE PAYABLE	74.94	
10/07/11	25518	274	ALWAYS CARE BENEFITS, INC.	10/07 1A55075		681	000	108		INSURANCE PAYABLE	417.04	491.98
11/04/11	25551	729	ALWAYS CARE BENEFITS, INC.	10/31 1AP2054		681	000	108		INSURANCE PAYABLE	74.94	
11/04/11	25551	729	ALWAYS CARE BENEFITS, INC.	11/04 1B27075		681	000	108		INSURANCE PAYABLE	417.04	491.98
12/02/11	25582	1203	ALWAYS CARE BENEFITS, INC.	11/30 1BS0554		681	000	108		INSURANCE PAYABLE	74.94	
12/02/11	25582	1203	ALWAYS CARE BENEFITS, INC.	12/02 1BU7075		681	000	108		INSURANCE PAYABLE	374.26	449.20
01/13/12	25620	1497	ALWAYS CARE BENEFITS, INC.	12/29 1CL6051		681	000	108		INSURANCE PAYABLE	74.94	
01/13/12	25620	1497	ALWAYS CARE BENEFITS, INC.	01/13 21B6072		681	000	108		INSURANCE PAYABLE	366.22	441.16
02/10/12	25650	1902	ALWAYS CARE BENEFITS, INC.	01/31 21Q1039		681	000	108		INSURANCE PAYABLE	74.94	
02/10/12	25650	1902	ALWAYS CARE BENEFITS, INC.	02/10 2271072		681	000	108		INSURANCE PAYABLE	400.96	475.90
03/09/12	25678	2280	ALWAYS CARE BENEFITS, INC.	02/29 22R6039		681	000	108		INSURANCE PAYABLE	74.94	
03/09/12	25678	2280	ALWAYS CARE BENEFITS, INC.	03/09 2373072		681	000	108		INSURANCE PAYABLE	392.92	467.86
04/06/12	25708	2696	ALWAYS CARE BENEFITS, INC.	03/30 23R1039		681	000	108		INSURANCE PAYABLE	74.94	
04/06/12	25708	2696	ALWAYS CARE BENEFITS, INC.	04/06 2445072		681	000	108		INSURANCE PAYABLE	409.92	484.86
05/04/12	25737	3060	ALWAYS CARE BENEFITS, INC.	04/30 24N0539		681	000	108		INSURANCE PAYABLE	74.94	
05/04/12	25737	3060	ALWAYS CARE BENEFITS, INC.	05/04 2525072		681	000	108		INSURANCE PAYABLE	417.96	492.90
06/01/12	25764	3431	ALWAYS CARE BENEFITS, INC.	05/31 25T7039		681	000	108		INSURANCE PAYABLE	74.94	
06/01/12	25764	3431	ALWAYS CARE BENEFITS, INC.	06/01 25U2072		681	000	108		INSURANCE PAYABLE	407.34	482.28
07/13/12	25799	3746	ALWAYS CARE BENEFITS, INC.	06/29 26R5039		681	000	108		INSURANCE PAYABLE	74.94	
07/13/12	25799	3746	ALWAYS CARE BENEFITS, INC.	07/13 27A6072		681	000	108		INSURANCE PAYABLE	495.78	570.72
08/10/12	25826	4200	ALWAYS CARE BENEFITS, INC.	07/31 27P0542		681	000	108		INSURANCE PAYABLE	93.40	
08/10/12	25826	4200	ALWAYS CARE BENEFITS, INC.	08/10 2872072		681	000	108		INSURANCE PAYABLE	479.70	573.10
09/07/12	25854	4502	ALWAYS CARE BENEFITS, INC.	08/31 28S2042		681	000	108		INSURANCE PAYABLE	93.40	
09/07/12	25854	4502	ALWAYS CARE BENEFITS, INC.	09/07 2953072		681	000	108		INSURANCE PAYABLE	479.70	573.10
ALWAYS CARE BENEFITS, INC.			12 EXPENDITURE			5,995.04				BALANCE SHEET	.00	TOTAL 5,995.04

3814 AMERICAN EUROCOPTER ESCROW ACC												

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10/11/11	12037	7 FY 2011/2012 ESCROW ACCOU	09/01 5651		001 677 703	GRANT		10,938.00	10,938.00
		AMERICAN EUROCOPTER ESCROW ACCT.	1 EXPENDITURE		10,938.00	BALANCE SHEET		.00 TOTAL	10,938.00

4136 AMERICAN FACTORS CORPORATION									
12/09/11	12727	953 TRANSPORT JUSTIN POWERS	10/24 12892	73641	001 200 556	OTHER PROFESSIONAL		544.50	544.50
02/09/12	13244	1558 PRISON TRANSPORT-WANDA LO	12/01 13343	73937	001 200 581	OTHER CONTRACTUAL S		394.50	394.50
		AMERICAN FACTORS CORPORATION	2 EXPENDITURE		939.00	BALANCE SHEET		.00 TOTAL	939.00

003 AMERICAN FAMILY LIFE ASSURANCE									
10/07/11	25519	275 AMERICAN FAMILY LIFE ASSU	09/30 19R5042		681 000 108	INSURANCE PAYABLE		76.05	
10/07/11	25519	275 AMERICAN FAMILY LIFE ASSU	10/07 1A55063		681 000 108	INSURANCE PAYABLE		1,266.12	1,342.17
11/04/11	25552	730 AMERICAN FAMILY LIFE ASSU	10/31 1AP2042		681 000 108	INSURANCE PAYABLE		76.05	
11/04/11	25552	730 AMERICAN FAMILY LIFE ASSU	11/04 1B27063		681 000 108	INSURANCE PAYABLE		1,266.12	1,342.17
12/02/11	25583	1204 AMERICAN FAMILY LIFE ASSU	11/30 1BS0542		681 000 108	INSURANCE PAYABLE		76.05	
12/02/11	25583	1204 AMERICAN FAMILY LIFE ASSU	12/02 1BU7063		681 000 108	INSURANCE PAYABLE		1,236.22	1,312.27
01/13/12	25621	1498 AMERICAN FAMILY LIFE ASSU	12/29 1CL6042		681 000 108	INSURANCE PAYABLE		55.15	
01/13/12	25621	1498 AMERICAN FAMILY LIFE ASSU	01/13 21B6060		681 000 108	INSURANCE PAYABLE		1,236.22	1,291.37
02/10/12	25651	1903 AMERICAN FAMILY LIFE ASSU	01/31 21Q1045		681 000 108	INSURANCE PAYABLE		74.70	
02/10/12	25651	1903 AMERICAN FAMILY LIFE ASSU	02/10 2271060		681 000 108	INSURANCE PAYABLE		1,245.57	1,320.27
03/09/12	25679	2281 AMERICAN FAMILY LIFE ASSU	02/29 22R6045		681 000 108	INSURANCE PAYABLE		74.70	
03/09/12	25679	2281 AMERICAN FAMILY LIFE ASSU	03/09 2373060		681 000 108	INSURANCE PAYABLE		1,170.72	1,245.42
04/06/12	25709	2697 AMERICAN FAMILY LIFE ASSU	03/30 23R1048		681 000 108	INSURANCE PAYABLE		74.70	
04/06/12	25709	2697 AMERICAN FAMILY LIFE ASSU	04/06 2445060		681 000 108	INSURANCE PAYABLE		1,031.57	1,106.27
05/04/12	25738	3061 AMERICAN FAMILY LIFE ASSU	04/30 24N0548		681 000 108	INSURANCE PAYABLE		74.70	
05/04/12	25738	3061 AMERICAN FAMILY LIFE ASSU	05/04 2525060		681 000 108	INSURANCE PAYABLE		1,031.57	1,106.27
06/01/12	25765	3432 AMERICAN FAMILY LIFE ASSU	05/31 25T7048		681 000 108	INSURANCE PAYABLE		74.70	
06/01/12	25765	3432 AMERICAN FAMILY LIFE ASSU	06/01 25U2060		681 000 108	INSURANCE PAYABLE		1,031.57	1,106.27
07/13/12	25800	3747 AMERICAN FAMILY LIFE ASSU	06/29 26R5045		681 000 108	INSURANCE PAYABLE		74.70	
07/13/12	25800	3747 AMERICAN FAMILY LIFE ASSU	07/13 27A6060		681 000 108	INSURANCE PAYABLE		802.69	877.39
08/10/12	25827	4201 AMERICAN FAMILY LIFE ASSU	07/31 27P0551		681 000 108	INSURANCE PAYABLE		74.70	
08/10/12	25827	4201 AMERICAN FAMILY LIFE ASSU	08/10 2872060		681 000 108	INSURANCE PAYABLE		858.46	933.16
09/07/12	25855	4503 AMERICAN FAMILY LIFE ASSU	08/31 28S2051		681 000 108	INSURANCE PAYABLE		74.70	
09/07/12	25855	4503 AMERICAN FAMILY LIFE ASSU	09/07 29S3060		681 000 108	INSURANCE PAYABLE		858.46	933.16
		AMERICAN FAMILY LIFE ASSURANCE CO	12 EXPENDITURE		13,916.19	BALANCE SHEET		.00 TOTAL	13,916.19

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4777 AMERICAN FARM BUREAU FOUNDATIO											
07/10/12	14758	3486 CLASSROOM RES. AGR.EDU.	05/16	66611	75257	001	631	603	OFFICE SUPPLIES AND	162.37	162.37
AMERICAN FARM BUREAU FOUNDATION			1	EXPENDITURE		162.37	BALANCE SHEET		.00	TOTAL	162.37
2113 AMERICAN NATIONAL INSURANCE CO											
10/07/11	25520	276 AMERICAN NATIONAL INSURAN	09/30	19R5039		681	000	108	INSURANCE PAYABLE	100.40	100.40
11/04/11	25553	731 AMERICAN NATIONAL INSURAN	10/31	1AP2039		681	000	108	INSURANCE PAYABLE	100.40	100.40
12/02/11	25584	1205 AMERICAN NATIONAL INSURAN	11/30	1BS0539		681	000	108	INSURANCE PAYABLE	100.40	100.40
01/13/12	25622	1499 AMERICAN NATIONAL INSURAN	12/29	1CL6039		681	000	108	INSURANCE PAYABLE	100.40	100.40
AMERICAN NATIONAL INSURANCE COMPANY			4	EXPENDITURE		401.60	BALANCE SHEET		.00	TOTAL	401.60
005 AMERICAN PUBLIC LIFE INSURANCE											
10/07/11	25521	277 AMERICAN PUBLIC LIFE INSU	10/07	1A55087		681	000	108	INSURANCE PAYABLE	11.66	11.66
11/04/11	25554	732 AMERICAN PUBLIC LIFE INSU	11/04	1B27087		681	000	108	INSURANCE PAYABLE	11.66	11.66
12/02/11	25585	1206 AMERICAN PUBLIC LIFE INSU	12/02	1BU7087		681	000	108	INSURANCE PAYABLE	11.66	11.66
01/13/12	25623	1500 AMERICAN PUBLIC LIFE INSU	01/13	21B6087		681	000	108	INSURANCE PAYABLE	11.66	11.66
02/10/12	25652	1904 AMERICAN PUBLIC LIFE INSU	02/10	2271084		681	000	108	INSURANCE PAYABLE	11.66	11.66
03/09/12	25680	2282 AMERICAN PUBLIC LIFE INSU	03/09	2373084		681	000	108	INSURANCE PAYABLE	11.66	11.66
04/06/12	25710	2698 AMERICAN PUBLIC LIFE INSU	04/06	2445084		681	000	108	INSURANCE PAYABLE	11.66	11.66
05/04/12	25739	3062 AMERICAN PUBLIC LIFE INSU	05/04	2525087		681	000	108	INSURANCE PAYABLE	11.66	11.66
06/01/12	25766	3433 AMERICAN PUBLIC LIFE INSU	06/01	25U2087		681	000	108	INSURANCE PAYABLE	11.66	11.66
07/13/12	25801	3748 AMERICAN PUBLIC LIFE INSU	07/13	27A6084		681	000	108	INSURANCE PAYABLE	11.66	11.66
08/10/12	25828	4202 AMERICAN PUBLIC LIFE INSU	08/10	2872084		681	000	108	INSURANCE PAYABLE	11.66	11.66
09/07/12	25856	4504 AMERICAN PUBLIC LIFE INSU	09/07	2953084		681	000	108	INSURANCE PAYABLE	11.66	11.66
AMERICAN PUBLIC LIFE INSURANCE CO			12	EXPENDITURE		139.92	BALANCE SHEET		.00	TOTAL	139.92
3095 AMERICAN RED CROSS											

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02/09/12	13245	1559	FY 2012 GRANT	12/13 2012		001	100	753	RED CROSS	GRANT	6,000.00	6,000.00
	AMERICAN RED CROSS			1	EXPENDITURE	6,000.00			BALANCE SHEET		.00	TOTAL 6,000.00
4479 ANCO CONSTRUCTION, INC.												
03/22/12	13911	2426	FED\$55280.93 COUNTY\$1735.	02/02 16		300	670	911	CONSTRUCTION-IN-PRO		55,280.93	
						300	670	911	CONSTRUCTION-IN-PRO		1,735.03	57,015.96
	ANCO CONSTRUCTION, INC.			1	EXPENDITURE	57,015.96			BALANCE SHEET		.00	TOTAL 57,015.96
8868 ANDERSON, BARBARA K.												
04/23/12	7586	2735	JUROR	04/23 42312		001	161	575	JURORS AND WITNESS		87.60	87.60
	ANDERSON, BARBARA K.			1	EXPENDITURE	87.60			BALANCE SHEET		.00	TOTAL 87.60
8633 ANDERSON, BRANNAN BAILEY												
11/04/11	7303	846	JUROR	11/04 110411		001	161	575	JURORS AND WITNESS		25.00	25.00
	ANDERSON, BRANNAN BAILEY			1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00
9002 ANDERSON, DAVID G.												
07/27/12	7693	4083	JUROR	07/27 72712		001	161	575	JURORS AND WITNESS		50.00	50.00
	ANDERSON, DAVID G.			1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL 50.00
8504 ANDERSON, DERRICK CARLOS												
10/03/11	7174	288	JUROR	10/03 100311		001	161	575	JURORS AND WITNESS		31.00	31.00
	ANDERSON, DERRICK CARLOS			1	EXPENDITURE	31.00			BALANCE SHEET		.00	TOTAL 31.00
997 ANGIE MCGINNIS												
03/09/12	13518	2009	MARRIAGE RECORDS JUNE-DEC	12/29 122911		001	102	458	VITAL STATISTICS		128.00	128.00
12/05/11	12982	1220	APP.COST ACC.TOL OKT.CNTY	11/30 0279		001	161	561	APPEALS COST		878.19	878.19
	ANGIE MCGINNIS			2	EXPENDITURE	1,006.19			BALANCE SHEET		.00	TOTAL 1,006.19
8505 ANSEL, WENDY ANN												

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10/03/11	7175	289	JUROR	10/03	100311	001	161	575	JURORS AND WITNESS		28.60	28.60

	ANSEL, WENDY ANN			1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL 28.60

9046 ANTHONY, LAINIE T.												
08/03/12	7740	4137	JUROR	08/03	80312	001	161	575	JURORS AND WITNESS		50.00	50.00

	ANTHONY, LAINIE T.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

4760 ANTHROPOLOGY/MIDDLE EASTERN CU												
05/10/12	14192	2796	FORENSIC REPORT/MSU 2012-	03/14	110	001	167	556	OTHER PROFESSIONAL		600.00	600.00

	ANTHROPOLOGY/MIDDLE EASTERN CULTURES			1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL 600.00

006 APAC, INC. -MISSISSIPPI												
10/11/11	12216	186	HOT MIX	08/27	28448	73087	150	300	632	ASPHALT	4,995.90	
10/11/11	12216	186	COLD MIX	08/27	28487	73045	150	300	632	ASPHALT	2,944.25	7,940.15
11/10/11	12504	634	53.19 TONS COLD MIX-ROAD	09/24	28920	73289	150	300	632	ASPHALT	3,962.66	3,962.66
12/09/11	12901	1127	COLD MIX	11/05	0029893	73700	150	300	632	ASPHALT	3,916.19	
12/09/11	12901	1127	WASH GRAVEL-NEW LIGHT/WAD	11/05	0029967	73699	150	300	631	GRAVEL OR SHELL	4,595.38	
						73699	150	300	911	CONSTRUCTION-IN-PRO	2,663.94	
						73699	150	300	911	CONSTRUCTION-IN-PRO	362.47	
12/09/11	12901	1127	WASH GRAVEL-WADE ROAD-65.	11/19	0030188	73836	150	300	631	GRAVEL OR SHELL	4,156.82	
						73836	150	300	911	CONSTRUCTION-IN-PRO	514.49	
12/09/11	12901	1127	WASH GRAVEL	11/19	0030201	73836	150	300	631	GRAVEL OR SHELL	1,573.96	17,783.25
12/09/11	12947	1173	WASH GRAVEL	10/29	0029867	73695	160	300	631	GRAVEL OR SHELL	473.14	
12/09/11	12947	1173	COLD MIX - SHOP	10/29	29852	73646	160	300	632	ASPHALT	1,000.38	
12/09/11	12947	1173	WASH GRAVEL	11/05	0029897	73695	160	300	631	GRAVEL OR SHELL	2,211.84	
12/09/11	12947	1173	WASH GRAVEL	11/05	0029902	73695	160	300	631	GRAVEL OR SHELL	354.28	
12/09/11	12947	1173	WASH GRAVEL	11/12	0030043	73789	160	300	631	GRAVEL OR SHELL	8,494.93	
						73789	160	300	911	CONSTRUCTION-IN-PRO	335.79	12,870.36
01/10/12	13161	1423	WASH GRAVEL WADE RD.86.42	11/26	0030254	73895	150	300	631	GRAVEL OR SHELL	1,013.20	
						73895	150	300	911	CONSTRUCTION-IN-PRO	674.08	
01/10/12	13161	1423	WASH GRAVEL-SHOPS	12/03	0030312	73924	150	300	631	GRAVEL OR SHELL	7,089.31	
01/10/12	13161	1423	COLD MIX	12/03	0030340	73925	150	300	632	ASPHALT	3,963.76	
01/10/12	13161	1423	65.98 YDS.WASH GRAVEL WAD	12/03	0030411	73974	150	300	631	GRAVEL OR SHELL	986.62	
						73974	150	300	911	CONSTRUCTION-IN-PRO	514.65	
01/10/12	13161	1423	151.35 WASH GRAVEL WADE R	12/17	0030618	74057	150	300	631	GRAVEL OR SHELL	1,022.43	
						74057	150	300	911	CONSTRUCTION-IN-PRO	1,180.53	16,444.58
01/10/12	13197	1459	WASH GRAVEL	12/10	0030445	74015	160	300	631	GRAVEL OR SHELL	8,968.62	8,968.62

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02/09/12	13461	1775	TON OF COLD MIX	12/24 0030663	74109	160	300	632	ASPHALT		1,873.16	
02/09/12	13461	1775	COLD MIX	01/14 0030884	74225	160	300	632	ASPHALT		1,956.21	3,829.37
03/09/12	13702	2193	WASH GRAVEL	01/28 0031050	74345	150	300	631	GRAVEL OR SHELL		7,750.59	
03/09/12	13702	2193	COLD MIX	01/28 0031149	74346	150	300	632	ASPHALT		4,022.65	11,773.24
03/09/12	13743	2234	WASH GRAVEL	02/04 0031191	74399	160	300	631	GRAVEL OR SHELL		6,273.72	
03/09/12	13743	2234	WASH GRAVEL	02/18 0031418	74538	160	300	631	GRAVEL OR SHELL		1,057.37	7,331.09
04/10/12	14093	2608	WASH GRAVEL	02/11 0031302	74487	150	300	631	GRAVEL OR SHELL		181.27	
04/10/12	14093	2608	WASH GRAVEL	02/11 0031328	74484	150	300	631	GRAVEL OR SHELL		5,922.61	
04/10/12	14093	2608	WASH GRAVEL	02/11 31302-C	74487	150	300	631	GRAVEL OR SHELL		181.27CR	
04/10/12	14093	2608	WASH GRAVEL	02/11 31302-R	74484	150	300	631	GRAVEL OR SHELL		181.27	
04/10/12	14093	2608	COLD MIX	03/10 0031795	74684	150	300	632	ASPHALT		1,728.20	7,832.08
04/10/12	14131	2646	COLD MIX	03/03 0031618	74629	160	300	632	ASPHALT		1,959.23	
04/10/12	14131	2646	COLD MIX	03/17 0031982	74753	160	300	632	ASPHALT		7,062.29	9,021.52
05/10/12	14418	3022	COLD MIX	03/31 0032257	74878	160	300	632	ASPHALT		1,979.62	
05/10/12	14418	3022	COLD MIX	04/14 0032535	74974	160	300	632	ASPHALT		4,021.14	6,000.76
06/08/12	14685	3379	HOT MIX	04/28 0032742	75092	160	300	631	GRAVEL OR SHELL		984.17	
06/08/12	14685	3379	COLD MIX	04/28 0032795	75088	160	300	632	ASPHALT		2,032.47	
06/08/12	14685	3379	COLD MIX	05/05 0032969	75157	160	300	632	ASPHALT		1,016.23	
06/08/12	14685	3379	COLD MIX	05/12 0033010	75207	160	300	632	ASPHALT		3,860.32	7,893.19
08/09/12	15238	4044	COLD MIX	07/14 0034245	75730	160	300	632	ASPHALT		2,842.58	2,842.58
09/11/12	15516	4453	COLD MIX	08/11 0034770	75981	160	300	632	ASPHALT		2,965.65	
09/11/12	15516	4453	WASH GRAVEL	08/18 0034918	76043	160	300	631	GRAVEL OR SHELL		3,622.93	6,588.58
APAC, INC. - MISSISSIPPI				15	EXPENDITURE	131,082.03			BALANCE SHEET		.00	TOTAL 131,082.03

9047 ARMSTEAD, GREGORY G.												
08/03/12	7741	4138	JUROR	08/03 80312		001	161	575	JURORS AND WITNESS		50.00	50.00
ARMSTEAD, GREGORY G.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL 50.00

8804 ARMSTRONG, REBECCA L.												
02/06/12	7470	1913	JUROR	02/06 20612		001	161	575	JURORS AND WITNESS		75.00	75.00
ARMSTRONG, REBECCA L.				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL 75.00

4729 ARMY-NAVY PAWN SHOP												
03/09/12	13519	2010	COLLAR BRASS	02/02 0094187	74464	001	200	613	LAW ENFORCEMENT		165.00	165.00
ARMY-NAVY PAWN SHOP				1	EXPENDITURE	165.00			BALANCE SHEET		.00	TOTAL 165.00

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4747 ARNEY'S TRUCK SHOP											
04/10/12	14074	2589 CHANGE STARTER/OIL	03/13 1022	74776	106	253	681		REPAIR AND REPLACEM	125.50	125.50
07/10/12	14911	3639 SWAP ENGINE/TRANS.EQUIPME	06/22 1151	75633	106	250	542		VEHICLES R&M BY OUT	1,075.32	1,075.32
09/11/12	15472	4409 REMOVE AXLE/INSTALL AXLE	07/30 1225	75876	106	250	542		VEHICLES R&M BY OUT	630.10	
09/11/12	15472	4409 REPAIR BRAKE CHAMBER ON 1	08/24 1257	76217	106	255	542		VEHICLES R&M BY OUT	153.94	784.04
ARNEY'S TRUCK SHOP			3	EXPENDITURE				1,984.86	BALANCE SHEET	.00	TOTAL 1,984.86
8011 ARNOLD, DONNA											
11/09/11	12596	745 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
ARNOLD, DONNA			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
8634 ASHFORD, BENNIE											
11/04/11	7304	847 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
ASHFORD, BENNIE			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL 25.00
8574 ASHFORD, BREISEUS ALEXANDRIA											
10/21/11	7244	380 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00
ASHFORD, BREISEUS ALEXANDRIA			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL 25.00
3749 ASHFORD, WILSON											
10/11/11	12038	8 BAIL.JUSTICE 8/30,31,9/6,	09/23 92311		001	166	577		BAILIFFS FEES	380.00	380.00
11/10/11	12323	453 BAIL.JUST.9/27,28,10/4,5,	10/25 102511		001	166	577		BAILIFFS FEES	380.00	380.00
12/09/11	12728	954 BAIL.JUST.10/25,26,11/1,2	11/16 111611		001	166	577		BAILIFFS FEES	380.00	380.00
02/09/12	13246	1560 BAIL.JUST.11/29,30,12,6,1	11/29 112911		001	166	577		BAILIFFS FEES	625.00	625.00
03/09/12	13520	2011 BAIL.JUST.1/24,25,31,2/1,	01/24 12412		001	166	577		BAILIFFS FEES	475.00	475.00
04/10/12	13919	2434 BAIL.JUST.2/28,29,3/6,7,1	02/28 22812		001	166	577		BAILIFFS FEES	380.00	380.00
05/10/12	14193	2797 BAIL-JUST.3/27,28,4/3,4	03/27 32712		001	166	577		BAILIFFS FEES	190.00	190.00
ASHFORD, WILSON			7	EXPENDITURE				2,810.00	BALANCE SHEET	.00	TOTAL 2,810.00

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8805 ASHWORTH, JOHN C.												
02/06/12	7471	1914	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00

	ASHWORTH, JOHN C.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

8635 ASHWORTH, KATIE D.												
11/04/11	7305	848	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00

	ASHWORTH, KATIE D.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8078 ASKEW, JOE												
11/09/11	12597	746	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	325.00	325.00

	ASKEW, JOE			1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00

1931 AT&T												
10/11/11	12039	9	M47-8457	08/23 17054		001	151	502		TELEPHONE SERVICE	170.54	
10/11/11	12039	9	M47-9200-200--5098	08/23 35962		001	151	502		TELEPHONE SERVICE	359.62	
10/11/11	12039	9	662-M47-3849	08/23 63854		001	151	502		TELEPHONE SERVICE	638.54	
10/11/11	12039	9	662-338-9200-246-0593	09/01 5842		001	151	502		TELEPHONE SERVICE	58.42	1,227.12

11/10/11	12324	454	M47-8457	09/23 13240		001	151	502		TELEPHONE SERVICE	132.40	
11/10/11	12324	454	M47-9200-200-0598	09/23 27920		001	151	502		TELEPHONE SERVICE	279.20	
11/10/11	12324	454	662-M47-3849	09/23 58280		001	151	502		TELEPHONE SERVICE	582.80	
11/10/11	12324	454	662-338-9200-246-0593	10/01 6022		001	151	502		TELEPHONE SERVICE	60.22	1,054.62

12/09/11	12729	955	662-M47-3849	10/23 102311		001	151	502		TELEPHONE SERVICE	582.80	
12/09/11	12729	955	M47-8457	10/23 13240D		001	151	502		TELEPHONE SERVICE	132.40	
12/09/11	12729	955	M47-9200-200-0598	10/23 27920D		001	151	502		TELEPHONE SERVICE	279.20	
12/09/11	12729	955	662-338-9200-246-0593	11/01 5953		001	151	502		TELEPHONE SERVICE	59.53	1,053.93

01/10/12	13000	1262	M47-9200-200-0598	11/23 112311		001	151	502		TELEPHONE SERVICE	279.20	
01/10/12	13000	1262	662-M47-3849	11/23 112311J		001	151	502		TELEPHONE SERVICE	582.80	
01/10/12	13000	1262	M47-8457	11/23 112911		001	151	502		TELEPHONE SERVICE	132.40	
01/10/12	13000	1262	662-338-9200-246-0593	12/01 5946		001	151	502		TELEPHONE SERVICE	59.46	1,053.86

02/09/12	13247	1561	662-M47-3849	12/23 122311		001	151	502		TELEPHONE SERVICE	582.80	
02/09/12	13247	1561	M47-9200-200-0598	12/23 122311F		001	151	502		TELEPHONE SERVICE	279.20	
02/09/12	13247	1561	M47-8457	12/23 13240F		001	151	502		TELEPHONE SERVICE	132.40	
02/09/12	13247	1561	662-338-9200-246-0593	01/01 10112		001	151	502		TELEPHONE SERVICE	58.51	1,052.91

03/09/12	13521	2012	662-M47-3849-001-0593	01/23 13112		001	151	502		TELEPHONE SERVICE	582.80	
03/09/12	13521	2012	662-M47-8457-169-0592	01/23 17728		001	151	502		TELEPHONE SERVICE	177.28	760.08

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03/09/12	13685	2176	M47-9200-200-0598	01/23	31453	106	255	502	TELEPHONE SERVICE		314.53	
03/09/12	13685	2176	662-338=9200-246-0593	02/01	11748	106	255	502	TELEPHONE SERVICE		117.48	432.01
04/10/12	13920	2435	M47-8457-169-0592	02/23	22312	001	151	502	TELEPHONE SERVICE		158.80	
04/10/12	13920	2435	662-M47-3849	02/23	22312B	001	151	502	TELEPHONE SERVICE		582.80	741.60
04/10/12	14075	2590	M47-9200-200-0598	02/23	39453	106	255	502	TELEPHONE SERVICE		394.53	
04/10/12	14075	2590	662-338-9200-246-0593	03/01	4729	106	255	502	TELEPHONE SERVICE		47.29	441.82
05/10/12	14194	2798	662 M47-8457 169 0592	03/23	32312M	001	151	502	TELEPHONE SERVICE		158.80	
05/10/12	14194	2798	662-M47-3849	03/23	82170	001	151	502	TELEPHONE SERVICE		821.70	980.50
05/10/12	14364	2968	M47-9200-200-0598	03/23	33500	106	255	502	TELEPHONE SERVICE		335.00	
05/10/12	14364	2968	662-338-9200-246-0593	04/01	9174	106	255	502	TELEPHONE SERVICE		91.74	426.74
06/08/12	14469	3163	M47-8457	04/23	42312	001	151	502	TELEPHONE SERVICE		158.80	
06/08/12	14469	3163	662-M47-3849	04/23	66734	001	151	502	TELEPHONE SERVICE		667.34	826.14
06/08/12	14645	3339	M47-9200-200-0598	04/23	42312J	106	255	502	TELEPHONE SERVICE		335.00	
06/08/12	14645	3339	662-338-9200-246-0593	05/01	9438	106	255	502	TELEPHONE SERVICE		94.38	429.38
07/10/12	14759	3487	M47-8457	05/23	52312	001	151	502	TELEPHONE SERVICE		158.80	
07/10/12	14759	3487	662-M47-3849	05/23	67020	001	151	502	TELEPHONE SERVICE		670.20	829.00
07/10/12	14912	3640	M47-9200-200-0598	05/23	582312	106	255	502	TELEPHONE SERVICE		335.00	
07/10/12	14912	3640	662-338-9200-246-0593	06/01	9344	106	255	502	TELEPHONE SERVICE		93.44	428.44
08/09/12	15034	3840	662-M47-3849	06/23	62312	001	151	502	TELEPHONE SERVICE		670.20	
08/09/12	15034	3840	M47-8457 169 0592	06/23	623126	001	151	502	TELEPHONE SERVICE		158.80	829.00
08/09/12	15192	3998	M47-9200-200-0598	06/23	62312A	106	255	502	TELEPHONE SERVICE		335.00	
08/09/12	15192	3998	662-338-9200-246-0593	07/01	9352	106	255	502	TELEPHONE SERVICE		93.52	428.52
09/11/12	15306	4243	M47-8457 169 0592	07/23	21252	001	151	502	TELEPHONE SERVICE		212.52	
09/11/12	15306	4243	662-M47-3849 001 0593	07/23	72312	001	151	502	TELEPHONE SERVICE		670.20	882.72
09/11/12	15473	4410	M47-9200-200-0598	07/23	72312S	106	255	502	TELEPHONE SERVICE		335.00	335.00
AT&T				19	EXPENDITURE	14,213.39	BALANCE SHEET			.00	TOTAL	14,213.39

3244 AT&T GOVERNMENT MARKETS												
10/11/11	12040	10	NAWAS EXT.	09/10	48247	001	234	571	DUES AND SUBSCRIPTI		53.00	53.00
AT&T GOVERNMENT MARKETS				1	EXPENDITURE	53.00	BALANCE SHEET			.00	TOTAL	53.00

4639 AT&T SERVICES,INC.-SUBPOENA CE												
05/10/12	14195	2799	SUBPOENA	03/26	105952	001	200	556	OTHER PROFESSIONAL		40.00	40.00

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07/10/12	14760	3488	SUBPOENA	05/08 111481		001	200	613		LAW ENFORCEMENT	40.00	40.00
			AT&T SERVICES, INC.-SUBPOENA CENTER	2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4705 ATLANTA LIGHT BULBS												
01/10/12	13141	1403	FLOODLIGHT BULBS	12/05 527701	73954	106	250	681		REPAIR AND REPLACEM	44.94	
					73954	106	250	585		FREIGHT	12.69	
01/10/12	13141	1403	FLOODLIGHT BULBS	12/08 527702	73954	106	250	681		REPAIR AND REPLACEM	44.94	
					73954	106	250	585		FREIGHT	12.69	115.26
			ATLANTA LIGHT BULBS	1	EXPENDITURE		115.26			BALANCE SHEET	.00	TOTAL 115.26
133 ATMOS ENERGY												
10/11/11	12041	11	A/C 000800314	09/15 10382		001	151	510		UTILITIES	103.82	
10/11/11	12041	11	A/C 000800576	09/16 232085		001	151	510		UTILITIES	2,320.85	2,424.67
10/11/11	12217	187	A/C 000798515	08/26 7083		150	300	510		UTILITIES	70.83	70.83
11/10/11	12325	455	A/C 000797383-0546138-4	10/14 101411		001	151	510		UTILITIES	28.45	
11/10/11	12325	455	A/C 000800576	10/14 83785		001	151	510		UTILITIES	837.85	
11/10/11	12325	455	A/C 000800314	10/14 8923		001	151	510		UTILITIES	89.23	
11/10/11	12325	455	A/C 000797461	10/17 3093		001	164	510		UTILITIES	30.93	
11/10/11	12325	455	A/C 000797383-0629369-5	10/17 3555		001	151	510		UTILITIES	35.55	1,022.01
11/10/11	12505	635	A/C 000798515	09/26 2919		150	300	510		UTILITIES	29.19	29.19
12/09/11	12730	956	A/C 000798436	10/24 21468		001	151	510		UTILITIES	214.68	
12/09/11	12730	956	A/C 000799837	10/24 2845D		001	151	510		UTILITIES	28.45	
12/09/11	12730	956	A/C 000798438	10/24 758		001	151	510		UTILITIES	7.58	
12/09/11	12730	956	A/C 000800576	11/14 104942		001	151	510		UTILITIES	1,049.42	
12/09/11	12730	956	A/C 000800314	11/14 11997		001	151	510		UTILITIES	119.97	
12/09/11	12730	956	A/C 000797383-0546138-4	11/14 6317		001	151	510		UTILITIES	63.17	
12/09/11	12730	956	A/C 000797461	11/14 8015		001	164	510		UTILITIES	80.15	
12/09/11	12730	956	A/C 000797383-0629369-5	11/14 8953		001	151	510		UTILITIES	89.53	
12/09/11	12730	956	A/C 000798436	11/22 22933		001	151	510		UTILITIES	229.33	
12/09/11	12730	956	A/C 000799837	11/22 6858		001	151	510		UTILITIES	68.58	1,950.86
12/09/11	12902	1128	A/C 000798515	10/25 3311		150	300	510		UTILITIES	33.11	
12/09/11	12902	1128	A/C 000798515	11/23 14064		150	300	510		UTILITIES	140.64	173.75
01/10/12	13001	1263	A/C 000798438	11/22 15142		001	151	510		UTILITIES	151.42	
01/10/12	13001	1263	A/C 000797383-0546138-4	12/13 11677		001	151	510		UTILITIES	116.77	
01/10/12	13001	1263	A/C 000797461	12/13 19194		001	164	510		UTILITIES	191.94	
01/10/12	13001	1263	A/C 000800576	12/14 156594		001	151	510		UTILITIES	1,565.94	
01/10/12	13001	1263	A/C 000800314	12/14 22938		001	151	510		UTILITIES	229.38	
01/10/12	13001	1263	A/C 000797383-0629369-5	12/14 25592		001	151	510		UTILITIES	255.92	
01/10/12	13001	1263	A/C 000799837	12/22 14524		001	151	510		UTILITIES	145.24	

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01/10/12	13001	1263	A/C 000798436	12/22 81962		001	151	510		UTILITIES	819.62	3,476.23
02/09/12	13248	1562	A/C 000798438	12/22 21851		001	151	510		UTILITIES	218.51	
02/09/12	13248	1562	A/C 000797383-0546138-4	01/16 11363		001	151	510		UTILITIES	113.63	
02/09/12	13248	1562	A/C 000800314	01/16 22868		001	151	510		UTILITIES	228.68	
02/09/12	13248	1562	A/C 000797386	01/16 28879		001	151	510		UTILITIES	288.79	
02/09/12	13248	1562	A/C 000797383-06299369-5	01/16 31046		001	151	510		UTILITIES	310.46	1,160.07
02/09/12	13430	1744	A/C 000798515	12/27 19533		150	300	510		UTILITIES	195.33	195.33
02/02/12	13492	1808	A/C 000800576	01/16 172568		001	151	510		UTILITIES	1,725.68	
02/02/12	13492	1808	A/C 000797461	01/16 21044		001	164	510		UTILITIES	210.44	1,936.12
03/09/12	13522	2013	A/C 000799837	01/24 18452		001	151	510		UTILITIES	184.52	
03/09/12	13522	2013	A/C 000798438	01/24 28916		001	151	510		UTILITIES	289.16	
03/09/12	13522	2013	A/C 000798436	01/24 86191		001	151	510		UTILITIES	861.91	
03/09/12	13522	2013	A/C 000797383-0546138-4	02/14 10834		001	151	510		UTILITIES	108.34	
03/09/12	13522	2013	A/C 000800576	02/14 138710		001	151	510		UTILITIES	1,387.10	
03/09/12	13522	2013	A/C 000797461	02/14 18629		001	164	510		UTILITIES	186.29	
03/09/12	13522	2013	A/C 000797383-0629369-5	02/14 22883		001	151	510		UTILITIES	228.83	
03/09/12	13522	2013	A/C 000800314	02/14 23050		001	151	510		UTILITIES	230.50	
03/09/12	13522	2013	A/C 000797386	02/14 54778		001	151	510		UTILITIES	547.78	
03/09/12	13522	2013	A/C 000799837	02/22 15711		001	151	510		UTILITIES	157.11	
03/09/12	13522	2013	A/C 000798436	02/22 70987		001	151	510		UTILITIES	709.87	4,891.41
03/09/12	13703	2194	A/C 000798515	01/25 37682		150	300	510		UTILITIES	376.82	
03/09/12	13703	2194	A/C 000798515	02/23 12412		150	300	510		UTILITIES	124.12	500.94
04/10/12	13921	2436	A/C 000798438	02/22 19641		001	151	510		UTILITIES	196.41	
04/10/12	13921	2436	A/C 000800576	03/15 144509		001	151	510		UTILITIES	1,445.09	
04/10/12	13921	2436	A/C 000797461	03/15 15922		001	164	510		UTILITIES	159.22	
04/10/12	13921	2436	A/C 000800314	03/15 22752		001	151	510		UTILITIES	227.52	
04/10/12	13921	2436	A/C 000797383-0629369-5	03/15 24222		001	151	510		UTILITIES	242.22	
04/10/12	13921	2436	A/C 000797386	03/15 37938		001	151	510		UTILITIES	379.38	
04/10/12	13921	2436	A/C 000797383-0546138-4	03/15 9849		001	151	510		UTILITIES	98.49	2,748.33
05/10/12	14196	2800	A/C 000798436	03/23 39552		001	151	510		UTILITIES	395.52	
05/10/12	14196	2800	A/C 000798438	03/23 6179		001	151	510		UTILITIES	61.79	
05/10/12	14196	2800	A/C 000799837	03/23 7992		001	151	510		UTILITIES	79.92	
05/10/12	14196	2800	A/C 000800576	04/16 108377		001	151	510		UTILITIES	1,083.77	
05/10/12	14196	2800	A/C 000800314	04/16 13294		001	151	510		UTILITIES	132.94	
05/10/12	14196	2800	A/C 000797383-0629369-5	04/16 25734		001	151	510		UTILITIES	257.34	
05/10/12	14196	2800	A/C 000797383-0546138-4	04/16 41612		001	151	510		UTILITIES	29.42	
05/10/12	14196	2800	A/C 000797461	04/16 41612A		001	164	510		UTILITIES	29.42	
05/10/12	14196	2800	A/C 000797386	04/16 41612B		001	151	510		UTILITIES	29.42	2,099.54
05/10/12	14379	2983	A/C 000798515	03/26 18006		150	300	510		UTILITIES	180.06	180.06
06/08/12	14470	3164	A/C 000799837	04/24 2942		001	151	510		UTILITIES	29.42	
06/08/12	14470	3164	A/C 000798438	04/24 3350		001	151	510		UTILITIES	33.50	
06/08/12	14470	3164	A/C 000798436	04/24 4731		001	151	510		UTILITIES	47.31	

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06/08/12	14470	3164	A/C 000800576	05/15 114856		001	151	510		UTILITIES	1,148.56	
06/08/12	14470	3164	A/C 000800314	05/15 12223		001	151	510		UTILITIES	122.23	
06/08/12	14470	3164	A/C 000797383-0629369-5	05/15 3016		001	151	510		UTILITIES	30.16	
06/08/12	14470	3164	A/C 000797383-0546138-4	05/15 3461		001	151	510		UTILITIES	34.61	
06/08/12	14470	3164	A/C 000797461	05/15 3461JU		001	164	510		UTILITIES	34.61	
06/08/12	14470	3164	A/C 000797386	05/15 51512		001	151	510		UTILITIES	29.42	1,509.82
06/08/12	14658	3352	A/C 000798515	04/25 4321		150	300	510		UTILITIES	43.21	43.21
07/10/12	14761	3489	A/C 000798436	05/23 3904		001	151	510		UTILITIES	39.04	
07/10/12	14761	3489	A/C 000799837	05/23 52312		001	151	510		UTILITIES	29.42	
07/10/12	14761	3489	A/C 000798438	05/23 52312A		001	151	510		UTILITIES	22.95	
07/10/12	14761	3489	A/C 000800576	06/14 121707		001	151	510		UTILITIES	1,217.07	
07/10/12	14761	3489	A/C 000800314	06/14 12288		001	151	510		UTILITIES	122.88	1,431.36
07/10/12	14929	3657	A/C 000798515	05/24 4009		150	300	510		UTILITIES	40.09	40.09
08/09/12	15035	3841	A/C 000798438	06/22 2283		001	151	510		UTILITIES	22.83	
08/09/12	15035	3841	A/C 000799837	06/22 2942D		001	151	510		UTILITIES	29.42	
08/09/12	15035	3841	A/C 000798436	06/22 3904C		001	151	510		UTILITIES	39.04	
08/09/12	15035	3841	A/C 000800314	07/17 11629		001	151	510		UTILITIES	116.29	
08/09/12	15035	3841	A/C 000800576	07/17 76194		001	151	510		UTILITIES	761.94	969.52
08/09/12	15208	4014	A/C 000798515	06/25 4311		150	300	510		UTILITIES	43.11	43.11
09/11/12	15307	4244	A/C 000798438	07/25 2406		001	151	510		UTILITIES	24.06	
09/11/12	15307	4244	A/C 000800314	08/16 11551		001	151	510		UTILITIES	115.51	
09/11/12	15307	4244	A/C 000800576	08/16 99432		001	151	510		UTILITIES	994.32	1,133.89
09/11/12	15488	4425	A/C 000798515	07/26 4456		150	300	510		UTILITIES	44.56	44.56
ATMOS ENERGY				23	EXPENDITURE	28,074.90			BALANCE SHEET	.00	TOTAL	28,074.90

8506 ATWELL, JEFFREY												
10/03/11	7176	290	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00

ATWELL, JEFFREY				1	EXPENDITURE	25.00			BALANCE SHEET	.00	TOTAL	25.00

8129 AULTMAN, CHARLOTTE												
03/16/12	13789	2294	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00

AULTMAN, CHARLOTTE				1	EXPENDITURE	125.00			BALANCE SHEET	.00	TOTAL	125.00

9048 AUSTIN, CHRISTINA R.												
08/03/12	7742	4139	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00

AUSTIN, CHRISTINA R.				1	EXPENDITURE	50.00			BALANCE SHEET	.00	TOTAL	50.00

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8700 AUSTIN, GARRY LAMAR									
01/19/12	7362 1512	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	100.00

AUSTIN, GARRY LAMAR			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

8384 AUSTIN, JAMES									
10/11/11	12042 12	BAIL.CHANC.8/19,24,29,9/7	09/26 92611		001 160 577		BAILIFFS FEES	495.00	495.00
11/10/11	12326 456	BAILIFF-CIRCUIT 5 DAYS	10/03 100311		001 161 577		BAILIFFS FEES	275.00	
11/10/11	12326 456	BAIL.CHANC.9/21-23,10/3,1	10/25 102511		001 160 577		BAILIFFS FEES	440.00	715.00
12/09/11	12731 957	BAILIFF-CIRCUIT 12 DAYS	11/04 110411		001 161 577		BAILIFFS FEES	660.00	
12/09/11	12731 957	BAIL.FEE-CHANC.10/14,27,1	11/28 112811		001 160 577		BAILIFFS FEES	385.00	1,045.00
02/09/12	13249 1563	BAIL.CHANC.12/6,8,12,15,2	12/06 120611		001 160 577		BAILIFFS FEES	660.00	660.00
03/09/12	13523 2014	BAILIFF-CIRCUIT-8 DAYS	02/02 20212		001 161 577		BAILIFFS FEES	440.00	
03/09/12	13523 2014	BAIL.CHANC.1/20,2/1,9,15,	02/24 22412		001 160 577		BAILIFFS FEES	275.00	715.00
04/10/12	13922 2437	BAIL.CHANC.2/24,3/5,7,8,1	02/24 22412A		001 160 577		BAILIFFS FEES	385.00	385.00
05/10/12	14197 2801	BAIL.CHANC.3/23,29,4/3,5,	03/23 32312		001 160 577		BAILIFFS FEES	440.00	440.00
06/08/12	14471 3165	BAIL.CIRCUIT-11 DAYS	05/04 50412		001 161 577		BAILIFFS FEES	605.00	
06/08/12	14471 3165	BAIL.CHANC.5/1,9,14,15,17	05/24 52412		001 160 577		BAILIFFS FEES	275.00	880.00
08/09/12	15036 3842	BAIL.CHANC.5/18,31,6/5,6,	07/24 72412		001 160 577		BAILIFFS FEES	550.00	550.00
09/11/12	15308 4245	BAIL.CIRCUIT 10 DAYS	08/03 80312		001 161 577		BAILIFFS FEES	550.00	
09/11/12	15308 4245	BAIL.CHANC.7/27,30,31,8/1	08/16 81612		001 160 577		BAILIFFS FEES	330.00	880.00

AUSTIN, JAMES			10	EXPENDITURE	6,765.00		BALANCE SHEET	.00	TOTAL 6,765.00

8575 AUSTIN, JERRY LEE									
10/21/11	7245 381	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00

AUSTIN, JERRY LEE			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

4800 AZAR'S UNIFORMS									
09/11/12	15309 4246	CHIEF DEP.COLLARBRASS	07/31 164282	75909	001 200 613		LAW ENFORCEMENT	16.00	16.00

AZAR'S UNIFORMS			1	EXPENDITURE	16.00		BALANCE SHEET	.00	TOTAL 16.00

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4662 B & M PAVING COMPANY, INC.											
12/09/11	12903	1129 ROAD BUILDING NEW LIGHT R	11/02	110311	73111	150	300	911	CONSTRUCTION-IN-PRO	77,751.00	77,751.00

	B & M PAVING COMPANY, INC.		1	EXPENDITURE		77,751.00			BALANCE SHEET	.00	TOTAL 77,751.00

4698 BACKWOODS TIE & TIMER											
12/09/11	12904	1130 OAK BOARDS	11/09	68	73805	150	300	696	GENERAL SUPPLIES &	403.20	403.20

	BACKWOODS TIE & TIMER		1	EXPENDITURE		403.20			BALANCE SHEET	.00	TOTAL 403.20

2526 BAGBY ELEVATOR COMPANY, INC											
10/11/11	12043	13 REG. SVC.	09/02	117000		001	151	544	SERVICE/MAINTENANCE	155.41	155.41
01/10/12	13002	1264 REG. SVC.	12/01	120715		001	151	544	SERVICE/MAINTENANCE	155.41	155.41
04/10/12	13923	2438 REGULAR SERVICE	03/01	126880		001	151	544	SERVICE/MAINTENANCE	163.03	163.03
07/10/12	14762	3490 REG. SVC.	06/01	130572		001	151	544	SERVICE/MAINTENANCE	163.03	163.03

	BAGBY ELEVATOR COMPANY, INC		4	EXPENDITURE		636.88			BALANCE SHEET	.00	TOTAL 636.88

8507 BAGGETT, DORRIS H.											
10/03/11	7177	291 JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	25.00	25.00

	BAGGETT, DORRIS H.		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8020 BAKER, JACKIE											
11/09/11	12598	747 POLL WORKER	11/09	110911		001	180	573	ELECTION WORKERS FE	245.00	245.00
03/16/12	13790	2295 POLL WORKER	03/13	31312		001	180	573	ELECTION WORKERS FE	225.00	225.00

	BAKER, JACKIE		2	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00

3825 BAKER, JOE P.											
03/09/12	13524	2015 TRAVEL REIMBURSEMENT	02/20	22012		001	180	476	MEALS AND LODGING	27.00	
						001	180	477	TRAVEL IN PRIVATE V	76.50	103.50

	BAKER, JOE P.		1	EXPENDITURE		103.50			BALANCE SHEET	.00	TOTAL 103.50

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9049 BAKER, LORETTA C.												
08/03/12	7743	4140	JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	68.00	68.00

	BAKER, LORETTA C.			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00

9003 BALLARD, JOANN B.												
07/27/12	7694	4084	JUROR	07/27	72712	001	161	575		JURORS AND WITNESS	71.60	71.60

	BALLARD, JOANN B.			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL 71.60

8806 BALLARD, LINDA GAIL												
02/06/12	7472	1915	JUROR	02/06	20612	001	161	575		JURORS AND WITNESS	93.00	93.00

	BALLARD, LINDA GAIL			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00

3366 BANCORPSOUTH												
10/07/11	25522	278	BANCORPSOUTH	10/07	1A55033	681	000	114		FEDERAL WITHHOLDING	14,538.00	14,538.00
10/21/11	25529	369	BANCORPSOUTH	10/21	1AJ7018	681	000	114		FEDERAL WITHHOLDING	15,063.41	15,063.41
10/31/11	25538	439	BANCORPSOUTH	10/31	1AP2012	681	000	114		FEDERAL WITHHOLDING	13,588.46	13,588.46
11/04/11	25555	733	BANCORPSOUTH	11/04	1B27033	681	000	114		FEDERAL WITHHOLDING	15,017.42	15,017.42
11/18/11	25563	923	BANCORPSOUTH	11/18	1BG6018	681	000	114		FEDERAL WITHHOLDING	15,139.13	15,139.13
11/30/11	25573	938	BANCORPSOUTH	11/30	1BS0512	681	000	114		FEDERAL WITHHOLDING	13,737.52	13,737.52
12/02/11	25586	1207	BANCORPSOUTH	12/02	1BU7033	681	000	114		FEDERAL WITHHOLDING	14,504.71	14,504.71
12/16/11	25596	1231	BANCORPSOUTH	12/16	1CE5018	681	000	114		FEDERAL WITHHOLDING	13,649.48	13,649.48
12/29/11	25604	1241	BANCORPSOUTH	12/29	1CL6012	681	000	114		FEDERAL WITHHOLDING	12,410.06	12,410.06
12/30/11	25609	1251	BANCORPSOUTH	12/30	1CS7018	681	000	114		FEDERAL WITHHOLDING	15,888.00	15,888.00
01/13/12	25624	1501	BANCORPSOUTH	01/13	21B6033	681	000	114		FEDERAL WITHHOLDING	14,753.24	14,753.24
01/27/12	25633	1536	BANCORPSOUTH	01/27	2103018	681	000	114		FEDERAL WITHHOLDING	13,375.21	13,375.21
01/31/12	25641	1546	BANCORPSOUTH	01/31	21Q1012	681	000	114		FEDERAL WITHHOLDING	13,064.55	13,064.55
02/10/12	25653	1905	BANCORPSOUTH	02/10	2271033	681	000	114		FEDERAL WITHHOLDING	14,091.34	14,091.34

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02/24/12	25660	1984	BANCORPSOUTH	02/24	22L2018		681	000	114	FEDERAL	WITHHOLDING	13,607.08	13,607.08	
02/29/12	25669	1995	BANCORPSOUTH	02/29	22R6012		681	000	114	FEDERAL	WITHHOLDING	12,470.22	12,470.22	
03/09/12	25681	2283	BANCORPSOUTH	03/09	2373033		681	000	114	FEDERAL	WITHHOLDING	13,789.39	13,789.39	
03/23/12	25688	2416	BANCORPSOUTH	03/23	23K2018		681	000	114	FEDERAL	WITHHOLDING	13,595.67	13,595.67	
03/30/12	25698	2681	BANCORPSOUTH	03/30	23R1012		681	000	114	FEDERAL	WITHHOLDING	11,972.58	11,972.58	
04/06/12	25711	2699	BANCORPSOUTH	04/06	2445033		681	000	114	FEDERAL	WITHHOLDING	13,679.40	13,679.40	
04/20/12	25718	2716	BANCORPSOUTH	04/20	24I5018		681	000	114	FEDERAL	WITHHOLDING	13,818.01	13,818.01	
04/30/12	25727	2727	BANCORPSOUTH	04/30	24N0512		681	000	114	FEDERAL	WITHHOLDING	11,679.46	11,679.46	
05/04/12	25740	3063	BANCORPSOUTH	05/04	2525033		681	000	114	FEDERAL	WITHHOLDING	13,731.02	13,731.02	
05/18/12	25747	3139	BANCORPSOUTH	05/18	25G6018		681	000	114	FEDERAL	WITHHOLDING	14,803.61	14,803.61	
05/31/12	25756	3152	BANCORPSOUTH	05/31	25T7012		681	000	114	FEDERAL	WITHHOLDING	12,661.24	12,661.24	
06/01/12	25767	3434	BANCORPSOUTH	06/01	25U2033		681	000	114	FEDERAL	WITHHOLDING	14,506.13	14,506.13	
06/15/12	25777	3453	BANCORPSOUTH	06/15	26C5018		681	000	114	FEDERAL	WITHHOLDING	14,922.00	14,922.00	
06/28/12	25785	3468	BANCORPSOUTH	06/28	26Q7018		681	000	114	FEDERAL	WITHHOLDING	14,998.21	14,998.21	
06/29/12	25790	3475	BANCORPSOUTH	06/29	26R5012		681	000	114	FEDERAL	WITHHOLDING	11,423.04	11,423.04	
07/13/12	25802	3749	BANCORPSOUTH	07/13	27A6033		681	000	114	FEDERAL	WITHHOLDING	13,865.29	13,865.29	
07/27/12	25809	3786	BANCORPSOUTH	07/27	27O5018		681	000	114	FEDERAL	WITHHOLDING	14,247.04	14,247.04	
07/31/12	25816	3818	BANCORPSOUTH	07/31	27P0515		681	000	114	FEDERAL	WITHHOLDING	12,450.15	12,450.15	
08/10/12	25829	4203	BANCORPSOUTH	08/10	2872033		681	000	114	FEDERAL	WITHHOLDING	15,025.75	15,025.75	
08/24/12	25836	4220	BANCORPSOUTH	08/24	28M7018		681	000	114	FEDERAL	WITHHOLDING	14,352.13	14,352.13	
08/31/12	25844	4231	BANCORPSOUTH	08/31	28S2015		681	000	114	FEDERAL	WITHHOLDING	13,127.12	13,127.12	
09/07/12	25857	4505	BANCORPSOUTH	09/07	29S3033		681	000	114	FEDERAL	WITHHOLDING	14,551.96	14,551.96	
09/21/12	25864	4525	BANCORPSOUTH	09/21	29J6018		681	000	114	FEDERAL	WITHHOLDING	15,330.14	15,330.14	
09/28/12	25872	4536	BANCORPSOUTH	09/28	29P6015		681	000	114	FEDERAL	WITHHOLDING	12,733.24	12,733.24	
BANCORPSOUTH				38	EXPENDITURE		526,160.41	BALANCE SHEET			.00	TOTAL	526,160.41	

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10/07/11	25523	279	BANCORPSOUTH	10/07	1A55036	681	000	113		SOCIAL SECURITY (FI	9,119.62	
10/07/11	25523	279	BANCORPSOUTH	10/07	1A55105	681	000	113		SOCIAL SECURITY (FI	12,347.82	21,467.44
10/21/11	25530	370	BANCORPSOUTH	10/21	1AJ7021	681	000	113		SOCIAL SECURITY (FI	9,267.78	
10/21/11	25530	370	BANCORPSOUTH	10/21	1AJ7072	681	000	113		SOCIAL SECURITY (FI	12,548.41	21,816.19
10/31/11	25539	440	BANCORPSOUTH	10/31	1AP2015	681	000	113		SOCIAL SECURITY (FI	6,134.69	
10/31/11	25539	440	BANCORPSOUTH	10/31	1AP2063	681	000	113		SOCIAL SECURITY (FI	8,306.28	14,440.97
11/04/11	25556	734	BANCORPSOUTH	11/04	1B27036	681	000	113		SOCIAL SECURITY (FI	9,350.15	
11/04/11	25556	734	BANCORPSOUTH	11/04	1B27108	681	000	113		SOCIAL SECURITY (FI	12,659.95	22,010.10
11/18/11	25564	924	BANCORPSOUTH	11/18	1BG6021	681	000	113		SOCIAL SECURITY (FI	9,443.59	
11/18/11	25564	924	BANCORPSOUTH	11/18	1BG6072	681	000	113		SOCIAL SECURITY (FI	12,786.48	22,230.07
11/30/11	25574	939	BANCORPSOUTH	11/30	1BS0515	681	000	113		SOCIAL SECURITY (FI	6,038.60	
11/30/11	25574	939	BANCORPSOUTH	11/30	1BS0563	681	000	113		SOCIAL SECURITY (FI	8,600.73	14,639.33
12/02/11	25587	1208	BANCORPSOUTH	12/02	1BU7036	681	000	113		SOCIAL SECURITY (FI	9,126.95	
12/02/11	25587	1208	BANCORPSOUTH	12/02	1BU7108	681	000	113		SOCIAL SECURITY (FI	12,357.71	21,484.66
12/16/11	25597	1232	BANCORPSOUTH	12/16	1CE5021	681	000	113		SOCIAL SECURITY (FI	8,880.61	
12/16/11	25597	1232	BANCORPSOUTH	12/16	1CE5066	681	000	113		SOCIAL SECURITY (FI	12,024.19	20,904.80
12/29/11	25605	1242	BANCORPSOUTH	12/29	1CL6015	681	000	113		SOCIAL SECURITY (FI	5,546.13	
12/29/11	25605	1242	BANCORPSOUTH	12/29	1CL6060	681	000	113		SOCIAL SECURITY (FI	7,454.85	13,000.98
12/30/11	25610	1252	BANCORPSOUTH	12/30	1CS7021	681	000	113		SOCIAL SECURITY (FI	9,611.62	
12/30/11	25610	1252	BANCORPSOUTH	12/30	1CS7045	681	000	113		SOCIAL SECURITY (FI	13,013.94	22,625.56
01/13/12	25625	1502	BANCORPSOUTH	01/13	21B6036	681	000	113		SOCIAL SECURITY (FI	9,378.37	
01/13/12	25625	1502	BANCORPSOUTH	01/13	21B6105	681	000	113		SOCIAL SECURITY (FI	12,698.09	22,076.46
01/27/12	25634	1537	BANCORPSOUTH	01/27	2103021	681	000	113		SOCIAL SECURITY (FI	8,796.75	
01/27/12	25634	1537	BANCORPSOUTH	01/27	2103069	681	000	113		SOCIAL SECURITY (FI	11,910.67	20,707.42
01/31/12	25642	1547	BANCORPSOUTH	01/31	21Q1015	681	000	113		SOCIAL SECURITY (FI	6,161.21	
01/31/12	25642	1547	BANCORPSOUTH	01/31	21Q1051	681	000	113		SOCIAL SECURITY (FI	8,342.13	14,503.34
02/10/12	25654	1906	BANCORPSOUTH	02/10	2271036	681	000	113		SOCIAL SECURITY (FI	9,133.67	
02/10/12	25654	1906	BANCORPSOUTH	02/10	2271105	681	000	113		SOCIAL SECURITY (FI	12,366.81	21,500.48
02/24/12	25661	1985	BANCORPSOUTH	02/24	22L2021	681	000	113		SOCIAL SECURITY (FI	8,980.30	
02/24/12	25661	1985	BANCORPSOUTH	02/24	22L2069	681	000	113		SOCIAL SECURITY (FI	12,159.22	21,139.52
02/29/12	25670	1996	BANCORPSOUTH	02/29	22R6015	681	000	113		SOCIAL SECURITY (FI	6,106.84	
02/29/12	25670	1996	BANCORPSOUTH	02/29	22R6051	681	000	113		SOCIAL SECURITY (FI	8,268.53	14,375.37
03/09/12	25682	2284	BANCORPSOUTH	03/09	2373036	681	000	113		SOCIAL SECURITY (FI	9,037.90	
03/09/12	25682	2284	BANCORPSOUTH	03/09	2373105	681	000	113		SOCIAL SECURITY (FI	12,237.20	21,275.10

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03/23/12	25689	2417	BANCORPSOUTH	03/23	23K2021	681	000	113		SOCIAL SECURITY (FI	8,930.92	
03/23/12	25689	2417	BANCORPSOUTH	03/23	23K2069	681	000	113		SOCIAL SECURITY (FI	12,092.36	21,023.28
03/30/12	25699	2682	BANCORPSOUTH	03/30	23R1015	681	000	113		SOCIAL SECURITY (FI	6,160.19	
03/30/12	25699	2682	BANCORPSOUTH	03/30	23R1054	681	000	113		SOCIAL SECURITY (FI	8,340.74	14,500.93
04/06/12	25712	2700	BANCORPSOUTH	04/06	2445036	681	000	113		SOCIAL SECURITY (FI	8,939.22	
04/06/12	25712	2700	BANCORPSOUTH	04/06	2445102	681	000	113		SOCIAL SECURITY (FI	12,103.55	21,042.77
04/20/12	25719	2717	BANCORPSOUTH	04/20	24I5021	681	000	113		SOCIAL SECURITY (FI	8,968.75	
04/20/12	25719	2717	BANCORPSOUTH	04/20	24I5066	681	000	113		SOCIAL SECURITY (FI	12,143.57	21,112.32
04/30/12	25728	2728	BANCORPSOUTH	04/30	24N0515	681	000	113		SOCIAL SECURITY (FI	5,976.67	
04/30/12	25728	2728	BANCORPSOUTH	04/30	24N0554	681	000	113		SOCIAL SECURITY (FI	8,092.27	14,068.94
05/04/12	25741	3064	BANCORPSOUTH	05/04	2525036	681	000	113		SOCIAL SECURITY (FI	8,911.41	
05/04/12	25741	3064	BANCORPSOUTH	05/04	2525105	681	000	113		SOCIAL SECURITY (FI	12,065.91	20,977.32
05/18/12	25748	3140	BANCORPSOUTH	05/18	25G6021	681	000	113		SOCIAL SECURITY (FI	9,378.71	
05/18/12	25748	3140	BANCORPSOUTH	05/18	25G6069	681	000	113		SOCIAL SECURITY (FI	12,698.56	22,077.27
05/31/12	25757	3153	BANCORPSOUTH	05/31	25T7015	681	000	113		SOCIAL SECURITY (FI	6,147.62	
05/31/12	25757	3153	BANCORPSOUTH	05/31	25T7054	681	000	113		SOCIAL SECURITY (FI	8,323.77	14,471.39
06/01/12	25768	3435	BANCORPSOUTH	06/01	25U2036	681	000	113		SOCIAL SECURITY (FI	9,059.90	
06/01/12	25768	3435	BANCORPSOUTH	06/01	25U2102	681	000	113		SOCIAL SECURITY (FI	12,266.93	21,326.83
06/15/12	25778	3454	BANCORPSOUTH	06/15	26C5021	681	000	113		SOCIAL SECURITY (FI	9,256.49	
06/15/12	25778	3454	BANCORPSOUTH	06/15	26C5063	681	000	113		SOCIAL SECURITY (FI	12,533.16	21,789.65
06/28/12	25786	3469	BANCORPSOUTH	06/28	26Q7021	681	000	113		SOCIAL SECURITY (FI	9,301.77	
06/28/12	25786	3469	BANCORPSOUTH	06/28	26Q7042	681	000	113		SOCIAL SECURITY (FI	12,594.51	21,896.28
06/29/12	25791	3476	BANCORPSOUTH	06/29	26R5015	681	000	113		SOCIAL SECURITY (FI	5,805.94	
06/29/12	25791	3476	BANCORPSOUTH	06/29	26R5051	681	000	113		SOCIAL SECURITY (FI	7,861.12	13,667.06
07/13/12	25803	3750	BANCORPSOUTH	07/13	27A6036	681	000	113		SOCIAL SECURITY (FI	8,951.07	
07/13/12	25803	3750	BANCORPSOUTH	07/13	27A6096	681	000	113		SOCIAL SECURITY (FI	12,119.56	21,070.63
07/27/12	25810	3787	BANCORPSOUTH	07/27	27O5021	681	000	113		SOCIAL SECURITY (FI	9,238.44	
07/27/12	25810	3787	BANCORPSOUTH	07/27	27O5060	681	000	113		SOCIAL SECURITY (FI	12,508.67	21,747.11
07/31/12	25817	3819	BANCORPSOUTH	07/31	27P0518	681	000	113		SOCIAL SECURITY (FI	6,030.49	
07/31/12	25817	3819	BANCORPSOUTH	07/31	27P0557	681	000	113		SOCIAL SECURITY (FI	8,165.16	14,195.65
08/10/12	25830	4204	BANCORPSOUTH	08/10	2872036	681	000	113		SOCIAL SECURITY (FI	9,442.42	
08/10/12	25830	4204	BANCORPSOUTH	08/10	2872099	681	000	113		SOCIAL SECURITY (FI	12,784.87	22,227.29
08/24/12	25837	4221	BANCORPSOUTH	08/24	28M7021	681	000	113		SOCIAL SECURITY (FI	9,202.73	
08/24/12	25837	4221	BANCORPSOUTH	08/24	28M7063	681	000	113		SOCIAL SECURITY (FI	12,460.39	21,663.12

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08/31/12	25845	4232	BANCORPSOUTH	08/31	28S2018	681	000	113		SOCIAL SECURITY (FI	6,340.63		
08/31/12	25845	4232	BANCORPSOUTH	08/31	28S2057	681	000	113		SOCIAL SECURITY (FI	8,585.06	14,925.69	
09/07/12	25858	4506	BANCORPSOUTH	09/07	29S3036	681	000	113		SOCIAL SECURITY (FI	9,244.33		
09/07/12	25858	4506	BANCORPSOUTH	09/07	29S3099	681	000	113		SOCIAL SECURITY (FI	12,516.68	21,761.01	
09/21/12	25865	4526	BANCORPSOUTH	09/21	29J6021	681	000	113		SOCIAL SECURITY (FI	9,539.29		
09/21/12	25865	4526	BANCORPSOUTH	09/21	29J6063	681	000	113		SOCIAL SECURITY (FI	12,916.06	22,455.35	
09/28/12	25873	4537	BANCORPSOUTH	09/28	29P6018	681	000	113		SOCIAL SECURITY (FI	6,152.07		
09/28/12	25873	4537	BANCORPSOUTH	09/28	29P6060	681	000	113		SOCIAL SECURITY (FI	8,329.77	14,481.84	
BANCORPSOUTH				38	EXPENDITURE	732,679.52			BALANCE SHEET		.00	TOTAL	732,679.52
3110 BANCORPSOUTH CREDIT CARD													
04/10/12	13924	2439	A/C 0409	03/15	31512B	001	100	479		TRAVEL IN PUBLIC CA	527.56		
						001	100	571		DUES AND SUBSCRIPTI	515.00		
						001	100	556		OTHER PROFESSIONAL	27.00		
						001	100	476		MEALS AND LODGING	1,186.24		
04/10/12	13924	2439	A/C 7362	03/15	31512S	001	200	671		GASOLINE	151.84		
						001	200	694		FOOD FOR PRISONERS	6.10		
						001	200	671		GASOLINE	1.12CR	2,412.62	
05/10/12	14198	2802	A/C 0409	04/15	41512	001	120	476		MEALS AND LODGING	172.23		
						001	100	476		MEALS AND LODGING	2,618.00	2,790.23	
06/08/12	14472	3166	A/C 0409	05/15	51512B	001	100	590		FINANCE CHARGES/LAT	35.00		
						001	100	480		OTHER TRAVEL COSTS	490.00		
						001	120	476		MEALS AND LODGING	18.23CR		
						001	100	476		MEALS AND LODGING	671.00		
						001	120	476		MEALS AND LODGING	121.74		
06/08/12	14472	3166	A/C 7362	05/15	51512S	001	200	671		GASOLINE	110.48		
						001	200	671		GASOLINE	1.10CR		
						001	200	476		MEALS AND LODGING	199.36		
						001	200	694		FOOD FOR PRISONERS	5.66	1,613.91	
07/10/12	14763	3491	A/C 0409	06/15	61512B	001	100	544		SERVICE/MAINTENANCE	74.89		
07/10/12	14763	3491	A/C 7362	06/15	61512S	001	200	671		GASOLINE	85.51		
						001	200	671		GASOLINE	.32CR		
						001	200	476		MEALS AND LODGING	393.37		
						001	200	603		OFFICE SUPPLIES AND	240.97	794.42	
08/09/12	15037	3843	A/C 0409	07/15	71512	001	100	476		MEALS AND LODGING	696.00		
08/09/12	15037	3843	A/C 7362	07/15	71512S	001	200	671		GASOLINE	437.62		
						001	200	671		GASOLINE	1.67CR	1,131.95	
09/11/12	15310	4247	A/C 0409	08/15	81512B	001	100	476		MEALS AND LODGING	969.00		
						001	100	476		MEALS AND LODGING	7.05CR		
						001	120	571		DUES AND SUBSCRIPTI	37.44		

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09/11/12	15310	4247 A/C 7362	08/15	81512S	001 200 671		GASOLINE	148.33	
					001 200 671		GASOLINE	.79CR	
					001 200 476		MEALS AND LODGING	847.01	1,993.94

	BANCORPSOUTH CREDIT CARD		6	EXPENDITURE	10,737.07		BALANCE SHEET	.00	TOTAL 10,737.07

3520 BANCORPSOUTH EQUIPMENT FINANCE									
10/11/11	12044	14 LEASE/PURCHASE #6 COMP.EQ	09/19	011-006	001 100 800		PRIN RETIREMENT CAP	1,330.80	
					001 100 802		INTEREST EXPENSE	168.95	1,499.75
10/11/11	12189	159 LEASE PURCHASE COMPUTER #	09/19	010-006	022 105 800		PRIN RETIREMENT CAP	1,153.82	
					022 105 802		INTEREST EXPENSE	146.48	1,300.30
10/11/11	12218	188 CONT.#002-0070257-005 #39	09/19	005-039	150 300 800		PRIN RETIREMENT CAP	1,536.54	
					150 300 802		INTEREST EXPENSE	40.82	
10/11/11	12218	188 CONT.#002-0070257-007 #39	09/19	007-039	150 300 800		PRIN RETIREMENT CAP	2,551.01	
					150 300 802		INTEREST EXPENSE	67.10	
10/11/11	12218	188 CONT.#002-0070257-008#36	09/19	008-036	150 300 800		PRIN RETIREMENT CAP	23,754.22	
					150 300 802		INTEREST EXPENSE	61.76	28,011.45
10/11/11	12263	233 CONT.#002-0070257-004 #39	09/19	004-039	160 300 800		PRIN RETIREMENT CAP	6,930.61	
					160 300 802		INTEREST EXPENSE	184.09	
10/11/11	12263	233 CONT.#002-0070257-009 #29	09/19	009-029	160 300 800		PRIN RETIREMENT CAP	4,489.22	
					160 300 802		INTEREST EXPENSE	100.94	11,704.86
11/10/11	12327	457 LEASE/PURCHASE #7 COMP.EQ	10/11	011-007	001 100 800		PRIN RETIREMENT CAP	1,334.51	
					001 100 802		INTEREST EXPENSE	165.24	1,499.75
11/10/11	12474	604 LEASE PUR.COMP.#7 EQUIP.T	10/11	010-007	022 105 800		PRIN RETIREMENT CAP	1,157.03	
					022 105 802		INTEREST EXPENSE	143.27	1,300.30
11/10/11	12506	636 CONT.#002-0070257-005 #40	10/11	005-040	150 300 800		PRIN RETIREMENT CAP	1,540.58	
					150 300 802		INTEREST EXPENSE	36.78	
11/10/11	12506	636 LEASE #002-0070257-007 #4	10/11	007-040	150 300 800		PRIN RETIREMENT CAP	2,557.64	
					150 300 802		INTEREST EXPENSE	60.47	4,195.47
11/10/11	12557	687 CONT.#002-0070257-004 #40	10/11	004-040	160 300 800		PRIN RETIREMENT CAP	6,948.80	
					160 300 802		INTEREST EXPENSE	165.90	
11/10/11	12557	687 #30 TRACT/CLIP CONT.#002-	10/11	009-030	160 300 800		PRIN RETIREMENT CAP	4,501.72	
					160 300 802		INTEREST EXPENSE	88.44	11,704.86
12/09/11	12732	958 LEASE/PURCHASE #8 COMP.EQ	11/15	011-008	001 100 800		PRIN RETIREMENT CAP	1,338.22	
					001 100 802		INTEREST EXPENSE	161.53	1,499.75
12/09/11	12876	1102 LEASE PURCHASE COMP.EQUIP	11/15	010-008	022 105 800		PRIN RETIREMENT CAP	1,160.25	
					022 105 802		INTEREST EXPENSE	140.05	1,300.30
12/09/11	12905	1131 CONT.#002-0070257-005 #41	11/15	005-041	150 300 800		PRIN RETIREMENT CAP	1,544.62	
					150 300 802		INTEREST EXPENSE	32.74	

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12/09/11	12905	1131	LEASE #002-0070257-007 #4	11/15	007-041	150	300	800	PRIN RETIREMENT CAP		2,564.29	
						150	300	802	INTEREST EXPENSE		53.82	4,195.47
12/09/11	12948	1174	CONT.#002-0070257-004 #41	11/15	004-041	160	300	800	PRIN RETIREMENT CAP		6,967.04	
						160	300	802	INTEREST EXPENSE		147.66	
12/09/11	12948	1174	C/N 002-0070257-009 #31 T	11/15	009-031	160	300	800	PRIN RETIREMENT CAP		4,514.25	
						160	300	802	INTEREST EXPENSE		75.91	11,704.86
01/10/12	13003	1265	LEASE/PURCHASE #9 COMP.EQ	12/12	011-009	001	100	800	PRIN RETIREMENT CAP		1,341.95	
						001	100	802	INTEREST EXPENSE		157.80	1,499.75
01/10/12	13126	1388	#9 LEASE/PURC EQUIP.TAX 0	12/12	010-009	022	105	800	PRIN RETIREMENT CAP		1,163.48	
						022	105	802	INTEREST EXPENSE		136.82	1,300.30
01/10/12	13162	1424	CONT.#002-0070257-005 #42	12/12	005-042	150	300	800	PRIN RETIREMENT CAP		1,548.68	
						150	300	802	INTEREST EXPENSE		28.68	
01/10/12	13162	1424	#002-0070257-007 #42 SW C	12/12	007	150	300	800	PRIN RETIREMENT CAP		2,570.96	
						150	300	802	INTEREST EXPENSE		47.15	4,195.47
01/10/12	13198	1460	CONT.#002-0070257-004 #42	12/12	004-042	160	300	800	PRIN RETIREMENT CAP		6,985.33	
						160	300	802	INTEREST EXPENSE		129.37	
01/10/12	13198	1460	CONT.#002-0070257-009 #32	12/12	009-032	160	300	800	PRIN RETIREMENT CAP		4,526.81	
						160	300	802	INTEREST EXPENSE		63.35	11,704.86
02/09/12	13250	1564	LEASE/PURC.#10 COMP.EQUIP	01/23	011-010	001	100	800	PRIN RETIREMENT CAP		1,345.68	
						001	100	802	INTEREST EXPENSE		154.07	1,499.75
02/09/12	13400	1714	LEASE PUR.COMP.#10 EQUIP.	01/23	010-010	022	105	800	PRIN RETIREMENT CAP		1,166.72	
						022	105	802	INTEREST EXPENSE		133.58	1,300.30
02/09/12	13431	1745	CONT.#002-0070257-005 #43	01/23	005-043	150	300	800	PRIN RETIREMENT CAP		1,552.74	
						150	300	802	INTEREST EXPENSE		24.62	
02/09/12	13431	1745	LEASE #002-0070257-007 43	01/23	007-043	150	300	800	PRIN RETIREMENT CAP		2,577.64	
						150	300	802	INTEREST EXPENSE		40.47	4,195.47
02/09/12	13462	1776	CONT.#002-0070257-004 #43	01/23	004-043	160	300	800	PRIN RETIREMENT CAP		7,003.67	
						160	300	802	INTEREST EXPENSE		111.03	
02/09/12	13462	1776	CONT.#002-0070257-009 #33	01/23	009-033	160	300	800	PRIN RETIREMENT CAP		4,539.41	
						160	300	802	INTEREST EXPENSE		50.75	11,704.86
03/09/12	13525	2016	LEASE/PURCHASE #11 COMP.E	02/10	001-011	001	100	800	PRIN RETIREMENT CAP		1,349.43	
						001	100	802	INTEREST EXPENSE		150.32	1,499.75
03/09/12	13671	2162	LEASE PURC.COMP.#11 EQUIP	02/10	010-011	022	105	800	PRIN RETIREMENT CAP		1,169.97	
						022	105	802	INTEREST EXPENSE		130.33	1,300.30
03/09/12	13704	2195	#002-0070257-005 #44 VIBR	02/10	005-044	150	300	800	PRIN RETIREMENT CAP		1,556.82	
						150	300	802	INTEREST EXPENSE		20.54	
03/09/12	13704	2195	LEASE #002-0070257-007 #4	02/10	007-044	150	300	800	PRIN RETIREMENT CAP		2,584.34	
						150	300	802	INTEREST EXPENSE		33.77	4,195.47

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03/09/12	13744	2235 #002-0070257-004 #44 MACK	02/10	004-044	160 300 800		PRIN RETIREMENT CAP	7,022.05	
					160 300 802		INTEREST EXPENSE	92.65	
03/09/12	13744	2235 TRACT/CLIP #34 #002-00702	02/10	009-034	160 300 800		PRIN RETIREMENT CAP	4,552.04	
					160 300 802		INTEREST EXPENSE	38.12	11,704.86
04/10/12	13925	2440 #12 LEASE/PURCHASE ADM,CI	03/14	011-012	001 100 800		PRIN RETIREMENT CAP	1,353.18	
					001 100 802		INTEREST EXPENSE	146.57	1,499.75
04/10/12	14054	2569 LEASE/PURCHASE #12 EQUIP.	03/14	010-012	022 105 800		PRIN RETIREMENT CAP	1,206.29	
					022 105 802		INTEREST EXPENSE	94.01	1,300.30
04/10/12	14094	2609 #002-0070257-005 #45 VIBR	03/14	005-045	150 300 800		PRIN RETIREMENT CAP	1,560.90	
					150 300 802		INTEREST EXPENSE	16.46	
04/10/12	14094	2609 #002-0070257-007 #45 SW C	03/14	007-045	150 300 800		PRIN RETIREMENT CAP	2,591.06	
					150 300 802		INTEREST EXPENSE	27.05	4,195.47
04/10/12	14132	2647 #002-0070257-004 #45 MACK	03/14	004-045	160 300 800		PRIN RETIREMENT CAP	7,040.48	
					160 300 802		INTEREST EXPENSE	74.22	
04/10/12	14132	2647 #002-0070257-009 #35 TRAC	03/14	009-035	160 300 800		PRIN RETIREMENT CAP	4,564.71	
					160 300 802		INTEREST EXPENSE	25.45	11,704.86
05/10/12	14199	2803 LEASE/PURCHASE #13 COMP.E	04/11	011	001 100 800		PRIN RETIREMENT CAP	1,356.95	
					001 100 802		INTEREST EXPENSE	142.80	1,499.75
05/10/12	14342	2946 LEASE/PURCHASE #13 EQUIP.	04/11	010-013	022 105 800		PRIN RETIREMENT CAP	1,176.49	
					022 105 802		INTEREST EXPENSE	123.81	1,300.30
05/10/12	14380	2984 CONT.#002-0070257-005 #46	04/11	005-046	150 300 800		PRIN RETIREMENT CAP	1,565.00	
					150 300 802		INTEREST EXPENSE	12.36	
05/10/12	14380	2984 LEASE #002-0070257-007 #4	04/11	007-046	150 300 800		PRIN RETIREMENT CAP	2,597.80	
					150 300 802		INTEREST EXPENSE	20.31	4,195.47
05/10/12	14419	3023 CONT.#002-0070257-004 #46	04/11	004-046	160 300 800		PRIN RETIREMENT CAP	7,058.96	
					160 300 802		INTEREST EXPENSE	55.74	
05/10/12	14419	3023 CONT#002-0070257-009 #35	04/11	009-036	160 300 800		PRIN RETIREMENT CAP	4,577.42	
					160 300 802		INTEREST EXPENSE	12.74	11,704.86
06/08/12	14473	3167 LEASE/PUR.#14 COMP.EQUIP.	05/15	011-014	001 100 800		PRIN RETIREMENT CAP	1,360.73	
					001 100 802		INTEREST EXPENSE	139.02	1,499.75
06/08/12	14624	3318 LEASE/PUR.COMP.#14 TAX OF	05/15	010-014	022 105 800		PRIN RETIREMENT CAP	1,179.77	
					022 105 802		INTEREST EXPENSE	120.53	1,300.30
06/08/12	14659	3353 #002-0070257-005 #47 VIBR	05/15	005-047	150 300 800		PRIN RETIREMENT CAP	1,569.11	
					150 300 802		INTEREST EXPENSE	8.25	
06/08/12	14659	3353 #002-0070257-007 #47 SW C	05/15	007-047	150 300 800		PRIN RETIREMENT CAP	2,604.55	
					150 300 802		INTEREST EXPENSE	13.56	4,195.47
06/08/12	14686	3380 #002-0070257-004 #047 MAC	05/15	004-047	160 300 800		PRIN RETIREMENT CAP	7,077.49	
					160 300 802		INTEREST EXPENSE	37.21	7,114.70

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07/10/12	14764	3492 LEASE/PURCHASE 015 COMP.E	06/15	001-015	001 100 800	PRIN RETIREMENT CAP	1,364.51	
					001 100 802	INTEREST EXPENSE	135.24	1,499.75
07/10/12	14895	3623 LEASE PUR.COMP.#015 TAX 0	06/15	010-015	022 105 800	PRIN RETIREMENT CAP	1,183.05	
					022 105 802	INTEREST EXPENSE	117.25	1,300.30
07/10/12	14930	3658 #002-0070257-005#45PD.IN	06/15	005-048	150 300 800	PRIN RETIREMENT CAP	1,573.23	
					150 300 802	INTEREST EXPENSE	4.13	
07/10/12	14930	3658 #002-0070257-007#48PDIN F	06/15	007-048	150 300 800	PRIN RETIREMENT CAP	2,611.32	
					150 300 802	INTEREST EXPENSE	6.79	4,195.47
07/10/12	14960	3688 #002-0070257-004 PD.IN FU	06/15	004-048	160 300 800	PRIN RETIREMENT CAP	7,096.07	
					160 300 802	INTEREST EXPENSE	18.63	7,114.70
08/09/12	15038	3844 LEASE/PURC.#16 COMP.ADM/C	07/06	011-016	001 100 800	PRIN RETIREMENT CAP	1,368.31	
					001 100 802	INTEREST EXPENSE	131.44	1,499.75
08/09/12	15176	3982 LEASE PURC.COMP.#16 EQUIP	07/06	010-016	022 105 800	PRIN RETIREMENT CAP	1,186.34	
					022 105 802	INTEREST EXPENSE	113.96	1,300.30
09/11/12	15311	4248 LEASE/PUR.#17 COMP.EQUIP.	08/13	011-017	001 100 800	PRIN RETIREMENT CAP	1,372.12	
					001 100 802	INTEREST EXPENSE	127.63	1,499.75
09/11/12	15454	4391 LEASE/PUR.#17 COMP.EQUIP.	08/13	010-017	022 105 800	PRIN RETIREMENT CAP	1,189.64	
					022 105 802	INTEREST EXPENSE	110.66	1,300.30
BANCORPSOUTH EQUIPMENT FINANCE			44	EXPENDITURE	207,239.56	BALANCE SHEET	.00	TOTAL 207,239.56

2400 BANKS, MONICA W, CHANCERY CLER								
04/27/12	14183	2788 REFUND MONICA'S PERS 96-0	04/19	5159	001 100 955	REFUND	35,192.46	35,192.46
07/24/12	15023	3793 PAUPER FILINGS	07/24	72412P	001 165 460	OTHER FEES	2,775.00	2,775.00
07/24/12	15024	3794 YOUTH COURT FILING FEES	07/24	72412	001 163 460	OTHER FEES	3,525.00	3,525.00
BANKS, MONICA W, CHANCERY CLERK			3	EXPENDITURE	41,492.46	BALANCE SHEET	.00	TOTAL 41,492.46

8720 BANKS, RUTH A.								
02/02/12	7382	1812 JUROR	02/02	20212	001 161 575	JURORS AND WITNESS	25.00	25.00
07/16/12	7651	3760 JUROR	07/16	71612	001 161 575	JURORS AND WITNESS	125.00	125.00
BANKS, RUTH A.			2	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00

4717 BAPTIST MEMORIAL HOSPITAL-GT								

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03/23/12	25690	2418	BAPTIST MEMORIAL HOSPITAL	01/27 2103057		681	000	106		GARNISHMENT PAYABLE	140.00	
03/23/12	25690	2418	BAPTIST MEMORIAL HOSPITAL	02/10 2271093		681	000	106		GARNISHMENT PAYABLE	140.00	
03/23/12	25690	2418	BAPTIST MEMORIAL HOSPITAL	02/24 22L2057		681	000	106		GARNISHMENT PAYABLE	140.00	
03/23/12	25690	2418	BAPTIST MEMORIAL HOSPITAL	03/09 2373093		681	000	106		GARNISHMENT PAYABLE	140.00	
03/23/12	25690	2418	BAPTIST MEMORIAL HOSPITAL	03/23 23K2057		681	000	106		GARNISHMENT PAYABLE	117.25	677.25
BAPTIST MEMORIAL HOSPITAL-GT			1	EXPENDITURE		677.25				BALANCE SHEET	.00	TOTAL 677.25
8508 BARBER, CONNIE S.												
10/03/11	7178	292	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
BARBER, CONNIE S.			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00
8807 BARDWELL, BOBBY DEAN												
02/06/12	7473	1916	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	85.80	85.80
BARDWELL, BOBBY DEAN			1	EXPENDITURE		85.80				BALANCE SHEET	.00	TOTAL 85.80
8636 BARDWELL, NANCY												
11/04/11	7306	849	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	31.00	31.00
BARDWELL, NANCY			1	EXPENDITURE		31.00				BALANCE SHEET	.00	TOTAL 31.00
8576 BARKSDALE, SHEILA ANN												
10/21/11	7246	382	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	40.00	40.00
BARKSDALE, SHEILA ANN			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
8637 BARNES, ALISIA J.												
11/04/11	7307	850	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
BARNES, ALISIA J.			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00
8509 BARNES, ROBERT B.												
10/03/11	7179	293	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	26.80	26.80
BARNES, ROBERT B.			1	EXPENDITURE		26.80				BALANCE SHEET	.00	TOTAL 26.80
8740 BARNETT, JUNE DUNAWAY												

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02/02/12	7403 1832	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00
	BARNETT, JUNE DUNAWAY		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

4373 BARNEY'S OF TUPELO											
01/10/12	13004 1266	TASER-JOE MORSE	11/29 14702	73636	001	220	919		OFFICE EQUIPMENT LE	814.90	
				73636	001	220	585		FREIGHT	12.00	826.90
06/08/12	14474 3168	TLA CARTRIDGE FOR TASER	05/22 701700	75284	001	200	585		FREIGHT	15.00	
				75284	001	200	613		LAW ENFORCEMENT	623.75	638.75
	BARNEY'S OF TUPELO		2	EXPENDITURE		1,465.65			BALANCE SHEET	.00	TOTAL 1,465.65

8510 BARRET, SUSAN M.											
10/03/11	7180 294	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	125.00	125.00
	BARRET, SUSAN M.		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

8577 BASWELL, GARY											
10/21/11	7247 383	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	34.60	34.60
	BASWELL, GARY		1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL 34.60

8922 BATES, SUSAN											
05/03/12	7647 3070	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	64.40	64.40
	BATES, SUSAN		1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL 64.40

8511 BATSON, MARK B.											
10/03/11	7181 295	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	170.00	170.00
	BATSON, MARK B.		1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

2961 BATTERYZONE											
01/10/12	13142 1404	RADIO BATTERY	11/23 1143694	73865	106	250	681		REPAIR AND REPLACEM	348.00	
				73865	106	250	585		FREIGHT	10.11	358.11
02/09/12	13414 1728	BATTERIES	12/19 115069	73972	106	250	681		REPAIR AND REPLACEM	174.00	
				73972	106	250	585		FREIGHT	8.80	

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02/09/12	13414	1728 RADIO BATTERIES	12/27 115297	74145	106	250	681		REPAIR AND REPLACEM	430.00	
				74145	106	250	585		FREIGHT	10.36	623.16
08/09/12	15193	3999 BATTERIES	06/29 2407	75562	106	250	585		FREIGHT	9.75	
				75562	106	250	681		REPAIR AND REPLACEM	330.00	339.75

		BATTERYZONE	3	EXPENDITURE		1,321.02			BALANCE SHEET	.00	TOTAL 1,321.02

9004 BAXTER, JAZIE FRANKS											
07/27/12	7695	4085 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	50.00	50.00

		BAXTER, JAZIE FRANKS	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

1437 BEAVER CONTROL ASSISTANCE PROG											
10/11/11	12045	15 FY 11/12 BEAVER CONTROL A	09/02 2012		001	100	713		BEAVER CONTROL GRAN	7,000.00	7,000.00

		BEAVER CONTROL ASSISTANCE PROGRAM	1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00

8808 BECKUM, BETTYE A.											
02/06/12	7474	1917 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00

		BECKUM, BETTYE A.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

8869 BECKUM, SAMMIE J.											
04/23/12	7534	2736 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	96.60	96.60

		BECKUM, SAMMIE J.	1	EXPENDITURE		96.60			BALANCE SHEET	.00	TOTAL 96.60

8870 BEDFORD, TIMMY L.											
04/23/12	7535	2737 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	93.90	93.90

		BEDFORD, TIMMY L.	1	EXPENDITURE		93.90			BALANCE SHEET	.00	TOTAL 93.90

3899 BEHAVIORAL MEDICINE CLINIC											
10/11/11	12046	16 RACHEL STRONG 6/13/11	06/13 61311		001	165	552		MEDICAL FEES	75.00	
10/11/11	12046	16 CHRISTOPHER MILES 6/13/11	06/13 61311A		001	165	552		MEDICAL FEES	75.00	150.00
12/09/11	12733	959 JAMES JOHNSON 9/3,4,6	09/03 90311		001	165	552		MEDICAL FEES	350.00	350.00

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06/08/12	14475	3169	LESTER MINOR 10/29,30	05/28 102911		001	165	552		MEDICAL FEES	150.00	150.00	
09/11/12	15312	4249	COREY FOWLER 5/16-25,29	05/16 51612		001	165	552		MEDICAL FEES	875.00	875.00	
BEHAVIORAL MEDICINE CLINIC			4	EXPENDITURE		1,525.00				BALANCE SHEET	.00	TOTAL	1,525.00
8512 BEHEL, ANDREW HEATH													
10/03/11	7182	296	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	146.00	146.00	
BEHEL, ANDREW HEATH			1	EXPENDITURE		146.00				BALANCE SHEET	.00	TOTAL	146.00
8809 BELK, LEE ESTER													
02/06/12	7475	1918	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	50.00	50.00	
BELK, LEE ESTER			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
076 BELL BUILDING SUPPLY, INC.													
10/11/11	12047	17	CREDIT FOR RETURNED CORD	08/02 34987	72703	001	151	696		GENERAL SUPPLIES &	1.99CR		
10/11/11	12047	17	NAILS/CORD	08/02 35494	72924	001	151	696		GENERAL SUPPLIES &	9.95		
10/11/11	12047	17	MISC. SUPPLIES	09/07 38412	73090	001	151	696		GENERAL SUPPLIES &	134.15		
10/11/11	12047	17	MISC. SUPPLIES	09/07 38413	73090	001	151	696		GENERAL SUPPLIES &	117.01		
10/11/11	12047	17	PLUMBING SUPPLIES	09/20 39102	73325	001	151	696		GENERAL SUPPLIES &	10.22		
10/11/11	12047	17	JB WELD	09/20 39113	73325	001	151	696		GENERAL SUPPLIES &	5.29		
10/11/11	12047	17	COUPLINGS/TAPE	09/22 39149	73325	001	151	696		GENERAL SUPPLIES &	5.87		
10/11/11	12047	17	TOILET FLUSH HANDLE	09/23 38957	73325	001	151	696		GENERAL SUPPLIES &	4.39	284.89	
10/11/11	12219	189	NIPPLE/REDUCER	09/08 38438	73183	150	300	696		GENERAL SUPPLIES &	3.48	3.48	
10/11/11	12264	234	D BATTERIES	08/30 37846	73120	160	300	696		GENERAL SUPPLIES &	7.98		
10/11/11	12264	234	PIPE WRENCH	08/31 38115	73120	160	300	696		GENERAL SUPPLIES &	21.49		
10/11/11	12264	234	NOZZLE/HOSE	09/01 38338	73120	160	300	696		GENERAL SUPPLIES &	7.88		
10/11/11	12264	234	BITS	09/02 37926	73120	160	300	696		GENERAL SUPPLIES &	5.58		
10/11/11	12264	234	BATTERIES/SHOVELS	09/12 37331	73202	160	300	696		GENERAL SUPPLIES &	31.96		
10/11/11	12264	234	POST/BITS	09/13 39015	73202	160	300	696		GENERAL SUPPLIES &	26.12	101.01	
11/10/11	12328	458	BOLTS/WASHERS NUTS	10/13 31395	73571	001	151	696		GENERAL SUPPLIES &	37.30		
11/10/11	12328	458	MISC. SUPPLIES	10/25 42093	73579	001	151	696		GENERAL SUPPLIES &	84.66	121.96	
11/10/11	12507	637	STRAPS/GRABBERS	10/03 40014	73421	150	300	696		GENERAL SUPPLIES &	47.01	47.01	
11/10/11	12558	688	WATER HOSE	09/27 39000	73348	160	300	696		GENERAL SUPPLIES &	29.99		
11/10/11	12558	688	SHOVELS/HOES	09/29 39376	73348	160	300	696		GENERAL SUPPLIES &	83.94		
11/10/11	12558	688	MISC. SUPPLIES	10/13 40539	73493	160	300	696		GENERAL SUPPLIES &	4.89		
11/10/11	12558	688	NAPS/MARKINGS	10/24 40694	73642	160	300	696		GENERAL SUPPLIES &	134.29	253.11	

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12/09/11	12734	960	4 CASTORS	09/29 47513		001	151	696	GENERAL	SUPPLIES &	31.96	
12/09/11	12734	960	MISC. SUPPLIES	11/14 41606	73715	001	151	696	GENERAL	SUPPLIES &	80.75	
12/09/11	12734	960	MISC. SUPPLIES	11/14 41607	73715	001	151	696	GENERAL	SUPPLIES &	72.01	
12/09/11	12734	960	MISC. SUPPLIES	11/23 41736	73867	001	151	696	GENERAL	SUPPLIES &	58.43	243.15
12/09/11	12906	1132	MASK	11/01 42181	73705	150	300	696	GENERAL	SUPPLIES &	43.49	
12/09/11	12906	1132	GLOVES	11/01 42182	73705	150	300	696	GENERAL	SUPPLIES &	26.82	
12/09/11	12906	1132	BRUSH CUTTER	11/04 41505	73705	150	300	696	GENERAL	SUPPLIES &	56.49	
12/09/11	12906	1132	MISC. SUPPLIES	11/15 41620	73843	150	300	696	GENERAL	SUPPLIES &	33.59	
12/09/11	12906	1132	MISC. SUPPLIES	11/16 41655	73843	150	300	696	GENERAL	SUPPLIES &	9.87	
12/09/11	12906	1132	MISC. SUPPLIES	11/17 41441	73843	150	300	696	GENERAL	SUPPLIES &	13.98	
12/09/11	12906	1132	MISC. SUPPLIES	11/17 42628	73843	150	300	696	GENERAL	SUPPLIES &	26.75	
12/09/11	12906	1132	MISC. SUPPLIES	11/17 42629	73843	150	300	696	GENERAL	SUPPLIES &	26.75	
12/09/11	12906	1132	MISC. SUPPLIES	11/18 42649	73843	150	300	696	GENERAL	SUPPLIES &	7.79	245.53
12/09/11	12949	1175	ERROR IN CALCULATING INV.	10/24 40694A	73642	160	300	696	GENERAL	SUPPLIES &	27.09	
12/09/11	12949	1175	LIGHTS/SAW	10/28 41782	73642	160	300	696	GENERAL	SUPPLIES &	20.37	
12/09/11	12949	1175	MISC. SUPPLIES	11/07 41524	73785	160	300	696	GENERAL	SUPPLIES &	7.29	
12/09/11	12949	1175	MISC. SUPPLIES	11/09 41560	73785	160	300	696	GENERAL	SUPPLIES &	16.58	
12/09/11	12949	1175	MISC. SUPPLIES	11/10 41569	73785	160	300	696	GENERAL	SUPPLIES &	11.99	83.32
01/10/12	13005	1267	MISC. SUPPLIES	12/01 43313	74001	001	151	681	REPAIR AND REPLACEM		121.64	
01/10/12	13005	1267	MISC. SUPPLIES	12/01 43314	74001	001	151	681	REPAIR AND REPLACEM		154.49	
01/10/12	13005	1267	MISC. SUPPLIES	12/12 43454	74005	001	151	681	REPAIR AND REPLACEM		164.48	
01/10/12	13005	1267	MISC. SUPPLIES	12/13 43460	74005	001	151	681	REPAIR AND REPLACEM		111.78	552.39
01/10/12	13163	1425	MISC. SUPPLIES	11/28 42836	73920	150	300	696	GENERAL	SUPPLIES &	25.35	
01/10/12	13163	1425	MISC. SUPPLIES	12/13 43737	74051	150	300	696	GENERAL	SUPPLIES &	5.67	
01/10/12	13163	1425	MISC. SUPPLIES	12/15 43500	74051	150	300	696	GENERAL	SUPPLIES &	18.79	49.81
01/10/12	13199	1461	MISC. SUPPLIES	12/05 43617	74010	160	300	696	GENERAL	SUPPLIES &	21.99	
01/10/12	13199	1461	MISC. SUPPLIES	12/06 42986	74010	160	300	696	GENERAL	SUPPLIES &	8.39	
01/10/12	13199	1461	MISC. SUPPLIES	12/08 43408	74010	160	300	696	GENERAL	SUPPLIES &	12.55	
01/10/12	13199	1461	MISC. SUPPLIES	12/08 43681	74010	160	300	696	GENERAL	SUPPLIES &	.99	
01/10/12	13199	1461	MISC. SUPPLIES	12/08 43785	74010	160	300	696	GENERAL	SUPPLIES &	1.56	
01/10/12	13199	1461	MISC. SUPPLIES	12/09 43424	74010	160	300	696	GENERAL	SUPPLIES &	3.16	48.64
02/09/12	13251	1565	MISC. SUPPLIES	01/03 47633	74088	001	151	696	GENERAL	SUPPLIES &	135.99	
02/09/12	13251	1565	MISC. SUPPLIES	01/19 47871	74322	001	151	696	GENERAL	SUPPLIES &	127.91	
02/09/12	13251	1565	MISC. SUPPLIES	01/19 47872	74322	001	151	696	GENERAL	SUPPLIES &	208.99	
02/09/12	13251	1565	MISC. SUPPLIES	01/19 47873	74322	001	151	696	GENERAL	SUPPLIES &	72.58	545.47
02/09/12	13432	1746	MISC. SUPPLIES	01/03 44665	74166	150	300	696	GENERAL	SUPPLIES &	75.98	
02/09/12	13432	1746	MISC. SUPPLIES	01/04 44445	74166	150	300	696	GENERAL	SUPPLIES &	14.34	
02/09/12	13432	1746	MISC. SUPPLIES	01/04 44696	74166	150	300	696	GENERAL	SUPPLIES &	23.88	
02/09/12	13432	1746	MISC. SUPPLIES	01/05 44471	74166	150	300	696	GENERAL	SUPPLIES &	48.09	
02/09/12	13432	1746	MISC. SUPPLIES	01/06 44490	74166	150	300	696	GENERAL	SUPPLIES &	15.06	
02/09/12	13432	1746	MISC. SUPPLIES	01/23 44987	74341	150	300	696	GENERAL	SUPPLIES &	2.79	
02/09/12	13432	1746	MISC. SUPPLIES	01/23 44992	74341	150	300	696	GENERAL	SUPPLIES &	12.48	
02/09/12	13432	1746	MISC. SUPPLIES	01/24 45425	74341	150	300	696	GENERAL	SUPPLIES &	82.46	275.08

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02/09/12	13463	1777 MISC. SUPPLIES	01/09 44744	74229	160	300	696		GENERAL SUPPLIES &	189.95	
02/09/12	13463	1777 MISC. SUPPLIES	01/09 44750	74229	160	300	696		GENERAL SUPPLIES &	5.94	
02/09/12	13463	1777 MISC. SUPPLIES	01/11 47795	74229	160	300	696		GENERAL SUPPLIES &	18.58	
02/09/12	13463	1777 MISC. SUPPLIES	01/12 44827	74229	160	300	696		GENERAL SUPPLIES &	10.38	
02/09/12	13463	1777 MISC. SUPPLIES	01/12 44833	74229	160	300	696		GENERAL SUPPLIES &	3.58	
02/09/12	13463	1777 7/64 BIT	01/12 44838	74229	160	300	696		GENERAL SUPPLIES &	1.79CR	
02/09/12	13463	1777 MISC. SUPPLIES	01/12 44839	74229	160	300	696		GENERAL SUPPLIES &	3.79	
02/09/12	13463	1777 MISC. SUPPLIES	01/18 47881	74288	160	300	696		GENERAL SUPPLIES &	37.42	
02/09/12	13463	1777 MISC. SUPPLIES	01/19 44932	74288	160	300	696		GENERAL SUPPLIES &	17.78	285.63
03/09/12	13526	2017 MISC. SUPPLIES	02/02 45823	74467	001	151	696		GENERAL SUPPLIES &	274.57	
03/09/12	13526	2017 MISC. SUPPLIES	02/02 45824	74467	001	151	696		GENERAL SUPPLIES &	153.84	
03/09/12	13526	2017 MISC. SUPPLIES	02/13 45983	74492	001	151	696		GENERAL SUPPLIES &	154.14	
03/09/12	13526	2017 MISC. SUPPLIES	02/13 45984	74492	001	151	696		GENERAL SUPPLIES &	202.23	
03/09/12	13526	2017 MISC. SUPPLIES	02/24 47129	74561	001	151	696		GENERAL SUPPLIES &	253.00	
03/09/12	13526	2017 MISC. SUPPLIES	02/24 47130	74561	001	151	696		GENERAL SUPPLIES &	243.72	1,281.50
03/09/12	13705	2196 MISC. SUPPLIES	02/06 46146	74488	150	300	696		GENERAL SUPPLIES &	25.97	
03/09/12	13705	2196 WELDING RODS	02/22 46898	74588	150	300	696		GENERAL SUPPLIES &	28.99	
03/09/12	13705	2196 MISC. SUPPLIES	02/24 46945	74588	150	300	696		GENERAL SUPPLIES &	9.13	
03/09/12	13705	2196 MISC. SUPPLIES	02/24 47125	74588	150	300	696		GENERAL SUPPLIES &	45.16	109.25
03/09/12	13745	2236 1/4" H CLIP	01/31 46059	74403	160	300	696		GENERAL SUPPLIES &	6.29	
03/09/12	13745	2236 MAGNIFICATION TOOL/FILE	01/31 46060	74403	160	300	696		GENERAL SUPPLIES &	13.78	20.07
04/10/12	13926	2441 MAKITA ELECTRIC SAW	03/13 48600	74767	001	151	919		OFFICE EQUIPMENT LE	115.99	
04/10/12	13926	2441 MISC. SUPPLIES	03/13 48601	74646	001	151	696		GENERAL SUPPLIES &	209.97	
				74646	001	151	585		FREIGHT	10.50	
04/10/12	13926	2441 MISC. SUPPLIES	03/13 48602	74646	001	151	696		GENERAL SUPPLIES &	210.77	
04/10/12	13926	2441 MISC. SUPPLIES	03/23 49757	74802	001	151	696		GENERAL SUPPLIES &	91.26	
04/10/12	13926	2441 MISC. SUPPLIES	03/23 49758	74802	001	151	696		GENERAL SUPPLIES &	33.20	671.69
04/10/12	14095	2610 MISC. SUPPLIES	03/21 48716	74812	150	300	696		GENERAL SUPPLIES &	64.30	
04/10/12	14095	2610 PLUG	03/21 49013	74812	150	300	696		GENERAL SUPPLIES &	2.99	
04/10/12	14095	2610 MISC. SUPPLIES	03/23 49055	74812	150	300	696		GENERAL SUPPLIES &	35.97	
04/10/12	14095	2610 MOUSE TRAPS	03/23 49755	74812	150	300	696		GENERAL SUPPLIES &	5.67	108.93
04/10/12	14133	2648 DIRT TRAPPERS	02/28 47311	74634	160	300	696		GENERAL SUPPLIES &	127.17	
04/10/12	14133	2648 POP RIVETS	02/29 47325	74634	160	300	696		GENERAL SUPPLIES &	4.39	
04/10/12	14133	2648 PAD LOCK/KEYS	03/01 47200	74634	160	300	696		GENERAL SUPPLIES &	19.68	
04/10/12	14133	2648 MISC. SUPPLIES	03/16 48655	74748	160	300	696		GENERAL SUPPLIES &	57.48	208.72
05/10/12	14200	2804 MISC. SUPPLIES	04/24 50898	74887	001	151	696		GENERAL SUPPLIES &	175.86	
05/10/12	14200	2804 MISC. SUPPLIES	04/24 50899	74887	001	151	696		GENERAL SUPPLIES &	147.79	
05/10/12	14200	2804 MISC. SUPPLIES	04/24 50900	74887	001	151	696		GENERAL SUPPLIES &	126.33	
05/10/12	14200	2804 MISC. SUPPLIES	04/24 50901	74887	001	151	696		GENERAL SUPPLIES &	176.33	626.31
05/10/12	14381	2985 MISC. SUPPLIES	04/02 49884	74929	150	300	696		GENERAL SUPPLIES &	17.27	17.27
05/10/12	14420	3024 SAKRETE	03/28 49124	74871	160	300	696		GENERAL SUPPLIES &	12.45	
05/10/12	14420	3024 GOGGLES/GLOVES	03/29 49838	74871	160	300	696		GENERAL SUPPLIES &	24.04	

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05/10/12	14420	3024	MISC. SUPPLIES	04/02 49350	74871	160	300	696		GENERAL SUPPLIES &	30.99		
05/10/12	14420	3024	MISC. SUPPLIES	04/10 49998	74969	160	300	696		GENERAL SUPPLIES &	18.83		
05/10/12	14420	3024	CUTTING WHEELS	04/11 50543	74969	160	300	696		GENERAL SUPPLIES &	53.92		
05/10/12	14420	3024	MISC. SUPPLIES	04/18 50197	75036	160	300	696		GENERAL SUPPLIES &	38.99	179.22	
06/08/12	14476	3170	SCREWS/TREATED LUMBER	07/28 34744			001	151	643	HARDWARE/PLUMBING/E	28.04		
06/08/12	14476	3170	MISC. SUPPLIES	05/14 51900	75136	001	151	696		GENERAL SUPPLIES &	134.13		
06/08/12	14476	3170	MISC. SUPPLIES	05/14 51901	75136	001	151	696		GENERAL SUPPLIES &	353.13		
06/08/12	14476	3170	MISC.SUPPLIES HEALTH DEPT	05/14 51902	75291	001	151	641		BUILDING REPAIRS AN	318.70		
06/08/12	14476	3170	MISC. SUPPLIES/HEALTH DEP	05/14 51904	75291	001	151	641		BUILDING REPAIRS AN	81.90		
06/08/12	14476	3170	MISC. SUPPLIES	05/24 52677			001	151	696	GENERAL SUPPLIES &	79.84	995.74	
06/08/12	14660	3354	2 CUTTING DISC.	07/28 35546			150	300	696	GENERAL SUPPLIES &	18.58	18.58	
06/08/12	14687	3381	BLACK PIPE	05/15 52538	75272	160	300	696		GENERAL SUPPLIES &	3.79	3.79	
07/10/12	14765	3493	MISC. SUPPLIES	06/12 1251	75401	001	151	696		GENERAL SUPPLIES &	355.18		
07/10/12	14765	3493	MISC. SUPPLIES	06/22 2324	75525	001	151	696		GENERAL SUPPLIES &	143.76	498.94	
07/10/12	14961	3689	MISC. SUPPLIES	06/03 53523	75385	160	300	696		GENERAL SUPPLIES &	7.99		
07/10/12	14961	3689	MISC. SUPPLIES	06/06 636	75443	160	300	696		GENERAL SUPPLIES &	25.81		
07/10/12	14961	3689	MISC. SUPPLIES	06/08 311	75443	160	300	696		GENERAL SUPPLIES &	24.23		
07/10/12	14961	3689	MISC. SUPPLIES	06/11 366	75495	160	300	696		GENERAL SUPPLIES &	129.75		
07/10/12	14961	3689	MISC. SUPPLIES	06/14 665	75495	160	300	696		GENERAL SUPPLIES &	3.96		
07/10/12	14961	3689	MISC. SUPPLIES	06/20 974	75551	160	300	696		GENERAL SUPPLIES &	45.45		
07/10/12	14961	3689	MISC. SUPPLIES	06/21 1070	75551	160	300	696		GENERAL SUPPLIES &	12.36		
07/10/12	14961	3689	MISC. SUPPLIES	06/22 2325	75551	160	300	696		GENERAL SUPPLIES &	133.71		
07/10/12	14961	3689	MISC. SUPPLIES	06/22 2327	75551	160	300	696		GENERAL SUPPLIES &	45.45	428.71	
08/09/12	15039	3845	MISC. SUPPLIES	07/03 3765	75644	001	151	696		GENERAL SUPPLIES &	277.90		
08/09/12	15039	3845	MISC. SUPPLIES	07/10 2215	75752	001	151	696		GENERAL SUPPLIES &	419.83		
08/09/12	15039	3845	MISC. SUPPLIES	07/18 2781	75841	001	151	696		GENERAL SUPPLIES &	92.76	790.49	
08/09/12	15239	4045	MISC. SUPPLIES	06/26 1361	75614	160	300	696		GENERAL SUPPLIES &	4.08		
08/09/12	15239	4045	MISC. SUPPLIES	06/27 1510	75614	160	300	696		GENERAL SUPPLIES &	2.59		
08/09/12	15239	4045	MISC. SUPPLIES	06/28 1543	75614	160	300	696		GENERAL SUPPLIES &	60.20		
08/09/12	15239	4045	MISC. SUPPLIES	06/28 1577	75614	160	300	696		GENERAL SUPPLIES &	62.46		
08/09/12	15239	4045	MISC. SUPPLIES	07/10 4349	75735	160	300	696		GENERAL SUPPLIES &	7.76		
08/09/12	15239	4045	MISC. SUPPLIES	07/13 2452	75735	160	300	696		GENERAL SUPPLIES &	56.68		
08/09/12	15239	4045	MISC. SUPPLIES	07/20 2883	75788	160	300	696		GENERAL SUPPLIES &	1.29	195.06	
09/11/12	15313	4250	MISC. SUPPLIES	07/25 3273	75921	001	151	696		GENERAL SUPPLIES &	289.99	289.99	
09/11/12	15517	4454	MISC. SUPPLIES	07/30 3545	75861	160	300	696		GENERAL SUPPLIES &	26.98		
09/11/12	15517	4454	BOILER DRNN 3/4" HOSE	07/31 6857	75614	160	300	696		GENERAL SUPPLIES &	12.99		
09/11/12	15517	4454	MISC. SUPPLIES	08/20 5234	76131	160	300	696		GENERAL SUPPLIES &	240.03	280.00	
BELL BUILDING SUPPLY, INC.			33	EXPENDITURE		9,864.74			BALANCE SHEET		.00	TOTAL	9,864.74

8088 BELL, ANNIE H.

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11/09/11	12599 748	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13791 2296	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	BELL, ANNIE H.		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

8923 BELL, BETTYE L.									
05/03/12	7646 3071	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00

	BELL, BETTYE L.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

9050 BELL, HATTIE L.									
08/03/12	7744 4141	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00

	BELL, HATTIE L.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8578 BELL, HENRY LEE									
10/21/11	7248 384	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	31.00	31.00

	BELL, HENRY LEE		1	EXPENDITURE	31.00		BALANCE SHEET	.00	TOTAL 31.00

8924 BELL, LOREN									
05/03/12	7645 3072	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00

	BELL, LOREN		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8871 BELL, MEGAN LATRICE									
04/23/12	7536 2738	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00

	BELL, MEGAN LATRICE		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

8060 BELL, PAULINE									
11/09/11	12600 749	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00

	BELL, PAULINE		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00

8513 BELL, SARAH Y.									

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10/03/11	7183	297	JUROR	10/03	100311	001	161	575	JURORS AND WITNESS		143.00	143.00

	BELL, SARAH Y.			1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL 143.00

8925 BELL, SUZETTE												
05/03/12	7644	3073	JUROR	05/03	50312	001	161	575	JURORS AND WITNESS		75.00	75.00

	BELL, SUZETTE			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00

546 BENCI, FRANK												
12/09/11	12735	961	BAILIFF-CIRCUIT 10 DAYS	11/04	110411	001	161	577	BAILIFFS FEES		550.00	550.00

03/09/12	13527	2018	BAILIFF-CIRCUIT-10 DAYS	02/02	20212	001	161	577	BAILIFFS FEES		550.00	550.00

06/08/12	14477	3171	BAIL.-CIRCUIT-11 DAYS	05/04	50412	001	161	577	BAILIFFS FEES		605.00	605.00

09/11/12	15314	4251	BAIL.CIRCUIT 10 DAYS	08/03	80312	001	161	577	BAILIFFS FEES		550.00	550.00

	BENCI, FRANK			4	EXPENDITURE		2,255.00		BALANCE SHEET		.00	TOTAL 2,255.00

4753 BENNETT'S DO IT CENTER												
05/10/12	14201	2805	ROOF-DRUG CT/HEALTH DEPT.	03/31	610811	74920	001	151	641	BUILDING REPAIRS AN	8,028.20	8,028.20

	BENNETT'S DO IT CENTER			1	EXPENDITURE		8,028.20		BALANCE SHEET		.00	TOTAL 8,028.20

8741 BENSON, PHYLIS W.												
02/02/12	7404	1833	JUROR	02/02	20212A	001	161	575	JURORS AND WITNESS		50.00	50.00

	BENSON, PHYLIS W.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

4203 BERRY, JOE												
05/10/12	14202	2806	EVIDENCE CLASS	04/19	41912	001	200	476	MEALS AND LODGING		99.26	99.26

08/09/12	15040	3846	EVIDENCE CLASS 7/22-24	07/24	72412	001	200	480	OTHER TRAVEL COSTS		85.16	85.16

	BERRY, JOE			2	EXPENDITURE		184.42		BALANCE SHEET		.00	TOTAL 184.42

8128 BETTS, FRITZ G.												
03/16/12	13792	2297	POLL WORKER	03/13	31312	001	180	573	ELECTION WORKERS FE		125.00	125.00

	BETTS, FRITZ G.			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

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8041 BIBBS, EARLEAN C.									
11/09/11	12601	750 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13793	2298 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
BIBBS, EARLEAN C.			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8810 BIBBS, SHARON									
02/06/12	7476	1919 JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	136.00	136.00
BIBBS, SHARON			1	EXPENDITURE	136.00		BALANCE SHEET	.00	TOTAL 136.00
4618 BIG A'S BUCKET SERVICE									
01/10/12	13006	1268 TRIM TREE OFF COURT HOUSE	12/02 0002008 74007		001 151 546		OTHER R&M BY OUTSID	350.00	350.00
06/08/12	14661	3355 CUT TOP OUT ROTTEN TREE	05/24 0002183 75341		150 300 581		OTHER CONTRACTUAL S	400.00	400.00
09/11/12	15489	4426 CUT TREE ON HARRIS ROAD	07/30 0002218 75945		150 300 911		CONSTRUCTION-IN-PRO	850.00	850.00
BIG A'S BUCKET SERVICE			3	EXPENDITURE	1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00
8721 BISHOP, GATOR A.									
02/02/12	7383	1813 JUROR	02/02 20212		001 161 575		JURORS AND WITNESS	31.00	31.00
07/16/12	7652	3761 JUROR	07/16 71612		001 161 575		JURORS AND WITNESS	155.00	155.00
BISHOP, GATOR A.			2	EXPENDITURE	186.00		BALANCE SHEET	.00	TOTAL 186.00
8579 BLACK,ROBBIE F.									
10/21/11	7249	385 JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	31.00	31.00
BLACK,ROBBIE F.			1	EXPENDITURE	31.00		BALANCE SHEET	.00	TOTAL 31.00
9005 BLAIR, JAMES M.									
07/27/12	7696	4086 JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	74.00	74.00
BLAIR, JAMES M.			1	EXPENDITURE	74.00		BALANCE SHEET	.00	TOTAL 74.00
8811 BLANKENSHIP, GLORIA B.									

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02/06/12	7477	1920	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	126.40	126.40

BLANKENSHIP, GLORIA B.				1	EXPENDITURE		126.40			BALANCE SHEET	.00	TOTAL 126.40

4575 BLOSSMAN												
10/11/11	12048	18	PROPANE A/C 3942379	08/31 38420		001	200	671		GASOLINE	4,085.93	4,085.93
11/10/11	12329	459	PROPANE A/C 3942379	09/30 38421		001	200	671		GASOLINE	3,422.62	
02/14/12	12329	459	VOID CLAIM NO. 000459 CHE	02/14 38421	V	001	200	671		GASOLINE	3,422.62CR	
12/09/11	12736	962	A/C 3942379 PROPANE	10/31 38473		001	200	671		GASOLINE	3,690.89	3,690.89
01/10/12	13007	1269	PROPANE 1/C 3942379	11/30 38477		001	200	671		GASOLINE	3,131.25	3,131.25
02/09/12	13252	1566	A/C 3942379	12/31 38483		001	200	671		GASOLINE	3,048.85	3,048.85
02/14/12	13502	1978	A/C 3942379 REPLACES CK #	09/30 38421A		001	200	671		GASOLINE	3,422.62	3,422.62
03/09/12	13528	2019	PROPANE A/C 3942379	02/01 20112		001	200	671		GASOLINE	3,523.19	3,523.19
04/10/12	13927	2442	PROPANE A/C3942379 2/1-2/	03/01 38495		001	200	671		GASOLINE	3,206.41	3,206.41
05/10/12	14203	2807	A/C 3942379	04/02 40212		001	200	671		GASOLINE	2,927.17	2,927.17
06/08/12	14478	3172	PROPANE 4/1-4/30	05/01 88405		001	200	671		GASOLINE	3,499.37	3,499.37
07/10/12	14766	3494	PROPANE A/C 3942379	05/31 88417		001	200	671		GASOLINE	2,546.41	2,546.41
08/09/12	15041	3847	PROPANE A/C 3942379	06/30 88419		001	200	671		GASOLINE	2,389.17	2,389.17
09/11/12	15315	4252	PROPANE 7/1-7/31	08/01 88433		001	200	671		GASOLINE	2,433.42	2,433.42

BLOSSMAN				13	EXPENDITURE		37,904.68			BALANCE SHEET	.00	TOTAL 37,904.68

979 BOARDTOWN LOCKSMITH, INC.												
10/11/11	12049	19	REPAIR DOOR LOCK @ NEW JA	09/15 1334	73280	001	151	542		VEHICLES R&M BY OUT	110.00	110.00
01/10/12	13008	1270	SERVICE CALL/CHANGE COMBO	12/06 1455	74039	001	105	544		SERVICE/MAINTENANCE	105.00	105.00
06/08/12	14479	3173	REPAIR DOOR @ DHS	05/10 1627	75110	001	151	542		VEHICLES R&M BY OUT	168.00	168.00

BOARDTOWN LOCKSMITH, INC.				3	EXPENDITURE		383.00			BALANCE SHEET	.00	TOTAL 383.00

453 BOB BARKER COMPANY, INC.												
10/11/11	12050	20	INMATE SUPPLIES	08/23 981426	73064	001	220	692		CLOTHES/DRY GOODS -	219.75	

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					73064	001	220	696	GENERAL SUPPLIES &	285.90	
					73064	001	220	585	FREIGHT	38.78	
10/11/11	12050	20 CASE LATEX GLOVES	08/23 981427	73063	001	151	645	CUSTODIAL SUPPLIES	68.50		
				73063	001	151	585	FREIGHT	17.70		
10/11/11	12050	20 INMATE SUPPLIES	09/08 954451	73191	001	220	692	CLOTHES/DRY GOODS -	364.18		
				73191	001	220	585	FREIGHT	53.19		
10/11/11	12050	20 BATH SOAP	09/12 985067	73225	001	220	692	CLOTHES/DRY GOODS -	109.90		
				73225	001	220	585	FREIGHT	49.83		
10/11/11	12050	20 XL LATEX GLOVES	09/12 985068	73230	001	220	696	GENERAL SUPPLIES &	137.00		
				73230	001	220	585	FREIGHT	29.37		1,374.10
11/10/11	12330	460 GLOVES/INMATE SUPPLIES	09/25 988249	73342	001	220	692	CLOTHES/DRY GOODS -	173.80		
				73342	001	220	585	FREIGHT	71.93		
				73342	001	220	696	GENERAL SUPPLIES &	274.00		
11/10/11	12330	460 ORANGE T-SHIRTS	10/10 991354	73472	001	220	692	CLOTHES/DRY GOODS -	226.08		
11/10/11	12330	460 LATEX GLOVES	10/10 991357	73473	001	220	696	GENERAL SUPPLIES &	68.50		
11/10/11	12330	460 CORN BROOM	10/13 992117	73554	001	220	645	CUSTODIAL SUPPLIES	89.95		
				73554	001	220	585	FREIGHT	9.97		
11/10/11	12330	460 QUICK SHAVE PLUS	10/20 993622	73596	001	220	692	CLOTHES/DRY GOODS -	155.90		
				73596	001	220	585	FREIGHT	19.31		1,089.44
11/10/11	12472	602 BOXERS/BRAS/PANTIES	10/10 991338	73471	016	200	692	CLOTHES/DRY GOODS -	233.40		
11/10/11	12472	602 INMATE SUPPLIES	10/20 993601	73593	016	200	692	CLOTHES/DRY GOODS -	383.54		
				73593	016	200	585	FREIGHT	70.59		
11/10/11	12472	602 BASKETBALLS & NETS	10/20 993602	73594	016	200	696	GENERAL SUPPLIES &	93.72		
				73594	016	200	585	FREIGHT	7.95		
11/10/11	12472	602 SHOWER SHOES	10/20 993621	73595	016	200	692	CLOTHES/DRY GOODS -	372.96		
				73595	016	200	585	FREIGHT	92.33		1,254.49
12/09/11	12737	963 LATEX GLOVES-XL	10/27 994897	73679	001	220	696	GENERAL SUPPLIES &	68.50		
				73679	001	220	585	FREIGHT	18.06		86.56
12/09/11	12875	1101 FITTED SHEETS	11/09 0997315	73471	016	200	692	CLOTHES/DRY GOODS -	225.00		225.00
01/10/12	13009	1271 CUSTODIAL SUPPLIES	11/23 1000290	73915	001	220	585	FREIGHT	27.34		
				73915	001	220	696	GENERAL SUPPLIES &	226.53		
01/10/12	13009	1271 LATEX GLOVES	11/30 1001366	39614	001	220	645	CUSTODIAL SUPPLIES	205.50		
				39614	001	220	585	FREIGHT	40.73		
01/10/12	13009	1271 XL LATEX GLOVES/MENS DEOD	12/07 1002565	74034	001	220	645	CUSTODIAL SUPPLIES	117.78		
				74034	001	220	585	FREIGHT	17.30		
01/10/12	13009	1271 INMATE PANTS	12/09 1000979	73798	001	220	681	REPAIR AND REPLACEM	21.12		
				73798	001	220	691	UNIFORMS	139.80		
01/10/12	13009	1271 FOOD SERVICE GLOVES	12/09 1003002	74034	001	220	645	CUSTODIAL SUPPLIES	137.00		
				74034	001	220	585	FREIGHT	25.18		
01/10/12	13009	1271 CREDIT FOR SCREENING	12/15 1004344	73798	001	220	681	REPAIR AND REPLACEM	7.20CR		
01/10/12	13009	1271 XL LATEX GLOVES	12/16 1004548	74096	001	220	645	CUSTODIAL SUPPLIES	68.50		
				74096	001	220	585	FREIGHT	18.06		1,037.64
02/09/12	13253	1567 INMATE SHIRT TOWS	12/14 1000977	73798	001	220	692	CLOTHES/DRY GOODS -	121.50		
02/09/12	13253	1567 LARGE LATEX GLOVES	01/11 1008206	74248	001	151	645	CUSTODIAL SUPPLIES	68.50		
				74248	001	151	585	FREIGHT	19.75		

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02/09/12	13253	1567 ORANGE WATCH CAPS/LAUNDRY	01/17 1009356	74296	001	220	696		GENERAL SUPPLIES &	201.67	
				74296	001	220	585		FREIGHT	20.63	
02/09/12	13253	1567 XL LATEX GLOVES (CASE)	01/20 1010000	74315	001	220	696		GENERAL SUPPLIES &	68.50	
				74315	001	220	585		FREIGHT	20.15	520.70
02/09/12	13397	1711 HAND SANITIZER/SHOWER SHO	12/30 1006566	74172	016	200	692		CLOTHES/DRY GOODS -	232.43	
				74172	016	200	585		FREIGHT	52.50	
02/09/12	13397	1711 INMATE SUPPLIES	01/11 1008267	74256	016	200	696		GENERAL SUPPLIES &	232.75	
				74256	016	200	585		FREIGHT	91.55	609.23
03/09/12	13529	2020 HAND SANITIZER/GLOVES/TUM	01/30 1011595	74408	001	220	645		CUSTODIAL SUPPLIES	90.65	
				74408	001	220	585		FREIGHT	21.94	
03/09/12	13529	2020 CASES OF PROPERTY BAGS	01/31 1011868	74258	001	220	603		OFFICE SUPPLIES AND	183.80	
				74258	001	220	585		FREIGHT	19.75	
03/09/12	13529	2020 LATEX GLOVES	02/16 1014933	74555	001	220	645		CUSTODIAL SUPPLIES	137.00	
				74555	001	220	585		FREIGHT	32.62	
03/09/12	13529	2020 DEODORANT/TOOTHBRUSHES/SH	02/20 1015479	74569	001	220	692		CLOTHES/DRY GOODS -	314.55	
				74569	001	220	585		FREIGHT	28.16	828.47
03/09/12	13668	2159 BATH TOWELS/WASH CLOTHS	01/30 1011596	74410	016	200	692		CLOTHES/DRY GOODS -	155.60	
				74410	016	200	585		FREIGHT	18.22	
03/09/12	13668	2159 XL RAIN SUIT	01/30 1011612	74410	016	200	692		CLOTHES/DRY GOODS -	25.90	
				74410	016	200	585		FREIGHT	3.89	
03/09/12	13668	2159 ORANGE T-SHIRTS/BOXERS/SH	02/20 5479-AB	74572	016	200	692		CLOTHES/DRY GOODS -	616.88	
				74572	016	200	585		FREIGHT	75.76	
03/09/12	13668	2159 BARRACUDA STORAGE BOXES	02/21 1015959	74474	016	200	692		CLOTHES/DRY GOODS -	5,752.00	
				74474	016	200	585		FREIGHT	286.16	6,934.41
04/10/12	13928	2443 OVEN MITTS	03/16 1020739	74791	001	220	645		CUSTODIAL SUPPLIES	59.40	
				74791	001	220	585		FREIGHT	8.33	
04/10/12	13928	2443 TOOTH BRUSHES/QUICK SHAVE	03/22 1021831	74849	001	220	696		GENERAL SUPPLIES &	164.85	
				74849	001	220	585		FREIGHT	21.77	254.35
04/10/12	14052	2567 RUBBER WORK BOOTS	02/29 1017333	74527	016	200	692		CLOTHES/DRY GOODS -	11.45	
				74527	016	200	585		FREIGHT	8.68	
04/10/12	14052	2567 BASKETBALL GOAL/BACKBOARD	03/06 1018500	74611	016	200	696		GENERAL SUPPLIES &	109.95	
				74611	016	200	585		FREIGHT	20.50	
04/10/12	14052	2567 BOXER SHORTS - ORANGE	03/16 1020742	74792	016	200	692		CLOTHES/DRY GOODS -	105.40	
				74792	016	200	585		FREIGHT	9.53	265.51
05/10/12	14204	2808 WHITE WASHCLOTHS	03/23 1022032	74859	001	220	696		GENERAL SUPPLIES &	10.35	
				74859	001	220	585		FREIGHT	7.93	
05/10/12	14204	2808 LATEX GLOVES/TOOTH PASTE	04/03 1023681	74942	001	220	696		GENERAL SUPPLIES &	306.90	
				74942	001	220	585		FREIGHT	30.29	
05/10/12	14204	2808 LATEX GLOVES	04/13 1025726	75013	001	220	696		GENERAL SUPPLIES &	137.00	
				75013	001	220	585		FREIGHT	32.62	
05/10/12	14204	2808 GLOVES/BLANKETS/TOWELS/WA	04/16 1025970	75023	001	220	692		CLOTHES/DRY GOODS -	642.24	
				75023	001	220	585		FREIGHT	134.41	1,301.74
06/08/12	14480	3174 INSULATED TRAYS/NAPKINS	04/23 1027459	75071	001	220	696		GENERAL SUPPLIES &	641.70	
				75071	001	220	585		FREIGHT	70.11	

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06/08/12	14480	3174	DISH TOWELS	04/23 1027463	75070	001	220	645		CUSTODIAL SUPPLIES	9.70	
					75070	001	220	585		FREIGHT	7.93	
06/08/12	14480	3174	LATEX GLOVES/SHAMPOO/DEOD	04/30 1028791	75131	001	220	692		CLOTHES/DRY GOODS -	127.85	
					75131	001	220	696		GENERAL SUPPLIES &	137.00	
					75131	001	220	585		FREIGHT	45.75	
06/08/12	14480	3174	HANDCUFFS	05/07 1030111	75192	001	220	613		LAW ENFORCEMENT	136.68	
					75192	001	220	585		FREIGHT	7.72	
06/08/12	14480	3174	ORANGE WASH CLOTHS	05/08 1030476	75223	001	220	692		CLOTHES/DRY GOODS -	23.80	
					75223	001	220	585		FREIGHT	8.33	
06/08/12	14480	3174	DEODERANT/GLOVES/TOOTHBRU	05/22 1033275	75337	001	220	696		GENERAL SUPPLIES &	220.80	
					75337	001	220	692		CLOTHES/DRY GOODS -	142.65	
					75337	001	220	585		FREIGHT	56.81	1,636.83
06/08/12	14623	3317	ORANGE BOXER SHORTS	05/08 1030475	75224	016	200	692		CLOTHES/DRY GOODS -	52.70	
					75224	016	200	585		FREIGHT	7.40	
06/08/12	14623	3317	ORANGE SOCKS	05/08 1030523	75224	016	200	692		CLOTHES/DRY GOODS -	41.80	
					75224	016	200	585		FREIGHT	11.10	
06/08/12	14623	3317	ORANGE T-SHIRTS/BOXERS/SH	05/22 1033296	75025	016	200	692		CLOTHES/DRY GOODS -	602.27	
					75025	016	200	585		FREIGHT	108.22	
06/08/12	14623	3317	ORANGE T-SHIRTS/BOXERS/SO	05/22 1033355	75025	016	200	692		CLOTHES/DRY GOODS -	94.50	
					75025	016	200	585		FREIGHT	8.03	926.02
07/10/12	14767	3495	LATEX GLOVES	05/25 1034186	75363	001	220	645		CUSTODIAL SUPPLIES	68.50	
					75363	001	220	585		FREIGHT	20.15	
07/10/12	14767	3495	HANDCUFF CASE	05/29 1034291	75192	001	220	613		LAW ENFORCEMENT	88.50	
					75192	001	220	585		FREIGHT	1.82	
07/10/12	14767	3495	GLOVES/TOWELS/SOAP/SHEETS	05/31 1035106	75418	001	220	692		CLOTHES/DRY GOODS -	444.50	
					75418	001	220	645		CUSTODIAL SUPPLIES	17.98	
					75418	001	220	585		FREIGHT	103.92	
07/10/12	14767	3495	OC SPRAY STREAM	05/31 1035237	75334	001	220	585		FREIGHT	6.65	
					75334	001	220	613		LAW ENFORCEMENT	47.80	
07/10/12	14767	3495	SHOWER CURTAIN	06/07 1036282	75474	001	220	692		CLOTHES/DRY GOODS -	14.45	
					75474	001	220	585		FREIGHT	7.55	
07/10/12	14767	3495	QUICK SHAVE	06/14 1037813	75531	001	220	696		GENERAL SUPPLIES &	155.90	
					75531	001	220	585		FREIGHT	21.47	
07/10/12	14767	3495	LATEX GLOVES	06/20 1038858	75577	001	220	645		CUSTODIAL SUPPLIES	205.50	
					75577	001	220	585		FREIGHT	44.99	
07/10/12	14767	3495	ORANGE UNIFORM SHIRTS	06/21 1037629	75025	001	220	692		CLOTHES/DRY GOODS -	1,656.84	
					75025	001	220	692		CLOTHES/DRY GOODS -	134.97	3,041.49
07/10/12	14893	3621	BASKET BALLS/NET	06/19 1038553	75561	016	200	696		GENERAL SUPPLIES &	91.68	
					75561	016	200	585		FREIGHT	9.36	101.04
08/09/12	15042	3848	DEODORANT	06/20 1038859	75576	001	220	692		CLOTHES/DRY GOODS -	124.75	
					75576	001	220	585		FREIGHT	21.35	
08/09/12	15042	3848	ORANGE INMATE UNIF.PANTS	06/22 1037630	75025	001	220	692		CLOTHES/DRY GOODS -	2,126.88	
					75025	001	220	585		FREIGHT	132.04	
08/09/12	15042	3848	LATEX GLOVES	06/22 1039394	75598	001	220	645		CUSTODIAL SUPPLIES	205.50	
					75598	001	220	585		FREIGHT	45.11	
08/09/12	15042	3848	BLANKETS	06/29 1041018	75687	001	220	692		CLOTHES/DRY GOODS -	106.74	
					75687	001	220	585		FREIGHT	44.27	

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08/09/12	15042	3848	SPRAY BOTTLES	07/19 1044315	75680	001	220	645		CUSTODIAL SUPPLIES	5.95	
					75680	001	220	585		FREIGHT	7.93	
08/09/12	15042	3848	TOOTHBRUSHES	07/19 1044475	75820	001	220	696		GENERAL SUPPLIES &	17.90	
					75820	001	220	585		FREIGHT	8.33	
08/09/12	15042	3848	FEMALE UNDERWEAR	07/23 1044929	75838	001	220	692		CLOTHES/DRY GOODS -	15.50	2,862.25
09/11/12	15316	4253	FEMALE UNDERWEAR	07/25 1045809	75838	001	220	692		CLOTHES/DRY GOODS -	7.50	
09/11/12	15316	4253	ORANGE SOCK	07/27 1046210	75800	001	220	692		CLOTHES/DRY GOODS -	41.80	
					75800	001	220	585		FREIGHT	8.98	
09/11/12	15316	4253	FITTED SHEETS/WASH CLOTHS	07/31 1047340	75943	001	220	692		CLOTHES/DRY GOODS -	192.55	
					75943	001	220	585		FREIGHT	19.75	
09/11/12	15316	4253	LATEX GLOVES	08/03 1047995	75962	001	220	645		CUSTODIAL SUPPLIES	205.50	
					75962	001	220	585		FREIGHT	45.11	
09/11/12	15316	4253	WASH CLOTHES/BATH TOWELS	08/06 1048142	75965	001	220	692		CLOTHES/DRY GOODS -	130.92	
					75965	001	220	585		FREIGHT	18.47	
09/11/12	15316	4253	DEODORANT/SHAVE SHOWER/TO	08/09 1049146	76011	001	220	694		FOOD FOR PRISONERS	482.55	
					76011	001	220	585		FREIGHT	53.63	
09/11/12	15316	4253	GLOVES	08/14 1050035	76056	001	164	696		GENERAL SUPPLIES &	120.80	
					76056	001	164	585		FREIGHT	19.37	
09/11/12	15316	4253	DISH TOWELS/BOWLS/SPOONS/	08/20 1051087	76112	001	220	692		CLOTHES/DRY GOODS -	98.91	
					76112	001	220	585		FREIGHT	20.15	
09/11/12	15316	4253	DEODORANTN/SOAP	08/22 1051622	76011	001	220	692		CLOTHES/DRY GOODS -	172.90	
					76011	001	220	585		FREIGHT	58.87	1,697.76
09/11/12	15453	4390	SHOWER SHOES/CANVAS SHOES	08/06 1048108	75964	016	200	696		GENERAL SUPPLIES &	186.48	
					75964	016	200	585		FREIGHT	46.35	
09/11/12	15453	4390	CANVAS SHOES	08/07 1048471	75964	016	200	696		GENERAL SUPPLIES &	792.00	
					75964	016	200	585		FREIGHT	103.14	
09/11/12	15453	4390	CANVAS SHOES	08/10 1049586	75964	016	200	696		GENERAL SUPPLIES &	144.00	
					75964	016	200	585		FREIGHT	20.95	1,292.92
BOB BARKER COMPANY, INC.				20 EXPENDITURE	27,339.95				BALANCE SHEET	.00	TOTAL	27,339.95
020 BOB'S MOBILE RADIO												
10/11/11	12200	170	RADIO REPAIR	09/01 315160	73165	106	253	548		RADIO REPAIRS	367.00	367.00
11/10/11	12331	461	REPAIR WALKIE #200-640K	10/18 315184	608	001	200	548		RADIO REPAIRS	90.00	90.00
12/09/11	12738	964	PARTS AND REPAIR	11/15 315183	73861	001	233	581		OTHER CONTRACTUAL S	2,640.00	2,640.00
01/10/12	13010	1272	RADIO ANTENNAS	12/19 315210	73884	001	200	681		REPAIR AND REPLACEM	58.00	58.00
02/09/12	13254	1568	INSTALL REPLACEMENT CONSO	12/12 315204	73713	001	200	548		RADIO REPAIRS	2,400.00	
02/09/12	13254	1568	REPAIR STROBE LIGHTS #200	01/26 315215	74393	001	200	542		VEHICLES R&M BY OUT	60.00	2,460.00
03/09/12	13530	2021	LABOR TO REMOVE DAMAGED E	02/17 315219	73714	001	234	548		RADIO REPAIRS	3,000.00	3,000.00
05/10/12	14205	2809	TIMER INSTALLED #200-114	04/18 315243	74415	001	200	542		VEHICLES R&M BY OUT	100.00	
05/10/12	14205	2809	CHECK/REPAIR STROBE BON #	04/19 315244	75065	001	200	542		VEHICLES R&M BY OUT	60.00	

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05/10/12	14205	2809 #200-124 INST.SIREN/SPEAK	04/20 315247	75080	001	200	542		VEHICLES R&M BY OUT	515.00	675.00
05/10/12	14356	2960 BATTERY	04/20 315248	75102	097	233	548		RADIO REPAIRS	100.00	100.00
06/08/12	14646	3340 PROGRAM 5 RADIOS	05/09 315254	75167	106	255	548		RADIO REPAIRS	250.00	
06/08/12	14646	3340 LITHIUM-ION BATTERIES	05/10 315255	75267	106	255	681		REPAIR AND REPLACEM	500.00	750.00
07/10/12	14768	3496 REPAIR 1 ERICSSON LPC #20	06/22 315269	75631	001	200	542		VEHICLES R&M BY OUT	60.00	60.00
08/09/12	15194	4000 REPAIR RADIO 250-631U,663	06/25 315271	75636	106	253	548		RADIO REPAIRS	635.00	
08/09/12	15194	4000 INSTALL RADIO/ANTENNA	07/12 315280	75779	106	252	542		VEHICLES R&M BY OUT	519.35	
08/09/12	15194	4000 PROGRAMMING RADIOS	07/13 315282	75785	106	254	548		RADIO REPAIRS	100.00	1,254.35
09/11/12	15317	4254 LIGHT BAR REPAIR#200-115	07/30 315289	75947	001	200	542		VEHICLES R&M BY OUT	60.00	60.00
09/11/12	15465	4402 CHECK/REPLACE RADIO EMER.	08/15 315294	75064	097	233	548		RADIO REPAIRS	1,200.00	
09/11/12	15465	4402 PARTS/LABOR STURGIS TOWER	08/23 315304	76171	097	233	548		RADIO REPAIRS	630.00	
09/11/12	15465	4402 REPAIR CNTY.FIRE INTERFAC	08/23 315305	76170	097	233	548		RADIO REPAIRS	398.50	2,228.50
BOB'S MOBILE RADIO			13	EXPENDITURE		13,742.85		BALANCE SHEET		.00	TOTAL 13,742.85

4716 BOBS WRECKER SERVICE											
02/09/12	13255	1569 TOWING 2002 FORD 250	01/05 0105129		001	200	596		WRECKER SERVICE	370.00	370.00
BOBS WRECKER SERVICE			1	EXPENDITURE		370.00		BALANCE SHEET		.00	TOTAL 370.00

8054 BOLES, DAVID C.											
11/09/11	12602	751 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	135.00	135.00
BOLES, DAVID C.			1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL 135.00

8514 BOND, TERRANCE L.											
10/03/11	7184	298 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	31.00	31.00
BOND, TERRANCE L.			1	EXPENDITURE		31.00		BALANCE SHEET		.00	TOTAL 31.00

049 BORDEN DAIRY CO. OF ALABAMA,LL											
10/11/11	12051	21 MILK/JUICE	08/29 8478536	73141	001	220	585		FREIGHT	3.00	
				73141	001	220	694		FOOD FOR PRISONERS	177.68	
10/11/11	12051	21 MILK	08/31 8493968	73152	001	220	585		FREIGHT	3.00	
				73152	001	220	694		FOOD FOR PRISONERS	129.44	
10/11/11	12051	21 MILK/OJ	09/05 8518710	73212	001	220	585		FREIGHT	3.00	
				73212	001	220	694		FOOD FOR PRISONERS	170.04	

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10/11/11	12051	21 MILK	09/07 8534080	73221	001	220	585		FREIGHT	3.00	
				73221	001	220	694		FOOD FOR PRISONERS	111.12	
10/11/11	12051	21 MILK/OJ	09/12 8559026	73252	001	220	585		FREIGHT	3.00	
				73252	001	220	694		FOOD FOR PRISONERS	161.48	
10/11/11	12051	21 MILK	09/14 8574507	73277	001	220	585		FREIGHT	3.00	
				73277	001	220	694		FOOD FOR PRISONERS	111.68	
10/11/11	12051	21 MILK/OJ	09/19 8599288	73306	001	220	585		FREIGHT	3.00	
				73306	001	220	694		FOOD FOR PRISONERS	161.48	
10/11/11	12051	21 MILK	09/21 8614683	73330	001	220	585		FREIGHT	3.00	
				73330	001	220	694		FOOD FOR PRISONERS	132.50	
10/11/11	12051	21 MILK/OJ	09/26 8639356	73371	001	220	585		FREIGHT	3.00	
				73371	001	220	694		FOOD FOR PRISONERS	118.90	1,301.32
11/10/11	12332	462 MILK/OJ	09/28 8654784	73388	001	220	585		FREIGHT	3.00	
				73388	001	220	694		FOOD FOR PRISONERS	113.33	
11/10/11	12332	462 MILK/OJ	10/03 8679837	73440	001	220	585		FREIGHT	3.00	
				73440	001	220	694		FOOD FOR PRISONERS	132.66	
11/10/11	12332	462 MILK	10/05 8695401	73450	001	220	585		FREIGHT	3.00	
				73450	001	220	694		FOOD FOR PRISONERS	131.60	
11/10/11	12332	462 MILK/OJ	10/10 8719984	73509	001	220	585		FREIGHT	3.00	
				73509	001	220	694		FOOD FOR PRISONERS	139.38	
11/10/11	12332	462 MILK/OJ	10/12 8735353	73567	001	220	585		FREIGHT	3.00	
				73567	001	220	694		FOOD FOR PRISONERS	122.42	
11/10/11	12332	462 MILK	10/17 8759954	73577	001	220	585		FREIGHT	3.00	
				73577	001	220	694		FOOD FOR PRISONERS	124.88	
11/10/11	12332	462 MILK/JUICE	10/19 8775490	73618	001	220	585		FREIGHT	3.00	
				73618	001	220	694		FOOD FOR PRISONERS	215.34	
11/10/11	12332	462 MILK	10/24 8800160	73670	001	220	585		FREIGHT	3.00	
				73670	001	220	694		FOOD FOR PRISONERS	124.88	
11/10/11	12332	462 MILK	10/26 8815585	73688	001	220	585		FREIGHT	3.00	
				73688	001	220	694		FOOD FOR PRISONERS	53.52	1,185.01
12/09/11	12739	965 MILK/JUICE	10/31 8840195	73711	001	220	585		FREIGHT	3.00	
				73711	001	220	694		FOOD FOR PRISONERS	122.60	
12/09/11	12739	965 MILK	11/02 8855697	73762	001	220	694		FOOD FOR PRISONERS	88.20	
				73762	001	220	585		FREIGHT	3.00	
12/09/11	12739	965 FOOD SUPPLY	11/07 8880486	73806	001	220	585		FREIGHT	3.00	
				73806	001	220	694		FOOD FOR PRISONERS	179.00	
12/09/11	12739	965 MILK	11/09 8895887	73828	001	220	585		FREIGHT	3.00	
				73828	001	220	694		FOOD FOR PRISONERS	37.60	
12/09/11	12739	965 MILK	11/14 8920400	73851	001	220	585		FREIGHT	3.00	
				73851	001	220	694		FOOD FOR PRISONERS	126.90	
12/09/11	12739	965 MILK	11/16 8935848	73877	001	220	585		FREIGHT	3.00	
				73877	001	220	694		FOOD FOR PRISONERS	105.84	
12/09/11	12739	965 MILK/OJ	11/21 8961516	73908	001	220	585		FREIGHT	3.00	
				73908	001	220	694		FOOD FOR PRISONERS	148.90	
12/09/11	12739	965 MILK	11/23 8977064	73940	001	220	585		FREIGHT	3.00	
				73940	001	220	694		FOOD FOR PRISONERS	192.68	1,025.72
01/10/12	13011	1273 MILK/OJ	11/30 9016819	73940	001	220	694		FOOD FOR PRISONERS	71.96	
				73940	001	220	585		FREIGHT	3.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/12	13011	1273	MILK	12/05 9041472	74028	001	220	585		FREIGHT	3.00	
					74028	001	220	694		FOOD FOR PRISONERS	112.80	
01/10/12	13011	1273	MILK	12/07 9056854	74046	001	220	694		FOOD FOR PRISONERS	75.20	
					74046	001	220	585		FREIGHT	3.00	
01/10/12	13011	1273	BUTTERMILK LESS DELIVERY	12/07 9056855	74046	001	220	694		FOOD FOR PRISONERS	4.68	
01/10/12	13011	1273	MILK	12/12 9081597	74071	001	220	585		FREIGHT	3.00	
					74071	001	220	694		FOOD FOR PRISONERS	94.00	
01/10/12	13011	1273	MILK	12/19 9120995	74126	001	220	694		FOOD FOR PRISONERS	131.60	
					74126	001	220	585		FREIGHT	3.00	
01/10/12	13011	1273	MILK	12/21 9136370	74133	001	220	585		FREIGHT	3.00	
					74133	001	220	694		FOOD FOR PRISONERS	112.80	621.04
02/09/12	13256	1570	OJ/MILK	12/14 9096935	74328	001	220	585		FREIGHT	3.00	
					74328	001	220	694		FOOD FOR PRISONERS	128.36	
02/09/12	13256	1570	MILK/OJ	12/28 9176202	74168	001	220	585		FREIGHT	3.00	
					74168	001	220	694		FOOD FOR PRISONERS	255.26	
02/09/12	13256	1570	MILK	01/04 9215769	74190	001	220	585		FREIGHT	3.00	
					74190	001	220	694		FOOD FOR PRISONERS	94.00	
02/09/12	13256	1570	MILK	01/09 9240141	74250	001	220	585		FREIGHT	3.00	
					74250	001	220	694		FOOD FOR PRISONERS	131.60	
02/09/12	13256	1570	MILK	01/11 9255583	74274	001	220	585		FREIGHT	3.00	
					74274	001	220	694		FOOD FOR PRISONERS	94.00	
02/09/12	13256	1570	MILK	01/18 9295640	74312	001	220	585		FREIGHT	115.80	
02/09/12	13256	1570	MILK	01/23 9320039	74354	001	220	694		FOOD FOR PRISONERS	158.32	
					74354	001	220	585		FREIGHT	3.00	
02/09/12	13256	1570	MILK	01/25 9335405	74354	001	220	694		FOOD FOR PRISONERS	130.08	
					74354	001	220	585		FREIGHT	3.00	1,128.42
03/09/12	13531	2022	MILK/OJ	01/16 9280208	74307	001	220	694		FOOD FOR PRISONERS	120.58	
					74307	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	01/30 9359827	74419	001	220	694		FOOD FOR PRISONERS	120.72	
					74419	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/01 9375267	74419	001	220	694		FOOD FOR PRISONERS	56.40	
					74419	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/06 9399592	74499	001	220	694		FOOD FOR PRISONERS	136.36	
					74499	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/08 9414939	74499	001	220	694		FOOD FOR PRISONERS	150.40	
					74499	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/13 9439670	74551	001	220	694		FOOD FOR PRISONERS	137.78	
					74551	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/15 9455041	74551	001	220	694		FOOD FOR PRISONERS	114.66	
03/09/12	13531	2022	MILK	02/20 9479469	74591	001	220	694		FOOD FOR PRISONERS	137.48	
					74591	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/22 9479500	74591	001	220	694		FOOD FOR PRISONERS	120.84	
					74591	001	220	585		FREIGHT	3.00	
03/09/12	13531	2022	MILK	02/27 9479548	74648	001	220	694		FOOD FOR PRISONERS	147.80	
					74648	001	220	585		FREIGHT	3.00	1,270.02
04/10/12	13929	2444	FREIGHT	02/15 455041A	74551	001	220	585		FREIGHT	3.00	
04/10/12	13929	2444	MILK	02/29 9534753	74648	001	220	694		FOOD FOR PRISONERS	105.84	
					74648	001	220	585		FREIGHT	3.00	

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04/10/12	13929	2444	MILK	03/05	9550406	74701	001	220	694	FOOD FOR PRISONERS	112.80	
						74701	001	220	585	FREIGHT	3.00	
04/10/12	13929	2444	MILK	03/07	9566651	74701	001	220	694	FOOD FOR PRISONERS	121.36	
						74701	001	220	585	FREIGHT	3.00	
04/10/12	13929	2444	MILK	03/12	9599213	74763	001	220	694	FOOD FOR PRISONERS	153.16	
						74763	001	220	585	FREIGHT	3.00	
04/10/12	13929	2444	MILK	03/14	9614653	74763	001	220	694	FOOD FOR PRISONERS	88.20	
						74763	001	220	585	FREIGHT	3.00	
04/10/12	13929	2444	MILK	03/19	9630409	74801	001	220	694	FOOD FOR PRISONERS	85.80	
						74801	001	220	585	FREIGHT	3.00	
04/10/12	13929	2444	MILK	03/21	9654502	74801	001	220	694	FOOD FOR PRISONERS	108.16	
						74801	001	220	585	FREIGHT	3.00	
04/10/12	13929	2444	MILK	03/26	9678729	74888	001	220	694	FOOD FOR PRISONERS	134.94	
						74888	001	220	585	FREIGHT	3.00	937.26
05/10/12	14206	2810	MILK	03/28	9694115	74888	001	220	694	FOOD FOR PRISONERS	117.08	
						74888	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/02	9718456	74944	001	220	694	FOOD FOR PRISONERS	114.40	
						74944	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/04	9734116	74944	001	220	694	FOOD FOR PRISONERS	108.16	
						74944	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/09	9749672	74992	001	220	694	FOOD FOR PRISONERS	142.30	
						74992	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/11	9749705	74992	001	220	694	FOOD FOR PRISONERS	105.84	
						74992	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/16	9798103	75053	001	220	694	FOOD FOR PRISONERS	218.19	
						75053	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/18	9813438	75053	001	220	694	FOOD FOR PRISONERS	92.50	
						75053	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/23	9837803	75103	001	220	694	FOOD FOR PRISONERS	131.90	
						75103	001	220	585	FREIGHT	3.00	
05/10/12	14206	2810	MILK	04/25	9853160	75103	001	220	694	FOOD FOR PRISONERS	131.20	
						75103	001	220	585	FREIGHT	3.00	1,188.57
06/08/12	14481	3175	MILK	04/30	9877598	75170	001	220	694	FOOD FOR PRISONERS	166.44	
						75170	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/02	9892968	75170	001	220	694	FOOD FOR PRISONERS	112.80	
						75170	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/07	9917320	75231	001	220	694	FOOD FOR PRISONERS	177.96	
						75231	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/09	9932897	75231	001	220	694	FOOD FOR PRISONERS	159.84	
						75231	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/14	9957404	75287	001	220	694	FOOD FOR PRISONERS	122.60	
						75287	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/16	9972790	75287	001	220	694	FOOD FOR PRISONERS	131.62	
						75287	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/21	9997124	75342	001	220	585	FREIGHT	3.00	
						75342	001	220	694	FOOD FOR PRISONERS	154.38	
06/08/12	14481	3175	MILK	05/23	0012634	75350	001	220	694	FOOD FOR PRISONERS	177.60	
						75350	001	220	585	FREIGHT	3.00	
06/08/12	14481	3175	MILK	05/28	0036949	75402	001	220	694	FOOD FOR PRISONERS	77.19	

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				75402	001	220	585	FREIGHT		3.00	1,307.43
07/10/12	14769	3497 MILK	05/30 0052494	75402	001	220	694	FOOD FOR PRISONERS		165.04	
				75402	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/04 0076582	75458	001	220	694	FOOD FOR PRISONERS		125.01	
				75458	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/06 0091931	75458	001	220	694	FOOD FOR PRISONERS		124.32	
				75458	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/11 0116321	75509	001	220	694	FOOD FOR PRISONERS		88.80	
				75509	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/13 0131671	75509	001	220	694	FOOD FOR PRISONERS		177.60	
				75509	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/18 0156019	75565	001	220	694	FOOD FOR PRISONERS		71.04	
				75565	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/20 0171448	75565	001	220	694	FOOD FOR PRISONERS		56.40	
				75565	001	220	585	FREIGHT		3.00	
07/10/12	14769	3497 MILK	06/25 0210952	75625	001	220	694	FOOD FOR PRISONERS		88.80	
				75625	001	220	585	FREIGHT		3.00	921.01
08/09/12	15043	3849 MILK	06/27 0234369	75625	001	220	694	FOOD FOR PRISONERS		104.85	
				75625	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/02 0259240	75705	001	220	694	FOOD FOR PRISONERS		96.82	
				75705	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/04 0274875	75705	001	220	694	FOOD FOR PRISONERS		148.23	
				75705	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/09 0300684	75743	001	220	694	FOOD FOR PRISONERS		77.19	
				75743	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/11 0316346	75743	001	220	694	FOOD FOR PRISONERS		130.47	
				75743	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/16 0341099	75807	001	220	694	FOOD FOR PRISONERS		86.07	
				75807	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/18 0356739	75807	001	220	694	FOOD FOR PRISONERS		150.10	
				75807	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/23 0389859	75897	001	220	694	FOOD FOR PRISONERS		77.19	
				75897	001	220	585	FREIGHT		3.00	
08/09/12	15043	3849 MILK	07/25 0405882	75897	001	220	694	FOOD FOR PRISONERS		142.08	
				75897	001	220	585	FREIGHT		3.00	1,040.00
09/11/12	15318	4255 MILK	07/30 0431823	75929	001	220	694	FOOD FOR PRISONERS		130.47	
				75929	001	220	585	FREIGHT		3.00	
09/11/12	15318	4255 MILK	08/01 0448213	75929	001	220	694	FOOD FOR PRISONERS		140.36	
				75929	001	220	585	FREIGHT		3.00	
09/11/12	15318	4255 MILK	08/06 0474366	76000	001	220	694	FOOD FOR PRISONERS		132.99	
				76000	001	220	585	FREIGHT		3.00	
09/11/12	15318	4255 MILK	08/08 0491052	76000	001	220	694	FOOD FOR PRISONERS		144.96	
				76000	001	220	585	FREIGHT		3.00	
09/11/12	15318	4255 MILK	08/13 0516950	76063	001	220	694	FOOD FOR PRISONERS		98.62	
				76063	001	220	585	FREIGHT		3.00	
09/11/12	15318	4255 MILK	08/15 0533659	76063	001	220	694	FOOD FOR PRISONERS		149.06	
				76063	001	220	585	FREIGHT		3.00	
09/11/12	15318	4255 MILK	08/20 0559543	76148	001	220	694	FOOD FOR PRISONERS		114.87	

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						76148	001	220	585	FREIGHT	3.00		
09/11/12	15318	4255	MILK	08/22 0576242	76148	001	220	694		FOOD FOR PRISONERS	158.12		
					76148	001	220	585		FREIGHT	3.00	1,093.45	

BORDEN DAIRY CO. OF ALABAMA,LLC.				12	EXPENDITURE		13,019.25			BALANCE SHEET	.00	TOTAL	13,019.25

4766 BOYD, JARVIS													
05/10/12	14357	2961	TRAVEL REIMBURSEMENT	04/18 41812		097	233	477		TRAVEL IN PRIVATE V	173.40		
						097	233	476		MEALS AND LODGING	90.00	263.40	
06/08/12	14636	3330	TRAVEL REIMBURSEMENT	05/04 50412		097	233	476		MEALS AND LODGING	30.00		
						097	233	477		TRAVEL IN PRIVATE V	94.35	124.35	
07/10/12	14770	3498	BAIL.JUST.6/5,6,12,13,19,	06/20 62012		001	166	577		BAILIFFS FEES	285.00		
07/16/12	14770	3498	VOID CLAIM NO. 003498 CHE	07/16 62012 V		001	166	577		BAILIFFS FEES	285.00	CR	

BOYD, JARVIS				3	EXPENDITURE		387.75			BALANCE SHEET	.00	TOTAL	387.75

4768 BOYD, MARTY													
05/10/12	14207	2811	BAIL.JUST-4/17,18,24,25	04/17 41712		001	166	577		BAILIFFS FEES	190.00	190.00	
06/08/12	14482	3176	BAIL.JUST.5/1,2,8,9,15,16	05/01 50112		001	166	577		BAILIFFS FEES	285.00	285.00	
07/10/12	15014	3756	BAIL.JUST.6/5,6,12,13,19,	06/20 62012A		001	166	577		BAILIFFS FEES	285.00	285.00	
08/09/12	15044	3850	BAIL.JUST.6/26,27,7/10,11	06/26 62612		001	166	577		BAILIFFS FEES	285.00	285.00	
09/11/12	15319	4256	BAIL.JUST.7/31,8/1,7,8,14	08/27 73112		001	166	577		BAILIFFS FEES	380.00	380.00	

BOYD, MARTY				5	EXPENDITURE		1,425.00			BALANCE SHEET	.00	TOTAL	1,425.00

8722 BOYD, ROBERT L.													
02/02/12	7384	1814	JUROR	02/02 20212		001	161	575		JURORS AND WITNESS	25.00	25.00	
07/16/12	7653	3762	JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	125.00	125.00	

BOYD, ROBERT L.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

4328 BOYER, KATHRYN													
03/09/12	13532	2023	TEMP.COURT REPORTER	02/16 21612		001	160	477		TRAVEL IN PRIVATE V	97.92		
						001	160	411		COURT REPORTER / ST	354.00	451.92	
08/09/12	15045	3851	TEMP.COURT REPORTER	07/19 71912		001	160	477		TRAVEL IN PRIVATE V	106.56		

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					001 160 411		COURT REPORTER / ST	354.00	460.56
	BOYER, KATHRYN		2	EXPENDITURE	912.48		BALANCE SHEET	.00	TOTAL 912.48
908 BOYKIN, WILLIAM A									
02/09/12	13257	1571 TRAVEL REIMBURSEMENT	01/13	11312	001 166 477		TRAVEL IN PRIVATE V	127.50	127.50
08/09/12	15046	3852 TRAVEL REIMBURSEMENT	07/26	72612	001 166 476		MEALS AND LODGING	105.00	
					001 166 477		TRAVEL IN PRIVATE V	287.49	392.49
09/11/12	15320	4257 TRAVEL REIMBURSEMENT	08/24	82412	001 166 477		TRAVEL IN PRIVATE V	287.49	
					001 166 476		MEALS AND LODGING	70.00	357.49
	BOYKIN, WILLIAM A		3	EXPENDITURE	877.48		BALANCE SHEET	.00	TOTAL 877.48
9006 BOYLES, ANDREW B.									
07/26/12	7697	4087 JUROR	07/27	72712	001 161 575		JURORS AND WITNESS	75.00	75.00
	BOYLES, ANDREW B.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
8515 BRADFORD, LOTT E.									
10/03/11	7185	299 JUROR	10/03	100311	001 161 575		JURORS AND WITNESS	29.80	29.80
	BRADFORD, LOTT E.		1	EXPENDITURE	29.80		BALANCE SHEET	.00	TOTAL 29.80
8580 BRAGG, AMY ELIZABETH									
10/21/11	7250	386 JUROR	10/21	102111	001 161 575		JURORS AND WITNESS	25.00	25.00
	BRAGG, AMY ELIZABETH		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8004 BRANCH, PEGGY									
11/09/11	12603	752 POLL WORKER	11/09	110911	001 180 573		ELECTION WORKERS FE	100.00	100.00
03/16/12	13794	2299 POLL WORKER	03/13	31312	001 180 573		ELECTION WORKERS FE	100.00	100.00
	BRANCH, PEGGY		2	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
8581 BRAND, MARKITTA S.									
10/21/11	7251	387 JUROR	10/21	102111	001 161 575		JURORS AND WITNESS	25.00	25.00
	BRAND, MARKITTA S.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

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4465 BRASFIELD & GORRIE, LLC											
10/17/11	1144	361 CERTIFICATE #39 CONSTRUCT	09/22 18		310	724	556		OTHER PROFESSIONAL	555,633.00	
10/31/11	1144	361 VOID CLAIM NO. 000361 CHE	10/31 18	V	310	724	556		OTHER PROFESSIONAL	555,633.00CR	
10/31/11	1145	722 CERT#19REPLACE CHECK#1144	09/22 18A		310	724	556		OTHER PROFESSIONAL	555,633.00	555,633.00
11/09/11	1147	744 APPLICATION #19 OCH CONST	10/27 19		310	724	556		OTHER PROFESSIONAL	596,921.00	596,921.00
12/12/11	1148	1225 APPLICATION #20 REQ CERT.	11/21 74156		310	724	556		OTHER PROFESSIONAL	464,204.00	464,204.00
01/04/12	1150	1483 REQUISITION #45	12/12 74462		310	724	556		OTHER PROFESSIONAL	437,815.00	437,815.00
02/10/12	1152	1977 OCH CONST. REQ. #47	01/19 74952		310	724	556		OTHER PROFESSIONAL	250,597.00	250,597.00
03/13/12	1153	2293 APP #23 OCH CONSTRUCTION	02/22 75397		310	724	556		OTHER PROFESSIONAL	74,100.00	74,100.00
05/21/12	1155	3149 FINAL PAYMENT CONST. OCH	05/18 75435		310	724	556		OTHER PROFESSIONAL	585,143.00	585,143.00

BRASFIELD & GORRIE, LLC			8	EXPENDITURE	2,964,413.00				BALANCE SHEET	.00	TOTAL 2,964,413.00

9051 BREED, BARBARA A.											
08/03/12	7745	4142 JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	95.60	95.60

BREED, BARBARA A.			1	EXPENDITURE	95.60				BALANCE SHEET	.00	TOTAL 95.60

8582 BRELAND, VICKI J.											
10/21/11	7252	388 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	35.20	35.20

BRELAND, VICKI J.			1	EXPENDITURE	35.20				BALANCE SHEET	.00	TOTAL 35.20

4551 BRISLIN, INC.											
05/10/12	14208	2812 REPAIR/REPLACE PLUMBING S	04/04 11439	74209	001	151	540		BUILDINGS R&M BY OU	2,600.00	2,600.00

BRISLIN, INC.			1	EXPENDITURE	2,600.00				BALANCE SHEET	.00	TOTAL 2,600.00

3976 BRITT, EMILY											
08/09/12	15047	3853 MONEY ORDER 2007-CR-1509	07/18 71812		001	200	602		DUPLICATION AND REP	7.49	7.49

BRITT, EMILY			1	EXPENDITURE	7.49				BALANCE SHEET	.00	TOTAL 7.49

8742 BRITT, JAMES SEAN											

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02/02/12	7405 1834	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00

	BRITT, JAMES SEAN		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8743 BROOKS, CLIFTON J. JR.									
02/02/12	7406 1835	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	54.80	54.80

	BROOKS, CLIFTON J. JR.		1	EXPENDITURE	54.80		BALANCE SHEET	.00	TOTAL 54.80

9007 BROOKS, MARY M.									
07/27/12	7698 4088	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	80.40	80.40

	BROOKS, MARY M.		1	EXPENDITURE	80.40		BALANCE SHEET	.00	TOTAL 80.40

8516 BROOKS, ROBERT E.									
10/03/11	7186 300	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00

	BROOKS, ROBERT E.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8812 BROOKS, SUSAN ELAINE									
02/06/12	7478 1921	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00

	BROOKS, SUSAN ELAINE		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

3539 BROWN, DR. JAMES S.									
02/09/12	13258 1572	WILLIE GRAHAM CO	01/16 11612		001 220 552		MEDICAL FEES	120.46	120.46

	BROWN, DR. JAMES S.		1	EXPENDITURE	120.46		BALANCE SHEET	.00	TOTAL 120.46

8583 BROWN, EDDIE L.									
10/21/11	7253 389	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	29.80	29.80

	BROWN, EDDIE L.		1	EXPENDITURE	29.80		BALANCE SHEET	.00	TOTAL 29.80

8638 BROWN, EUGENE S.									
11/04/11	7308 851	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	34.00	34.00

	BROWN, EUGENE S.		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00

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1294 BROWN, HONORABLE JACKSON M									
10/11/11	12052	22 FED-X CHG. BOND REF.	09/16 91611		001 100 585		FREIGHT	14.97	14.97
11/10/11	12333	463 PREPARE GARNISHMENT AMY D	09/27 92711		001 100 550		LEGAL FEES	25.00	25.00
12/09/11	12740	966 CONTRACT NEGOTIATION W/DA	10/28 102811		001 100 550		LEGAL FEES	125.00	
12/09/11	12740	966 LEGAL FEES	11/10 111011		001 100 550		LEGAL FEES	557.50	682.50
01/10/12	13012	1274 LEGA FEES	11/30 113011		001 100 550		LEGAL FEES	1,125.00	
01/10/12	13012	1274 GARNISHMENT M. FIELDS	12/02 1202		001 100 550		LEGAL FEES	25.00	1,150.00
02/09/12	13259	1573 TRAVEL REIMBURSEMENT	01/13 11312		001 100 477		TRAVEL IN PRIVATE V	127.50	127.50
05/10/12	14209	2813 GARNISHMENT-K.ODNEAL	03/26 32612		001 100 550		LEGAL FEES	25.00	25.00
07/10/12	14771	3499 PREPARE PLEAD.FOR A.MCGIN	05/30 53012		001 100 550		LEGAL FEES	187.50	187.50
08/09/12	15048	3854 PREPARE GARNISHMENT	07/06 70612		001 100 550		LEGAL FEES	25.00	25.00

	BROWN, HONORABLE JACKSON M		8	EXPENDITURE	2,237.47		BALANCE SHEET	.00	TOTAL 2,237.47

8872 BROWN, JACOB ANTHONY									
04/23/12	7537	2739 JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00

	BROWN, JACOB ANTHONY		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

8639 BROWN, JANET T.									
11/04/11	7309	852 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	29.80	29.80

	BROWN, JANET T.		1	EXPENDITURE	29.80		BALANCE SHEET	.00	TOTAL 29.80

8744 BROWN, KATHERINE E.									
02/02/12	7407	1836 JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00

	BROWN, KATHERINE E.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8723 BROWN, KRISTEN LEIGH									
02/02/12	7385	1815 JUROR	02/02 20212		001 161 575		JURORS AND WITNESS	25.00	25.00
07/16/12	7654	3763 JUROR	07/16 71612		001 161 575		JURORS AND WITNESS	125.00	125.00

	BROWN, KRISTEN LEIGH		2	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00

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8640 BROWN, VIRGINIA A.									
11/04/11	7310 853	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00

	BROWN, VIRGINIA A.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

9052 BROWN, YVONNE									
08/03/12	7746 4143	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00

	BROWN, YVONNE		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00

8087 BRYAN, CAROLYN									
11/09/11	12604 753	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13795 2300	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	BRYAN, CAROLYN		2 EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL 250.00

2877 BRYAN, DOLPH									
03/09/12	13533 2024	REFUND RET.W/H 7/11-12/11	01/30 5073		001 000 340		REFUNDS	3,825.00	3,825.00

	BRYAN, DOLPH		1 EXPENDITURE		3,825.00		BALANCE SHEET	.00	TOTAL 3,825.00

028 BRYAN, SHERIFF DOLPH									
01/10/12	13013 1275	TRAVEL REIMBURSEMENT	12/19 121911		001 200 480		OTHER TRAVEL COSTS	60.00	60.00

	BRYAN, SHERIFF DOLPH		1 EXPENDITURE		60.00		BALANCE SHEET	.00	TOTAL 60.00

4220 BUGS-B-GONE									
10/11/11	12053 23	A/C 104929	08/26 82611		001 151 580		MOSQUITO AND PEST C	217.00	217.00
10/11/11	12201 171	A/C 104929 VOL.FIRE DEPTS	08/26 82611F		106 251 580		MOSQUITO AND PEST C	13.00	
					106 252 580		MOSQUITO AND PEST C	26.00	
					106 253 580		MOSQUITO AND PEST C	39.00	
					106 254 580		MOSQUITO AND PEST C	13.00	
					106 255 580		MOSQUITO AND PEST C	26.00	117.00
11/10/11	12334 464	A/C 104929	09/30 93011		001 151 580		MOSQUITO AND PEST C	217.00	217.00
11/10/11	12488 618	A/C 104929 VOL.FIRE DEPTS	09/30 93011F		106 251 580		MOSQUITO AND PEST C	13.00	

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					106	252	580		MOSQUITO AND PEST C	26.00	
					106	253	580		MOSQUITO AND PEST C	39.00	
					106	254	580		MOSQUITO AND PEST C	13.00	
					106	255	580		MOSQUITO AND PEST C	26.00	117.00

	BUGS-B-GONE		4	EXPENDITURE		668.00		BALANCE SHEET		.00	TOTAL 668.00

4692 BULLDOG POWER EQUIPMENT											
11/10/11	12489	619 GASKET/REPAIRS	10/19	8006774 73626	106	253	696		GENERAL SUPPLIES &	56.15	56.15

	BULLDOG POWER EQUIPMENT		1	EXPENDITURE		56.15		BALANCE SHEET		.00	TOTAL 56.15

2179 BULLDOG TOWING AND RECOVER											
10/11/11	12054	24 WRECKER FEE	09/06	15000		001	200	596	WRECKER SERVICE	150.00	150.00
10/11/11	12202	172 WRECKER SERVICE	09/08	20125		106	255	542	VEHICLES R&M BY OUT	201.25	201.25
02/09/12	13415	1729 TOWING	12/25	29922		106	250	596	WRECKER SERVICE	204.00	
02/09/12	13415	1729 TOWING TANK 596	01/06	29257		106	250	596	WRECKER SERVICE	575.00	779.00
04/10/12	14076	2591 TOWING DODGE 3500	03/02	30104		106	253	542	VEHICLES R&M BY OUT	130.00	
04/10/12	14076	2591 TOW RED FORD TANKER	03/13	30133		106	250	596	WRECKER SERVICE	400.00	530.00
05/10/12	14365	2969 TOWING RED FORD TANKER	04/12	30206		106	250	596	WRECKER SERVICE	225.00	225.00
09/11/12	15474	4411 TOWING TRUCK 396	08/09	30922		106	250	596	WRECKER SERVICE	225.00	225.00

	BULLDOG TOWING AND RECOVER		6	EXPENDITURE		2,110.25		BALANCE SHEET		.00	TOTAL 2,110.25

8641 BULLMAN, MARK H.											
11/04/11	7311	854 JUROR	11/04	110411		001	161	575	JURORS AND WITNESS	29.20	29.20

	BULLMAN, MARK H.		1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL 29.20

8745 BURCHFIELD, EBONY A.											
02/02/12	7408	1837 JUROR	02/02	20212A		001	161	575	JURORS AND WITNESS	62.00	62.00

	BURCHFIELD, EBONY A.		1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL 62.00

8059 BURCHFIELD, GOLDIA											
11/09/11	12605	754 POLL WORKER	11/09	110911		001	180	573	ELECTION WORKERS FE	125.00	125.00

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03/16/12	13796 2301	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	BURCHFIELD, GOLDIA		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
4661 BURFORD ELECTRIC SERVICE, INC.									
10/11/11	12220 190	TWO-STAGE ELEC.AIR COMPRE	09/08 40562	73103	150 300 919		OFFICE EQUIPMENT LE	2,981.78	2,981.78
	BURFORD ELECTRIC SERVICE, INC.		1	EXPENDITURE	2,981.78		BALANCE SHEET	.00	TOTAL 2,981.78
8002 BURKES, JUNIOR									
11/09/11	12606 755	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	100.00	100.00
03/16/12	13797 2302	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	100.00	100.00
	BURKES, JUNIOR		2	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
8746 BURKES, OSSIE DELL									
02/02/12	7409 1838	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	54.80	54.80
	BURKES, OSSIE DELL		1	EXPENDITURE	54.80		BALANCE SHEET	.00	TOTAL 54.80
8642 BURRELL, ALEN H.									
11/04/11	7312 855	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00
	BURRELL, ALEN H.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
2703 BURT'S TRUCK TRAILER EQUIPMENT									
03/09/12	13686 2177	RIMS FOR TANK 586	02/03 2312	74493	106 250 681		REPAIR AND REPLACEM	300.00	300.00
03/09/12	13706 2197	22.5 10 HOLE BUDD WHEELS	02/03 74494	74494	150 300 681		REPAIR AND REPLACEM	200.00	200.00
	BURT'S TRUCK TRAILER EQUIPMENT CO.		2	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
8813 BUSHBY, RETHA L.									
02/06/12	7479 1922	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00
	BUSHBY, RETHA L.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
8747 BUTLER, JULIA PURVIS									

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02/02/12	7410	1839	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		50.00	50.00

	BUTLER, JULIA PURVIS			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

1662 C SPIRE												
11/10/11	12335	465	A/C 2333690	10/07 100711		001	100	502	TELEPHONE SERVICE		265.28	
11/10/11	12335	465	A/C 2333690	10/07 100711B		001	234	502	TELEPHONE SERVICE		133.07	
11/10/11	12335	465	A/C 2333690	10/07 100711C		001	120	502	TELEPHONE SERVICE		92.65	
11/10/11	12335	465	A/C 2333690	10/07 100711D		001	167	502	TELEPHONE SERVICE		50.27	
11/10/11	12335	465	A/C 2333690	10/07 100711E		001	164	502	TELEPHONE SERVICE		165.55	
11/10/11	12335	465	A/C 2333690	10/07 100711F		001	200	502	TELEPHONE SERVICE		123.80	830.62

11/10/11	12508	638	A/C 2333690	10/07 100711A		150	300	502	TELEPHONE SERVICE		417.87	417.87

12/09/11	12741	967	A/C 2333690	11/07 110711		001	100	502	TELEPHONE SERVICE		226.24	
12/09/11	12741	967	A/C 2333690	11/07 110711A		001	200	502	TELEPHONE SERVICE		125.82	
12/09/11	12741	967	A/C 2333690	11/07 110711B		001	164	502	TELEPHONE SERVICE		153.55	
12/09/11	12741	967	A/C 2333690	11/07 110711C		001	167	502	TELEPHONE SERVICE		399.66	
12/09/11	12741	967	A/C 2333690	11/07 110711D		001	120	502	TELEPHONE SERVICE		54.79	
12/09/11	12741	967	A/C 2333690	11/07 110711E		001	234	502	TELEPHONE SERVICE		132.48	1,092.54

12/09/11	12907	1133	A/C 2333690	11/07 110711F		150	300	502	TELEPHONE SERVICE		415.85	415.85

01/10/12	13014	1276	A/C 2333690	12/07 120711		001	100	502	TELEPHONE SERVICE		226.24	
01/10/12	13014	1276	A/C 2333690	12/07 120711A		001	200	502	TELEPHONE SERVICE		123.80	
01/10/12	13014	1276	A/C 2333690	12/07 120711B		001	164	502	TELEPHONE SERVICE		153.55	
01/10/12	13014	1276	A/C 2333690	12/07 120711C		001	167	502	TELEPHONE SERVICE		49.68	
01/10/12	13014	1276	A/C 2333690	12/07 120711D		001	120	502	TELEPHONE SERVICE		54.79	
01/10/12	13014	1276	A/C 2333690	12/07 120711E		001	234	502	TELEPHONE SERVICE		132.48	740.54

01/10/12	13164	1426	A/C 2333690	12/07 120711F		150	300	502	TELEPHONE SERVICE		415.85	415.85

02/09/12	13260	1574	A/C 2333690	01/07 10712		001	100	502	TELEPHONE SERVICE		209.10	
02/09/12	13260	1574	A/C 2333690	01/07 10712A		001	164	502	TELEPHONE SERVICE		153.55	
02/09/12	13260	1574	A/C 2333690	01/07 10712B		001	167	502	TELEPHONE SERVICE		49.68	
02/09/12	13260	1574	A/C 2333690	01/07 10712C		001	120	502	TELEPHONE SERVICE		54.79	
02/09/12	13260	1574	A/C 2333690	01/07 10712D		001	234	502	TELEPHONE SERVICE		132.48	599.60

02/09/12	13433	1747	A/C 2333690	01/07 10712E		150	300	502	TELEPHONE SERVICE		416.86	416.86

03/09/12	13534	2025	A/C 2333690	02/07 20712		001	100	502	TELEPHONE SERVICE		260.32	
03/09/12	13534	2025	A/C 2333690	02/07 20712A		001	164	502	TELEPHONE SERVICE		153.55	
03/09/12	13534	2025	A/C 2333690	02/07 20712B		001	167	502	TELEPHONE SERVICE		49.68	
03/09/12	13534	2025	A/C 2333690	02/07 20712C		001	120	502	TELEPHONE SERVICE		54.79	
03/09/12	13534	2025	A/C 2333690	02/07 20712D		001	234	502	TELEPHONE SERVICE		132.48	650.82

03/09/12	13707	2198	A/C 2333690	02/07 20712E		150	300	502	TELEPHONE SERVICE		415.88	415.88

04/10/12	13930	2445	A/C 2333690	03/07 30712		001	100	502	TELEPHONE SERVICE		260.32	

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04/10/12	13930	2445	A/C 2333690	03/07 30712A		001	164	502		TELEPHONE SERVICE	153.55		
04/10/12	13930	2445	A/C 2333690	03/07 30712B		001	167	502		TELEPHONE SERVICE	49.68		
04/10/12	13930	2445	A/C 2333690	03/07 30712C		001	120	502		TELEPHONE SERVICE	54.79		
04/10/12	13930	2445	A/C 2333690	03/07 30712D		001	234	502		TELEPHONE SERVICE	132.48	650.82	
04/10/12	14096	2611	A/C 2333690	03/07 30712E		150	300	502		TELEPHONE SERVICE	415.85	415.85	
05/10/12	14210	2814	A/C 2333690	04/07 40712		001	100	502		TELEPHONE SERVICE	261.44		
05/10/12	14210	2814	A/C 2333690	04/07 40712A		001	164	502		TELEPHONE SERVICE	154.16		
05/10/12	14210	2814	A/C 2333690	04/07 40712B		001	167	502		TELEPHONE SERVICE	49.85		
05/10/12	14210	2814	A/C 2333690	04/07 40712C		001	120	502		TELEPHONE SERVICE	55.01		
05/10/12	14210	2814	A/C 2333690	04/07 40712D		001	234	502		TELEPHONE SERVICE	132.65	653.11	
05/10/12	14382	2986	A/C 2333690	04/07 40712E		150	300	502		TELEPHONE SERVICE	419.51	419.51	
06/08/12	14483	3177	A/C 2333690	05/07 50712		001	100	502		TELEPHONE SERVICE	252.36		
06/08/12	14483	3177	A/C 2333690	05/07 50712A		001	164	502		TELEPHONE SERVICE	154.16		
06/08/12	14483	3177	A/C 2333690	05/07 50712B		001	167	502		TELEPHONE SERVICE	49.85		
06/08/12	14483	3177	A/C 2333690	05/07 50712C		001	120	502		TELEPHONE SERVICE	45.72		
06/08/12	14483	3177	A/C 2333690	05/07 50712D		001	234	502		TELEPHONE SERVICE	132.65	634.74	
06/08/12	14662	3356	A/C 2333690	05/07 50712E		150	300	502		TELEPHONE SERVICE	419.51	419.51	
07/10/12	14772	3500	A/C 2333690	06/07 60712		001	100	502		TELEPHONE SERVICE	256.28		
07/10/12	14772	3500	A/C 2333690	06/07 60712A		001	164	502		TELEPHONE SERVICE	154.16		
07/10/12	14772	3500	A/C 2333690	06/07 60712B		001	167	502		TELEPHONE SERVICE	49.85		
07/10/12	14772	3500	A/C 2333690	06/07 60712C		001	120	502		TELEPHONE SERVICE	49.85		
07/10/12	14772	3500	A/C 2333690	06/07 60712D		001	234	502		TELEPHONE SERVICE	132.65	642.79	
07/10/12	14931	3659	A/C 2333690	06/07 60712E		150	300	502		TELEPHONE SERVICE	422.82	422.82	
08/09/12	15049	3855	A/C 2333690	07/07 70712		001	100	502		TELEPHONE SERVICE	256.72		
08/09/12	15049	3855	A/C 2333690	07/07 70712A		001	164	502		TELEPHONE SERVICE	154.38		
08/09/12	15049	3855	A/C 2333690	07/07 70712B		001	167	502		TELEPHONE SERVICE	49.85		
08/09/12	15049	3855	A/C 2333690	07/07 70712C		001	120	502		TELEPHONE SERVICE	49.85		
08/09/12	15049	3855	A/C 2333690	07/07 70712D		001	234	502		TELEPHONE SERVICE	132.65	643.45	
08/09/12	15209	4015	A/C 2333690	07/07 70712E		150	300	502		TELEPHONE SERVICE	427.33	427.33	
09/11/12	15321	4258	A/C 2333690	08/07 80712		001	100	502		TELEPHONE SERVICE	256.72		
09/11/12	15321	4258	A/C 2333690	08/07 80712A		001	164	502		TELEPHONE SERVICE	154.38		
09/11/12	15321	4258	A/C 2333690	08/07 80712B		001	167	502		TELEPHONE SERVICE	49.85		
09/11/12	15321	4258	A/C 2333690	08/07 80712C		001	120	502		TELEPHONE SERVICE	49.85		
09/11/12	15321	4258	A/C 2333690	08/07 80712D		001	234	502		TELEPHONE SERVICE	132.65	643.45	
09/11/12	15457	4394	A/C 2333690	08/07 80712F		039	250	502		TELEPHONE SERVICE	101.64	101.64	
09/11/12	15490	4427	A/C 2333690	08/07 80712E		150	300	502		TELEPHONE SERVICE	444.95	444.95	
C SPIRE				23	EXPENDITURE		12,516.40		BALANCE SHEET		.00	TOTAL	12,516.40

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4073 C SPIRE EQUIPMENT											
06/08/12	14484	3178 WALL CHARGER	04/24 1895505	75116	001	164	502		TELEPHONE SERVICE	19.99	19.99
09/11/12	15458	4395 I-PHONE	07/20 75887	75887	039	250	919		OFFICE EQUIPMENT LE	149.99	149.99
C SPIRE EQUIPMENT			2	EXPENDITURE		169.98		BALANCE SHEET		.00	TOTAL 169.98
570 CADENCE BANK											
02/09/12	13261	1575 RENT ON BOX 364	01/13 11312		001	101	556		OTHER PROFESSIONAL	40.00	40.00
CADENCE BANK			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
9053 CALCOTE, KENNETH RICHARD											
08/03/12	7747	4144 JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	53.60	53.60
CALCOTE, KENNETH RICHARD			1	EXPENDITURE		53.60		BALANCE SHEET		.00	TOTAL 53.60
4612 CALEA											
01/10/12	13015	1277 SUBSCRIPTION	12/12 06675		001	220	571		DUES AND SUBSCRIPTI	150.00	150.00
CALEA			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
8643 CAMP, TANYA T.											
11/04/11	7313	856 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	32.20	32.20
CAMP, TANYA T.			1	EXPENDITURE		32.20		BALANCE SHEET		.00	TOTAL 32.20
3750 CAMPANELLA, KRISTEN 911											
11/10/11	12336	466 TRAVEL REIMBURSEMENT	10/20 102011		001	234	476		MEALS AND LODGING	268.70	
					001	234	477		TRAVEL IN PRIVATE V	176.56	445.26
12/09/11	12742	968 TRAVEL REIMBURSEMENT	11/29 112911		001	234	477		TRAVEL IN PRIVATE V	191.76	
					001	234	476		MEALS AND LODGING	60.00	251.76
CAMPANELLA, KRISTEN		911	2	EXPENDITURE		697.02		BALANCE SHEET		.00	TOTAL 697.02
8701 CAMPBELL, CAROL RUTH											

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01/19/12	7363 1513	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	100.00
CAMPBELL, CAROL RUTH			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
8873 CAMPBELL, LAKESHA R.									
04/23/12	7538 2740	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	25.00	25.00
CAMPBELL, LAKESHA R.			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
3557 CAMPUS & CITY MAIL SERVICE, IN									
03/09/12	13535 2026	POSTAGE/PROCESSING	02/01 457161		001 105 501		POSTAGE AND BOX REN	627.56	
03/09/12	13535 2026	POSTAGE/PROCESSING	02/01 457162		001 105 501		POSTAGE AND BOX REN	490.02	
03/09/12	13535 2026	POSTAGE/PROCESSING	02/06 457170		001 105 501		POSTAGE AND BOX REN	672.54	1,790.12
06/08/12	14485 3179	POSTAGE/PROCESSING	05/07 457361		001 105 501		POSTAGE AND BOX REN	1,325.43	1,325.43
07/10/12	14773 3501	POSTAGE/PROCESSING	06/04 457408		001 105 501		POSTAGE AND BOX REN	674.89	674.89
CAMPUS & CITY MAIL SERVICE, INC.			3	EXPENDITURE	3,790.44		BALANCE SHEET	.00	TOTAL 3,790.44
9054 CANNADY, RACHEL E.									
08/03/12	7748 4145	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
CANNADY, RACHEL E.			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8926 CANTRELL, MARK BRYAN									
05/03/12	7643 3074	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	100.00	100.00
CANTRELL, MARK BRYAN			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
8109 CARDWELL, LEOTA									
03/16/12	13798 2303	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
CARDWELL, LEOTA			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
032 CARPENTER JR., ROY E.									
10/11/11	12055 25	COUNTY ATTY. EXPENSES	09/21 92511		001 162 404		OFFICE/CLERICAL	625.00	
					001 162 603		OFFICE SUPPLIES AND	33.33	
10/11/11	12055 25	YOUTH COURT EXPENSES	09/21 92511A		001 163 404		OFFICE/CLERICAL	321.50	979.83

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11/10/11	12337	467	COUNTY ATTY. EXPENSES	10/13 102511		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
11/10/11	12337	467	YOUTH COURT EXPENSES	10/13 102511A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
12/09/11	12743	969	COUNTY ATTY. EXPENSES	11/01 112511		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
12/09/11	12743	969	YOUTH COURT EXPENSES	11/01 112511A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
01/10/12	13016	1278	COUNTY ATTY. EXPENSES	12/02 122511		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
01/10/12	13016	1278	YOUTH COURT EXPENSES	12/02 122511A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
02/09/12	13262	1576	COUNTY ATTY. EXPENSES	01/09 12512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
02/09/12	13262	1576	YOUTH COURT EXPENSES	01/09 12512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
03/09/12	13536	2027	COUNTY ATTY. EXPENSES	02/06 22512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
03/09/12	13536	2027	YOUTH COURT EXPENSES	02/06 22512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
04/10/12	13931	2446	COUNTY ATTY. EXPENSES	03/08 32512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
04/10/12	13931	2446	YOUTH COURT EXPENSES	03/08 32512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
05/10/12	14211	2815	COUNTY ATTY. EXPENSES	04/16 42512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
05/10/12	14211	2815	YOUTH COURT EXPENSES	04/16 42512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
06/08/12	14486	3180	COUNTY ATTY. EXPENSES	05/10 52512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
06/08/12	14486	3180	YOUTH COURT EXPENSES	05/10 52512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
07/10/12	14774	3502	COUNTY ATTY. EXPENSES	06/11 62512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
07/10/12	14774	3502	YOUTH COURT EXPENSES	06/11 62512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
08/09/12	15050	3856	COUNTY ATTY. EXPENSES	07/05 72512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
08/09/12	15050	3856	YOUTH COURT EXPENSES	07/05 72512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
09/11/12	15322	4259	COUNTY ATTY. EXPENSES	08/02 82512		001	162	404		OFFICE/CLERICAL	625.00		
						001	162	603		OFFICE SUPPLIES AND	33.33		
09/11/12	15322	4259	YOUTH COURT EXPENSES	08/02 82512A		001	163	404		OFFICE/CLERICAL	321.50	979.83	
CARPENTER JR., ROY E.				12	EXPENDITURE	11,757.96			BALANCE SHEET		.00	TOTAL	11,757.96

8068 CARPENTER, LINDA													
11/09/11	12607	756	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	205.00	205.00	
CARPENTER, LINDA				1	EXPENDITURE	205.00			BALANCE SHEET		.00	TOTAL	205.00

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3644 CARPENTER, MYLES									
03/09/12	13537	2028 TRAVEL REIMBURSEMENT	02/20 22012		001 180 476		MEALS AND LODGING	25.00	25.00
08/09/12	15051	3857 TRAVEL REIMBURSEMENT	07/23 72312		001 180 477		TRAVEL IN PRIVATE V	94.35	94.35
09/11/12	15323	4260 TRAVEL REIMBURSEMENT	08/27 82712		001 180 477		TRAVEL IN PRIVATE V	72.14	72.14
CARPENTER, MYLES			3	EXPENDITURE	191.49		BALANCE SHEET	.00	TOTAL 191.49
8644 CARRITHERS, GEORGE RYAN									
11/04/11	7314	857 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00
CARRITHERS, GEORGE RYAN			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
9008 CARSON, HEATHER KATHRYN									
07/27/12	7699	4089 JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	25.00	25.00
CARSON, HEATHER KATHRYN			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8126 CARTER, DEIRDRA E.									
03/16/12	13799	2304 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
CARTER, DEIRDRA E.			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
4714 CAUTHEN, KELLIE									
01/10/12	13017	1279 MILTON WINDHAM	12/07 120711		001 220 552		MEDICAL FEES	250.00	250.00
CAUTHEN, KELLIE			1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
2751 CDW GOVERNMENT, INC.									
03/09/12	13538	2029 COMPUTER LVO TS TC M81 15	02/02 356598	74299	001 200 919		OFFICE EQUIPMENT LE	714.18	
				74299	001 200 585		FREIGHT	19.17	733.35
06/08/12	14487	3181 BATTERY PACK ASSEMBLY	05/18 817880	75335	001 200 585		FREIGHT	15.11	
				75335	001 200 690		ELECTRONIC SUPPLIES	165.90	181.01
CDW GOVERNMENT, INC.			2	EXPENDITURE	914.36		BALANCE SHEET	.00	TOTAL 914.36
1662 CELLULAR SOUTH									

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10/11/11	12056	26 A/C 2333690	09/07 90711		001	100	502		TELEPHONE SERVICE	220.59		
10/11/11	12056	26 A/C 2333690	09/07 90711A		001	164	502		TELEPHONE SERVICE	112.15		
10/11/11	12056	26 A/C 2333690	09/07 90711B		001	167	502		TELEPHONE SERVICE	49.50		
10/11/11	12056	26 A/C 2333690	09/07 90711C		001	120	502		TELEPHONE SERVICE	49.50		
10/11/11	12056	26 A/C 2333690	09/07 90711D		001	234	502		TELEPHONE SERVICE	132.30		
10/11/11	12056	26 A/C 2333690	09/07 90711F		001	200	502		TELEPHONE SERVICE	123.80	687.84	
10/11/11	12221	191 A/C 2333690	09/07 90711E		150	300	502		TELEPHONE SERVICE	422.93	422.93	
CELLULAR SOUTH			2	EXPENDITURE		1,110.77		BALANCE SHEET		.00	TOTAL	1,110.77
4073 CELLULAR SOUTH EQUIPMENT												
10/11/11	12057	27 OTTER BOX	09/13 495837	73261	001	167	696		GENERAL SUPPLIES &	49.99	49.99	
CELLULAR SOUTH EQUIPMENT			1	EXPENDITURE		49.99		BALANCE SHEET		.00	TOTAL	49.99
2690 CENTER FOR GOVERNMENTAL TRAINI												
11/10/11	12338	468 KRISTEN CAMPANELLS MCDEMA	10/25 73682	73682	001	234	939		OFFICER'S TRAINING	160.00	160.00	
11/10/11	12480	610 K.CAMPANELLA REG.FEE	10/1 09/28 0134	73393	097	233	939		OFFICER'S TRAINING	395.00	395.00	
02/09/12	13263	1577 COURSE 101:FUND.OF REAL P	01/23 74361	74361	001	105	480		OTHER TRAVEL COSTS	555.00	555.00	
04/10/12	13932	2447 REG.FEE POSEY SPRING WORK	03/21 74855	74855	001	120	480		OTHER TRAVEL COSTS	45.00	45.00	
04/10/12	14058	2573 REG.ALLEN MORGAN CERT.APP	03/19 74842	74842	096	153	480		OTHER TRAVEL COSTS	375.00	375.00	
05/10/12	14212	2816 REG.TUTTON/DANTZLER/MCREY	04/17 75015	75015	001	100	480		OTHER TRAVEL COSTS	90.00	90.00	
07/10/12	14898	3626 REG.MTC EDUC.ALLEN MORGAN	06/25 75638	75638	096	153	480		OTHER TRAVEL COSTS	150.00	150.00	
09/11/12	15324	4261 ALLEN MORGAN-MS.EDU.CERT.	08/23 76077	76077	001	105	480		OTHER TRAVEL COSTS	50.00	50.00	
CENTER FOR GOVERNMENTAL TRAINING			8	EXPENDITURE		1,820.00		BALANCE SHEET		.00	TOTAL	1,820.00
4706 CENTRAL OKTIBBEHA VFD												
01/10/12	13129	1391 SIGNS	12/07 110009	73970	029	200	603		OFFICE SUPPLIES AND	795.00		
				73970	029	200	585		FREIGHT	39.45		
01/10/12	13129	1391 3" NO.5 REF./0 REF.	12/07 110009A	74035	029	200	603		OFFICE SUPPLIES AND	20.00		
01/10/12	13129	1391 GALVANIZED SIGN POST	12/21 12012	74132	029	200	603		OFFICE SUPPLIES AND	903.00	1,757.45	
CENTRAL OKTIBBEHA VFD			1	EXPENDITURE		1,757.45		BALANCE SHEET		.00	TOTAL	1,757.45
3353 CENTRAL RESTAURANT PRODUCTS												

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10/11/11	12058	28	SCOURING PADS	09/09 835562	73192	001	220	696	GENERAL SUPPLIES &		15.80		
					73192	001	220	585	FREIGHT		11.39	27.19	
04/10/12	13933	2448	FILTER BAG/FRAME/SKIMMER	03/02 0889281	74700	001	220	696	GENERAL SUPPLIES &		103.96		
					74700	001	220	585	FREIGHT		15.04		
04/10/12	13933	2448	WATER COOLER	03/08 0890947	74732	001	220	696	GENERAL SUPPLIES &		136.00		
					74732	001	220	585	FREIGHT		18.08	273.08	
06/08/12	14488	3182	WIRE GRATES/FRY BASKETS	05/16 0913839	75307	001	220	696	GENERAL SUPPLIES &		66.97		
					75307	001	220	585	FREIGHT		19.01	85.98	
07/10/12	14775	3503	FRY BASKETS	05/24 0916589	75381	001	220	696	GENERAL SUPPLIES &		49.98		
					75381	001	220	585	FREIGHT		14.78		
07/10/12	14775	3503	FRY BASKETS	05/31 0918272	75307	001	220	696	GENERAL SUPPLIES &		42.68CR	22.08	
08/09/12	15052	3858	MSIC. SUPPLIES	07/12 0931554	75771	001	220	696	GENERAL SUPPLIES &		77.36		
					75771	001	220	585	FREIGHT		14.25		
08/09/12	15052	3858	STAINLESS STEEL CART	07/19 0933949	75837	001	220	696	GENERAL SUPPLIES &		199.00		
					75837	001	220	585	FREIGHT		27.78	318.39	
CENTRAL RESTAURANT PRODUCTS				5	EXPENDITURE		726.72		BALANCE SHEET		.00	TOTAL	726.72

3205 CENTRAL STATES FIRE APPARATUS,													
02/02/12	13493	1809	2011 FIRE PUMPER	01/05 0038130	72322	106	250	915	VEHICLES (\$5,000 AN		219,996.00		
02/02/12	13493	1809	VOID CLAIM NO. 001809 CHE	02/02 0038130V	72322	106	250	915	VEHICLES (\$5,000 AN		219,996.00CR		
02/02/12	13494	1810	2011 FIRE PUMPER	01/05 038130A	72322	106	250	915	VEHICLES (\$5,000 AN		219,996.00	219,996.00	
CENTRAL STATES FIRE APPARATUS, LLC				2	EXPENDITURE		219,996.00		BALANCE SHEET		.00	TOTAL	219,996.00

4674 CENTURY HAIRSTON FUNERAL HOME													
10/11/11	12059	29	DEBRA ANN MOORE	09/19 100		001	167	557	INQUESTS & AUTOPSIE		156.25	156.25	
CENTURY HAIRSTON FUNERAL HOME				1	EXPENDITURE		156.25		BALANCE SHEET		.00	TOTAL	156.25

4665 CHAD CHEATHAM													
01/10/12	13018	1280	INSTALLATION/MIGRATION	11/29 112911	73208	001	200	556	OTHER PROFESSIONAL		500.00	500.00	
CHAD CHEATHAM				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

4785 CHANCE CUMMINGS D.B.A.													
07/10/12	14905	3633	BOYD/COLEMAN/MARBLE/CHE'	06/08 75513	75513	097	233	939	OFFICER'S TRAINING		60.00	60.00	
CHANCE CUMMINGS D.B.A.				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

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9055 CHANDLER, ARETHA T.													
08/03/12	7749	4146	JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	57.20	57.20	

	CHANDLER, ARETHA T.			1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL 57.20	

8645 CHANDLER, FUREL													
11/04/11	7315	858	JUROR	11/04	110411	001	161	575		JURORS AND WITNESS	25.00	25.00	

	CHANDLER, FUREL			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00	

9000 CHANDLER, LATONYA S.													
07/24/12	7691	3814	JUROR	07/24	72412	001	161	575		JURORS AND WITNESS	30.40	30.40	

	CHANDLER, LATONYA S.			1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL 30.40	

4671 CHARLES W. GREEN, II													
01/10/12	13019	1281	WERVER MIGRATION/INSTALLA	11/29	1129	73258	001	200	556	OTHER PROFESSIONAL	500.00	500.00	

	CHARLES W. GREEN, II			1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00	

2759 CHEM-AQUA, INC.													
05/10/12	14213	2817	ANCOOL/ANCOCIDIDE	04/13	592383	74948	001	151	645	CUSTODIAL SUPPLIES	1,315.95	1,315.95	
09/11/12	15325	4262	DRUMS OF ANCOOL	08/17	608798	76036	001	151	645	CUSTODIAL SUPPLIES	699.40	699.40	

	CHEM-AQUA, INC.			2	EXPENDITURE		2,015.35		BALANCE SHEET		.00	TOTAL 2,015.35	

8814 CHERRY, STACY LAVERN													
02/06/12	7480	1923	JUROR	02/06	20612		001	161	575	JURORS AND WITNESS	75.00	75.00	

	CHERRY, STACY LAVERN			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00	

4574 CHICKASAW CO. REGIONAL CORR.FA													
01/10/12	13020	1282	MEDICINE FOR INMATES	10/3	12/16	121611		001	220	697	MEDICINE FOR PRISON	18.88	18.88

	CHICKASAW CO. REGIONAL CORR.FACILITY			1	EXPENDITURE		18.88		BALANCE SHEET		.00	TOTAL 18.88	

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4783 CHICKASAW EQUIPMENT COMPANY												
06/08/12	14688	3382	CONNECTOR #150-047	05/25	96631	75359	160	300	681	REPAIR AND REPLACEM	3.18	
06/08/12	14688	3382	FRONT WHEEL HUB ASSEMB.#1	05/25	96632	75328	160	300	681	REPAIR AND REPLACEM	88.11	91.29
CHICKASAW EQUIPMENT COMPANY				1	EXPENDITURE		91.29			BALANCE SHEET	.00	TOTAL 91.29
8874 CHILES, SYLVIA B.												
04/23/12	7539	2741	JUROR	04/23	42312		001	161	575	JURORS AND WITNESS	75.00	75.00
CHILES, SYLVIA B.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4759 CIRCUIT CLERK CIVIL ACCOUNT												
05/10/12	14214	2818	CHECKS/DEPOSIT	01/13	74169A	74169	001	102	600	RECORD BOOKS/BINDER	71.48	71.48
08/09/12	15053	3859	ANALYSIS CHARGE MAY/JUNE	07/02	70212		001	102	581	OTHER CONTRACTUAL S	74.38	74.38
CIRCUIT CLERK CIVIL ACCOUNT				2	EXPENDITURE		145.86			BALANCE SHEET	.00	TOTAL 145.86
4678 CIRCUIT CLERK CRIMINAL CLEARIN												
12/09/11	12744	970	252 CRIM.CLEARING ACCT. C	09/28	73385	73385	001	161	603	OFFICE SUPPLIES AND	119.88	119.88
02/09/12	13264	1578	DEPOSIT TICKET BOOK	01/24	74169	74169	001	102	600	RECORD BOOKS/BINDER	152.81	152.81
08/09/12	15054	3860	ANALYSIS CHG.MAY/JUNE	07/02	70212		001	102	581	OTHER CONTRACTUAL S	123.00	123.00
09/11/12	15326	4263	JULY ANALYSIS FEE-REGIONS	07/31	2988		001	102	581	OTHER CONTRACTUAL S	29.88	29.88
CIRCUIT CLERK CRIMINAL CLEARING ACCT.				4	EXPENDITURE		425.57			BALANCE SHEET	.00	TOTAL 425.57
037 CITY GLASS COMPANY												
11/10/11	12339	469	REPLACED GLASS DOOR @ SHE	10/10	18077	73522	001	151	540	BUILDINGS R&M BY OU	265.00	265.00
06/08/12	14489	3183	ALUM.DOOR CLOSER	05/15	19588	75294	001	151	681	REPAIR AND REPLACEM	85.00	85.00
CITY GLASS COMPANY				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
4377 CITY OF COLUMBUS												
10/11/11	12060	30	LAB FEES	09/07	1336		001	200	556	OTHER PROFESSIONAL	300.00	300.00

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11/10/11	12340	470 ANALYSIS FEES	10/12 36-1011		001 200 556	OTHER PROFESSIONAL	200.00	200.00
12/09/11	12745	971 ANALYSIS FEES	11/08 85		001 200 556	OTHER PROFESSIONAL	250.00	250.00
02/09/12	13265	1579 186/213,14,17,33,42,47	12/28 36-1211		001 200 556	OTHER PROFESSIONAL	350.00	350.00
05/10/12	14215	2819 LAB FEE	04/16 36-0412		001 200 556	OTHER PROFESSIONAL	100.00	100.00
07/10/12	14776	3504 LAB FEES	06/11 6-0412A		001 200 556	OTHER PROFESSIONAL	1,050.00	1,050.00
09/11/12	15327	4264 ANALYSIS FEES	08/01 36-0812		001 200 556	OTHER PROFESSIONAL	650.00	650.00
CITY OF COLUMBUS			7 EXPENDITURE		2,900.00	BALANCE SHEET	.00	TOTAL 2,900.00
036 CITY OF STARKVILLE								
10/11/11	12222	192 ROAD MILLAGE-COLLECTIONS	08/31 3470815		150 300 716	MUNICIPAL SHARE ROA	34,708.15	
10/11/11	12222	192 BIG TRUCK LOSS 8.8% (8631	09/16 3765381		150 300 726	BIG TRUCK LOSS	759.56	35,467.71
11/10/11	12509	639 ROAD MILLAGE-9/11 CP;;ECT	09/30 385059		150 300 716	MUNICIPAL SHARE ROA	3,850.59	
11/10/11	12509	639 BIG TRUCK LOSS 8.8% (10,7	10/14 3765545		150 300 726	BIG TRUCK LOSS	943.62	4,794.21
11/16/11	12708	917 LANDFILL EXPENSE AUGUST,	09/21 92111		001 340 701	LANDFILL EXPENSES	18,160.05	18,160.05
12/09/11	12746	972 LANDFILL EXPENSE SEPT./OC	11/11 111111		001 340 701	LANDFILL EXPENSES	11,334.07	11,334.07
12/09/11	12908	1134 ROAD MILLAGE OCT.,2011 CO	10/31 378572		150 300 716	MUNICIPAL SHARE ROA	3,785.72	
12/09/11	12908	1134 BIG TRUCK LOSS 8.8% (8,32	11/16 3765709		150 300 726	BIG TRUCK LOSS	732.54	4,518.26
01/10/12	13021	1283 QUART.SHARE BRYAN FIELD 1	12/08 1031		001 307 755	GRANT BRYAN AIRPORT	7,982.00	
01/10/12	13021	1283 LANDFILL EXPENSE	12/13 121311		001 340 701	LANDFILL EXPENSES	9,266.26	17,248.26
01/10/12	13165	1427 ROAD MILLAGE-NOV.,2011 CO	11/30 386748		150 300 716	MUNICIPAL SHARE ROA	3,867.48	
01/10/12	13165	1427 BIG TRUCK LOSS 8.8% (8849	12/14 3765873		150 300 726	BIG TRUCK LOSS	778.79	4,646.27
02/09/12	13266	1580 QUART.SHARE OF BRYAN FIEL	12/28 1033		001 307 755	GRANT BRYAN AIRPORT	7,982.00	
02/09/12	13266	1580 LANDFILL EXPENSE	01/12 11212		001 340 701	LANDFILL EXPENSES	6,301.65	14,283.65
02/09/12	13434	1748 ROAD MILLAGE-TAX COLL.12/	12/31 1455157		150 300 716	MUNICIPAL SHARE ROA	145,515.70	
02/09/12	13434	1748 BIG TRUCK LOSS 8.8% (5374	01/13 3766037		150 300 726	BIG TRUCK LOSS	472.94	145,988.64
03/09/12	13539	2030 LANDFILL EXPENSE	02/09 20912		001 340 701	LANDFILL EXPENSES	4,946.86	
03/09/12	13539	2030 4/11-6/11 REIMB. PHONE	02/09 6047		001 163 502	TELEPHONE SERVICE	60.47	
03/09/12	13539	2030 7/11-9/11 REIMB. PHONE	02/09 6048		001 163 502	TELEPHONE SERVICE	60.48	
03/09/12	13539	2030 10/11-12/11 REIMB.PHONE	02/09 6048D		001 163 502	TELEPHONE SERVICE	60.48	
03/09/12	13539	2030 1/11-3/11 REIMB. PHONE	02/09 6089		001 163 502	TELEPHONE SERVICE	60.89	
03/09/12	13539	2030 2011 RAILCAR (44231.68 X3	02/15 797		001 000 292	RAILROAD PAYMENTS L	15,481.09	
03/09/12	13539	2030 RENTAL CAR SETT.FY 11/12	02/21 1441		001 000 266	RENTAL CAR TAX	15,474.72	
03/09/12	13539	2030 QUART.SHARE OF BRYAN FIEL	02/22 1036		001 307 755	GRANT BRYAN AIRPORT	7,982.00	44,126.99

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03/09/12	13708	2199 ROAD MILLAGE-COLLECTIONS	01/31 248188		150 300 716	MUNICIPAL SHARE ROA	248,188.32	
03/09/12	13708	2199 BIG TRUCK LOSS 8.8% (1639	02/15 3766201		150 300 726	BIG TRUCK LOSS	144.25	
03/09/12	13708	2199 ERROR IN CODING ON TAX SE	02/28 201112		150 300 716	MUNICIPAL SHARE ROA	41,787.88CR	206,544.69
04/10/12	14097	2612 ROAD MILLAGE-2/12 COLLECT	02/29 5841931		150 300 716	MUNICIPAL SHARE ROA	58,419.31	
04/10/12	14097	2612 BIG TRUCK LOSS 8.8% (6917	03/16 3766365		150 300 726	BIG TRUCK LOSS	608.73	59,028.04
05/10/12	14216	2820 LANDFILL EXPENSE FEB./MAR	04/23 42312		001 340 701	LANDFILL EXPENSES	15,949.87	15,949.87
05/10/12	14383	2987 ROAD MILLAGE 3/12 COLLECT	03/31 1192070		150 300 716	MUNICIPAL SHARE ROA	11,920.70	
05/10/12	14383	2987 BIG TRUCK LOSS 8.8% (1015	04/13 3766529		150 300 726	BIG TRUCK LOSS	893.75	12,814.45
06/08/12	14663	3357 ROAD MILLAGE-4/12 COLLECT	04/30 1047576		150 300 716	MUNICIPAL SHARE ROA	10,475.76	
06/08/12	14663	3357 BIG TRUCK LOSS 8.8% (8716	05/15 3766693		150 300 726	BIG TRUCK LOSS	767.02	11,242.78
07/10/12	14777	3505 1/12-3/12 REIMB.PHONE	05/31 4330		001 163 502	TELEPHONE SERVICE	43.30	
07/10/12	14777	3505 QUART.SHARE BRYAN FIELD 7	06/06 1037		001 307 755	GRANT BRYAN AIRPORT	7,982.00	8,025.30
07/10/12	14932	3660 BIG TRUCK LOSS 8.8%(9283.	06/11 3766857		150 300 726	BIG TRUCK LOSS	816.95	
07/10/12	14932	3660 ROAD MILLAGE-MAY,2012 COL	06/15 1195420		150 300 716	MUNICIPAL SHARE ROA	11,954.20	12,771.15
08/09/12	15210	4016 ROAD MILLAGE-6/12 COLLECT	06/30 1044908		150 300 716	MUNICIPAL SHARE ROA	10,449.08	
08/09/12	15210	4016 BIG TRUCK LOSS 8.8% (6952	07/13 3765013		150 300 726	BIG TRUCK LOSS	611.79	11,060.87
09/11/12	15328	4265 LAND.EXP.APRIL/MAY/JUNE	08/13 81312		001 340 701	LANDFILL EXPENSES	18,440.96	18,440.96
09/11/12	15491	4428 ROAD MILLAGE-7/12 COLLECT	07/31 892731		150 300 716	MUNICIPAL SHARE ROA	8,927.31	
09/11/12	15491	4428 BIG TRUCK LOSS 8.8%	08/13 3765212		150 300 726	BIG TRUCK LOSS	569.46	9,496.77
CITY OF STARKVILLE			20 EXPENDITURE		665,942.99	BALANCE SHEET	.00	TOTAL 665,942.99

916 CITY OF STURGIS FIRE DEPARTMEN								
11/10/11	12490	620 FIRE CONTRACT	10/18 101811		106 250 752	FIRE PROTECTION CON	7,000.00	7,000.00
07/10/12	14913	3641 FIRE CONTRACT	06/11 611121		106 250 752	FIRE PROTECTION CON	7,000.00	7,000.00
CITY OF STURGIS FIRE DEPARTMENT			2 EXPENDITURE		14,000.00	BALANCE SHEET	.00	TOTAL 14,000.00

1701 CKB, INC.								
03/09/12	13674	2165 REAL PROP. MAINT.	02/03 3349		096 153 554	CONSULTANT FEES	8,000.00	
03/09/12	13674	2165 PERSONAL PROPERTY MAINT.	02/03 3350		096 153 554	CONSULTANT FEES	6,000.00	14,000.00
04/10/12	14059	2574 REAR PROPERTY MAINT.	03/05 3366		096 153 554	CONSULTANT FEES	7,000.00	
04/10/12	14059	2574 PERSONAL PROPERTY MAINT.	03/05 3367		096 153 554	CONSULTANT FEES	5,000.00	12,000.00
05/10/12	14348	2952 REAL PROPERTY MAINT.	04/03 3385		096 153 554	CONSULTANT FEES	7,000.00	
05/10/12	14348	2952 PERSONAL PROPERTY MAINT.	04/03 3386		096 153 554	CONSULTANT FEES	5,000.00	12,000.00

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06/08/12	14631	3325	REAL PROPERTY MAINT.	05/02 3403		096	153	554		CONSULTANT FEES	7,000.00	
06/08/12	14631	3325	PERSONAL PROPERTY MAINT.	05/02 3404		096	153	554		CONSULTANT FEES	5,000.00	12,000.00
07/10/12	14899	3627	PERSONAL PROPERTY MAINT.	06/04 3422		096	153	554		CONSULTANT FEES	5,000.00	
07/10/12	14899	3627	REAL PROPERTY MAINT.	06/04 3426		096	153	554		CONSULTANT FEES	7,000.00	12,000.00
08/09/12	15179	3985	REAL PROPERTY MAINT.	07/07 3442		096	153	554		CONSULTANT FEES	7,000.00	7,000.00
09/11/12	15461	4398	REAL PROPERTY MAINT.	08/10 3355		096	153	554		CONSULTANT FEES	7,000.00	7,000.00
CKB, INC.				7	EXPENDITURE	76,000.00				BALANCE SHEET	.00	TOTAL 76,000.00

3941 CLARK-LARRY, GLORIA N.												
10/11/11	12061	31	TRANSCRIBING FEE D.CAMPBE	09/26 92611		001	451	590		OTHER EXPENSES	595.20	595.20
11/10/11	12341	471	TRANSCRIPT OF GUILTY PLEA	10/25 102511		001	451	590		OTHER EXPENSES	278.40	
11/10/11	12341	471	TRAVEL REIMBURSEMENT	10/25 102511T		001	161	477		TRAVEL IN PRIVATE V	187.68	466.08
03/09/12	13540	2031	TRAVEL REIMBURSEMENT	02/03 20312		001	161	477		TRAVEL IN PRIVATE V	258.06	258.06
05/10/12	14217	2821	TRANSCRIBING FEE	04/23 42312		001	451	590		OTHER EXPENSES	33.60	
05/10/12	14217	2821	TRAVEL REIMBURSEMENT	04/23 42312M		001	161	477		TRAVEL IN PRIVATE V	140.76	174.36
06/08/12	14490	3184	TRAVEL REIMBURSEMENT	05/25 52512		001	161	477		TRAVEL IN PRIVATE V	12.42	12.42
09/11/12	15329	4266	TRAVEL REIMBURSEMENT	08/02 80212		001	161	477		TRAVEL IN PRIVATE V	127.65	127.65
CLARK-LARRY, GLORIA N.				6	EXPENDITURE	1,633.77				BALANCE SHEET	.00	TOTAL 1,633.77

8927 CLARK, DELOIS												
05/03/12	7642	3075	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	120.40	120.40
CLARK, DELOIS				1	EXPENDITURE	120.40				BALANCE SHEET	.00	TOTAL 120.40

8646 CLARK, RUTH A.												
11/04/11	7316	859	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	30.40	30.40
CLARK, RUTH A.				1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL 30.40

8584 CLARK, WILFRED												
10/21/11	7254	390	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	32.20	32.20
CLARK, WILFRED				1	EXPENDITURE	32.20				BALANCE SHEET	.00	TOTAL 32.20

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4376 CLAY COUNTY SHERIFF'S DEPARTME									
10/11/11	12062	32 HOUSING INMATES 8/10-8/31	09/01 90111		001 220 588		BOARDING PRISONERS	924.00	924.00
CLAY COUNTY SHERIFF'S DEPARTMENT			1 EXPENDITURE		924.00		BALANCE SHEET	.00	TOTAL 924.00
8982 CLAY, ANNIE B.									
07/24/12	7673	3796 JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	29.80	29.80
CLAY, ANNIE B.			1 EXPENDITURE		29.80		BALANCE SHEET	.00	TOTAL 29.80
8517 CLAY, DEIDRE Y.									
10/03/11	7187	301 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00
CLAY, DEIDRE Y.			1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
038 CLAYTON VILLAGE WATER ASSN.									
10/11/11	12223	193 A/C 218	08/20 82011		150 300 510		UTILITIES	17.00	17.00
11/10/11	12510	640 A/C 218	09/20 92011		150 300 510		UTILITIES	63.50	63.50
12/09/11	12909	1135 A/C 218	10/19 101911		150 300 510		UTILITIES	21.00	21.00
01/10/12	13166	1428 A/C 218	11/21 112111		150 300 510		UTILITIES	8.75	8.75
02/09/12	13435	1749 A/C 218	12/27 122711		150 300 510		UTILITIES	21.00	21.00
03/09/12	13709	2200 A/C 218	01/20 12012		150 300 510		UTILITIES	22.33	22.33
04/10/12	14098	2613 A/C 218	02/20 22012		150 300 510		UTILITIES	21.00	21.00
05/10/12	14384	2988 A/C 218	03/30 31812		150 300 510		UTILITIES	21.00	21.00
06/08/12	14664	3358 A/C 218	04/19 41912		150 300 510		UTILITIES	21.00	
06/08/12	14664	3358 A/C 218 5/12	05/15 52512		150 300 510		UTILITIES	21.00	42.00
07/10/12	14933	3661 A/C 218	06/11 62512		150 300 510		UTILITIES	21.00	21.00
08/09/12	15211	4017 A/C 218	07/05 72512		150 300 510		UTILITIES	21.00	21.00
09/11/12	15492	4429 A/C 218	08/02 82512		150 300 510		UTILITIES	21.00	21.00
CLAYTON VILLAGE WATER ASSN.			12 EXPENDITURE		300.58		BALANCE SHEET	.00	TOTAL 300.58

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8084 COATS, HAZEL R.											
11/09/11	12608	757 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13800	2305 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
COATS, HAZEL R.			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
2561 COLD MIX, INC											
04/10/12	14099	2614 COLD MIX	03/07 4923	74725	150	300	632		ASPHALT	3,805.62	
04/10/12	14099	2614 COLD MIX	03/08 4934	74725	150	300	632		ASPHALT	3,906.48	7,712.10
06/08/12	14689	3383 COLD MIX	05/08 5122	75234	160	300	632		ASPHALT	3,249.55	
06/08/12	14689	3383 COLD MIX	05/11 5130	75234	160	300	632		ASPHALT	6,398.80	9,648.35
09/11/12	15518	4455 COLD MIX	08/10 5352	76052	160	300	632		ASPHALT	4,294.40	4,294.40
COLD MIX, INC			3	EXPENDITURE		21,654.85		BALANCE SHEET		.00	TOTAL 21,654.85
3848 COLE, WILLIAM											
10/11/11	12063	33 BAIL.JUSTICE 8/30,31,9/6, 09/23 92311			001	166	577		BAILIFFS FEES	380.00	380.00
11/10/11	12342	472 BAILIFF-CIRCUIT COURT 5 D 10/03 100311			001	161	577		BAILIFFS FEES	275.00	
11/10/11	12342	472 BAIL.JUSTICE 10/4,5,11,12 10/25 102511			001	166	577		BAILIFFS FEES	190.00	465.00
12/09/11	12747	973 BAILIFF-CIRCUIT 12 DAYS 11/04 110411			001	161	577		BAILIFFS FEES	660.00	
12/09/11	12747	973 BAIL.JUSTICE 11/8,9,15,16 11/16 111611			001	166	577		BAILIFFS FEES	190.00	850.00
02/09/12	13267	1581 BAIL.JUST.11/29,30,12/6,1 11/29 112911			001	166	577		BAILIFFS FEES	530.00	530.00
03/09/12	13541	2032 BAILIFF-CIRCUIT-10 DAYS 02/02 20212			001	161	577		BAILIFFS FEES	550.00	
03/09/12	13541	2032 BAIL.JUST.2/7,8,14,15 02/07 20712			001	166	577		BAILIFFS FEES	190.00	740.00
05/10/12	14218	2822 BAIL.JUST-4/3,4,10,11 04/03 40312			001	166	577		BAILIFFS FEES	190.00	190.00
06/08/12	14491	3185 BAIL.CIRCUIT-12 DAYS 05/04 50412			001	161	577		BAILIFFS FEES	660.00	
06/08/12	14491	3185 BAIL.JUST.5/8,9,15,16 05/08 50812			001	166	577		BAILIFFS FEES	190.00	850.00
07/10/12	14778	3506 BAIL.JUST.6/5,6,12,13,19, 06/20 62012			001	166	577		BAILIFFS FEES	285.00	285.00
08/09/12	15055	3861 BAIL.JUST.6/26,27,7/17,18 06/26 62612			001	166	577		BAILIFFS FEES	190.00	190.00
09/11/12	15330	4267 BAIL.CIRCUIT 15 DAYS 08/03 80312			001	161	577		BAILIFFS FEES	825.00	
09/11/12	15330	4267 BAIL.JUST.8/7,8,14,15,21, 08/27 80712			001	166	577		BAILIFFS FEES	285.00	1,110.00
09/06/12	15568	4513 TAX SALE 15 HRS.@ \$10.00/ 09/04 90412			001	200	440		HOURLY EMPLOYEES	150.00	150.00
COLE, WILLIAM			11	EXPENDITURE		5,740.00		BALANCE SHEET		.00	TOTAL 5,740.00

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4765 COLEMAN, BRITTANY												
05/10/12	14358	2962	TRAVEL REIMBURSEMENT	04/17	41712	097	233	477		TRAVEL IN PRIVATE V	173.40	
						097	233	476		MEALS AND LODGING	90.00	263.40
06/08/12 14637 3331 TRAVEL REIMBURSEMENT 05/03 50312												
						097	233	476		MEALS AND LODGING	30.00	
						097	233	477		TRAVEL IN PRIVATE V	86.70	116.70

COLEMAN, BRITTANY				2	EXPENDITURE		380.10			BALANCE SHEET	.00	TOTAL 380.10

8518 COLEMAN, DEON												
10/03/11	7188	302	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	125.00	125.00

COLEMAN, DEON				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

8702 COLEMAN, JERMI DANELLE												
01/19/12	7364	1514	JUROR	01/19	11912	001	161	575		JURORS AND WITNESS	125.00	125.00

COLEMAN, JERMI DANELLE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

4609 COLEMAN, JUDGE LEE												
06/08/12	14492	3186	TRAVEL REIMBURSEMENT	05/24	52412	001	164	476		MEALS AND LODGING	90.00	
						001	164	477		TRAVEL IN PRIVATE V	226.77	316.77

COLEMAN, JUDGE LEE				1	EXPENDITURE		316.77			BALANCE SHEET	.00	TOTAL 316.77

4745 COLEMAN, KEITH												
03/09/12	13542	2033	WILLIAM ROBERTS	02/14	21412	001	167	557		INQUESTS & AUTOPSIE	137.00	137.00

COLEMAN, KEITH				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

8065 COLEMAN, TRAVIS												
11/09/11	12609	758	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	185.00	185.00
03/16/12	13801	2306	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	185.00	185.00

COLEMAN, TRAVIS				2	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00

9056 COLEMAN, VALERIE B.												

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08/03/12	7750	4147	JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	50.00	50.00

COLEMAN, VALERIE B.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8079 COLLINS, ROSS A.												
11/09/11	12610	759	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13802	2307	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	125.00	125.00

COLLINS, ROSS A.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

4484 COLLINS, VICTOR												
02/09/12	13436	1750	REIMBURSEMENT FOR FUEL	01/05	130588	150	300	671		GASOLINE	76.02	
02/09/12	13436	1750	TRAVEL REIMBURSEMENT	01/12	11212	150	300	476		MEALS AND LODGING	60.00	136.02

COLLINS, VICTOR				1	EXPENDITURE		136.02			BALANCE SHEET	.00	TOTAL 136.02

040 COLONIAL LIFE & ACCIDENT INS.												
10/07/11	25524	280	COLONIAL LIFE & ACCIDENT	09/30	19R5051	681	000	108		INSURANCE PAYABLE	133.90	
10/07/11	25524	280	COLONIAL LIFE & ACCIDENT	10/07	1A55060	681	000	108		INSURANCE PAYABLE	208.75	342.65
11/04/11	25557	735	COLONIAL LIFE & ACCIDENT	10/31	1AP2051	681	000	108		INSURANCE PAYABLE	133.90	
11/04/11	25557	735	COLONIAL LIFE & ACCIDENT	11/04	1B27060	681	000	108		INSURANCE PAYABLE	208.75	342.65
12/02/11	25588	1209	COLONIAL LIFE & ACCIDENT	11/30	1BS0551	681	000	108		INSURANCE PAYABLE	133.90	
12/02/11	25588	1209	COLONIAL LIFE & ACCIDENT	12/02	1BU7060	681	000	108		INSURANCE PAYABLE	208.75	342.65
01/13/12	25626	1503	COLONIAL LIFE & ACCIDENT	12/29	1CL6057	681	000	108		INSURANCE PAYABLE	96.50	
01/13/12	25626	1503	COLONIAL LIFE & ACCIDENT	01/13	21B6075	681	000	108		INSURANCE PAYABLE	186.00	282.50
02/10/12	25655	1907	COLONIAL LIFE & ACCIDENT	01/31	21Q1042	681	000	108		INSURANCE PAYABLE	145.05	
02/10/12	25655	1907	COLONIAL LIFE & ACCIDENT	02/10	2271075	681	000	108		INSURANCE PAYABLE	110.40	255.45
03/09/12	25683	2285	COLONIAL LIFE & ACCIDENT	02/29	22R6042	681	000	108		INSURANCE PAYABLE	145.05	
03/09/12	25683	2285	COLONIAL LIFE & ACCIDENT	03/09	2373075	681	000	108		INSURANCE PAYABLE	110.40	255.45
04/06/12	25713	2701	COLONIAL LIFE & ACCIDENT	03/30	23R1045	681	000	108		INSURANCE PAYABLE	145.05	
04/06/12	25713	2701	COLONIAL LIFE & ACCIDENT	04/06	2445075	681	000	108		INSURANCE PAYABLE	110.40	255.45
05/04/12	25742	3065	COLONIAL LIFE & ACCIDENT	04/30	24N0545	681	000	108		INSURANCE PAYABLE	145.05	
05/04/12	25742	3065	COLONIAL LIFE & ACCIDENT	05/04	2525075	681	000	108		INSURANCE PAYABLE	110.40	255.45
06/01/12	25769	3436	COLONIAL LIFE & ACCIDENT	05/31	25T7045	681	000	108		INSURANCE PAYABLE	145.05	
06/01/12	25769	3436	COLONIAL LIFE & ACCIDENT	06/01	25U2075	681	000	108		INSURANCE PAYABLE	110.40	255.45

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07/13/12	25804	3751	COLONIAL LIFE & ACCIDENT	06/29 26R5042		681	000	108		INSURANCE PAYABLE	145.05		
07/13/12	25804	3751	COLONIAL LIFE & ACCIDENT	07/13 27A6075		681	000	108		INSURANCE PAYABLE	110.40	255.45	
08/10/12	25831	4205	COLONIAL LIFE & ACCIDENT	07/31 27P0545		681	000	108		INSURANCE PAYABLE	109.05		
08/10/12	25831	4205	COLONIAL LIFE & ACCIDENT	08/10 2872075		681	000	108		INSURANCE PAYABLE	110.40	219.45	
09/07/12	25859	4507	COLONIAL LIFE & ACCIDENT	08/31 28S2045		681	000	108		INSURANCE PAYABLE	109.05		
09/07/12	25859	4507	COLONIAL LIFE & ACCIDENT	09/07 29S3075		681	000	108		INSURANCE PAYABLE	110.40	219.45	
COLONIAL LIFE & ACCIDENT INS. CO.				12	EXPENDITURE	3,282.05			BALANCE SHEET		.00	TOTAL	3,282.05

844 COLUMBUS DIESEL SERVICE INC													
11/10/11	12511	641	SHAFT SEALS #150-028	10/04 59596	73438	150	300	681		REPAIR AND REPLACEM	29.58	29.58	
12/09/11	12910	1136	REPAIRS TO #150-028	10/28 59747	73710	150	300	541		ROAD MACHINERY/EQUI	708.00		
12/09/11	12910	1136	REPAIRED FUEL PUMP #150-0	11/10 59816	73830	150	300	541		ROAD MACHINERY/EQUI	680.50	1,388.50	
08/09/12	15212	4018	ECHECK INJECTORS #150-028	06/29 61287	75698	150	300	541		ROAD MACHINERY/EQUI	58.50	58.50	
COLUMBUS DIESEL SERVICE INC				3	EXPENDITURE	1,476.58			BALANCE SHEET		.00	TOTAL	1,476.58

963 COLUMBUS MACHINE AND WELDING W													
11/10/11	12512	642	CONTROL CABLES	10/24 8991	73664	150	300	681		REPAIR AND REPLACEM	79.35	79.35	
08/09/12	15213	4019	REPAIR SEAL KIT #150-036A	07/19 10764	75872	150	300	541		ROAD MACHINERY/EQUI	206.00	206.00	
09/11/12	15493	4430	REWORK BEARING FITS	07/31 10810	75956	150	300	541		ROAD MACHINERY/EQUI	830.01	830.01	
COLUMBUS MACHINE AND WELDING WORKS INC				3	EXPENDITURE	1,115.36			BALANCE SHEET		.00	TOTAL	1,115.36

3188 COLUMBUS RUBBER AND GASKET CO.													
11/10/11	12513	643	HOSE ASSEMBLY	09/26 414115	73150	150	300	681		REPAIR AND REPLACEM	136.14		
11/10/11	12513	643	10' & 60' HYD. HOSE ASSEM	10/04 416375	73437	150	300	681		REPAIR AND REPLACEM	392.54	528.68	
03/09/12	13710	2201	HOSE #150-116	02/07 423416	74509	150	300	681		REPAIR AND REPLACEM	28.92	28.92	
05/10/12	14385	2989	HYD.HOSE ASSEMBLY #150-03	03/29 426759	74926	150	300	681		REPAIR AND REPLACEM	185.00	185.00	
06/08/12	14690	3384	HOSE ASSEMBLY #150-163	05/02 428935	75185	160	300	681		REPAIR AND REPLACEM	408.00		
06/08/12	14690	3384	HYD.HOSE ASSEMBLY #150-11	05/15 429776	75297	160	300	681		REPAIR AND REPLACEM	231.11		
06/08/12	14690	3384	HOSE ASSEMBLY #150-116	05/18 430025	75332	160	300	681		REPAIR AND REPLACEM	226.40	865.51	
07/10/12	14962	3690	10' HYD HOSE #150-116	06/05 430899	75463	160	300	681		REPAIR AND REPLACEM	20.50	20.50	
08/09/12	15214	4020	REBUILD HYD.MOTOR #150-19	07/17 433839	75805	150	300	541		ROAD MACHINERY/EQUI	196.82	196.82	

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08/09/12	15240 4046	10" HYD.HOSE ASSEM.#150-0	06/26 432544	75655	160 300 681		REPAIR AND REPLACEM	150.85	150.85
		COLUMBUS RUBBER AND GASKET CO., INC	7	EXPENDITURE		1,976.28	BALANCE SHEET	.00	TOTAL 1,976.28
4553 COLUMBUS WHOLESALE TIRE									
09/11/12	15519 4456	TIRE/TUBE #150-194	08/06 2042925	75999	160 300 680		TIRES AND TUBES	642.87	642.87
		COLUMBUS WHOLESALE TIRE	1	EXPENDITURE		642.87	BALANCE SHEET	.00	TOTAL 642.87
8921 COLVIN, EVELYN J.									
05/03/12	7641 3076	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00
		COLVIN, EVELYN J.	1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL 50.00
8703 COMBS, CHRISTEN MARIE									
01/19/12	7365 1515	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	100.00
		COMBS, CHRISTEN MARIE	1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
4417 COMMISSION ON ACCREDITATION									
11/10/11	12343 473	DUES	10/19 5500		001 220 571		DUES AND SUBSCRIPTI	85.00	85.00
		COMMISSION ON ACCREDITATION	1	EXPENDITURE		85.00	BALANCE SHEET	.00	TOTAL 85.00
381 COMMUNITY COUNSELING SERVICES									
08/09/12	15056 3862	FY 11/12 ALLOCATIONS	07/03 1112		001 440 711		GRANT MENTAL HEALTH	45,441.00	45,441.00
		COMMUNITY COUNSELING SERVICES	1	EXPENDITURE		45,441.00	BALANCE SHEET	.00	TOTAL 45,441.00
8748 COMPTON, GENIA R.									
02/02/12	7411 1840	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	68.00	68.00
		COMPTON, GENIA R.	1	EXPENDITURE		68.00	BALANCE SHEET	.00	TOTAL 68.00
4650 COMPUTER APPLICATIONS & SERVIC									
12/09/11	12748 974	NETWORKING SEERVICES FOR	11/02 680		001 631 500		COMMUNICATIONS	2,000.00	2,000.00

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06/08/12	14493 3187	FINAL PAY.NET.SVS.EXTENSI	05/09 689		001 631 923		NONCAPITALIZED PROP	929.91	929.91
		COMPUTER APPLICATIONS & SERVICES	2	EXPENDITURE	2,929.91		BALANCE SHEET	.00	TOTAL 2,929.91
4817 CONNER, DEBORAH LYNN									
09/11/12	15331 4268	TRAVEL REIMBURSEMENT	08/08 80812		001 161 477		TRAVEL IN PRIVATE V	204.24	204.24
		CONNER, DEBORAH LYNN	1	EXPENDITURE	204.24		BALANCE SHEET	.00	TOTAL 204.24
8519 CONNER, FAYE D.									
10/03/11	7189 303	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	32.20	32.20
		CONNER, FAYE D.	1	EXPENDITURE	32.20		BALANCE SHEET	.00	TOTAL 32.20
8647 COOK, CHRISTOPHER R.									
11/04/11	7317 860	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	33.40	33.40
		COOK, CHRISTOPHER R.	1	EXPENDITURE	33.40		BALANCE SHEET	.00	TOTAL 33.40
8648 COOK, THOMAS B.									
11/04/11	7318 861	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	31.00	31.00
08/03/12	7751 4148	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	62.00	62.00
		COOK, THOMAS B.	2	EXPENDITURE	93.00		BALANCE SHEET	.00	TOTAL 93.00
8585 COOKS, MAGGIE J.									
10/21/11	7255 391	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00
		COOKS, MAGGIE J.	1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8815 COOPER, SHARON E.									
02/06/12	7481 1924	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00
		COOPER, SHARON E.	1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
2267 COPYWRITE									

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10/11/11	12064	34	IN HOUSE COPIES NA4716	08/30 110044		001	102	520		CONTRACTUAL PRINTIN	109.52	
10/11/11	12064	34	IN HOUSE COPIES NA4716	09/07 110133		001	102	520		CONTRACTUAL PRINTIN	405.00	514.52
11/10/11	12344	474	IN HOUSE COPIES NA 4716	09/29 110308		001	161	520		CONTRACTUAL PRINTIN	71.84	71.84
12/09/11	12749	975	IN HOUSE COPIES NA4716	10/27 110618		001	161	520		CONTRACTUAL PRINTIN	84.80	84.80
01/10/12	13022	1284	IN HOUSE COPIES NA4716	11/29 110958		001	161	520		CONTRACTUAL PRINTIN	71.96	71.96
02/09/12	13268	1582	C/N 7552	12/12 111093		001	105	544		SERVICE/MAINTENANCE	274.00	
02/09/12	13268	1582	C/N NA4716	12/29 111224		001	161	520		CONTRACTUAL PRINTIN	32.75	
02/09/12	13268	1582	NA 4716 ID#13234 12/11-12	12/29 111257	74020	001	180	544		SERVICE/MAINTENANCE	300.00	
02/09/12	13268	1582	SHARP 400 PPM COP/PRINT/S	12/29 4724	74020	001	180	919		OFFICE EQUIPMENT LE	2,866.00	
02/09/12	13268	1582	C/N NA6006	01/04 111321		001	100	544		SERVICE/MAINTENANCE	520.00	3,992.75
03/09/12	13543	2034	C/N NA4716	01/30 111533		001	102	602		DUPLICATION AND REP	85.45	
03/09/12	13543	2034	C/N NA6006	02/06 111643		001	100	544		SERVICE/MAINTENANCE	117.74	203.19
05/10/12	14219	2823	C/N NA4716	03/01 111836		001	102	602		DUPLICATION AND REP	52.85	
05/10/12	14219	2823	C/N NA4716	04/03 112145		001	102	602		DUPLICATION AND REP	72.52	125.37
06/08/12	14494	3188	C/N NA4716	04/27 112380		001	102	602		DUPLICATION AND REP	73.83	73.83
07/10/12	14779	3507	C/N NA4716	05/30 112701		001	161	602		DUPLICATION AND REP	42.08	42.08
08/09/12	15057	3863	C/N NA6006	06/25 112983		001	100	544		SERVICE/MAINTENANCE	250.00	250.00
09/11/12	15332	4269	C/N NA4716	07/02 113139		001	102	602		DUPLICATION AND REP	38.72	
09/11/12	15332	4269	C/N NA4716	07/31 113441		001	102	602		DUPLICATION AND REP	58.64	97.36
COPYWRITE				11	EXPENDITURE	5,527.70			BALANCE SHEET	.00	TOTAL	5,527.70
8023 COTTON, MARY L.												
11/09/11	12611	760	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13803	2308	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
COTTON, MARY L.				2	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00
4510 COURT CARE OF MISSISSIPPI												
03/09/12	13544	2035	AZARIA ROSS	02/22 001		001	163	581		OTHER CONTRACTUAL S	90.00	90.00
COURT CARE OF MISSISSIPPI				1	EXPENDITURE	90.00			BALANCE SHEET	.00	TOTAL	90.00
2985 COVINGTON SALES AND SERVICE, I												

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10/11/11	12224	194 V-BELT	08/31 55721	73149	150	300	681		REPAIR AND REPLACEM	77.12		
				73149	150	300	585		FREIGHT	10.23		
10/11/11	12224	194 CHAIN/SPROCKETS	09/13 55848	73243	150	300	682		OTHER MACHINERY REP	316.64		
				73243	150	300	585		FREIGHT	13.18		
10/11/11	12224	194 CREDIT FOR 1 1/2" SPROCKE	09/26 113379C	73243	150	300	682		OTHER MACHINERY REP	52.84CR	364.33	
11/10/11	12514	644 37" DISK #150-196	10/12 56186	73504	150	300	681		REPAIR AND REPLACEM	890.00		
				73504	150	300	585		FREIGHT	93.66	983.66	
03/09/12	13711	2202 SPROCKET	09/27 56022	73243	150	300	682		OTHER MACHINERY REP	52.84CR		
03/09/12	13711	2202 SEAL KIT #150-005A	02/09 57212	74465	150	300	681		REPAIR AND REPLACEM	48.48		
				74465	150	300	585		FREIGHT	8.05	3.69	
04/10/12	14100	2615 USED CREDIT 2 TIMES	02/09 57212A	74465	150	300	681		REPAIR AND REPLACEM	48.48		
				74465	150	300	585		FREIGHT	8.05	56.53	
06/08/12	14691	3385 CASTER/ANCHOR WHEEL #150-	04/30 58048	75019	160	300	682		OTHER MACHINERY REP	1,187.94		
				75019	160	300	585		FREIGHT	146.24	1,334.18	
COVINGTON SALES AND SERVICE, INC			5	EXPENDITURE		2,742.39		BALANCE SHEET		.00	TOTAL	2,742.39

8649 COX, CHARLES RANDALL												
11/04/11	7319	862 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00	
COX, CHARLES RANDALL			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

4443 COX, DR. MICHAEL												
01/10/12	13023	1285 MILTON WINDHAM MEDICADE	12/07 120711		001	220	552		MEDICAL FEES	611.98	611.98	
09/11/12	15333	4270 STEVENSON TUTTON CO	08/02 80212		001	220	552		MEDICAL FEES	337.99	337.99	
COX, DR. MICHAEL			2	EXPENDITURE		949.97		BALANCE SHEET		.00	TOTAL	949.97

8875 CRAIG, DAN R.												
04/23/12	7540	2742 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	57.20	57.20	
CRAIG, DAN R.			1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL	57.20

8520 CRAWFORD, BARBARA												
10/03/11	7190	304 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00	
CRAWFORD, BARBARA			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

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8035 CRAWFORD, DENISE												
11/09/11	12612	761	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
CRAWFORD, DENISE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8928 CRECINK, CANDACE W.												
05/03/12	7640	3077	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00
CRECINK, CANDACE W.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
3110 CREDIT CARD CENTER												
10/11/11	12065	35	MCAFFEE RENEWAL	09/15 91511B		001	120	544		SERVICE/MAINTENANCE	96.29	
10/11/11	12065	35	A/C 4242	09/15 91511S		001	200	671		GASOLINE	331.17	
						001	200	476		MEALS AND LODGING	244.20	
						001	200	671		GASOLINE	1.73CR	669.93
11/10/11	12345	475	A/C 4242	10/15 101511S		001	200	671		GASOLINE	189.61	
						001	200	671		GASOLINE	1.74CR	
						001	200	476		MEALS AND LODGING	317.93	505.80
12/09/11	12750	976	A/C 4242	11/15 111511S		001	200	671		GASOLINE	79.08	
						001	200	590		FINANCE CHARGES/LAT	20.00	99.08
01/10/12	13024	1286	A/C 4242	12/15 121511S		001	200	476		MEALS AND LODGING	178.00	
						001	200	671		GASOLINE	55.07	
						001	220	694		FOOD FOR PRISONERS	6.10	
						001	200	671		GASOLINE	.55CR	238.62
02/09/12	13269	1583	A/C 0409	01/15 11512		001	100	476		MEALS AND LODGING	1,328.00	
						001	100	476		MEALS AND LODGING	20.00CR	
						001	120	476		MEALS AND LODGING	218.00	1,526.00
02/09/12	13437	1751	A/C 0409	01/15 11512R		150	300	476		MEALS AND LODGING	218.00	218.00
CREDIT CARD CENTER				6	EXPENDITURE		3,257.43			BALANCE SHEET	.00	TOTAL 3,257.43
8749 CREELY, SUZANNE R.												
02/02/12	7412	1841	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00
CREELY, SUZANNE R.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
1740 CRIME STOPPERS												

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10/11/11	12278	248 AUGUST, 2011 ASSESSMENTS	08/31 8111225		651 000 147		CRIME STOPPERS	122.50	122.50
11/10/11	12578	708 SEPT.,2011 ASSESSMENTS	09/30 11250		651 000 147		CRIME STOPPERS	112.50	112.50
12/09/11	12959	1185 ASSESSMENTS OCTOBER,2011	10/31 11600		651 000 147		CRIME STOPPERS	116.00	116.00
01/10/12	13209	1471 NOVEMBER, 2011 ASSESSMENT	11/30 9500		651 000 147		CRIME STOPPERS	95.00	95.00
02/09/12	13479	1793 ASSESSMENTS COLLECTED DEC	12/31 11300		651 000 147		CRIME STOPPERS	113.00	113.00
03/09/12	13759	2250 ASSESSMENTS FOR 1/12	01/31 1210012		651 000 147		CRIME STOPPERS	121.00	121.00
04/10/12	14146	2661 ASSESSMENTS 2/12	02/29 2195012		651 000 147		CRIME STOPPERS	219.50	219.50
05/10/12	14432	3036 REFUND #283/466 T.RICHARD	12/28 283466		651 000 147		CRIME STOPPERS	.50CR	
05/10/12	14432	3036 MARCH,2012 ASSESSMENTS	03/31 22050		651 000 147		CRIME STOPPERS	220.50	220.00
06/08/12	14717	3411 ASSESSMENTS 4/12	04/30 530512		651 000 147		CRIME STOPPERS	156.00	156.00
07/10/12	14990	3718 ASSESSMENTS 5/12	05/31 17200		651 000 147		CRIME STOPPERS	172.00	172.00
08/09/12	15264	4070 ASSESSMENTS COLLECTED 6/1	06/30 1925012		651 000 147		CRIME STOPPERS	192.50	192.50
09/11/12	15545	4482 ASSESSMENTS 7/12	07/31 1475007		651 000 147		CRIME STOPPERS	147.50	147.50

CRIME STOPPERS			12	EXPENDITURE	1,787.50		BALANCE SHEET	.00	TOTAL 1,787.50

3153 CRIMESTAR									
05/10/12	14220	2824 RECORDS MGMT.SYSTEM ANN.S	04/02 5703		001 200 544		SERVICE/MAINTENANCE	1,800.00	1,800.00

CRIMESTAR			1	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00

8750 CROCKER, JONATHAN BRENT									
02/02/12	7413	1842 JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00

CROCKER, JONATHAN BRENT			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8929 CROUSE, KARL K.									
05/03/12	7639	3078 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	75.00	75.00

CROUSE, KARL K.			1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

4749 CROW, LYNN									

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06/08/12	14495	3189	BAIL.CIRCUIT-7 DAYS	05/04 50412		001	161	577		BAILIFFS FEES	385.00	385.00
09/11/12	15334	4271	BAIL.CIRCUIT 10 DAYS	08/03 80312		001	161	577		BAILIFFS FEES	550.00	550.00
CROW, LYNN			2	EXPENDITURE		935.00				BALANCE SHEET	.00	TOTAL 935.00

462 CRUMP, W BERNARD												
11/10/11	12346	476	TRAVEL REIMBURSEMENT	10/11 101111		001	166	476		MEALS AND LODGING	70.00	70.00
12/09/11	12751	977	REIMB.REG.FEE FOR CHRISTM	11/23 112311		001	166	571		DUES AND SUBSCRIPTI	25.00	25.00
06/08/12	14496	3190	TRAVEL REIMBURSEMENT	05/23 52312		001	166	476		MEALS AND LODGING	70.00	70.00
08/09/12	15058	3864	TRAVEL REIMBURSEMENT	07/26 72612		001	166	476		MEALS AND LODGING	105.00	
						001	166	477		TRAVEL IN PRIVATE V	287.49	392.49
CRUMP, W BERNARD			4	EXPENDITURE		557.49				BALANCE SHEET	.00	TOTAL 557.49

2557 CUBON, BARBARA												
05/10/12	14349	2953	TRAVEL REIMBURSEMENT	04/19 41912		096	153	477		TRAVEL IN PRIVATE V	78.54	78.54
CUBON, BARBARA			1	EXPENDITURE		78.54				BALANCE SHEET	.00	TOTAL 78.54

9009 CUICCHI, ROSEMARY C.												
07/27/12	7700	4090	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	75.00	75.00
CUICCHI, ROSEMARY C.			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL 75.00

8038 CUMMINGS, BETTIE												
11/09/11	12613	762	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13804	2309	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
CUMMINGS, BETTIE			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

8724 CUNETTO, PATRICIA A.												
02/02/12	7386	1816	JUROR	02/02 20212		001	161	575		JURORS AND WITNESS	25.00	25.00
07/16/12	7655	3764	JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	125.00	125.00
CUNETTO, PATRICIA A.			2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00

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8751 CURTIS, CLIFTON F.											
02/02/12	7414	1843 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	28.00	28.00
07/16/12	7669	3776 JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	140.00	140.00
CURTIS, CLIFTON F.			2	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL 168.00
1112 CUSTOM PRODUCTS CORP											
10/11/11	12225	195 GREEN CHANNEL T-POST	09/06 217891	73172	150	300	639		SIGNS	1,242.00	
10/11/11	12225	195 BREAKAWAY NUTS	09/21 218536	73314	150	300	639		SIGNS	116.00	1,358.00
12/09/11	12911	1137 BOX OF U CHANNEL CAP	11/02 220178	73763	150	300	639		SIGNS	193.50	193.50
09/11/12	15335	4272 CUSTOM HANDICAP SIGNS	08/21 230340	76035	001	180	923		NONCAPITALIZED PROP	830.50	830.50
CUSTOM PRODUCTS CORP			3	EXPENDITURE		2,382.00			BALANCE SHEET	.00	TOTAL 2,382.00
4798 CUT RATE BATTERIES											
09/11/12	15475	4412 A BATTERIES	07/20 03593	75877	106	250	585		FREIGHT	6.00	
				75877	106	250	681		REPAIR AND REPLACEM	120.00	126.00
CUT RATE BATTERIES			1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00
4794 DAILY EQUIPMENT											
08/09/12	15241	4047 BUFF/SWIT NONSTK	07/19 11987	75764	160	300	585		FREIGHT	132.37	
				75764	160	300	681		REPAIR AND REPLACEM	889.40	1,021.77
09/11/12	15520	4457 SWITCH/WASHER #150-032A	08/07 12283	75958	160	300	585		FREIGHT	25.52	
				75958	160	300	681		REPAIR AND REPLACEM	122.50	148.02
DAILY EQUIPMENT			2	EXPENDITURE		1,169.79			BALANCE SHEET	.00	TOTAL 1,169.79
9057 DANDASS, WENDY M.											
08/03/12	7752	4149 JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00
DANDASS, WENDY M.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
2902 DANNY MCCLUSKEY TOWING											
10/11/11	12066	36 WRECKER FEE	08/28 9568		001	200	596		WRECKER SERVICE	65.00	

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10/11/11	12066	36 WRECKER FEE '93 NIXXAN PU	09/13 9587		001	200	596		WRECKER SERVICE	105.00		
10/11/11	12066	36 WRECKER FEE	09/22 9600		001	200	596		WRECKER SERVICE	105.00		
10/11/11	12066	36 WRECKER FEE	09/22 9601		001	200	596		WRECKER SERVICE	350.00		
10/11/11	12066	36 WRECKER FEE	09/22 9602		001	200	596		WRECKER SERVICE	200.00	825.00	
12/09/11	12752	978 WRECKER FEE TO OLD JAIL S	10/28 9654		001	200	596		WRECKER SERVICE	55.00		
12/09/11	12752	978 WRECKER FEE TO ST. FORD S	10/31 9657		001	200	596		WRECKER SERVICE	55.00		
12/09/11	12752	978 TOWING	11/04 09665		001	200	596		WRECKER SERVICE	75.00	185.00	
02/09/12	13270	1584 TOWING 95 FORD TARAUS	12/03 09700		001	200	596		WRECKER SERVICE	105.00		
02/09/12	13270	1584 TOWING	01/04 09732		001	200	596		WRECKER SERVICE	55.00		
02/09/12	13270	1584 TOWING 01 GRAND PRIX	01/13 09748		001	200	596		WRECKER SERVICE	55.00	215.00	
05/10/12	14221	2825 TOWING 2002 DODGE DURANGO	03/28 09859		001	200	596		WRECKER SERVICE	60.00		
05/10/12	14221	2825 TOWING CHEVY IMPALA	04/18 09886		001	200	542		VEHICLES R&M BY OUT	85.00		
05/10/12	14221	2825 TOWING 2007 CHEV. TAHOE	04/24 09899		001	200	596		WRECKER SERVICE	65.00		
05/10/12	14221	2825 TOWING PATROL CARS #200-0	04/25 09900		001	200	596		WRECKER SERVICE	100.00		
05/10/12	14221	2825 TOWING FORD EXPLORER	04/25 09903		001	200	596		WRECKER SERVICE	75.00	385.00	
06/08/12	14497	3191 TOWING 1992 CHEV. SO-10 P	03/28 9860		001	200	596		WRECKER SERVICE	90.00		
06/08/12	14497	3191 TOWED #200-104 DARRELL HO	04/27 09907		001	200	596		WRECKER SERVICE	150.00	240.00	
07/10/12	14780	3508 TOWING #200-105	06/23 09962		001	200	596		WRECKER SERVICE	105.00	105.00	
09/11/12	15336	4273 TOWING 1998 BUICK CENTURY	08/03 10015		001	200	596		WRECKER SERVICE	55.00		
09/11/12	15336	4273 TOW CAR #200-97	08/14 10027		001	200	596		WRECKER SERVICE	55.00		
09/11/12	15336	4273 TOW '07 CV CAR #200-105	08/22 10038		001	200	596		WRECKER SERVICE	65.00	175.00	
DANNY MCCLUSKEY TOWING			7	EXPENDITURE		2,130.00		BALANCE SHEET		.00	TOTAL	2,130.00
4712 DANNY R. JARVIS CONSTRUCTION												
02/09/12	13271	1585 REPAIR FLOOR STURGIS FIRE	01/17 173	74090	001	151	540		BUILDINGS R&M BY OU	550.00	550.00	
DANNY R. JARVIS CONSTRUCTION			1	EXPENDITURE		550.00		BALANCE SHEET		.00	TOTAL	550.00
1956 DATA SYSTEMS MANAGEMENT INC.												
12/09/11	12753	979 ASSIST W/DATA SYSTEM	11/11 1111	73748	001	200	553		EDP/DATA PROCESSING	450.00	450.00	
DATA SYSTEMS MANAGEMENT INC.			1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
4788 DAVID'S MS CYLINDER HEAD, LLC												
07/10/12	14934	3662 CHECK CYL.HEAD #150-006A	06/25 1007	75635	150	300	541		ROAD MACHINERY/EQUI	200.00	200.00	
09/11/12	15521	4458 HEAD ON ENGINE REBUILT #1	07/26 1057	75935	160	300	681		REPAIR AND REPLACEM	835.00	835.00	
DAVID'S MS CYLINDER HEAD, LLC			2	EXPENDITURE		1,035.00		BALANCE SHEET		.00	TOTAL	1,035.00

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8983 DAVIS, ANGELA D.									
07/24/12	7674 3797	JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	25.00	25.00
	DAVIS, ANGELA D.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
8816 DAVIS, CASSANDRA FAY									
02/06/12	7482 1925	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	76.80	76.80
	DAVIS, CASSANDRA FAY		1 EXPENDITURE		76.80		BALANCE SHEET	.00	TOTAL 76.80
8752 DAVIS, JAMES A.									
02/02/12	7415 1844	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	74.00	74.00
	DAVIS, JAMES A.		1 EXPENDITURE		74.00		BALANCE SHEET	.00	TOTAL 74.00
8817 DAVIS, KIMBERLY NICOLE									
02/06/12	7483 1926	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	50.00	50.00
	DAVIS, KIMBERLY NICOLE		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
8586 DAVIS, LIKEESHA L.									
10/21/11	7256 392	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00
	DAVIS, LIKEESHA L.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
4786 DAVIS, RUSSELL									
07/10/12	14935 3663	DAMAGE TO PERSONAL VEHICL	05/11 11118		150 300 542		VEHICLES R&M BY OUT	40.00	40.00
	DAVIS, RUSSELL		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
8876 DAVIS, TEMIKO D.									
04/23/12	7541 2743	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00
	DAVIS, TEMIKO D.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00
8725 DAWKINS, DANA MICHELE									

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02/02/12	7387 1817	JUROR	02/02 20212		001 161 575		JURORS AND WITNESS	25.00	25.00
07/16/12	7656 3765	JUROR	07/16 71612		001 161 575		JURORS AND WITNESS	125.00	125.00
DAWKINS, DANA MICHELE			2	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
8587 DE LA CRUZ, ARMARUTH MENDOZA									
10/21/11	7257 393	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00
DE LA CRUZ, ARMARUTH MENDOZA			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8116 DE LA CRUZ, RUTH									
03/16/12	13805 2310	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
DE LA CRUZ, RUTH			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
4423 DEAN AND DEAN ASSOCIATES									
10/17/11	1143 360	CONSTRUCTION PHASE ARCHIT	10/04 7183		310 724 556		OTHER PROFESSIONAL	6,180.00	6,180.00
12/09/11	1146 743	CONSTRUCTION PHASE - OCH	11/02 7223		310 724 556		OTHER PROFESSIONAL	12,360.00	12,360.00
01/04/12	1149 1484	REQUISITION CERTIFICATE #	12/02 7254		310 724 556		OTHER PROFESSIONAL	3,090.00	3,090.00
02/10/12	1151 1976	CONSTRUCTION ADM PHASE	01/06 7235		310 724 556		OTHER PROFESSIONAL	6,180.00	6,180.00
05/21/12	1154 3148	ARCHITECT SERVICES OCH	05/09 7438		310 724 556		OTHER PROFESSIONAL	3,090.00	3,090.00
DEAN AND DEAN ASSOCIATES			5	EXPENDITURE	30,900.00		BALANCE SHEET	.00	TOTAL 30,900.00
4686 DEEP SOUTH FIRE TRUCKS, INC.									
07/13/12	15008 3739	FIRE PUMPER-CENTRAL VFD	07/13 73506	73506	106 250 915		VEHICLES (\$5,000 AN	209,950.00	209,950.00
DEEP SOUTH FIRE TRUCKS, INC.			1	EXPENDITURE	209,950.00		BALANCE SHEET	.00	TOTAL 209,950.00
3507 DELL MARKETING L.P.									
01/10/12	13167 1429	INK CARTRIDGE	11/29 64	73797	150 300 603		OFFICE SUPPLIES AND	87.99	87.99
02/09/12	13438 1752	DELL INK CARTRIDGE	01/13 62	74184	150 300 603		OFFICE SUPPLIES AND	87.99	87.99
06/08/12	14498 3192	DELL BLACK TONER	05/03 985	75176	001 100 607		DATA PROCESSING SUP	97.98	97.98
DELL MARKETING L.P.			3	EXPENDITURE	273.96		BALANCE SHEET	.00	TOTAL 273.96

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4445 DELTA AUTO GLASS											
11/10/11	12347	477 REPLACEMENT WINDSHIELD-SH	09/03 73132	73132	001	200	542		VEHICLES R&M BY OUT	160.00	
11/10/11	12347	477 FIX A PECK ON WINDHSIELD-	10/05 73447	73447	001	200	542		VEHICLES R&M BY OUT	35.00	
11/10/11	12347	477 REPAIR PECK WINDSHIELD-SH	10/05 73449	73449	001	200	542		VEHICLES R&M BY OUT	35.00	
11/10/11	12347	477 WINDHSIELD REPLACEMENT-03	10/07 73448	73448	001	200	542		VEHICLES R&M BY OUT	160.00	390.00
12/09/11	12754	980 NEW WINDSHIELD #200-092	11/21 3077620	73722	001	200	542		VEHICLES R&M BY OUT	160.00	160.00
06/08/12	14499	3193 REPLACE W/S #200-088	05/03 75184	75184	001	200	542		VEHICLES R&M BY OUT	160.00	160.00
07/10/12	14781	3509 REPAIRED WINDSHIELD #200-	06/19 75582	75582	001	200	542		VEHICLES R&M BY OUT	35.00	35.00

DELTA AUTO GLASS			4	EXPENDITURE		745.00		BALANCE SHEET		.00	TOTAL 745.00

065 DELTA COMPUTER SYSTEMS, INC.											
10/11/11	12067	37 CIRCUIT COURT	09/15 87559		001	102	553		EDP/DATA PROCESSING	730.00	
10/11/11	12067	37 SOFTWARE MAINT.LANDINDEXI	09/15 87561		001	101	553		EDP/DATA PROCESSING	180.00	
10/11/11	12067	37 SOFTWARE MAINT-JUSTICE	09/15 87563		001	166	553		EDP/DATA PROCESSING	90.00	
10/11/11	12067	37 CIRCUIT COURT	09/17 88052		001	102	553		EDP/DATA PROCESSING	70.00	
10/11/11	12067	37 SOFT.MAINT. LAND REDEMP TI	09/17 88054		001	101	553		EDP/DATA PROCESSING	10.00	1,080.00
10/11/11	12190	160 SOFTWARE MAINT.&MOTOR VEH	09/15 87560		022	105	544		SERVICE/MAINTENANCE	670.00	
10/11/11	12190	160 SOFTWARE MAINT. ACCT.	09/15 87562		022	105	544		SERVICE/MAINTENANCE	120.00	
10/11/11	12190	160 SOFTWARE MAINT & MV CORR.	09/17 88053		022	105	544		SERVICE/MAINTENANCE	20.00	810.00
11/10/11	12348	478 CIRCUIT COURT	10/15 88230		001	161	553		EDP/DATA PROCESSING	800.00	
11/10/11	12348	478 SOFTWARE MAINT. LANDINDEX	10/15 88232		001	101	553		EDP/DATA PROCESSING	200.00	
11/10/11	12348	478 SOFTWARE MAINT-JUSTICE	10/15 88234		001	166	553		EDP/DATA PROCESSING	90.00	1,090.00
11/10/11	12475	605 SOFTWARE MAINT & MOTOR VE	10/15 88231		022	105	544		SERVICE/MAINTENANCE	690.00	
11/10/11	12475	605 SOFTWARE MAINT. ACCT.	10/15 88233		022	105	544		SERVICE/MAINTENANCE	120.00	
11/10/11	12475	605 SOFTWARE MAINT.LAND REDEM	10/17 88345		022	105	544		SERVICE/MAINTENANCE	10.00	820.00
12/09/11	12755	981 CIRCUIT COURT	11/15 88725		001	161	553		EDP/DATA PROCESSING	800.00	
12/09/11	12755	981 SOFTWARE MAINT. LANDINDEX	11/15 88727		001	101	553		EDP/DATA PROCESSING	200.00	
12/09/11	12755	981 SOFTWARE MAINT-JUSTICE	11/15 88729		001	166	553		EDP/DATA PROCESSING	90.00	1,090.00
12/09/11	12877	1103 SOFTWARE MAINT & MOTOR VE	11/15 88726		022	105	544		SERVICE/MAINTENANCE	690.00	
12/09/11	12877	1103 SOFTWARE MAINT. ACCT.	11/15 88728		022	105	544		SERVICE/MAINTENANCE	120.00	810.00
01/10/12	13025	1287 CIRCUIT COURT	12/15 89205		001	161	553		EDP/DATA PROCESSING	800.00	
01/10/12	13025	1287 SOFTWARE MAINT. LANDINDEX	12/15 89207		001	101	553		EDP/DATA PROCESSING	200.00	
01/10/12	13025	1287 SOFTWARE MAINT. JUSTICE	12/15 89209		001	166	553		EDP/DATA PROCESSING	90.00	1,090.00
01/10/12	13127	1389 SOFTWARE MAINT. & MOTOR V	12/15 89206		022	105	544		SERVICE/MAINTENANCE	690.00	
01/10/12	13127	1389 SOFTWARE MAINT. ACCT.	12/15 89208		022	105	544		SERVICE/MAINTENANCE	120.00	810.00

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02/09/12	13272	1586	CIRCUIT COURT	01/15	89685	001	161	553	EDP/DATA	PROCESSING	800.00		
02/09/12	13272	1586	SOFTWARE MAINT.LANDINDEXI	01/15	89687	001	101	553	EDP/DATA	PROCESSING	200.00		
02/09/12	13272	1586	SOFTWARE MAINT-JUSTICE	01/15	89689	001	166	553	EDP/DATA	PROCESSING	90.00	1,090.00	
02/09/12	13401	1715	SOFTWARE MAINT./MOTOR VEH	01/15	89686	022	105	544	SERVICE/MAINTENANCE		690.00		
02/09/12	13401	1715	SOFTWARE MAINT. ACCT.	01/15	89688	022	105	544	SERVICE/MAINTENANCE		120.00	810.00	
03/09/12	13545	2036	CIRCUIT COURT	02/15	90195	001	161	553	EDP/DATA	PROCESSING	800.00		
03/09/12	13545	2036	SOFTWARE MAINT.LANDINDEXI	02/15	90197	001	101	553	EDP/DATA	PROCESSING	200.00		
03/09/12	13545	2036	SOFTWARE MAINT-JUSTICE	02/15	90199	001	166	553	EDP/DATA	PROCESSING	90.00	1,090.00	
03/09/12	13672	2163	SOFTWARE MAINT.& MOTOR VE	02/15	90196	022	105	544	SERVICE/MAINTENANCE		690.00		
03/09/12	13672	2163	SOFTWARE MAINT. ACCT.	02/15	90198	022	105	544	SERVICE/MAINTENANCE		120.00	810.00	
04/10/12	13934	2449	CIRCUIT COURT	03/15	90679	001	161	553	EDP/DATA	PROCESSING	800.00		
04/10/12	13934	2449	SOFTWARE MAINT. LANDINDEX	03/15	90681	001	101	553	EDP/DATA	PROCESSING	200.00		
04/10/12	13934	2449	SOFTWARE MAINT-JUSTICE	03/15	90683	001	166	553	EDP/DATA	PROCESSING	90.00	1,090.00	
04/10/12	14055	2570	SOFTWARE MAINT & MOTOR VE	03/15	90680	022	105	544	SERVICE/MAINTENANCE		690.00		
04/10/12	14055	2570	SOFTWARE MAINT. ACCT.	03/15	90682	022	105	544	SERVICE/MAINTENANCE		120.00	810.00	
04/10/12	14060	2575	DELTA SKETCH LICENSE FOR	03/19	90794	096	153	554	CONSULTANT FEES		250.00	250.00	
05/10/12	14222	2826	SOFTWARE MAINT.LANDINDEXI	04/16	91176	001	101	553	EDP/DATA	PROCESSING	200.00		
05/10/12	14222	2826	SOFTWARE MAINT-JUSTICE	04/16	91178	001	166	553	EDP/DATA	PROCESSING	90.00	290.00	
05/10/12	14343	2947	SOFTWARE MAINT & MOTOR VE	04/16	91175	022	105	544	SERVICE/MAINTENANCE		690.00		
05/10/12	14343	2947	SOFTWARE MAINT. ACCT.	04/16	91177	022	105	544	SERVICE/MAINTENANCE		120.00	810.00	
05/10/12	14350	2954	SEND.ELECT.HOMESTEAD APP	04/18	91290	74966	096	153	553	EDP/DATA	PROCESSING	100.00	100.00
06/08/12	14500	3194	CIRCUIT COURT	04/16	91174	001	161	553	EDP/DATA	PROCESSING	800.00		
06/08/12	14500	3194	CIRCUIT COURT	05/15	91662	001	161	553	EDP/DATA	PROCESSING	800.00		
06/08/12	14500	3194	SOFTWARE MAINT.LANDINDEXI	05/15	91664	001	101	553	EDP/DATA	PROCESSING	200.00		
06/08/12	14500	3194	SOFTWARE MAINT-JUSTICE	05/15	91666	001	166	553	EDP/DATA	PROCESSING	90.00	1,890.00	
06/08/12	14625	3319	SOFTWARE MAINT.& MOTOR VE	05/15	91663	022	105	544	SERVICE/MAINTENANCE		700.00		
06/08/12	14625	3319	SOFTWARE MAINT.ACCT.	05/15	91665	022	105	544	SERVICE/MAINTENANCE		120.00	820.00	
07/10/12	14782	3510	CIRCUIT COURT	06/15	92183	001	102	553	EDP/DATA	PROCESSING	800.00		
07/10/12	14782	3510	SOFTWARE MAINT.LANDINDEXI	06/15	92185	001	101	553	EDP/DATA	PROCESSING	200.00		
07/10/12	14782	3510	SOFTWARE MAINT-JUSTICE	06/15	92187	001	166	553	EDP/DATA	PROCESSING	90.00	1,090.00	
07/10/12	14896	3624	SOFTWARE MAINT./MOTOR VEH	06/15	92184	022	105	544	SERVICE/MAINTENANCE		700.00		
07/10/12	14896	3624	SOFTWARE MAINT. ACCT.	06/15	92186	022	105	544	SERVICE/MAINTENANCE		120.00	820.00	
08/09/12	15059	3865	09 DELINQUENT TAX NOTICE	07/10	92325	75637	001	101	553	EDP/DATA	PROCESSING	250.00	
08/09/12	15059	3865	SOFTWARE MAINT.LANDINDEXI	07/15	92677	001	101	553	EDP/DATA	PROCESSING	200.00		
08/09/12	15059	3865	SOFTWARE MAINT-JUSTICE	07/15	92679	001	166	553	EDP/DATA	PROCESSING	90.00	540.00	
08/09/12	15177	3983	SOFTWARE MAINT/MOTOR VEHI	07/15	92676	022	105	544	SERVICE/MAINTENANCE		700.00		

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08/09/12	15177	3983	SOFTWARE MAINT.ACCT.	07/15 92678		022	105	544		SERVICE/MAINTENANCE	120.00	820.00
09/11/12	15337	4274	CIRCUIT COURT	07/15 92675		001	161	553		EDP/DATA PROCESSING	750.00	
09/11/12	15337	4274	CIRCUIT COURT	08/15 93169		001	161	553		EDP/DATA PROCESSING	750.00	
09/11/12	15337	4274	SOFTWARE MAINT. LANDINDEX	08/15 93171		001	101	553		EDP/DATA PROCESSING	200.00	
09/11/12	15337	4274	SOFTWARE MAINT-JUSTICE	08/15 93173		001	166	553		EDP/DATA PROCESSING	90.00	1,790.00
09/11/12	15455	4392	SOFTWARE MAINT/MOTOR VEHI	08/15 93170		022	105	544		SERVICE/MAINTENANCE	700.00	
09/11/12	15455	4392	SOFTWARE MAINT.ACCT.	08/15 93172		022	105	544		SERVICE/MAINTENANCE	120.00	820.00
DELTA COMPUTER SYSTEMS, INC.			26	EXPENDITURE		23,340.00				BALANCE SHEET	.00	TOTAL 23,340.00

4657 DELUXE FOR BUSINESS												
10/11/11	12068	38	BUSINESS CHECKS	08/26 1696800	73041	001	164	696		GENERAL SUPPLIES &	82.50	
					73041	001	164	585		FREIGHT	16.29	98.79
DELUXE FOR BUSINESS			1	EXPENDITURE		98.79				BALANCE SHEET	.00	TOTAL 98.79

8877 DEMARAIS, STEPHEN												
04/23/12	7542	2744	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
DEMARAIS, STEPHEN			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL 75.00

055 DEMENT PRINTING COMPANY												
12/09/11	12756	982	MISC. FORMS	10/28 9810001	73630	001	100	603		OFFICE SUPPLIES AND	197.30	
					73630	001	100	585		FREIGHT	17.08	214.38
01/10/12	13026	1288	BOX GENERAL FUNDS CHECKS-	12/15 0756001	73964	001	105	603		OFFICE SUPPLIES AND	128.00	
					73964	001	105	585		FREIGHT	12.26	
01/10/12	13026	1288	RECEIPT WARRANTS START.#2	12/15 0786001	73871	001	100	600		RECORD BOOKS/BINDER	611.30	
					73871	001	100	585		FREIGHT	12.45	764.01
02/09/12	13273	1587	STAMPS	01/04 1126001	74117	001	101	603		OFFICE SUPPLIES AND	1,712.00	
					74117	001	101	585		FREIGHT	16.61	1,728.61
03/09/12	13546	2037	5 PART PURCHASE ORDER PAP	02/03 0121846	74311	001	100	607		DATA PROCESSING SUP	328.00	
					74311	001	100	585		FREIGHT	33.58	361.58
04/10/12	13935	2450	DRIVER EXCHANGE INFO.FORM	03/22 0122893	74734	001	200	602		DUPLICATION AND REP	181.70	
					74734	001	200	585		FREIGHT	13.36	195.06
08/09/12	15060	3866	GEN.FUND CHECK START.#150	06/28 0125113	75521	001	105	603		OFFICE SUPPLIES AND	128.00	
					75521	001	105	585		FREIGHT	13.10	141.10
DEMENT PRINTING COMPANY			6	EXPENDITURE		3,404.74				BALANCE SHEET	.00	TOTAL 3,404.74

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4668 DEMERITT, ANDREW									
10/11/11	12203	173 TRAINING OFFICER	09/21 92511		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
11/10/11	12491	621 TRAINING OFFICER	10/13 102511		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
12/09/11	12890	1116 TRAINING OFFICER	11/01 112511		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
01/10/12	13143	1405 TRAINING OFFICER	12/02 122511		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
02/09/12	13416	1730 TRAINING OFFICER	01/09 12512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
03/09/12	13687	2178 TRAINING OFFICER	02/06 22512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
04/10/12	14077	2592 TRAINING OFFICER	03/08 32512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
05/10/12	14366	2970 TRAINING OFFICER	04/16 42512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
06/08/12	14647	3341 TRAINING OFFICER	05/10 52512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
07/10/12	14914	3642 TRAINING OFFICER	06/11 62512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00
08/09/12	15195	4001 TRAINING OFFICER	07/05 72512		106 250 581		OTHER CONTRACTUAL S	500.00	500.00

DEMERRITT, ANDREW			11	EXPENDITURE	5,500.00		BALANCE SHEET	.00	TOTAL 5,500.00

9058 DEMERITT, RONALD J.									
08/03/12	7753	4150 JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00

DEMERRITT, RONALD J.			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

4688 DEPARTMENT OF REVENUE									
10/21/11	25531	371 DEPARTMENT OF REVENUE	10/21 1AJ7069		681 000 106		GARNISHMENT PAYABLE	783.51	783.51
11/04/11	25558	736 DEPARTMENT OF REVENUE	11/04 1B27105		681 000 106		GARNISHMENT PAYABLE	757.39	757.39
11/18/11	25565	925 DEPARTMENT OF REVENUE	11/18 1BG6069		681 000 106		GARNISHMENT PAYABLE	783.51	783.51
12/02/11	25589	1210 DEPARTMENT OF REVENUE	12/02 1BU7105		681 000 106		GARNISHMENT PAYABLE	757.39	757.39

DEPARTMENT OF REVENUE			4	EXPENDITURE	3,081.80		BALANCE SHEET	.00	TOTAL 3,081.80

8521 DEVERS, GARY E.									
10/03/11	7191	305 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	29.20	29.20

DEVERS, GARY E.			1	EXPENDITURE	29.20		BALANCE SHEET	.00	TOTAL 29.20

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8021 DEWBERRY, FAYE Y.											
11/09/11	12614	763 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13806	2311 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	155.00	155.00
DEWBERRY, FAYE Y.			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9010 DEWBERRY, RONNY D.											
07/27/12	7701	4091 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	71.60	71.60
DEWBERRY, RONNY D.			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL 71.60
960 DILL & NORRIS CO INC											
10/11/11	12069	39 REPAIR DISHWASHER @ JAIL	09/23 4998	73369	001	151	581		OTHER CONTRACTUAL S	316.00	316.00
12/09/11	12757	983 CHECK FLAT GRILL ON VULCA	10/28 05019	73728	001	151	543		OFFICE FURNITURE EQ	231.14	
12/09/11	12757	983 REPAIR VULCAN FLAT GRILL	11/23 0503	73692	001	151	546		OTHER R&M BY OUTSID	249.25	
12/09/11	12757	983 REPAIR SWITCH ON CONV.OVE	11/23 05034	73939	001	220	681		REPAIR AND REPLACEM	129.47	609.86
04/10/12	13936	2451 CHECKED/CLEANED OUT SPRAY	03/07 05077	74697	001	151	546		OTHER R&M BY OUTSID	235.00	235.00
05/10/12	14223	2827 REPAIR CONV.OVEN @ JAIL	04/13 0508	75033	001	151	540		BUILDINGS R&M BY OU	135.00	135.00
DILL & NORRIS CO INC			4	EXPENDITURE		1,295.86			BALANCE SHEET	.00	TOTAL 1,295.86
4248 DISTRICT ATTORNEY'S OFFICE-CRT											
06/08/12	14501	3195 REIMBURSEMENT DVD'S	05/21 52112		001	161	590		OTHER EXPENSES	61.95	61.95
DISTRICT ATTORNEY'S OFFICE-CRT.ORDER			1	EXPENDITURE		61.95			BALANCE SHEET	.00	TOTAL 61.95
4195 DIXIE AUTO PARTS, INC.											
10/11/11	12070	40 TEMP CONTROL	09/09 77154	73215	001	164	681		REPAIR AND REPLACEM	35.00	
10/11/11	12070	40 ENGINE 4.6 '98 GRAND MARQ	09/15 77221	73281	001	164	681		REPAIR AND REPLACEM	750.00	785.00
07/10/12	14783	3511 A/C COMP.W/CLUTCH #200-09	06/01 79750	75420	001	200	681		REPAIR AND REPLACEM	125.00	125.00
DIXIE AUTO PARTS, INC.			2	EXPENDITURE		910.00			BALANCE SHEET	.00	TOTAL 910.00
468 DIXIE WHOLESALE WATERWORKS INC											

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03/09/12	13547	2038	MANHOLE RING/COVER/RISER	01/30	382952	74429	001	151	681	REPAIR AND REPLACEM	466.51		
03/09/12	13547	2038	SADDLE BOOTS/PVC PIPE	02/01	383055	74451	001	151	681	REPAIR AND REPLACEM	108.74	575.25	
04/10/12	13937	2452	FLOAT VALVE	03/05	384681	74695	001	151	681	REPAIR AND REPLACEM	173.74	173.74	
07/10/12	14784	3512	POP OFF VALVE	06/26	390603	75542	001	151	681	REPAIR AND REPLACEM	86.00	86.00	
09/11/12	15338	4275	STEEL PIPE-CENTRAL SHOP	08/21	393527	76065	001	151	641	BUILDING REPAIRS AN	744.14	744.14	
DIXIE WHOLESALE WATERWORKS INC				4	EXPENDITURE	1,579.13				BALANCE SHEET	.00	TOTAL	1,579.13
8651 DODDS, LAUREN E.													
11/04/11	7321	864	JUROR	11/04	110411		001	161	575	JURORS AND WITNESS	25.00	25.00	
DODDS, LAUREN E.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
536 DOSS ELECTRIC, INC.													
10/11/11	12071	41	INSTALL BREAKER @ CENTRAL	09/20	16472	73328	001	151	581	OTHER CONTRACTUAL S	98.42	98.42	
05/10/12	14224	2828	REPAIR A/C @ COURTHOUSE/C	04/24	53	75100	001	151	540	BUILDINGS R&M BY OU	130.00	130.00	
DOSS ELECTRIC, INC.				2	EXPENDITURE	228.42				BALANCE SHEET	.00	TOTAL	228.42
4664 DOUGHERTY, SUSANNAH N.													
10/11/11	12072	42	TRAVEL REIMBURSEMENT	08/29	82911		001	160	477	TRAVEL IN PRIVATE V	47.84	47.84	
11/10/11	12349	479	TRAVEL REIMBURSEMENT	09/30	93011		001	160	477	TRAVEL IN PRIVATE V	97.92	97.92	
04/10/12	13938	2453	TRAVEL REIMBURSEMENT	02/29	22912		001	160	477	TRAVEL IN PRIVATE V	48.96	48.96	
05/10/12	14225	2829	TRAVEL REIMBURSEMENT	04/04	40412		001	160	477	TRAVEL IN PRIVATE V	48.96	48.96	
DOUGHERTY, SUSANNAH N.				4	EXPENDITURE	243.68				BALANCE SHEET	.00	TOTAL	243.68
8726 DOWNS, MARY ANN													
02/02/12	7388	1818	JUROR	02/02	20212		001	161	575	JURORS AND WITNESS	25.00	25.00	
07/16/12	7657	3766	JUROR	07/16	71612		001	161	575	JURORS AND WITNESS	125.00	125.00	
DOWNS, MARY ANN				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
8878 DOWNS, WENDY N.													

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04/23/12	7543 2745	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00

	DOWN, WENDY N.		1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

2346 DPS CRIME LAB											
11/10/11	12350 480	LAB FEES	10/05 385		001	220	556		OTHER PROFESSIONAL	100.00	100.00
02/09/12	13274 1588	BISHOP/HILL/GREG ANALY.FE	01/05 800		001	200	613		LAW ENFORCEMENT	150.00	150.00
04/10/12	13939 2454	CRIME LAB	03/06 1073		001	200	556		OTHER PROFESSIONAL	50.00	50.00
06/08/12	14502 3196	ANALYTICAL FEES	05/07 1365		001	200	556		OTHER PROFESSIONAL	50.00	50.00
07/10/12	14785 3513	LAB RESULTS	06/06 1514		001	200	556		OTHER PROFESSIONAL	100.00	100.00
08/09/12	15061 3867	ANALYTICAL FEES 12-1D4-08	07/06 1659		001	200	556		OTHER PROFESSIONAL	50.00	50.00
09/11/12	15339 4276	ANALYTICAL FEES	08/07 096		001	200	556		OTHER PROFESSIONAL	300.00	300.00

	DPS CRIME LAB		7	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

2575 DPS LAW ENFORCEMENT TRAINING,											
01/10/12	13027 1289	NEW SHERIFF TRAINING	12/07 284		001	200	939		OFFICER'S TRAINING	600.00	600.00

	DPS LAW ENFORCEMENT TRAINING, FUND 3714		1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

9059 DRAPALA, PATTIE KAROLINE											
08/03/12	7754 4151	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00

	DRAPALA, PATTIE KAROLINE		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

4659 DRUG TESTING CORPORATION											
10/11/11	12073 43	DRUG TESTING SUPPLIES	09/01 11358	73057	001	164	585		FREIGHT	100.00	
				73057	001	164	696		GENERAL SUPPLIES &	3,270.00	3,370.00

	DRUG TESTING CORPORATION		1	EXPENDITURE		3,370.00			BALANCE SHEET	.00	TOTAL 3,370.00

4816 DRUG TESTING PROGRAM MGMT.,INC											
09/11/12	15340 4277	EC0II-264/EC0II-5104/WK2-	08/21 2001	76088	001	164	696		GENERAL SUPPLIES &	7,220.00	7,220.00

	DRUG TESTING PROGRAM MGMT.,INC.		1	EXPENDITURE		7,220.00			BALANCE SHEET	.00	TOTAL 7,220.00

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8753 DUBUISSON, TANI L.												
02/02/12	7416	1845	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	64.40	64.40

	DUBUISSON, TANI L.			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL 64.40

8930 DUMAS, JEREMIAH PERCY												
05/03/12	7638	3079	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00

	DUMAS, JEREMIAH PERCY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8522 DUNSTAN, ANDREA JEAN GARRETT												
10/03/11	7192	306	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00

	DUNSTAN, ANDREA JEAN GARRETT			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

1203 DURACO INDUSTRIES, INC												
12/09/11	12912	1138	FLEXIBLE ELEMENT #150-165	10/28 9088		73709	150	300	681	REPAIR AND REPLACEM	293.39	
						73709	150	300	585	FREIGHT	13.56	
12/09/11	12912	1138	CUPPLING & BUSHING	11/07 9132		73766	150	300	681	REPAIR AND REPLACEM	767.36	
						73766	150	300	585	FREIGHT	16.53	
12/09/11	12912	1138	AGITATOR GEAR ASSEMBLY	11/23 9210		73931	150	300	681	REPAIR AND REPLACEM	511.32	
						73931	150	300	585	FREIGHT	20.92	1,623.08

04/10/12	14101	2616	3RD BOOM SECTION #150-165	03/16 9757		74786	150	300	681	REPAIR AND REPLACEM	549.60	
						74786	150	300	585	FREIGHT	17.88	
04/10/12	14101	2616	#150-165 BEARING CAP	03/20 9771		74832	150	300	681	REPAIR AND REPLACEM	63.38	
						74832	150	300	585	FREIGHT	13.19	644.05

07/10/12	14963	3691	AGG.HOSE/NOZZLE #150-165	06/01 10255		75437	160	300	681	REPAIR AND REPLACEM	778.84	
						75437	160	300	585	FREIGHT	42.56	821.40

	DURACO INDUSTRIES, INC			3	EXPENDITURE		3,088.53			BALANCE SHEET	.00	TOTAL 3,088.53

8754 DURR, WILLIAM HAWKINS												
02/02/12	7417	1846	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00

	DURR, WILLIAM HAWKINS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

3812 E FIRE												

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12/09/11	12758	984	INSPECTION	10/03	0000729	001	220	581	OTHER CONTRACTUAL S		372.65						
						001	220	585	FREIGHT		7.95						
12/09/11	12758	984	FIRE INSPECTION SHERIFF'S	10/27	101573	001	200	581	OTHER CONTRACTUAL S		369.40						
12/09/11	12758	984	FIRE INSPECTION JAIL	10/27	101574	001	220	581	OTHER CONTRACTUAL S		488.80	1,238.80					
05/10/12	14226	2830	FIRE SUPPRESSION SYSTEM	04/02	0001017	74957	001	200	581	OTHER CONTRACTUAL S	205.90	205.90					
07/10/12	14915	3643	BOX OF 2 1/2" X 50' HOSE	05/09	102963	75253	106	255	696	GENERAL SUPPLIES &	3,888.00	3,888.00					
E FIRE											3	EXPENDITURE	5,332.70	BALANCE SHEET	.00	TOTAL	5,332.70

068 EAST MISS. LUMBER COMPANY																	
09/11/12	15341	4278	BLACK STEEL PIPE	08/20	55809	76154	001	151	696	GENERAL SUPPLIES &	72.53	72.53					
EAST MISS. LUMBER COMPANY											1	EXPENDITURE	72.53	BALANCE SHEET	.00	TOTAL	72.53

067 EAST MS. COMMUNITY COLLEGE																	
10/11/11	12287	257	GRANT-COLLECTIONS 8/11	08/31	2166174		690	551	702	GRANT E.M. COMMUNIT	21,661.74	21,661.74					
11/10/11	12587	717	GRANT-COLLECTIONS 9/11	09/30	322798		690	551	702	GRANT E.M. COMMUNIT	3,227.98	3,227.98					
12/09/11	12968	1194	GRANT OCT.,2011	10/31	297725		690	551	702	GRANT E.M. COMMUNIT	2,977.25	2,977.25					
01/10/12	13218	1480	NOV.,2011 COLLECTIONS	11/30	287281		690	551	702	GRANT E.M. COMMUNIT	2,872.81	2,872.81					
02/09/12	13488	1802	REFUND GE 2009 OVERASSESS	12/31	1834		690	551	955	REFUND	18.34CR						
02/09/12	13488	1802	12/11 COLLECTIONS	12/31	7584554		690	551	702	GRANT E.M. COMMUNIT	75,845.54	75,827.20					
03/09/12	13771	2262	GRANT 1/12 COLLECTIONS	01/31	139976		690	551	702	GRANT E.M. COMMUNIT	139,976.97						
03/09/12	13771	2262	REFUND TO JESSIE WALL 201	02/21	24812		690	551	702	GRANT E.M. COMMUNIT	2.48CR	139,974.49					
04/10/12	14157	2672	FEB.,12 COLL.LESS 09 REFU	02/29	3408128		690	551	702	GRANT E.M. COMMUNIT	34,081.28						
							690	551	702	GRANT E.M. COMMUNIT	8.24CR	34,073.04					
05/10/12	14443	3047	GRANT COLLECTIONS 3/12	03/31	856989		690	551	702	GRANT E.M. COMMUNIT	8,569.89	8,569.89					
06/08/12	14728	3422	GRANT 4/12 COLLECTIONS	04/30	680471		690	551	702	GRANT E.M. COMMUNIT	6,804.71	6,804.71					
07/10/12	15000	3728	GRANT 5/12 COLLECTIONS	05/31	779938		690	551	702	GRANT E.M. COMMUNIT	7,799.38	7,799.38					
08/09/12	15273	4079	GRANT-COLL.6/12	06/30	707955		690	551	702	GRANT E.M. COMMUNIT	7,079.55	7,079.55					
09/11/12	15554	4491	GRANT (7/12)	07/31	646822		690	551	702	GRANT E.M. COMMUNIT	6,468.22	6,468.22					
EAST MS. COMMUNITY COLLEGE											12	EXPENDITURE	317,336.26	BALANCE SHEET	.00	TOTAL	317,336.26

940 EAST MS. COMMUNITY COLLEGE (EN																	

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10/11/11	12288	258	GRANT-COLLECTIONS 8/11	08/31	3358391	691	552	702	GRANT E.M. COMMUNIT		33,583.91	33,583.91
11/10/11	12588	718	GRANT-COLLECTIONS 9/11	09/30	500808	691	552	702	GRANT E.M. COMMUNIT		5,008.08	5,008.08
12/09/11	12969	1195	GRANT OCT.,2011 COLLECTIO	10/31	461800	691	552	702	GRANT E.M. COMMUNIT		4,618.00	4,618.00
01/10/12	13219	1481	GRANT-NOV.,2011 COLLECTIO	11/30	445702	691	552	702	GRANT E.M. COMMUNIT		4,457.02	4,457.02
02/09/12	13489	1803	DEC.,11 COLLECTIONS	12/31	117566	691	552	702	GRANT E.M. COMMUNIT		117,566.09	
02/09/12	13489	1803	REFUND GE 2009 OVERASSESS	12/31	2916	691	552	955	REFUND		29.16CR	117,536.93
03/09/12	13773	2264	GRANT-1/12 COLLECTIONS	01/31	216966	691	552	702	GRANT E.M. COMMUNIT		216,966.42	
03/09/12	13773	2264	REFUND JESSIE WALL 2010 M	02/21	38512	691	552	702	GRANT E.M. COMMUNIT		3.85CR	216,962.57
04/10/12	14159	2674	FEB.,12 COLL.LESS 08 REFU	02/29	5283222	691	552	702	GRANT E.M. COMMUNIT		52,832.22	
						691	552	702	GRANT E.M. COMMUNIT		13.27CR	52,818.95
05/10/12	14444	3048	GRANT-3/12 COLLECTIONS	03/31	1333328	691	552	702	GRANT E.M. COMMUNIT		13,333.28	13,333.28
06/08/12	14729	3423	GRANT-4/12 COLLECTIONS	04/30	1054911	691	552	702	GRANT E.M. COMMUNIT		10,549.71	10,549.71
07/10/12	15001	3729	GRANT-MAY,2012	05/31	1208287	691	552	702	GRANT E.M. COMMUNIT		12,082.87	12,082.87
08/09/12	15274	4080	GRANT-COLL.6/12	06/30	1097576	691	552	702	GRANT E.M. COMMUNIT		10,975.76	10,975.76
09/11/12	15555	4492	GRANT 7/12 COLLECTIONS	07/31	1002622	691	552	702	GRANT E.M. COMMUNIT		10,026.22	10,026.22
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	491,953.30	BALANCE SHEET			.00	TOTAL	491,953.30

8652 EAVES, CLAIRE ELIZABETH												
11/04/11	7322	865	JUROR	11/04	110411	001	161	575	JURORS AND WITNESS		25.00	25.00
EAVES, CLAIRE ELIZABETH				1	EXPENDITURE	25.00	BALANCE SHEET			.00	TOTAL	25.00

3616 ECAM												
11/10/11	12351	481	BETTYE FORD-ECAM MEETING	10/17	735811	73581	001	180	480	OTHER TRAVEL COSTS	310.00	
11/10/11	12351	481	SISSY SMITHERMAN-ECAM MEE	10/17	735812	73581	001	180	480	OTHER TRAVEL COSTS	310.00	
11/10/11	12351	481	MYLES CARPENTER-ECAM 1/25	10/17	73583	73581	001	180	480	OTHER TRAVEL COSTS	310.00	
11/10/11	12351	481	JOE BAKER-ECAM MEETING 1/	10/17	73584	73581	001	180	480	OTHER TRAVEL COSTS	310.00	
11/10/11	12351	481	STEVEN FULGHAM-ANN.ECAM M	10/17	73585	73581	001	180	480	OTHER TRAVEL COSTS	310.00	1,550.00
ECAM				1	EXPENDITURE	1,550.00	BALANCE SHEET			.00	TOTAL	1,550.00

4238 ECOLAB, INC.												
10/11/11	12074	44	CUSTODIAL SUPPLIES	09/12	6550481	73234	001	220	645	CUSTODIAL SUPPLIES	647.47	

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10/11/11	12074	44 DISINFECTANT CLEANER	09/15 6573834	73234	001 220 645		CUSTODIAL SUPPLIES	33.57	681.04	
11/10/11	12352	482 CLEANER	10/13 6829944	73531	001 220 645		CUSTODIAL SUPPLIES	102.72	102.72	
12/09/11	12759	985 409,SOAP,OVEN CLEANER	11/07 7040181	73759	001 220 696		GENERAL SUPPLIES &	199.74		
12/09/11	12759	985 409	11/11 7080395	73825	001 220 696		GENERAL SUPPLIES &	68.48	268.22	
01/10/12	13028	1290 DISINFECTANT SPRAY	11/23 7169847	73912	001 220 696		GENERAL SUPPLIES &	68.48		
01/10/12	13028	1290 LIQUID EXEC.	12/08 7315925	74031	001 220 645		CUSTODIAL SUPPLIES	420.00	488.48	
02/09/12	13275	1589 409/PINESOL	12/09 7316839	73962	001 220 645		CUSTODIAL SUPPLIES	102.72		
02/09/12	13275	1589 DISINFECTANT	12/15 7377466	74097	001 220 645		CUSTODIAL SUPPLIES	34.24		
02/09/12	13275	1589 OVEN MONSTER	12/19 7399750	74097	001 220 645		CUSTODIAL SUPPLIES	86.39		
02/09/12	13275	1589 PINESOL DISINFECTANT	12/29 7480663	74150	001 220 645		CUSTODIAL SUPPLIES	34.24		
02/09/12	13275	1589 DISINFECTANT	01/09 7556064	74195	001 220 645		CUSTODIAL SUPPLIES	68.48	326.07	
03/09/12	13548	2039 DIAL LIQUID SOAP	01/10 7582529	74249	001 151 645		CUSTODIAL SUPPLIES	58.24		
03/09/12	13548	2039 LAUNDRY DET.DIS.LIQUID,PA	01/23 7674481	74316	001 220 645		CUSTODIAL SUPPLIES	324.96		
03/09/12	13548	2039 CASE HAND SOAP	02/20 7923697	74515	001 220 603		OFFICE SUPPLIES AND	116.48	499.68	
05/10/12	14227	2831 PAN DANDY/KELEN/SANITIZER	03/26 8238173	74883	001 220 645		CUSTODIAL SUPPLIES	286.51		
05/10/12	14227	2831 DETERGENT/CLEANER	03/28 8257922	74905	001 220 645		CUSTODIAL SUPPLIES	478.48		
05/10/12	14227	2831 LAUNDRY DETERGENT	04/16 8432383	75021	001 220 645		CUSTODIAL SUPPLIES	168.00		
05/10/12	14227	2831 DISH DETERGENT/SANITIZER/	04/18 8448532	75059	001 220 645		CUSTODIAL SUPPLIES	221.45	1,154.44	
06/08/12	14503	3197 SANITIZER/DEGREASER/DETER	05/07 8617495	75218	001 220 645		CUSTODIAL SUPPLIES	279.56	279.56	
07/10/12	14786	3514 5 GAL.LAUNDRY DETERGENT	05/22 8732047	75338	001 220 645		CUSTODIAL SUPPLIES	168.00		
07/10/12	14786	3514 LAUNDRY DETERGENT	06/05 8847099	75455	001 220 645		CUSTODIAL SUPPLIES	252.00	420.00	
08/09/12	15062	3868 DETERGENT	06/22 9004889	75595	001 220 645		CUSTODIAL SUPPLIES	38.72		
08/09/12	15062	3868 HAND CLEANER	06/28 9055020	75657	001 220 645		CUSTODIAL SUPPLIES	58.24		
08/09/12	15062	3868 FOAM HAND SOAP	07/03 9116614	75702	001 151 645		CUSTODIAL SUPPLIES	116.48		
08/09/12	15062	3868 OVEN CLEANER	07/18 9240977	75824	001 220 645		CUSTODIAL SUPPLIES	36.51		
08/09/12	15062	3868 STEEL WOOL	07/18 9240978	75823	001 220 696		GENERAL SUPPLIES &	41.58	291.53	
09/11/12	15342	4279 SANITIZER/DETERGENT/WAREW	07/24 9284376	75896	001 220 645		CUSTODIAL SUPPLIES	754.41		
09/11/12	15342	4279 DETERGENT/DISINFECTANT/CL	07/24 9284377	75899	001 220 645		CUSTODIAL SUPPLIES	478.48	1,232.89	
ECOLAB, INC.			11 EXPENDITURE		5,744.63		BALANCE SHEET	.00	TOTAL	5,744.63

4436 ECOM FOLDERS										
10/11/11	12075	45 LEGAL END TAB CASE BINDER	09/22 109834	73071	001 161 600		RECORD BOOKS/BINDER	465.00	465.00	
01/10/12	13029	1291 250 CRIMINAL CASE FILE LA	11/28 112576	73853	001 161 603		OFFICE SUPPLIES AND	112.50		
01/10/12	13029	1291 500 CASE FILE FOLDERS	12/19 113573	73853	001 161 603		OFFICE SUPPLIES AND	920.00	1,032.50	
08/09/12	15063	3869 STICKERS	07/11 121299	75746	001 161 603		OFFICE SUPPLIES AND	12.00		
				75746	001 161 585		FREIGHT	50.00	62.00	

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09/11/12	15343	4280 RED FILE FOLDERS START.12	07/25 121793	75746	001 161 585		FREIGHT	5.00	
				75746	001 161 603		OFFICE SUPPLIES AND	485.00	
09/11/12	15343	4280 MANILA LEGAL END TAB CASE	07/30 121928	75747	001 161 600		RECORD BOOKS/BINDER	145.00	635.00

	ECOM FOLDERS		4	EXPENDITURE	2,194.50		BALANCE SHEET	.00	TOTAL 2,194.50

8984 EDMONDS, CAROLYN F.									
07/24/12	7675	3798 JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	25.00	25.00

	EDMONDS, CAROLYN F.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8931 EDMONDS, DEBORAH C.									
05/03/12	7637	3080 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	121.60	121.60

	EDMONDS, DEBORAH C.		1	EXPENDITURE	121.60		BALANCE SHEET	.00	TOTAL 121.60

8032 EDMONDSON, KATHY									
11/09/11	12615	764 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13807	2312 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	155.00	155.00

	EDMONDSON, KATHY		2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

4205 EDWARDS, APRIL									
06/08/12	14504	3198 TRAVEL REIMBURSEMENT	05/24 52412		001 164 476		MEALS AND LODGING	90.00	90.00
08/09/12	15064	3870 GAS-CNTY.VEHICLE WHILE IN	07/20 2001		001 164 671		GASOLINE	20.01	20.01

	EDWARDS, APRIL		2	EXPENDITURE	110.01		BALANCE SHEET	.00	TOTAL 110.01

8076 EDWARDS, DEDE									
11/09/11	12616	765 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00

	EDWARDS, DEDE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

8932 EDWARDS, DEIDRE POSEY									
05/03/12	7636	3081 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	75.00	75.00

	EDWARDS, DEIDRE POSEY		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

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8588 EDWARDS, SCOTT LEE											
10/21/11	7258	394 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00

	EDWARDS, SCOTT LEE		1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL 25.00
8077 EGLI, NELL											
11/09/11	12617	766 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13808	2313 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00

	EGLI, NELL		2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00
8933 EILAND, SARAH LYNN											
05/03/12	7635	3082 JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00

	EILAND, SARAH LYNN		1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00
1165 ELECTRIC MOTOR SALES AND SERVI											
02/09/12	13276	1590 REPAIR TO PUMP	01/06 0090390	74100	001	151	546		OTHER R&M BY OUTSID	381.94	
02/09/12	13276	1590 BELL/GOSSETT MOTOR	01/19 0090556	74222	001	151	681		REPAIR AND REPLACEM	383.24	
				74222	001	151	585		FREIGHT	24.36	789.54

	ELECTRIC MOTOR SALES AND SERVICE INC		1	EXPENDITURE				789.54	BALANCE SHEET	.00	TOTAL 789.54
8755 ELLIOTT, LACANDRIA T.											
02/02/12	7418	1847 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00

	ELLIOTT, LACANDRIA T.		1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00
225 ELMORE, ROBERT											
08/09/12	15065	3871 TRAVEL REIMBURSEMENT	07/18 71812		001	200	480		OTHER TRAVEL COSTS	90.00	90.00

	ELMORE, ROBERT		1	EXPENDITURE				90.00	BALANCE SHEET	.00	TOTAL 90.00
4743 ELMORE, SHERYL											
03/09/12	13549	2040 TRAVEL REIMBURSEMENT	02/27 22712		001	180	476		MEALS AND LODGING	12.95	
					001	180	477		TRAVEL IN PRIVATE V	132.60	145.55

	ELMORE, SHERYL		1	EXPENDITURE				145.55	BALANCE SHEET	.00	TOTAL 145.55

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8007 ELMORE, SHERYL											
11/09/11	12618	767 POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	100.00	100.00
ELMORE, SHERYL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4623 EMERGENCY EQUIPMENT PROFESSION											
10/11/11	12204	174 TURN OUT GEAR	08/31	400756	72531	106	253	696	GENERAL SUPPLIES &	1,893.00	1,893.00
06/08/12	14648	3342 BLUE/ORANGE HOSE	04/27	403131	75052	106	251	681	REPAIR AND REPLACEM	1,514.98	1,514.98
EMERGENCY EQUIPMENT PROFESSIONALS, INC.			2	EXPENDITURE		3,407.98			BALANCE SHEET	.00	TOTAL 3,407.98
3454 EMILY GARRARD											
03/09/12	13688	2179 REIMB. 2 TITLE APPS @ \$10	02/09	200012		106	250	696	GENERAL SUPPLIES &	20.00	20.00
04/10/12	13940	2455 TITLE APP.FEE 2003 CV	03/06	3728561		001	200	696	GENERAL SUPPLIES &	10.00	10.00
EMILY GARRARD			2	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
4695 EMPIRE TRUCK SALES, LLC											
01/10/12	13144	1406 REPAIRED TO ENGINE 591	11/02	5005163	73767	106	253	542	VEHICLES R&M BY OUT	285.32	285.32
EMPIRE TRUCK SALES, LLC			1	EXPENDITURE		285.32			BALANCE SHEET	.00	TOTAL 285.32
4446 ENVIRONMENTAL EVALUATION & CON											
02/09/12	13277	1591 MOLD/ASBESTOES TESTING CH	12/19	0111219	73367	001	151	581	OTHER CONTRACTUAL S	1,000.00	1,000.00
ENVIRONMENTAL EVALUATION & CONTROL			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
470 ERGON ASPHALT AND EMULSION											
12/09/11	12913	1139 5376 GAL D.CREEK/VICKERS	10/25	0831057	73659	150	300	911	CONSTRUCTION-IN-PRO	12,203.92	
12/09/11	12913	1139 5338 GAL.C.CREEK/VICKERS	10/25	0831058	73659	150	300	911	CONSTRUCTION-IN-PRO	12,123.12	
12/09/11	12913	1139 DEMURRAGE	10/26	0831519	73659	150	300	585	FREIGHT	75.00	
12/09/11	12913	1139 CRS2-4,444 DRY CREEK/VICK	10/26	831564	73683	150	300	911	CONSTRUCTION-IN-PRO	10,222.51	
12/09/11	12913	1139 CRS2-4,406 DRY CREEK/VICK	10/26	831565	73683	150	300	911	CONSTRUCTION-IN-PRO	10,141.73	
12/09/11	12913	1139 CRS2 ROCKHILL RD.	11/01	0833499	73729	150	300	632	ASPHALT	10,984.70	
					73729	150	300	585	FREIGHT	781.31	
12/09/11	12913	1139 CRS2 ROCK HILL RD.	11/01	0833500	73729	150	300	632	ASPHALT	11,124.93	
					73729	150	300	585	FREIGHT	781.33	

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12/09/11	12913	1139 CRS2-ROCKHILL RD.	11/02 0834010	73745	150 300 632		ASPHALT	10,060.45	
				73745	150 300 585		FREIGHT	780.60	
12/09/11	12913	1139 CRS2-ROCKHILL RD.	11/02 0834011	73745	150 300 632		ASPHALT	10,338.79	
				73745	150 300 585		FREIGHT	780.86	
12/09/11	12913	1139 FREIGHT	11/07 0835684	73683	150 300 585		FREIGHT	90.00	
12/09/11	12913	1139 DEMURRAGE-ROCKHILL RD.	11/08 0836178	73745	150 300 585		FREIGHT	150.00	
12/09/11	12913	1139 CRS2-STURGIS PROJECT	11/17 0839170	73868	150 300 632		ASPHALT	10,944.33	
				73868	150 300 585		FREIGHT	781.28	
12/09/11	12913	1139 DEMURRAGE	11/18 0831565	73683	150 300 911		CONSTRUCTION-IN-PRO	90.00	
12/09/11	12913	1139 DEMURRAGE	11/18 0839460	73729	150 300 585		FREIGHT	30.00	
12/09/11	12913	1139 DEMURRAGE	11/18 0839461	73729	150 300 585		FREIGHT	60.00	
12/09/11	12913	1139 DEMURRAGE	11/18 0839463	73868	150 300 585		FREIGHT	225.00	
12/09/11	12913	1139 CRS2 STURGIS PROJECT	11/18 0839541	73868	150 300 632		ASPHALT	10,026.46	
				73868	150 300 585		FREIGHT	780.68	113,577.00
01/10/12	13168	1430 CRS	12/01 0842569	73998	150 300 632		ASPHALT	6,563.20	
				73998	150 300 585		FREIGHT	778.49	
01/10/12	13168	1430 DEMURRAGE	12/05 0843407	73868	150 300 585		FREIGHT	300.00	7,641.69
05/10/12	14421	3025 CRS2 FOR CENTRAL SHOP	04/12 0877420	75010	160 300 585		FREIGHT	782.86	
				75010	160 300 632		ASPHALT	6,276.75	7,059.61
07/10/12	14964	3692 CRS2 ROCKHILL ROAD	06/15 0904937	75543	160 300 632		ASPHALT	6,952.48	
				75543	160 300 585		FREIGHT	778.76	
07/10/12	14964	3692 CRS2-CENTRAL SHOP	06/18 0905853	75568	160 300 632		ASPHALT	6,524.85	
				75568	160 300 585		FREIGHT	778.29	15,034.38
09/11/12	15522	4459 CRS2 CENTRAL SHOP	08/10 0932367	76027	160 300 632		ASPHALT	4,418.37	
				76027	160 300 585		FREIGHT	777.01	5,195.38
ERGO ASPHALT AND EMULSION			5	EXPENDITURE	148,508.06		BALANCE SHEET	.00	TOTAL 148,508.06

4642 ERS, INC.									
10/03/11	12296	264 PAY. #3 DRAINAGE PROJECT	08/24 3		160 300 581		OTHER CONTRACTUAL S	75,170.11	75,170.11

ERS, INC.			1	EXPENDITURE	75,170.11		BALANCE SHEET	.00	TOTAL 75,170.11

8113 EVANS, BETTY									
03/16/12	13809	2314 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

EVANS, BETTY			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

8653 EVANS, BRENDA L.									
11/04/11	7323	866 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	29.20	29.20

EVANS, BRENDA L.			1	EXPENDITURE	29.20		BALANCE SHEET	.00	TOTAL 29.20

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8934 EVANS, EBONY JENAE											
05/03/12	7634	3083 JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	62.00	62.00

	EVANS, EBONY JENAE		1	EXPENDITURE				62.00	BALANCE SHEET	.00	TOTAL 62.00

8935 EVANS, GLORIA J.											
05/03/12	7633	3084 JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	75.00	75.00

	EVANS, GLORIA J.		1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00

8818 EVANS, JOE CALTON											
02/06/12	7484	1927 JUROR	02/06	20612	001	161	575		JURORS AND WITNESS	75.00	75.00

	EVANS, JOE CALTON		1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00

8985 EVANS, LATRINA											
07/24/12	7676	3799 JUROR	07/24	72412	001	161	575		JURORS AND WITNESS	37.00	37.00

	EVANS, LATRINA		1	EXPENDITURE				37.00	BALANCE SHEET	.00	TOTAL 37.00

9060 EVANS, THEODIS JR.											
08/03/12	7755	4152 JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	50.00	50.00

	EVANS, THEODIS JR.		1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00

4757 EVERGREEN RENEWABLES, LLC											
05/10/12	14228	2832 19 YDS. MULCH	04/25	21756	75011	001	151	696	GENERAL SUPPLIES &	361.00	361.00

	EVERGREEN RENEWABLES, LLC		1	EXPENDITURE				361.00	BALANCE SHEET	.00	TOTAL 361.00

4359 EVIDENT CRIME SCENE PRODUCTS											
12/09/11	12760	986 MISC. SUPPLIES	10/31	64104A	73654	001	200	585	FREIGHT	12.00	
					73654	001	200	613	LAW ENFORCEMENT	248.00	260.00

05/10/12	14229	2833 CASE PLASTIC RESEALABLE B	03/29	67377	74862	001	220	696	GENERAL SUPPLIES &	63.00	
					74862	001	220	585	FREIGHT	12.00	75.00

	EVIDENT CRIME SCENE PRODUCTS		2	EXPENDITURE				335.00	BALANCE SHEET	.00	TOTAL 335.00

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8879 EVRARD, DIANNA L.											
04/23/12	7544 2746	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
	EVRARD, DIANNA L.		1	EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL	75.00
8654 FAIRLEY, JEFFREY DAVID											
11/04/11	7324 867	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
	FAIRLEY, JEFFREY DAVID		1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00
4820 FAIRWAY ICE CO.											
09/11/12	15344 4281	50-10LB.BAGS OF ICE	08/20 105157	76157	001	220	694		FOOD FOR PRISONERS	70.00	70.00
	FAIRWAY ICE CO.		1	EXPENDITURE		70.00		BALANCE SHEET	.00	TOTAL	70.00
3943 FARRELL-CALHOUN COMPANY, INC.											
01/10/12	13030 1292	ACY UNDERCOAT PAINT	12/16 0051753	74118	001	151	642		PAINT AND PRESERVAT	89.00	89.00
09/11/12	15345 4282	GALLON LATEX WHITE PAINT	08/08 0056369	76016	001	151	696		GENERAL SUPPLIES &	18.60	18.60
	FARRELL-CALHOUN COMPANY, INC.		2	EXPENDITURE		107.60		BALANCE SHEET	.00	TOTAL	107.60
4081 FASTENAL COMPANY											
10/11/11	12226 196	SHACKLES	09/08 33590	73158	150	300	681		REPAIR AND REPLACEM	99.53	
				73158	150	300	585		FREIGHT	4.80	
10/11/11	12226 196	SCREWS/WASHERS	09/13 33688	73257	150	300	639		SIGNS	21.31	125.64
10/11/11	12265 235	HEX NUTS & HEX CAPS	08/25 33411	73106	160	300	681		REPAIR AND REPLACEM	19.33	19.33
11/10/11	12515 645	CAP SCREWS	09/26 33880	73365	150	300	639		SIGNS	18.41	
				73365	150	300	585		FREIGHT	4.00	
11/10/11	12515 645	GREASE GUNS	09/26 33886	73372	150	300	644		SMALL TOOLS	26.10	
11/10/11	12515 645	SCREWS/NUTS	09/29 33965	73401	150	300	681		REPAIR AND REPLACEM	16.72	
11/10/11	12515 645	ANCHOR SHACKLES	10/10 34142	73498	150	300	681		REPAIR AND REPLACEM	99.53	
				73498	150	300	585		FREIGHT	4.80	
11/10/11	12515 645	CABLE TIES/TARP STRAPS	10/14 34239	73573	150	300	681		REPAIR AND REPLACEM	151.50	
11/10/11	12515 645	GRADE 9 HEX CAP SCREWS	10/17 34299	73584	150	300	681		REPAIR AND REPLACEM	11.64	332.70
12/09/11	12914 1140	SCREWS/NUTS/FLAT WASHERS	10/31 34544	73676	150	300	681		REPAIR AND REPLACEM	23.63	
12/09/11	12914 1140	DRIVE BIT/CUTTING SCREWS	11/09 34729	73821	150	300	681		REPAIR AND REPLACEM	19.03	
12/09/11	12914 1140	JOBBER DRILL	11/09 34731	73822	150	300	681		REPAIR AND REPLACEM	14.56	

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12/09/11	12914	1140	CUTTING SCREW & DRIVE BIT	11/15 34785	73829	150	300	681		REPAIR AND REPLACEM	39.01		
12/09/11	12914	1140	JOBBER DRILL	11/15 34788	73849	150	300	644		SMALL TOOLS	22.66	118.89	
01/10/12	13169	1431	COUPLER GREASE GRUN	11/29 34939	73959	150	300	644		SMALL TOOLS	66.72		
					73959	150	300	585		FREIGHT	4.80		
01/10/12	13169	1431	JOBBER	12/05 35040	73965	150	300	644		SMALL TOOLS	10.93		
01/10/12	13169	1431	NUTS/BOLTS/SCREWS TO FILL	12/07 35058	74026	150	300	696		GENERAL SUPPLIES &	253.85		
					74026	150	300	585		FREIGHT	13.62		
01/10/12	13169	1431	5/16-18 X 1/2 FERCAP	12/14 35230	74099	150	300	639		SIGNS	29.68	379.60	
02/09/12	13439	1753	SCREWS/NUTS/WASHERS	01/23 35702	74370	150	300	696		GENERAL SUPPLIES &	8.39	8.39	
02/09/12	13464	1778	A/O BENCH WHEEL	01/11 35549	74278	160	300	681		REPAIR AND REPLACEM	23.85	23.85	
04/10/12	14102	2617	SCREW/NUT/FLAT WASHER #15	03/08 36461	74738	150	300	682		OTHER MACHINERY REP	34.94	34.94	
06/08/12	14665	3359	COTTER PIN/COTRL PIN	05/01 37388	75175	150	300	696		GENERAL SUPPLIES &	4.68		
06/08/12	14665	3359	CAP SCREWS/FLAT WASHERS/L	05/04 37434		150	300	696		GENERAL SUPPLIES &	21.42		
06/08/12	14665	3359	WASHERS/GOLTS	05/15 37615	75296	150	300	639		SIGNS	21.21		
06/08/12	14665	3359	32-7/8" ZINC FLAT WASHERS	05/21 37711	75343	150	300	696		GENERAL SUPPLIES &	10.70	58.01	
06/08/12	14692	3386	CAP SCREWS	05/21 37700	75340	160	300	696		GENERAL SUPPLIES &	36.14	36.14	
07/10/12	14787	3515	ALUMINUM DOLLY	06/14 38139	75541	001	120	603		OFFICE SUPPLIES AND	100.00	100.00	
07/10/12	14936	3664	DRILL BITS	05/30 37869	75413	150	300	644		SMALL TOOLS	110.13		
07/10/12	14936	3664	BOLTS	06/12 38058	75515	150	300	639		SIGNS	12.28	122.41	
07/10/12	14965	3693	CAP SCREWS	06/12 38077	75524	160	300	681		REPAIR AND REPLACEM	1.20		
07/10/12	14965	3693	ALLOY STEEL GRAB HOOK	06/15 38143	75548	160	300	644		SMALL TOOLS	13.77		
07/10/12	14965	3693	SCREWS/NUTS	06/19 38205	75580	160	300	681		REPAIR AND REPLACEM	4.91		
07/10/12	14965	3693	GAL.TURNBUCKLE #300-054A	06/22 38274	75610	160	300	644		SMALL TOOLS	30.45	50.33	
08/09/12	15242	4048	HEX CAP SCREWS/WASHERS/NU	07/06 38158	75740	160	300	639		SIGNS	74.91	74.91	
09/11/12	15494	4431	HEX CAP SCREWS/WASHERS	07/25 38753	75895	150	300	696		GENERAL SUPPLIES &	42.40		
09/11/12	15494	4431	NUTS/WASHERS/SCREWS	07/27 38799	75913	150	300	696		GENERAL SUPPLIES &	61.23		
09/11/12	15494	4431	REMOVABLE THREADLOCKER	08/16 38982	76015	150	300	696		GENERAL SUPPLIES &	13.24		
09/11/12	15494	4431	SCREWS/WASHERS/THREADED R	08/17 39113	76143	150	300	696		GENERAL SUPPLIES &	72.75		
09/11/12	15494	4431	PUMICE DISP./HAND CLEANER	08/23 39249	76193	150	300	696		GENERAL SUPPLIES &	118.00	307.62	
09/11/12	15523	4460	CAP SCREWS	07/26 38672	75936	160	300	696		GENERAL SUPPLIES &	5.47		
09/11/12	15523	4460	CAP SCREWS/LOCK NUTS	08/10 39008	76029	160	300	696		GENERAL SUPPLIES &	10.47		
09/11/12	15523	4460	BOTTOM TAP	08/10 39014	76032	160	300	696		GENERAL SUPPLIES &	9.00	24.94	
FASTENAL COMPANY				16	EXPENDITURE		1,817.70			BALANCE SHEET	.00	TOTAL	1,817.70

1881 FEDERAL EXPRESS													
11/10/11	12353	483	A/C 1703-0183-8	09/28 4-03819		001	200	556		OTHER PROFESSIONAL	15.48	15.48	

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12/09/11	12761	987	A/C 1703-0183-8	11/09 8-97653		001	200	556		OTHER PROFESSIONAL	19.87	
12/09/11	12761	987	A/C 1703-0183-8	11/16 6-64607		001	200	585		FREIGHT	57.56	77.43
06/08/12	14505	3199	SHIPPING TASER A/C 1703-0	05/09 2-73713		001	200	501		POSTAGE AND BOX REN	16.25	16.25
09/11/12	15346	4283	SHIPPING #1703-0183-8	08/08 8-45200		001	200	585		FREIGHT	15.96	15.96
FEDERAL EXPRESS				4	EXPENDITURE		125.12			BALANCE SHEET	.00	TOTAL 125.12

4720 FEMA FINANCE CENTER												
02/09/12	13278	1592	NAWAS-0053 OCT/NOV/DEC	01/06 10612		001	234	571		DUES AND SUBSCRIPTI	159.00	159.00
03/09/12	13550	2041	NAWAS-0053 JAN/FEB/MARCH	01/26 12612		001	234	571		DUES AND SUBSCRIPTI	159.00	159.00
06/08/12	14506	3200	NAWAS-0053 4/12	05/07 50712		001	234	571		DUES AND SUBSCRIPTI	53.00	
06/08/12	14506	3200	NAWAS-0053 MAY,2012	05/10 51012		001	234	571		DUES AND SUBSCRIPTI	53.00	106.00
07/10/12	14788	3516	NAWAS-0053 JUNE,2012	06/11 61112		001	234	571		DUES AND SUBSCRIPTI	53.00	53.00
08/09/12	15066	3872	NAWAS-0053 JULY,12	07/02 70212		001	234	571		DUES AND SUBSCRIPTI	53.00	53.00
09/11/12	15347	4284	NAWAS - 0053	08/03 80312		001	234	571		DUES AND SUBSCRIPTI	53.00	53.00
FEMA FINANCE CENTER				6	EXPENDITURE		583.00			BALANCE SHEET	.00	TOTAL 583.00

8756 FERGUSON, DOUGLAS FORREST												
02/02/12	7419	1848	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	52.40	52.40
FERGUSON, DOUGLAS FORREST				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL 52.40

8655 FIELD, ANDELIA												
11/04/11	7325	868	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
FIELD, ANDELIA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8589 FILES, KARRIE												
10/21/11	7259	395	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	34.00	34.00
FILES, KARRIE				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

4136 FIRST GROWTH CAPITAL AND												

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11/10/11	12354	484 TRANSPORT SELENA DAVIS	08/25 11978	73040	001	200	556		OTHER PROFESSIONAL	481.50	
11/10/11	12354	484 PICK UP CRAIG SHACKELFORD	10/11 12714	73479	001	220	556		OTHER PROFESSIONAL	417.75	899.25
FIRST GROWTH CAPITAL AND			1	EXPENDITURE				899.25	BALANCE SHEET	.00	TOTAL 899.25
4236 FIRST HERITAGE CREDIT OF MS LL											
05/18/12	25749	3141 FIRST HERITAGE CREDIT OF	05/04 2525096		681	000	106		GARNISHMENT PAYABLE	153.00	
05/18/12	25749	3141 FIRST HERITAGE CREDIT OF	05/18 25G6060		681	000	106		GARNISHMENT PAYABLE	153.00	306.00
06/15/12	25779	3455 FIRST HERITAGE CREDIT OF	06/01 25U2096		681	000	106		GARNISHMENT PAYABLE	153.00	
06/15/12	25779	3455 FIRST HERITAGE CREDIT OF	06/15 26C5057		681	000	106		GARNISHMENT PAYABLE	153.00	306.00
06/28/12	25787	3470 FIRST HERITAGE CREDIT OF	06/28 26Q7039		681	000	106		GARNISHMENT PAYABLE	86.00	86.00
FIRST HERITAGE CREDIT OF MS LLC			3	EXPENDITURE				698.00	BALANCE SHEET	.00	TOTAL 698.00
3330 FIRST NATIONAL BANK OF CLARKSD											
10/11/11	12076	46 HOUSING INMATES 8/25-8/29	09/06 90611		001	220	588		BOARDING PRISONERS	1,800.00	1,800.00
12/09/11	12762	988 HOUSING INMATES 10/1-10/3	11/03 110311		001	220	588		BOARDING PRISONERS	3,570.00	3,570.00
01/10/12	13031	1293 HOUSING INMATES 11/1-11/1	12/16 121611		001	220	588		BOARDING PRISONERS	3,540.00	3,540.00
02/09/12	13476	1790 ADM.FEE 2001 BOND 1/11-12	12/31 123111		180	300	803		FISCAL AGENTS FEES	3,000.00	3,000.00
03/09/12	13551	2042 HOUSING INMATES 1/1-1/31	02/08 20812		001	220	588		BOARDING PRISONERS	1,350.00	1,350.00
04/10/12	13941	2456 HOUSING INMATES 2/1-2/29/	03/08 30812		001	200	588		BOARDING PRISONERS	5,190.00	5,190.00
06/08/12	14507	3201 HOUSING INMATES 4/20-4/30	05/10 51012		001	220	588		BOARDING PRISONERS	1,770.00	
06/08/12	14507	3201 HOUSING INMATES 4/20-4/30	05/25 52512		001	220	588		BOARDING PRISONERS	2,580.00	4,350.00
07/10/12	14789	3517 HOUSING INMATES 5/1-5/30	06/10 61012		001	220	588		BOARDING PRISONERS	12,300.00	12,300.00
FIRST NATIONAL BANK OF CLARKSDALE			8	EXPENDITURE				35,100.00	BALANCE SHEET	.00	TOTAL 35,100.00
1739 FIRST RESPONSE FIRE EXTINGUISH											
06/08/12	14508	3202 CHECK/UPDATE FIRE EXTINGU	05/23 1103	75365	001	151	540		BUILDINGS R&M BY OU	119.00	119.00
FIRST RESPONSE FIRE EXTINGUISHER CO.			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL 119.00
9011 FISHER, TIFFANY											
07/27/12	7702	4092 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	50.00	50.00
FISHER, TIFFANY			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00

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4697 FLINT TRADING, INC.												
12/09/11	12915	1141 PRE MARKING SIGNS	11/09 137839	73803	150	300	639		SIGNS	687.22	687.22	
06/08/12	14666	3360 SINGLE RB KIT-WHITE BASES	05/15 143775	75288	150	300	639		SIGNS	273.60		
				75288	150	300	585		FREIGHT	104.00	377.60	

		FLINT TRADING, INC.	2	EXPENDITURE				1,064.82	BALANCE SHEET	.00	TOTAL	1,064.82

8819 FLURRY, GLEN L.												
02/06/12	7485	1928 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00	

		FLURRY, GLEN L.	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

4293 FORD, BETTYE												
07/10/12	14790	3518 TRAVEL REIMBURSEMENT	06/21 62112		001	180	477		TRAVEL IN PRIVATE V	87.46	87.46	

		FORD, BETTYE	1	EXPENDITURE				87.46	BALANCE SHEET	.00	TOTAL	87.46

4344 FORENSIC MEDICAL												
10/11/11	12077	47 REIMBURSE EXPENSES INCURR	09/23 8326		001	161	556		OTHER PROFESSIONAL	1,306.00	1,306.00	
03/09/12	13552	2043 REIMB. OF EXP. ST.VS.L.SH	10/12 8698		001	161	575		JURORS AND WITNESS	2,804.75	2,804.75	

		FORENSIC MEDICAL	2	EXPENDITURE				4,110.75	BALANCE SHEET	.00	TOTAL	4,110.75

4061 FORT DEARBORN LIFE INSURANCE C												
10/11/11	12078	48 CHANCERY CLERK'S EMPLOYEE	09/21 92511		001	101	468		GROUP INSURANCE	15.30		
10/11/11	12078	48 CURTIS RANDLE	09/21 92511C		001	262	468		GROUP INSURANCE	5.10	20.40	
11/10/11	12355	485 CHANCERY CLERK'S EMPLOYEE	10/13 102511		001	101	468		GROUP INSURANCE	15.30		
11/10/11	12355	485 CURTIS RANDLE	10/13 102511C		001	262	468		GROUP INSURANCE	5.10	20.40	
12/09/11	12763	989 CHANCERY CLERK'S EMPLOYEE	11/01 112511		001	101	468		GROUP INSURANCE	15.30		
12/09/11	12763	989 CURTIS RANDLE	11/01 112511C		001	262	468		GROUP INSURANCE	5.10	20.40	
01/10/12	13032	1294 CHANCERY CLERK'S EMPLOYEE	12/02 122511		001	101	468		GROUP INSURANCE	15.30		
01/10/12	13032	1294 CURTIS RANDLE	12/02 122511C		001	262	468		GROUP INSURANCE	5.10	20.40	
01/12/12	13230	1510 BANKS, GLADNEY, MONTGOMERY,	01/12 11212		001	101	468		GROUP INSURANCE	5.10		
					001	100	468		GROUP INSURANCE	15.30		
					001	200	468		GROUP INSURANCE	5.10		

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						001	102	468	GROUP	INSURANCE	5.10	30.60
02/09/12	13279	1593	CHANCERY CLERK'S EMPLOYEE	01/09 12512		001	101	468	GROUP	INSURANCE	15.30	
02/09/12	13279	1593	CURTIS RANDLE	01/09 12512C		001	262	468	GROUP	INSURANCE	5.10	20.40
03/09/12	13553	2044	CHANCERY CLERK'S EMPLOYEE	02/06 22512		001	101	468	GROUP	INSURANCE	15.30	
03/09/12	13553	2044	CURTIS RANDLE	02/06 22512C		001	262	468	GROUP	INSURANCE	5.10	20.40
04/10/12	13942	2457	CHANCERY CLERK'S EMPLOYEE	03/08 32512		001	101	468	GROUP	INSURANCE	15.30	
04/10/12	13942	2457	CURTIS RANDLE	03/08 32512C		001	262	468	GROUP	INSURANCE	5.10	20.40
05/10/12	14230	2834	CHANCERY CLERKS EMPLOYEES	04/16 42512		001	101	468	GROUP	INSURANCE	15.30	
05/10/12	14230	2834	CURTIS RANDLE	04/16 42512C		001	262	468	GROUP	INSURANCE	5.10	20.40
05/08/12	14455	3131	DAHPNE BUSH - MAY,2012	05/08 50812		001	220	468	GROUP	INSURANCE	5.10	5.10
06/08/12	14509	3203	CHANCERY CLERKS EMPLOYEES	05/10 52512		001	101	468	GROUP	INSURANCE	20.40	
06/08/12	14509	3203	CURTIS RANDLE	05/10 52512C		001	262	468	GROUP	INSURANCE	5.10	
06/08/12	14509	3203	DAHPNE BUSH	05/30 53012		001	220	468	GROUP	INSURANCE	5.10	30.60
07/10/12	14791	3519	CHANCERY CLERK'S EMPLOYEE	06/11 62512		001	101	468	GROUP	INSURANCE	20.40	
07/10/12	14791	3519	CURTIS RANDLE	06/11 62512C		001	262	468	GROUP	INSURANCE	5.10	25.50
07/10/12	14937	3665	JOHN WALKER - JULY	06/21 62112		150	300	468	GROUP	INSURANCE	5.10	5.10
08/09/12	15067	3873	CHANCERY CLERK'S EMPLOYEE	07/05 72512		001	101	468	GROUP	INSURANCE	20.40	
08/09/12	15067	3873	CURTIS RANDLE	07/05 72512C		001	262	468	GROUP	INSURANCE	5.10	25.50
08/09/12	15215	4021	AUG.-JOHN WALKER	07/05 70512		150	300	468	GROUP	INSURANCE	5.10	5.10
09/11/12	15348	4285	CHANCERY CLERK'S EMPLOYEE	08/02 82512		001	101	468	GROUP	INSURANCE	20.40	
09/11/12	15348	4285	CURTI SRANDLE	08/02 82512C		001	262	468	GROUP	INSURANCE	5.10	25.50
10/07/11	25525	281	FORT DEARBORN LIFE INSURA	09/30 19R5033		681	000	108	INSURANCE	PAYABLE	125.06	
10/07/11	25525	281	FORT DEARBORN LIFE INSURA	10/07 1A55054		681	000	108	INSURANCE	PAYABLE	575.57	700.63
11/04/11	25559	737	FORT DEARBORN LIFE INSURA	10/31 1AP2033		681	000	108	INSURANCE	PAYABLE	125.06	
11/04/11	25559	737	FORT DEARBORN LIFE INSURA	11/04 1B27054		681	000	108	INSURANCE	PAYABLE	580.67	705.73
12/02/11	25590	1211	FORT DEARBORN LIFE INSURA	11/30 1BS0533		681	000	108	INSURANCE	PAYABLE	125.06	
12/02/11	25590	1211	FORT DEARBORN LIFE INSURA	12/02 1BU7054		681	000	108	INSURANCE	PAYABLE	584.53	709.59
01/13/12	25627	1504	FORT DEARBORN LIFE INSURA	12/29 1CL6033		681	000	108	INSURANCE	PAYABLE	93.83	
01/13/12	25627	1504	FORT DEARBORN LIFE INSURA	01/13 21B6054		681	000	108	INSURANCE	PAYABLE	558.49	652.32
02/10/12	25656	1908	FORT DEARBORN LIFE INSURA	01/31 21Q1033		681	000	108	INSURANCE	PAYABLE	121.81	
02/10/12	25656	1908	FORT DEARBORN LIFE INSURA	02/10 2271054		681	000	108	INSURANCE	PAYABLE	573.79	695.60
03/09/12	25684	2286	FORT DEARBORN LIFE INSURA	02/29 22R6033		681	000	108	INSURANCE	PAYABLE	123.05	
03/09/12	25684	2286	FORT DEARBORN LIFE INSURA	03/09 2373054		681	000	108	INSURANCE	PAYABLE	564.83	687.88

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04/06/12	25714	2702	FORT DEARBORN LIFE INSURA	03/30	23R1033	681	000	108		INSURANCE PAYABLE	128.15		
04/06/12	25714	2702	FORT DEARBORN LIFE INSURA	04/06	2445054	681	000	108		INSURANCE PAYABLE	569.93	698.08	
05/04/12	25743	3066	FORT DEARBORN LIFE INSURA	04/30	24N0533	681	000	108		INSURANCE PAYABLE	128.15		
05/04/12	25743	3066	FORT DEARBORN LIFE INSURA	05/04	2525054	681	000	108		INSURANCE PAYABLE	575.03	703.18	
06/01/12	25770	3437	FORT DEARBORN LIFE INSURA	05/31	25T7033	681	000	108		INSURANCE PAYABLE	127.38		
06/01/12	25770	3437	FORT DEARBORN LIFE INSURA	06/01	25U2054	681	000	108		INSURANCE PAYABLE	580.13	707.51	
07/13/12	25805	3752	FORT DEARBORN LIFE INSURA	06/29	26R5033	681	000	108		INSURANCE PAYABLE	127.38		
07/13/12	25805	3752	FORT DEARBORN LIFE INSURA	07/13	27A6054	681	000	108		INSURANCE PAYABLE	585.23	712.61	
08/10/12	25832	4206	FORT DEARBORN LIFE INSURA	07/31	27P0536	681	000	108		INSURANCE PAYABLE	127.38		
08/10/12	25832	4206	FORT DEARBORN LIFE INSURA	08/10	2872054	681	000	108		INSURANCE PAYABLE	571.71	699.09	
09/07/12	25860	4508	FORT DEARBORN LIFE INSURA	08/31	28S2036	681	000	108		INSURANCE PAYABLE	128.62		
09/07/12	25860	4508	FORT DEARBORN LIFE INSURA	09/07	29S3054	681	000	108		INSURANCE PAYABLE	561.51	690.13	
FORT DEARBORN LIFE INSURANCE COMPANY						28	EXPENDITURE		8,678.55	BALANCE SHEET	.00	TOTAL	8,678.55

077 FOUR COUNTY ELECTRIC													
10/11/11	12079	49	A/C 24189-04	09/11	8139	001	151	510		UTILITIES	81.39	81.39	
10/11/11	12205	175	A/C 21240-01	08/31	10507	106	252	510		UTILITIES	105.07		
10/11/11	12205	175	A/C 176566-01	08/31	18129	106	254	510		UTILITIES	181.29		
10/11/11	12205	175	A/C 217873-01	08/31	3952	106	252	510		UTILITIES	39.52		
10/11/11	12205	175	A/C 183987-01	09/07	12143	106	255	510		UTILITIES	121.43		
10/11/11	12205	175	A/C 180163-01	09/07	37644	106	253	510		UTILITIES	376.44		
10/11/11	12205	175	A/C 183987-02	09/07	4725	106	255	510		UTILITIES	47.25		
10/11/11	12205	175	A/C 180163-02	09/07	7604	106	253	510		UTILITIES	76.04		
10/11/11	12205	175	A/C 180163-05	09/07	8772	106	253	510		UTILITIES	87.72		
10/11/11	12205	175	A/C 183987-04	09/07	90711	106	255	510		UTILITIES	29.70		
10/11/11	12205	175	A/C 180163-04	09/07	90711A	106	253	510		UTILITIES	29.70		
10/11/11	12205	175	A/C 183987-03	09/07	90711B	106	255	510		UTILITIES	29.70		
10/11/11	12205	175	A/C 183987-05	09/07	90711D	106	255	510		UTILITIES	29.70		
10/11/11	12205	175	A/C 180163-03	09/07	90711K	106	253	510		UTILITIES	29.70	1,183.26	
10/11/11	12227	197	A/C 52118-01	08/17	16027	150	300	510		UTILITIES	160.27		
10/11/11	12227	197	A/C 24189-01	09/11	31304	150	300	510		UTILITIES	313.04		
10/11/11	12227	197	A/C 55287-01	09/11	7542	150	300	510		UTILITIES	75.42	548.73	
11/10/11	12356	486	A/C 24189-04	10/16	6774	001	151	510		UTILITIES	67.74	67.74	
11/10/11	12492	622	A/C 183988-01	09/11	16754	106	251	510		UTILITIES	167.54		
11/10/11	12492	622	A/C 176566-01	10/03	14056	106	254	510		UTILITIES	140.56		
11/10/11	12492	622	A/C 21240-01	10/03	7237	106	252	510		UTILITIES	72.37		
11/10/11	12492	622	A/C 217873-1	10/03	7595	106	252	510		UTILITIES	75.95		
11/10/11	12492	622	A/C 183987-05	10/06	3869	106	255	510		UTILITIES	38.69		
11/10/11	12492	622	A/C 180163-03	10/07	100711	106	253	510		UTILITIES	29.53		

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11/10/11	12492	622	A/C 180163-04	10/07	100711A	106	253	510		UTILITIES	29.53	
11/10/11	12492	622	A/C 183987-03	10/07	100711B	106	255	510		UTILITIES	29.53	
11/10/11	12492	622	A/C 183987-04	10/07	100711C	106	255	510		UTILITIES	29.53	
11/10/11	12492	622	A/C 180163-01	10/07	29053	106	253	510		UTILITIES	290.53	
11/10/11	12492	622	A/C 183987-02	10/07	3837	106	255	510		UTILITIES	38.37	
11/10/11	12492	622	A/C 180163-05	10/07	4658	106	253	510		UTILITIES	46.58	
11/10/11	12492	622	A/C 183987-01	10/07	5458	106	255	510		UTILITIES	54.58	
11/10/11	12492	622	A/C 180163-02	10/07	5846	106	253	510		UTILITIES	58.46	
11/10/11	12492	622	A/C 183988-01	10/15	14087	106	251	510		UTILITIES	140.87	1,242.62
11/10/11	12516	646	A/C 52118-01	09/20	14964	150	300	510		UTILITIES	149.64	
11/10/11	12516	646	A/C 24189-01	10/15	18349	150	300	510		UTILITIES	183.49	
11/10/11	12516	646	A/C 55287-01	10/15	5805	150	300	510		UTILITIES	58.05	391.18
12/09/11	12764	990	A/C 24189-04	11/16	5482	001	151	510		UTILITIES	54.82	54.82
12/09/11	12891	1117	A/C 217873-01	11/03	3881	106	252	510		UTILITIES	38.81	
12/09/11	12891	1117	A/C 21240-01	11/03	7231	106	252	510		UTILITIES	72.31	
12/09/11	12891	1117	A/C 176566-01	11/03	8738	106	254	510		UTILITIES	87.38	
12/09/11	12891	1117	A/C 180163-04	11/07	110711	106	253	510		UTILITIES	29.51	
12/09/11	12891	1117	A/C 180163-03	11/07	2951	106	253	510		UTILITIES	29.51	
12/09/11	12891	1117	A/C 183987-04	11/07	2951AB	106	255	510		UTILITIES	29.51	
12/09/11	12891	1117	A/C 183987-03	11/07	2951D	106	255	510		UTILITIES	29.51	
12/09/11	12891	1117	A/C 180163-01	11/07	30071	106	253	510		UTILITIES	300.71	
12/09/11	12891	1117	A/C 183987-02	11/07	3265	106	255	510		UTILITIES	32.65	
12/09/11	12891	1117	A/C 180163-05	11/07	4472	106	253	510		UTILITIES	44.72	
12/09/11	12891	1117	A/C 180163-02	11/07	5687	106	253	510		UTILITIES	56.87	
12/09/11	12891	1117	A/C 183987-01	11/07	6163	106	255	510		UTILITIES	61.63	
12/09/11	12891	1117	A/C 183987-05	11/08	8498	106	255	510		UTILITIES	84.98	
12/09/11	12891	1117	A/C 183988-01	11/15	14298	106	251	510		UTILITIES	142.98	1,041.08
12/09/11	12916	1142	A/C #52118-01	10/20	9573	150	300	510		UTILITIES	95.73	
12/09/11	12916	1142	A/C 55287-01	11/15	5179	150	300	510		UTILITIES	51.79	
12/09/11	12916	1142	A/C 24189-01	11/15	8760	150	300	510		UTILITIES	87.60	
12/09/11	12916	1142	A/C 52118-01	11/21	8047	150	300	510		UTILITIES	80.47	315.59
01/10/12	13033	1295	A/C 24189-04	12/15	5431	001	151	510		UTILITIES	54.31	54.31
01/10/12	13145	1407	A/C 176566-01	12/03	10826	106	254	510		UTILITIES	108.26	
01/10/12	13145	1407	A/C 217873-01	12/03	4077	106	252	510		UTILITIES	40.77	
01/10/12	13145	1407	A/C 21240-01	12/03	5957	106	252	510		UTILITIES	59.57	
01/10/12	13145	1407	A/C 183987-04	12/07	120711	106	255	510		UTILITIES	29.64	
01/10/12	13145	1407	A/C 180163-04	12/07	2964	106	253	510		UTILITIES	29.64	
01/10/12	13145	1407	A/C 183987-03	12/07	2964J	106	255	510		UTILITIES	29.64	
01/10/12	13145	1407	A/C 180163-03	12/07	3017	106	253	510		UTILITIES	30.17	
01/10/12	13145	1407	A/C 180163-01	12/07	30860	106	253	510		UTILITIES	308.60	
01/10/12	13145	1407	A/C 183987-02	12/07	4221	106	255	510		UTILITIES	42.21	
01/10/12	13145	1407	A/C 180163-05	12/07	4508	106	253	510		UTILITIES	45.08	
01/10/12	13145	1407	A/C 180163-02	12/07	5755	106	253	510		UTILITIES	57.55	
01/10/12	13145	1407	A/C 183987-01	12/07	6656	106	255	510		UTILITIES	66.56	
01/10/12	13145	1407	A/C 183987-05	12/08	8627	106	255	510		UTILITIES	86.27	

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01/10/12	13145	1407	A/C 183988-01	12/15	14899	106	251	510	UTILITIES		148.99	1,082.95
01/10/12	13170	1432	A/C 24189-01	12/15	19159	150	300	510	UTILITIES		191.59	
01/10/12	13170	1432	A/C 55287-01	12/15	5270	150	300	510	UTILITIES		52.70	244.29
02/09/12	13280	1594	A/C 24189-04	01/18	5546	001	151	510	UTILITIES		55.46	55.46
02/09/12	13417	1731	A/C 176566-01	01/03	10966	106	254	510	UTILITIES		109.66	
02/09/12	13417	1731	A/C 217873-01	01/03	4118	106	252	510	UTILITIES		41.18	
02/09/12	13417	1731	A/C 21240-01	01/03	6807	106	252	510	UTILITIES		68.07	
02/09/12	13417	1731	A/C 183987-03	01/07	10712	106	255	510	UTILITIES		29.53	
02/09/12	13417	1731	A/C 183987-04	01/07	10712A	106	255	510	UTILITIES		29.53	
02/09/12	13417	1731	A/C 183987-05	01/07	11723	106	255	510	UTILITIES		117.23	
02/09/12	13417	1731	A/C 180163-04	01/07	2953F	106	253	510	UTILITIES		29.53	
02/09/12	13417	1731	A/C 180163-03	01/07	3016	106	253	510	UTILITIES		30.16	
02/09/12	13417	1731	A/C 183987-02	01/07	3194	106	255	510	UTILITIES		31.94	
02/09/12	13417	1731	A/C 180163-01	01/07	32162	106	253	510	UTILITIES		321.62	
02/09/12	13417	1731	A/C 180163-05	01/07	4408	106	253	510	UTILITIES		44.08	
02/09/12	13417	1731	A/C 180163-02	01/07	5497	106	253	510	UTILITIES		54.97	
02/09/12	13417	1731	A/C 183987-01	01/07	8403	106	255	510	UTILITIES		84.03	
02/09/12	13417	1731	A/C 183988-01	01/15	13940	106	251	510	UTILITIES		139.40	1,130.93
02/09/12	13440	1754	A/C 52118-01	12/20	7097	150	300	510	UTILITIES		70.97	
02/09/12	13440	1754	A/C 24189-01	01/15	25397	150	300	510	UTILITIES		253.97	
02/09/12	13440	1754	A/C 55287-01	01/15	5053	150	300	510	UTILITIES		50.53	375.47
03/09/12	13554	2045	A/C 24189-04	02/15	5418	001	151	510	UTILITIES		54.18	54.18
03/09/12	13689	2180	A/C 176566-01	02/03	14021	106	254	510	UTILITIES		140.21	
03/09/12	13689	2180	A/C 217873-01	02/03	4037	106	252	510	UTILITIES		40.37	
03/09/12	13689	2180	A/C 21240-01	02/03	5735	106	252	510	UTILITIES		57.35	
03/09/12	13689	2180	A/C 180163-03	02/07	20712	106	253	510	UTILITIES		29.41	
03/09/12	13689	2180	A/C 180163-04	02/07	20712A	106	253	510	UTILITIES		29.41	
03/09/12	13689	2180	A/C 183987-03	02/07	20712B	106	255	510	UTILITIES		29.41	
03/09/12	13689	2180	A/C 183987-04	02/07	20712C	106	255	510	UTILITIES		29.41	
03/09/12	13689	2180	A/C 183987-02	02/07	3146	106	255	510	UTILITIES		31.46	
03/09/12	13689	2180	A/C 180163-01	02/07	37764	106	253	510	UTILITIES		377.64	
03/09/12	13689	2180	A/C 180163-05	02/07	4417	106	253	510	UTILITIES		44.17	
03/09/12	13689	2180	A/C 183987-01	02/07	5530	106	255	510	UTILITIES		55.30	
03/09/12	13689	2180	A/C 180163-02	02/07	5570	106	253	510	UTILITIES		55.70	
03/09/12	13689	2180	A/C 183987-05	02/07	9734	106	255	510	UTILITIES		97.34	
03/09/12	13689	2180	A/C 183988-01	02/15	15213	106	251	510	UTILITIES		152.13	1,169.31
03/09/12	13712	2203	A/C 52118-01	01/20	7258	150	300	510	UTILITIES		72.58	
03/09/12	13712	2203	A/C 24189-01	02/15	24936	150	300	510	UTILITIES		249.36	
03/09/12	13712	2203	A/C 55287-01	02/15	5285	150	300	510	UTILITIES		52.85	374.79
04/10/12	13943	2458	A/C 24189-04	03/15	5230	001	151	510	UTILITIES		52.30	52.30
04/10/12	14078	2593	A/C 176566-01	03/03	11982	106	254	510	UTILITIES		119.82	
04/10/12	14078	2593	A/C 217873-01	03/03	3805C	106	252	510	UTILITIES		38.05	

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04/10/12	14078	2593	A/C 21240-01	03/03	6482	106	252	510		UTILITIES	64.82	
04/10/12	14078	2593	A/C 180163-03	03/07	30712	106	253	510		UTILITIES	29.39	
04/10/12	14078	2593	A/C 180163-04	03/07	30712A	106	253	510		UTILITIES	29.39	
04/10/12	14078	2593	A/C 183987-03	03/07	30712B	106	255	510		UTILITIES	29.39	
04/10/12	14078	2593	A/C 183987-04	03/07	30712C	106	255	510		UTILITIES	29.39	
04/10/12	14078	2593	A/C 183987-02	03/07	3133	106	255	510		UTILITIES	31.33	
04/10/12	14078	2593	A/C 180163-01	03/07	36026	106	253	510		UTILITIES	360.26	
04/10/12	14078	2593	A/C 180163-05	03/07	4463	106	253	510		UTILITIES	44.63	
04/10/12	14078	2593	A/C 183987-05	03/07	5180	106	255	510		UTILITIES	51.80	
04/10/12	14078	2593	A/C 180163-02	03/07	5529	106	253	510		UTILITIES	55.29	
04/10/12	14078	2593	A/C 183987-01	03/07	6890	106	255	510		UTILITIES	68.90	
04/10/12	14078	2593	A/C 183988-01	03/14	13058	106	251	510		UTILITIES	130.58	1,083.04
04/10/12	14103	2618	A/C 52118-01	02/20	7352	150	300	510		UTILITIES	73.52	
04/10/12	14103	2618	A/C #24189-01	03/14	15690	150	300	510		UTILITIES	156.90	
04/10/12	14103	2618	A/C 55287-01	03/14	4976	150	300	510		UTILITIES	49.76	280.18
05/10/12	14231	2835	A/C 24189-04	04/15	5847	001	151	510		UTILITIES	58.47	58.47
05/10/12	14367	2971	A/C 176566-01	04/03	10729	106	254	510		UTILITIES	107.29	
05/10/12	14367	2971	A/C 217873-01	04/03	3799	106	252	510		UTILITIES	37.99	
05/10/12	14367	2971	A/C 21240-01	04/03	6820	106	252	510		UTILITIES	68.20	
05/10/12	14367	2971	A/C 183987-04	04/07	2945C	106	255	510		UTILITIES	29.45	
05/10/12	14367	2971	A/C 180163-03	04/07	2945MA	106	253	510		UTILITIES	29.45	
05/10/12	14367	2971	A/C 180163-01	04/07	29519	106	253	510		UTILITIES	295.19	
05/10/12	14367	2971	A/C 183987-05	04/07	2955	106	255	510		UTILITIES	29.55	
05/10/12	14367	2971	A/C 183987-02	04/07	3358	106	255	510		UTILITIES	33.58	
05/10/12	14367	2971	A/C 183987-03	04/07	407M	106	255	510		UTILITIES	29.45	
05/10/12	14367	2971	A/C 180163-04	04/07	40712	106	253	510		UTILITIES	29.45	
05/10/12	14367	2971	A/C 180163-05	04/07	4511	106	253	510		UTILITIES	45.11	
05/10/12	14367	2971	A/C 180163-02	04/07	5905	106	253	510		UTILITIES	59.05	
05/10/12	14367	2971	A/C 183987-01	04/07	6654	106	255	510		UTILITIES	66.54	
05/10/12	14367	2971	A/C 183988-01	04/15	15651	106	251	510		UTILITIES	156.51	1,016.81
05/10/12	14386	2990	A/C 52118-01	03/20	7491	150	300	510		UTILITIES	74.91	
05/10/12	14386	2990	A/C 55287-01	04/15	5320	150	300	510		UTILITIES	53.20	
05/10/12	14386	2990	A/C 24189-01	04/15	9855	150	300	510		UTILITIES	98.55	226.66
06/08/12	14510	3204	A/C 24189-04	05/15	5945	001	151	510		UTILITIES	59.45	59.45
06/08/12	14649	3343	A/C 176566-01	05/03	11123	106	254	510		UTILITIES	111.23	
06/08/12	14649	3343	A/C 217873-01	05/03	4443	106	252	510		UTILITIES	44.43	
06/08/12	14649	3343	A/C 21240-01	05/03	7500	106	252	510		UTILITIES	75.00	
06/08/12	14649	3343	A/C 180163-04	05/06	50612	106	253	510		UTILITIES	29.52	
06/08/12	14649	3343	A/C 180163-03	05/07	2952J	106	253	510		UTILITIES	29.52	
06/08/12	14649	3343	A/C 183987-02	05/07	3215C	106	255	510		UTILITIES	32.15	
06/08/12	14649	3343	A/C 180163-05	05/07	4465	106	253	510		UTILITIES	44.65	
06/08/12	14649	3343	A/C 183987-03	05/07	50712	106	255	510		UTILITIES	29.52	
06/08/12	14649	3343	A/C 183987-04	05/07	50712A	106	255	510		UTILITIES	29.52	
06/08/12	14649	3343	A/C 183987-05	05/07	50712B	106	255	510		UTILITIES	29.52	
06/08/12	14649	3343	A/C 180163-02	05/07	5799	106	253	510		UTILITIES	57.99	

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06/08/12	14649	3343	A/C 183987-01	05/07 5851		106	255	510		UTILITIES	58.51	
06/08/12	14649	3343	A/C 180163-01	05/07 8204		106	253	510		UTILITIES	82.04	
06/08/12	14649	3343	A/C 183988-01	05/15 13381		106	251	510		UTILITIES	133.81	787.41
06/08/12	14667	3361	A/C 52118-01	04/20 8340		150	300	510		UTILITIES	83.40	
06/08/12	14667	3361	A/C 24189-01	05/15 10787		150	300	510		UTILITIES	107.87	
06/08/12	14667	3361	A/C 55287-01	05/15 5305		150	300	510		UTILITIES	53.05	
06/08/12	14667	3361	A/C 52118-01	05/20 9516		150	300	510		UTILITIES	95.16	339.48
07/10/12	14792	3520	A/C 24189-04	06/15 6674		001	151	510		UTILITIES	66.74	66.74
07/10/12	14916	3644	A/C 176566-01	06/03 10800		106	254	510		UTILITIES	108.00	
07/10/12	14916	3644	A/C 217873-01	06/03 3621		106	252	510		UTILITIES	36.21	
07/10/12	14916	3644	A/C 21240-01	06/03 7493		106	252	510		UTILITIES	74.93	
07/10/12	14916	3644	A/C 183987-03	06/07 2955B		106	255	510		UTILITIES	29.55	
07/10/12	14916	3644	A/C 183987-04	06/07 2955C		106	255	510		UTILITIES	29.55	
07/10/12	14916	3644	A/C 183987-05	06/07 2955D		106	255	510		UTILITIES	29.55	
07/10/12	14916	3644	A/C 180163-03	06/07 2955F		106	253	510		UTILITIES	29.55	
07/10/12	14916	3644	A/C 183987-02	06/07 3274		106	255	510		UTILITIES	32.74	
07/10/12	14916	3644	A/C 180163-05	06/07 4487		106	253	510		UTILITIES	44.87	
07/10/12	14916	3644	A/C 183987-01	06/07 5876		106	255	510		UTILITIES	58.76	
07/10/12	14916	3644	A/C 180163-02	06/07 6049J		106	253	510		UTILITIES	60.49	
07/10/12	14916	3644	A/C 180163-01	06/07 8070		106	253	510		UTILITIES	80.70	
07/10/12	14916	3644	A/C 180163-04	06/08 2955A		106	253	510		UTILITIES	29.55	
07/10/12	14916	3644	A/C 183988-01	06/15 14406		106	251	510		UTILITIES	144.06	788.51
07/10/12	14938	3666	A/C 24189-01	06/15 13324		150	300	510		UTILITIES	133.24	
07/10/12	14938	3666	A/C 55287-01	06/15 5781		150	300	510		UTILITIES	57.81	191.05
08/09/12	15068	3874	A/C 24189-04	07/15 7636		001	151	510		UTILITIES	76.36	76.36
08/09/12	15196	4002	A/C 176566-01	07/03 11136		106	254	510		UTILITIES	111.36	
08/09/12	15196	4002	A/C 217873-01	07/03 3490		106	252	510		UTILITIES	34.90	
08/09/12	15196	4002	A/C 21240-01	07/03 7367		106	252	510		UTILITIES	73.67	
08/09/12	15196	4002	A/C 180163-01	07/07 14379		106	253	510		UTILITIES	143.79	
08/09/12	15196	4002	A/C 180163-03	07/07 2961		106	253	510		UTILITIES	29.61	
08/09/12	15196	4002	A/C 183987-02	07/07 3435		106	255	510		UTILITIES	34.35	
08/09/12	15196	4002	A/C 180163-05	07/07 5072		106	253	510		UTILITIES	50.72	
08/09/12	15196	4002	A/C 180163-02	07/07 6312		106	253	510		UTILITIES	63.12	
08/09/12	15196	4002	A/C 183987-03	07/07 70712		106	255	510		UTILITIES	29.61	
08/09/12	15196	4002	A/C 183987-04	07/07 70712A		106	255	510		UTILITIES	29.61	
08/09/12	15196	4002	A/C 183987-05	07/07 70712B		106	255	510		UTILITIES	29.61	
08/09/12	15196	4002	A/C 183987-01	07/07 8638		106	255	510		UTILITIES	86.38	
08/09/12	15196	4002	A/C 180163-04	07/11 2961A		106	253	510		UTILITIES	29.61	
08/09/12	15196	4002	A/C 183988-01	07/15 14762		106	251	510		UTILITIES	147.62	893.96
08/09/12	15216	4022	A/C 52118-01	06/20 11459		150	300	510		UTILITIES	114.59	
08/09/12	15216	4022	A/C 24189-01	07/15 16145		150	300	510		UTILITIES	161.45	
08/09/12	15216	4022	A/C 55287-01	07/15 5934		150	300	510		UTILITIES	59.34	335.38
09/11/12	15349	4286	A/C 24189-04	08/15 7610		001	151	510		UTILITIES	76.10	76.10

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09/11/12	15476	4413	A/C 176566-01	08/03 11114		106	254	510		UTILITIES	111.14	
09/11/12	15476	4413	A/C 217873-01	08/03 3526		106	252	510		UTILITIES	35.26	
09/11/12	15476	4413	A/C 21240-01	08/03 6998		106	252	510		UTILITIES	69.98	
09/11/12	15476	4413	A/C 180163-01	08/07 12703		106	253	510		UTILITIES	127.03	
09/11/12	15476	4413	A/C 183987-02	08/07 3172		106	255	510		UTILITIES	31.72	
09/11/12	15476	4413	A/C 180163-05	08/07 5379		106	253	510		UTILITIES	53.79	
09/11/12	15476	4413	A/C 180163-02	08/07 6491		106	253	510		UTILITIES	64.91	
09/11/12	15476	4413	A/C 183987-01	08/07 7061		106	255	510		UTILITIES	70.61	
09/11/12	15476	4413	A/C 180163-03	08/07 80712		106	253	510		UTILITIES	29.51	
09/11/12	15476	4413	A/C 180163-04	08/07 80712A		106	253	510		UTILITIES	29.51	
09/11/12	15476	4413	A/C 183987-03	08/07 80712B		106	255	510		UTILITIES	29.51	
09/11/12	15476	4413	A/C 183987-04	08/07 80712C		106	255	510		UTILITIES	29.51	
09/11/12	15476	4413	A/C 183987-05	08/07 80712D		106	255	510		UTILITIES	29.51	
09/11/12	15476	4413	A/C 183988-01	08/15 21546		106	251	510		UTILITIES	215.46	927.45
09/11/12	15495	4432	A/C 52118-01	07/20 14164		150	300	510		UTILITIES	141.64	
09/11/12	15495	4432	A/C 24189-01	08/15 16766		150	300	510		UTILITIES	167.66	
09/11/12	15495	4432	A/C 55287-01	08/15 6028		150	300	510		UTILITIES	60.28	369.58
FOUR COUNTY ELECTRIC				36	EXPENDITURE	17,097.03			BALANCE SHEET	.00	TOTAL	17,097.03

8820 FOX, MATTHEW JASON												
02/06/12	7486	1929	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	107.40	107.40
FOX, MATTHEW JASON				1	EXPENDITURE	107.40			BALANCE SHEET	.00	TOTAL	107.40

4806 FRANKLIN COLLECTIONS SERVICE I												
08/24/12	25838	4222	FRANKLIN COLLECTIONS SERV	08/10 2872093		681	000	106		GARNISHMENT PAYABLE	180.00	
08/24/12	25838	4222	FRANKLIN COLLECTIONS SERV	08/24 28M7057		681	000	106		GARNISHMENT PAYABLE	180.00	360.00
09/21/12	25866	4527	FRANKLIN COLLECTIONS SERV	09/07 2953093		681	000	106		GARNISHMENT PAYABLE	180.00	
09/21/12	25866	4527	FRANKLIN COLLECTIONS SERV	09/21 29J6057		681	000	106		GARNISHMENT PAYABLE	180.00	360.00
FRANKLIN COLLECTIONS SERVICE INC				2	EXPENDITURE	720.00			BALANCE SHEET	.00	TOTAL	720.00

3005 FRANKLIN COVEY												
10/11/11	12080	50	PLANNERS/BINDERS	08/17 379040	72998	001	631	603		OFFICE SUPPLIES AND	83.50	
					72998	001	631	585		FREIGHT	8.00	91.50
11/10/11	12357	487	SMALL PLANNER	09/19 427606	72998	001	631	603		OFFICE SUPPLIES AND	17.56	17.56
01/10/12	13034	1296	ORIG.GREE RING B OUND WEE	08/23 0385071	72998	001	631	603		OFFICE SUPPLIES AND	17.56	17.56
08/09/12	15069	3875	PLAN.PAGES CLASSIC 10/12-	06/28 0906984	75667	001	631	603		OFFICE SUPPLIES AND	48.72	
08/09/12	15069	3875	ORIG.PLANN.PAGES 10/12-9/	06/28 0906986	75667	001	631	603		OFFICE SUPPLIES AND	38.32	

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08/09/12	15069	3875	WEEKLY REFILL	07/12 0918380	75748	001	631	585		FREIGHT	8.00	
					75748	001	631	603		OFFICE SUPPLIES AND	37.52	132.56

	FRANKLIN COVEY			4	EXPENDITURE		259.18			BALANCE SHEET	.00	TOTAL 259.18

8880 FRANKLIN, BARBARA ANN												
04/23/12	7545	2747	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	87.60	87.60

	FRANKLIN, BARBARA ANN			1	EXPENDITURE		87.60			BALANCE SHEET	.00	TOTAL 87.60

4679 FRAZIER, BELINDA												
11/10/11	12517	647	DIRT	10/10 2086	73428	150	300	635		TOPPING AND FILL DI	1,981.70	1,981.70
02/09/12	13441	1755	1210 YDS.DIRT - SHOPS	01/11 74158	74158	150	300	635		TOPPING AND FILL DI	1,149.50	
02/09/12	13441	1755	288 YDS.SHOP/44 YDS SHERM	01/24 74158A	74158	150	300	635		TOPPING AND FILL DI	315.40	1,464.90
04/10/12	14104	2619	DIRT	03/09 74686	74686	150	300	635		TOPPING AND FILL DI	919.60	
04/10/12	14104	2619	DIRT	03/09 74757	74757	150	300	635		TOPPING AND FILL DI	1,337.60	
04/10/12	14104	2619	DIRT	03/16 74809	74809	150	300	635		TOPPING AND FILL DI	877.80	3,135.00
04/10/12	14134	2649	DIRT	03/16 74751	74751	160	300	635		TOPPING AND FILL DI	773.30	773.30
06/08/12	14668	3362	DIRT-WADE ROAD	04/27 75086	75086	150	300	911		CONSTRUCTION-IN-PRO	940.50	
06/08/12	14668	3362	DIRT-WADE ROAD	04/27 75126	75126	150	300	911		CONSTRUCTION-IN-PRO	961.40	
06/08/12	14668	3362	DIRTY - WADE ROAD	05/25 75320	75320	150	300	911		CONSTRUCTION-IN-PRO	1,228.35	3,130.25
07/10/12	14939	3667	616 YDS.DIRT WADE RD.	06/15 75498	75498	150	300	911		CONSTRUCTION-IN-PRO	585.20	
07/10/12	14939	3667	330 YDS.DIRT WADE ROAD	06/22 75554	75554	150	300	911		CONSTRUCTION-IN-PRO	313.50	898.70
07/10/12	14966	3694	DIRT	06/08 75446	75446	160	300	635		TOPPING AND FILL DI	784.70	784.70
08/09/12	15217	4023	DIRT - WADE ROAD	06/29 75617	75617	150	300	911		CONSTRUCTION-IN-PRO	475.95	475.95

	FRAZIER, BELINDA			8	EXPENDITURE		12,644.50			BALANCE SHEET	.00	TOTAL 12,644.50

9012 FULGHAM, JESSICA CLAIRE												
07/27/12	7703	4093	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	93.00	93.00

	FULGHAM, JESSICA CLAIRE			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00

9061 FULGHAM, RHONDA												
08/03/12	7756	4153	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	64.40	64.40

	FULGHAM, RHONDA			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL 64.40

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4735 FULGHAM, STEVE											
03/09/12	13555	2046 TRAVEL REIMBURSEMENT	02/20 22012		001	180	476		MEALS AND LODGING	35.00	
					001	180	477		TRAVEL IN PRIVATE V	76.50	111.50

	FULGHAM, STEVE		1	EXPENDITURE		111.50		BALANCE SHEET		.00	TOTAL 111.50

2383 G & C SUPPLY											
10/11/11	12228	198 BICYCLE SIGNS	09/20 6435717	73088	150	300	639		SIGNS	1,086.30	
				73088	150	300	585		FREIGHT	30.00	1,116.30
11/10/11	12518	648 SIGN BLANKS	10/11 6437873	73317	150	300	639		SIGNS	607.95	
				73317	150	300	585		FREIGHT	30.00	
11/10/11	12518	648 BLANK SIGNS	10/14 6438270	73317	150	300	639		SIGNS	202.05	
				73317	150	300	585		FREIGHT	29.73	869.73
12/09/11	12917	1143 CHANNEL POST & STOP SIGN	11/21 6442714	73815	150	300	639		SIGNS	391.80	
				73815	150	300	585		FREIGHT	30.00	421.80
01/10/12	13171	1433 BREAK AWAY NUT	11/28 6443021	73907	150	300	639		SIGNS	65.00	
				73907	150	300	585		FREIGHT	8.21	
01/10/12	13171	1433 10' U CHANNEL GREEN POST	11/29 6443384	73873	150	300	639		SIGNS	504.80	
				73873	150	300	585		FREIGHT	30.00	608.01
02/09/12	13442	1756 SIGNS	12/28 6446146	73997	150	300	639		SIGNS	225.00	
				73997	150	300	585		FREIGHT	30.00	
02/09/12	13442	1756 SLOW CHILDREN @ PLAY SIGN	12/28 6446147	73989	150	300	639		SIGNS	69.60	324.60
05/10/12	14387	2991 STOP SIGN	03/26 6455272	74766	150	300	639		SIGNS	273.50	
				74766	150	300	585		FREIGHT	30.00	
05/10/12	14387	2991 SUPR-LOK CAP FOR U-CHANNE	03/26 6455273	74793	150	300	639		SIGNS	205.00	
05/10/12	14387	2991 24X6 WHITE FLAT ALUM.BLAN	03/26 6455274	74657	150	300	639		SIGNS	75.60	
05/10/12	14387	2991 NON STOCK SIGN	03/28 6455655	74657	150	300	639		SIGNS	525.00	
05/10/12	14387	2991 BREAK ASAW NUT/ALUM.BLANK	04/13 6457578	74657	150	300	639		SIGNS	241.40	1,350.50
06/08/12	14669	3363 SIGNS	04/23 6458467	74797	150	300	639		SIGNS	288.00	
06/08/12	14669	3363 SIGNS	04/27 6459016	74893	150	300	639		SIGNS	144.00	
				74893	150	300	585		FREIGHT	30.00	
06/08/12	14669	3363 10' U CHANNEL GREEN POST	05/23 6461877	75250	150	300	639		SIGNS	631.00	
06/08/12	14669	3363 SIGNS	05/23 6461878	75243	150	300	639		SIGNS	175.45	
				75243	150	300	585		FREIGHT	30.00	1,298.45
07/10/12	14940	3668 FLAT BLADE	06/06 6463472	75367	150	300	639		SIGNS	205.00	
07/10/12	14940	3668 STOP SIGN	06/06 6463473	75243	150	300	639		SIGNS	197.45	
07/10/12	14940	3668 STOP AHEAD SYMBOL	06/06 6463474	75282	150	300	639		SIGNS	112.50	
07/10/12	14940	3668 STOP SIGN	06/06 6463475	75282	150	300	639		SIGNS	179.50	
07/10/12	14940	3668 STOP SIGN	06/06 6463476	75282	150	300	639		SIGNS	472.50	
				75282	150	300	585		FREIGHT	30.00	

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07/10/12	14940	3668	L.CURVE/R.CURVE/ARROW SIG	06/13 6464219	75282	150	300	639	SIGNS		150.80	
07/10/12	14940	3668	BLANK SIGNS	06/25 6465718	75480	150	300	639	SIGNS		387.50	
					75480	150	300	585	FREIGHT		30.00	1,765.25
09/11/12	15496	4433	SIGN/BREAK AWAY NUT	08/10 6471150	75763	150	300	639	SIGNS		224.50	
					75763	150	300	585	FREIGHT		30.00	
09/11/12	15496	4433	SIGN	08/13 6471272	75763	150	300	639	SIGNS		95.00	
09/11/12	15496	4433	SIGN	08/14 6471514	75825	150	300	639	SIGNS		53.00	402.50
G & C SUPPLY				9	EXPENDITURE	8,157.14			BALANCE SHEET		.00	TOTAL 8,157.14

698 G & O SUPPLY CO INC												
10/11/11	12266	236	CULVERTS	08/31 6403	73133	160	300	634	CULVERTS		9,778.56	
10/11/11	12266	236	CULVERT	09/21 2324	73113	160	300	911	CONSTRUCTION-IN-PRO		5,991.25	15,769.81
11/10/11	12559	689	CULVERTS	10/13 2376	73357	160	300	631	GRAVEL OR SHELL		11,092.70	
11/10/11	12559	689	CULVERTS	10/14 2393	73187	160	300	911	CONSTRUCTION-IN-PRO		41,098.14	
11/10/11	12559	689	CULVERTS	10/20 2408	73566	160	300	634	CULVERTS		3,693.00	55,883.84
12/09/11	12918	1144	GRADER BLADES AND NUTS	11/07 2449	73795	150	300	646	GRADER BLADES		3,170.90	3,170.90
12/09/11	12950	1176	COUPLERS	11/16 2463	73870	160	300	634	CULVERTS		1,584.06	
12/09/11	12950	1176	CULVERTS	11/23 2464	73872	160	300	634	CULVERTS		14,502.00	16,086.06
03/09/12	13713	2204	GRADER BLADES	01/24 6938	74351	150	300	646	GRADER BLADES		1,538.20	1,538.20
05/10/12	14388	2992	GRADER BLADES	03/21 7149	74828	150	300	646	GRADER BLADES		3,076.40	3,076.40
06/08/12	14693	3387	CULVERTS/BANDS	05/01 7355	75096	160	300	634	CULVERTS		9,332.44	9,332.44
08/09/12	15218	4024	GRADER BLADES	06/26 7558	75632	150	300	646	GRADER BLADES		2,307.30	2,307.30
09/11/12	15497	4434	BOLTS	07/30 7736	75670	150	300	646	GRADER BLADES		294.40	
09/11/12	15497	4434	CROSSDRAINS HARRIS ROAD	08/15 2760	75937	150	300	585	FREIGHT		300.00	
					75937	150	300	911	CONSTRUCTION-IN-PRO		11,897.60	12,492.00
09/11/12	15524	4461	CULVERTS	07/31 7903	75684	160	300	634	CULVERTS		4,915.50	4,915.50
G & O SUPPLY CO INC				10	EXPENDITURE	124,572.45			BALANCE SHEET		.00	TOTAL 124,572.45

4448 GAINING GROUND												
06/08/12	14511	3205	MEMBERSHIP	05/13 1001		001	631	571	DUES AND SUBSCRIPTI		50.00	50.00
GAINING GROUND				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL 50.00

452 GALL'S INC.												

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10/11/11	12081	51 MOUTH PIECES	09/07 1604521	73021	001	164	696		GENERAL SUPPLIES &	220.96	
				73021	001	164	585		FREIGHT	16.99	
10/11/11	12081	51 BOOTS-K.ODNEAL	09/14 1621156	73266	001	220	691		UNIFORMS	49.49	
				73266	001	220	585		FREIGHT	8.99	296.43
11/10/11	12358	488 TAC SHIRTS	09/26 1646805	73337	001	200	691		UNIFORMS	418.41	
				73337	001	200	585		FREIGHT	23.99	
11/10/11	12358	488 FLASHLIGHT	09/26 1648145	73368	001	220	696		GENERAL SUPPLIES &	131.59	
				73368	001	220	585		FREIGHT	12.99	
11/10/11	12358	488 CONVERSE BOOTS	10/06 1674010	73458	001	200	691		UNIFORMS	85.49	
				73458	001	200	585		FREIGHT	10.99	
11/10/11	12358	488 DUTY PRO BOOTS-WAYNE BROW	10/06 1674011	73476	001	220	691		UNIFORMS	35.99	
				73476	001	220	585		FREIGHT	8.99	
11/10/11	12358	488 TACTICAL BOOTS-BRANDON GR	10/06 1674012	73475	001	200	691		UNIFORMS	89.99	
				73475	001	200	585		FREIGHT	10.99	
11/10/11	12358	488 TACTICAL BOOTS-SCOTT HELM	10/06 1674013	73474	001	200	691		UNIFORMS	89.99	
				73474	001	200	585		FREIGHT	10.99	
11/10/11	12358	488 BADGE WALLETS	10/11 1679305	73319	001	200	696		GENERAL SUPPLIES &	285.52	
				73319	001	200	585		FREIGHT	18.99	1,234.91
12/09/11	12765	991 BELT/BOOTS	10/19 1701417	73592	001	200	691		UNIFORMS	101.48	
				73592	001	200	585		FREIGHT	12.00	
12/09/11	12765	991 BOOTS-R.SEYMORE/B.DOWNING	10/27 1720181	73681	001	220	691		UNIFORMS	85.48	
				73681	001	220	585		FREIGHT	10.99	
12/09/11	12765	991 BOOTS	11/02 1735584	73751	001	200	691		UNIFORMS	89.99	
				73751	001	200	585		FREIGHT	10.00	
12/09/11	12765	991 BOOTS-JOE MORSE	11/03 1738212	73769	001	220	691		UNIFORMS	80.99	
				73769	001	220	585		FREIGHT	10.99	
12/09/11	12765	991 BOOTS	11/06 1744401	73796	001	220	691		UNIFORMS	35.99	
				73796	001	220	585		FREIGHT	8.99	446.90
01/10/12	13035	1297 BLACK LEATHER HOLDERS	11/23 1786079	73941	001	200	691		UNIFORMS	14.38	
				73941	001	200	585		FREIGHT	6.99	
01/10/12	13035	1297 20X FLASHLIGHT	11/28 1792690	73945	001	151	681		REPAIR AND REPLACEM	107.99	
				73945	001	151	585		FREIGHT	12.99	
01/10/12	13035	1297 UNIFORM EQUIPMENT	12/01 1806515	73960	001	262	613		LAW ENFORCEMENT	313.14	
				73960	001	262	585		FREIGHT	21.99	477.48
02/09/12	13281	1595 ROCKY WATER SHOES-BLANE D	01/05 1888784	74214	001	220	691		UNIFORMS	62.99	
				74214	001	220	585		FREIGHT	10.00	
02/09/12	13281	1595 FLASHLIGHT/VEST CARRIER/H	01/09 1896564	74238	001	200	613		LAW ENFORCEMENT	264.47	
				74238	001	200	585		FREIGHT	17.34	
02/09/12	13281	1595 REP.STROBE CLEAR/BLUE BUL	01/11 1902973	74272	001	200	681		REPAIR AND REPLACEM	143.96	
				74272	001	200	585		FREIGHT	12.00	
02/09/12	13281	1595 SHOES/KNOVES	01/17 1912848	74239	001	220	691		UNIFORMS	143.98	
				74239	001	220	585		FREIGHT	12.99	667.73
03/09/12	13556	2047 TROUSER BELT-CLARK BRYAN	01/24 1931287	74364	001	200	613		LAW ENFORCEMENT	8.99	
				74364	001	200	585		FREIGHT	6.99	
03/09/12	13556	2047 BROWN CLIP ON TIE	01/24 1931300	74251	001	200	691		UNIFORMS	172.56	
				74251	001	200	585		FREIGHT	14.99	

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03/09/12	13556	2047 BOOTS SIZE 10.5W	01/25 1935100	74384	001	220	691		UNIFORMS	35.99		
				74384	001	220	585		FREIGHT	8.99		
03/09/12	13556	2047 BLACKHAWK CQC HOLSTER-B.G	01/31 1946969	74439	001	200	613		LAW ENFORCEMENT	42.74		
				74439	001	200	585		FREIGHT	8.99		
03/09/12	13556	2047 BLACKHAWK HOLSTER	02/16 1985535	74563	001	200	613		LAW ENFORCEMENT	42.74		
				74563	001	200	585		FREIGHT	8.99		
03/09/12	13556	2047 ZIPPER DUTY BOOTS-D.HOLLE	02/17 1988438	74577	001	200	691		UNIFORMS	80.99		
				74577	001	200	585		FREIGHT	10.99		
03/09/12	13556	2047 REC.BATTERY/SLEEVE/CORD	02/17 1988480	74574	001	200	613		LAW ENFORCEMENT	49.47		
				74574	001	200	585		FREIGHT	5.14		
03/09/12	13556	2047 HAND CUFF CASE HOLDER	02/20 1991399	74238	001	200	613		LAW ENFORCEMENT	40.49		
				74238	001	200	585		FREIGHT	2.66	541.71	
04/10/12	13944	2459 RECHARGABLE BATTERY	03/07 2031591	74574	001	200	613		LAW ENFORCEMENT	75.57		
				74574	001	200	585		FREIGHT	7.85	83.42	
05/10/12	14232	2836 SCANNER METAL DETECTOR	04/11 2107585	75012	001	220	613		LAW ENFORCEMENT	137.99		
				75012	001	220	585		FREIGHT	11.99	149.98	
06/08/12	14512	3206 DASH LIGHT-JAMES LINDSEY	04/27 2141974	75137	001	262	923		NONCAPITALIZED PROP	246.99		
				75137	001	262	585		FREIGHT	15.00		
06/08/12	14512	3206 DASH LIGHT-SHANK PHELPS	04/27 2141977	75138	001	262	923		NONCAPITALIZED PROP	246.99		
				75138	001	262	585		FREIGHT	15.00	523.98	
07/10/12	14793	3521 PR BOOTS 10 1/2 BELT	06/07 2228259	75488	001	200	691		UNIFORMS	117.88		
				75488	001	200	585		FREIGHT	11.90	129.78	
08/09/12	15070	3876 SIZE 13 DUTY BOOTS ALEX H	07/03 2283104	75439	001	220	691		UNIFORMS	35.99		
				75439	001	220	585		FREIGHT	10.49		
08/09/12	15070	3876 INTOXIMETERS MOUTHPIECES	07/05 2286293	75608	001	164	696		GENERAL SUPPLIES &	116.98		
				75608	001	164	585		FREIGHT	13.00	176.46	
09/11/12	15350	4287 DUTY BELT	07/20 2314894	75488	001	200	691		UNIFORMS	20.69		
				75488	001	200	585		FREIGHT	2.09		
09/11/12	15350	4287 FLASHLIGHT BATTERIES	08/13 2366666	76006	001	200	613		LAW ENFORCEMENT	175.92		
				76006	001	200	585		FREIGHT	15.99		
09/11/12	15350	4287 ZIPPER BOOTS	08/17 2377644	76115	001	200	691		UNIFORMS	80.99		
				76115	001	200	585		FREIGHT	12.49	308.17	
09/11/12	15525	4462 SWITCH MODULES	08/13 2366673	76028	160	300	696		GENERAL SUPPLIES &	21.58		
				76028	160	300	585		FREIGHT	7.99		
09/11/12	15525	4462 SWITCH MODULE	08/21 2384814	76162	160	300	696		GENERAL SUPPLIES &	37.38		
				76162	160	300	585		FREIGHT	10.49	77.44	
GALL'S INC.			13	EXPENDITURE		5,114.39		BALANCE SHEET		.00	TOTAL	5,114.39
3299 GALLOWAY-CHANDLER-MCKINNEY INS												
11/10/11	12493	623 MEPK06939205	10/17 984128		106	250	570		INSURANCE AND FIDEL	9,801.00		
11/10/11	12493	623 MEUM7021405	10/17 984131		106	250	570		INSURANCE AND FIDEL	2,751.75		

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11/10/11	12493	623	MEIM06977505	10/17 984132		106	250	570		INSURANCE AND FIDEL	1,665.75	
						106	250	570		INSURANCE AND FIDEL	105.98CR	14,112.52
01/10/12	13146	1408	1980 DODGE #MEPK06939205	12/08 991563		106	250	570		INSURANCE AND FIDEL	619.03	
01/10/12	13146	1408	'95 FORD AMBULAN MEPK0693	12/08 991568		106	250	570		INSURANCE AND FIDEL	611.12	
01/10/12	13146	1408	MEPK06939205	12/08 992055		106	250	570		INSURANCE AND FIDEL	9,776.00	
01/10/12	13146	1408	MEUM07021405	12/08 992056		106	250	570		INSURANCE AND FIDEL	2,501.75	
01/10/12	13146	1408	MEIM06977505	12/08 992057		106	250	570		INSURANCE AND FIDEL	1,607.75	15,115.65
03/09/12	13690	2181	#MEPK06939205 TANKER ADDE	01/30 998229		106	250	570		INSURANCE AND FIDEL	462.00	
03/09/12	13690	2181	#MEIM06977505 TANKER COMP	01/30 998230		106	250	570		INSURANCE AND FIDEL	294.34	
03/09/12	13690	2181	#MEIM06977505	02/13 60726		106	250	570		INSURANCE AND FIDEL	617.00	1,373.34
04/10/12	14079	2594	MEPK06939205	03/08 999FFK		106	250	570		INSURANCE AND FIDEL	9,776.00	
04/10/12	14079	2594	MEUM07021405	03/08 999FFL		106	250	570		INSURANCE AND FIDEL	2,501.75	
04/10/12	14079	2594	MEIM06977505	03/08 999FFM		106	250	570		INSURANCE AND FIDEL	1,607.75	13,885.50
05/10/12	14368	2972	#MEIM06977505	03/13 61011		106	250	570		INSURANCE AND FIDEL	15.06	15.06
08/09/12	15197	4003	#MEPK06939205	06/10 999VXK		106	250	570		INSURANCE AND FIDEL	9,776.00	
08/09/12	15197	4003	# MEUM07021405	06/10 999VXL		106	250	570		INSURANCE AND FIDEL	2,501.75	
08/09/12	15197	4003	#MEIM06977505	06/10 999VXM		106	250	570		INSURANCE AND FIDEL	1,607.75	13,885.50
09/11/12	15477	4414	#ESO-7783093 ANN.GROUP RE	08/08 61805		106	250	570		INSURANCE AND FIDEL	10,362.00	
09/11/12	15477	4414	MEPK06939205 ADDED '13 FR	08/24 99B81H		106	250	570		INSURANCE AND FIDEL	117.83	
09/11/12	15477	4414	MEIM06977505 PHY.DAMAGE	08/24 99B81J		106	250	570		INSURANCE AND FIDEL	125.06	10,604.89
GALLOWAY-CHANDLER-MCKINNEY INSURANCE			7	EXPENDITURE		68,992.46			BALANCE SHEET		.00	TOTAL 68,992.46

8821 GAMEL, BILLY E.												
02/06/12	7487	1930	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	100.00	100.00
GAMEL, BILLY E.			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL 100.00

8061 GAMMILL, JEAN												
11/09/11	12619	768	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13810	2315	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
GAMMILL, JEAN			2	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL 250.00

8656 GANDY, FREDDIE L.												
11/04/11	7326	869	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	29.80	29.80
GANDY, FREDDIE L.			1	EXPENDITURE		29.80			BALANCE SHEET		.00	TOTAL 29.80

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8590 GANDY, JULIUS A.											
10/21/11	7260	396 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00

	GANDY, JULIUS A.		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8024 GANDY, NEKITA											
11/09/11	12620	769 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13811	2316 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00

	GANDY, NEKITA		2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8591 GANDY, RHONDA M.											
10/21/11	7261	397 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00

	GANDY, RHONDA M.		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8881 GARDNER, BECKY RAE											
04/23/12	7546	2748 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00

	GARDNER, BECKY RAE		1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

8822 GARDNER, SANDRA											
02/06/12	7488	1931 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00

	GARDNER, SANDRA		1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

8657 GARNER, CARL G.											
11/04/11	7327	870 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00

	GARNER, CARL G.		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

4789 GARRARD, EMILY											
07/10/12	14794	3522 TRAVEL REIMBURSEMENT	06/25 62512		001	100	476		MEALS AND LODGING	105.00	
					001	100	477		TRAVEL IN PRIVATE V	297.48	402.48

	GARRARD, EMILY		1	EXPENDITURE		402.48			BALANCE SHEET	.00	TOTAL 402.48

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8658 GARRAWAY, MICHELLE LEE											
11/04/11	7328	871 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00

	GARRAWAY, MICHELLE LEE		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

3129 GATEWAY TIRE & SERVICE CENTER											
10/11/11	12082	52 TIRES/OIL CHANGE	08/31 1217264	73146	001	167	680		TIRES AND TUBES	824.76	
				73146	001	167	681		REPAIR AND REPLACEM	209.12	
10/11/11	12082	52 FLAT TIRE REPAIRED FOR C.	09/13 1231954	73242	001	200	680		TIRES AND TUBES	12.50	
10/11/11	12082	52 INSP.LSTICKER '00 FORD EX	09/22 1241886		001	200	542		VEHICLES R&M BY OUT	5.00	1,051.38
10/11/11	12229	199 TIRES	08/30 1216304	73102	150	300	680		TIRES AND TUBES	91.73	
10/11/11	12229	199 18.4/34 TUBES	08/30 1216306	73139	150	300	680		TIRES AND TUBES	125.06	
10/11/11	12229	199 TRI RIB TIRE #150-005A	09/06 1222748	73186	150	300	680		TIRES AND TUBES	339.48	
10/11/11	12229	199 TRACTOR BOOTS	09/06 1222751	73190	150	300	681		REPAIR AND REPLACEM	44.50	
10/11/11	12229	199 TIRES	09/14 1232960	73273	150	300	680		TIRES AND TUBES	562.12	
10/11/11	12229	199 GRADER TIRES	09/15 1234696	73273	150	300	680		TIRES AND TUBES	2,814.30	
10/11/11	12229	199 TIRES/TUBES	09/21 1241122	73302	150	300	680		TIRES AND TUBES	678.96	4,656.15
11/10/11	12359	489 FLAT REPAIRED-DENISE CROC	10/07 1259207	73496	001	200	542		VEHICLES R&M BY OUT	12.50	
11/10/11	12359	489 INSPECTION STICKER	10/07 1259208		001	200	542		VEHICLES R&M BY OUT	5.00	
11/10/11	12359	489 INSP. STICKER 200-110	10/25 1278017		001	200	542		VEHICLES R&M BY OUT	5.00	
11/10/11	12359	489 FLAT REPAIRED	10/25 1278018	73673	001	200	542		VEHICLES R&M BY OUT	50.50	73.00
11/10/11	12494	624 FRONT TIRE	10/07 1259209	73456	106	255	680		TIRES AND TUBES	319.51	319.51
11/10/11	12519	649 COUNTRY TIRES	09/29 1249944	73256	150	300	680		TIRES AND TUBES	417.64	
11/10/11	12519	649 TUBE/O-RINGS	10/03 1253897	73399	150	300	680		TIRES AND TUBES	110.23	
11/10/11	12519	649 REPAIR TIERS-MARVELL HOWA	10/07 1259206	73457	150	300	680		TIRES AND TUBES	12.50	
11/10/11	12519	649 TIRES	10/25 1278013	73588	150	300	680		TIRES AND TUBES	294.02	
11/10/11	12519	649 ALIGNMENT #150-150	10/25 1278015	73633	150	300	680		TIRES AND TUBES	59.95	
11/10/11	12519	649 INSP. STICKER 150-150	10/25 1278016		150	300	542		VEHICLES R&M BY OUT	5.00	899.34
11/10/11	12560	690 TIRES	10/14 1267338	73558	160	300	680		TIRES AND TUBES	1,230.04	
11/10/11	12560	690 TIRES	10/14 1267340	73568	160	300	680		TIRES AND TUBES	318.54	
11/10/11	12560	690 TIRES/FLAPS/TUBES	10/14 1267342	73561	160	300	680		TIRES AND TUBES	133.16	
11/10/11	12560	690 TIRE/BOOTS	10/17 1269208	73570	160	300	680		TIRES AND TUBES	336.73	2,018.47
12/09/11	12766	992 INSPECTION STICKER	11/15 1300861		001	200	696		GENERAL SUPPLIES &	5.00	
12/09/11	12766	992 INSPECTION STICKER	11/15 1300862		001	200	696		GENERAL SUPPLIES &	5.00	
12/09/11	12766	992 INSPECTION STICKER	11/15 1300864		001	200	696		GENERAL SUPPLIES &	5.00	
12/09/11	12766	992 INSPECTION STICKER	11/15 1300865		001	200	696		GENERAL SUPPLIES &	5.00	
12/09/11	12766	992 FLAT REPAIRED - JOE MORSE	11/21 1305275	73882	001	200	680		TIRES AND TUBES	12.50	32.50
12/09/11	12919	1145 TUBES	11/01 1285322	73718	150	300	680		TIRES AND TUBES	165.38	
12/09/11	12919	1145 INSPECTION STICKER	11/04 1300859		150	300	696		GENERAL SUPPLIES &	5.00	
12/09/11	12919	1145 TUBE	11/21 1305274	73876	150	300	680		TIRES AND TUBES	54.49	224.87

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01/10/12	13036	1298	INSPECTION	12/05 1318017		001	200	542		VEHICLES R&M BY OUT	5.00	
01/10/12	13036	1298	INSPECTION	12/05 1318018		001	200	542		VEHICLES R&M BY OUT	5.00	
01/10/12	13036	1298	INTERTUBE FOR DOLLY	12/15 1327969	74044	001	220	681		REPAIR AND REPLACEM	5.43	
01/10/12	13036	1298	INSPECTION STICKER	12/15 1327970		001	200	542		VEHICLES R&M BY OUT	5.00	20.43
01/10/12	13172	1434	TIRE MOUNT, BALANCE, ALIG	11/29 1312424	73944	150	300	680		TIRES AND TUBES	599.55	599.55
01/10/12	13200	1462	DEESTONE TIRE #150-174	11/29 1312426	73441	160	300	680		TIRES AND TUBES	908.09	908.09
02/09/12	13282	1596	TIRES MOUNT/BALANCE	01/03 1342474	74173	001	200	680		TIRES AND TUBES	438.84	438.84
02/09/12	13443	1757	TIRES	01/03 1342477	74174	150	300	680		TIRES AND TUBES	183.46	
02/09/12	13443	1757	INSPECTION	01/06 1346907		150	300	542		VEHICLES R&M BY OUT	5.00	
02/09/12	13443	1757	INSPECTION STICKER	01/11 1350986		150	300	542		VEHICLES R&M BY OUT	5.00	
02/09/12	13443	1757	INSPECTION STICKER	01/19 1358294		150	300	542		VEHICLES R&M BY OUT	5.00	
02/09/12	13443	1757	TIRE/TUBE	01/24 1362907	74377	150	300	680		TIRES AND TUBES	674.31	
02/09/12	13443	1757	INSPECTION STICKERS	01/24 1362909		150	300	542		VEHICLES R&M BY OUT	10.00	
02/09/12	13443	1757	GRADER TIRE FOR INVENTORY	01/26 1364890	74394	150	300	680		TIRES AND TUBES	515.85	1,398.62
03/09/12	13557	2048	OIL CHANGE	01/31 1369719	74331	001	167	542		VEHICLES R&M BY OUT	43.45	
03/09/12	13557	2048	INSPECTION STICKER	02/09 1379213		001	200	542		VEHICLES R&M BY OUT	5.00	48.45
03/09/12	13714	2205	INSPECTION STICKER	01/31 1369226		150	300	542		VEHICLES R&M BY OUT	5.00	
03/09/12	13714	2205	#150-178 TIRE/VALVE/MOUNT	01/31 1369722	74442	150	300	680		TIRES AND TUBES	134.90	
03/09/12	13714	2205	TIRE BALANCE/ALIGNMENT #1	02/07 1376526	74477	150	300	680		TIRES AND TUBES	78.95	
03/09/12	13714	2205	INSPECTION STICKER	02/07 1376527		150	300	542		VEHICLES R&M BY OUT	5.00	
03/09/12	13714	2205	4-WHEEL ALIGNMENT #150-09	02/09 1379211	74516	150	300	680		TIRES AND TUBES	64.95	
03/09/12	13714	2205	INSPECTION STICKER	02/09 1379217		150	300	542		VEHICLES R&M BY OUT	5.00	
03/09/12	13714	2205	GRADER TIRES-CS INVENTORY	02/10 1380524	74547	150	300	680		TIRES AND TUBES	938.10	
03/09/12	13714	2205	TRAILER TIRES #150-165	02/23 1393503	74618	150	300	680		TIRES AND TUBES	183.46	
03/09/12	13714	2205	RESURFACE ROTORS #150-025	02/23 1393505	74619	150	300	680		TIRES AND TUBES	30.00	1,445.36
04/10/12	13945	2460	INSPECTION STICKER	03/02 1402623		001	200	542		VEHICLES R&M BY OUT	5.00	
04/10/12	13945	2460	INSPECTION STICKER	03/02 1402624		001	200	542		VEHICLES R&M BY OUT	5.00	
04/10/12	13945	2460	TIRES #200-114	03/12 1413913	74728	001	200	680		TIRES AND TUBES	573.08	
04/10/12	13945	2460	INSPECTION STICKER	03/12 1413914		001	200	542		VEHICLES R&M BY OUT	5.00	
04/10/12	13945	2460	ALIGN./FRONT END B.WATSON	03/14 1416880	74787	001	200	542		VEHICLES R&M BY OUT	64.95	
04/10/12	13945	2460	INSPECTION STICKER	03/23 1426456		001	200	542		VEHICLES R&M BY OUT	5.00	658.03
04/10/12	14105	2620	TIRES/MOUNT/BALANCE	03/02 1402621	74651	150	300	680		TIRES AND TUBES	1,248.24	
04/10/12	14105	2620	TIRE #150-139	03/02 1408024	74696	150	300	680		TIRES AND TUBES	299.74	
04/10/12	14105	2620	3 TIRES #150-131	03/09 1411462	74719	150	300	680		TIRES AND TUBES	380.40	
04/10/12	14105	2620	TIRES/MOUNT/BALANCE #150-	03/12 1413462	74760	150	300	680		TIRES AND TUBES	837.12	
04/10/12	14105	2620	ALCOA VALVE STEM	03/12 1413945	74772	150	300	680		TIRES AND TUBES	107.40	
04/10/12	14105	2620	TIRES #150-141	03/21 1424179	74825	150	300	680		TIRES AND TUBES	295.32	
04/10/12	14105	2620	TIRES #150-090 MOUNT/BALA	03/21 1424182	74846	150	300	680		TIRES AND TUBES	416.56	
04/10/12	14105	2620	TIRES #300-055A	03/23 1426442	74833	150	300	680		TIRES AND TUBES	1,224.24	4,809.02
05/10/12	14233	2837	FLAT TIRE REPAIR #200-115	04/12 1448948	75027	001	200	542		VEHICLES R&M BY OUT	12.50	12.50
05/10/12	14369	2973	INSPECTION STICKER	04/16 1453023		106	255	542		VEHICLES R&M BY OUT	5.00	

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05/10/12	14369	2973	REPLAIR FLAT #1288	04/16 1453024	75054	106	255	542		VEHICLES R&M BY OUT	63.45	68.45
05/10/12	14389	2993	TL GRADER/TRACTOR STEM #1	04/02 1436590	74939	150	300	680		TIRES AND TUBES	13.50	
05/10/12	14389	2993	INSPECTION STICKER	04/10 1445983		150	300	542		VEHICLES R&M BY OUT	5.00	
05/10/12	14389	2993	TIRES	04/10 1445985	74996	150	300	680		TIRES AND TUBES	764.43	
05/10/12	14389	2993	INSPECTION STICKER	04/11 1447333		150	300	542		VEHICLES R&M BY OUT	5.00	
05/10/12	14389	2993	TIRES #150-179	04/16 1453014	75026	150	300	680		TIRES AND TUBES	543.80	
05/10/12	14389	2993	INSPECTION STICKER	04/16 1453017		150	300	542		VEHICLES R&M BY OUT	5.00	
05/10/12	14389	2993	TIRE #150-121	04/19 1456656	75067	150	300	680		TIRES AND TUBES	102.09	1,438.82
05/10/12	14422	3026	GRADER TIRES #150-044A	04/25 1462676	75123	160	300	680		TIRES AND TUBES	1,219.66	1,219.66
06/08/12	14513	3207	INSPECTION STICKER	05/02 1469959		001	151	542		VEHICLES R&M BY OUT	5.00	
06/08/12	14513	3207	INSPECTION STICKER	05/07 1475329		001	200	542		VEHICLES R&M BY OUT	5.00	
06/08/12	14513	3207	MOUNT/BALANCE #200-088	05/07 1475330	75178	001	200	542		VEHICLES R&M BY OUT	20.00	
06/08/12	14513	3207	INSPECTION STICKER	05/07 1475333		001	200	542		VEHICLES R&M BY OUT	5.00	
06/08/12	14513	3207	INSPECTION STICKER	05/17 1486836		001	200	542		VEHICLES R&M BY OUT	5.00	
06/08/12	14513	3207	MOUNT/BALANCE/ALIGN.#200-	05/17 1486837	75299	001	200	680		TIRES AND TUBES	118.95	158.95
06/08/12	14670	3364	TUBE #150-198	05/07 1475327	75216	150	300	680		TIRES AND TUBES	67.61	
06/08/12	14670	3364	TIRES #150-033A	05/17 1486834	75326	150	300	680		TIRES AND TUBES	1,174.42	1,242.03
07/10/12	14795	3523	FLAT TIRE REPAIR #200-108	05/30 1500691	75409	001	200	542		VEHICLES R&M BY OUT	12.50	
07/10/12	14795	3523	INSPECTION STICKER	06/25 1530639		001	200	542		VEHICLES R&M BY OUT	5.00	
07/10/12	14795	3523	FIX FLAT TIRE	06/25 1530643	75581	001	200	680		TIRES AND TUBES	12.50	30.00
07/10/12	14917	3645	TIRES	06/08 1512173	75469	106	255	680		TIRES AND TUBES	625.14	625.14
07/10/12	14941	3669	INSPECTION STICKER	05/30 1500695		150	300	542		VEHICLES R&M BY OUT	5.00	
07/10/12	14941	3669	RADIAL TIRES #150-165	06/08 1512171	75485	150	300	680		TIRES AND TUBES	204.18	
07/10/12	14941	3669	INSPECTION STICKER	06/12 1515983		150	300	542		VEHICLES R&M BY OUT	5.00	214.18
07/10/12	14967	3695	TIRE #150-173	06/15 1519386	75547	160	300	680		TIRES AND TUBES	102.09	102.09
08/09/12	15071	3877	TUBE	06/27 1533579	75653	001	151	680		TIRES AND TUBES	5.43	
08/09/12	15071	3877	REPAIR FLAT #231-350	07/02 1538251	75703	001	200	542		VEHICLES R&M BY OUT	12.50	
08/09/12	15071	3877	FLAT REPAIRED #200-121	07/16 1553718	75806	001	200	680		TIRES AND TUBES	12.50	
08/09/12	15071	3877	INSPECTION STICKER	07/16 1553719		001	200	542		VEHICLES R&M BY OUT	5.00	35.43
08/09/12	15219	4025	INSPECTION STICKER	06/29 1535797		150	300	542		VEHICLES R&M BY OUT	10.00	10.00
08/09/12	15243	4049	GRADER TIRES	06/27 1533575	75660	160	300	680		TIRES AND TUBES	1,219.66	
08/09/12	15243	4049	TRACTOR TIRE #150-005A	07/03 1540526	75716	160	300	680		TIRES AND TUBES	791.71	
08/09/12	15243	4049	TRACTOR TUBES #150-005A	07/03 1540528	75711	160	300	680		TIRES AND TUBES	135.22	
08/09/12	15243	4049	TIRE #150-116	07/12 1549909	75755	160	300	680		TIRES AND TUBES	197.05	2,343.64
09/11/12	15351	4288	INSPECTION STICKER	07/27 1566477		001	200	542		VEHICLES R&M BY OUT	5.00	
09/11/12	15351	4288	2 TIRES MOUNT/BALANCE #20	07/27 1566479	75934	001	200	680		TIRES AND TUBES	314.58	
09/11/12	15351	4288	REPAIR TIRE/INSPECTION ST	07/27 1567025	75939	001	200	542		VEHICLES R&M BY OUT	12.50	
09/11/12	15351	4288	INSPECTION STICKER	07/27 1567028		001	200	542		VEHICLES R&M BY OUT	5.00	
09/11/12	15351	4288	INSPECTION STICKER	08/01 1572394		001	200	542		VEHICLES R&M BY OUT	5.00	

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09/11/12	15351	4288	INSPECTION STICKER	08/06 1577862		001	200	542		VEHICLES R&M BY OUT	5.00		
09/11/12	15351	4288	FLAT REPAIR LAWN MOWER	08/07 1578890	76008	001	151	680		TIRES AND TUBES	12.50		
09/11/12	15351	4288	TIRES #200-116	08/10 1582731	76017	001	200	680		TIRES AND TUBES	876.71		
09/11/12	15351	4288	INSPECTION STICKER	08/16 1590031		001	200	542		VEHICLES R&M BY OUT	5.00		
09/11/12	15351	4288	REPLACE BALL JOINTS #200-	08/16 1590034	76125	001	200	542		VEHICLES R&M BY OUT	298.85		
09/11/12	15351	4288	REPAIR LOWER CONTROL ARM#	08/16 1590036	76109	001	200	542		VEHICLES R&M BY OUT	264.95	1,805.09	
09/11/12	15478	4415	INSPECTION STICKER	08/13 1585167		106	254	542		VEHICLES R&M BY OUT	30.00		
09/11/12	15478	4415	INSPECTION STICKER	08/22 1595945		106	250	542		VEHICLES R&M BY OUT	20.00	50.00	
09/11/12	15498	4435	INSPECTION STICKER	08/13 1585165		150	300	542		VEHICLES R&M BY OUT	5.00		
09/11/12	15498	4435	INSPECTION STICKER	08/13 1585166		150	300	542		VEHICLES R&M BY OUT	5.00		
09/11/12	15498	4435	INSPECTION STICKER	08/14 1586693		150	300	542		VEHICLES R&M BY OUT	5.00	15.00	
09/11/12	15526	4463	TIRE/TUBE	08/01 1572395	75940	160	300	680		TIRES AND TUBES	193.81		
09/11/12	15526	4463	TIRE/TUBE #150-198 JD TRA	08/03 1574709	75975	160	300	680		TIRES AND TUBES	859.32		
09/11/12	15526	4463	RADIAL TIRES #150-165	08/06 1577859	75989	160	300	680		TIRES AND TUBES	204.18		
09/11/12	15526	4463	TIRES/TUBES #150-133	08/06 1577860	76002	160	300	680		TIRES AND TUBES	380.10		
09/11/12	15526	4463	TIRE	08/14 1586694	76067	160	300	680		TIRES AND TUBES	183.47	1,820.88	
GATEWAY TIRE & SERVICE CENTER				34	EXPENDITURE		30,793.47			BALANCE SHEET	.00	TOTAL	30,793.47

9013 GIBSON, LARRY WAYNE													
07/27/12	7704	4094	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	37.00	37.00	
GIBSON, LARRY WAYNE				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00

8704 GIBSON, MICHAEL													
01/19/12	7366	1516	JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	100.00	100.00	
GIBSON, MICHAEL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8034 GIBSON, RUBY C.													
11/09/11	12621	770	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/16/12	13812	2317	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00	
GIBSON, RUBY C.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8075 GIBSON, SUE													
11/09/11	12622	771	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/16/12	13813	2318	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00	
GIBSON, SUE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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8523 GIFFORD, SHANDON D.												
10/03/11	7193	307	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	32.20	32.20
GIFFORD, SHANDON D.				1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL 32.20
8099 GILLESPIE, GLADYS												
11/09/11	12623	772	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13814	2319	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	125.00	125.00
GILLESPIE, GLADYS				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8009 GILLESPIE, LORETTA												
11/09/11	12624	773	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	305.00	305.00
03/16/12	13815	2320	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	305.00	305.00
GILLESPIE, LORETTA				2	EXPENDITURE		610.00			BALANCE SHEET	.00	TOTAL 610.00
9062 GILLESPIE, SHENITA R.												
08/03/12	7757	4154	JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	78.80	78.80
GILLESPIE, SHENITA R.				1	EXPENDITURE		78.80			BALANCE SHEET	.00	TOTAL 78.80
4426 GILLIS, KATHY												
12/09/11	12767	993	JOE CANE NOTICE OF APPEAL	11/18	111811	001	451	561		APPEALS COST	100.00	100.00
01/10/12	13037	1299	H.FULGHAM/D.MOORE NOTICE	09/30	93011	001	451	561		APPEALS COST	200.00	
01/10/12	13037	1299	NOTICE OF APP.J.JENNINGS	12/08	86639	001	451	561		APPEALS COST	100.00	300.00
06/08/12	14514	3208	NOTICE OF APPEAL HILL VS.	05/08	88826	001	451	561		APPEALS COST	100.00	100.00
GILLIS, KATHY				3	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
4713 GLADNEY, STEVE												
01/10/12	13038	1300	TRAVEL REIMBURSEMENT	12/14	121411	001	200	477		TRAVEL IN PRIVATE V	255.00	255.00
07/10/12	14796	3524	SHERIFF CONF.TRAVEL	06/11	61112	001	200	480		OTHER TRAVEL COSTS	105.00	105.00
GLADNEY, STEVE				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00

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8705 GLENN, ERIKA L.									
01/19/12	7367 1517	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	100.00

	GLENN, ERIKA L.		1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00

4353 GLOBAL SECURITY SYSTEMS, LLC.									
11/10/11	12481 611	ANN. REN. SMS/EMAIL	10/06 129		097 233 544		SERVICE/MAINTENANCE	4,000.00	4,000.00

	GLOBAL SECURITY SYSTEMS, LLC.		1 EXPENDITURE		4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00

8592 GLOVER, DEANDRA M.									
10/21/11	7262 398	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00

	GLOVER, DEANDRA M.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

8757 GODWIN, DIANE LYNN									
02/02/12	7420 1849	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00

	GODWIN, DIANE LYNN		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00

4488 GOLDEN TIRANGLE READY MIX									
12/09/11	12768 994	CONCRETE MIX	11/10 338918	73831	001 151 641		BUILDING REPAIRS AN	478.50	478.50
07/10/12	14797 3525	CONCRETE	06/13 356933	75511	001 457 754		GRANT HERITAGE MUSE	378.00	
07/10/12	14797 3525	CONCRETE	06/15 357199	75511	001 457 754		GRANT HERITAGE MUSE	378.00	
07/10/12	14797 3525	CONCRETE-HERITAGE MUSEUM	06/20 357656	75588	001 457 754		GRANT HERITAGE MUSE	1,342.50	2,098.50
08/09/12	15220 4026	YDS.GROUT-WADE ROAD	07/13 359803	75801	150 300 911		CONSTRUCTION-IN-PRO	545.00	545.00
09/11/12	15352 4289	YARDS B/6 CONCRETE	07/25 360763	75588	001 457 754		GRANT HERITAGE MUSE	805.50	805.50

	GOLDEN TIRANGLE READY MIX		4 EXPENDITURE		3,927.50		BALANCE SHEET	.00	TOTAL 3,927.50

4068 GOLDEN TRIANGLE DENTAL CENTER									
10/11/11	12083 53	JOSEPH PENNELL CO	08/31 83111		001 220 552		MEDICAL FEES	110.92	110.92
11/10/11	12360 490	JAMES A. SMITH CO	10/03 100311		001 220 552		MEDICAL FEES	159.30	159.30
12/09/11	12769 995	DANIEL HICKS CO	10/25 102511		001 220 552		MEDICAL FEES	725.11	725.11

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02/09/12	13283	1597 RANDY BELL CO	01/24 12412		001 220 552		MEDICAL FEES	187.03	
02/09/12	13283	1597 KRISTOPHER JACKSON CO	12/29 122911		001 220 552		MEDICAL FEES	175.82	362.85
03/09/12	13558	2049 ANTONIO HART CO	01/26 12612		001 220 552		MEDICAL FEES	159.30	159.30
GOLDEN TRIANGLE DENTAL CENTER			5 EXPENDITURE		1,517.48		BALANCE SHEET	.00	TOTAL 1,517.48
080 GOLDEN TRIANGLE PLANNING & DEV									
11/11/11	12084	54 INTERNET	09/12 1569		001 100 553		EDP/DATA PROCESSING	200.00	
11/11/11	12084	54 TECHNICAL ASSISTANCE	09/12 1570		001 166 553		EDP/DATA PROCESSING	626.12	
					001 102 553		EDP/DATA PROCESSING	60.50	
					001 200 553		EDP/DATA PROCESSING	84.00	
					001 100 553		EDP/DATA PROCESSING	18.50	
11/11/11	12084	54 E911 ADM.	09/12 1572		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,597.78
11/11/11	12197	167 SOLID WASTE BILLING	09/07 1549		105 340 556		OTHER PROFESSIONAL	4,956.50	4,956.50
11/03/11	12294	262 ADM.FEES ENERGY PROJECT	09/30 1582		026 670 556		OTHER PROFESSIONAL	850.00	850.00
11/10/11	12361	491 LOCAL QUART.MATCHING FUND	10/12 1615		001 662 703		GRANT	12,500.00	
11/10/11	12361	491 LOCAL MATCH-AGING PROGRAM	10/12 1616		001 400 704		OUR SHARE/GOLDEN TR	12,500.00	
11/10/11	12361	491 INTERNET	10/14 1646		001 100 553		EDP/DATA PROCESSING	200.00	
11/10/11	12361	491 TECHNICAL ASSISTANCE	10/14 1647		001 166 553		EDP/DATA PROCESSING	334.06	
					001 101 553		EDP/DATA PROCESSING	74.00	
					001 234 553		EDP/DATA PROCESSING	42.00	
					001 102 553		EDP/DATA PROCESSING	42.00	
					001 100 553		EDP/DATA PROCESSING	74.00	
11/10/11	12361	491 E911 ADM.	10/14 1649		001 233 581		OTHER CONTRACTUAL S	2,608.66	28,374.72
11/10/11	12485	615 SOLID WASTE BILLING	10/10 1589		105 340 556		OTHER PROFESSIONAL	5,054.55	5,054.55
12/09/11	12770	996 INTERNET	11/15 1685		001 100 553		EDP/DATA PROCESSING	200.00	
12/09/11	12770	996 TECHNICAL ASSISTANCE	11/15 1686		001 164 553		EDP/DATA PROCESSING	212.50	
					001 102 553		EDP/DATA PROCESSING	255.00	
					001 166 553		EDP/DATA PROCESSING	85.00	
					001 161 553		EDP/DATA PROCESSING	112.50	
12/09/11	12770	996 E911 ADM.	11/15 1688		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,473.66
12/09/11	12880	1106 TECHNICAL ASSISTANCE	11/15 1686R		096 153 553		EDP/DATA PROCESSING	385.05	385.05
12/09/11	12887	1113 SOLID WASTE BILLING	11/08 1664		105 340 556		OTHER PROFESSIONAL	5,035.95	5,035.95
01/10/12	13039	1301 INTERNET	12/14 1722		001 100 553		EDP/DATA PROCESSING	200.00	
01/10/12	13039	1301 TECHNICAL ASSISTANCE	12/14 1723		001 166 553		EDP/DATA PROCESSING	42.50	
					001 100 553		EDP/DATA PROCESSING	85.00	
					001 105 553		EDP/DATA PROCESSING	127.50	
01/10/12	13039	1301 E911 ADM.	12/14 1725		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,063.66
01/10/12	13138	1400 SOLID WASTE BILLING	12/07 1697		105 340 556		OTHER PROFESSIONAL	5,024.60	5,024.60

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02/09/12	13284	1598 LOCAL QUART.MATCHING FUND	01/09 1739		001 662 703		GRANT	12,500.00	
02/09/12	13284	1598 LOCAL MATCHING-AGING PROG	01/09 1740		001 400 704		OUR SHARE/GOLDEN TR	12,500.00	
02/09/12	13284	1598 INTERNET	01/10 1755		001 100 553		EDP/DATA PROCESSING	200.00	
02/09/12	13284	1598 E911 ADM.	01/10 1759		001 233 581		OTHER CONTRACTUAL S	2,608.66	
02/09/12	13284	1598 TECHNICAL ASSISTANCE	01/11 1756		001 105 553		EDP/DATA PROCESSING	433.06	
					001 100 553		EDP/DATA PROCESSING	75.00	
					001 166 553		EDP/DATA PROCESSING	42.50	28,359.22
02/09/12	13403	1717 TECHNICAL ASSISTANCE	01/11 1756R		096 153 533		RENTAL OF OTHER EQU	75.00	75.00
02/09/12	13411	1725 SOLID WASTE BILLING	01/09 1747		105 340 556		OTHER PROFESSIONAL	5,211.80	5,211.80
03/09/12	13559	2050 INTERNET	02/13 1799		001 100 553		EDP/DATA PROCESSING	200.00	
03/09/12	13559	2050 TECHNICAL ASSISTANCE	02/13 1800		001 100 553		EDP/DATA PROCESSING	321.56	
					001 105 553		EDP/DATA PROCESSING	255.00	
					001 102 553		EDP/DATA PROCESSING	255.00	
					001 166 553		EDP/DATA PROCESSING	127.50	
03/09/12	13559	2050 E911 ADM.	02/13 1803		001 233 581		OTHER CONTRACTUAL S	2,608.66	
03/09/12	13559	2050 OKT.CNTY.REDISTRICTING	02/13 1804		001 100 581		OTHER CONTRACTUAL S	15,000.00	18,767.72
03/09/12	13682	2173 SOLID WASTE BILLING	02/08 1780		105 340 556		OTHER PROFESSIONAL	5,117.70	5,117.70
03/02/12	13780	2271 FINAL ADM FEE EEBG PROJEC	02/16 1810		026 670 556		OTHER PROFESSIONAL	5,650.00	5,650.00
03/22/12	13912	2427 ADM FEE EDUCATION BLDG GR	02/16 1808		300 670 911		CONSTRUCTION-IN-PRO	3,710.00	3,710.00
04/10/12	13946	2461 INTERNET	03/14 1845		001 100 553		EDP/DATA PROCESSING	200.00	
04/10/12	13946	2461 TECHNICAL ASSISTANCE	03/14 1846		001 167 553		EDP/DATA PROCESSING	127.50	
					001 105 553		EDP/DATA PROCESSING	42.50	
					001 166 553		EDP/DATA PROCESSING	212.50	
					001 102 553		EDP/DATA PROCESSING	365.56	
					001 154 553		EDP/DATA PROCESSING	85.00	
04/10/12	13946	2461 E911 ADM.	03/14 1849		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,641.72
04/10/12	14070	2585 SOLID WASTE BILLING	03/07 1826		105 340 556		OTHER PROFESSIONAL	5,136.00	5,136.00
04/10/12	14106	2621 TECHNICAL ASSISTANCE	03/14 1846C		150 300 553		EDP/DATA PROCESSING	85.00	85.00
05/10/12	14234	2838 LOCAL QUART.MATCHING FUND	04/09 1864		001 662 703		GRANT	12,500.00	
05/10/12	14234	2838 LOCAL MATCH-AGING PROGRAM	04/09 1865		001 400 704		OUR SHARE/GOLDEN TR	12,500.00	
05/10/12	14234	2838 INTERNET	04/13 1892		001 100 553		EDP/DATA PROCESSING	200.00	
05/10/12	14234	2838 TECHNICAL ASSISTANCE-CIRC	04/13 1893		001 102 553		EDP/DATA PROCESSING	127.50	
05/10/12	14234	2838 E911 ADM.	04/13 1896		001 233 581		OTHER CONTRACTUAL S	2,608.66	27,936.16
05/10/12	14361	2965 SOLID WASTE BILLING	04/12 1882		105 340 556		OTHER PROFESSIONAL	5,370.65	5,370.65
06/08/12	14515	3209 INTERNET	05/14 1935		001 100 553		EDP/DATA PROCESSING	200.00	
06/08/12	14515	3209 TECHNICAL ASSISTANCE	05/14 1936		001 105 553		EDP/DATA PROCESSING	75.00	
					001 100 553		EDP/DATA PROCESSING	501.38	
					001 166 553		EDP/DATA PROCESSING	85.00	
					001 100 603		OFFICE SUPPLIES AND	132.48	

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06/08/12	14515	3209 E911 ADM.	05/14 1938		001 105 603		OFFICE SUPPLIES AND	62.98	
					001 233 581		OTHER CONTRACTUAL S	2,608.66	3,665.50
06/08/12	14642	3336 SOLID WASTE BILLING	05/07 1908		105 340 556		OTHER PROFESSIONAL	4,900.00	4,900.00
06/11/12	14739	3447 ADM FEE CASH REQUEST #22	05/11 1931		300 670 911		CONSTRUCTION-IN-PRO	5,025.00	5,025.00
07/10/12	14798	3526 INTERNET	06/15 1971		001 100 553		EDP/DATA PROCESSING	200.00	
07/10/12	14798	3526 TECHNICAL ASSISTANCE	06/15 1972		001 102 553		EDP/DATA PROCESSING	127.50	
					001 166 553		EDP/DATA PROCESSING	42.50	
07/10/12	14798	3526 E911 ADM.	06/15 1975		001 233 581		OTHER CONTRACTUAL S	2,608.66	2,978.66
07/10/12	14908	3636 SOLID WASTE BILLING	06/11 1954		105 340 556		OTHER PROFESSIONAL	5,895.85	5,895.85
08/09/12	15072	3878 LOCAL QUART.MATCHING FUND	07/10 2008		001 662 703		GRANT	12,500.00	
08/09/12	15072	3878 LOCAL MATCH-AGING PROGRAM	07/10 2009		001 400 704		OUR SHARE/GOLDEN TR	12,500.00	
08/09/12	15072	3878 INTERNET	07/12 2018		001 100 553		EDP/DATA PROCESSING	200.00	
08/09/12	15072	3878 TECHNICAL ASSISTANCE	07/12 2019		001 166 553		EDP/DATA PROCESSING	255.00	
					001 102 553		EDP/DATA PROCESSING	42.50	
08/09/12	15072	3878 E911 ADM.	07/12 2021		001 233 581		OTHER CONTRACTUAL S	2,608.66	28,106.16
08/09/12	15189	3995 SOLID WASTE BILLING	07/09 1983		105 340 556		OTHER PROFESSIONAL	6,239.65	6,239.65
09/11/12	15353	4290 INTERNET	08/09 2045		001 100 553		EDP/DATA PROCESSING	200.00	
09/11/12	15353	4290 E911 ADM.	08/09 2049		001 233 581		OTHER CONTRACTUAL S	2,608.66	2,808.66
09/11/12	15469	4406 SOLID WASTE BILLING	08/08 2030		105 340 556		OTHER PROFESSIONAL	6,380.50	6,380.50
09/17/12	15574	4519 ADM.FEE EDU.BLD.#23 REQUE	07/23 2022		300 670 911		CONSTRUCTION-IN-PRO	2,500.00	
09/17/12	15574	4519 ADM.FEE EDUC.BLD.#24 RFC	09/04 2058		300 670 911		CONSTRUCTION-IN-PRO	17,316.00	19,816.00
GOLDEN TRIANGLE PLANNING & DEV			32	EXPENDITURE	254,693.42		BALANCE SHEET	.00	TOTAL 254,693.42

2615 GOLLIDAY, NORA									
10/11/11	12085	55 POSTAGE REIMBURSEMENT	09/22 92211		001 166 501		POSTAGE AND BOX REN	39.53	39.53
11/10/11	12362	492 POSTAGE REIMBURSEMENT	10/25 102511		001 166 501		POSTAGE AND BOX REN	10.89	10.89
12/09/11	12771	997 TRAVEL REIMBURSEMENT	11/21 112111		001 166 476		MEALS AND LODGING	158.44	158.44
06/08/12	14516	3210 TRAVEL REIMBURSEMENT	05/23 52312		001 166 476		MEALS AND LODGING	215.10	215.10
GOLLIDAY, NORA			4	EXPENDITURE	423.96		BALANCE SHEET	.00	TOTAL 423.96

8017 GONZALEZ, PATRICIA									
11/09/11	12625	774 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00

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03/16/12	13816	2321	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
			GONZALEZ, PATRICIA	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
4700 GOODMAN ESTATE & ATTY.RUSS ROG												
11/09/11	28103	742	POORHOUSE RD.PROJ.SETT.EN	11/09 5313B2		170	341	406		ENGINEERS	42,000.00	42,000.00
			GOODMAN ESTATE & ATTY.RUSS ROGERS	1	EXPENDITURE		42,000.00			BALANCE SHEET	.00	TOTAL 42,000.00
8047 GOODMAN, JUDITH												
11/09/11	12626	775	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	145.00	145.00
			GOODMAN, JUDITH	2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9064 GOSDI, JITEN H.												
08/03/12	7759	4156	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00
			GOSDI, JITEN H.	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
9063 GOTTEE, MARITA L.												
08/03/12	7758	4155	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00
			GOTTEE, MARITA L.	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4566 GPS INTELLIGENCE LLC												
04/10/12	14172	2707	AIRTIME RENEWAL OF SVC.ST	02/23 7135	74989	001	200	544		SERVICE/MAINTENANCE	600.00	600.00
			GPS INTELLIGENCE LLC	1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8706 GRABLE, MELANIE KAY												
01/19/12	7368	1518	JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	119.20	119.20
			GRABLE, MELANIE KAY	1	EXPENDITURE		119.20			BALANCE SHEET	.00	TOTAL 119.20
9014 GRACE, SHARON K.												

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07/27/12	7705 4095	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	93.00	93.00
	GRACE, SHARON K.		1	EXPENDITURE	93.00		BALANCE SHEET	.00	TOTAL 93.00
8823 GRAHAM, WALTER R. JR.									
02/06/12	7489 1932	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00
	GRAHAM, WALTER R. JR.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
8758 GRAVES, THOMAS LAWSON									
02/02/12	7421 1850	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
	GRAVES, THOMAS LAWSON		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8882 GRAY, ROBERT LEE JR.									
04/23/12	7547 2749	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	120.00	120.00
	GRAY, ROBERT LEE JR.		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
1045 GREATER STARKVILLE DEV. PARTNE									
08/09/12	15073 3879	MEMBERSHIP GRANT	07/01 13669		001 675 757		CHAMBER OF COMMERCE	1,000.00	1,000.00
	GREATER STARKVILLE DEV. PARTNERSHIP		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
8101 GREEN, JANICE									
03/16/12	13818 2323	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	GREEN, JANICE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8102 GREEN, JESSIE									
03/16/12	13819 2324	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	GREEN, JESSIE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8524 GREENWOOD, URISSA P.									
10/03/11	7194 308	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	29.20	29.20
	GREENWOOD, URISSA P.		1	EXPENDITURE	29.20		BALANCE SHEET	.00	TOTAL 29.20

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8824 GREGORY, MICHAEL L.									
02/06/12	7490	1933 JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	50.00	50.00

	GREGORY, MICHAEL L.		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00

4548 GRENADA GOLD-N-GUN,LLC									
03/09/12	13560	2051 26 .223 GUNS	09/23 1103568	73323	001 200 919		OFFICE EQUIPMENT LE	2,218.70	
03/09/12	13560	2051 AMBI GUN SLING ADAPTOR	12/08 1104752	73535	001 200 696		GENERAL SUPPLIES &	390.00	2,608.70

	GRENADA GOLD-N-GUN,LLC		1 EXPENDITURE		2,608.70		BALANCE SHEET	.00	TOTAL 2,608.70

4499 GRIFFIN UNITED METHODIST CHURC									
11/10/11	12363	493 USE OF PARKING LOT CIRCUI	10/20 102011		001 161 530		RENTAL OF REAL PROP	1,500.00	1,500.00

	GRIFFIN UNITED METHODIST CHURCH		1 EXPENDITURE		1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

8071 GRIFFIN, ETHEL									
11/09/11	12627	776 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13820	2325 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	GRIFFIN, ETHEL		2 EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL 250.00

8593 GRIFFIN, LEONARD T.									
10/21/11	7263	399 JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00

	GRIFFIN, LEONARD T.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

3365 GRIMES, MELISSA A									
01/10/12	13040	1302 TRAVEL REIMBURSEMENT	12/06 120611		001 160 477		TRAVEL IN PRIVATE V	43.86	43.86
04/10/12	13947	2462 TRAVEL REIMBURSEMENT	03/14 31412		001 160 477		TRAVEL IN PRIVATE V	131.58	131.58
07/10/12	14799	3527 TRAVEL REIMBURSEMENT	05/31 53112		001 160 477		TRAVEL IN PRIVATE V	95.46	
07/10/12	14799	3527 TRAVEL REIMBURSEMENT	06/11 61112		001 160 477		TRAVEL IN PRIVATE V	47.73	143.19
09/11/12	15354	4291 TRAVEL REIMBURSEMENT	08/15 81512		001 160 477		TRAVEL IN PRIVATE V	190.92	190.92

	GRIMES, MELISSA A		4 EXPENDITURE		509.55		BALANCE SHEET	.00	TOTAL 509.55

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8707 GROSSI, JOHN ALEX									
01/19/12	7369 1519	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	100.00

	GROSSI, JOHN ALEX		1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00

1442 GTR SOLID WASTE MGMT AUTHORITY									
10/11/11	12198 168	DUMP FEE	08/31 83111		105 340 590		OTHER EXPENSES	9,233.87	9,233.87
10/11/11	12267 237	GARBAGE FEE-SHOPS	08/31 83111R		160 300 581		OTHER CONTRACTUAL S	57.24	57.24
11/10/11	12486 616	DUMP FEE	09/30 93011		105 340 590		OTHER EXPENSES	8,594.04	8,594.04
11/10/11	12561 691	GARBAGE FEE-SHOPS	09/30 93011R		160 300 581		OTHER CONTRACTUAL S	3.85	3.85
12/09/11	12888 1114	DUMP FEE	10/31 103111		105 340 590		OTHER EXPENSES	7,211.68	7,211.68
12/09/11	12951 1177	GARBAGE FEE-SHOPS	10/31 103111R		160 300 581		OTHER CONTRACTUAL S	37.46	37.46
01/10/12	13139 1401	DUMP FEE	11/30 113011		105 340 590		OTHER EXPENSES	8,006.35	8,006.35
01/10/12	13201 1463	GARBAGE FEE-SHOPS	11/30 113011R		160 300 581		OTHER CONTRACTUAL S	5.25	5.25
02/09/12	13412 1726	DUMP FEE	12/31 123111		105 340 590		OTHER EXPENSES	8,382.57	8,382.57
03/09/12	13683 2174	DUMP FEE	01/31 13112		105 340 590		OTHER EXPENSES	8,835.19	8,835.19
04/10/12	14071 2586	DUMP FEE	02/29 22912		105 340 590		OTHER EXPENSES	7,276.25	7,276.25
04/10/12	14135 2650	GARBAGE FEE-SHOPS	02/29 22912R		160 300 581		OTHER CONTRACTUAL S	24.33	24.33
05/10/12	14362 2966	DUMP FEE	03/31 33112		105 340 590		OTHER EXPENSES	8,865.11	8,865.11
05/10/12	14423 3027	GARBAGE FEE-SHOPS	03/31 33112R		160 300 581		OTHER CONTRACTUAL S	9.98	9.98
06/08/12	14643 3337	DUMP FEE	04/30 43012		105 340 590		OTHER EXPENSES	8,161.24	8,161.24
06/08/12	14694 3388	GARBAGE FEE - SHOPS	04/30 43012R		160 300 581		OTHER CONTRACTUAL S	22.58	22.58
07/10/12	14909 3637	DUMP FEE	05/31 53112		105 340 590		OTHER EXPENSES	8,749.45	8,749.45
07/10/12	14968 3696	GARBAGE FEE-SHOPS	05/31 53112R		160 300 581		OTHER CONTRACTUAL S	75.80	75.80
08/09/12	15190 3996	DUMP FEE	06/30 63012		105 340 590		OTHER EXPENSES	8,521.23	8,521.23
08/09/12	15244 4050	GARBAGE FEE-SHOPS	06/30 63012R		160 300 581		OTHER CONTRACTUAL S	92.59	92.59
09/11/12	15470 4407	DUMP FEE	07/31 73112		105 340 590		OTHER EXPENSES	10,245.16	10,245.16

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09/11/12	15527	4464 GARBAGE FEE-SHOPS	07/31 73112R		160	300	581		OTHER CONTRACTUAL S	37.11	37.11
GTR SOLID WASTE MGMT AUTHORITY			22	EXPENDITURE	102,448.33				BALANCE SHEET	.00	TOTAL 102,448.33
4776 GTRC											
06/08/12	14517	3211 MENTAL EVAL. A.QUINN	02/01 20112		001	161	556		OTHER PROFESSIONAL	480.00	480.00
GTRC			1	EXPENDITURE	480.00				BALANCE SHEET	.00	TOTAL 480.00
4733 GUARDIAN LOCK & KEY											
03/09/12	13561	2052 INSTALLED DEADBOLT AND CU	02/16 1321	74575	001	200	544		SERVICE/MAINTENANCE	128.75	
03/09/12	13561	2052 4 ENTRANCE KEYS CUT	02/16 1322	74576	001	200	544		SERVICE/MAINTENANCE	9.00	137.75
07/10/12	14800	3528 CUT 4 SPARE KEYS FOR JAIL	06/06 1442	75486	001	220	556		OTHER PROFESSIONAL	9.00	
				75486	001	220	585		FREIGHT	15.00	
07/10/12	14800	3528 MASTER LOCKS/KEYS	06/14 1452	75545	001	220	613		LAW ENFORCEMENT	101.10	
				75545	001	220	544		SERVICE/MAINTENANCE	30.00	155.10
08/09/12	15074	3880 DOOR LOCKS	07/26 1507	75931	001	220	556		OTHER PROFESSIONAL	162.00	162.00
09/11/12	15355	4292 KEY COPIES/MATER LOCKS/FI	08/15 1543	76102	001	200	556		OTHER PROFESSIONAL	59.50	59.50
GUARDIAN LOCK & KEY			4	EXPENDITURE	514.35				BALANCE SHEET	.00	TOTAL 514.35
8759 GUIN, MARY K.											
02/02/12	7422	1851 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	60.80	60.80
GUIN, MARY K.			1	EXPENDITURE	60.80				BALANCE SHEET	.00	TOTAL 60.80
4577 GULF STATES DISTRIBUTORS											
02/09/12	13285	1599 AMMUNITION	01/17 1148407	74301	001	200	613		LAW ENFORCEMENT	1,920.00	1,920.00
04/10/12	13948	2463 #FEDT223E	02/27 1150320	74301	001	200	613		LAW ENFORCEMENT	1,140.00	
04/10/12	13948	2463 AMMO	03/08 1150860	74730	001	200	613		LAW ENFORCEMENT	578.00	
04/10/12	13948	2463 AMMO-FEDAE40R3	03/15 1151185	74730	001	200	613		LAW ENFORCEMENT	458.00	2,176.00
GULF STATES DISTRIBUTORS			2	EXPENDITURE	4,096.00				BALANCE SHEET	.00	TOTAL 4,096.00
8883 GUY, IRMA JEAN											
04/23/12	7548	2750 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	93.00	93.00
GUY, IRMA JEAN			1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL 93.00

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8659 GUYTON, CORA M.									
11/04/11	7329	872 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	27.40	27.40

	GUYTON, CORA M.		1 EXPENDITURE		27.40		BALANCE SHEET	.00	TOTAL 27.40

8727 GWALTNEY, CHARITY A.									
02/02/12	7389	1819 JUROR	02/02 20212		001 161 575		JURORS AND WITNESS	25.00	25.00
07/16/12	7658	3767 JUROR	07/16 71612		001 161 575		JURORS AND WITNESS	125.00	125.00

	GWALTNEY, CHARITY A.		2 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00

4090 HAF-TO-GO PORTABLE TOILETS									
12/09/11	12772	998 PORT A JOHN RENTAL	11/07 004432	73741	001 151 534		OTHER RENTALS	270.00	270.00
03/09/12	13562	2053 PUMP TANKS @ ADM. BLDG.	02/03 004676	74473	001 151 546		OTHER R&M BY OUTSID	150.00	150.00
04/10/12	13949	2464 PORT A JOHN RENTAL LONGVI	03/12 004761	74731	001 151 534		OTHER RENTALS	270.00	270.00

	HAF-TO-GO PORTABLE TOILETS		3 EXPENDITURE		690.00		BALANCE SHEET	.00	TOTAL 690.00

8986 HAGEN, DENNIS									
07/24/12	7677	3800 JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	25.00	25.00

	HAGEN, DENNIS		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

8884 HAIRSTON, CURTIS J.									
04/23/12	7549	2751 JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00

	HAIRSTON, CURTIS J.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00

8728 HALBERT, DEMETRIC L.									
02/02/12	7390	1820 JUROR	02/02 20212		001 161 575		JURORS AND WITNESS	25.00	25.00
07/16/12	7659	3768 JUROR	07/16 71612		001 161 575		JURORS AND WITNESS	125.00	125.00

	HALBERT, DEMETRIC L.		2 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00

8825 HALL, DIANE									

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02/06/12	7491 1934	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	84.00	84.00

	HALL, DIANE		1	EXPENDITURE	84.00		BALANCE SHEET	.00	TOTAL 84.00

4020 HALL, LINDA									
10/11/11	12086 56	TRAVEL REIMBURSEMENT	09/13 91311		001 160 477		TRAVEL IN PRIVATE V	97.92	97.92
04/10/12	13950 2465	TRAVEL REIMBURSEMENT	03/13 31312		001 160 477		TRAVEL IN PRIVATE V	73.44	73.44
06/08/12	14518 3212	TRAVEL REIMBURSEMENT	05/16 41612		001 160 477		TRAVEL IN PRIVATE V	26.64	
06/08/12	14518 3212	TRAVEL REIMBURSEMENT	05/16 51612		001 160 477		TRAVEL IN PRIVATE V	26.64	53.28

	HALL, LINDA		3	EXPENDITURE	224.64		BALANCE SHEET	.00	TOTAL 224.64

4803 HAMILTON, GLENN									
08/09/12	15075 3881	TRAVEL REIMBURSEMENT	07/24 72412		001 102 476		MEALS AND LODGING	594.51	
					001 102 477		TRAVEL IN PRIVATE V	298.59	893.10

	HAMILTON, GLENN		1	EXPENDITURE	893.10		BALANCE SHEET	.00	TOTAL 893.10

8105 HAMMETT, ADRIENNE									
03/16/12	13821 2326	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	HAMMETT, ADRIENNE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

4693 HAMPTON INN HATTIESBURG									
11/10/11	12364 494	KRISTEN CAMPANELLA 11/14-	10/21 102111		001 234 476		MEALS AND LODGING	178.00	178.00

	HAMPTON INN HATTIESBURG		1	EXPENDITURE	178.00		BALANCE SHEET	.00	TOTAL 178.00

8594 HAMPTON, ONITA									
10/21/11	7264 400	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00

	HAMPTON, ONITA		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

085 HANCOCK EQUIP. & OIL CO									
10/11/11	12230 200	CUSTODIAL SUPPLIES	09/07 7347	73219	150 300 696		GENERAL SUPPLIES &	339.00	339.00
11/10/11	12520 650	SUDSEY SOAP	10/04 7358	73436	150 300 645		CUSTODIAL SUPPLIES	510.00	510.00

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05/10/12	14390	2994	TRIGGER GUN #300-684C	04/11	0084486	75009	150	300	682	OTHER MACHINERY REP	36.95	36.95
HANCOCK EQUIP. & OIL CO				3	EXPENDITURE		885.95			BALANCE SHEET	.00	TOTAL 885.95
4795 HANDCUFF WAREHOUSE												
08/09/12	15076	3882	EMERGENCY RESTRAINT CHAIR	07/11	20831	75765	001	220	919	OFFICE EQUIPMENT LE	1,549.00	1,549.00
HANDCUFF WAREHOUSE				1	EXPENDITURE		1,549.00			BALANCE SHEET	.00	TOTAL 1,549.00
8525 HANSON, DONALD W.												
10/03/11	7195	309	JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	25.00	25.00
HANSON, DONALD W.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8885 HARDER, JACK												
04/23/12	7550	2752	JUROR	04/23	42312		001	161	575	JURORS AND WITNESS	50.00	50.00
HARDER, JACK				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8112 HARDING, CHARLOTTE												
03/16/12	13822	2327	POLL WORKER	03/13	31312		001	180	573	ELECTION WORKERS FE	125.00	125.00
HARDING, CHARLOTTE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8595 HARPER, CHRISTOPHER JOHN												
10/21/11	7265	401	JUROR	10/21	102111		001	161	575	JURORS AND WITNESS	25.00	25.00
HARPER, CHRISTOPHER JOHN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
3339 HARRIS CORPORATION												
12/09/11	12773	999	RADIOS AND SYSTEMS	11/16	3094017	73712	001	234	920	OFFICE EQUIPMENT MO	29,717.87	29,717.87
05/10/12	14370	2974	PORTABLE RADIOS/ANTENNAS/	04/19	3107413	74564	106	255	919	OFFICE EQUIPMENT LE	7,212.41	7,212.41
HARRIS CORPORATION				2	EXPENDITURE		36,930.28			BALANCE SHEET	.00	TOTAL 36,930.28
8093 HARRIS, ANNIE A.												

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11/09/11	12628	777	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13823	2328	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
HARRIS, ANNIE A.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8660 HARRIS, ANTHONY												
11/04/11	7330	873	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	34.00	34.00
HARRIS, ANTHONY				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8987 HARRIS, CYNTHIA BISHOP												
07/24/12	7678	3801	JUROR	07/24 72412		001	161	575		JURORS AND WITNESS	30.40	30.40
HARRIS, CYNTHIA BISHOP				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9065 HARRIS, DENNIS												
08/03/12	7760	4157	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	58.40	58.40
HARRIS, DENNIS				1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL 58.40
8826 HARRIS, DONALD JAMES												
02/06/12	7492	1935	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	112.00	112.00
HARRIS, DONALD JAMES				1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
8827 HARRIS, MELANIE L.												
02/06/12	7493	1936	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	100.00	100.00
HARRIS, MELANIE L.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
693 HARRIS, WILLIAM												
10/11/11	12087	57	BAIL.CHANC.8/19,24,29,9/6	09/26 92611		001	160	577		BAILIFFS FEES	550.00	550.00
11/10/11	12365	495	BAIL.CHANC.9/21-23,27,28, 10/25	102511		001	160	577		BAILIFFS FEES	550.00	550.00
12/09/11	12774	1000	BAIL.CHANC. 10/14,20,11/1	11/28 112811		001	160	577		BAILIFFS FEES	385.00	385.00
02/09/12	13286	1600	BAIL.CHANC.12/6,8,12,15,2	12/06 120611		001	160	577		BAILIFFS FEES	605.00	605.00

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03/09/12	13563	2054	BAIL.CHANC.1/18,20,31,2/1	02/24 22412		001	160	577		BAILIFFS FEES	495.00	495.00
04/10/12	13951	2466	BAIL.CHANC.2/24,29,3/1,5,	02/24 22412A		001	160	577		BAILIFFS FEES	495.00	495.00
05/10/12	14235	2839	BAIL.CHANC.3/23,29,4/3,5,	03/23 32312		001	160	577		BAILIFFS FEES	440.00	440.00
06/08/12	14519	3213	BAIL.CHANC.4/25,5/1,9,14,	05/24 52412		001	160	577		BAILIFFS FEES	330.00	330.00
08/09/12	15077	3883	BAIL.CHANC.5/18,31,6/5,6,	07/24 72412		001	160	577		BAILIFFS FEES	660.00	660.00
09/11/12	15356	4293	BAIL.CHANC.7/27,30,31,8/1	08/16 81612		001	160	577		BAILIFFS FEES	385.00	385.00
HARRIS, WILLIAM				10	EXPENDITURE		4,895.00		BALANCE SHEET	.00	TOTAL	4,895.00
8596 HARTNESS, JEFFREY CLARK												
10/21/11	7266	402	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00
HARTNESS, JEFFREY CLARK				1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00
3319 HATTISBURG COMPUTER SUPPLIES,												
11/10/11	12366	496	BOX OF COMPUTER CHECKS	09/27 8870	73166	001	166	603		OFFICE SUPPLIES AND	167.00	
					73166	001	166	585		FREIGHT	11.79	178.79
02/09/12	13287	1601	CHECKS-DIVIL/CRIMINAL ACC	01/17 8918	74187	001	102	603		OFFICE SUPPLIES AND	284.00	
					74187	001	102	585		FREIGHT	12.40	296.40
07/10/12	14801	3529	LAZER CHECKS CRIMINAL	06/10 8933	75368	001	102	603		OFFICE SUPPLIES AND	142.00	
					75368	001	102	585		FREIGHT	11.70	
07/10/12	14801	3529	CIVIL LAZER CHECKS	06/10 8934	75368	001	102	603		OFFICE SUPPLIES AND	142.00	
					75368	001	102	585		FREIGHT	11.70	307.40
HATTISBURG COMPUTER SUPPLIES, INC				3	EXPENDITURE		782.59		BALANCE SHEET	.00	TOTAL	782.59
4568 HAUG, CHARLES MARTIN												
12/09/11	12775	1001	GUARD.AD LITEM J.RILEY	10/14 101411		001	163	550		LEGAL FEES	200.00	
12/09/11	12775	1001	GUARD.AD LITEM K.ABSOLOM	10/14 101411A		001	163	550		LEGAL FEES	200.00	400.00
03/09/12	13564	2055	ATTY. EXPENSES	02/24 22412		001	451	590		OTHER EXPENSES	375.00	375.00
07/10/12	14802	3530	GUARD.A.LITEM JASMINE GRA	06/22 62212		001	163	550		LEGAL FEES	500.00	500.00
HAUG, CHARLES MARTIN				3	EXPENDITURE		1,275.00		BALANCE SHEET	.00	TOTAL	1,275.00
8597 HAWKINS, HARRY LASHLEY												

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10/21/11	7267	403	JUROR	10/21 102111		001	161	575	JURORS AND WITNESS		25.00	25.00

HAWKINS, HARRY LASHLEY			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL 25.00

8760 HEAD, JUSTIN L.												
02/02/12	7423	1852	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		50.00	50.00

HEAD, JUSTIN L.			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL 50.00

4528 HEADSETS DIRECT												
08/09/12	15186	3992	AMPLIFIER REFURBISHED	07/16 65249	75783	097	233	585	FREIGHT		10.95	
					75783	097	233	548	RADIO REPAIRS		650.00	
08/09/12	15186	3992	HEADSET-REFURBISHED	07/20 65521	75783	097	233	548	RADIO REPAIRS		480.00	
					75783	097	233	585	FREIGHT		10.95	1,151.90

HEADSETS DIRECT			1	EXPENDITURE			1,151.90		BALANCE SHEET		.00	TOTAL 1,151.90

3895 HEADWATERS RESOURCES, INC.												
10/11/11	12231	201	FLY ASH STOWOOD RD.CITY P	08/08 8201111		150	300	635	TOPPING AND FILL DI		914.29	
10/11/11	12231	201	FLY ASH STOWOOD ROAD CITY	08/11 8201396		150	300	635	TOPPING AND FILL DI		315.49	1,229.78
11/10/11	12521	651	FLY ASH - 19.32 TONS OVER	10/11 8208424	73499	150	300	911	CONSTRUCTION-IN-PRO		3,221.46	
					73499	150	300	585	FREIGHT		81.00	
11/10/11	12521	651	FLY ASH-DRY CREEK/VICKERS	10/12 8208607	73499	150	300	911	CONSTRUCTION-IN-PRO		3,483.20	
11/10/11	12521	651	FLY ASH-DRY CREEK/VICKERS	10/13 8208729	73499	150	300	911	CONSTRUCTION-IN-PRO		3,188.22	9,973.88
12/09/11	12920	1146	FLY ASH-STURGIS	11/21 8211565	73817	150	300	632	ASPHALT		959.85	959.85
02/09/12	13444	1758	19.32 TONS FLY ASH DRY CR	10/11 208424A	73499	150	300	911	CONSTRUCTION-IN-PRO		96.60	96.60
03/09/12	13715	2206	FLY ASH FOR CROSSDRAIN SI	01/30 8216917	74418	150	300	632	ASPHALT		945.24	
03/09/12	13715	2206	FLY ASH FOR CROSSDRAIN ON	01/31 8217134	74418	150	300	632	ASPHALT		230.52	
03/09/12	13715	2206	FLY ASH ON HAZEL DRIVE	02/06 8217410	74461	150	300	632	ASPHALT		1,437.78	
03/09/12	13715	2206	FLY ASH FOR HAZEL DRIVE	02/06 8217411	74501	150	300	632	ASPHALT		714.90	
03/09/12	13715	2206	FLY ASH FOR FRYE RD.	02/17 8218070	74553	150	300	632	ASPHALT		231.72	3,560.16
03/09/12	13746	2237	FLY ASH	01/23 8216308	74321	160	300	632	ASPHALT		897.36	
03/09/12	13746	2237	FLY ASH FOR SESSUMS RD.	01/24 3216420	74366	160	300	632	ASPHALT		482.40	1,379.76
04/10/12	14107	2622	FLY ASH-YEATES SUBD.	02/27 8218715	74637	150	300	632	ASPHALT		320.52	320.52

HEADWATERS RESOURCES, INC.			7	EXPENDITURE			17,520.55		BALANCE SHEET		.00	TOTAL 17,520.55

3773 HEATH COMPANY												

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10/11/11	12088	58	CS-3050	08/31 22304		001	166	533		RENTAL OF OTHER EQU	228.47	
10/11/11	12088	58	LEXMARK FORMS PRINTER	259 09/02 22385	73148	001	166	919		OFFICE EQUIPMENT LE	694.29	922.76
10/11/11	12191	161	MONTHLY MAINT.COPYSTAR CS	08/31 22305		096	153	533		RENTAL OF OTHER EQU	35.00	
10/11/11	12191	161	3035 COPYSTAR MONTHLY REN	08/31 22306		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
11/10/11	12367	497	3050 COPYSTAR MONTHLY REN	09/30 22549		001	166	533		RENTAL OF OTHER EQU	220.56	220.56
11/10/11	12476	606	MONTHLY MAINT. CS-1820 CO	09/30 22550		096	153	533		RENTAL OF OTHER EQU	35.00	
11/10/11	12476	606	30335 COPYSTAR MONTHLY RE	09/30 22551		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
12/09/11	12776	1002	CS-3050 COPYSTAR MONTHLY	10/31 22789		001	166	533		RENTAL OF OTHER EQU	212.88	212.88
12/09/11	12881	1107	MONTHLY MAINT. COPYSTAR C	10/31 22790		096	153	533		RENTAL OF OTHER EQU	35.00	
12/09/11	12881	1107	3035 COPYSTAR MONTHLY REN	10/31 22791		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
01/10/12	13041	1303	CS-3050 COPYSTAR MONTHLY	11/30 23027		001	166	533		RENTAL OF OTHER EQU	217.17	217.17
01/10/12	13130	1392	MONTHLY MAINT. COPYSTAR C	11/30 23028		096	153	533		RENTAL OF OTHER EQU	35.00	
01/10/12	13130	1392	3035 COPYSTAR MONTHLY REN	11/30 23029		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
02/09/12	13288	1602	CS 3050 MAINT.	12/30 23268		001	166	533		RENTAL OF OTHER EQU	209.73	209.73
02/09/12	13404	1718	COPYSTAR CS-1820	12/30 23269		096	153	533		RENTAL OF OTHER EQU	35.00	
02/09/12	13404	1718	3035 COPYSTAR	12/30 23270		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
03/09/12	13565	2056	CS-3050 COPYSTAR MONTHLY	01/31 23537		001	166	533		RENTAL OF OTHER EQU	244.72	244.72
03/09/12	13675	2166	MONTHLY MAINT.COPYSTAR CS	01/31 23538		096	153	533		RENTAL OF OTHER EQU	35.00	
03/09/12	13675	2166	3035 COPYSTAR MONTHLY REN	01/31 23539		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
04/10/12	13952	2467	CS-3050 COPYSTAR MONTHLY	02/29 23770		001	166	533		RENTAL OF OTHER EQU	220.38	220.38
04/10/12	14056	2571	LEXMARK PRINTER	03/02 23821	74652	022	105	919		OFFICE EQUIPMENT LE	1,158.00	1,158.00
04/10/12	14061	2576	MONTHLY MAINT. COPYSTAR C	02/29 23771		096	153	533		RENTAL OF OTHER EQU	35.00	
04/10/12	14061	2576	3035 COPYSTAR MONTHLY REN	02/29 23772		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
05/10/12	14236	2840	CS-3050 COPYSTAR MONTHLY	03/30 23965		001	166	533		RENTAL OF OTHER EQU	224.69	224.69
05/10/12	14351	2955	MONTHLY MAINT.COPYSTAR CS	03/30 23966		096	153	533		RENTAL OF OTHER EQU	35.00	
05/10/12	14351	2955	3035 COPYSTAR MONTHLY REN	03/30 23967		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
06/08/12	14520	3214	CS-3050 COPYSTAR MONTHLY	04/30 24216		001	166	533		RENTAL OF OTHER EQU	232.81	232.81
06/08/12	14632	3326	MONTHLY MAINT.CS-1820	04/30 24217		096	153	533		RENTAL OF OTHER EQU	35.00	
06/08/12	14632	3326	3035 COPYSTAR MONTHLY REN	04/30 24218		096	153	533		RENTAL OF OTHER EQU	157.14	192.14
07/10/12	14803	3531	CS-3050 COPYSTAR MONTHLY	05/31 24471		001	166	533		RENTAL OF OTHER EQU	215.89	215.89
07/10/12	14900	3628	MONTHLY MAINT.COPYSTAR CS	05/31 24472		096	153	533		RENTAL OF OTHER EQU	35.00	

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07/10/12	14900 3628 3035	COPYSTAR MONTHLY REN	05/31 24473		096 153 533		RENTAL OF OTHER EQU	157.14	192.14
08/09/12	15078 3884 CS-3050	COPYSTAR MONTHLY	06/29 24691		001 166 533		RENTAL OF OTHER EQU	238.56	238.56
08/09/12	15180 3986	MONTHLY MAINT.COPYSTAR CS	06/29 24693		096 153 533		RENTAL OF OTHER EQU	35.00	
08/09/12	15180 3986 3035	COPYSTAR MONTHLY RE	06/29 24694		096 153 533		RENTAL OF OTHER EQU	157.14	192.14
09/11/12	15357 4294 CS-3050	COPYSTAR	07/31 24916		001 166 533		RENTAL OF OTHER EQU	222.62	222.62
HEATH COMPANY			24	EXPENDITURE	6,654.31		BALANCE SHEET	.00	TOTAL 6,654.31

4584 HEAVYQUIP									
11/10/11	12522 652	LABOR FOR REPAIRS #150-18	10/05 1257	73451	150 300 542		VEHICLES R&M BY OUT	260.00	260.00
09/11/12	15528 4465	REPAIRS TO TRACKS #150-18	08/14 117905	76080	160 300 541		ROAD MACHINERY/EQUI	1,535.00	
09/11/12	15528 4465	IDLERS/ROLLERS #150-187	08/14 117924	76034	160 300 585		FREIGHT	95.00	
				76034	160 300 681		REPAIR AND REPLACEM	4,220.00	5,850.00
HEAVYQUIP			2	EXPENDITURE	6,110.00		BALANCE SHEET	.00	TOTAL 6,110.00

2838 HELENA CHEMICAL COMPANY									
05/10/12	14391 2995	QUEST/SULFOMET XTRA/TRYCE	04/05 4045719	74956	150 300 699		HERBICIDES	11,031.62	11,031.62
05/10/12	14424 3028	INITIAL APP.ROADSIDE SPRA	03/29 6208595	74672	160 300 556		OTHER PROFESSIONAL	13,826.23	
05/10/12	14424 3028	QUEST/SULFOMET/TYCERA/ACC	04/20 4046028	75014	160 300 699		HERBICIDES	11,031.62	24,857.85
06/08/12	14695 3389	QUEST/SULFOMET XTRA/TRYCE	05/22 2086039	75179	160 300 699		HERBICIDES	11,031.62	11,031.62
07/10/12	14942 3670	QUEST/ACCORD/TRYCERA/SULF	06/15 0680564	75563	150 300 699		HERBICIDES	11,031.62	11,031.62
07/10/12	14969 3697	2ND APP. FOR PAVED ROAD S	06/20 2086096	75379	160 300 556		OTHER PROFESSIONAL	13,826.23	13,826.23
09/11/12	15499 4436	SULFOMET XTRA/QUEST/TRYCE	07/26 0681063	75917	150 300 699		HERBICIDES	5,095.42	
09/11/12	15499 4436	GAL.SPOT SPRAY JOHNSON GR	07/26 0681064	75918	150 300 699		HERBICIDES	412.20	5,507.62
HELENA CHEMICAL COMPANY			6	EXPENDITURE	77,286.56		BALANCE SHEET	.00	TOTAL 77,286.56

8117 HENDRIX, GLADYS									
03/16/12	13824 2329	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
HENDRIX, GLADYS			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

8526 HENDRIX, LEMARVIS									

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10/03/11	7196	310	JUROR	10/03	100311	001	161	575	JURORS AND WITNESS		25.00	25.00
			HENDRIX, LEMARVIS	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
9015 HENLEY, DEXTER												
07/27/12	7706	4096	JUROR	07/27	72712	001	161	575	JURORS AND WITNESS		75.00	75.00
			HENLEY, DEXTER	1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
8708 HENN, R. ALAN												
01/19/12	7370	1520	JUROR	01/19	11912	001	161	575	JURORS AND WITNESS		100.00	100.00
			HENN, R. ALAN	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00
9016 HENRY, TRACY H.												
07/27/12	7707	4097	JUROR	07/27	72712	001	161	575	JURORS AND WITNESS		75.00	75.00
			HENRY, TRACY H.	1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
8527 HENRY, WILLIAM BRIEN												
10/03/11	7197	311	JUROR	10/03	100311	001	161	575	JURORS AND WITNESS		25.00	25.00
			HENRY, WILLIAM BRIEN	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
3898 HERNANDEZ, DR. GUILLERMO												
10/11/11	12089	59	JOHN SWITZER 6/3-6/6/11	06/03	60311	001	165	552	MEDICAL FEES		294.00	
10/11/11	12089	59	JASMINE JONES 8/19/11	08/19	81911	001	165	552	MEDICAL FEES		125.00	
10/11/11	12089	59	JASMINE JONES 8/20-25,8/2	08/20	82011	001	165	552	MEDICAL FEES		595.00	1,014.00
12/09/11	12777	1003	LESTER MINOR 10/22 & 10/2	10/22	102211	001	165	552	MEDICAL FEES		145.00	145.00
03/09/12	13566	2057	EARLY HALBERT 2/11/12	02/11	21112	001	165	552	MEDICAL FEES		95.00	95.00
05/10/12	14237	2841	JAMERE TATE 2/8,10-15/12	02/08	20812	001	165	552	MEDICAL FEES		355.00	
05/10/12	14237	2841	JAMES TATE 2/8,10-15/12	02/08	20812M	001	165	552	MEDICAL FEES		420.00	
05/10/12	14237	2841	STEVEN HALBERT 3/17/12	03/17	31712	001	165	552	MEDICAL FEES		75.00	850.00
06/08/12	14521	3215	HOPE PRIEST 2/11/12	02/11	21112J	001	165	552	MEDICAL FEES		13.30	13.30
09/11/12	15358	4295	JAMERE TATE 2/16,17	02/15	21512	001	165	552	MEDICAL FEES		145.00	
09/11/12	15358	4295	JAMES JENKINS 2/16,17	02/16	21612	001	165	552	MEDICAL FEES		145.00	

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09/11/12	15358	4295	JAMES JENKINS 6/11-14	06/11 61112		001	165	552		MEDICAL FEES	300.00	590.00

HERNANDEZ, DR. GUILLERMO				6	EXPENDITURE		2,707.30			BALANCE SHEET	.00	TOTAL 2,707.30

3916 HERRING, DR. BARRY												
10/11/11	12090	60	ROBERT MILLER CO	09/07 90711		001	220	552		MEDICAL FEES	122.13	
10/11/11	12090	60	BEN PENNELL CO	09/15 91511		001	220	552		MEDICAL FEES	35.40	157.53
03/09/12	13567	2058	QUINTIN BELL CO	02/20 22012		001	220	552		MEDICAL FEES	122.13	122.13
04/10/12	13953	2468	BEN PENNELL	01/17 11712		001	220	552		MEDICAL FEES	195.88	
04/10/12	13953	2468	JESSICA CHANDLER	03/05 30512		001	220	552		MEDICAL FEES	122.13	318.01
05/10/12	14238	2842	MICHAEL JAMES CO	03/28 32812		001	220	552		MEDICAL FEES	160.48	
05/10/12	14238	2842	TONY ARMSTEAD CO	04/05 40512		001	220	552		MEDICAL FEES	234.82	
05/10/12	14238	2842	CURTIS DAVIS CO	04/09 40912		001	220	552		MEDICAL FEES	816.56	
05/10/12	14238	2842	WILLIE YOUNG CO	04/24 42412		001	220	552		MEDICAL FEES	74.93	1,286.79
06/08/12	14522	3216	JOSH MOORE CO	04/26 42612		001	220	552		MEDICAL FEES	11.21	
06/08/12	14522	3216	HERSHEL MCCARTER CO	05/07 50712		001	220	552		MEDICAL FEES	160.48	
06/08/12	14522	3216	JAMES MYLES CO	05/17 51712		001	220	552		MEDICAL FEES	122.13	293.82
08/09/12	15079	3885	JEFFERY PERRY CO	07/03 61912		001	220	552		MEDICAL FEES	133.34	
08/09/12	15079	3885	EARL ELLIOTT CO	07/18 71812		001	220	552		MEDICAL FEES	121.21	254.55

HERRING, DR. BARRY				6	EXPENDITURE		2,432.83			BALANCE SHEET	.00	TOTAL 2,432.83

8029 HERSCHEDER, ROSE MARIE												
11/09/11	12629	778	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13825	2330	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	155.00	155.00

HERSCHEDE, ROSE MARIE				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

8936 HIGGINBOTTOM, ANTONINE L.												
05/03/12	7632	3085	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	61.40	61.40

HIGGINBOTTOM, ANTONINE L.				1	EXPENDITURE		61.40			BALANCE SHEET	.00	TOTAL 61.40

3289 HILL MANUFACTURING COMPANY, IN												
07/10/12	14943	3671	TURBO PARTS DEGREASER	06/12 3848159	75512	150	300	696		GENERAL SUPPLIES &	480.00	
					75512	150	300	585		FREIGHT	43.00	523.00

HILL MANUFACTURING COMPANY, INC				1	EXPENDITURE		523.00			BALANCE SHEET	.00	TOTAL 523.00

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8828 HILL, EDWARD D.									
02/06/12	7494 1937	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	50.00	50.00

	HILL, EDWARD D.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8095 HILL, JERLENE									
11/09/11	12630 779	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	100.00	100.00
03/16/12	13826 2331	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	60.00	60.00

	HILL, JERLENE		2	EXPENDITURE	160.00		BALANCE SHEET	.00	TOTAL 160.00

8090 HILL, JOHN									
11/09/11	12631 780	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	160.00	160.00
03/16/12	13827 2332	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	100.00	100.00

	HILL, JOHN		2	EXPENDITURE	260.00		BALANCE SHEET	.00	TOTAL 260.00

8528 HILL, PRISCILLA J.									
10/03/11	7198 312	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00

	HILL, PRISCILLA J.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8886 HILL, VICTORIA A.									
04/23/12	7551 2753	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	102.00	102.00

	HILL, VICTORIA A.		1	EXPENDITURE	102.00		BALANCE SHEET	.00	TOTAL 102.00

4784 HILTON GARDEN INN									
06/08/12	14523 3217	COLEMAN/HOWARD/EDWARDS	05/16 33895		001 164 476		MEALS AND LODGING	840.00	840.00

	HILTON GARDEN INN		1	EXPENDITURE	840.00		BALANCE SHEET	.00	TOTAL 840.00

8661 HOBBS, PRISCILLA A.									
11/04/11	7331 874	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	31.00	31.00

	HOBBS, PRISCILLA A.		1	EXPENDITURE	31.00		BALANCE SHEET	.00	TOTAL 31.00

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8829 HODGE, LAUREN E.									
02/06/12	7495 1938	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00
	HODGE, LAUREN E.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
8887 HOGAN, INDIRA GANDHI									
04/23/12	7552 2754	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00
	HOGAN, INDIRA GANDHI		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
8937 HOGAN, MARY LOUISE									
05/03/12	7631 3086	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	64.40	64.40
	HOGAN, MARY LOUISE		1	EXPENDITURE	64.40		BALANCE SHEET	.00	TOTAL 64.40
8529 HOLDER, SUSAN M.									
10/03/11	7199 313	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00
	HOLDER, SUSAN M.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
2813 HOLIDAY INN EXPRESS									
09/11/12	15359 4296	8/6-8/8 FOR BOB MORGAN	08/08 6087	75951	001 200 476		MEALS AND LODGING	190.00	
09/11/12	15359 4296	8/6-8/8 FOR GREG SMITH	08/08 6088	75951	001 200 476		MEALS AND LODGING	190.00	380.00
	HOLIDAY INN EXPRESS		1	EXPENDITURE	380.00		BALANCE SHEET	.00	TOTAL 380.00
4755 HOLIDAY INN EXPRESS									
04/10/12	14173 2708	COLEMAN/BOYD #5631141 4/2	04/03 41012		001 234 476		MEALS AND LODGING	154.00	154.00
04/27/12	14185 2789	JULIA MARBLE 5/5/12 CONF.	04/16 41612		001 234 476		MEALS AND LODGING	77.00	
05/08/12	14185 2789	VOID CLAIM NO. 002789 CHE	05/08 41612 V		001 234 476		MEALS AND LODGING	77.00CR	
	HOLIDAY INN EXPRESS		2	EXPENDITURE	154.00		BALANCE SHEET	.00	TOTAL 154.00
4675 HOLLIDAY LUNG & SLEEP CENTER									
10/11/11	12091 61	MARVIN MOORE CO	05/23 176138		001 220 552		MEDICAL FEES	173.93	173.93
	HOLLIDAY LUNG & SLEEP CENTER		1	EXPENDITURE	173.93		BALANCE SHEET	.00	TOTAL 173.93

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8530 HOLLINGSLED, DANIS JAMES											
10/03/11	7200	314 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	37.00	37.00

	HOLLINGSLED, DANIS JAMES		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 37.00

3126 HOLLOWAY TRUCKING CO., INC											
10/11/11	12232	202 WASH GRAVEL	09/09 67500A	73173	150	300	631		GRAVEL OR SHELL	675.00	
10/11/11	12232	202 435 YARDS WASH GRAVEL-SHO	09/23 293625	73286	150	300	631		GRAVEL OR SHELL	2,936.25	3,611.25
10/11/11	12268	238 140 YDS WASH GRAVEL WADE	09/16 94500	73194	160	300	631		GRAVEL OR SHELL	945.00	945.00
11/10/11	12523	653 WASH GRAVEL	10/21 96875	73540	150	300	631		GRAVEL OR SHELL	968.75	968.75
11/10/11	12562	692 WASH GRAVEL - SHOPS	09/30 182250	73350	160	300	631		GRAVEL OR SHELL	1,822.50	
11/10/11	12562	692 WASH GRAVEL	10/15 93000	73482	160	300	631		GRAVEL OR SHELL	930.00	
11/10/11	12562	692 WASH GRAVEL	10/21 11625	73650	160	300	631		GRAVEL OR SHELL	116.25	2,868.75
12/09/11	12952	1178 WASH GRAVEL	10/28 110311	73650	160	300	631		GRAVEL OR SHELL	3,138.75	3,138.75
03/09/12	13716	2207 WASH GRAVEL	02/24 74587	74587	150	300	631		GRAVEL OR SHELL	6,510.00	6,510.00
03/09/12	13747	2238 WASH GRAVEL	02/17 74541	74541	160	300	631		GRAVEL OR SHELL	7,130.00	
03/09/12	13747	2238 WASH GRAVEL	02/17 74578	74578	160	300	631		GRAVEL OR SHELL	3,138.75	10,268.75
04/10/12	14108	2623 WASH GRAVEL	03/09 74688	74688	150	300	631		GRAVEL OR SHELL	3,177.50	
04/10/12	14108	2623 WASH GRAVEL	03/23 74811	74811	150	300	631		GRAVEL OR SHELL	2,557.50	5,735.00
04/10/12	14136	2651 WASH GRAVEL	03/02 74633	74633	160	300	631		GRAVEL OR SHELL	6,393.75	
04/10/12	14136	2651 WASH GRAVEL	03/16 74749	74749	160	300	631		GRAVEL OR SHELL	10,075.00	16,468.75
05/10/12	14392	2996 55 YDS.WASH GRAVEL WADE R	03/30 74882	74882	150	300	631		GRAVEL OR SHELL	620.00	
				74882	150	300	911		CONSTRUCTION-IN-PRO	426.25	
05/10/12	14392	2996 WASH GRAVEL 60 YDS.WADE R	04/06 74930	74930	150	300	631		GRAVEL OR SHELL	1,356.25	
				74930	150	300	911		CONSTRUCTION-IN-PRO	465.00	
05/10/12	14392	2996 120 YDS.WASH GRAV.WADE RD	04/20 75037	75037	150	300	631		GRAVEL OR SHELL	4,805.00	
				75037	150	300	911		CONSTRUCTION-IN-PRO	930.00	8,602.50
06/08/12	14671	3365 60 YDS. WADE RD. GRAVEL	04/27 75084	75084	150	300	631		GRAVEL OR SHELL	155.00	
				75084	150	300	911		CONSTRUCTION-IN-PRO	465.00	
06/08/12	14671	3365 210 YDS. WADE RD.GRAVEL	05/11 75211	75211	150	300	631		GRAVEL OR SHELL	3,255.00	
				75211	150	300	911		CONSTRUCTION-IN-PRO	1,627.50	5,502.50
06/08/12	14696	3390 WASH GRAVEL	05/18 75273	75273	160	300	631		GRAVEL OR SHELL	3,332.50	3,332.50
07/10/12	14944	3672 WADE ROAD-WASH GRAVEL	05/25 75322	75322	150	300	911		CONSTRUCTION-IN-PRO	1,356.25	
07/10/12	14944	3672 75 YDS.WADE RD.WASH GRAVE	06/01 75386	75386	150	300	631		GRAVEL OR SHELL	1,317.50	
				75386	150	300	911		CONSTRUCTION-IN-PRO	581.25	3,255.00

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07/10/12	14970	3698	WASH GRAVEL	06/08 75444	75444	160	300	631		GRAVEL OR SHELL	3,255.00		
07/10/12	14970	3698	WASH GRAVEL	06/15 75496	75496	160	300	631		GRAVEL OR SHELL	3,410.00	6,665.00	
08/09/12	15221	4027	130 YDS.WASH GRAVEL WADE	06/29 75615	75615	150	300	911		CONSTRUCTION-IN-PRO	1,007.50		
08/09/12	15221	4027	WASH GRAVEL-NEW LIGHT RD.	07/20 75789	75789	150	300	911		CONSTRUCTION-IN-PRO	155.00	1,162.50	
08/09/12	15245	4051	WASH GRAVEL	07/13 75734	75734	160	300	631		GRAVEL OR SHELL	697.50	697.50	
09/11/12	15500	4437	185 YDS.NEW LIGHT RD.WASH	07/27 75855	75855	150	300	631		GRAVEL OR SHELL	1,937.50		
					75855	150	300	911		CONSTRUCTION-IN-PRO	1,433.75		
09/11/12	15500	4437	20 YDS.WASH GRAVEL HARRIS	08/03 75862	75862	150	300	631		GRAVEL OR SHELL	2,945.00		
					75862	150	300	911		CONSTRUCTION-IN-PRO	155.00		
09/11/12	15500	4437	15 YDS.HARRIS RD.WASH GRA	08/10 75985	75985	150	300	631		GRAVEL OR SHELL	6,626.25		
					75985	150	300	911		CONSTRUCTION-IN-PRO	116.25		
09/11/12	15500	4437	15 YDS.WASH GRAVEL HARRIS	08/17 76040	76040	150	300	631		GRAVEL OR SHELL	2,906.25		
					76040	150	300	911		CONSTRUCTION-IN-PRO	116.25	16,236.25	
HOLLOWAY TRUCKING CO., INC				17	EXPENDITURE	95,968.75				BALANCE SHEET	.00	TOTAL	95,968.75

8662 HOMAN, KIMBERLY GAIL													
11/04/11	7332	875	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00	
HOMAN, KIMBERLY GAIL				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

4740 HOOD, KIMBERLY D.													
03/09/12	13568	2059	TRAVEL REIMBURSEMENT	02/21 22112		001	168	477		TRAVEL IN PRIVATE V	381.48	381.48	
06/08/12	14524	3218	TRAVEL REIMBURSEMENT	05/07 50712		001	168	477		TRAVEL IN PRIVATE V	291.06	291.06	
09/11/12	15360	4297	TRAVEL REIMBURSEMENT	08/09 80912		001	168	477		TRAVEL IN PRIVATE V	293.04	293.04	
HOOD, KIMBERLY D.				3	EXPENDITURE	965.58				BALANCE SHEET	.00	TOTAL	965.58

9066 HORNER, LARRY RICHARD													
08/03/12	7761	4158	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00	
HORNER, LARRY RICHARD				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

8598 HOUSE, CRYSTAL D.													
10/21/11	7268	404	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00	
HOUSE, CRYSTAL D.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

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8531 HOUSTON, BILLY DEAN									
10/03/11	7201	315 JUROR	10/03	100311	001 161 575		JURORS AND WITNESS	25.00	25.00

	HOUSTON, BILLY DEAN		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8096 HOUSTON, DOUGLAS W.									
11/09/11	12632	781 POLL WORKER	11/09	110911	001 180 573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13828	2333 POLL WORKER	03/13	31312	001 180 573		ELECTION WORKERS FE	155.00	155.00

	HOUSTON, DOUGLAS W.		2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

8988 HOWARD, ANDRIOUS J.									
07/24/12	7679	3802 JUROR	07/24	72412	001 161 575		JURORS AND WITNESS	25.00	25.00

	HOWARD, ANDRIOUS J.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

4608 HOWARD, JUDGE LEE J.									
06/08/12	14525	3219 TRAVEL REIMBURSEMENT	05/24	52412	001 164 476		MEALS AND LODGING	60.00	
					001 164 477		TRAVEL IN PRIVATE V	226.77	286.77

	HOWARD, JUDGE LEE J.		1	EXPENDITURE	286.77		BALANCE SHEET	.00	TOTAL 286.77

4231 HOWARD, MARVELL									
02/09/12	13289	1603 TRAVEL REIMBURSEMENT	01/12	11212	001 100 476		MEALS AND LODGING	60.00	60.00
08/09/12	15080	3886 TRAVEL REIMBURSEMENT	07/17	71712	001 100 671		GASOLINE	65.00	
					001 100 476		MEALS AND LODGING	105.00	170.00

	HOWARD, MARVELL		2	EXPENDITURE	230.00		BALANCE SHEET	.00	TOTAL 230.00

4120 HOWELL, RICHARD G.									
10/11/11	12092	62 BAIL.CHANC. 9/6,13	09/26	92611	001 160 577		BAILIFFS FEES	110.00	110.00
11/10/11	12368	498 BAILIFF-CIRCUIT 5 DAYS	10/03	100311	001 161 577		BAILIFFS FEES	275.00	275.00
12/09/11	12778	1004 BAILIFF-CIRCUIT 16 DAYS	11/04	110411	001 161 577		BAILIFFS FEES	880.00	
12/09/11	12778	1004 BAIL.CHANC. 10/14,11/18	11/28	112811	001 160 577		BAILIFFS FEES	110.00	990.00

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02/09/12	13290	1604	BAIL.CHANC.12/6,12,15	12/06 120611		001	160	577		BAILIFFS FEES	165.00	165.00
03/09/12	13569	2060	BAILIFF-CIRCUIT-18 DAYS	02/02 20212		001	161	577		BAILIFFS FEES	990.00	
03/09/12	13569	2060	BAILIFF-CIRCUIT 2 DAYS	02/16 21612		001	161	577		BAILIFFS FEES	110.00	1,100.00
04/10/12	13954	2469	BAIL.CHANCERY 3/5	03/05 30512		001	160	577		BAILIFFS FEES	55.00	55.00
06/08/12	14526	3220	BAIL.CIRCUIT-16 DAYS	05/04 50412		001	161	577		BAILIFFS FEES	880.00	
06/08/12	14526	3220	BAIL.CHANCERY 5/17	05/24 52412		001	160	577		BAILIFFS FEES	55.00	935.00
09/11/12	15361	4298	BAIL.CIRCUIT 18 DAYS	08/03 80312		001	161	577		BAILIFFS FEES	990.00	
09/11/12	15361	4298	BAIL.DRUG-5/7,6/5,6/19,7/	08/13 81312		001	161	577		BAILIFFS FEES	220.00	
09/11/12	15361	4298	BAIL.CHANCERY 8/14	08/16 81612		001	160	577		BAILIFFS FEES	55.00	1,265.00
HOWELL, RICHARD G.				8	EXPENDITURE	4,895.00				BALANCE SHEET	.00	TOTAL 4,895.00

4687 HOWELL, ROBERT												
11/10/11	12524	654	REIMBURSEMENT FOR GAS	10/12 101211		150	300	671		GASOLINE	65.00	65.00
HOWELL, ROBERT				1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL 65.00

8663 HUBBARD, SOLMON L.												
11/04/11	7333	876	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	37.00	37.00
HUBBARD, SOLMON L.				1	EXPENDITURE	37.00				BALANCE SHEET	.00	TOTAL 37.00

8888 HUDSON, JACQUELINE FINCH												
04/23/12	7553	2755	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
HUDSON, JACQUELINE FINCH				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

4773 HUDSON, JOEL												
06/08/12	14527	3221	JURY COMMISSIONER	04/29 42912		001	161	592		JURORS COMMISSIONER	80.00	80.00
HUDSON, JOEL				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

8599 HUFFMAN, KATHY ANN												
10/21/11	7269	405	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	31.00	31.00
HUFFMAN, KATHY ANN				1	EXPENDITURE	31.00				BALANCE SHEET	.00	TOTAL 31.00

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8132 HUGHES, AMY									
03/16/12	13829	2334 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	HUGHES, AMY		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
8664 HUGHES, BARRY W.									
11/04/11	7334	877 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	32.20	32.20
	HUGHES, BARRY W.		1 EXPENDITURE		32.20		BALANCE SHEET	.00	TOTAL 32.20
9067 HUGHSON, MARY ANN									
08/03/12	7762	4159 JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
	HUGHSON, MARY ANN		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
8761 HUMPHREY, PATRICIA ANN									
02/02/12	7424	1853 JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
	HUMPHREY, PATRICIA ANN		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
8122 HUNT, SHIRLEY									
03/16/12	13830	2335 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	HUNT, SHIRLEY		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
9068 HUNT, TERENCE D.									
08/03/12	7763	4160 JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
	HUNT, TERENCE D.		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
2478 HUNTER, LUTHER									
10/11/11	12093	63 BAIL.JUSTICE 8/30,31,9/6, 09/23	92311		001 166 577		BAILIFFS FEES	380.00	380.00
11/10/11	12369	499 BAIL.JUST.9/27,28,10/4,5, 10/25	102511		001 166 577		BAILIFFS FEES	380.00	380.00
12/09/11	12779	1005 BAIL.JUST.10/25,26,11/1,2 11/16	111611		001 166 577		BAILIFFS FEES	380.00	380.00

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02/09/12	13291	1605	BAIL.JUST.11/29,30,12/6,1	11/29 112911		001	166	577		BAILIFFS FEES	625.00	625.00	
03/09/12	13570	2061	BAIL.JUST.1/24,25,31,2/1,	01/24 12412		001	166	577		BAILIFFS FEES	475.00		
03/09/12	13570	2061	BAILIFF-CIRCUIT-6 DAYS	02/02 20212		001	161	577		BAILIFFS FEES	330.00	805.00	
04/10/12	13955	2470	BAIL.JUST-2/28,29,3/6,7,1	02/28 22812		001	166	577		BAILIFFS FEES	380.00	380.00	
05/10/12	14239	2843	BAIL.JUST.3/27,28,4/3,4,1	03/27 32712		001	166	577		BAILIFFS FEES	475.00	475.00	
06/08/12	14528	3222	BAIL.JUST.5/1,2,8,9,15,16	05/01 50112		001	166	577		BAILIFFS FEES	285.00		
06/08/12	14528	3222	BAIL.CIRCUIT-7 DAYS	05/04 50412		001	161	577		BAILIFFS FEES	385.00	670.00	
07/10/12	14804	3532	BAIL.JUST.6/5,6,12,13,19,	06/20 62012		001	166	577		BAILIFFS FEES	285.00		
07/10/12	14804	3532	BAILIFF-JUSTICE-6/21	06/21 62112		001	166	577		BAILIFFS FEES	55.00	340.00	
08/09/12	15081	3887	BAIL.-JUST.6/26,27,7/10,1	06/26 62612		001	166	577		BAILIFFS FEES	285.00	285.00	
09/11/12	15362	4299	BAIL.CIRCUIT 8 DAYS	08/03 80312		001	161	577		BAILIFFS FEES	440.00		
09/11/12	15362	4299	BAIL.JUST.7/31,8/7,8,14,1	08/27 73112		001	166	577		BAILIFFS FEES	380.00	820.00	
HUNTER, LUTHER				11	EXPENDITURE		5,540.00		BALANCE SHEET		.00	TOTAL	5,540.00

8600 HUSER, CARY WAYNE													
10/21/11	7270	406	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00	
HUSER, CARY WAYNE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

4807 IAFC COMPUSYSTEMS													
09/11/12	15459	4396	A.CHECK/C.CUMMINGS REG.FE	07/31 75954	75954	039	250	480		OTHER TRAVEL COSTS	770.00	770.00	
IAFC COMPUSYSTEMS				1	EXPENDITURE		770.00		BALANCE SHEET		.00	TOTAL	770.00

4754 IAPE													
04/10/12	14174	2709	REG. JOE BERRY-PROPERTY R	03/30 95180	74952	001	200	480		OTHER TRAVEL COSTS	350.00	350.00	
IAPE				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

4475 ID GROUP, INC.													
06/08/12	14529	3223	MAINT. 5/21/12-5/20/13	05/07 50712		001	200	544		SERVICE/MAINTENANCE	495.00	495.00	
ID GROUP, INC.				1	EXPENDITURE		495.00		BALANCE SHEET		.00	TOTAL	495.00

4537 IKON OFFICE SOLUTIONS													

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10/11/11	12094	64	RENTAL MPC4000	09/06 492417		001	200	544		SERVICE/MAINTENANCE	297.11		
10/11/11	12094	64	CI0066655 & CL0066656	9/1 09/13 5556634		001	101	535		METER & MACHINE REN	541.38	838.49	
11/10/11	12370	500	RENTAL - MPC4000	10/07 5691187		001	200	544		SERVICE/MAINTENANCE	326.73		
11/10/11	12370	500	C10066655 & C10066656	10/07 5693913		001	101	535		METER & MACHINE REN	587.34	914.07	
12/09/11	12780	1006	RENT-MPC4000 EQUIP.	11/04 5858819		001	200	544		SERVICE/MAINTENANCE	365.67		
12/09/11	12780	1006	CI0066655 & C10066656	11/04 5862459		001	101	535		METER & MACHINE REN	541.38	907.05	
01/10/12	13042	1304	RENT-MPC 4000 EQUIP.	12/07 6064565		001	200	544		SERVICE/MAINTENANCE	274.13		
01/10/12	13042	1304	C10066655 & C10066656	12/07 6066143		001	101	535		METER & MACHINE REN	810.52	1,084.65	
02/09/12	13292	1606	RENT-MPC4000 EQUIP.	01/06 6242550		001	200	544		SERVICE/MAINTENANCE	340.73		
02/09/12	13292	1606	C10066655/CI0066656	01/06 6245099		001	101	535		METER & MACHINE REN	794.42	1,135.15	
03/09/12	13571	2062	RENT-MPC4000 EQUIP.	02/03 6406169		001	200	544		SERVICE/MAINTENANCE	340.85	340.85	
04/10/12	13956	2471	A/C 1423549-2821645	03/01 6410674		001	101	535		METER & MACHINE REN	502.81		
04/10/12	13956	2471	A/C 1423549-2821645	03/07 6595949		001	101	535		METER & MACHINE REN	848.09		
04/10/12	13956	2471	A/C 1405435 3/1-3/31	03/07 6617080		001	200	544		SERVICE/MAINTENANCE	419.80	1,770.70	
05/10/12	14240	2844	A/C 1405435 MPC4000	04/06 6773231		001	200	544		SERVICE/MAINTENANCE	166.00		
05/10/12	14240	2844	A/C 1423549-2821645	04/06 6776019		001	101	535		METER & MACHINE REN	541.38	707.38	
IKON OFFICE SOLUTIONS				8	EXPENDITURE		7,698.34		BALANCE SHEET		.00	TOTAL	7,698.34

4663 IKON OFFICE SOLUTIONS, INC.													
12/09/11	12872	1098	2 YR. ADV. EXCHANGE WARRANT	11/16 2173804	73781	014	201	919		OFFICE EQUIPMENT LE	334.09		
12/09/11	12872	1098	FAX/COPIER/PRINTER/SCAN	11/17 2196748	73781	014	201	919		OFFICE EQUIPMENT LE	779.09	1,113.18	
02/09/12	13293	1607	BLACK/COLOR CARTRIDGES	01/20 2993714	74330	001	200	603		OFFICE SUPPLIES AND	1,060.90	1,060.90	
08/09/12	15082	3888	RICOH PRINT CARTRIDGE BLA	07/16 5187107	75784	001	200	602		DUPLICATION AND REP	206.10		
08/13/12	15082	3888	VOID CLAIM NO. 003888 CHE	08/13 5187107V	75784	001	200	602		DUPLICATION AND REP	206.10CR		
IKON OFFICE SOLUTIONS, INC.				3	EXPENDITURE		2,174.08		BALANCE SHEET		.00	TOTAL	2,174.08

4536 IMAGING CENTER FOR EXCELLENCE													
10/11/11	12095	65	JAMES JOHNSON 8/31/11	08/31 83111		001	165	552		MEDICAL FEES	75.00		
10/11/11	12095	65	CECIL RILEY 9/06/11	09/06 90611		001	165	552		MEDICAL FEES	75.00		
10/11/11	12095	65	CECIL RILEY 9/07/11	09/07 90711		001	165	552		MEDICAL FEES	75.00		
10/11/11	12095	65	ADAM RICHARDSON 9/20/11	09/20 92011		001	165	552		MEDICAL FEES	75.00	300.00	
11/10/11	12371	501	ADAM RICHARDSON 9/21/11	09/21 92111		001	165	552		MEDICAL FEES	75.00	75.00	
07/10/12	14805	3533	CHRISTOPHER MILES 5/18/12	05/18 51812		001	165	552		MEDICAL FEES	75.00		
07/10/12	14805	3533	CHRISTOPHER MILES 5/22/12	05/22 52212		001	165	552		MEDICAL FEES	75.00	150.00	

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09/11/12	15363	4300 ERIC WILLIAMS 8/9/12	08/09 80912		001 165 552		MEDICAL FEES	75.00	75.00
		IMAGING CENTER FOR EXCELLENCE	4	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00
4814 INCLUSION SOLUTIONS									
09/11/12	15364	4301 FRANKLIN 4 STATON BOOTH	08/09 7206	76025	001 180 923		NONCAPITALIZED PROP	4,257.00	4,257.00
		INCLUSION SOLUTIONS	1	EXPENDITURE	4,257.00		BALANCE SHEET	.00	TOTAL 4,257.00
8938 INMON, RICKY D.									
05/03/12	7630	3087 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	75.00	75.00
		INMON, RICKY D.	1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
4670 INTEGRATED COMMUNICATIONS									
02/09/12	13418	1732 HANDHELD RADIOS	01/16 088730	73259	106 253 919		OFFICE EQUIPMENT LE	900.00	900.00
		INTEGRATED COMMUNICATIONS	1	EXPENDITURE	900.00		BALANCE SHEET	.00	TOTAL 900.00
3089 INTERSTATE BATTERY									
10/11/11	12269	239 TOP POST BATTERY #150-141	09/06 48491	73193	160 300 681		REPAIR AND REPLACEM	99.95	99.95
11/10/11	12372	502 FLASHLIGHT BATTERIES	10/17 49280	73515	001 200 696		GENERAL SUPPLIES &	131.70	
11/10/11	12372	502 CAR BATTERIES	10/22 49414	73675	001 200 681		REPAIR AND REPLACEM	257.85	389.55
11/10/11	12525	655 BATTERY	10/14 49248	73572	150 300 681		REPAIR AND REPLACEM	39.95	
11/10/11	12525	655 MHD BATTERY #150-028	10/21 49401	73658	150 300 681		REPAIR AND REPLACEM	99.95	139.90
12/09/11	12781	1007 BATTERY	10/22 49415	73674	001 200 681		REPAIR AND REPLACEM	87.95	
12/09/11	12781	1007 BATTERIES	11/08 49510	73739	001 200 690		ELECTRONIC SUPPLIES	208.35	296.30
12/09/11	12921	1147 BATTERY FOR #150-015/150-	10/27 49500	73690	150 300 681		REPAIR AND REPLACEM	199.90	199.90
01/10/12	13043	1305 BATTERIES	11/30 49977	73982	001 200 681		REPAIR AND REPLACEM	293.85	
01/10/12	13043	1305 AA INTERSTATE BATTERIES	11/30 49978	73979	001 100 603		OFFICE SUPPLIES AND	10.50	
01/10/12	13043	1305 BATTERY-SHANNON WILLIAMS	12/01 50043	73852	001 200 681		REPAIR AND REPLACEM	97.95	402.30
01/10/12	13147	1409 BATTERIES	11/29 49965	73864	106 250 681		REPAIR AND REPLACEM	107.90	
01/10/12	13147	1409 BATTERIES	12/06 50094	73864	106 250 681		REPAIR AND REPLACEM	107.90	215.80
01/10/12	13173	1435 BATTERY	11/30 49980	73986	150 300 681		REPAIR AND REPLACEM	111.95	
01/10/12	13173	1435 BATTERIES #150-037A	12/05 50069	74022	150 300 681		REPAIR AND REPLACEM	293.85	
01/10/12	13173	1435 TOP POST BATTERY	12/19 50304	74125	150 300 681		REPAIR AND REPLACEM	293.85	699.65

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02/09/12	13294	1608	BOX AA BATTERIES	01/03	50501	74154	001	234 603		OFFICE SUPPLIES AND	10.50	
02/09/12	13294	1608	TWO-WAY RADIO BATTERY	01/12	50685	74266	001	200 613		LAW ENFORCEMENT	335.70	
02/09/12	13294	1608	AA BATTERIES	01/12	50686	74235	001	200 681		REPAIR AND REPLACEM	63.00	409.20
02/09/12	13445	1759	BATTERIES	01/03	50497	74177	150	300 681		REPAIR AND REPLACEM	195.90	
02/09/12	13445	1759	BATTERY	01/19	50802	74335	150	300 681		REPAIR AND REPLACEM	97.95	293.85
02/09/12	13465	1779	BATTERY FOR #150-152	01/06	905342	74230	160	300 681		REPAIR AND REPLACEM	87.95	87.95
04/10/12	13957	2472	BATTERY-JAIL GENERATOR	02/29	51426	74669	001	151 681		REPAIR AND REPLACEM	99.95	99.95
05/10/12	14393	2997	MHD BATTERY #150-047A	03/30	51951	74954	150	300 681		REPAIR AND REPLACEM	99.95	99.95
06/08/12	14530	3224	AA BATTERIES	05/03	52442	75186	001	100 603		OFFICE SUPPLIES AND	21.00	
06/08/12	14530	3224	SIZE D INTERSTATE BATTERI	05/17	52631	75327	001	200 603		OFFICE SUPPLIES AND	24.50	45.50
06/08/12	14697	3391	BATTERY #150-042A	05/09	52504	75252	160	300 681		REPAIR AND REPLACEM	207.90	207.90
07/10/12	14971	3699	BATTERY #150-120	06/04	52858	75462	160	300 681		REPAIR AND REPLACEM	118.95	
07/10/12	14971	3699	BATTERY UNIT #150-179	06/12	52978	75517	160	300 681		REPAIR AND REPLACEM	103.95	222.90
08/09/12	15083	3889	INTERSTATE BATTERIES	07/23	53554	75839	001	200 603		OFFICE SUPPLIES AND	63.00	63.00
08/09/12	15246	4052	BATTERY #150-030A	06/28	53252	75690	160	300 681		REPAIR AND REPLACEM	103.95	
08/09/12	15246	4052	31P-VHD JD BACKHOE #150-0	07/17	53469	75816	160	300 681		REPAIR AND REPLACEM	91.95	195.90
09/11/12	15479	4416	24M-XHD BATTERIES	08/24	54124	76195	106	250 681		REPAIR AND REPLACEM	175.90	175.90
09/11/12	15529	4466	BATTERY #150-162/150-152	08/10	53855	76053	160	300 681		REPAIR AND REPLACEM	272.85	
09/11/12	15529	4466	BATTERIES/CORE CHARGE	08/15	53952	76104	160	300 681		REPAIR AND REPLACEM	215.90	
09/11/12	15529	4466	BATTERIES	08/21	54043	76163	160	300 681		REPAIR AND REPLACEM	215.90	704.65
INTERSTATE BATTERY				20	EXPENDITURE		5,050.00	BALANCE SHEET		.00	TOTAL	5,050.00

2774 INTOXIMETERS, INC.												
07/10/12	14806	3534	DRY GASS REG/SENSOR	05/31	363397	75414	001	200 919		OFFICE EQUIPMENT LE	4,670.00	4,670.00
INTOXIMETERS, INC.				1	EXPENDITURE		4,670.00	BALANCE SHEET		.00	TOTAL	4,670.00

058 IVY AUTO PARTS												
10/11/11	12096	66	FILTERS/GLUE/TAPE	09/06	391671	73189	001	200 681		REPAIR AND REPLACEM	60.13	
10/11/11	12096	66	TUBE HIGH TEMP RTV GASKET	09/07	391820	73213	001	164 681		REPAIR AND REPLACEM	6.99	
10/11/11	12096	66	CREDIT FOR ADHESIVE	09/08	391941	73189	001	200 681		REPAIR AND REPLACEM	1.20CR	
10/11/11	12096	66	CHAMOIS	09/09	392047	73232	001	220 696		GENERAL SUPPLIES &	31.38	
10/11/11	12096	66	B.FLUID/CLEANER RAGS	09/09	392048	73233	001	220 696		GENERAL SUPPLIES &	56.46	
10/11/11	12096	66	ANTIFREEZE/OIL FILTER/OIL	09/16	392623	73303	001	164 681		REPAIR AND REPLACEM	33.18	
10/11/11	12096	66	HEADLIGHT CONTROL MODULE	09/20	392886	73307	001	200 681		REPAIR AND REPLACEM	537.62	

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10/11/11	12096	66 FRONT PUMP SEAL FOR TRANS	09/21 393052	73331	001	164	681		REPAIR AND REPLACEM	7.14	
10/11/11	12096	66 OXYGEN SENSOR #200-105	09/22 393152	73339	001	200	681		REPAIR AND REPLACEM	91.49	
10/11/11	12096	66 COMPRESSOR CLUTCH #200-07	09/22 393153	73338	001	200	681		REPAIR AND REPLACEM	125.02	
10/11/11	12096	66 FLAT EXHAUST GASKETS	09/26 393392	73374	001	164	681		REPAIR AND REPLACEM	11.98	960.19
10/11/11	12206	176 FUEL FILTER/SILICONE	09/12 392312	73250	106	253	681		REPAIR AND REPLACEM	18.23	18.23
10/11/11	12233	203 SOCKET/REDUCER	09/08 391958	73184	150	300	681		REPAIR AND REPLACEM	65.48	
10/11/11	12233	203 CODE SCANNER KIT	09/09 392056	73184	150	300	681		REPAIR AND REPLACEM	319.00	
10/11/11	12233	203 SENSOR	09/09 392113	73184	150	300	681		REPAIR AND REPLACEM	43.33	
10/11/11	12233	203 WINDSHIELD WASHER FLUID	09/16 392624	73299	150	300	645		CUSTODIAL SUPPLIES	26.28	
10/11/11	12233	203 5W30 MOTOR OIL	09/16 392625	73297	150	300	674		LUBRICATING OILS AN	71.76	
10/11/11	12233	203 SNAP RING PLIARS	09/23 393200	73285	150	300	681		REPAIR AND REPLACEM	16.49	542.34
10/11/11	12270	240 CLUTCH FAN	09/12 392267	73203	160	300	681		REPAIR AND REPLACEM	65.22	
10/11/11	12270	240 OIL FILTERES	09/12 392298	73203	160	300	681		REPAIR AND REPLACEM	13.70	
10/11/11	12270	240 TIRE REPAIR	09/14 392469	73203	160	300	681		REPAIR AND REPLACEM	112.25	191.17
11/10/11	12373	503 DRIVE AUTO TENSIONER ASSY	10/04 394123	73439	001	200	681		REPAIR AND REPLACEM	35.61	
11/10/11	12373	503 WHEELCOVER - D.HOLLEY	10/05 394178	73452	001	200	681		REPAIR AND REPLACEM	111.30	
11/10/11	12373	503 BLOCK SEAL/TIES	10/06 394284	73454	001	200	696		GENERAL SUPPLIES &	38.97	
11/10/11	12373	503 MISC. SUPPLIES	10/12 394807	73557	001	200	674		LUBRICATING OILS AN	390.86	
11/10/11	12373	503 REAR TRANSMISSION SEAL-#2	10/12 394808	73555	001	200	681		REPAIR AND REPLACEM	3.77	
11/10/11	12373	503 RADIATOR #200-123	10/19 3953714	73597	001	200	681		REPAIR AND REPLACEM	35.99	
11/10/11	12373	503 HEADLIGHT HOUSING #200-08	10/19 395372	73600	001	200	681		REPAIR AND REPLACEM	82.00	
11/10/11	12373	503 ALTERNATOR #200-087	10/19 395373	73599	001	200	681		REPAIR AND REPLACEM	264.32	
11/10/11	12373	503 CENTER HUB CAP #200-089	10/19 395374	73612	001	200	681		REPAIR AND REPLACEM	46.99	
11/10/11	12373	503 AIR COMPRESSOR GAUGE	10/19 395375	73598	001	200	644		SMALL TOOLS	42.99	
11/10/11	12373	503 3.5 TON FLOOR JACK	10/24 395695	73662	001	200	923		NONCAPITALIZED PROP	299.00	
11/10/11	12373	503 FRONT ROTOR TURNED/BRAKE	10/24 395696	73661	001	200	681		REPAIR AND REPLACEM	88.24	
11/10/11	12373	503 FRONT BRAKE PADS #200-097	10/26 395991	73686	001	200	681		REPAIR AND REPLACEM	58.99	1,499.03
11/10/11	12526	656 BRAKE SHOE KITS	10/04 394042	73420	150	300	681		REPAIR AND REPLACEM	234.18	
11/10/11	12526	656 HYD. HOSE/FITTINGS	10/06 394291	73420	150	300	681		REPAIR AND REPLACEM	156.23	
11/10/11	12526	656 HYD.HOSE/FITTINGS	10/06 394352	73420	150	300	681		REPAIR AND REPLACEM	51.29	
11/10/11	12526	656 NAPA HAMD CLEANER/WASHER	10/12 394803	73556	150	300	645		CUSTODIAL SUPPLIES	104.22	
11/10/11	12526	656 BALL JOINTS/BUSHINGS	10/19 395425	73538	150	300	681		REPAIR AND REPLACEM	147.34	
11/10/11	12526	656 GAUGE/REPLACEMENT	10/20 395467	73538	150	300	681		REPAIR AND REPLACEM	20.38	
11/10/11	12526	656 V-BELT	10/21 395652	73538	150	300	681		REPAIR AND REPLACEM	11.93	725.57
11/10/11	12563	693 FITTING/HOSE	09/26 393355	73349	160	300	681		REPAIR AND REPLACEM	7.48	
11/10/11	12563	693 BULBS/LENS	09/28 393530	73349	160	300	681		REPAIR AND REPLACEM	29.14	
11/10/11	12563	693 VALVE GREASE	09/29 393644	73349	160	300	681		REPAIR AND REPLACEM	5.69	
11/10/11	12563	693 DUMMY GLADHAND	09/30 393804	73349	160	300	681		REPAIR AND REPLACEM	127.60	
11/10/11	12563	693 RETCHET/SOCKET EXTENSIONS	10/10 394547	73492	160	300	681		REPAIR AND REPLACEM	300.16	
11/10/11	12563	693 WHEEL SEALS	10/12 394811	73492	160	300	681		REPAIR AND REPLACEM	90.80	
11/10/11	12563	693 AIR TOOL	10/12 394855	73492	160	300	681		REPAIR AND REPLACEM	3.49	
11/10/11	12563	693 IMPACT SOCKETS	10/12 394888	73492	160	300	681		REPAIR AND REPLACEM	38.58	
11/10/11	12563	693 THREADED ROD	10/13 394986	73492	160	300	681		REPAIR AND REPLACEM	6.39	609.33
12/09/11	12782	1008 BRAKE PADS/ROTORS	11/01 396370	73731	001	200	681		REPAIR AND REPLACEM	88.24	

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12/09/11	12782	1008 BRAKE PADS/ROTORS	11/01 396371	73730	001	200	681		REPAIR AND REPLACEM	88.24	
12/09/11	12782	1008 GTX MOTOR OIL	11/01 396372	73733	001	200	674		LUBRICATING OILS AN	119.76	
12/09/11	12782	1008 ANTI FREEZE/GAUGE	11/01 396373	73732	001	200	675		ANTIFREEZE/STARTER	98.73	
12/09/11	12782	1008 FRONT ROTOR TURNED #200-0	11/01 396374	73735	001	200	681		REPAIR AND REPLACEM	25.00	
12/09/11	12782	1008 BRAKE CLEANER	11/01 396375	73734	001	200	675		ANTIFREEZE/STARTER	20.94	
12/09/11	12782	1008 BELTS	11/04 396718	73782	001	200	681		REPAIR AND REPLACEM	66.03	
12/09/11	12782	1008 THERMOSTAT & HOUSING SEAL	11/09 397076	73818	001	200	681		REPAIR AND REPLACEM	11.68	
12/09/11	12782	1008 WINDSHIELD WASH/WIPER BLA	11/10 397157	73819	001	200	675		ANTIFREEZE/STARTER	104.84	
12/09/11	12782	1008 5W-20 CASTROL OIL	11/10 397236	73848	001	200	674		LUBRICATING OILS AN	53.34	
12/09/11	12782	1008 THERMOSTAT AND HOUSING SE	11/18 397847	73903	001	200	681		REPAIR AND REPLACEM	11.68	
12/09/11	12782	1008 SANDPAPER & ZIP TIES	11/22 398048	73916	001	200	696		GENERAL SUPPLIES &	50.96	739.44
12/09/11	12922	1148 GRIP/KIT	10/31 396275	73706	150	300	681		REPAIR AND REPLACEM	156.12	
12/09/11	12922	1148 BRAKE SHOE KITS	11/01 396365	73706	150	300	681		REPAIR AND REPLACEM	156.12	
12/09/11	12922	1148 MISC. SUPPLIES	11/14 397395	73842	150	300	681		REPAIR AND REPLACEM	148.30	
12/09/11	12922	1148 MISC. SUPPLIES	11/14 397453	73842	150	300	681		REPAIR AND REPLACEM	173.14	
12/09/11	12922	1148 MISC. SUPPLIES	11/16 397590	73842	150	300	681		REPAIR AND REPLACEM	69.58	
12/09/11	12922	1148 MISC. SUPPLIES	11/16 397596	73842	150	300	681		REPAIR AND REPLACEM	37.16	740.42
12/09/11	12953	1179 MISC. SUPPLIES	11/09 397130	73784	160	300	681		REPAIR AND REPLACEM	18.58	18.58
01/10/12	13044	1306 WINDSHIELD WASHER FLUID	11/30 398499	73980	001	200	675		ANTIFREEZE/STARTER	26.28	
01/10/12	13044	1306 CASE TRANSMISSION FLUID	12/01 398594	73991	001	200	675		ANTIFREEZE/STARTER	57.48	
01/10/12	13044	1306 THERMOSTAT HOUSING	12/06 398874	74033	001	200	681		REPAIR AND REPLACEM	11.68	
01/10/12	13044	1306 MOTOR OIL,BRAKE CLEANER,W	12/13 399488	74072	001	200	674		LUBRICATING OILS AN	418.44	
01/10/12	13044	1306 HOSE,CLAMP,CONNECTOR	12/13 399497	74079	001	200	681		REPAIR AND REPLACEM	18.84	
01/10/12	13044	1306 REAR SHOCK ABSORBERS ASSE	12/21 400056	74127	001	200	681		REPAIR AND REPLACEM	150.83	
01/10/12	13044	1306 OXYGEN SENSOR #200-105	12/21 400057	74130	001	200	681		REPAIR AND REPLACEM	48.49	
01/10/12	13044	1306 ROLL OF DOUBLE SIDE TAPE	12/21 400058	74129	001	200	696		GENERAL SUPPLIES &	5.99	738.03
01/10/12	13174	1436 MISC. SUPPLIES	11/28 398335	73919	150	300	681		REPAIR AND REPLACEM	5.99	
01/10/12	13174	1436 MISC. SUPPLIES	11/30 398502	73919	150	300	681		REPAIR AND REPLACEM	17.58	
01/10/12	13174	1436 BRAKE CLEANER/WD40	12/09 399205	74062	150	300	675		ANTIFREEZE/STARTER	88.56	
01/10/12	13174	1436 MOTOR OIL	12/13 399510	74082	150	300	674		LUBRICATING OILS AN	95.76	207.89
01/10/12	13202	1464 MISC. SUPPLIES	12/09 399274	74009	160	300	681		REPAIR AND REPLACEM	50.26	50.26
02/09/12	13295	1609 IGNITION,COIL,INJECTOR #2	12/28 400447	74153	001	200	681		REPAIR AND REPLACEM	120.28	
02/09/12	13295	1609 ALTERNATOR #200-072	01/04 400860	74205	001	200	681		REPAIR AND REPLACEM	188.10	
02/09/12	13295	1609 FUEL FILTER	01/06 400999	74211	001	164	681		REPAIR AND REPLACEM	5.82	
02/09/12	13295	1609 TERRY TOWELS/ADHESIVE REM	01/09 401131	74237	001	200	696		GENERAL SUPPLIES &	23.96	
02/09/12	13295	1609 POWER STEERING PUMP/ORING	01/10 401222	74253	001	200	681		REPAIR AND REPLACEM	57.47	
02/09/12	13295	1609 WRENCH	01/10 401223	74255	001	200	644		SMALL TOOLS	19.35	
02/09/12	13295	1609 CASTROL 20W-50 OIL	01/10 401224	74245	001	200	674		LUBRICATING OILS AN	718.56	
02/09/12	13295	1609 CASE TRANSMISSION FLUID	01/23 402216	74353	001	200	674		LUBRICATING OILS AN	57.48	
02/09/12	13295	1609 OIL FILTERS	01/23 402217	74352	001	200	696		GENERAL SUPPLIES &	255.72	1,446.74
02/09/12	13446	1760 MISC. SUPPLIES	01/03 400725	74165	150	300	681		REPAIR AND REPLACEM	7.49	
02/09/12	13446	1760 OIL	01/05 400916	74212	150	300	674		LUBRICATING OILS AN	71.76	79.25
02/09/12	13466	1780 MISC. SUPPLIES	01/10 401258	74228	160	300	681		REPAIR AND REPLACEM	28.38	

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02/09/12	13466	1780	BRAKE DRUM/GRIPPER KIT	01/11 401380	74275	160	300	681		REPAIR AND REPLACEM	303.46	
02/09/12	13466	1780	MISC. SUPPLIES	01/20 402139	74228	160	300	681		REPAIR AND REPLACEM	13.14	344.98
03/09/12	13572	2063	W/S WASHER FLUID-2 CASES	01/27 402611	74411	001	200	675		ANTIFREEZE/STARTER	26.28	
03/09/12	13572	2063	OIL FILTER-ANDRE QUINN	01/27 402707	74427	001	200	681		REPAIR AND REPLACEM	9.51	
03/09/12	13572	2063	MOTOR OIL-2 CASES	01/27 402708	74425	001	200	674		LUBRICATING OILS AN	95.76	
03/09/12	13572	2063	OIL/AIR FILTERS #231-350	02/02 403047	74462	001	200	681		REPAIR AND REPLACEM	17.14	
03/09/12	13572	2063	3/8" HD AIR HOSE	02/07 403423	74510	001	151	681		REPAIR AND REPLACEM	58.18	206.87
03/09/12	13691	2182	MUFFLER #896 WIPER BLADES	02/06 403326	74456	106	251	681		REPAIR AND REPLACEM	274.60	
03/09/12	13691	2182	BATTERIES	02/21 404538	74599	106	251	681		REPAIR AND REPLACEM	167.61	442.21
03/09/12	13717	2208	BRAKE SHOES - INVENTORY-C	01/31 402878	74441	150	300	681		REPAIR AND REPLACEM	390.30	
03/09/12	13717	2208	TUBE GREASE	02/07 403398	74468	150	300	674		LUBRICATING OILS AN	223.20	
03/09/12	13717	2208	VIDEO BORESCOPE	02/10 403689	74528	150	300	644		SMALL TOOLS	349.99	963.49
03/09/12	13748	2239	STARTER FLUID	01/30 402752	74404	160	300	675		ANTIFREEZE/STARTER	41.88	41.88
04/10/12	13958	2473	MIRROR TINT	03/01 405191	74671	001	200	644		SMALL TOOLS	37.98	
04/10/12	13958	2473	MOTOR OIL/OIL FILTER	03/02 405352	74677	001	151	681		REPAIR AND REPLACEM	36.61	
04/10/12	13958	2473	CASES OF CASTROL	03/05 405445	74702	001	200	674		LUBRICATING OILS AN	239.52	
04/10/12	13958	2473	SPARK PLUGS/OKL FILTER/HE	03/16 406597	74823	001	200	681		REPAIR AND REPLACEM	114.58	
04/10/12	13958	2473	CARBORATOR CLEANER	03/23 407120	74891	001	200	675		ANTIFREEZE/STARTER	8.97	437.66
04/10/12	14109	2624	WRENCH SET/SOCKET SET/T00	03/06 405601	74718	150	300	644		SMALL TOOLS	507.35	
04/10/12	14109	2624	TUBE GREASE	03/08 405798	74727	150	300	674		LUBRICATING OILS AN	279.00	
04/10/12	14109	2624	IMPACT WRENCH	03/12 406117	74768	150	300	644		SMALL TOOLS	199.00	985.35
04/10/12	14137	2652	HYD. HOSE & FITTING	02/28 405009	74635	160	300	681		REPAIR AND REPLACEM	47.03	47.03
05/10/12	14241	2845	COIL PACK FOR #200-103	03/27 407377	74904	001	200	681		REPAIR AND REPLACEM	52.71	
05/10/12	14241	2845	IMPACT SOCKET	03/29 407543	74922	001	151	681		REPAIR AND REPLACEM	8.49	
05/10/12	14241	2845	OXYGEN REGULATOR	04/02 407762	74946	001	151	681		REPAIR AND REPLACEM	129.00	
05/10/12	14241	2845	WINDOW REGULATOR #200-102	04/10 408510	75000	001	200	681		REPAIR AND REPLACEM	45.49	
05/10/12	14241	2845	NAPA CHAMOIS	04/10 408564	75006	001	200	696		GENERAL SUPPLIES &	47.07	
05/10/12	14241	2845	BATTERY/IDLER ARM #200-08	04/13 408956	75050	001	200	681		REPAIR AND REPLACEM	48.89	
05/10/12	14241	2845	NAPA AIR FILTER	04/23 409526	75097	001	220	681		REPAIR AND REPLACEM	27.30	358.95
05/10/12	14394	2998	WD40/BLASTER	03/29 407528	74911	150	300	674		LUBRICATING OILS AN	73.68	73.68
05/10/12	14425	3029	WINDSHIELD WASHER FLUID	03/29 407539	74872	160	300	681		REPAIR AND REPLACEM	26.28	
05/10/12	14425	3029	MOTOR OIL	04/11 408661	74968	160	300	681		REPAIR AND REPLACEM	119.76	
05/10/12	14425	3029	MISC. SUPPLIES	04/19 409298	75035	160	300	681		REPAIR AND REPLACEM	273.21	419.25
06/08/12	14531	3225	ASSORTED ELECTRICAL CONNE	05/01 410255	75133	001	200	681		REPAIR AND REPLACEM	19.29	
06/08/12	14531	3225	CASTROL OIL	05/01 410257	75134	001	200	674		LUBRICATING OILS AN	179.64	
06/08/12	14531	3225	ATC BLADE FUSES/BELT DRES	05/03 410502	75202	001	200	681		REPAIR AND REPLACEM	35.57	
06/08/12	14531	3225	MOTOR TREAT./SEA FOAM SPR	05/04 410609	75225	001	200	674		LUBRICATING OILS AN	41.91	
06/08/12	14531	3225	CASTROL/ANTIFREEZ/BRAKE C	05/09 410848	75240	001	200	674		LUBRICATING OILS AN	203.48	
06/08/12	14531	3225	OIL FILTERS	05/16 411422	75241	001	200	681		REPAIR AND REPLACEM	112.56	
06/08/12	14531	3225	UPHOLSTERY CLEANER	05/16 411423	75304	001	200	696		GENERAL SUPPLIES &	12.98	605.43

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06/08/12	14698	3392 CHAMBER	04/26 409877	75082	160	300	681		REPAIR AND REPLACEM	48.05	
06/08/12	14698	3392 REMAN GRIPPER KIT	04/27 409916	75082	160	300	681		REPAIR AND REPLACEM	156.12	
06/08/12	14698	3392 MISC. SUPPLIES	05/03 410437	75163	160	300	681		REPAIR AND REPLACEM	7.49	
06/08/12	14698	3392 MISC. SUPPLIES	05/09 410866	75213	160	300	681		REPAIR AND REPLACEM	63.47	
06/08/12	14698	3392 MISC. SUPPLIES	05/10 410945	75213	160	300	644		SMALL TOOLS	99.99	
06/08/12	14698	3392 MISC. SUPPLIES	05/14 411214	75271	160	300	681		REPAIR AND REPLACEM	59.50	
06/08/12	14698	3392 GRIPPER KIT	05/14 411219	75271	160	300	644		SMALL TOOLS	195.15	
06/08/12	14698	3392 MISC. SUPPLIES	05/14 411229	75271	160	300	681		REPAIR AND REPLACEM	26.28	
06/08/12	14698	3392 MISC. SUPPLIES	05/14 411230	75271	160	300	681		REPAIR AND REPLACEM	51.05	
06/08/12	14698	3392 MISC. SUPPLIES	05/23 412017	75324	160	300	681		REPAIR AND REPLACEM	45.14	
06/08/12	14698	3392 MISC. SUPPLIES	05/23 412031	75324	160	300	681		REPAIR AND REPLACEM	32.14	
06/08/12	14698	3392 MISC. SUPPLIES	05/23 412041	75324	160	300	681		REPAIR AND REPLACEM	16.69	
06/08/12	14698	3392 MISC. SUPPLIES	05/29 412271	75384	160	300	681		REPAIR AND REPLACEM	15.99	817.06
07/10/12	14807	3535 RADIATOR FLUSH/CASTROL/BR	05/30 412367	75407	001	200	674		LUBRICATING OILS AN	193.58	
07/10/12	14807	3535 THERMOSTAT/GASKET#200-108	05/30 412368	75406	001	200	681		REPAIR AND REPLACEM	10.51	
07/10/12	14807	3535 CHAMOIS	05/31 412480	75405	001	200	696		GENERAL SUPPLIES &	31.38	
07/10/12	14807	3535 CASTROL OIL	05/31 412486	75429	001	151	681		REPAIR AND REPLACEM	34.93	
07/10/12	14807	3535 BRAKE PADS/BREAK SHOES RO	06/13 413458	75527	001	200	681		REPAIR AND REPLACEM	198.36	
07/10/12	14807	3535 FUEL CAP/SPARK PLUG #200-	06/19 413883	75574	001	200	681		REPAIR AND REPLACEM	14.71	483.47
07/10/12	14972	3700 MISC. SUPPLIES	05/31 412519	75384	160	300	681		REPAIR AND REPLACEM	16.48	
07/10/12	14972	3700 MISC. SUPPLIES	06/01 412671	75384	160	300	681		REPAIR AND REPLACEM	279.00	
07/10/12	14972	3700 MISC. SUPPLIES #150-174	06/04 412747	75442	160	300	681		REPAIR AND REPLACEM	39.72	
07/10/12	14972	3700 MISC. SUPPLIES	06/05 412849	75442	160	300	681		REPAIR AND REPLACEM	95.76	
07/10/12	14972	3700 MISC. SUPPLIES	06/08 413117	75442	160	300	681		REPAIR AND REPLACEM	149.64	
07/10/12	14972	3700 MISC. SUPPLIES	06/18 413788	75550	160	300	681		REPAIR AND REPLACEM	24.95	
07/10/12	14972	3700 MISC. SUPPLIES	06/18 413791	75550	160	300	681		REPAIR AND REPLACEM	6.99	
07/10/12	14972	3700 MISC. SUPPLIES	06/19 413886	75550	160	300	681		REPAIR AND REPLACEM	244.32	
07/10/12	14972	3700 MISC. SUPPLIES	06/22 414185	75550	160	300	681		REPAIR AND REPLACEM	36.93	
07/10/12	14972	3700 MISC. SUPPLIES	06/22 414252	75550	160	300	681		REPAIR AND REPLACEM	16.92	
07/10/12	14972	3700 MISC. SUPPLIES	06/25 414348	75613	160	300	681		REPAIR AND REPLACEM	14.49	925.20
08/09/12	15084	3890 CASTROL 5W-20/20W-50	06/28 414608	75681	001	200	674		LUBRICATING OILS AN	239.52	
08/09/12	15084	3890 COLLANT TEMP.SENS.#200-10	07/03 415080	75719	001	200	681		REPAIR AND REPLACEM	120.35	
08/09/12	15084	3890 COLLANT TEMP.SENSOR CREDI	07/05 415120	75719	001	200	681		REPAIR AND REPLACEM	24.47CR	
08/09/12	15084	3890 MOTOR OIL	07/19 416193	75834	001	200	674		LUBRICATING OILS AN	239.52	
08/09/12	15084	3890 HUBCAP #200-112	07/20 416281	75845	001	200	681		REPAIR AND REPLACEM	67.73	
08/09/12	15084	3890 CHAMOS/BRAKE PARTS CLEANE	07/25 416650	75904	001	200	696		GENERAL SUPPLIES &	79.14	
08/09/12	15084	3890 CYLINDER HEAD #200-089	07/26 416784	75927	001	200	681		REPAIR AND REPLACEM	39.99	761.78
08/09/12	15247	4053 MISC. SUPPLIES	06/26 414435	75613	160	300	644		SMALL TOOLS	71.09	
08/09/12	15247	4053 MISC. SUPPLIES	06/26 414436	75613	160	300	644		SMALL TOOLS	199.00	
08/09/12	15247	4053 MISC. SUPPLIES	06/27 414589	75613	160	300	644		SMALL TOOLS	59.99	
08/09/12	15247	4053 MISC. SUPPLIES	06/28 414699	75613	160	300	681		REPAIR AND REPLACEM	6.69	
08/09/12	15247	4053 MISC. SUPPLIES	06/28 414700	75613	160	300	681		REPAIR AND REPLACEM	2.29	
08/09/12	15247	4053 MISC. SUPPLIES	06/28 75613	75613	160	300	681		REPAIR AND REPLACEM	15.17	
08/09/12	15247	4053 MISC. SUPPLIES	07/03 414972	75693	160	300	681		REPAIR AND REPLACEM	225.79	
08/09/12	15247	4053 MISC. SUPPLIES	07/09 415377	75736	160	300	681		REPAIR AND REPLACEM	22.98	
08/09/12	15247	4053 MISC. SUPPLIES	07/13 415771	75736	160	300	681		REPAIR AND REPLACEM	101.51	
08/09/12	15247	4053 MISC. SUPPLIES	07/13 415776	75736	160	300	681		REPAIR AND REPLACEM	3.38	

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08/09/12	15247	4053 MISC. SUPPLIES	07/13 415810	75736	160	300	681		REPAIR AND REPLACEM	66.12	
08/09/12	15247	4053 MISC. SUPPLIES	07/16 415966	75787	160	300	681		REPAIR AND REPLACEM	7.46	
08/09/12	15247	4053 MISC. SUPPLIES	07/17 416043	75787	160	300	681		REPAIR AND REPLACEM	14.49	
08/09/12	15247	4053 MISC. SUPPLIES	07/17 416066	75787	160	300	681		REPAIR AND REPLACEM	21.49	
08/09/12	15247	4053 MISC. SUPPLIES	07/18 416149	75787	160	300	681		REPAIR AND REPLACEM	22.82	
08/09/12	15247	4053 MISC. SUPPLIES	07/19 416234	75787	160	300	644		SMALL TOOLS	29.99	
08/09/12	15247	4053 MISC. SUPPLIES	07/23 416484	75857	160	300	681		REPAIR AND REPLACEM	29.75	
08/09/12	15247	4053 MISC. SUPPLIES	07/24 416583	75857	160	300	681		REPAIR AND REPLACEM	62.55	
08/09/12	15247	4053 MISC. SUPPLIES	07/25 416675	75857	160	300	681		REPAIR AND REPLACEM	4.49	967.05
09/11/12	15365	4302 OIL FILTER/BATTER PREM.	07/30 417065	75949	001	200	681		REPAIR AND REPLACEM	126.94	
09/11/12	15365	4302 FT.LOWER CONTROL AIR #200	08/15 418312	76087	001	200	681		REPAIR AND REPLACEM	167.32	
09/11/12	15365	4302 20W-50/10W-30 MOTOR OIL	08/20 418604	76145	001	200	674		LUBRICATING OILS AN	239.52	
09/11/12	15365	4302 RADIATOR COOLING FAN MOTO	08/23 418957	76192	001	200	681		REPAIR AND REPLACEM	203.20	736.98
09/11/12	15480	4417 BOX C HERSEE SWITCH	07/31 417126	75953	106	251	681		REPAIR AND REPLACEM	28.57	
09/11/12	15480	4417 ROAD TAPE	08/17 418465	76118	106	251	696		GENERAL SUPPLIES &	7.86	36.43
09/11/12	15501	4438 WRENCH	08/10 417940	76058	150	300	644		SMALL TOOLS	606.41	606.41
09/11/12	15530	4467 BRAKE SHOE KITS	07/27 416848	75930	160	300	681		REPAIR AND REPLACEM	312.24	
09/11/12	15530	4467 MISC. SUPPLIES	07/27 416870	75857	160	300	681		REPAIR AND REPLACEM	7.65	
09/11/12	15530	4467 MISC. SUPPLIES	08/02 417317	75860	160	300	681		REPAIR AND REPLACEM	139.50	
09/11/12	15530	4467 MISC. SUPPLIES	08/02 417329	75860	160	300	681		REPAIR AND REPLACEM	39.16	
09/11/12	15530	4467 MISC. SUPPLIES	08/02 417332	75860	160	300	681		REPAIR AND REPLACEM	29.88	
09/11/12	15530	4467 MISC. SUPPLIES	08/03 417475	75860	160	300	681		REPAIR AND REPLACEM	279.00	
09/11/12	15530	4467 MISC. SUPPLIES	08/07 417682	75987	160	300	681		REPAIR AND REPLACEM	30.16	
09/11/12	15530	4467 MISC. SUPPLIES	08/09 417815	75987	160	300	681		REPAIR AND REPLACEM	25.66	
09/11/12	15530	4467 MISC. SUPPLIES	08/13 418066	76038	160	300	681		REPAIR AND REPLACEM	15.48	
09/11/12	15530	4467 MISC. SUPPLIES	08/13 418071	76038	160	300	681		REPAIR AND REPLACEM	48.09	
09/11/12	15530	4467 MISC. SUPPLIES	08/13 418072	76038	160	300	681		REPAIR AND REPLACEM	7.49	
09/11/12	15530	4467 MISC. SUPPLIES	08/13 418083	76038	160	300	681		REPAIR AND REPLACEM	4.19	
09/11/12	15530	4467 MISC. SUPPLIES	08/14 418187	76038	160	300	681		REPAIR AND REPLACEM	10.80	
09/11/12	15530	4467 MISC. SUPPLIES	08/15 418291	76038	160	300	681		REPAIR AND REPLACEM	229.10	
09/11/12	15530	4467 MISC. SUPPLIES	08/16 418390	76038	160	300	681		REPAIR AND REPLACEM	37.57	
09/11/12	15530	4467 MISC. SUPPLIES	08/16 418401	76038	160	300	644		SMALL TOOLS	149.00	
09/11/12	15530	4467 MISC. SUPPLIES	08/22 418851	76130	160	300	681		REPAIR AND REPLACEM	22.78	
09/11/12	15530	4467 MISC. SUPPLIES	08/23 418907	76130	160	300	681		REPAIR AND REPLACEM	29.97	
09/11/12	15530	4467 MISC. SUPPLIES	08/23 418935	76130	160	300	681		REPAIR AND REPLACEM	22.98	
09/11/12	15530	4467 MISC. SUPPLIES	08/23 418947	76130	160	300	681		REPAIR AND REPLACEM	17.18	1,457.88
IVY AUTO PARTS			36	EXPENDITURE		20,285.51		BALANCE SHEET		.00	TOTAL 20,285.51

4680 J.C. CHEEK CONTRACTORS, INC.											
11/10/11	12527	657 RESTRIP LOWER CRAWFORD RO	10/04 1042011	73429	150	300	545		REPAIRS ROADS/BRIDG	3,603.25	3,603.25
07/10/12	14973	3701 S.MONTGOMERY STRIPING	05/30 052612	75232	160	300	545		REPAIRS ROADS/BRIDG	10,563.40	10,563.40
J.C. CHEEK CONTRACTORS, INC.			2	EXPENDITURE		14,166.65		BALANCE SHEET		.00	TOTAL 14,166.65

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1845 JACKSON BLUE PRINT											
08/09/12	15181	3987 JET BOND	07/02 749332	75590	096	153	602		DUPLICATION AND REP	244.80	
				75590	096	153	585		FREIGHT	39.98	284.78

	JACKSON BLUE PRINT		1	EXPENDITURE		284.78		BALANCE SHEET	.00	TOTAL	284.78

8939 JACKSON, ANNETTE L.											
05/03/12	7629	3088 JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	133.60	133.60

	JACKSON, ANNETTE L.		1	EXPENDITURE		133.60		BALANCE SHEET	.00	TOTAL	133.60

4771 JACKSON, JEFFREY LANCE											
05/10/12	14395	2999 DAMAGE TO VEHICLE	04/23 42312		150	300	542		VEHICLES R&M BY OUT	32.10	32.10

	JACKSON, JEFFREY LANCE		1	EXPENDITURE		32.10		BALANCE SHEET	.00	TOTAL	32.10

8601 JACKSON, LATACHE											
10/21/11	7271	407 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00

	JACKSON, LATACHE		1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00

8665 JACKSON, LYNN LUNDY											
11/04/11	7335	878 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00

	JACKSON, LYNN LUNDY		1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00

8889 JACKSON, NORVELL											
04/23/12	7554	2756 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	105.60	105.60

	JACKSON, NORVELL		1	EXPENDITURE		105.60		BALANCE SHEET	.00	TOTAL	105.60

8762 JACKSON, STEPHEN GLENN											
02/02/12	7425	1854 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00

	JACKSON, STEPHEN GLENN		1	EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL	50.00

8729 JACKSON, THELMA JEAN											

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02/02/12	7391	1821	JUROR	02/02 20212		001	161	575	JURORS AND WITNESS		25.00	25.00
07/16/12	7660	3769	JUROR	07/16 71612		001	161	575	JURORS AND WITNESS		125.00	125.00
JACKSON, THELMA JEAN			2	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL 150.00
8890 JACOBS, NANCY N.												
04/23/12	7555	2757	JUROR	04/23 42312		001	161	575	JURORS AND WITNESS		75.00	75.00
JACOBS, NANCY N.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL 75.00
8940 JAMERSON, ROBERT W.												
05/03/12	7628	3089	JUROR	05/03 50312		001	161	575	JURORS AND WITNESS		100.00	100.00
JAMERSON, ROBERT W.			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL 100.00
8891 JAMES, DOROTHY ANN												
04/23/12	7556	2758	JUROR	04/23 42312		001	161	575	JURORS AND WITNESS		68.00	68.00
JAMES, DOROTHY ANN			1	EXPENDITURE		68.00			BALANCE SHEET		.00	TOTAL 68.00
4739 JAMESON INN OF GRENADA												
03/09/12	13573	2064	B.COLEMAN/J.BOYD 3/31/12	02/22 28427	74605	001	234	476	MEALS AND LODGING		139.98	139.98
JAMESON INN OF GRENADA			1	EXPENDITURE		139.98			BALANCE SHEET		.00	TOTAL 139.98
4772 JAMIE'S BODY SHOP												
06/08/12	14532	3226	REPAIR #200-105 AFTER ACC	05/02 44	75180	001	200	542	VEHICLES R&M BY OUT		256.00	
06/08/12	14532	3226	REPAIR DRIVER SIDE MIRROR	05/17 47	85181	001	200	542	VEHICLES R&M BY OUT		177.00	433.00
08/09/12	15085	3891	REPAIR #200-105 D.CROCKER	07/17 1292	75652	001	200	542	VEHICLES R&M BY OUT		200.00	200.00
JAMIE'S BODY SHOP			2	EXPENDITURE		633.00			BALANCE SHEET		.00	TOTAL 633.00
9017 JEFFERSON, LAMORRIS												
07/27/12	7708	4098	JUROR	07/27 72712		001	161	575	JURORS AND WITNESS		80.00	80.00
JEFFERSON, LAMORRIS			1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL 80.00

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8666 JEFFERSON, MICHAEL E.												
11/04/11	7336	879	JUROR	11/04	110411	001	161	575		JURORS AND WITNESS	25.00	25.00
JEFFERSON, MICHAEL E.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8892 JEFFRIES, APRIL N.												
04/23/12	7557	2759	JUROR	04/23	42312	001	161	575		JURORS AND WITNESS	50.00	50.00
JEFFRIES, APRIL N.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
2148 JOHNSON PROPANE GAS. INC.												
11/10/11	12528	658	GALLONS PROPANE	10/04	753287	73435	150	300	510	UTILITIES	477.16	
11/10/11	12528	658	120 GAL.PROPANE-STURGIS	10/06	12939	73435	150	300	510	UTILITIES	278.48	
11/10/11	12528	658	120 GAL.PROPANE CLAYTON V	10/06	17378	73435	150	300	510	UTILITIES	278.48	1,034.12
12/09/11	12892	1118	186.3 GAL.PROPANE-ROCKHIL	10/12	17416	73525	106	252	510	UTILITIES	434.48	
12/09/11	12892	1118	119.4 PROPANE BELL SH VFD	10/12	17418	73525	106	252	510	UTILITIES	283.12	717.60
12/09/11	12923	1149	GAS CYLINDER REFILLS	11/10	0011462	73832	150	300	534	OTHER RENTALS	40.00	40.00
01/10/12	13045	1307	7.5 GALLONS	12/07	0014598	74048	001	151	510	UTILITIES	32.95	32.95
01/10/12	13148	1410	MOUNT THERMOSTAT IN TRUCK	10/11	006695	73532	106	252	923	NONCAPITALIZED PROP	540.00	540.00
02/09/12	13419	1733	A/C B48226 TANK RENT	10/17	36231		106	255	510	UTILITIES	1.07	1.07
03/09/12	13718	2209	PROPANE A-SHOP	02/15	19200	74559	150	300	510	UTILITIES	138.11	
03/09/12	13718	2209	PROPANE - C-SHOP	02/15	22112	74559	150	300	510	UTILITIES	263.23	
03/09/12	13718	2209	PROPANE- B SHOP	02/20	13837	74559	150	300	510	UTILITIES	263.23	664.57
JOHNSON PROPANE GAS. INC.				7	EXPENDITURE		3,030.31			BALANCE SHEET	.00	TOTAL 3,030.31
8830 JOHNSON, JIMMY C.												
02/06/12	7496	1939	JUROR	02/06	20612	001	161	575		JURORS AND WITNESS	133.60	133.60
JOHNSON, JIMMY C.				1	EXPENDITURE		133.60			BALANCE SHEET	.00	TOTAL 133.60
8893 JOHNSON, JOHN T.												
04/23/12	7558	2760	JUROR	04/23	42312	001	161	575		JURORS AND WITNESS	84.00	84.00
JOHNSON, JOHN T.				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00

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8831 JOHNSON, LASHONDA P.									
02/06/12	7497	1940 JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00

	JOHNSON, LASHONDA P.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00

8763 JOHNSON, LINDA C.									
02/02/12	7426	1855 JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	87.20	87.20

	JOHNSON, LINDA C.		1 EXPENDITURE		87.20		BALANCE SHEET	.00	TOTAL 87.20

9018 JOHNSON, MELINDA M.									
07/27/12	7709	4099 JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	80.00	80.00

	JOHNSON, MELINDA M.		1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00

8057 JOHNSON, ROSIE									
11/09/11	12633	782 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13831	2336 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	155.00	155.00

	JOHNSON, ROSIE		2 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00

9069 JOHNSON, SHARON ANN									
08/03/12	7764	4161 JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	63.20	63.20

	JOHNSON, SHARON ANN		1 EXPENDITURE		63.20		BALANCE SHEET	.00	TOTAL 63.20

4119 JOHNSON, W. C.									
12/09/11	12783	1009 BAILIFF-CIRCUIT-11 DAYS	11/04 110411		001 161 577		BAILIFFS FEES	605.00	605.00
03/09/12	13574	2065 BAILIFF-CIRCUIT-9 DAYS	02/02 20212		001 161 577		BAILIFFS FEES	495.00	495.00
06/08/12	14533	3227 BAIL.CIRCUIT-10 DAYS	05/04 50412		001 161 577		BAILIFFS FEES	550.00	550.00
09/11/12	15366	4303 BAIL.CIRCUIT 9 DAYS	08/03 80312		001 161 577		BAILIFFS FEES	495.00	495.00

	JOHNSON, W. C.		4 EXPENDITURE		2,145.00		BALANCE SHEET	.00	TOTAL 2,145.00

4156 JOHNSON, W.C.									

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03/09/12	13575	2066	BAIL.CHANCERY-2/16	02/24 22412		001	160	577		BAILIFFS FEES	55.00	55.00
04/10/12	13959	2474	BAILIFF-CHANCERY-3/5	03/05 30512		001	160	577		BAILIFFS FEES	55.00	55.00
JOHNSON, W.C.			2	EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL 110.00
8709 JONES, ANITA WHITE												
01/19/12	7371	1521	JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	148.00	148.00
JONES, ANITA WHITE			1	EXPENDITURE		148.00				BALANCE SHEET	.00	TOTAL 148.00
8894 JONES, BRIAN K.												
04/23/12	7559	2761	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
JONES, BRIAN K.			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL 75.00
8008 JONES, CARLA												
11/09/11	12634	783	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13832	2337	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	155.00	155.00
JONES, CARLA			2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL 300.00
8073 JONES, CATHERINE												
11/09/11	12635	784	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13833	2338	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, CATHERINE			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00
8127 JONES, COLLEEN												
03/16/12	13834	2339	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, COLLEEN			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL 125.00
8764 JONES, DENNIS PAUL												
02/02/12	7427	1856	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	54.80	54.80
JONES, DENNIS PAUL			1	EXPENDITURE		54.80				BALANCE SHEET	.00	TOTAL 54.80

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8044 JONES, DERO											
11/09/11	12636	785 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13835	2340 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, DERO			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9019 JONES, GEORGE F.,JR.											
07/27/12	7710	4100 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	71.60	71.60
JONES, GEORGE F.,JR.			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL 71.60
8053 JONES, GINGER											
11/09/11	12637	786 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, GINGER			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8832 JONES, JERMAINE L.											
02/06/12	7498	1941 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	50.00	50.00
JONES, JERMAINE L.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8083 JONES, MERRY R.											
11/09/11	12638	787 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13836	2341 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, MERRY R.			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9070 JONES, PEGGY JEAN											
08/03/12	7765	4162 JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	71.60	71.60
JONES, PEGGY JEAN			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL 71.60
8765 JONES, THOMAS S. JR.											
02/02/12	7428	1857 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	59.60	59.60
JONES, THOMAS S. JR.			1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL 59.60

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8667 JONES, WILLIE C.											
11/04/11	7337	880 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	35.20	35.20
	JONES, WILLIE C.		1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
8833 JORDAN, LAURA G.											
02/06/12	7499	1942 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00
	JORDAN, LAURA G.		1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8710 JORDAN, RICHARD ALLEN											
01/19/12	7372	1522 JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	148.00	148.00
	JORDAN, RICHARD ALLEN		1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL 148.00
8711 JORDAN, SYSLEE											
01/19/12	7373	1523 JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	100.00	100.00
	JORDAN, SYSLEE		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8834 JUDON, DEBORAH J.											
02/06/12	7500	1943 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	85.80	85.80
	JUDON, DEBORAH J.		1	EXPENDITURE		85.80			BALANCE SHEET	.00	TOTAL 85.80
1344 JUSTICE COURT CLERK											
10/11/11	12097	67 PETTY CASH FY 11/12	09/23 1112350		001	000	017		JUSTICE COURT PETTY	350.00	350.00
	JUSTICE COURT CLERK		1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
4651 JWH EQUIPMENT LLC											
10/11/11	12234	204 PARTS	08/26 0529	73078	150	300	681		REPAIR AND REPLACEM	165.12	
				73078	150	300	585		FREIGHT	9.49	
10/11/11	12234	204 SWITCH #150-174	08/31 0604	73154	150	300	585		FREIGHT	9.90	
				73154	150	300	681		REPAIR AND REPLACEM	114.99	
10/11/11	12234	204 SWITCH/KIT	09/13 0644	73218	150	300	585		FREIGHT	12.50	
				73218	150	300	681		REPAIR AND REPLACEM	183.39	495.39
	JWH EQUIPMENT LLC		1	EXPENDITURE		495.39			BALANCE SHEET	.00	TOTAL 495.39

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8046 KEIRS, ROBERT W.									
11/09/11	12639	788 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00

	KEIRS, ROBERT W.		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

8766 KELLY, BRENDA G.									
02/02/12	7429	1858 JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	66.80	66.80

	KELLY, BRENDA G.		1 EXPENDITURE		66.80		BALANCE SHEET	.00	TOTAL 66.80

8668 KELLY, JASON H.									
11/04/11	7338	881 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00

	KELLY, JASON H.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

4779 KELLY, KYLE									
06/08/12	14534	3228 BAIL.CIRCUIT-11 DAYS	05/04 50412		001 161 577		BAILIFFS FEES	605.00	605.00

	KELLY, KYLE		1 EXPENDITURE		605.00		BALANCE SHEET	.00	TOTAL 605.00

9071 KELLY, W. L.									
08/03/12	7766	4163 JUROR	08/03 7766		001 161 575		JURORS AND WITNESS	64.40	64.40

	KELLY, W. L.		1 EXPENDITURE		64.40		BALANCE SHEET	.00	TOTAL 64.40

8895 KEMP, ROSIE MARIE									
04/23/12	7560	2762 JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00

	KEMP, ROSIE MARIE		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00

8104 KEYES, BETTY									
03/16/12	13837	2342 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	KEYES, BETTY		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

8896 KEYES, BETTY ANN									

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04/23/12	7561	2763	JUROR	04/23	42312	001	161	575	JURORS AND WITNESS		54.80	54.80

	KEYES, BETTY ANN			1	EXPENDITURE		54.80		BALANCE SHEET		.00	TOTAL 54.80

9072 KIBLER, ALISSA LEIGH												
08/03/12	7767	4164	JUROR	08/03	80312	001	161	575	JURORS AND WITNESS		50.00	50.00

	KIBLER, ALISSA LEIGH			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

8131 KIERS, ROBERT												
03/16/12	13838	2343	POLL WORKER	03/13	31312	001	180	573	ELECTION WORKERS FE		125.00	125.00

	KIERS, ROBERT			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

8602 KIESS, ERIN LORRAINE												
10/21/11	7272	408	JUROR	10/21	102111	001	161	575	JURORS AND WITNESS		25.00	25.00

	KIESS, ERIN LORRAINE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

1581 KIGHT, PAT												
10/11/11	12307	359	TITLE APP. 1990 TOYOTA CO	09/19	91911	014	201	613	LAW ENFORCEMENT		10.00	
04/02/12	12307	359	VOID CLAIM NO. 000359 CHE	04/02	91911	V	014	201	613	LAW ENFORCEMENT	10.00CR	
11/10/11	12374	504	TRAVEL REIMBURSEMENT	10/20	102011	001	105	476	MEALS AND LODGING		425.56	
						001	105	477	TRAVEL IN PRIVATE V		256.02	681.58

	KIGHT, PAT			2	EXPENDITURE		681.58		BALANCE SHEET		.00	TOTAL 681.58

1504 KIGHT, PATRICIA												
10/11/11	12098	68	REIMBURSEMENT FOR POSTAGE	09/01	92511	001	105	501	POSTAGE AND BOX REN		554.33	554.33
11/10/11	12375	505	REIMBURSEMENT FOR POSTAGE	10/04	102511	001	105	501	POSTAGE AND BOX REN		516.84	516.84
12/09/11	12784	1010	REIMBURSEMENT FOR POSTAGE	11/01	112511	001	105	501	POSTAGE AND BOX REN		475.61	475.61
01/10/12	13046	1308	REIMBURSEMENT FOR POSTAGE	11/30	113011	001	105	501	POSTAGE AND BOX REN		2,000.00	2,000.00
04/10/12	13960	2475	REIMB.08 REAL PROP.MCCLEN	02/28	21173	001	100	955	REFUND		211.73	211.73
04/10/12	14051	2566	REIMB.08 REAL PROP. MCCLE	02/28	8241	002	153	955	REFUND		8.24	8.24

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04/10/12	14062	2577	REIMB.08 REAL PROP. MCCLE	02/28 8242		096	153	955	REFUND		8.24	8.24
04/10/12	14080	2595	REIMB.08 REAL PROP.MCCLEN	02/28 506		106	250	955	REFUND		5.06	5.06
04/10/12	14110	2625	REIMB. 08 REAL PROP.MCCLE	02/28 3543		150	300	955	REFUND		35.43	35.43
04/10/12	14138	2653	REIMB.08 REAL PROP.MCCLEN	02/28 4120		160	300	955	REFUND		41.20	41.20
04/10/12	14154	2669	REIMB.08 REAL PROP. MCCLE	02/28 609		686	240	955	REFUND		6.09	6.09
04/10/12	14158	2673	REIMB.08 REAL PROP.MCCLEN	02/28 824		690	551	955	REFUND		8.24	8.24
04/10/12	14160	2675	REIMB.08 REAL PROP. MCCLE	02/28 1327		691	551	955	REFUND		13.27	13.27
04/10/12	14161	2676	REIMB.08 REAL PROP.MCCLEN	02/28 253		697	571	955	REFUND		2.53	2.53

	KIGHT, PATRICIA			14	EXPENDITURE	3,886.81			BALANCE SHEET		.00	TOTAL 3,886.81

4513 KIMBROUGH, CARRIE												
03/09/12	13667	2158	REIMB.BOX #1679 RENT	02/21 22112		015	171	501	POSTAGE AND BOX REN		260.00	
07/16/12	13667	2158	VOID CLAIM NO. 002158 CHE	07/16 22112 V		015	171	501	POSTAGE AND BOX REN		260.00CR	
07/17/12	15017	3759	BOX #1679 RENT/REP.CK#136	07/16 71612		015	171	501	POSTAGE AND BOX REN		260.00	260.00

	KIMBROUGH, CARRIE			2	EXPENDITURE	260.00			BALANCE SHEET		.00	TOTAL 260.00

8897 KIMBROUGH, EMMETT A III												
04/23/12	7562	2764	JUROR	04/23 42312		001	161	575	JURORS AND WITNESS		50.00	50.00

	KIMBROUGH, EMMETT A III			1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL 50.00

8730 KINARD, ELLIOTT M.												
02/02/12	7392	1822	JUROR	02/02 20212		001	161	575	JURORS AND WITNESS		25.00	25.00
07/16/12	7661	3770	JUROR	07/16 71612		001	161	575	JURORS AND WITNESS		125.00	125.00

	KINARD, ELLIOTT M.			2	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL 150.00

8767 KINCAIDE, JOHN BRANDON												
02/02/12	7430	1859	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		50.00	50.00

	KINCAIDE, JOHN BRANDON			1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL 50.00

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9020 KING, CATHERINE											
07/27/12	7711	4101 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	75.00	75.00
	KING, CATHERINE		1	EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL	75.00
8941 KING, DAVID T.											
05/03/12	7627	3090 JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	100.00	100.00
	KING, DAVID T.		1	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL	100.00
1877 KISNER'S RADIATOR SERVICE											
11/10/11	12564	694 RADIATOR REPAIR	10/20 0818	73652	160	300	541		ROAD MACHINERY/EQUI	946.29	946.29
02/09/12	13447	1761 REPAIR LEAKY RADIATOR	01/23 056	74362	150	300	542		VEHICLES R&M BY OUT	210.00	210.00
06/08/12	14699	3393 CHECK RADIATOR #150-040A	05/07 314	75228	160	300	542		VEHICLES R&M BY OUT	30.00	30.00
09/11/12	15531	4468 REPAIR RADIATOR #150-165	08/20 578	76144	160	300	541		ROAD MACHINERY/EQUI	75.00	75.00
	KISNER'S RADIATOR SERVICE		4	EXPENDITURE		1,261.29		BALANCE SHEET	.00	TOTAL	1,261.29
4425 KNOX, MS. BRACE L.											
01/10/12	13047	1309 GUARD.AD LITEM BETTY RILE	07/17 71711		001	163	550		LEGAL FEES	200.00	200.00
02/09/12	13296	1610 JOSHUA/JAQUISH RILEY ATTY	12/21 122111		001	163	550		LEGAL FEES	200.00	200.00
	KNOX, MS. BRACE L.		2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
8669 KOLSTAD, ERIC W.											
11/04/11	7339	882 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
	KOLSTAD, ERIC W.		1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00
2503 KONICA MINOLTA BUSINESS SOLUTI											
10/11/11	12099	69 390 COPIER	08/31 8810345		001	101	544		SERVICE/MAINTENANCE	122.93	
10/11/11	12099	69 KODAK 20855 COPIER MAINT.	08/31 8810398		001	101	544		SERVICE/MAINTENANCE	260.53	383.46
11/10/11	12376	506 E90 COPIER	09/30 9087557		001	101	544		SERVICE/MAINTENANCE	99.46	
11/10/11	12376	506 KODAK 20855 COPIER MAINT.	09/30 9087635		001	101	544		SERVICE/MAINTENANCE	260.53	359.99

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12/09/11	12785	1011	KODAK 20855 COPIER MAINT.	10/31	9348564	001	101	544		SERVICE/MAINTENANCE	260.53	
12/09/11	12785	1011	E90 COPIER	10/31	9348716	001	101	544		SERVICE/MAINTENANCE	99.46	359.99
01/10/12	13048	1310	20855 - 11/1/11-11/30/11	11/30	9606884	001	101	544		SERVICE/MAINTENANCE	408.36	
01/10/12	13048	1310	EKTAPRINT E90-11/1/11-11/	11/30	9606886	001	101	544		SERVICE/MAINTENANCE	115.87	524.23
02/09/12	13297	1611	KODAK 20855 COPIER	12/27	9789176	001	101	544		SERVICE/MAINTENANCE	126.06	
02/09/12	13297	1611	E90 COPIER	12/27	9789352	001	101	544		SERVICE/MAINTENANCE	48.13	174.19
KONICA MINOLTA BUSINESS SOLUTIONS				5	EXPENDITURE		1,801.86			BALANCE SHEET	.00	TOTAL 1,801.86
1773 KROGER COMPANY												
11/10/11	12377	507	ITALIAN DRESSING	10/24	3193	73672	001	220	694	FOOD FOR PRISONERS	39.27	39.27
KROGER COMPANY				1	EXPENDITURE		39.27			BALANCE SHEET	.00	TOTAL 39.27
8898 LADNER, BONNIE ELAINE												
04/23/12	7563	2765	JUROR	04/23	42312		001	161	575	JURORS AND WITNESS	84.00	84.00
LADNER, BONNIE ELAINE				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
109 LAIRD CLINIC OF FAMILY MEDICIN												
11/10/11	12378	508	MILTON WINDHAM STATE	09/29	92911		001	220	552	MEDICAL FEES	117.17	117.17
12/09/11	12786	1012	RYAN STEVENSON	09/22	326947		001	200	552	MEDICAL FEES	143.00	
12/09/11	12786	1012	MILTON WINDHAM CO	10/31	329691		001	220	552	MEDICAL FEES	112.90	
12/09/11	12786	1012	MILTON WINDHAM CO	11/03	329878		001	220	552	MEDICAL FEES	103.44	
12/09/11	12786	1012	MILTON WINDHAM CO	11/04	330080		001	220	552	MEDICAL FEES	73.12	
12/09/11	12786	1012	MILTON WINDHAM CO	11/07	330167		001	220	552	MEDICAL FEES	92.33	524.79
01/10/12	13049	1311	MILTON WINDHAM MEDICAIDE	12/01	120111		001	220	552	MEDICAL FEES	138.76	138.76
LAIRD CLINIC OF FAMILY MEDICINE				3	EXPENDITURE		780.72			BALANCE SHEET	.00	TOTAL 780.72
8603 LANCASTER, ANNA K.												
10/21/11	7273	409	JUROR	10/21	102111		001	161	575	JURORS AND WITNESS	34.00	34.00
LANCASTER, ANNA K.				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8033 LANE, BARBARA												
11/09/11	12640	789	POLL WORKER	11/09	110911		001	180	573	ELECTION WORKERS FE	125.00	125.00
LANE, BARBARA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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8532 LANE, LAKENYA ZAKIYA												
10/03/11	7202	316	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	125.00	125.00
LANE, LAKENYA ZAKIYA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4727 LANG, BENJAMIN D.												
02/09/12	13298	1612	GUARD.AD LITEM AZARIA ROS	01/20	12012	001	163	550		LEGAL FEES	200.00	
02/09/12	13298	1612	GUARD.AD LITEM T.HARVEY	01/20	12012A	001	163	550		LEGAL FEES	200.00	400.00
LANG, BENJAMIN D.				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8899 LANGSTON, CHARLES D. SR.												
04/23/12	7564	2766	JUROR	04/23	42312	001	161	575		JURORS AND WITNESS	91.20	91.20
LANGSTON, CHARLES D. SR.				1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20
455 LANN CHEMICAL & SUPPLY COMPANY												
10/11/11	12100	70	CUSTODIAL SUPPLIES	08/29	329850	73101	001	151	645	CUSTODIAL SUPPLIES	486.65	
10/11/11	12100	70	SMALL TRASH BAGS	09/12	330698	73226	001	220	645	CUSTODIAL SUPPLIES	34.10	
10/11/11	12100	70	CUSTODIAL SUPPLIES	09/12	330717	73228	001	220	645	CUSTODIAL SUPPLIES	129.90	650.65
10/11/11	12235	205	TOILET TISSUE	09/02	330347	73167	150	300	645	CUSTODIAL SUPPLIES	30.34	30.34
11/10/11	12379	509	CUSTODIAL SUPPLIES	09/26	331491	73341	001	220	645	CUSTODIAL SUPPLIES	255.94	255.94
11/10/11	12473	603	LARGE PAPER BAGS	10/11	332436	73470	016	200	696	GENERAL SUPPLIES &	96.44	96.44
12/09/11	12787	1013	ICE BAGS	10/31	333620	73068	001	220	645	CUSTODIAL SUPPLIES	51.90	
12/09/11	12787	1013	ICE BAGS	11/21	334859	73068	001	220	645	CUSTODIAL SUPPLIES	51.90	103.80
01/10/12	13050	1312	CASES DISPENSER WHITE TOW	12/12	335855	73914	001	220	696	GENERAL SUPPLIES &	58.20	58.20
02/09/12	13299	1613	PAPER TOWELS	12/29	336544	74148	001	220	645	CUSTODIAL SUPPLIES	58.20	58.20
03/09/12	13576	2067	REPAIR 2005 BUFFER	01/30	338245	74267	001	151	546	OTHER R&M BY OUTSID	30.00	30.00
03/09/12	13719	2210	PALLET #40 OIL DRY	02/06	338607	74476	150	300	696	GENERAL SUPPLIES &	187.50	187.50
04/10/12	13961	2476	5GAL.FLOOR WAX	03/05	340138	74673	001	200	696	GENERAL SUPPLIES &	389.94	389.94
05/10/12	14242	2846	CASE OF ICE BAGS	04/02	341692	74909	001	220	696	GENERAL SUPPLIES &	51.90	51.90
07/10/12	14808	3536	ICE BAGS	06/04	345048	75465	001	220	696	GENERAL SUPPLIES &	103.80	

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07/10/12	14808	3536	BARRELL WASH N WAX	06/11 345364	75427	001	200	645		CUSTODIAL SUPPLIES	688.60	792.40
08/09/12	15086	3892	JOHNSON SHOWPLACE WAX	07/02 346326	75697	001	151	645		CUSTODIAL SUPPLIES	194.97	194.97
09/11/12	15367	4304	CASE ICE BAGS	08/20 348887	76113	001	220	696		GENERAL SUPPLIES &	51.90	51.90
LANN CHEMICAL & SUPPLY COMPANY				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,952.18
8670 LARRY, BERNINA MICHELLE												
11/04/11	7340	883	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
LARRY, BERNINA MICHELLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00
8604 LARSON, JAMIE ELIZABETH												
10/21/11	7274	410	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00
LARSON, JAMIE ELIZABETH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00
111 LAWRENCE PRINTING CO.												
11/10/11	12380	510	STATE OF MS PRIV. TAX LIC	10/24 40779	73610	001	105	603		OFFICE SUPPLIES AND	80.00	
					73610	001	105	585		FREIGHT	9.80	89.80
11/10/11	12477	607	DROP IN TAX RECEIPTS	10/21 40702	73609	096	153	603		OFFICE SUPPLIES AND	441.60	
11/10/11	12477	607	TAX STATEMENTS	10/21 40716	73609	096	153	603		OFFICE SUPPLIES AND	296.25	
					73609	096	153	585		FREIGHT	129.65	
11/10/11	12477	607	TAX STATEMENTS	10/24 40772	73609	096	153	603		OFFICE SUPPLIES AND	414.00	1,281.50
03/09/12	13577	2068	DUI TICKETS START.#017026	02/15 45141	74496	001	200	600		RECORD BOOKS/BINDER	370.00	
					74496	001	200	585		FREIGHT	23.85	
03/09/12	13577	2068	TRAFFIC/ARREST TICKETS	02/15 45142	74496	001	200	600		RECORD BOOKS/BINDER	450.00	843.85
09/17/12	15570	4515	DEL.PERSONAL PROP.TAXES S	07/30 51294		001	105	603		OFFICE SUPPLIES AND	145.09	145.09
LAWRENCE PRINTING CO.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,360.24
9073 LAWRENCE, KEITH LEE												
08/03/12	7768	4165	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00
LAWRENCE, KEITH LEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 50.00
8605 LAWRENCE, SHANTA HOLMES												

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10/21/11	7275	411	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00
LAWRENCE, SHANTA HOLMES			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00
8106 LAYTON, MAUREEN												
03/16/12	13839	2344	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
LAYTON, MAUREEN			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL 125.00
4684 LEE ANN TURNER,ESQ.PERRY,WINFI												
11/18/11	25566	926	LEE ANN TURNER,ESQ.PERRY.	10/07 1A55102		681	000	106		GARNISHMENT PAYABLE	53.50	
11/18/11	25566	926	LEE ANN TURNER,ESQ.PERRY,	10/21 1AJ7066		681	000	106		GARNISHMENT PAYABLE	53.50	
11/18/11	25566	926	LEE ANN TURNER,ESQ.PERRY,	11/04 1B27099		681	000	106		GARNISHMENT PAYABLE	53.50	
11/18/11	25566	926	LEE ANN TURNER,ESQ.PERRY,	11/18 1BG6063		681	000	106		GARNISHMENT PAYABLE	53.50	214.00
12/16/11	25598	1233	LEE ANN TURNER,ESQ.PERRY,	12/02 1BU7099		681	000	106		GARNISHMENT PAYABLE	53.50	53.50
02/24/12	25662	1986	LEE ANN TURNER,ESQ.PERRY,	01/27 2103063		681	000	106		GARNISHMENT PAYABLE	53.50	
02/24/12	25662	1986	LEE ANN TURNER,ESQ.PERRY,	02/10 2271099		681	000	106		GARNISHMENT PAYABLE	53.50	
02/24/12	25662	1986	LEE ANN TURNER,ESQ.PERRY,	02/24 22L2063		681	000	106		GARNISHMENT PAYABLE	53.50	160.50
03/23/12	25691	2419	LEE ANN TURNER,ESQ.PERRY,	03/09 2373099		681	000	106		GARNISHMENT PAYABLE	53.50	
03/23/12	25691	2419	LEE ANN TURNER,ESQ.PERRY,	03/23 23K2063		681	000	106		GARNISHMENT PAYABLE	53.50	107.00
04/20/12	25720	2718	LEE ANN TURNER,ESQ.PERRY,	04/06 2445096		681	000	106		GARNISHMENT PAYABLE	53.50	
04/20/12	25720	2718	LEE ANN TURNER,ESQ.PERRY,	04/20 24I5060		681	000	106		GARNISHMENT PAYABLE	53.50	107.00
05/18/12	25750	3142	LEE ANN TURNER,ESQ.PERRY,	05/04 2525099		681	000	106		GARNISHMENT PAYABLE	53.50	
05/18/12	25750	3142	LEE ANN TURNER,ESQ.PERRY,	05/18 25G6063		681	000	106		GARNISHMENT PAYABLE	53.50	107.00
LEE ANN TURNER,ESQ.PERRY,WINFIELD			6	EXPENDITURE		749.00				BALANCE SHEET	.00	TOTAL 749.00
4588 LEE COUNTY-TUPELO JUVENILE CEN												
10/11/11	12101	71	STEVEN THOMAS 8/5-8/9/11	09/13 715		001	163	556		OTHER PROFESSIONAL	450.00	450.00
LEE COUNTY-TUPELO JUVENILE CENTER			1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL 450.00
3954 LEFLORE COUNTY GENERAL ACCOUNT												
12/09/11	12788	1014	TYWON SIMMONS 10/4-10/14	10/31 103111		001	163	581		OTHER CONTRACTUAL S	1,027.50	1,027.50
06/08/12	14535	3229	ARTHUR DAVIDSON 4/17-19	04/30 43012		001	163	581		OTHER CONTRACTUAL S	287.50	287.50
LEFLORE COUNTY GENERAL ACCOUNT			2	EXPENDITURE		1,315.00				BALANCE SHEET	.00	TOTAL 1,315.00

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1586 LEGAL DIRECTORIES PUBLISHING C									
09/11/12	15368	4305 FREIGHT FOR MS.LEGAL DIRE	08/01	300552	001 161 585		FREIGHT	7.75	7.75

		LEGAL DIRECTORIES PUBLISHING CO, INC	1	EXPENDITURE			7.75 BALANCE SHEET	.00 TOTAL	7.75

9074 LEWIS, CHARLIE J.									
08/03/12	7769	4166 JUROR	08/03	80312	001 161 575		JURORS AND WITNESS	50.00	50.00

		LEWIS, CHARLIE J.	1	EXPENDITURE			50.00 BALANCE SHEET	.00 TOTAL	50.00

3952 LEWKO PROPERTIES									
10/11/11	12102	72 RENT FOR SUPER OF EDUC.,L	09/21	92511	001 570 530		RENTAL OF REAL PROP	4,500.00	
01/23/12	12102	72 VOID CLAIM NO. 000072 CHE	01/23	92511 V	001 570 530		RENTAL OF REAL PROP	4,500.00CR	
11/10/11	12381	511 RENT FOR SUPER.OF EDUC.,L	10/13	102511	001 570 530		RENTAL OF REAL PROP	4,500.00	4,500.00
11/10/11	12703	912 TO REPLACE CK #12103 DATE	11/08	110811	001 570 530		RENTAL OF REAL PROP	4,500.00	4,500.00
12/09/11	12789	1015 RENT FOR SUPER OF EDUC.,L	11/01	112511	001 570 530		RENTAL OF REAL PROP	4,500.00	4,500.00

		LEWKO PROPERTIES	4	EXPENDITURE			13,500.00 BALANCE SHEET	.00 TOTAL	13,500.00

4235 LEXISNEXIS									
10/11/11	12103	73 A/C #1410605	08/31	110831	001 166 544		SERVICE/MAINTENANCE	175.00	175.00
11/10/11	12382	512 A/C 1410605	09/30	110930	001 166 544		SERVICE/MAINTENANCE	175.00	175.00
12/09/11	12790	1016 A/C 1410605	10/31	111031	001 166 544		SERVICE/MAINTENANCE	175.00	175.00
02/09/12	13300	1614 A/C #1410605 NOV/DEC	12/31	111231	001 166 544		SERVICE/MAINTENANCE	350.00	350.00
04/10/12	13962	2477 A/C #1410605 JAN/FEB	02/29	120229	001 166 571		DUES AND SUBSCRIPTI	350.00	350.00
05/10/12	14243	2847 A/C # 1410605	03/31	120331	001 166 571		DUES AND SUBSCRIPTI	175.00	175.00
07/10/12	14809	3537 A/C #1410605 APRIL	04/30	120430	001 166 571		DUES AND SUBSCRIPTI	175.00	
07/10/12	14809	3537 A/C #1410605 MAY,12	05/31	120531	001 166 571		DUES AND SUBSCRIPTI	175.00	350.00
08/09/12	15087	3893 A/C 1410605 JUNE,12	06/30	120630	001 166 571		DUES AND SUBSCRIPTI	175.00	175.00
09/11/12	15369	4306 A/C 1410605	07/31	120731	001 166 571		DUES AND SUBSCRIPTI	175.00	175.00

		LEXISNEXIS	9	EXPENDITURE			2,100.00 BALANCE SHEET	.00 TOTAL	2,100.00

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2745 LIDELL & LIDDELL, P.A.											
09/11/12	15370	4307 REIMBURSEMENT OF EXPENSES	07/31 73112		001	451	590		OTHER EXPENSES	2,094.00	2,094.00

	LIDELL & LIDDELL, P.A.		1 EXPENDITURE			2,094.00			BALANCE SHEET	.00	TOTAL 2,094.00

4681 LIMESTONE REDBAY, INC.											
11/10/11	12529	659 RIP RAP	10/07 10184	73415	150	300	631		GRAVEL OR SHELL	305.34	
				73415	150	300	585		FREIGHT	58.50	
11/10/11	12529	659 #57 ROCK - ROCKHILL ROAD	10/24 10217	73627	150	300	631		GRAVEL OR SHELL	664.56	
				73627	150	300	585		FREIGHT	58.50	
11/10/11	12529	659 #57 ROCK - ROCKHILL ROAD	10/24 10218	73548	150	300	631		GRAVEL OR SHELL	6,376.76	
				73548	150	300	585		FREIGHT	321.75	
11/10/11	12529	659 #57 ROCK - ROCKHILL ROAD	10/24 10219	73585	150	300	631		GRAVEL OR SHELL	10,485.80	
				73585	150	300	585		FREIGHT	530.40	18,801.61

11/10/11	12565	695 #57 ROCK	10/17 10209	73490	160	300	631		GRAVEL OR SHELL	2,041.71	
				73490	160	300	585		FREIGHT	263.25	
11/10/11	12565	695 #57 ROCK	10/17 10210	73517	160	300	631		GRAVEL OR SHELL	2,458.72	
				73517	160	300	585		FREIGHT	321.75	
11/10/11	12565	695 #57 ROCK DRYCREEK/VICKERS	10/17 10211	73549	160	300	911		CONSTRUCTION-IN-PRO	2,228.63	
				73549	160	300	585		FREIGHT	292.50	7,606.56

	LIMESTONE REDBAY, INC.		2 EXPENDITURE			26,408.17			BALANCE SHEET	.00	TOTAL 26,408.17

8768 LINDSEY, GAIL											
02/02/12	7431	1860 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00

	LINDSEY, GAIL		1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL 50.00

9021 LINDSEY, HEIDIE D.											
07/27/12	7712	4102 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	75.00	75.00

	LINDSEY, HEIDIE D.		1 EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL 75.00

113 LINDSEY, JAMES											
10/11/11	12281	251 MONTHLY SETTLEMENT	08/31 83111		685	262	584		SERVING PAPERS CONS	4,245.00	4,245.00
11/10/11	12383	513 BAIL-JUSTICE 9/27 & 28	10/25 102511		001	166	577		BAILIFFS FEES	95.00	95.00
11/10/11	12581	711 MONTHLY SETTLEMENT	09/30 93011		685	262	584		SERVING PAPERS CONS	3,310.00	3,310.00

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12/09/11	12962 1188	MONTHLY SETTLEMENT	10/31 103111		685 262 584		SERVING PAPERS CONS	4,570.00	4,570.00
01/10/12	13212 1474	MONTHLY SETTLEMENT	11/30 113011		685 262 584		SERVING PAPERS CONS	2,660.00	2,660.00
02/09/12	13482 1796	MONTHLY SETTLEMENT	12/29 122911		685 262 584		SERVING PAPERS CONS	2,710.00	2,710.00
03/09/12	13578 2069	BAIL.JUST.1/31,2/1,21,22	01/31 13112B		001 166 577		BAILIFFS FEES	190.00	190.00
03/09/12	13762 2253	MONTHLY SETTLEMENT	01/31 13112		685 262 584		SERVING PAPERS CONS	3,575.00	3,575.00
04/10/12	13963 2478	BAILIFF-JUSTICE 3/7,13,14	03/07 30712		001 166 577		BAILIFFS FEES	135.00	135.00
04/10/12	14149 2664	MONTHLY SETTLEMENT	02/29 22912		685 262 584		SERVING PAPERS CONS	1,650.00	1,650.00
05/10/12	14244 2848	BAIL-JUSTICE 4/3,24	04/03 40312		001 166 577		BAILIFFS FEES	110.00	110.00
05/10/12	14435 3039	MONTHLY SETTLEMENT	03/31 33112		685 262 584		SERVING PAPERS CONS	3,246.58	3,246.58
06/08/12	14536 3230	BAIL.JUST. 5/15,16	05/15 51512		001 166 577		BAILIFFS FEES	95.00	95.00
06/08/12	14720 3414	MONTHLY SETTLEMENT	04/30 43012		685 262 584		SERVING PAPERS CONS	2,750.00	2,750.00
07/10/12	14810 3538	BAIL.JUSTICE 6/5	06/05 60512		001 166 577		BAILIFFS FEES	55.00	55.00
07/10/12	14993 3721	MONTHLY SETTLEMENT	05/31 53112		685 262 584		SERVING PAPERS CONS	2,935.00	2,935.00
08/09/12	15088 3894	BAIL.-JUST.6/26,27	06/26 62612		001 166 577		BAILIFFS FEES	95.00	95.00
08/09/12	15267 4073	MONTHLY SETTLEMENT	06/30 63012		685 262 584		SERVING PAPERS CONS	2,350.00	2,350.00
09/11/12	15371 4308	BAIL.JUST.7/31,8/1,7	08/27 73112B		001 166 577		BAILIFFS FEES	150.00	150.00
09/11/12	15548 4485	MONTHLY SETTLEMENT	07/31 73112		685 262 584		SERVING PAPERS CONS	2,680.00	2,680.00
LINDSEY, JAMES			20	EXPENDITURE	37,606.58		BALANCE SHEET	.00	TOTAL 37,606.58

4221 LIQUID CAPITAL EXCHANGE, INC.									
05/10/12	14245 2849	TRANS.D'ANTONIO REED LA T	04/05 1612	74900	001 200 556		OTHER PROFESSIONAL	1,473.75	
05/10/12	14245 2849	TRANS.NATASH LESTER OK CI	04/05 1630	74907	001 200 556		OTHER PROFESSIONAL	477.75	1,951.50
LIQUID CAPITAL EXCHANGE, INC.			1	EXPENDITURE	1,951.50		BALANCE SHEET	.00	TOTAL 1,951.50

8016 LITTLE, JAMES A.									
11/09/11	12641 790	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
LITTLE, JAMES A.			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

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8942 LITTLE, JEFFREY J.									
05/03/12	7625 3091	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	75.00	75.00
	LITTLE, JEFFREY J.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00
8989 LIVINGSTON, DOROTHY N.									
07/24/12	7680 3803	JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	25.00	25.00
	LIVINGSTON, DOROTHY N.		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
8990 LODATO, LINDA LEE									
07/24/12	7681 3804	JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	25.00	25.00
	LODATO, LINDA LEE		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
8533 LOGAN, ROSIE ELLEN									
10/03/11	7203 317	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	170.00	170.00
	LOGAN, ROSIE ELLEN		1 EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL 170.00
8943 LOGESTON, EDWARD L.									
05/03/12	7624 3092	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	102.00	102.00
	LOGESTON, EDWARD L.		1 EXPENDITURE		102.00		BALANCE SHEET	.00	TOTAL 102.00
8050 LOLLEY, MARY FRANCES									
11/09/11	12642 791	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13840 2345	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	LOLLEY, MARY FRANCES		2 EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL 250.00
8835 LONG, LISA LYN									
02/06/12	7501 1944	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	100.00	100.00
	LONG, LISA LYN		1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00

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8048 LONGEST, SUSAN E.									
11/09/11	12643	792 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13841	2346 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
LONGEST, SUSAN E.			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8769 LOVE, LAUREN									
02/02/12	7432	1861 JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
LOVE, LAUREN			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8836 LOVING, JENNY B.									
02/06/12	7502	1945 JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	50.00	50.00
LOVING, JENNY B.			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
2869 LOWE'S									
10/11/11	12104	74 PUSH LAWN MOWER-OLD JAIL	08/26 14110	73110	001 151 919		OFFICE EQUIPMENT LE	141.55	141.55
11/10/11	12384	514 BRUSH/CABINETS	10/14 3636	73574	001 151 641		BUILDING REPAIRS AN	389.38	
11/10/11	12384	514 REG.DRYER FOR JAIL	10/17 90044	73583	001 151 923		NONCAPITALIZED PROP	383.90	773.28
11/10/11	12530	660 DIESEL PUMP	10/19 14303	73616	150 300 644		SMALL TOOLS	188.10	188.10
12/09/11	12791	1017 CABLE/CLIP	10/28 10882	73694	001 151 696		GENERAL SUPPLIES &	24.40	
12/09/11	12791	1017 HEAVY DUTY WASHING MACHIN	10/28 14661A	73059	001 151 923		NONCAPITALIZED PROP	383.90	
12/09/11	12791	1017 CREDIT FOR WASHING MACHIN	10/28 18467	73059	001 151 923		NONCAPITALIZED PROP	426.55CR	
12/09/11	12791	1017 SINK	11/01 14617	73742	001 151 643		HARDWARE/PLUMBING/E	99.00	
12/09/11	12791	1017 FAUCET	11/16 02879	73875	001 151 681		REPAIR AND REPLACEM	83.60	164.35
01/10/12	13051	1313 MISC. SUPPLIES	12/08 10645	74063	001 151 643		HARDWARE/PLUMBING/E	137.95	137.95
01/10/12	13175	1437 LARGE NITRILE GLOVES	12/13 02862	74083	150 300 645		CUSTODIAL SUPPLIES	3.78	
01/10/12	13175	1437 ANGLE GRINDER	12/13 02864	74078	150 300 919		OFFICE EQUIPMENT LE	122.55	126.33
02/09/12	13301	1615 AIR PURIFIER	01/24 08125	74376	001 151 696		GENERAL SUPPLIES &	236.55	236.55
03/09/12	13579	2070 DOOR STOPS	02/01 15680	74450	001 151 681		REPAIR AND REPLACEM	19.84	
03/09/12	13579	2070 SWITCH/COVER	02/14 12621	74560	001 151 681		REPAIR AND REPLACEM	19.24	
03/09/12	13579	2070 DRAIN BASKET	02/24 14034	74638	001 151 681		REPAIR AND REPLACEM	11.92	51.00
04/10/12	13964	2479 BANDS/BOLTS/GRINDER	03/01 10018	74676	001 151 681		REPAIR AND REPLACEM	165.26	

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04/10/12	13964	2479	TENSION BANDS/RAIL ENDS/T	03/07 21098	74726	001	151	681		REPAIR AND REPLACEM	56.68		
04/10/12	13964	2479	SCRUB BRUSH	03/21 14100	74856	001	220	696		GENERAL SUPPLIES &	25.94		
04/10/12	13964	2479	ENTRY LOCK/DRILL SET	03/22 02097	74867	001	151	681		REPAIR AND REPLACEM	55.89	303.77	
04/10/12	14081	2596	AIR COMPRESSOR	02/28 14268	74666	106	253	919		OFFICE EQUIPMENT LE	426.55	426.55	
05/10/12	14246	2850	WASHING MACHINE FOR OLD J	04/19 99771	75076	001	151	696		GENERAL SUPPLIES &	474.05	474.05	
06/08/12	14537	3231	KOBALT TOOL BOX/TAPE	05/22 14811	75353	001	220	613		LAW ENFORCEMENT	47.35		
06/08/12	14537	3231	UNLINED PAINT CANS W/LID	05/22 14812	75352	001	200	613		LAW ENFORCEMENT	37.84		
06/08/12	14537	3231	SHOP VAC	05/29 14005	75410	001	200	644		SMALL TOOLS	69.98	155.17	
07/10/12	14811	3539	BROOM	05/31 14472	75434	001	151	645		CUSTODIAL SUPPLIES	11.99	11.99	
07/10/12	14945	3673	PICKUP STICKS	06/18 15118	75572	150	300	696		GENERAL SUPPLIES &	35.96	35.96	
08/09/12	15089	3895	REFRIGERATOR	06/29 14205	75685	001	200	613		LAW ENFORCEMENT	129.00		
08/09/12	15089	3895	SOCKET SET/VALVE/CATCHER/	07/02 10654	75704	001	151	696		GENERAL SUPPLIES &	47.32		
08/09/12	15089	3895	TAPCON/BITS	07/11 10642	75766	001	151	696		GENERAL SUPPLIES &	40.50		
08/09/12	15089	3895	ORANGE SPRAY PAINT	07/13 14161	75795	001	200	613		LAW ENFORCEMENT	94.96		
08/09/12	15089	3895	COMMERCIAL LOCK	07/18 14669	75831	001	151	696		GENERAL SUPPLIES &	34.17		
08/09/12	15089	3895	ULTRAFLEX	07/20 03010	75882	001	151	681		REPAIR AND REPLACEM	12.57		
08/09/12	15089	3895	VACUUM BELT/BAGS	07/23 15776	75893	001	151	696		GENERAL SUPPLIES &	14.98	373.50	
09/11/12	15372	4309	PUSH BROOM/CORN BROOM	08/08 10090	76024	001	151	645		CUSTODIAL SUPPLIES	26.56		
09/11/12	15372	4309	COUNTERTOP MICROWAVE/MICR	08/10 14728	76048	001	220	691		UNIFORMS	429.40		
09/11/12	15372	4309	50' WHITE ROPE	08/23 14752	76185	001	200	613		LAW ENFORCEMENT	66.00		
09/11/12	15372	4309	8X10' TARPS	08/23 14768	76188	001	200	613		LAW ENFORCEMENT	67.84	589.80	
09/11/12	15532	4469	TOOL BOX/TOOL CHEST	08/24 14088	76200	160	300	696		GENERAL SUPPLIES &	462.65	462.65	
LOWE'S				17	EXPENDITURE		4,652.55		BALANCE SHEET		.00	TOTAL	4,652.55
9075 LOWERY, ELEX JR.													
08/03/12	7770	4167	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00	
LOWERY, ELEX JR.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8770 LOWERY, EVELYN B.													
02/02/12	7433	1862	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	57.20	57.20	
LOWERY, EVELYN B.				1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL	57.20
3444 LOWNDES CNTY. CIRCUIT COURT AD													
12/09/11	12874	1100	OKTIBBEHA'S SHARE 24%	11/21 112111		015	171	923		NONCAPITALIZED PROP	229.20	229.20	

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07/10/12	14892 3620	OKT.CNTYS.24% NIKKI CLARK	06/08 60812		015 171 923		NONCAPITALIZED PROP	230.46	230.46
LOWNDES CNTY. CIRCUIT COURT ADM.			2 EXPENDITURE		459.66		BALANCE SHEET	.00	TOTAL 459.66

2568 LOWNDES CO JUVENILE DETENTION									
03/09/12	13580 2071	TYKELL HARVEY-7 DAYS	02/01 20112		001 163 556		OTHER PROFESSIONAL	630.00	630.00
09/11/12	15373 4310	TAVON DATSON 4 DAYS CAUSE	07/25 72512		001 163 581		OTHER CONTRACTUAL S	360.00	360.00
LOWNDES CO JUVENILE DETENTION CTR			2 EXPENDITURE		990.00		BALANCE SHEET	.00	TOTAL 990.00

243 LOWNDES COUNTY BOARD OF SUPERV									
10/11/11	12105 75	VICTIM'S ASSIST.CO-ORDINA	09/21 92511		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
11/10/11	12385 515	VICTIM'S ASSIST.CO-ORDINA	10/13 102511		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
12/09/11	12792 1018	VICTIM'S ASSIST.CO-ORDINA	11/01 112511		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
01/10/12	13052 1314	VICTIM'S ASSIST. CO-ORDIN	12/02 122511		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
03/09/12	13581 2072	VICTIM'S ASSIST.CO-ORDINA	02/06 22512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
04/10/12	13965 2480	VICTIM'S ASSIST.CO-ORDINA	03/08 32512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
05/10/12	14247 2851	VICTIM'S ASSIST.CO-ORDINA	04/16 42512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
06/08/12	14538 3232	VICTIM'S ASSIST.CO-ORDINA	05/10 52512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
07/10/12	14812 3540	VICTIM'S ASSIST.CO-ORDINA	06/11 62512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
08/09/12	15090 3896	VICTIM'S ASSIST.CO-ORDINA	07/05 72512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
09/11/12	15374 4311	VICTIM'S ASSIST.CO-ORDINA	08/02 82512		001 168 758		GRANT VICTIMS ASSIS	2,119.65	2,119.65
LOWNDES COUNTY BOARD OF SUPERVISORS			11 EXPENDITURE		23,316.15		BALANCE SHEET	.00	TOTAL 23,316.15

4756 LOWNDES COUNTY JUSTICE COURT									
05/10/12	14436 3040	CONSTABLE FEE HOOT WEST 3	03/31 281418		685 262 584		SERVING PAPERS CONS	17.00	17.00
06/08/12	14721 3415	CONSTABLE WEST	04/30 1800		685 262 584		SERVING PAPERS CONS	18.00	18.00
LOWNDES COUNTY JUSTICE COURT			2 EXPENDITURE		35.00		BALANCE SHEET	.00	TOTAL 35.00

4761 LOWNDES FUNERAL HOME									

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05/10/12	14248	2852	CREMATION OF LYNN WILLIAM	04/11 41112		001	167	557		INQUESTS & AUTOPSIE	400.00	400.00
			LOWNDES FUNERAL HOME	1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8671 LOWRIMORE, MICHAEL R.												
11/04/11	7341	884	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	35.80	35.80
			LOWRIMORE, MICHAEL R.	1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL 35.80
3241 LYNN PEAVEY COMPANY												
11/10/11	12386	516	SWAB KITS/CHECK PROTECTOR	10/21 248069	73606	001	200	613		LAW ENFORCEMENT	120.85	
					73606	001	200	585		FREIGHT	19.50	
11/10/11	12386	516	PAPER EVIDENCE BAGS	10/24 248146	73606	001	200	613		LAW ENFORCEMENT	28.50	168.85
06/08/12	14539	3233	FINGER PRINT KIT/EVID.CON	05/24 257868	75357	001	200	613		LAW ENFORCEMENT	92.90	
					75357	001	200	585		FREIGHT	14.00	106.90
			LYNN PEAVEY COMPANY	2	EXPENDITURE		275.75			BALANCE SHEET	.00	TOTAL 275.75
199 M P E E B T												
10/11/11	12106	76	DEPUTY CHANCERY CLERKS	09/21 92511		001	101	468		GROUP INSURANCE	1,595.49	
10/11/11	12106	76	CURTIS RANDLE	09/21 92511R		001	262	468		GROUP INSURANCE	531.83	2,127.32
11/10/11	12387	517	DEPUTY CHANCERY CLERKS	10/13 102511		001	101	468		GROUP INSURANCE	1,595.49	
11/10/11	12387	517	CURTIS RANDLE	10/13 102511R		001	262	468		GROUP INSURANCE	531.83	2,127.32
12/09/11	12793	1019	DEPUTY CHANCERY CLERKS	11/01 112511		001	101	468		GROUP INSURANCE	1,595.49	
12/09/11	12793	1019	CURTIS RANDLE	11/01 112511R		001	262	468		GROUP INSURANCE	531.83	2,127.32
12/01/11	12978	1217	ADD. MONEY FOR CLAIMS	12/01 120111		001	100	468		GROUP INSURANCE	125,000.00	125,000.00
01/10/12	13053	1315	DEPUTY CHANCERY CLERKS	12/02 122511		001	101	468		GROUP INSURANCE	1,755.00	
01/10/12	13053	1315	CURTIS RANDLE	12/02 122511R		001	262	468		GROUP INSURANCE	585.00	
01/10/12	13053	1315	GLADNEY, MONTGOMERY, WILLIA	12/20 122011		001	100	468		GROUP INSURANCE	1,755.00	
						001	102	468		GROUP INSURANCE	585.00	
						001	200	468		GROUP INSURANCE	585.00	5,265.00
01/12/12	13229	1509	MONICA BANKS	01/12 11212		001	101	468		GROUP INSURANCE	585.00	585.00
02/09/12	13302	1616	DEPUTY CHANCERY CLERKS	01/09 12512		001	101	468		GROUP INSURANCE	1,755.00	
02/09/12	13302	1616	CURTIS RANDLE	01/09 12512R		001	262	468		GROUP INSURANCE	585.00	2,340.00
03/09/12	13582	2073	DEPUTY CHANCERY CLERKS	02/06 22512		001	101	468		GROUP INSURANCE	1,755.00	
03/09/12	13582	2073	CURTIS RANDLE	02/06 22512R		001	262	468		GROUP INSURANCE	585.00	2,340.00

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04/10/12	13966	2481	DEPUTY CHANCERY CLERKS	03/08 32512		001	101	468	GROUP	INSURANCE	1,755.00	
04/10/12	13966	2481	CURTIS RANDLE	03/08 32512R		001	262	468	GROUP	INSURANCE	585.00	2,340.00
05/10/12	14249	2853	DEPUTY CHANCERY CLERKS	04/16 42512		001	101	468	GROUP	INSURANCE	1,755.00	
05/10/12	14249	2853	CURTIS RANDLE	04/16 42512R		001	262	468	GROUP	INSURANCE	585.00	2,340.00
05/01/12	14446	3052	ADD.MONEY FOR CLAIMS	04/25 42512A		001	100	468	GROUP	INSURANCE	150,000.00	150,000.00
05/07/12	14454	3130	DAHPNE BUSH FOR MAY,2012	05/07 50712		001	220	468	GROUP	INSURANCE	585.00	585.00
06/08/12	14540	3234	DEPUTY CHANCERY CLERKS	05/10 52512		001	101	468	GROUP	INSURANCE	2,340.00	
06/08/12	14540	3234	CURTIS RANDLE	05/10 52512R		001	262	468	GROUP	INSURANCE	585.00	
06/08/12	14540	3234	DAHPNE BUSH	05/30 53012		001	220	468	GROUP	INSURANCE	585.00	3,510.00
07/10/12	14813	3541	DEPUTY CHANCERY CLERKS	06/11 62512		001	101	468	GROUP	INSURANCE	2,340.00	
07/10/12	14813	3541	CURTIS RANDLE	06/11 62512R		001	262	468	GROUP	INSURANCE	585.00	2,925.00
07/10/12	14946	3674	JOHN WALKER - JULY	06/21 62112		150	300	468	GROUP	INSURANCE	585.00	585.00
08/09/12	15091	3897	DEPUTY CHANCERY CLERKS	07/05 72512		001	101	468	GROUP	INSURANCE	2,340.00	
08/09/12	15091	3897	CURTIS RANDLE	07/05 72512R		001	262	468	GROUP	INSURANCE	585.00	2,925.00
08/09/12	15222	4028	AUG.-JOHN WALKER	07/05 70512J		150	300	468	GROUP	INSURANCE	585.00	585.00
08/03/12	15277	4131	ADD.MONEY FOR CLAIMS	07/30 73012		001	100	468	GROUP	INSURANCE	200,000.00	200,000.00
09/11/12	15375	4312	DEPUTY CHANCERY CLERKS	08/02 82512		001	101	468	GROUP	INSURANCE	2,340.00	
09/11/12	15375	4312	CURTIS RANDLE	08/02 82512R		001	262	468	GROUP	INSURANCE	585.00	2,925.00
10/07/11	25526	282	M P E E B T	09/30 19R5027		681	000	108	INSURANCE	PAYABLE	2,575.00	
10/07/11	25526	282	M P E E B T	09/30 19R5030		681	000	108	INSURANCE	PAYABLE	12,763.92	
10/07/11	25526	282	M P E E B T	10/07 1A55051		681	000	108	INSURANCE	PAYABLE	58,507.30	
10/07/11	25526	282	M P E E B T	10/07 1A55072		681	000	108	INSURANCE	PAYABLE	5,830.00	79,676.22
11/04/11	25560	738	M P E E B T	10/31 1AP2027		681	000	108	INSURANCE	PAYABLE	2,575.00	
11/04/11	25560	738	M P E E B T	10/31 1AP2030		681	000	108	INSURANCE	PAYABLE	12,763.92	
11/04/11	25560	738	M P E E B T	11/04 1B27051		681	000	108	INSURANCE	PAYABLE	59,039.13	
11/04/11	25560	738	M P E E B T	11/04 1B27072		681	000	108	INSURANCE	PAYABLE	5,830.00	80,208.05
12/02/11	25591	1212	M P E E B T	11/30 1BS0527		681	000	108	INSURANCE	PAYABLE	2,575.00	
12/02/11	25591	1212	M P E E B T	11/30 1BS0530		681	000	108	INSURANCE	PAYABLE	12,763.92	
12/02/11	25591	1212	M P E E B T	12/02 1BU7051		681	000	108	INSURANCE	PAYABLE	59,570.96	
12/02/11	25591	1212	M P E E B T	12/02 1BU7072		681	000	108	INSURANCE	PAYABLE	5,630.00	80,539.88
01/13/12	25628	1505	M P E E B T	12/29 1CL6027		681	000	108	INSURANCE	PAYABLE	2,280.00	
01/13/12	25628	1505	M P E E B T	12/29 1CL6030		681	000	108	INSURANCE	PAYABLE	10,530.00	
01/13/12	25628	1505	M P E E B T	01/13 21B6051		681	000	108	INSURANCE	PAYABLE	62,595.00	
01/13/12	25628	1505	M P E E B T	01/13 21B6069		681	000	108	INSURANCE	PAYABLE	6,375.00	81,780.00
02/10/12	25657	1909	M P E E B T	01/31 21Q1027		681	000	108	INSURANCE	PAYABLE	3,655.00	
02/10/12	25657	1909	M P E E B T	01/31 21Q1030		681	000	108	INSURANCE	PAYABLE	13,455.00	

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02/10/12	25657	1909 M P E E B T	02/10 2271051		681	000	108		INSURANCE PAYABLE	64,350.00	
02/10/12	25657	1909 M P E E B T	02/10 2271069		681	000	108		INSURANCE PAYABLE	6,375.00	87,835.00
03/09/12	25685	2287 M P E E B T	02/29 22R6027		681	000	108		INSURANCE PAYABLE	3,655.00	
03/09/12	25685	2287 M P E E B T	02/29 22R6030		681	000	108		INSURANCE PAYABLE	13,455.00	
03/09/12	25685	2287 M P E E B T	03/09 2373051		681	000	108		INSURANCE PAYABLE	63,180.00	
03/09/12	25685	2287 M P E E B T	03/09 2373069		681	000	108		INSURANCE PAYABLE	6,375.00	86,665.00
04/06/12	25715	2703 M P E E B T	03/30 23R1027		681	000	108		INSURANCE PAYABLE	3,655.00	
04/06/12	25715	2703 M P E E B T	03/30 23R1030		681	000	108		INSURANCE PAYABLE	14,040.00	
04/06/12	25715	2703 M P E E B T	04/06 2445051		681	000	108		INSURANCE PAYABLE	63,765.00	
04/06/12	25715	2703 M P E E B T	04/06 2445069		681	000	108		INSURANCE PAYABLE	6,595.00	88,055.00
05/04/12	25744	3067 M P E E B T	04/30 24N0527		681	000	108		INSURANCE PAYABLE	3,655.00	
05/04/12	25744	3067 M P E E B T	04/30 24N0530		681	000	108		INSURANCE PAYABLE	14,040.00	
05/04/12	25744	3067 M P E E B T	05/04 2525051		681	000	108		INSURANCE PAYABLE	64,350.00	
05/04/12	25744	3067 M P E E B T	05/04 2525069		681	000	108		INSURANCE PAYABLE	6,595.00	88,640.00
06/01/12	25771	3438 M P E E B T	05/31 25T7027		681	000	108		INSURANCE PAYABLE	3,655.00	
06/01/12	25771	3438 M P E E B T	05/31 25T7030		681	000	108		INSURANCE PAYABLE	14,040.00	
06/01/12	25771	3438 M P E E B T	06/01 25U2051		681	000	108		INSURANCE PAYABLE	64,935.00	
06/01/12	25771	3438 M P E E B T	06/01 25U2069		681	000	108		INSURANCE PAYABLE	6,375.00	89,005.00
07/13/12	25806	3753 M P E E B T	06/29 26R5027		681	000	108		INSURANCE PAYABLE	3,655.00	
07/13/12	25806	3753 M P E E B T	06/29 26R5030		681	000	108		INSURANCE PAYABLE	14,040.00	
07/13/12	25806	3753 M P E E B T	07/13 27A6051		681	000	108		INSURANCE PAYABLE	65,520.00	
07/13/12	25806	3753 M P E E B T	07/13 27A6069		681	000	108		INSURANCE PAYABLE	6,155.00	89,370.00
08/10/12	25833	4207 M P E E B T	07/31 27P0530		681	000	108		INSURANCE PAYABLE	3,655.00	
08/10/12	25833	4207 M P E E B T	07/31 27P0533		681	000	108		INSURANCE PAYABLE	14,040.00	
08/10/12	25833	4207 M P E E B T	08/10 2872051		681	000	108		INSURANCE PAYABLE	63,765.00	
08/10/12	25833	4207 M P E E B T	08/10 2872069		681	000	108		INSURANCE PAYABLE	6,375.00	87,835.00
09/07/12	25861	4509 M P E E B T	08/31 28S2030		681	000	108		INSURANCE PAYABLE	4,040.00	
09/07/12	25861	4509 M P E E B T	08/31 28S2033		681	000	108		INSURANCE PAYABLE	14,040.00	
09/07/12	25861	4509 M P E E B T	09/07 29S3051		681	000	108		INSURANCE PAYABLE	62,595.00	
09/07/12	25861	4509 M P E E B T	09/07 29S3069		681	000	108		INSURANCE PAYABLE	6,595.00	87,270.00
M P E E B T			31 EXPENDITURE		1,537,511.11			BALANCE SHEET		.00	TOTAL 1,537,511.11

8534 MACON, LISA MICHELLE											
10/03/11	7204	318 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	125.00	125.00

MACON, LISA MICHELLE			1 EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL 125.00

4775 MACP											
06/08/12	14541	3235 REG.C.GARNETT MS.COMM.COL	05/11 75222	75222	001	200	480		OTHER TRAVEL COSTS	325.00	325.00

MACP			1 EXPENDITURE		325.00			BALANCE SHEET		.00	TOTAL 325.00

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4580 MADCP									
04/10/12	13967	2482 TRAIN.CONF.EDWARDS/HOWARD	03/26 74542	74542	001 164 480		OTHER TRAVEL COSTS	360.00	360.00

MADCP			1	EXPENDITURE	360.00		BALANCE SHEET	.00	TOTAL 360.00

8837 MADISON, RUSSELL									
02/06/12	7503	1946 JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00

MADISON, RUSSELL			1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

3780 MAGNOLIA BUSINESS SYSTEMS, INC									
10/11/11	12107	77 BIZHUB 421 SN:0008483 REN	09/01 140635		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	86.63	235.87
11/10/11	12388	518 BIZHUB 421 RENT AGREE.	10/03 140785		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	70.50	219.74
01/10/12	13054	1316 MONTHLY SVC.	12/01 141100		001 631 544		SERVICE/MAINTENANCE	249.08	249.08
02/09/12	13303	1617 BIZHUB421 SN:0008483 RENT	11/01 140935		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	39.23	
02/09/12	13303	1617 BIZHUB 421 SN:0008483 REN	01/02 141200		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	79.08	416.79
03/09/12	13583	2074 BIZHUB421 SN:0008483 RENT	02/01 141319		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	93.76	243.00
04/10/12	13968	2483 BIZHUB 4221 RENT. AGREE.	03/01 141468		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	108.39	257.63
05/10/12	14250	2854 BIZHUB 421 SN:0008483 REN	04/02 141639		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	111.22	260.46
07/10/12	14814	3542 BIZHUB421 RENT.AGREE.	06/01 141930		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	96.49	245.73
08/09/12	15092	3898 BIZHUB421 SN:0008483 RENT	05/01 141806		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	52.34	
08/09/12	15092	3898 BIZHUB 421 SN:0008483 REN	07/02 142034		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	62.97	413.79
09/11/12	15376	4313 BIZHUB 421 SN:0008483 REN	08/01 142125		001 631 533		RENTAL OF OTHER EQU	149.24	
					001 631 544		SERVICE/MAINTENANCE	84.47	233.71

MAGNOLIA BUSINESS SYSTEMS, INC.			10	EXPENDITURE	2,775.80		BALANCE SHEET	.00	TOTAL 2,775.80

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3730 MAIL MANAGERS									
01/10/12	13055	1317 POSTAGE	12/21 457060		001 105 501		POSTAGE AND BOX REN	3,490.93	3,490.93
04/10/12	13969	2484 POSTAGE	03/08 457238		001 105 501		POSTAGE AND BOX REN	719.48	719.48
05/10/12	14251	2855 POSTAGE	04/09 457303		001 105 501		POSTAGE AND BOX REN	662.36	662.36
08/09/12	15093	3899 POSTAGE	07/06 457462		001 105 501		POSTAGE AND BOX REN	700.72	700.72
09/11/12	15377	4314 POSTAGE/PROCESSING	08/10 457544		001 105 501		POSTAGE AND BOX REN	769.32	769.32
MAIL MANAGERS			5	EXPENDITURE	6,342.81		BALANCE SHEET	.00	TOTAL 6,342.81
8900 MAKAMSON, JOHN CHARLES									
04/23/12	7565	2767 JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	105.60	105.60
MAKAMSON, JOHN CHARLES			1	EXPENDITURE	105.60		BALANCE SHEET	.00	TOTAL 105.60
8123 MAKAMSON, KARON									
03/16/12	13842	2347 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
MAKAMSON, KARON			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
2973 MALLETTE, STEPHANIE L									
02/09/12	13304	1618 REIMBURSEMENT OF EXPENSES	01/26 12612		001 451 590		OTHER EXPENSES	516.27	
02/09/12	13304	1618 REIMBURSEMENT OF EXPENSES	01/26 12612A		001 451 590		OTHER EXPENSES	1,513.79	2,030.06
06/08/12	14542	3236 REIMBURSEMENT OF EXPENSES	05/24 52412		001 451 590		OTHER EXPENSES	838.65	
06/08/12	14542	3236 REIMBURSEMENT OF EXPENSES	05/24 52412A		001 451 590		OTHER EXPENSES	726.02	1,564.67
MALLETTE, STEPHANIE L			2	EXPENDITURE	3,594.73		BALANCE SHEET	.00	TOTAL 3,594.73
8001 MALONE, MARGIE									
11/09/11	12644	793 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	100.00	100.00
MALONE, MARGIE			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
8712 MALONE, MARTHA									
01/19/12	7374	1524 JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	100.00
MALONE, MARTHA			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

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9076 MALONE, QUEEN ANNIE											
08/03/12	7771	4168 JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	76.40	76.40
	MALONE, QUEEN ANNIE		1	EXPENDITURE		76.40			BALANCE SHEET	.00	TOTAL 76.40
9077 MALONE, WILL M.											
08/03/12	7772	4169 JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	50.00	50.00
	MALONE, WILL M.		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8606 MANN, RODGER CARROLL											
10/21/11	7276	412 JUROR	10/21	102111	001	161	575		JURORS AND WITNESS	28.00	28.00
	MANN, RODGER CARROLL		1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL 28.00
9022 MANN, TROY DANIEL											
07/27/12	7713	4103 JUROR	07/27	72712	001	161	575		JURORS AND WITNESS	50.00	50.00
	MANN, TROY DANIEL		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8535 MANNING, ANNA W.											
10/03/11	7205	319 JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	28.60	28.60
	MANNING, ANNA W.		1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL 28.60
4782 MARBLE, JULIA											
06/08/12	14638	3332 TRAVEL REIMBURSEMENT	05/04	50412	097	233	477		TRAVEL IN PRIVATE V	94.35	94.35
	MARBLE, JULIA		1	EXPENDITURE		94.35			BALANCE SHEET	.00	TOTAL 94.35
3430 MARTIN MARIETTA MATERIALS											
10/11/11	12236	206 #57 ROCK	09/12	9707146	73180	150	300	631	GRAVEL OR SHELL	1,672.91	
10/11/11	12236	206 #57 ROCK	09/21	9741062	73291	150	300	631	GRAVEL OR SHELL	1,690.95	3,363.86
11/10/11	12531	661 145.25 YDS #7 ROCK- ROAD	09/26	9747662	73316	150	300	631	GRAVEL OR SHELL	1,467.04	
11/10/11	12531	661 RIP RAP-VICKERS ROAD	09/26	9747675	73335	150	300	631	GRAVEL OR SHELL	632.20	2,099.24

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11/10/11	12566	696 222.22 YDS.#57 ROCK - ROA	09/19 9723751	73199	160 300 631		GRAVEL OR SHELL	1,911.15	
11/10/11	12566	696 RIP RAP - DRY CREEK ROAD	09/30 9763481	73354	160 300 631		GRAVEL OR SHELL	1,898.33	
11/10/11	12566	696 #7 ROCK - ROAD	09/30 9763494	73355	160 300 631		GRAVEL OR SHELL	1,456.24	
11/10/11	12566	696 #7 ROCK-DRY CREEK/VICKERS	10/17 9804916	73565	160 300 911		CONSTRUCTION-IN-PRO	2,545.91	
11/10/11	12566	696 #7 ROCK	10/24 9822211	73565	160 300 911		CONSTRUCTION-IN-PRO	1,923.03	
11/10/11	12566	696 #7 ROCK	10/24 9822223	73653	160 300 631		GRAVEL OR SHELL	1,420.78	11,155.44
12/09/11	12954	1180 #7 ROCK	10/31 9841831	73653	160 300 631		GRAVEL OR SHELL	2,420.78	2,420.78
MARTIN MARIETTA MATERIALS			4	EXPENDITURE	19,039.32		BALANCE SHEET	.00	TOTAL 19,039.32
4625 MARTIN ORAL & MAXILLOFACIAL									
03/09/12	13584	2075 WILLIE GRAHAM MED. RATE	01/17 11712		001 220 552		MEDICAL FEES	35.24	35.24
05/10/12	14252	2856 ARCHIE QUINN CO	02/22 22212		001 220 552		MEDICAL FEES	35.40	35.40
09/11/12	15378	4315 JONATHAN DUNCAN CO	06/14 61412		001 220 552		MEDICAL FEES	61.07	61.07
MARTIN ORAL & MAXILLOFACIAL			3	EXPENDITURE	131.71		BALANCE SHEET	.00	TOTAL 131.71
041 MARTIN TRUCK AND TRACTOR									
11/10/11	12532	662 SECTOR GASKET #150-038A	09/26 98185	73373	150 300 681		REPAIR AND REPLACEM	7.04	7.04
12/09/11	12924	1150 AIR CLEANER HAT #150-115	10/27 98430	73453	150 300 681		REPAIR AND REPLACEM	35.63	
12/09/11	12924	1150 IGNITION KEY SWITCH #150-	11/17 99194	73883	150 300 681		REPAIR AND REPLACEM	141.60	
12/09/11	12924	1150 FUEL FILTER	11/28 98966	73740	150 300 681		REPAIR AND REPLACEM	102.96	280.19
03/09/12	13720	2211 RADIATOR FILLING #150-141	01/26 99742	74372	150 300 585		FREIGHT	16.00	
				74372	150 300 681		REPAIR AND REPLACEM	111.29	
03/09/12	13720	2211 CLUTCH/BEARING #150-116	01/26 99771	74406	150 300 681		REPAIR AND REPLACEM	961.45	
03/09/12	13720	2211 GASKET #150-116	01/31 99771A	74406	150 300 681		REPAIR AND REPLACEM	6.05	
03/09/12	13720	2211 SPACERS	01/31 99794	74426	150 300 681		REPAIR AND REPLACEM	26.12	
				74426	150 300 585		FREIGHT	5.25	
03/09/12	13720	2211 O RINGS	02/02 99857	74466	150 300 681		REPAIR AND REPLACEM	4.14	
03/09/12	13720	2211 KIT/POWE/SEAL #150-116	02/09 99847	74475	150 300 681		REPAIR AND REPLACEM	133.31	
				74475	150 300 585		FREIGHT	9.25	1,272.86
05/10/12	14396	3000 PAD/HEX NUT	03/26 00514	74827	150 300 585		FREIGHT	95.25	
				74827	150 300 681		REPAIR AND REPLACEM	458.50	
05/10/12	14396	3000 HYD.CYLINDER PACKING KIT	04/05 00905	74981	150 300 681		REPAIR AND REPLACEM	76.48	630.23
06/08/12	14700	3394 PACKING KIT #150-163	04/26 01384	75125	160 300 681		REPAIR AND REPLACEM	120.04	120.04
07/10/12	14974	3702 CYLINDER PKG.KIT #150-141	06/06 02416	75484	160 300 681		REPAIR AND REPLACEM	104.16	
07/10/12	14974	3702 INTAKE CUP #150-120	06/06 02450	75477	160 300 681		REPAIR AND REPLACEM	35.63	139.79
08/09/12	15248	4054 DRIVE SHAFT/CLIPPER #300-	07/06 02962	75682	160 300 681		REPAIR AND REPLACEM	1,063.70	

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				75682	160 300 585		FREIGHT	115.00	1,178.70
	MARTIN TRUCK AND TRACTOR		7	EXPENDITURE	3,628.85		BALANCE SHEET	.00	TOTAL 3,628.85
8901 MARTIN, BETTY J.									
04/23/12	7566 2768	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00
	MARTIN, BETTY J.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
8838 MARTIN, JESSICA B.									
02/06/12	7504 1947	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	116.80	116.80
	MARTIN, JESSICA B.		1	EXPENDITURE	116.80		BALANCE SHEET	.00	TOTAL 116.80
8115 MARTIN, MALCOLM									
03/16/12	13843 2348	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MARTIN, MALCOLM		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8536 MARTIN, ROBERT J.									
10/03/11	7206 320	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	28.00	28.00
	MARTIN, ROBERT J.		1	EXPENDITURE	28.00		BALANCE SHEET	.00	TOTAL 28.00
2341 MAS-MINORITY CAUCUS									
02/09/12	13305 1619	TRAINER, HOWARD, WILLIAMS D	01/06 10612		001 100 571		DUES AND SUBSCRIPTI	300.00	300.00
	MAS-MINORITY CAUCUS		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
8094 MASON, ROCHELLE									
11/09/11	12645 794	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MASON, ROCHELLE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8121 MASSEY, DAISY									
03/16/12	13844 2349	POLL WORKER	03/12 31212		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MASSEY, DAISY		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

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8072 MASSEY, FELICIA												
11/09/11	12646	795	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13845	2350	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
MASSEY, FELICIA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8902 MASSEY, GLENDA G.												
04/23/12	7567	2769	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
MASSEY, GLENDA G.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8944 MATTA, BARBARA A.												
05/03/12	7623	3093	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00
MATTA, BARBARA A.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
3091 MATTHEW BENDER & CO., INC												
11/10/11	12389	519	MS CODE '11 CITATOR	09/27 2731997		001	163	603		OFFICE SUPPLIES AND	40.00	
						001	163	585		FREIGHT	10.71	50.71
12/09/11	12794	1020	A/C 99066758 MS. CODE	10/21 3819480		001	163	603		OFFICE SUPPLIES AND	37.00	
						001	163	585		FREIGHT	10.71	47.71
01/10/12	13056	1318	MS.CODE COURT RULES	10/21 3819510		001	100	610		PROFESSIONAL SUPPLI	148.00	
						001	100	585		FREIGHT	29.94	
01/10/12	13056	1318	MS. CRIM. & TRAFFIC LAWS	10/21 3819529		001	166	610		PROFESSIONAL SUPPLI	182.40	
						001	166	585		FREIGHT	21.52	381.86
08/10/12	15290	4212	MS.CODE COURT RULES	03/26 243815		104	501	601		LAW LIBRARY MATERIA	19.49	
08/10/12	15290	4212	4-MS.CODE COURT RULES	03/26 243831		104	501	601		LAW LIBRARY MATERIA	54.94	74.43
MATTHEW BENDER & CO., INC				4	EXPENDITURE		554.71			BALANCE SHEET	.00	TOTAL 554.71
8945 MATTISON, MAEGAN												
05/03/12	7622	3094	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00
MATTISON, MAEGAN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
9078 MATTISON, RICHARD W.												

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08/03/12	7773 4170	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
MATTISON, RICHARD W.			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8052 MAYDEN, PEGGY P.									
11/09/11	12647 796	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13846 2351	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
MAYDEN, PEGGY P.			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8049 MAYDEN, TED									
11/09/11	12648 797	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	205.00	205.00
03/16/12	13847 2352	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	205.00	205.00
MAYDEN, TED			2	EXPENDITURE	410.00		BALANCE SHEET	.00	TOTAL 410.00
4421 MCALISTER'S DELI									
06/08/12	14543 3237	FOOD FOR JURORS	04/18 577		001 161 576		ROOM AND BOARD FOR	94.01	94.01
MCALISTER'S DELI			1	EXPENDITURE	94.01		BALANCE SHEET	.00	TOTAL 94.01
8672 MCBRIDE, JASON LEON									
11/04/11	7342 885	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	35.80	35.80
MCBRIDE, JASON LEON			1	EXPENDITURE	35.80		BALANCE SHEET	.00	TOTAL 35.80
8946 MCCLAIN, SUZANNE E.									
05/03/12	7621 3095	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	65.60	65.60
MCCLAIN, SUZANNE E.			1	EXPENDITURE	65.60		BALANCE SHEET	.00	TOTAL 65.60
8947 MCCORMICK, JAMES DAVID									
05/03/12	7620 3096	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00
MCCORMICK, JAMES DAVID			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8771 MCDAVID, MARY E.									

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02/02/12	7434	1863	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		50.00	50.00

	MCDAVID, MARY E.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

3141 MCDEMA												
04/10/12	13970	2485	BRITT/CAMPANELLA 12/13 DU	03/14 3513		001	234	571	DUES AND SUBSCRIPTI		50.00	50.00

	MCDEMA			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

8839 MCDOWELL, CATHER B.												
02/06/12	7505	1948	JUROR	02/06 20612		001	161	575	JURORS AND WITNESS		87.60	87.60

	MCDOWELL, CATHER B.			1	EXPENDITURE		87.60		BALANCE SHEET		.00	TOTAL 87.60

8673 MCDOWELL, VIRGINIA A.												
11/04/11	7343	886	JUROR	11/04 110411		001	161	575	JURORS AND WITNESS		25.00	25.00

	MCDOWELL, VIRGINIA A.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

8840 MCFARLAND, LINDA K.												
02/06/12	7506	1949	JUROR	02/06 20612		001	161	575	JURORS AND WITNESS		50.00	50.00

	MCFARLAND, LINDA K.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

9023 MCGEE, JEFFREY												
07/27/12	7714	4104	JUROR	07/27 72712		001	161	575	JURORS AND WITNESS		50.00	50.00

	MCGEE, JEFFREY			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

8089 MCGEE, KRISTIE												
11/09/11	12649	798	POLL WORKER	11/09 110911		001	180	573	ELECTION WORKERS FE		145.00	145.00

03/16/12	13848	2353	POLL WORKER	03/13 31312		001	180	573	ELECTION WORKERS FE		155.00	155.00

	MCGEE, KRISTIE			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

8018 MCGEE, VICTORIA												

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11/09/11	12650	799	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13849	2354	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	155.00	155.00
MCGEE, VICTORIA			2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL 280.00
8019 MCGEE, WILLIE												
11/09/11	12651	800	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13850	2355	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
MCGEE, WILLIE			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00
4183 MCGILBRA, DR. JEFFREY L.												
10/11/11	12108	78	IVORY HOWARD 4/23-4/25/11	04/23 42311		001	165	552		MEDICAL FEES	210.00	210.00
12/09/11	12795	1021	L.MINOR 10/14-18,20,21,24	10/14 101411		001	165	552		MEDICAL FEES	765.00	
12/09/11	12795	1021	ANTHONY JOHNSON 10/15,10/	10/16 101611		001	165	552		MEDICAL FEES	140.00	905.00
01/10/12	13057	1319	LESTER MINOR 10/28 & 10/3	10/31 103111		001	165	552		MEDICAL FEES	150.00	150.00
04/10/12	13971	2486	STEVEN HALBERT 2/25,26	02/25 22512		001	165	552		MEDICAL FEES	140.00	140.00
05/10/12	14253	2857	C.LEWIS 1/23,24,26-29,31,	01/23 12312		001	165	552		MEDICAL FEES	90.72	
05/10/12	14253	2857	HOPOE PRIEST 2/1,6,7/12	02/01 20112		001	165	552		MEDICAL FEES	270.00	360.72
06/08/12	14544	3238	C.LEWIS 2/2,9,14-16,20,21	02/02 20212		001	165	552		MEDICAL FEES	91.67	
06/08/12	14544	3238	HOPE PRIEST 2/9,14-16,20	02/09 20912		001	165	552		MEDICAL FEES	48.11	139.78
MCGILBRA, DR. JEFFREY L.			6	EXPENDITURE		1,905.50				BALANCE SHEET	.00	TOTAL 1,905.50
4758 MCGINNIS, ANGIE												
04/12/12	14175	2710	2011 12% ON FEE INCOME (P	04/12 41212		001	102	465		STATE RETIREMENT MA	3,087.00	3,087.00
MCGINNIS, ANGIE			1	EXPENDITURE		3,087.00				BALANCE SHEET	.00	TOTAL 3,087.00
8991 MCGOWAN, DONAMECHIA												
07/24/12	7682	3805	JUROR	07/24 72412		001	161	575		JURORS AND WITNESS	25.00	25.00
MCGOWAN, DONAMECHIA			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00
8674 MCGREW, CRYSTAL H.												

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11/04/11	7344	887	JUROR	11/04	110411	001	161	575	JURORS AND WITNESS		25.00	25.00

	MCGREW, CRYSTAL H.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

8022 MCILLWAIN, JUANITA												
11/09/11	12652	801	POLL WORKER	11/09	110911	001	180	573	ELECTION WORKERS FE		125.00	125.00
03/16/12	13851	2356	POLL WORKER	03/13	31312	001	180	573	ELECTION WORKERS FE		125.00	125.00

	MCILLWAIN, JUANITA			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

8772 MCILWAIN, KATIE W.												
02/02/12	7435	1864	JUROR	02/02	20212A	001	161	575	JURORS AND WITNESS		50.00	50.00

	MCILWAIN, KATIE W.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

8537 MCINTYRE, ANGELA S.												
10/03/11	7207	321	JUROR	10/03	100311	001	161	575	JURORS AND WITNESS		25.00	25.00

	MCINTYRE, ANGELA S.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

8607 MCKEE, CATHERINE M.												
10/21/11	7277	413	JUROR	10/21	102111	001	161	575	JURORS AND WITNESS		33.40	33.40

	MCKEE, CATHERINE M.			1	EXPENDITURE		33.40		BALANCE SHEET		.00	TOTAL 33.40

8056 MCKELL, JAMES												
11/09/11	12653	802	POLL WORKER	11/09	110911	001	180	573	ELECTION WORKERS FE		325.00	325.00
03/16/12	13852	2357	POLL WORKER	03/13	31312	001	180	573	ELECTION WORKERS FE		245.00	245.00

	MCKELL, JAMES			2	EXPENDITURE		570.00		BALANCE SHEET		.00	TOTAL 570.00

8841 MCKENZIE, JACOB D.												
02/06/12	7507	1950	JUROR	02/06	20612	001	161	575	JURORS AND WITNESS		107.40	107.40

	MCKENZIE, JACOB D.			1	EXPENDITURE		107.40		BALANCE SHEET		.00	TOTAL 107.40

8675 MCKENZIE, VINCENT DARRELL												

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11/04/11	7345 888	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	38.20	38.20
	MCKENZIE, VINCENT DARRELL		1	EXPENDITURE	38.20		BALANCE SHEET	.00	TOTAL 38.20
8037 MCKIBBEN, RACHELLE									
11/09/11	12654 803	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13853 2358	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MCKIBBEN, RACHELLE		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8773 MCKIBBINS, PRINCESS L.									
02/02/12	7436 1865	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
	MCKIBBINS, PRINCESS L.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
4689 MCLAIN PLUMBING & ELECTRIC									
10/17/11	12308 362	HVAC UPGRADE	09/16 001		026 670 556		OTHER PROFESSIONAL	34,200.00	34,200.00
03/02/12	13778 2269	FINAL PAYMENT ENERGY UPGR	12/30 002		026 670 556		OTHER PROFESSIONAL	1,800.00	1,800.00
	MCLAIN PLUMBING & ELECTRIC		2	EXPENDITURE	36,000.00		BALANCE SHEET	.00	TOTAL 36,000.00
8774 MCLEAN, JEFF HUGH									
02/02/12	7437 1866	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	62.00	62.00
	MCLEAN, JEFF HUGH		1	EXPENDITURE	62.00		BALANCE SHEET	.00	TOTAL 62.00
8676 MCMILLIAN, HEATHER KAY									
11/04/11	7346 889	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	39.40	39.40
	MCMILLIAN, HEATHER KAY		1	EXPENDITURE	39.40		BALANCE SHEET	.00	TOTAL 39.40
8069 MCMINN, DIXIE H.									
11/09/11	12655 804	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13854 2359	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MCMINN, DIXIE H.		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

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8775 MCPHERSON, JENNIFER B.												
02/02/12	7438	1867	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00

	MCPHERSON, JENNIFER B.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

9079 MCREYNOLDS, WILLIAM R. III												
08/03/12	7774	4171	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00

	MCREYNOLDS, WILLIAM R. III			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8091 MCWHORTER, ANNE												
11/09/11	12656	805	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13855	2360	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	155.00	155.00

	MCWHORTER, ANNE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

128 MDES												
11/10/11	12390	520	QTR.END.9/30/11 CURRY,OWE	10/11 101111		001	100	469		UNEMPLOYMENT INSURA	1,598.98	1,598.98
05/10/12	14254	2858	QTR.END.3/31/12 EVANS,MAR	04/18 41812		001	100	469		UNEMPLOYMENT INSURA	1,589.05	1,589.05
08/03/12	15278	4132	QTR.END.6/30/12 EVANS/MAR	07/25 72512		001	100	469		UNEMPLOYMENT INSURA	3,607.49	3,607.49

	MDES			3	EXPENDITURE		6,795.52			BALANCE SHEET	.00	TOTAL 6,795.52

4660 MDH/BOILER SAFETY BRANCH												
10/11/11	12109	79	HEALTH/DHS/SHOPS	08/19 100420		001	151	556		OTHER PROFESSIONAL	360.00	
10/11/11	12109	79	OLD JAIL	08/19 100421		001	151	556		OTHER PROFESSIONAL	90.00	
10/11/11	12109	79	NEW JAIL	08/19 100422		001	151	556		OTHER PROFESSIONAL	120.00	
10/11/11	12109	79	JUSTICE CRT. BOILER	08/19 100423		001	151	556		OTHER PROFESSIONAL	90.00	
10/11/11	12109	79	EXTENSION	08/19 100424		001	151	556		OTHER PROFESSIONAL	60.00	720.00

	MDH/BOILER SAFETY BRANCH			1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL 720.00

3389 MDIAI												
08/09/12	15094	3900	CHADD GARNETT ANN.DUES	06/13 75768	75768	001	200	571		DUES AND SUBSCRIPTI	15.00	15.00

	MDIAI			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00

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4253 MEDIR-GOV, LLC.									
10/11/11	12110	80 MONTHLY LAND RECORDS SOFT	09/01 91		001 101 544		SERVICE/MAINTENANCE	500.00	500.00
11/10/11	12391	521 MONTHLY LAND RECORDS SOFT	09/28 115		001 101 544		SERVICE/MAINTENANCE	500.00	500.00
12/09/11	12796	1022 MONTHLY LAND RECORDS SOFT	11/01 140		001 101 544		SERVICE/MAINTENANCE	500.00	500.00
02/09/12	13306	1620 MONTHLY LAND RECORDS SOFT	01/01 92-B		001 101 544		SERVICE/MAINTENANCE	500.00	500.00
03/09/12	13585	2076 MONTHLY LAND RECORDS SOFT	02/01 195		001 101 544		SERVICE/MAINTENANCE	500.00	500.00
04/10/12	13972	2487 MONTHLY LAND RECORDS SOFT	12/01 163		001 101 544		SERVICE/MAINTENANCE	500.00	
04/10/12	13972	2487 MONTHLY LAND RECORDS SOFT	03/01 218		001 101 544		SERVICE/MAINTENANCE	500.00	1,000.00
05/10/12	14255	2859 MONTHLY LAND RECORDS SOFT	04/01 244		001 101 544		SERVICE/MAINTENANCE	500.00	500.00
05/10/12	14344	2948 REC.MODULE SOFTWARE/INSTA	03/05 228	74703	025 155 563		RESTORATION OF COUN	3,500.00	3,500.00
07/10/12	14815	3543 MONTHLY LAND RECORDS SOFT	05/01 271		001 101 544		SERVICE/MAINTENANCE	500.00	500.00

MEDIR-GOV, LLC.			9	EXPENDITURE	8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00

3645 MEDSCREENS									
04/10/12	13973	2488 DRUG/ALCOHOL T.VEAL	02/28 101017		001 167 557		INQUESTS & AUTOPSIE	250.00	250.00

MEDSCREENS			1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

8903 MEEK, EDWARD CALDWELL									
04/23/12	7568	2770 JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	75.00	75.00

MEEK, EDWARD CALDWELL			1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

4007 MELANIE A. MOREL, RPR,CSR									
10/11/11	12111	81 GUILTY PLEA TRANS.R.JOHNS	09/11 2011019		001 451 590		OTHER EXPENSES	31.20	
10/11/11	12111	81 GUILTY PLEA TRANS. R.HAMM	09/16 2011022		001 451 590		OTHER EXPENSES	31.20	62.40
12/09/11	12797	1023 TRAVEL REIMBURSEMENT	11/04 110411		001 161 477		TRAVEL IN PRIVATE V	132.60	
12/09/11	12797	1023 TRANSCRIPT ST. VS.L.SHARP	11/04 2011025		001 451 590		OTHER EXPENSES	154.80	
12/09/11	12797	1023 GUILTY PLEA TRANSCRIPT	11/20 2011029		001 161 561		APPEALS COST	26.40	313.80
03/09/12	13586	2077 TRANSCRIPT FEE	01/23 2011032		001 451 590		OTHER EXPENSES	134.40	
03/09/12	13586	2077 TRAVEL REIMBURSEMENT	02/03 20312		001 161 477		TRAVEL IN PRIVATE V	159.12	293.52

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05/10/12	14256	2860	TRAVEL REIMBURSEMENT	03/01 30112		001	161	477		TRAVEL IN PRIVATE V	25.50	
05/10/12	14256	2860	TRANSCRIBING FEE	04/24 12055		001	451	590		OTHER EXPENSES	866.40	
05/10/12	14256	2860	TRANSCRIBING FEE	04/24 12056		001	451	590		OTHER EXPENSES	40.80	
05/10/12	14256	2860	TRANSCRIBING FEE	04/24 12057		001	451	590		OTHER EXPENSES	74.40	1,007.10
06/08/12	14545	3239	TRAVEL REIMBURSEMENT	05/04 50412		001	161	477		TRAVEL IN PRIVATE V	171.36	171.36
07/10/12	14816	3544	TRAVEL REIMBURSEMENT	06/04 60412		001	161	477		TRAVEL IN PRIVATE V	26.64	26.64
09/11/12	15379	4316	TRAVEL REIMBURSEMENT	08/03 80312		001	161	477		TRAVEL IN PRIVATE V	106.56	106.56
MELANIE A. MOREL, RPR,CSR				7	EXPENDITURE	1,981.38			BALANCE SHEET	.00	TOTAL	1,981.38

4691 MELANIE L OWENS												
11/18/11	25567	927	MELANIE L OWENS	11/04 1B27102		681	000	106		GARNISHMENT PAYABLE	175.00	
11/18/11	25567	927	MELANIE L OWENS	11/18 1BG6066		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
12/16/11	25599	1234	MELANIE L OWENS	12/02 1BU7102		681	000	106		GARNISHMENT PAYABLE	175.00	
12/16/11	25599	1234	MELANIE L OWENS	12/16 1CE5063		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
01/27/12	25635	1538	MELANIE L OWENS	01/13 21B6102		681	000	106		GARNISHMENT PAYABLE	175.00	
01/27/12	25635	1538	MELANIE L OWENS	01/27 2103066		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
02/24/12	25663	1987	MELANIE L OWENS	02/10 2271102		681	000	106		GARNISHMENT PAYABLE	175.00	
02/24/12	25663	1987	MELANIE L OWENS	02/24 22L2066		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
03/23/12	25692	2420	MELANIE L OWENS	03/09 2373102		681	000	106		GARNISHMENT PAYABLE	175.00	
03/23/12	25692	2420	MELANIE L OWENS	03/23 23K2066		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
04/20/12	25721	2719	MELANIE L OWENS	04/06 2445099		681	000	106		GARNISHMENT PAYABLE	175.00	
04/20/12	25721	2719	MELANIE L OWENS	04/20 24I5063		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
05/18/12	25751	3143	MELANIE L OWENS	05/04 2525102		681	000	106		GARNISHMENT PAYABLE	175.00	
05/18/12	25751	3143	MELANIE L OWENS	05/18 25G6066		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
06/15/12	25780	3456	MELANIE L OWENS	06/01 25U2099		681	000	106		GARNISHMENT PAYABLE	175.00	
06/15/12	25780	3456	MELANIE L OWENS	06/15 26C5060		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
07/27/12	25811	3788	MELANIE L OWENS	07/13 27A6093		681	000	106		GARNISHMENT PAYABLE	175.00	
07/27/12	25811	3788	MELANIE L OWENS	07/27 27O5057		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
08/24/12	25839	4223	MELANIE L OWENS	08/10 2872096		681	000	106		GARNISHMENT PAYABLE	175.00	
08/24/12	25839	4223	MELANIE L OWENS	08/24 28M7060		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
09/21/12	25867	4528	MELANIE L OWENS	09/07 2953096		681	000	106		GARNISHMENT PAYABLE	175.00	
09/21/12	25867	4528	MELANIE L OWENS	09/21 29J6060		681	000	106		GARNISHMENT PAYABLE	175.00	350.00
MELANIE L OWENS				11	EXPENDITURE	3,850.00			BALANCE SHEET	.00	TOTAL	3,850.00

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8103 METHVIN, GENA											
03/16/12	13856	2361 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
METHVIN, GENA			1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
4613 MGM, INC.											
10/11/11	12237	207 REPAIRS TO TRANSMISSION J	09/09 3787	73217	150	300	682		OTHER MACHINERY REP	267.16	267.16
11/10/11	12533	663 REPAIRS TO #150-042A	10/24 3836	73657	150	300	541		ROAD MACHINERY/EQUI	467.16	467.16
07/10/12	14975	3703 MODIFY ROD/TAP THREAD/BOR	06/12 6335	75510	160	300	541		ROAD MACHINERY/EQUI	193.17	193.17
MGM, INC.			3	EXPENDITURE		927.49		BALANCE SHEET	.00	TOTAL	927.49
472 MID SOUTH MACHINERY INC											
10/11/11	12238	208 OVERHAUL ENGINE KIT #150-	09/02 88911	73109	150	300	681		REPAIR AND REPLACEM	1,242.52	
				73109	150	300	585		FREIGHT	39.19	1,281.71
11/10/11	12534	664 MOTOR GEAR #150--172	10/17 89339	73536	150	300	681		REPAIR AND REPLACEM	1,495.00	
				73536	150	300	585		FREIGHT	115.95	1,610.95
12/09/11	12925	1151 CLUTCH ASSEMBLY #150-172	11/04 0089554	73689	150	300	681		REPAIR AND REPLACEM	1,013.12	
				73689	150	300	585		FREIGHT	48.92	1,062.04
MID SOUTH MACHINERY INC			3	EXPENDITURE		3,954.70		BALANCE SHEET	.00	TOTAL	3,954.70
120 MID SOUTH UNIFORM & SUPPLY, IN											
10/11/11	12112	82 SHIRTS/PANTS	08/25 466846	72796	001	220	691		UNIFORMS	159.00	
10/11/11	12112	82 PANTS/SHIRTS	08/25 466847	73007	001	220	691		UNIFORMS	119.00	
10/11/11	12112	82 PANTS/SHIRTS	08/25 466848	72862	001	220	691		UNIFORMS	59.50	
10/11/11	12112	82 D.PANTS W/STRIPES-JOE BER	09/07 467455	73169	001	200	691		UNIFORMS	55.50	393.00
11/10/11	12392	522 SHIRTS/PANTS	09/30 468784	73315	001	220	691		UNIFORMS	119.00	
11/10/11	12392	522 PANTS/SHIRTS-RUBY SHURDEN	10/11 469268	73272	001	262	691		UNIFORMS	159.91	
11/10/11	12392	522 DEPUTY PANTS-TIM COOK	10/11 469269	73469	001	200	691		UNIFORMS	59.80	
11/10/11	12392	522 DEPUTY PANTS-JOE BERRY	10/11 469270	73390	001	200	691		UNIFORMS	110.00	
11/10/11	12392	522 SHIRTS/PANTS	10/11 469274	73298	001	262	691		UNIFORMS	310.32	
11/10/11	12392	522 JACKET - SHANE RAYBORN	10/14 469451	73268	001	220	691		UNIFORMS	366.50	
11/10/11	12392	522 DEPUTY SHIRTS-WILLIAM FOR	10/14 469452	73460	001	200	691		UNIFORMS	123.00	
11/10/11	12392	522 PANT/SHIRTS	10/21 469851	73459	001	200	691		UNIFORMS	231.00	
11/10/11	12392	522 SHORT SLEEVE JAILER SHIRT	10/25 470016	73267	001	220	691		UNIFORMS	120.00	
11/10/11	12392	522 WHISTLES/CHAINS	10/25 470017	73638	001	200	696		GENERAL SUPPLIES &	63.92	1,663.45

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12/09/11	12798	1024	DEPUTY PANTS-TIM COOK	10/20	469759	73469	001	200	691	UNIFORMS	119.60	
12/09/11	12798	1024	SHIRTS/PANTS R.STEVENSON	10/28	470210	73619	001	200	691	UNIFORMS	302.40	
12/09/11	12798	1024	WINDBREAKER	10/28	470263	73459	001	200	691	UNIFORMS	80.00	
12/09/11	12798	1024	JACKET - ANGELA BROWN	10/31	470324	73622	001	220	691	UNIFORMS	81.34	
12/09/11	12798	1024	XL JACKET	10/31	470325	73619	001	200	691	UNIFORMS	80.00	
12/09/11	12798	1024	JEREMY WEAVER NAME TAG	10/31	470326	73620	001	220	691	UNIFORMS	13.96	
12/09/11	12798	1024	NAME TAG/PIN	10/31	470327	73621	001	200	691	UNIFORMS	30.59	
12/09/11	12798	1024	JAILER SHIRT-T.EDMONDS	10/31	470388	73589	001	220	691	UNIFORMS	40.00	
12/09/11	12798	1024	CREDIT ON PATCHES	11/07	470723	73622	001	220	691	UNIFORMS	1.34CR	
12/09/11	12798	1024	PANTS	11/07	470761	73752	001	200	691	UNIFORMS	179.40	
12/09/11	12798	1024	SILVER CHAIN	11/10	470936	73638	001	200	696	GENERAL SUPPLIES &	16.72	
12/09/11	12798	1024	SHIRT-STEVEN PHELPS	11/10	470937	73800	001	200	691	UNIFORMS	123.00	
12/09/11	12798	1024	NAME TAG & SERVICE PIN	11/17	471291	73764	001	200	691	UNIFORMS	61.18	1,126.85
01/10/12	13058	1320	PANTS-J.LIVINGSTON	11/30	4711808	73459	001	200	691	UNIFORMS	59.80	
01/10/12	13058	1320	CONSTABLE UNIFORM-SHANK P	11/30	471788	73901	001	262	691	UNIFORMS	377.30	
01/10/12	13058	1320	JAILER PANTS	11/30	471806	73755	001	220	691	UNIFORMS	39.00	
01/10/12	13058	1320	JAILER PANTS	11/30	471809	73753	001	220	691	UNIFORMS	39.00	
01/10/12	13058	1320	DEPUTY PANTS	11/30	471811	73468	001	200	691	UNIFORMS	179.40	
01/10/12	13058	1320	LS SHIRT-WILLIAM COLE	11/30	471812	73855	001	200	691	UNIFORMS	44.60	
01/10/12	13058	1320	REFURBISH R.ELMORES GOLD	11/30	471814	73632	001	200	613	LAW ENFORCEMENT	.02	
						73632	001	200	585	FREIGHT	9.00	
01/10/12	13058	1320	RICKY EMERSON-SILVER W/BL	11/30	471870	73905	001	220	691	UNIFORMS	13.96	
01/10/12	13058	1320	DEPUTY PANTS`	12/02	471983	73855	001	200	691	UNIFORMS	119.60	
01/10/12	13058	1320	LARGE CONSTABLE JACKET	12/05	472080	73900	001	262	691	UNIFORMS	29.15	
01/10/12	13058	1320	GOLD TIE CLIP W/STATE SEA	12/07	472235	73901	001	262	691	UNIFORMS	4.00	
01/10/12	13058	1320	3XL JACKET J.WEAVER	12/07	472236	73930	001	220	691	UNIFORMS	80.00	
01/10/12	13058	1320	DEPUTY JACKET-SHANK PHELP	12/08	472349	73993	001	200	691	UNIFORMS	127.00	
01/10/12	13058	1320	NAME TAG SILVER W/BLACK T	12/14	472565	73930	001	220	691	UNIFORMS	13.96	
01/10/12	13058	1320	JAILER PANTS-ASHLEY GOLDE	12/14	472586	74023	001	220	691	UNIFORMS	39.00	1,174.79
02/09/12	13307	1621	CONSTABLE BADGE-SHANK PHE	12/29	473317	73901	001	262	691	UNIFORMS	129.17	
02/09/12	13307	1621	NAME PLATE/PEN-SHANK PHEL	01/10	473898	73901	001	262	691	UNIFORMS	30.59	
02/09/12	13307	1621	BADGES	01/12	474059	73942	001	200	691	UNIFORMS	736.76	
02/09/12	13307	1621	DEPUTY PANTS-DAVID LEWIS	01/13	474115	74252	001	200	691	UNIFORMS	119.60	
02/09/12	13307	1621	NAME TAGS-CHAD GARNETT/ST	01/23	474581	74215	001	200	691	UNIFORMS	47.22	
02/09/12	13307	1621	CONSTABLE BADGE-JAMES LIN	01/23	474585	73900	001	262	691	UNIFORMS	129.17	1,192.51
03/09/12	13587	2078	JAILER SL SHIRT	01/26	474769	74240	001	220	691	UNIFORMS	80.00	
03/09/12	13587	2078	ULTRASTINGER W/DC,STINGER	01/31	475022	74375	001	200	613	LAW ENFORCEMENT	205.61	
03/09/12	13587	2078	GOLD WHISTLE BOOK	02/16	475927	73901	001	262	691	UNIFORMS	2.36CR	283.25
04/10/12	13974	2489	JAILER PANTS-TONY BISHOP	03/22	477799	74663	001	220	691	UNIFORMS	58.50	58.50
05/10/12	14257	2861	GOLD OCC COLLAR BRASS	03/15	477501	73901	001	262	691	UNIFORMS	10.10	
05/10/12	14257	2861	DEPUTY PANTS-B.DOWNING	03/26	477929	74845	001	220	691	UNIFORMS	59.80	
05/10/12	14257	2861	JAILER SS SHIRT SIZE 19	04/16	479056	74663	001	220	691	UNIFORMS	120.00	189.90
07/10/12	14817	3545	NAME TAG-MARTY BOYD	06/14	481937	75289	001	200	613	LAW ENFORCEMENT	76.90	
07/10/12	14817	3545	NAME PLATE-JULIUS GANDY/S	06/19	482173	75489	001	200	691	UNIFORMS	30.59	107.49

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08/09/12	15095	3901	SS DEP.UNIFORM SHIRT/PANT	06/28 482521	75489	001	200	691		UNIFORMS	201.60	201.60
09/11/12	15380	4317	BAILIFF SILVER BADGE W/BL	07/26 484315	75289	001	200	613		LAW ENFORCEMENT	125.88	
09/11/12	15380	4317	BROWN PANS/TAN POLO	08/17 485495	880	001	220	691		UNIFORMS	4,458.15	
09/11/12	15380	4317	PROPPER ICE PERF POLO-S.T	08/21 485559	75880	001	220	691		UNIFORMS	34.83	
09/11/12	15380	4317	SS SHIRT/PANTS/PATCHES/EM	08/22 485669	75881	001	200	691		UNIFORMS	7,155.25	11,774.11
MID SOUTH UNIFORM & SUPPLY, INC.				11	EXPENDITURE		18,165.45			BALANCE SHEET	.00	TOTAL 18,165.45
9024 MIDLAM, CATHERINE ANITA												
07/27/12	7715	4105	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	51.20	51.20
MIDLAM, CATHERINE ANITA				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
8948 MILES, MAGGIE B.												
05/03/12	7619	3097	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	
07/05/12	7619	3097	VOID CLAIM NO. 003097	CHE 07/05 50312	V	001	161	575		JURORS AND WITNESS	50.00CR	
06/28/12	7650	3732	JUROR	06/28 50312B		001	161	575		JURORS AND WITNESS	75.00	75.00
MILES, MAGGIE B.				2	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8842 MILLER, A. D.												
02/06/12	7508	1951	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00
MILLER, A. D.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8949 MILLER, ELIZABETH M.												
05/03/12	7618	3098	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00
MILLER, ELIZABETH M.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
9080 MILLER, JAMES COREY												
08/03/12	7775	4172	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	56.00	56.00
MILLER, JAMES COREY				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
9081 MILLER, MILAGROS B.												
08/03/12	7776	4173	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	62.00	62.00
MILLER, MILAGROS B.				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL 62.00

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3406 MILLER, ORIN H.											
03/09/12	13588	2079 REPAIR BACK FLOW @ OLD JA	01/27 740276	74417	001	151	546		OTHER R&M BY OUTSID	75.00	75.00
05/10/12	14258	2862 CHECK BACK FLOW VALVES AL	03/26 638703	74903	001	151	546		OTHER R&M BY OUTSID	600.00	600.00
06/08/12	14546	3240 REPAIR BACKFLOW PREVENTER	05/01 423801	75174	001	151	540		BUILDINGS R&M BY OU	895.00	
06/08/12	14546	3240 REPAIR LEAK EXHAUSE FAN @	05/02 423804	75187	001	151	540		BUILDINGS R&M BY OU	90.00	985.00

MILLER, ORIN H.			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,660.00

8677 MILLER, ROBERT G.											
11/04/11	7347	890 JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00

MILLER, ROBERT G.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00

4274 MILLS, JAMES A.											
11/10/11	12393	523 TRAVEL REIMBURSEMENT	10/13 101311		001	166	476		MEALS AND LODGING	70.00	70.00
06/08/12	14547	3241 TRAVEL REIMBURSEMENT	05/23 52312		001	166	476		MEALS AND LODGING	70.00	70.00
08/09/12	15096	3902 TRAVEL REIMBURSEMENT	07/26 72612		001	166	476		MEALS AND LODGING	105.00	
					001	166	477		TRAVEL IN PRIVATE V	287.49	392.49

MILLS, JAMES A.			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 532.49

121 MILLSAPS VOCATIONAL TECHNICAL											
10/11/11	12289	259 GRANT-8/11 COLLECTIONS	08/31 561792		697	571	723		GRANT-TRANSFER MILL	5,617.92	5,617.92
11/10/11	12589	719 GRANT - 9/11 COLLECTIONS	09/30 107539		697	571	723		GRANT-TRANSFER MILL	1,075.39	1,075.39
12/09/11	12970	1196 GRANT OCT.,11 COLLECTIONS	10/31 89178		697	571	723		GRANT-TRANSFER MILL	891.78	891.78
01/10/12	13220	1482 NOV.,2011 COLLECTIONS GRA	11/30 78646		697	571	723		GRANT-TRANSFER MILL	786.46	786.46
02/09/12	13490	1804 DEC.,11 COLLECTIONS	12/31 1228540		697	571	723		GRANT-TRANSFER MILL	12,285.40	12,285.40
03/09/12	13775	2266 GRANT 1/12 COLLECTIONS	01/31 2570143		697	571	723		GRANT-TRANSFER MILL	25,701.43	
03/09/12	13775	2266 REFUND JESSIE WALL 2010 M	02/21 24812		697	571	723		GRANT-TRANSFER MILL	2.48CR	25,698.95
04/10/12	14162	2677 FEB.,12 COLL.LESS 09 REFU	02/29 773539		697	571	723		GRANT-TRANSFER MILL	7,735.39	
					697	571	723		GRANT-TRANSFER MILL	2.53CR	7,732.86
05/10/12	14445	3049 GRANT-3/12 COLLECTIONS	03/31 256414		697	571	723		GRANT-TRANSFER MILL	2,564.14	2,564.14

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06/08/12	14730	3424	GRANT-4/12 COLLECTIONS	04/30	156453	697	571	723		GRANT-TRANSFER MILL	1,564.53	1,564.53
07/10/12	15002	3730	GRANT-MAY,2012	05/31	210033	697	571	723		GRANT-TRANSFER MILL	2,100.33	2,100.33
08/09/12	15275	4081	GRANT-COLL.6/12	06/30	206617	697	571	723		GRANT-TRANSFER MILL	2,066.17	2,066.17
09/11/12	15556	4493	GRANT - 7/12 COLLECTIONS	07/31	170356	697	571	723		GRANT-TRANSFER MILL	1,703.56	1,703.56
04/04/12	25705	2688	RETIREMENT FOR CHANCERY E	03/03	7732	681	000	120		STATE RETIREMENT	1,894.75	1,894.75
MILLSAPS VOCATIONAL TECHNICAL CENTER			13	EXPENDITURE		65,982.24	BALANCE SHEET		.00	TOTAL	65,982.24	
8538 MILNER, DANIEL J.												
10/03/11	7208	322	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	170.00	170.00
MILNER, DANIEL J.			1	EXPENDITURE		170.00	BALANCE SHEET		.00	TOTAL	170.00	
8098 MINOR, CHARLENE												
11/09/11	12657	806	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13857	2362	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	125.00	125.00
MINOR, CHARLENE			2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00	
9082 MINOR, CHRISTIE L.												
08/03/12	7777	4174	JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	50.00	50.00
MINOR, CHRISTIE L.			1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
8950 MINOR, SAMMIE J.												
05/03/12	7617	3099	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	75.00	75.00
MINOR, SAMMIE J.			1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	
3491 MISS. ASSOC. OF COUNTY ADMIN./												
03/09/12	13589	2080	11/12 DUES-EMILY GARRARD	02/06	201112	001	100	571		DUES AND SUBSCRIPTI	75.00	
03/09/12	13589	2080	11/12 DUES DON POSEY	02/06	20612	001	120	571		DUES AND SUBSCRIPTI	75.00	150.00
MISS. ASSOC. OF COUNTY ADMIN./COMPT.			1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00	
3604 MISS. ASSOC. OF COUNTY ROAD MA												

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07/10/12	14947	3675 ANN.MEMB.VICTOR COLLINS	03/14 75475	75475	150	300	571		DUES AND SUBSCRIPTI	100.00	100.00

		MISS. ASSOC. OF COUNTY ROAD MANAGERS	1 EXPENDITURE					100.00	BALANCE SHEET	.00	TOTAL 100.00

3348 MISS. DEPT. OF ARCHIVES & HIST											
05/10/12	14345	2949 ASSESSMENTS 7/11-3/12	04/12 248275		025	155	556		OTHER PROFESSIONAL	2,482.75	2,482.75
09/11/12	15456	4393 ASSESSMENTS (5/12-8/12)	08/20 124925		025	155	556		OTHER PROFESSIONAL	1,249.25	1,249.25

		MISS. DEPT. OF ARCHIVES & HISTORY	2 EXPENDITURE					3,732.00	BALANCE SHEET	.00	TOTAL 3,732.00

3398 MISS. DEVELOPMENT AUTHORITY											
10/11/11	12113	83 PAY.#103/126 LOAN ID:0324	09/19 324-103		001	830	801		PRIN RETIREMENT NON	3,186.68	
					001	830	802		INTEREST EXPENSE	941.19	
10/11/11	12113	83 PAY.#102/125 LOAN ID:0325	09/19 325-102		001	830	801		PRIN RETIREMENT NON	3,171.72	
					001	830	802		INTEREST EXPENSE	956.15	8,255.74
11/10/11	12394	524 PAY. #104/127 LOAN ID:032	10/11 324-104		001	830	801		PRIN RETIREMENT NON	3,201.71	
					001	830	802		INTEREST EXPENSE	926.16	
11/10/11	12394	524 PAY. #103/126 LOAN ID:032	10/11 325-103		001	830	801		PRIN RETIREMENT NON	3,186.68	
					001	830	802		INTEREST EXPENSE	941.19	8,255.74
12/09/11	12799	1025 PAY. #105/128 LOAN ID:032	11/15 324-105		001	830	801		PRIN RETIREMENT NON	3,216.81	
					001	830	802		INTEREST EXPENSE	911.06	
12/09/11	12799	1025 PAY. #104/127 LOAN ID:032	11/15 325-104		001	830	801		PRIN RETIREMENT NON	3,201.71	
					001	830	802		INTEREST EXPENSE	926.16	8,255.74
01/10/12	13059	1321 PAYMENT #106/129 LOAN ID:	12/12 324-106		001	830	801		PRIN RETIREMENT NON	2,900.48	
					001	830	802		INTEREST EXPENSE	1,227.39	
01/10/12	13059	1321 PAY.#105/128 LOAN ID:0325	12/12 325-105		001	830	801		PRIN RETIREMENT NON	2,886.87	
					001	830	802		INTEREST EXPENSE	1,241.00	8,255.74
02/09/12	13308	1622 PAY.#107/130 LOAN ID:0324	01/23 324-107		001	830	801		PRIN RETIREMENT NON	3,247.22	
					001	830	802		INTEREST EXPENSE	880.65	
02/09/12	13308	1622 PAY.#106/129 LOAN ID:0325	01/23 325-106		001	830	801		PRIN RETIREMENT NON	3,231.98	
					001	830	802		INTEREST EXPENSE	895.89	8,255.74
03/09/12	13590	2081 PAY. #108/131 LOAN ID 032	02/10 324-108		001	830	801		PRIN RETIREMENT NON	3,262.54	
					001	830	802		INTEREST EXPENSE	865.33	
03/09/12	13590	2081 PAY.#107/130 LOAN ID:0325	02/10 325-107		001	830	801		PRIN RETIREMENT NON	3,247.22	
					001	830	802		INTEREST EXPENSE	880.65	8,255.74
04/10/12	13975	2490 PAY. #109/132 LOAN ID:032	03/14 324-109		001	830	801		PRIN RETIREMENT NON	3,277.93	
					001	830	802		INTEREST EXPENSE	849.94	
04/10/12	13975	2490 PAY.#108/131 LOAN ID:0325	03/14 325-108		001	830	801		PRIN RETIREMENT NON	3,262.54	
					001	830	802		INTEREST EXPENSE	865.33	8,255.74

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05/10/12	14259	2863	PAY.#110/133 LOAN ID:0324	04/11 324-110		001	830	801	PRIN RETIREMENT NON		3,293.39		
						001	830	802	INTEREST EXPENSE		834.48		
05/10/12	14259	2863	PAY.#109/132 LOAN ID:0325	04/11 325-109		001	830	801	PRIN RETIREMENT NON		3,277.93		
						001	830	802	INTEREST EXPENSE		849.94	8,255.74	
06/08/12	14548	3242	PAY.#111.134 LOAN ID:0324	05/15 324-111		001	830	801	PRIN RETIREMENT NON		3,308.92		
						001	830	802	INTEREST EXPENSE		818.95		
06/08/12	14548	3242	PAY.#110/133 LOAN ID:0325	05/15 325-110		001	830	801	PRIN RETIREMENT NON		3,293.39		
						001	830	802	INTEREST EXPENSE		834.48	8,255.74	
07/10/12	14818	3546	#112/135 LOAN ID:0324	06/15 324-112		001	830	801	PRIN RETIREMENT NON		3,324.52		
						001	830	802	INTEREST EXPENSE		803.35		
07/10/12	14818	3546	#111/134 LOAN ID:0325	06/15 325-111		001	830	801	PRIN RETIREMENT NON		3,308.92		
						001	830	802	INTEREST EXPENSE		818.95	8,255.74	
08/09/12	15097	3903	PAY.#113/136 LOAN ID:0324	07/06 324-113		001	830	801	PRIN RETIREMENT NON		3,340.20		
						001	830	802	INTEREST EXPENSE		787.67		
08/09/12	15097	3903	PAY.#112/135 LOAN ID:0325	07/06 325-112		001	830	801	PRIN RETIREMENT NON		3,324.52		
						001	830	802	INTEREST EXPENSE		803.35	8,255.74	
09/11/12	15381	4318	PAY.#114/137 LOAN ID:0324	08/13 324-114		001	830	801	PRIN RETIREMENT NON		3,355.96		
						001	830	802	INTEREST EXPENSE		771.91		
09/11/12	15381	4318	PAY.#113/136 LOAN ID:0325	08/13 325-113		001	830	801	PRIN RETIREMENT NON		3,340.20		
						001	830	802	INTEREST EXPENSE		787.67	8,255.74	
MISS. DEVELOPMENT AUTHORITY				12	EXPENDITURE	99,068.88			BALANCE SHEET		.00	TOTAL	99,068.88

988 MISS. OFFICE OF SURPLUS PROPER													
06/08/12	14650	3344	MILITARY TRAILER	05/25 41452	75376	106	250	919	OFFICE EQUIPMENT LE		500.00	500.00	
06/08/12	14672	3366	MILITARY TRAILER	05/25 41451	75377	150	300	919	OFFICE EQUIPMENT LE		500.00	500.00	
MISS. OFFICE OF SURPLUS PROPERTY				2	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/11/11	12279	249	MPH CITATIONS AUG,2011 AS	08/31 8111665		651	000	146	MHP TITLE 63 CITATI		1,665.00	1,665.00	
11/10/11	12579	709	MPH CITATIONS 9/11	09/30 153550		651	000	146	MHP TITLE 63 CITATI		1,255.50		
						651	000	146	MHP TITLE 63 CITATI		280.00	1,535.50	
12/09/11	12960	1186	MPH CITATIONS OCTOBER, 20	10/31 132900		651	000	146	MHP TITLE 63 CITATI		1,329.00	1,329.00	
01/10/12	13210	1472	MPH CITATIONS NOV.,2011 A	11/30 127500		651	000	146	MHP TITLE 63 CITATI		1,275.00	1,275.00	
02/09/12	13480	1794	MPH CITATIONS 12/11 ASSES	12/31 131800		651	000	146	MHP TITLE 63 CITATI		1,318.00	1,318.00	
03/09/12	13760	2251	MPH CITATIONS 1/12 ASSESS	01/31 1621		651	000	146	MHP TITLE 63 CITATI		1,621.00	1,621.00	

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04/10/12	14147	2662	MPH CITATIONS 2/12 ASSESS	02/29	310750	651	000	146	MHP TITLE 63 CITATI		2,524.50		
						651	000	146	MHP TITLE 63 CITATI		583.00	3,107.50	
05/10/12	14433	3037	MPH CITATIONS-MARCH,2012	03/31	319150	651	000	146	MHP TITLE 63 CITATI		3,191.50	3,191.50	
06/08/12	14718	3412	MPH CITATIONS	04/30	530512	651	000	146	MHP TITLE 63 CITATI		1,814.00		
						651	000	146	MHP TITLE 63 CITATI		352.50	2,166.50	
07/10/12	14991	3719	MPH CITATIONS 5/12 ST\$193	05/31	242100	651	000	146	MHP TITLE 63 CITATI		1,933.00		
						651	000	146	MHP TITLE 63 CITATI		488.00	2,421.00	
08/09/12	15265	4071	MPH CITATIONS ASSESS.6/12	06/30	63012	651	000	146	MHP TITLE 63 CITATI		1,649.50		
						651	000	146	MHP TITLE 63 CITATI		1,100.50	2,750.00	
09/11/12	15546	4483	MPH CITATIONS ASSESSMENTS	07/31	230400	651	000	146	MHP TITLE 63 CITATI		1,339.50		
						651	000	146	MHP TITLE 63 CITATI		964.50	2,304.00	
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE	24,684.00			BALANCE SHEET		.00	TOTAL	24,684.00

3567 MISSISSIPPI DEPT.OF REVENUE													
10/11/11	12305	357	26 TAGS	09/29	92911	001	200	581	OTHER CONTRACTUAL S		383.50	383.50	
03/09/12	13692	2183	TAGS FOR 250-043/250-044	02/09	360012	106	250	696	GENERAL SUPPLIES &		36.00		
03/09/12	13692	2183	TAG #1B7KW34W4FS678285	02/20	22012	106	250	581	OTHER CONTRACTUAL S		12.00		
03/09/12	13692	2183	TAG #05F5437110338	02/20	22012A	106	250	581	OTHER CONTRACTUAL S		12.00		
03/09/12	13692	2183	TAG #F60BVCA1170	02/20	22012B	106	250	581	OTHER CONTRACTUAL S		12.00		
03/09/12	13692	2183	TAG #1GCHD34J7EF342156	02/20	22012C	106	250	581	OTHER CONTRACTUAL S		12.00		
03/09/12	13692	2183	TAG # ICGGD34J4FF335601	02/20	22012D	106	250	581	OTHER CONTRACTUAL S		12.00	96.00	
03/12/12	13787	2291	TAGS	03/06	30612	001	200	581	OTHER CONTRACTUAL S		24.00	24.00	
08/09/12	15198	4004	2013 FREIGHTLINER 250-046	07/16	28948	106	254	696	GENERAL SUPPLIES &		12.00	12.00	
MISSISSIPPI DEPT.OF REVENUE				4	EXPENDITURE	515.50			BALANCE SHEET		.00	TOTAL	515.50

3693 MISSISSIPPI JUDICIAL COLLEGE													
10/11/11	12114	84	REG. NORA GOLIDAY PROF.JU	09/23	73362	73362	001	166	480	OTHER TRAVEL COSTS	100.00	100.00	
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

2608 MISSISSIPPI PRISON INDUSTRIES													
03/09/12	13669	2160	CLEARVIEW MATTRESS	02/09	90538	74303	016	200	696	GENERAL SUPPLIES &	1,737.50		
						74303	016	200	585	FREIGHT	330.00	2,067.50	
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE	2,067.50			BALANCE SHEET		.00	TOTAL	2,067.50

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4767 MISSISSIPPI STATE UNIVERSITY														
05/10/12	14260	2864	COGGINS TEST	04/12	2938		001	200	581		OTHER CONTRACTUAL S	390.00	390.00	
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE		390.00				BALANCE SHEET	.00	TOTAL	390.00
4430 MITCHELL AUTOMOTIVE														
04/10/12	13976	2491	REPLACED IGN.SWITHC #120-	03/15	143154	74795	001	120	542		VEHICLES R&M BY OUT	396.10	396.10	
08/09/12	15098	3904	REPAIR FUEL TANK HOSE	07/19	146303	75833	001	164	542		VEHICLES R&M BY OUT	340.00	340.00	
MITCHELL AUTOMOTIVE				2	EXPENDITURE		736.10				BALANCE SHEET	.00	TOTAL	736.10
4614 MITCHELL, MCNUTT & SAMS														
01/10/12	13060	1322	OKT.CNTY.VS.GLOBAL AIRCRA	11/30	236325		001	100	550		LEGAL FEES	2,915.24	2,915.24	
02/09/12	13309	1623	OKT.CNTY.VS.GLOBAL AIRCRA	12/31	236949		001	100	550		LEGAL FEES	2,338.27	2,338.27	
03/09/12	13591	2082	OKT.CNTY.VS.GLOBAL AIRCRA	01/31	237729		001	100	550		LEGAL FEES	1,072.66	1,072.66	
04/10/12	13977	2492	OKT.CNTY.VS GLOBAL AIRCRA	03/05	238699		001	100	550		LEGAL FEES	5,028.44	5,028.44	
05/10/12	14261	2865	OKT.CNTY.VS GLOBAL AIRCRA	03/31	239455		001	100	550		LEGAL FEES	5,922.75	5,922.75	
06/08/12	14549	3243	OKT.CNTY.V.GLOBAL AIRCRAF	05/03	240346		001	100	550		LEGAL FEES	618.76	618.76	
07/10/12	14819	3547	OKT.CNTY.VS.GLOBAL AIRCRA	05/31	241284		001	100	550		LEGAL FEES	688.06	688.06	
08/09/12	15099	3905	OKT.CNTY.VS.GLOBAL AIR.	06/30	242268		001	100	550		LEGAL FEES	223.70	223.70	
09/11/12	15382	4319	OKT.CNTY.VS.GLOBAL AIR.	08/02	242850		001	100	550		LEGAL FEES	1,100.00	1,100.00	
MITCHELL, MCNUTT & SAMS				9	EXPENDITURE		19,907.88				BALANCE SHEET	.00	TOTAL	19,907.88
9083 MITCHELL, RONALD E.														
08/03/12	7778	4175	JUROR	08/03	80312		001	161	575		JURORS AND WITNESS	50.00	50.00	
MITCHELL, RONALD E.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
3893 MMODAL SERVICES, LTD.														
09/11/12	15383	4320	MAINT.AGREE.ADV.RECORDERS	07/16	637337		001	160	544		SERVICE/MAINTENANCE	1,146.08	1,146.08	
MMODAL SERVICES, LTD.				1	EXPENDITURE		1,146.08				BALANCE SHEET	.00	TOTAL	1,146.08

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8097 MOBLEY, CAROL									
11/09/11	12658	807 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13858	2363 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
MOBLEY, CAROL			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8540 MOLEN, DAVID SCOTT									
10/03/11	7210	324 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00
MOLEN, DAVID SCOTT			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
4723 MONROE COUNTY JUSTICE COURT									
02/09/12	13483	1797 SUMMON REFUND DULANEY NOT	01/10 4000		685 262 955		REFUND	40.00	40.00
MONROE COUNTY JUSTICE COURT			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
8130 MONROE, BRENT									
03/16/12	13859	2364 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
MONROE, BRENT			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8904 MONTEIRO, HAROLD EDWARD JR.									
04/23/12	7569	2771 JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	82.20	82.20
MONTEIRO, HAROLD EDWARD JR.			1	EXPENDITURE	82.20		BALANCE SHEET	.00	TOTAL 82.20
4492 MONTGOMERY TECHNOLOGY SYSTEMS									
04/10/12	13978	2493 LABOR FOR SERVICE TRIP/EX	03/19 12738	74733	001 220 681		REPAIR AND REPLACEM	858.65	858.65
MONTGOMERY TECHNOLOGY SYSTEMS LLC			1	EXPENDITURE	858.65		BALANCE SHEET	.00	TOTAL 858.65
8031 MONTGOMERY-GREEN, JANICE									
11/09/11	12659	808 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
MONTGOMERY-GREEN, JANICE			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

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4719 MONTGOMERY, JOHN												
02/09/12	13310	1624	TRAVEL REIMBURSEMENT	01/13	11312	001	100	476		MEALS AND LODGING	13.03	13.03
07/10/12	14820	3548	TRAVEL REIMBURSEMENT	06/22	62212	001	100	476		MEALS AND LODGING	105.00	
						001	100	671		GASOLINE	50.00	155.00

	MONTGOMERY, JOHN			2	EXPENDITURE		168.03			BALANCE SHEET	.00	TOTAL 168.03

4556 MOORE EQUIPMENT COMPANY												
04/10/12	14111	2626	#150-163 NUT/WASHER/KEY/B	03/21	0023584	74739	150	300	682	OTHER MACHINERY REP	263.13	
						74739	150	300	585	FREIGHT	10.67	273.80

	MOORE EQUIPMENT COMPANY			1	EXPENDITURE		273.80			BALANCE SHEET	.00	TOTAL 273.80

4289 MOORE, AVA L.												
06/08/12	14550	3244	JURY COMMISSIONER	04/29	42912	001	161	592		JURORS COMMISSIONER	80.00	80.00

	MOORE, AVA L.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

8678 MOORE, LONNIE LEE												
11/04/11	7348	891	JUROR	11/04	110411	001	161	575		JURORS AND WITNESS	27.40	27.40

	MOORE, LONNIE LEE			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL 27.40

8608 MORELAND, KIMBERLY D.												
10/21/11	7278	414	JUROR	10/21	102111	001	161	575		JURORS AND WITNESS	25.00	25.00

	MORELAND, KIMBERLY D.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

4709 MORGAN, ALLEN												
01/10/12	13061	1323	TRAVEL REIMBURSEMENT	12/08	120811	001	105	477		TRAVEL IN PRIVATE V	147.90	147.90
02/09/12	13311	1625	REFUND GE CAPITAL OVER AS	01/19	87092	001	100	955		REFUND	870.92	870.92
03/09/12	13592	2083	JESSIE C.WALL REFUND OVER	02/21	6693	001	100	955		REFUND	66.93	66.93
03/09/12	13666	2157	JESSIE C.WALL REFUND OVER	02/21	248002	002	153	955		REFUND	2.48	2.48
03/09/12	13676	2167	JESSIE C.WALL REFUND OVER	02/21	248003	096	153	955		REFUND	2.48	2.48

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03/09/12	13693	2184	JESSIE C.WALL REFUND OVER	02/21	546	106	250	955	REFUND		5.46	5.46	
03/09/12	13721	2212	JESSIE C.WALL REFUND OVER	02/21	1229	150	300	955	REFUND		12.29	12.29	
03/09/12	13749	2240	JESSIE C.WALL REFUND OVER	02/21	1502	160	300	955	REFUND		15.02	15.02	
03/09/12	13757	2248	JESSIE C.WALL REFUND OVER	02/21	367	200	800	955	REFUND		3.67	3.67	
03/09/12	13758	2249	JESSIE C.WALL REFUND OVER	02/21	273	201	800	955	REFUND		2.73	2.73	
03/09/12	13767	2258	JESSIE C.WALL REFUND OVER	02/21	169	686	240	955	REFUND		1.69	1.69	
03/09/12	13769	2260	JESSIE C.WALL REFUND OVER	02/21	996	689	410	955	REFUND		9.96	9.96	
03/09/12	13772	2263	JESSIE C.WALL REFUND OVER	02/21	248	690	551	955	REFUND		2.48	2.48	
03/09/12	13774	2265	JESSIE C.WALL REFUND OVER	02/21	385	691	552	955	REFUND		3.85	3.85	
03/09/12	13776	2267	JESSIE C.WALL REFUND OVER	02/21	248004	697	571	955	REFUND		2.48	2.48	
05/10/12	14262	2866	TRAVEL REIMBURSEMENT	04/02	40212	001	105	477	TRAVEL IN PRIVATE V		59.16		
05/10/12	14262	2866	REFUND MOBILE HOME-A.SORR	04/17	10579	001	100	955	REFUND		5.00		
05/16/12	14262	2866	VOID CLAIM NO. 002866 CHE	05/16	10579	001	100	955	REFUND		5.00CR		
05/16/12	14262	2866	VOID CLAIM NO. 002866 CHE	05/16	40212	001	105	477	TRAVEL IN PRIVATE V		59.16CR		
MORGAN, ALLEN			16	EXPENDITURE		1,150.34			BALANCE SHEET		.00	TOTAL	1,150.34

4781 MORGAN, ALLEN													
05/16/12	14456	3132	TRAVEL REIMBURSEMENT	04/02	40212A	001	105	477	TRAVEL IN PRIVATE V		59.16	59.16	
06/08/12	14551	3245	TRAVEL REIMBURSEMENT	05/14	51412	001	105	477	TRAVEL IN PRIVATE V		160.39	160.39	
07/10/12	14821	3549	TRAVEL REIMBURSEMENT	06/20	62012	001	105	477	TRAVEL IN PRIVATE V		77.15	77.15	
08/09/12	15100	3906	TRAVEL REIMBURSEMENT	07/23	72312	001	105	476	MEALS AND LODGING		387.00		
						001	105	477	TRAVEL IN PRIVATE V		99.90	486.90	
09/11/12	15384	4321	TRAVEL REIMBURSEMENT	08/15	81512	001	105	476	MEALS AND LODGING		504.00		
						001	105	477	TRAVEL IN PRIVATE V		127.65	631.65	
MORGAN, ALLEN			5	EXPENDITURE		1,415.25			BALANCE SHEET		.00	TOTAL	1,415.25

4709 MORGAN, ALLEN-TAX COLLECTOR													
05/16/12	14457	3133	REFUND MOBILE HOME CERT.A	04/17	10579A	001	100	955	REFUND		5.00	5.00	
06/08/12	14552	3246	REFUND MH CERT.#57049 B.B	04/30	57049	001	100	955	REFUND		5.00	5.00	
MORGAN, ALLEN-TAX COLLECTOR			2	EXPENDITURE		10.00			BALANCE SHEET		.00	TOTAL	10.00

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8609 MORGAN, ASHLEY CHEREE											
10/21/11	7279	415 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00

	MORGAN, ASHLEY CHEREE		1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

4802 MORGAN, BOB											
08/03/12	15279	4133 MEALS-8/6,7,8 MOCK ACCRED	07/25 75915	75915	001	200	556		OTHER PROFESSIONAL	123.00	123.00

	MORGAN, BOB		1	EXPENDITURE		123.00		BALANCE SHEET		.00	TOTAL 123.00

8539 MORGAN, JAMES TYLER											
10/03/11	7209	323 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00

	MORGAN, JAMES TYLER		1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

9084 MORGAN, KIMBERLY LUDWIG											
08/03/12	7779	4176 JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00

	MORGAN, KIMBERLY LUDWIG		1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

8119 MORGAN, PATTY											
03/16/12	13860	2365 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	135.00	135.00

	MORGAN, PATTY		1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL 135.00

9025 MORSE, JAMES OTTO											
07/27/12	7716	4106 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	50.00	50.00

	MORSE, JAMES OTTO		1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

4151 MORSE, JOE H.											
11/10/11	12395	525 GAS	10/03 100311		001	200	671		GASOLINE	30.00	30.00

02/09/12	13312	1626 GAS TO PICKUP T.MAXSON FR	01/06 10612		001	200	671		GASOLINE	67.07	
02/09/12	13312	1626 GAS TO TRANSPORT JUV	01/25 12512		001	200	671		GASOLINE	10.00	77.07

	MORSE, JOE H.		2	EXPENDITURE		107.07		BALANCE SHEET		.00	TOTAL 107.07

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4677 MORTON CONSTRUCTION									
10/11/11	12239	209 SOIL CEM.RESEAL PROJECT S	08/29	1	150 300 545		REPAIRS ROADS/BRIDG	58,140.00	58,140.00
12/01/11	12980	1218 SOIL-CEMENT COUNTY ROADS	11/16	APP.2	150 300 911		CONSTRUCTION-IN-PRO	138,185.51	138,185.51
MORTON CONSTRUCTION			2	EXPENDITURE	196,325.51		BALANCE SHEET	.00	TOTAL 196,325.51
8015 MOSLEY, CASSANDRA									
11/09/11	12660	809 POLL WORKER	11/09	110911	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13861	2366 POLL WORKER	03/13	31312	001 180 573		ELECTION WORKERS FE	125.00	125.00
MOSLEY, CASSANDRA			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8905 MOSTELLA, GREGORY DALE									
04/23/12	7570	2772 JUROR	04/23	42312	001 161 575		JURORS AND WITNESS	75.00	75.00
MOSTELLA, GREGORY DALE			1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
1819 MS ASSESSORS AND COLLECTORS AS									
02/09/12	13313	1627 ALLEN MORGAN MEMBERSHIP D	01/24	74381 74381	001 105 571		DUES AND SUBSCRIPTI	750.00	750.00
MS ASSESSORS AND COLLECTORS ASSOCIATION			1	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00
4109 MS ASSOC. OF VETERANS SVC. OFF									
11/10/11	12396	526 M.ROGERS MEMBERSHIP FOR M	10/18	73604 73604	001 154 571		DUES AND SUBSCRIPTI	30.00	30.00
MS ASSOC. OF VETERANS SVC. OFFICERS			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
4791 MS ASSOC.OF EXTENSION 4-H AGEN									
08/09/12	15101	3907 L.STOKES/J.WHITE DUES	07/05	75749 75749	001 631 571		DUES AND SUBSCRIPTI	180.00	180.00
MS ASSOC.OF EXTENSION 4-H AGENTS			1	EXPENDITURE	180.00		BALANCE SHEET	.00	TOTAL 180.00
123 MS ASSOCIATION OF SUPERVISORS									
10/11/11	12115	85 ADVERTISING AUG/SEPT	09/21	7448	001 675 522		ADVERTISING COUNTY	650.00	650.00

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11/10/11	12397	527	ANNUAL DUES 11/12	10/03 7504		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00	
02/09/12	13314	1628	REG.SUPERVISORS MID-WINTE	01/23 7621	74047	001	120	480		OTHER TRAVEL COSTS	150.00		
					74047	001	100	480		OTHER TRAVEL COSTS	750.00		
02/09/12	13314	1628	REG.C.PRITCHARD MID-WINTE	01/23 7622	74185	001	100	480		OTHER TRAVEL COSTS	150.00	1,050.00	
02/09/12	13448	1762	REG.V.COLLINS MID-WINTER	01/23 7623	74121	150	300	480		OTHER TRAVEL COSTS	150.00	150.00	
04/10/12	13979	2494	REG.FEE O.TRAINER/J.WILLI	03/21 74840	74840	001	100	480		OTHER TRAVEL COSTS	200.00	200.00	
08/09/12	15102	3908	CONF.REGISTRATION	07/03 7763	74864	001	100	480		OTHER TRAVEL COSTS	1,925.00		
					74864	001	120	480		OTHER TRAVEL COSTS	275.00	2,200.00	
08/09/12	15223	4029	CONF.REG.V.COLLINS ROAD M	07/03 7763R	74864	150	300	480		OTHER TRAVEL COSTS	275.00	275.00	
MS ASSOCIATION OF SUPERVISORS				7	EXPENDITURE		6,250.00			BALANCE SHEET	.00	TOTAL	6,250.00

4822 MS CHAPTER OF THE IAAO													
09/11/12	15385	4322	REG.ALLEN MORGAN FALL WOR	08/23 76191	76191	001	105	480		OTHER TRAVEL COSTS	225.00	225.00	
MS CHAPTER OF THE IAAO				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

4722 MS CIRCUIT CLERK'S ASSOCIATION													
02/09/12	13315	1629	CIRCUIT CLERK'S ASSOC.DUE	01/17 74304	74304	001	102	571		DUES AND SUBSCRIPTI	250.00		
02/09/12	13315	1629	GLENN HAMILTON CIRCUIT RE	01/17 74304R	74304	001	102	480		OTHER TRAVEL COSTS	250.00	500.00	
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

2966 MS CONSTABLES ASSOCIATION													
05/10/12	14263	2867	MCA TRAIN.CURTIS RANDLE 6	04/23 75101	75101	001	262	480		OTHER TRAVEL COSTS	350.00	350.00	
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

151 MS DEPT OF HUMAN SERVICES													
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/07 1A55066		681	000	106		GARNISHMENT PAYABLE	636.50		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/07 1A55069		681	000	106		GARNISHMENT PAYABLE	1,792.82		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/07 1A55078		681	000	106		GARNISHMENT PAYABLE	527.82		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/07 1A55081		681	000	106		GARNISHMENT PAYABLE	294.89		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/21 1AJ7036		681	000	106		GARNISHMENT PAYABLE	636.50		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/21 1AJ7039		681	000	106		GARNISHMENT PAYABLE	1,792.82		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/21 1AJ7042		681	000	106		GARNISHMENT PAYABLE	490.32		
10/21/11	25532	372	MS DEPT OF HUMAN SERVICES	10/21 1AJ7045		681	000	106		GARNISHMENT PAYABLE	294.89	6,466.56	

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11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/04 1B27066		681 000 106	GARNISHMENT PAYABLE	636.50	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/04 1B27069		681 000 106	GARNISHMENT PAYABLE	1,792.82	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/04 1B27078		681 000 106	GARNISHMENT PAYABLE	490.32	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/04 1B27081		681 000 106	GARNISHMENT PAYABLE	294.89	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/18 1BG6036		681 000 106	GARNISHMENT PAYABLE	636.50	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/18 1BG6039		681 000 106	GARNISHMENT PAYABLE	1,792.82	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/18 1BG6042		681 000 106	GARNISHMENT PAYABLE	490.32	
11/18/11	25568	928 MS DEPT OF HUMAN SERVICES	11/18 1BG6045		681 000 106	GARNISHMENT PAYABLE	294.89	6,429.06
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/02 1BU7066		681 000 106	GARNISHMENT PAYABLE	636.50	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/02 1BU7069		681 000 106	GARNISHMENT PAYABLE	1,792.82	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/02 1BU7078		681 000 106	GARNISHMENT PAYABLE	490.32	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/02 1BU7081		681 000 106	GARNISHMENT PAYABLE	294.89	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/16 1CE5036		681 000 106	GARNISHMENT PAYABLE	636.50	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/16 1CE5039		681 000 106	GARNISHMENT PAYABLE	1,541.32	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/16 1CE5042		681 000 106	GARNISHMENT PAYABLE	490.32	
12/16/11	25600	1235 MS DEPT OF HUMAN SERVICES	12/16 1CE5045		681 000 106	GARNISHMENT PAYABLE	294.89	6,177.56
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/13 21B6063		681 000 106	GARNISHMENT PAYABLE	636.50	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/13 21B6066		681 000 106	GARNISHMENT PAYABLE	1,541.32	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/13 21B6078		681 000 106	GARNISHMENT PAYABLE	490.32	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/13 21B6081		681 000 106	GARNISHMENT PAYABLE	294.89	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/27 2103036		681 000 106	GARNISHMENT PAYABLE	636.50	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/27 2103039		681 000 106	GARNISHMENT PAYABLE	1,792.82	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/27 2103042		681 000 106	GARNISHMENT PAYABLE	490.32	
01/27/12	25636	1539 MS DEPT OF HUMAN SERVICES	01/27 2103045		681 000 106	GARNISHMENT PAYABLE	294.89	6,177.56
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/10 2271063		681 000 106	GARNISHMENT PAYABLE	636.50	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/10 2271066		681 000 106	GARNISHMENT PAYABLE	1,777.82	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/10 2271078		681 000 106	GARNISHMENT PAYABLE	490.32	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/10 2271081		681 000 106	GARNISHMENT PAYABLE	294.89	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/24 22L2036		681 000 106	GARNISHMENT PAYABLE	636.50	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/24 22L2039		681 000 106	GARNISHMENT PAYABLE	1,550.32	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/24 22L2042		681 000 106	GARNISHMENT PAYABLE	490.32	
02/24/12	25664	1988 MS DEPT OF HUMAN SERVICES	02/24 22L2045		681 000 106	GARNISHMENT PAYABLE	294.89	6,171.56
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/09 2373063		681 000 106	GARNISHMENT PAYABLE	636.50	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/09 2373066		681 000 106	GARNISHMENT PAYABLE	1,917.82	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/09 2373078		681 000 106	GARNISHMENT PAYABLE	490.32	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/09 2373081		681 000 106	GARNISHMENT PAYABLE	294.89	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/23 23K2036		681 000 106	GARNISHMENT PAYABLE	636.50	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/23 23K2039		681 000 106	GARNISHMENT PAYABLE	1,712.93	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/23 23K2042		681 000 106	GARNISHMENT PAYABLE	490.32	
03/23/12	25693	2421 MS DEPT OF HUMAN SERVICES	03/23 23K2045		681 000 106	GARNISHMENT PAYABLE	294.89	6,474.17
04/20/12	25722	2720 MS DEPT OF HUMAN SERVICES	04/06 2445063		681 000 106	GARNISHMENT PAYABLE	636.50	
04/20/12	25722	2720 MS DEPT OF HUMAN SERVICES	04/06 2445066		681 000 106	GARNISHMENT PAYABLE	1,712.93	
04/20/12	25722	2720 MS DEPT OF HUMAN SERVICES	04/06 2445078		681 000 106	GARNISHMENT PAYABLE	490.32	
04/20/12	25722	2720 MS DEPT OF HUMAN SERVICES	04/06 2445081		681 000 106	GARNISHMENT PAYABLE	294.89	
04/20/12	25722	2720 MS DEPT OF HUMAN SERVICES	04/20 24I5036		681 000 106	GARNISHMENT PAYABLE	636.50	
04/20/12	25722	2720 MS DEPT OF HUMAN SERVICES	04/20 24I5039		681 000 106	GARNISHMENT PAYABLE	1,712.93	

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04/20/12	25722	2720	MS DEPT OF HUMAN SERVICES	04/20 24I5042		681	000	106		GARNISHMENT PAYABLE	490.32		
04/20/12	25722	2720	MS DEPT OF HUMAN SERVICES	04/20 24I5045		681	000	106		GARNISHMENT PAYABLE	294.89	6,269.28	
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/04 2525063		681	000	106		GARNISHMENT PAYABLE	636.50		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/04 2525066		681	000	106		GARNISHMENT PAYABLE	1,712.93		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/04 2525081		681	000	106		GARNISHMENT PAYABLE	490.32		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/04 2525084		681	000	106		GARNISHMENT PAYABLE	294.89		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/18 25G6036		681	000	106		GARNISHMENT PAYABLE	636.50		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/18 25G6039		681	000	106		GARNISHMENT PAYABLE	1,712.93		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/18 25G6045		681	000	106		GARNISHMENT PAYABLE	490.32		
05/18/12	25752	3144	MS DEPT OF HUMAN SERVICES	05/18 25G6048		681	000	106		GARNISHMENT PAYABLE	294.89	6,269.28	
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/01 25U2063		681	000	106		GARNISHMENT PAYABLE	619.00		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/01 25U2066		681	000	106		GARNISHMENT PAYABLE	1,461.43		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/01 25U2081		681	000	106		GARNISHMENT PAYABLE	490.32		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/01 25U2084		681	000	106		GARNISHMENT PAYABLE	294.89		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/15 26C5036		681	000	106		GARNISHMENT PAYABLE	619.00		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/15 26C5039		681	000	106		GARNISHMENT PAYABLE	1,461.43		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/15 26C5042		681	000	106		GARNISHMENT PAYABLE	490.32		
06/15/12	25781	3457	MS DEPT OF HUMAN SERVICES	06/15 26C5045		681	000	106		GARNISHMENT PAYABLE	294.89	5,731.28	
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/13 27A6063		681	000	106		GARNISHMENT PAYABLE	619.00		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/13 27A6066		681	000	106		GARNISHMENT PAYABLE	1,825.43		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/13 27A6078		681	000	106		GARNISHMENT PAYABLE	490.32		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/13 27A6081		681	000	106		GARNISHMENT PAYABLE	545.39		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/27 2705036		681	000	106		GARNISHMENT PAYABLE	619.00		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/27 2705039		681	000	106		GARNISHMENT PAYABLE	1,825.43		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/27 2705042		681	000	106		GARNISHMENT PAYABLE	490.32		
07/27/12	25812	3789	MS DEPT OF HUMAN SERVICES	07/27 2705045		681	000	106		GARNISHMENT PAYABLE	545.39	6,960.28	
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/10 2872063		681	000	106		GARNISHMENT PAYABLE	619.00		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/10 2872066		681	000	106		GARNISHMENT PAYABLE	1,916.93		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/10 2872078		681	000	106		GARNISHMENT PAYABLE	490.32		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/10 2872081		681	000	106		GARNISHMENT PAYABLE	545.39		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/24 28M7036		681	000	106		GARNISHMENT PAYABLE	619.00		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/24 28M7039		681	000	106		GARNISHMENT PAYABLE	2,003.43		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/24 28M7042		681	000	106		GARNISHMENT PAYABLE	490.32		
08/24/12	25840	4224	MS DEPT OF HUMAN SERVICES	08/24 28M7045		681	000	106		GARNISHMENT PAYABLE	545.39	7,229.78	
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/07 29S3063		681	000	106		GARNISHMENT PAYABLE	619.00		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/07 29S3066		681	000	106		GARNISHMENT PAYABLE	2,003.43		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/07 29S3078		681	000	106		GARNISHMENT PAYABLE	490.32		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/07 29S3081		681	000	106		GARNISHMENT PAYABLE	545.39		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/21 29J6036		681	000	106		GARNISHMENT PAYABLE	619.00		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/21 29J6039		681	000	106		GARNISHMENT PAYABLE	2,003.43		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/21 29J6042		681	000	106		GARNISHMENT PAYABLE	490.32		
09/21/12	25868	4529	MS DEPT OF HUMAN SERVICES	09/21 29J6045		681	000	106		GARNISHMENT PAYABLE	545.39	7,316.28	
MS DEPT OF HUMAN SERVICES						12	EXPENDITURE	77,672.65	BALANCE SHEET		.00	TOTAL	77,672.65

2763 MS DEPUTY SHERIFF'S ASSOCIATIO

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02/09/12	13316	1630	GLADNEY/GARNETT DUES	01/06 10612		001	200	571		DUES AND SUBSCRIPTI	40.00	40.00
			MS DEPUTY SHERIFF'S ASSOCIATION	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

2852 MS HORSE PARK AGRICENTER & FAI												
05/10/12	14264	2868	GRANT	04/12 41212		001	100	765		MSU AGRI-CENTER	50,000.00	50,000.00
			MS HORSE PARK AGRICENTER & FAIRGROUNDS	1	EXPENDITURE		50,000.00			BALANCE SHEET	.00	TOTAL 50,000.00

2070 MS JUSTICE COURT CLERKS ASSN												
02/09/12	13317	1631	REG. TINA MULLINS	01/24 74276	74276	001	166	480		OTHER TRAVEL COSTS	100.00	
02/09/12	13317	1631	REG. GEORGIA ALEXANDER	01/24 74276G	74276	001	166	480		OTHER TRAVEL COSTS	100.00	200.00
06/08/12	14553	3247	MEMBERSHIP DUES	05/24 75382	75382	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
07/10/12	14822	3550	REG.FEE NORA GOLIDAY	06/25 75645	75645	001	166	480		OTHER TRAVEL COSTS	100.00	100.00
			MS JUSTICE COURT CLERKS ASSN	3	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

1853 MS JUSTICE COURT JUDGES ASSOCI												
11/10/11	12398	528	JUDGE MILLS MEMBERSHIP DU	10/19 736051	73605	001	166	571		DUES AND SUBSCRIPTI	250.00	
11/10/11	12398	528	JUDGE BOYKIN MEMBERSHIP D	10/19 736052	73605	001	166	571		DUES AND SUBSCRIPTI	250.00	
11/10/11	12398	528	JUDGE CRUMP MEMBERSHIP DU	10/19 736053	73605	001	166	571		DUES AND SUBSCRIPTI	250.00	750.00
			MS JUSTICE COURT JUDGES ASSOCIATION	1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

1221 MS PUBLIC ENTITY												
10/11/11	12116	86	QUARTERLY INSTALLMENTS	09/08 90811		001	100	570		INSURANCE AND FIDEL	35,781.75	35,781.75
12/09/11	12800	1026	QUARTERLY INSTALLMENTS	11/18 111811		001	100	570		INSURANCE AND FIDEL	34,523.00	34,523.00
04/10/12	13980	2495	FINAL AUDIT 1/11 - 1/12	03/08 30812		001	100	570		INSURANCE AND FIDEL	7,970.00	
04/10/12	13980	2495	QUARTERLY INSTALLMENTS	03/13 31312		001	100	570		INSURANCE AND FIDEL	34,523.00	42,493.00
07/10/12	14823	3551	QUARTERLY INSTALLMENTS	06/11 61112		001	100	570		INSURANCE AND FIDEL	34,523.00	34,523.00
			MS PUBLIC ENTITY	4	EXPENDITURE		147,320.75			BALANCE SHEET	.00	TOTAL 147,320.75

896 MS SHERIFF'S ASSOC												
02/09/12	13318	1632	SHERIFF GLADNEY DUES	01/09 10912		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MS SHERIFF'S ASSOC	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

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130 MS STATE TAX COMMISSION									
10/31/11	25540	441 MS STATE TAX COMMISSION	10/07 1A55039		681 000 119		STATE WITHHOLDING T	4,565.00	
10/31/11	25540	441 MS STATE TAX COMMISSION	10/21 1AJ7024		681 000 119		STATE WITHHOLDING T	4,638.00	
10/31/11	25540	441 MS STATE TAX COMMISSION	10/31 1AP2018		681 000 119		STATE WITHHOLDING T	3,803.00	13,006.00
11/30/11	25575	940 MS STATE TAX COMMISSION	11/04 1B27039		681 000 119		STATE WITHHOLDING T	4,703.00	
11/30/11	25575	940 MS STATE TAX COMMISSION	11/18 1BG6024		681 000 119		STATE WITHHOLDING T	4,706.00	
11/30/11	25575	940 MS STATE TAX COMMISSION	11/30 1BS0518		681 000 119		STATE WITHHOLDING T	3,745.00	13,154.00
12/30/11	25611	1253 MS STATE TAX COMMISSION	12/02 1BU7039		681 000 119		STATE WITHHOLDING T	4,500.00	
12/30/11	25611	1253 MS STATE TAX COMMISSION	12/16 1CE5024		681 000 119		STATE WITHHOLDING T	4,292.00	
12/30/11	25611	1253 MS STATE TAX COMMISSION	12/29 1CL6018		681 000 119		STATE WITHHOLDING T	3,665.00	
12/30/11	25611	1253 MS STATE TAX COMMISSION	12/30 1CS7024		681 000 119		STATE WITHHOLDING T	4,873.00	17,330.00
01/31/12	25643	1548 MS STATE TAX COMMISSION	01/13 21B6039		681 000 119		STATE WITHHOLDING T	4,637.00	
01/31/12	25643	1548 MS STATE TAX COMMISSION	01/27 21O3024		681 000 119		STATE WITHHOLDING T	4,220.00	
01/31/12	25643	1548 MS STATE TAX COMMISSION	01/31 21Q1018		681 000 119		STATE WITHHOLDING T	3,912.00	12,769.00
02/29/12	25671	1997 MS STATE TAX COMMISSION	02/10 2271039		681 000 119		STATE WITHHOLDING T	4,501.00	
02/29/12	25671	1997 MS STATE TAX COMMISSION	02/24 22L2024		681 000 119		STATE WITHHOLDING T	4,347.00	
02/29/12	25671	1997 MS STATE TAX COMMISSION	02/29 22R6018		681 000 119		STATE WITHHOLDING T	3,709.00	12,557.00
03/30/12	25700	2683 MS STATE TAX COMMISSION	03/09 2373039		681 000 119		STATE WITHHOLDING T	4,431.00	
03/30/12	25700	2683 MS STATE TAX COMMISSION	03/23 23K2024		681 000 119		STATE WITHHOLDING T	4,360.00	
03/30/12	25700	2683 MS STATE TAX COMMISSION	03/30 23R1018		681 000 119		STATE WITHHOLDING T	3,808.00	12,599.00
04/30/12	25729	2729 MS STATE TAX COMMISSION	04/06 2445039		681 000 119		STATE WITHHOLDING T	4,379.00	
04/30/12	25729	2729 MS STATE TAX COMMISSION	04/20 24I5024		681 000 119		STATE WITHHOLDING T	4,374.00	
04/30/12	25729	2729 MS STATE TAX COMMISSION	04/30 24N0518		681 000 119		STATE WITHHOLDING T	3,734.00	12,487.00
05/31/12	25758	3154 MS STATE TAX COMMISSION	05/04 2525039		681 000 119		STATE WITHHOLDING T	4,399.00	
05/31/12	25758	3154 MS STATE TAX COMMISSION	05/18 25G6024		681 000 119		STATE WITHHOLDING T	4,724.00	
05/31/12	25758	3154 MS STATE TAX COMMISSION	05/31 25T7018		681 000 119		STATE WITHHOLDING T	3,801.00	12,924.00
06/29/12	25792	3477 MS STATE TAX COMMISSION	06/01 25U2039		681 000 119		STATE WITHHOLDING T	4,590.00	
06/29/12	25792	3477 MS STATE TAX COMMISSION	06/15 26C5024		681 000 119		STATE WITHHOLDING T	4,713.00	
06/29/12	25792	3477 MS STATE TAX COMMISSION	06/28 26Q7024		681 000 119		STATE WITHHOLDING T	4,739.00	
06/29/12	25792	3477 MS STATE TAX COMMISSION	06/29 26R5018		681 000 119		STATE WITHHOLDING T	3,662.00	17,704.00
07/31/12	25818	3820 MS STATE TAX COMMISSION	07/13 27A6039		681 000 119		STATE WITHHOLDING T	4,438.00	
07/31/12	25818	3820 MS STATE TAX COMMISSION	07/27 27O5024		681 000 119		STATE WITHHOLDING T	4,561.00	
07/31/12	25818	3820 MS STATE TAX COMMISSION	07/31 27P0521		681 000 119		STATE WITHHOLDING T	3,788.00	12,787.00
08/31/12	25846	4233 MS STATE TAX COMMISSION	08/10 2872039		681 000 119		STATE WITHHOLDING T	4,797.00	
08/31/12	25846	4233 MS STATE TAX COMMISSION	08/24 28M7024		681 000 119		STATE WITHHOLDING T	4,573.00	
08/31/12	25846	4233 MS STATE TAX COMMISSION	08/31 28S2021		681 000 119		STATE WITHHOLDING T	3,975.00	13,345.00
09/28/12	25874	4538 MS STATE TAX COMMISSION	09/07 29S3039		681 000 119		STATE WITHHOLDING T	4,669.00	
09/28/12	25874	4538 MS STATE TAX COMMISSION	09/21 29J6024		681 000 119		STATE WITHHOLDING T	4,876.00	

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09/28/12	25874	4538	MS STATE TAX COMMISSION	09/28 29P6021		681	000	119		STATE WITHHOLDING T	3,957.00	13,502.00
			MS STATE TAX COMMISSION	12 EXPENDITURE		164,164.00				BALANCE SHEET	.00	TOTAL 164,164.00

127 MS VITAL RECORDS												
10/11/11	12117	87	RECORDS FOR THE MONTH OF	09/21 92111		001	400	458		VITAL STATISTICS	142.00	142.00
11/10/11	12399	529	RECORDS FOR THE MONTH OF	10/24 102411		001	400	458		VITAL STATISTICS	119.00	119.00
01/10/12	13062	1324	RECORDS FOR OCT.,11	11/30 113011		001	400	458		VITAL STATISTICS	105.00	105.00
02/09/12	13319	1633	RECORDS FOR NOV.,11	12/28 122811		001	400	458		VITAL STATISTICS	139.00	
02/09/12	13319	1633	MARRIAGE RECORDS END.12/3	12/29 122911		001	102	458		VITAL STATISTICS	128.00	
02/09/12	13319	1633	RECORDS FOR 12/11	01/23 12312		001	400	458		VITAL STATISTICS	163.00	
02/16/12	13319	1633	VOID CLAIM NO. 001633 CHE	02/16 122811 V		001	400	458		VITAL STATISTICS	139.00	CR
02/16/12	13319	1633	VOID CLAIM NO. 001633 CHE	02/16 122911 V		001	102	458		VITAL STATISTICS	128.00	CR
02/16/12	13319	1633	VOID CLAIM NO. 001633 CHE	02/16 12312 V		001	400	458		VITAL STATISTICS	163.00	CR
03/09/12	13593	2084	RECORDS FOR NOV.,11	12/28 122811A		001	400	458		VITAL STATISTICS	139.00	
03/09/12	13593	2084	RECORDS FOR DEC., 11	01/23 12312A		001	400	458		VITAL STATISTICS	163.00	302.00
04/10/12	13981	2496	RECORDS FOR 1/12	02/28 22812		001	400	458		VITAL STATISTICS	101.00	101.00
05/10/12	14265	2869	RECORDS FOR THE MONTH OF	03/28 32812		001	400	458		VITAL STATISTICS	114.00	
05/10/12	14265	2869	RECORDS FOR 3/12	04/18 41812		001	400	458		VITAL STATISTICS	115.00	229.00
07/10/12	14824	3552	RECORDS FOR THE MONTH OF	05/29 52912		001	400	458		VITAL STATISTICS	133.00	
07/10/12	14824	3552	RECORDS FOR 5/12	06/15 61512		001	400	458		VITAL STATISTICS	93.00	226.00
08/09/12	15103	3909	RECORDS FOR THE MONT OF J	07/18 71812		001	400	458		VITAL STATISTICS	102.00	102.00
09/11/12	15386	4323	RECORDS FOR JULY, 12	08/13 81312		001	400	458		VITAL STATISTICS	158.00	158.00
			MS VITAL RECORDS	10 EXPENDITURE		1,484.00				BALANCE SHEET	.00	TOTAL 1,484.00

4076 MSME 3740												
11/10/11	12400	530	JORDAN MOORE	01/11 17		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
11/10/11	12400	530	SAMMIE JACKSON	05/17 514		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
11/10/11	12400	530	SYLVESTER GANDY	05/25 533		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
11/10/11	12400	530	MARVIN D. ROWAN	06/09 615		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
11/10/11	12400	530	VIRGINIA HOOD MORGUE FEE	09/06 953		001	167	557		INQUESTS & AUTOPSIE	150.00	
11/10/11	12400	530	DEBRA MOORE MORGUE FEE	09/12 982		001	167	557		INQUESTS & AUTOPSIE	150.00	
11/10/11	12400	530	DEBRA MOORE	09/12 982A		001	167	557		INQUESTS & AUTOPSIE	1,000.00	5,300.00
12/09/11	12801	1027	MARION HILL #11-1196	11/05 110511		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,000.00
01/10/12	13063	1325	MARION HILL	11/05 110511M		001	167	557		INQUESTS & AUTOPSIE	150.00	150.00

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03/09/12	13594	2085	LARRY DAVIS #12-0034	01/10 11012		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,000.00
05/10/12	14266	2870	JOHN SANDERSON #12-0275	03/26 32612		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,000.00
07/10/12	14825	3553	E.BRUMLEY-MF #11-0252	03/11 31111M		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	S.JACKSON-MF #11-0514	05/17 51711		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	D.BROOM #11-0523	05/19 1-0523A		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
07/10/12	14825	3553	D.BROOM-MF #11-0523	05/19 51911		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	S.GANDY-MF #11-0533	05/25 52511		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	V.VASSER-MF #11-0575	05/31 53111		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	M.ROWAN-MF #11-0615	06/09 60911		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	R.JONES MF #11-0652	06/15 61511		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	L.DONAVAN-MF #11-0661	06/20 62011		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	R.CLANTON #11-1176	10/31 1-1176A		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
07/10/12	14825	3553	R.CLANTON-MF #11-1176	10/31 103111		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/10/12	14825	3553	A.WARREN #12-0090	01/27 12712		001	167	557		INQUESTS & AUTOPSIE	1,000.00	4,350.00
08/09/12	15104	3910	J.NIVEN #12-0545	07/16 71612		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,000.00
09/11/12	15387	4324	T.SLATERBECK #12-0410	04/24 42412		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
09/11/12	15387	4324	A.EDMONDS #12-0723	07/05 70512		001	167	557		INQUESTS & AUTOPSIE	1,000.00	2,000.00
MSME 3740				8	EXPENDITURE	15,800.00			BALANCE SHEET		.00	TOTAL 15,800.00

2211 MSU EXTENSION SERVICE												
11/10/11	12401	531	FROMGE BENEFITS	09/28 92811		001	631	465		STATE RETIREMENT MA	1,755.27	1,755.27
01/10/12	13064	1326	FRINGE BENEFITS	12/14 121411		001	631	465		STATE RETIREMENT MA	1,720.26	1,720.26
05/10/12	14267	2871	FRINGE BENEFITS	03/27 32712		001	631	465		STATE RETIREMENT MA	1,843.08	1,843.08
08/09/12	15105	3911	FRINGE BENEFITS	06/27 62712		001	631	465		STATE RETIREMENT MA	1,843.08	1,843.08
MSU EXTENSION SERVICE				4	EXPENDITURE	7,161.69			BALANCE SHEET		.00	TOTAL 7,161.69

2501 MSU FACILITIES MANAGEMENT DEPT												
02/09/12	13320	1634	ANN.FEE SUPP./MAINT.RADIO	01/20 12012SH		001	200	544		SERVICE/MAINTENANCE	3,500.00	
02/09/12	13320	1634	ANN.FEE SUPP./MAINT.RADIO	01/20 12012SU		001	100	544		SERVICE/MAINTENANCE	3,500.00	7,000.00
02/09/12	13420	1734	ANN.FEE SUPP./MAINT.RADIO	01/20 12012VF		106	250	544		SERVICE/MAINTENANCE	3,500.00	3,500.00
MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE	10,500.00			BALANCE SHEET		.00	TOTAL 10,500.00

8679 MULLEN, MEGAN MAE												
11/04/11	7349	892	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
MULLEN, MEGAN MAE				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

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4742 MULLINS, TINA									
03/09/12	13595	2086 TRAVEL REIMBURSEMENT	02/27 22712		001 166 477		TRAVEL IN PRIVATE V	98.05	
					001 166 476		MEALS AND LODGING	221.32	319.37

	MULLINS, TINA		1 EXPENDITURE		319.37		BALANCE SHEET	.00	TOTAL 319.37

8006 MULLINS, TINA									
11/09/11	12661	810 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	100.00	100.00

	MULLINS, TINA		1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00

8843 MULROONEY, CAMILLE D.									
02/06/12	7509	1952 JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00

	MULROONEY, CAMILLE D.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00

8680 MURPHY, WILLIAM MEREDITH									
11/04/11	7350	893 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00

	MURPHY, WILLIAM MEREDITH		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

4418 MY TRANSPORT SERVICE									
10/11/11	12118	88 BABY LONG	01/22 12211		001 167 557		INQUESTS & AUTOPSIE	500.00	
10/11/11	12118	88 MAE BISHOP	02/21 22111		001 167 557		INQUESTS & AUTOPSIE	500.00	
10/11/11	12118	88 EVERETT BRUMMITT	03/09 30911		001 167 557		INQUESTS & AUTOPSIE	250.00	
10/11/11	12118	88 VIRGINIA HOOD	09/04 90411		001 167 557		INQUESTS & AUTOPSIE	250.00	
10/11/11	12118	88 DEBRA MOORE	09/11 91111		001 167 557		INQUESTS & AUTOPSIE	250.00	1,750.00

12/09/11	12802	1028 RANDI CLAYTON	10/31 103111		001 167 557		INQUESTS & AUTOPSIE	300.00	
12/09/11	12802	1028 MARION HILL - TRANSPORT	11/05 110511		001 167 557		INQUESTS & AUTOPSIE	500.00	800.00

02/09/12	13321	1635 LARRY DAVIS	01/09 10912		001 167 557		INQUESTS & AUTOPSIE	600.00	600.00

03/09/12	13596	2087 ANDREW WARREN	01/26 12612		001 167 557		INQUESTS & AUTOPSIE	550.00	
03/09/12	13596	2087 TERESA VEAL	02/04 20412		001 167 557		INQUESTS & AUTOPSIE	550.00	1,100.00

05/10/12	14268	2872 MELVIN ROBINSON	03/15 31512		001 167 557		INQUESTS & AUTOPSIE	500.00	
05/10/12	14268	2872 JOHN SANDERSON	03/25 32512		001 167 557		INQUESTS & AUTOPSIE	300.00	
05/10/12	14268	2872 TIM SLATERBACK	04/23 42312		001 167 557		INQUESTS & AUTOPSIE	250.00	1,050.00

06/08/12	14554	3248 SOPHIE VANSICKLE	05/08 50812		001 167 557		INQUESTS & AUTOPSIE	500.00	500.00

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07/10/12	14826	3554	CAMILLA NEVINS	05/25 52512		001	167	557		INQUESTS & AUTOPSIE	500.00	
07/10/12	14826	3554	JAMSHAD AMYA	05/25 52512A		001	167	557		INQUESTS & AUTOPSIE	80.00	580.00

			MY TRANSPORT SERVICE	7	EXPENDITURE		6,380.00			BALANCE SHEET	.00	TOTAL 6,380.00

8844 MYRICK, RONDA MICHELLE												
02/06/12	7510	1953	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	100.00	100.00

			MYRICK, RONDA MICHELLE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

4094 NACVSO C/O JIM GOLGART,TREASUR												
11/10/11	12402	532	M.ROGERS MEMBERSHIP FOR N	10/18 73603	73603	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
04/10/12	13982	2497	REG. MELVIN ROGERS	03/05 74714	74714	001	154	480		OTHER TRAVEL COSTS	300.00	300.00

			NACVSO C/O JIM GOLGART,TREASURER	2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

8776 NAIL, JERRY W.												
02/02/12	7439	1868	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	65.60	65.60

			NAIL, JERRY W.	1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL 65.60

8650 NAIL, SANDRA DAWKINS												
11/04/11	7320	863	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	32.80	32.80

			NAIL, SANDRA DAWKINS	1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80

8845 NASH, KATHY M.												
02/06/12	7511	1954	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	102.00	102.00

			NASH, KATHY M.	1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL 102.00

2782 NATIONAL ASSOCIATION OF COUNTI												
11/10/11	12403	533	COUNTY MEMBERSHIP DUES 1/	09/12 77453		001	100	571		DUES AND SUBSCRIPTI	868.00	868.00

			NATIONAL ASSOCIATION OF COUNTIES	1	EXPENDITURE		868.00			BALANCE SHEET	.00	TOTAL 868.00

3409 NATIONAL RIFLE ASSOCIATION OF												

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02/09/12	13322	1636	DUES-SHANK PHELPS	01/10 11012		001	200	571		DUES AND SUBSCRIPTI	60.00	
02/09/12	13322	1636	REG.SHANNON WILLIAMS NRA	01/10 74269	74269	001	200	480		OTHER TRAVEL COSTS	200.00	260.00
04/10/12	13983	2498	DUES-SHANNON WILLIAMS	03/19 31912		001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
06/01/12	14736	3443	REN.S.PHELPS/MEM.S.WILLIA	06/01 60112		001	200	571		DUES AND SUBSCRIPTI	90.00	90.00
			NATIONAL RIFLE ASSOCIATION OF AMERICA	3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8951 NEAL, ALANDER												
05/03/12	7616	3100	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	58.40	58.40
05/17/12	7649	3442	JUROR	05/03 50312A		001	161	575		JURORS AND WITNESS	58.40	58.40
			NEAL, ALANDER	2	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL 116.80
8952 NEAL, GERMECA S.												
05/03/12	7615	3101	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00
			NEAL, GERMECA S.	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8681 NEDWARDS, ROBERT MCARTHER,JR.												
11/04/11	7351	894	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	30.40	30.40
07/27/12	7717	4107	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	89.40	89.40
			NEDWARDS, ROBERT MCARTHER,JR.	2	EXPENDITURE		119.80			BALANCE SHEET	.00	TOTAL 119.80
8846 NEELY, SHONDA R.												
02/06/12	7512	1955	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00
			NEELY, SHONDA R.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4725 NEPHROLOGY ASSOCIATES												
02/09/12	13323	1637	MILTON WINDHAM 12/05-12/0	12/05 120511		001	220	552		MEDICAL FEES	420.48	
02/09/12	13323	1637	MILTON WINDHAM	12/10 121011		001	220	552		MEDICAL FEES	87.04	
02/09/12	13323	1637	MILTON WINDHAM 12/12-12/1	12/12 121211		001	220	552		MEDICAL FEES	241.79	
04/27/12	13323	1637	VOID CLAIM NO. 001637 CHE	04/27 120511 V		001	220	552		MEDICAL FEES	420.48CR	
04/27/12	13323	1637	VOID CLAIM NO. 001637 CHE	04/27 121011 V		001	220	552		MEDICAL FEES	87.04CR	
04/27/12	13323	1637	VOID CLAIM NO. 001637 CHE	04/27 121211 V		001	220	552		MEDICAL FEES	241.79CR	

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03/09/12	13597	2088	MILTON WINDHAM MED. RATE	11/10 1411011		001	220	552		MEDICAL FEES	59.46	59.46	
05/10/12	14269	2873	M.WINDHAM TO REPLACE CK#1	12/05 120511M		001	220	552		MEDICAL FEES	749.31		
05/10/12	14269	2873	VOID CLAIM NO. 002873 CHE	05/10 120511MV		001	220	552		MEDICAL FEES	749.31CR		
NEPHROLOGY ASSOCIATES			3	EXPENDITURE		59.46			BALANCE SHEET		.00	TOTAL	59.46

928 NESCO ELECTRICAL EQUIP													
11/10/11	12404	534	FLOURESCENT LAMPS	09/29 2895001	73402	001	151	696		GENERAL SUPPLIES &	145.68	145.68	
02/09/12	13324	1638	BULBS	01/17 7667001	74306	001	151	681		REPAIR AND REPLACEM	5.14		
02/09/12	13324	1638	EMERGENCY/EXIT LIGHTS	01/24 1749313	74379	001	151	681		REPAIR AND REPLACEM	179.00		
02/09/12	13324	1638	LAMP/BULBS	01/25 1749579	74386	001	151	643		HARDWARE/PLUMBING/E	334.56	518.70	
03/09/12	13598	2089	LIGHT FIXTURES	02/08 1752751	74513	001	151	681		REPAIR AND REPLACEM	332.77		
03/09/12	13598	2089	FUSE FOR HEAT @ JAIL KITC	02/10 1753696	74549	001	151	681		REPAIR AND REPLACEM	13.80		
03/09/12	13598	2089	LAMP	02/10 3588001	74545	001	151	681		REPAIR AND REPLACEM	36.21		
03/09/12	13598	2089	LAMP	02/10 3588002	74545	001	151	681		REPAIR AND REPLACEM	72.42		
03/09/12	13598	2089	LIGHT BULBS	02/22 1756077	74625	001	151	681		REPAIR AND REPLACEM	192.47	647.67	
04/10/12	13984	2499	BULBS	03/16 1762024	74824	001	151	681		REPAIR AND REPLACEM	29.80		
04/10/12	13984	2499	BULBS	03/20 1762501	74839	001	151	681		REPAIR AND REPLACEM	29.82	59.62	
05/10/12	14270	2874	BULBS	03/28 1764477	74914	001	151	681		REPAIR AND REPLACEM	12.37	12.37	
08/09/12	15106	3912	FLOURESCENT LAMPS	07/19 1789895	75871	001	151	681		REPAIR AND REPLACEM	207.60	207.60	
09/11/12	15388	4325	LIGHT COVERS	08/01 1754447	75177	001	151	681		REPAIR AND REPLACEM	96.56		
					75177	001	151	585		FREIGHT	10.13		
09/11/12	15388	4325	FLOURESCENT BULBS	08/13 1795622	76072	001	151	641		BUILDING REPAIRS AN	335.40	442.09	
NESCO ELECTRICAL EQUIP			7	EXPENDITURE		2,033.73			BALANCE SHEET		.00	TOTAL	2,033.73

142 NEWELL PAPER COMPANY													
10/11/11	12119	89	PAPER TOWELS	08/25 817182	73066	001	220	645		CUSTODIAL SUPPLIES	55.77		
10/11/11	12119	89	CUSTODIAL SUPPLIES	08/26 817366	73062	001	151	645		CUSTODIAL SUPPLIES	829.71		
10/11/11	12119	89	COPY PAPER/GREENBAR	08/26 817367	73069	001	105	603		OFFICE SUPPLIES AND	239.58		
					73069	001	105	602		DUPLICATION AND REP	169.80		
10/11/11	12119	89	CUSTODIAL SUPPLIES	08/26 817368	73067	001	220	645		CUSTODIAL SUPPLIES	93.62		
10/11/11	12119	89	COPY PAPER	08/29 817533	73105	001	102	603		OFFICE SUPPLIES AND	113.20		
10/11/11	12119	89	PAPER TOWELS	08/31 817739	73100	001	151	645		CUSTODIAL SUPPLIES	92.95		
10/11/11	12119	89	PAPER TOWELS	09/12 818694	73224	001	220	645		CUSTODIAL SUPPLIES	55.77		
10/11/11	12119	89	CUSTODIAL SUPPLIES	09/12 818695	73229	001	220	645		CUSTODIAL SUPPLIES	75.68		
10/11/11	12119	89	FOAM CUPS	09/15 819070	73255	001	220	696		GENERAL SUPPLIES &	65.24		
10/11/11	12119	89	COPY PAPER	09/22 819768	73318	001	220	602		DUPLICATION AND REP	56.60	1,847.92	
10/11/11	12240	210	CUSTODIAL SUPPLIES	09/08 818459	73168	150	300	645		CUSTODIAL SUPPLIES	56.56		

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10/11/11	12240	210 CUSTODIAL SUPPLIES	09/22 819755	73296	150	300	645		CUSTODIAL SUPPLIES	45.45	102.01
11/10/11	12405	535 PAPER TOWELS	09/29 820331	73343	001	220	645		CUSTODIAL SUPPLIES	55.77	
11/10/11	12405	535 PAPER TOWELS	10/03 820676	73392	001	220	645		CUSTODIAL SUPPLIES	37.18	
11/10/11	12405	535 COPY PAPER	10/17 821721	73412	001	200	602		DUPLICATION AND REP	283.00	
11/10/11	12405	535 COPY PAPER	10/17 821767	73527	001	102	602		DUPLICATION AND REP	118.00	
11/10/11	12405	535 TOILET TISSUE	10/25 822429	73523	001	220	645		CUSTODIAL SUPPLIES	56.22	
11/10/11	12405	535 CUSTODIAL SUPPLIES	10/25 822531	73623	001	220	645		CUSTODIAL SUPPLIES	154.68	
11/10/11	12405	535 CLOROX	10/26 822530	73591	001	220	645		CUSTODIAL SUPPLIES	27.24	
11/10/11	12405	535 TOILET PAPER	10/26 822532	73625	001	220	645		CUSTODIAL SUPPLIES	56.22	788.31
11/10/11	12535	665 BROWN PAPER TOWELS	10/03 820677	73391	150	300	645		CUSTODIAL SUPPLIES	38.76	
11/10/11	12535	665 DIAL SOAP	10/17 821768	73528	150	300	645		CUSTODIAL SUPPLIES	15.45	54.21
12/09/11	12803	1029 CUSTODIAL SUPPLIES	10/26 822568	73529	001	220	645		CUSTODIAL SUPPLIES	166.86	
12/09/11	12803	1029 CLOROX	10/26 822569	73530	001	220	645		CUSTODIAL SUPPLIES	13.62	
12/09/11	12803	1029 STYROFOAM CUPS	10/28 822932	73678	001	220	696		GENERAL SUPPLIES &	27.52	
12/09/11	12803	1029 CUSTODIAL SUPPLIES	10/28 822933	73680	001	220	645		CUSTODIAL SUPPLIES	151.40	
12/09/11	12803	1029 TOILET TISSUE	10/31 823060	73523	001	220	645		CUSTODIAL SUPPLIES	112.44	
12/09/11	12803	1029 COPY PAPER	11/07 823580	73754	001	220	602		DUPLICATION AND REP	29.50	
12/09/11	12803	1029 CUSTODIAL SUPPLIES	11/09 823792	73691	001	151	645		CUSTODIAL SUPPLIES	475.92	
12/09/11	12803	1029 DIAL SOAP	11/10 823932	73691	001	151	645		CUSTODIAL SUPPLIES	123.60	
12/09/11	12803	1029 CUSTODIAL SUPPLIES	11/14 824233	73799	001	220	645		CUSTODIAL SUPPLIES	164.84	
12/09/11	12803	1029 CASES COPY PAPER	11/17 824653	73858	001	450	603		OFFICE SUPPLIES AND	590.00	
12/09/11	12803	1029 PAPER TOWELS	11/22 825104	73799	001	220	645		CUSTODIAL SUPPLIES	35.06	1,890.76
12/09/11	12926	1152 COPY PAPER	11/07 823579	73758	150	300	603		OFFICE SUPPLIES AND	29.50	29.50
01/10/12	13065	1327 CUSTODIAL SUPPLIES	11/21 824846	73824	001	220	696		GENERAL SUPPLIES &	154.31	
01/10/12	13065	1327 CUSTODIAL SUPPLIES	11/23 825401	73913	001	220	696		GENERAL SUPPLIES &	306.89	
01/10/12	13065	1327 9 1/2 X 11 COMPUTER PAPER	11/23 825402	73845	001	166	603		OFFICE SUPPLIES AND	134.88	
01/10/12	13065	1327 9 1/2 X 11 COMPUTER PAPER	11/23 825404	73845	001	166	603		OFFICE SUPPLIES AND	40.48	
01/10/12	13065	1327 COPY PAPER	11/29 825612	73845	001	166	603		OFFICE SUPPLIES AND	265.58	
01/10/12	13065	1327 CUSTODIAL SUPPLIES	11/29 825729	73963	001	220	645		CUSTODIAL SUPPLIES	123.53	
01/10/12	13065	1327 CREDIT FOR WRONG ITEM	12/01 25107	73845	001	166	603		OFFICE SUPPLIES AND	101.20CR	
01/10/12	13065	1327 CREDIT ON SALES TAX	12/07 25131	73824	001	220	696		GENERAL SUPPLIES &	2.85CR	
01/10/12	13065	1327 CREDIT ON SALES TAX	12/07 25145	73913	001	220	696		GENERAL SUPPLIES &	2.85CR	
01/10/12	13065	1327 COPY PAPER	12/08 826170	74000	001	220	696		GENERAL SUPPLIES &	29.50	
01/10/12	13065	1327 PAPER TOWELS	12/12 826451	74064	001	220	645		CUSTODIAL SUPPLIES	112.86	
01/10/12	13065	1327 COMPUTER PAPER	12/12 826459	73845	001	166	603		OFFICE SUPPLIES AND	80.96	
01/10/12	13065	1327 DISINFECTANT SPRAY/SM.TRA	12/13 826528	74032	001	220	645		CUSTODIAL SUPPLIES	162.82	
01/10/12	13065	1327 GREEN BAR PAPER	12/15 826865	74080	001	102	603		OFFICE SUPPLIES AND	31.13	
01/10/12	13065	1327 CUSTODIAL SUPPLIES	12/19 827066	73971	001	220	645		CUSTODIAL SUPPLIES	165.36	
01/10/12	13065	1327 PAPER TOWELS,CLOROX,MOP H	12/21 827205	74095	001	220	645		CUSTODIAL SUPPLIES	100.06	1,601.46
01/10/12	13176	1438 PAPER TOWELS	11/30 825794	73947	150	300	645		CUSTODIAL SUPPLIES	52.77	52.77
02/09/12	13325	1639 COPY PAPER	12/22 827411	74116	001	160	602		DUPLICATION AND REP	295.00	
02/09/12	13325	1639 WINDOW SQUEEGEE	12/30 827921	74098	001	220	696		GENERAL SUPPLIES &	15.90	
02/09/12	13325	1639 COPY PAPER	01/05 828023	74155	001	234	603		OFFICE SUPPLIES AND	29.50	
02/09/12	13325	1639 GREEN BAR PAPER	01/09 828205	74178	001	105	603		OFFICE SUPPLIES AND	186.78	

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02/09/12	13325	1639 COPY PAPER	01/09 828206	74179	001	102	603		OFFICE SUPPLIES AND	118.00	
02/09/12	13325	1639 TOILET PAPER/LINERS/MOP H	01/11 828399	74147	001	220	645		CUSTODIAL SUPPLIES	223.66	
02/09/12	13325	1639 CLOROX/LYSOL	01/11 828407	74196	001	220	645		CUSTODIAL SUPPLIES	75.42	
02/09/12	13325	1639 CUSTODIAL SUPPLIES	01/16 828757	74247	001	151	645		CUSTODIAL SUPPLIES	1,383.11	
02/09/12	13325	1639 TOILET TISSUE/PAPER TOWEL	01/16 828767	74246	001	151	645		CUSTODIAL SUPPLIES	242.20	
02/09/12	13325	1639 CASE WHITE PAPER	01/19 829175	74298	001	154	603		OFFICE SUPPLIES AND	29.50	
02/09/12	13325	1639 GREEN BAR PAPER/COPY PAPE	01/23 829400	74310	001	100	602		DUPLICATION AND REP	303.15	2,902.22
02/09/12	13398	1712 CASE SMALL BROWN PAPER BA	01/18 829068	74257	016	200	696		GENERAL SUPPLIES &	57.32	57.32
03/09/12	13599	2090 MOP HEADS/BLEACH	01/20 829220	74297	001	220	645		CUSTODIAL SUPPLIES	31.98	
03/09/12	13599	2090 CLEANER/FRESHNER	01/24 829589	74247	001	151	645		CUSTODIAL SUPPLIES	164.68	
03/09/12	13599	2090 CASES BLEACH	01/24 829595	74314	001	220	645		CUSTODIAL SUPPLIES	15.96	
03/09/12	13599	2090 COPY PAPER	01/26 829714	74359	001	450	603		OFFICE SUPPLIES AND	590.00	
03/09/12	13599	2090 CUSTODIAL SUPPLIES	01/26 829839	74368	001	220	645		CUSTODIAL SUPPLIES	138.92	
03/09/12	13599	2090 COPY PAPER	02/02 830425	74432	001	166	603		OFFICE SUPPLIES AND	147.50	
03/09/12	13599	2090 CUSTODIAL SUPPLIES	02/03 830479	74409	001	220	645		CUSTODIAL SUPPLIES	401.66	
03/09/12	13599	2090 COPY PAPER	02/06 830620	74470	001	102	603		OFFICE SUPPLIES AND	167.75	
03/09/12	13599	2090 WHITE COPY PAPER	02/20 831752	74567	001	631	602		DUPLICATION AND REP	295.00	
03/09/12	13599	2090 PAPER TOWELS/DISINFECT./B	02/22 832047	74570	001	220	645		CUSTODIAL SUPPLIES	304.49	
03/09/12	13599	2090 CASE PINE SOL	02/23 832104	74570	001	220	645		CUSTODIAL SUPPLIES	25.41	2,283.35
03/09/12	13677	2168 COPY PAPER	01/30 830037	74385	096	153	603		OFFICE SUPPLIES AND	118.00	118.00
03/09/12	13722	2213 BROWN PAPER TOWELS/BATHRO	02/10 831101	74471	150	300	645		CUSTODIAL SUPPLIES	60.55	60.55
04/10/12	13985	2500 CASE COPY PAPER	02/27 832391	74615	001	220	603		OFFICE SUPPLIES AND	29.50	
04/10/12	13985	2500 ORANGE GARBAGE BAGS	02/28 832520	74610	001	220	645		CUSTODIAL SUPPLIES	78.76	
04/10/12	13985	2500 CASE OF COPY PAPER	03/01 832726	74639	001	200	603		OFFICE SUPPLIES AND	295.00	
04/10/12	13985	2500 TRASH BAGS/AIR FRESHNER/B	03/06 833129	74665	001	151	645		CUSTODIAL SUPPLIES	450.54	
04/10/12	13985	2500 3 PART MULTI-COLOR PAPER	03/12 833543	74736	001	166	602		DUPLICATION AND REP	179.84	
04/10/12	13985	2500 INDUSTRIAL MOP HEADS	03/14 833722	74737	001	220	696		GENERAL SUPPLIES &	8.01	
04/10/12	13985	2500 STAINLESS STEEL CLEANER	03/15 834017	74761	001	220	696		GENERAL SUPPLIES &	39.96	
04/10/12	13985	2500 TOILET PAPER/PAPER TOWELS	03/15 834048	74762	001	220	645		CUSTODIAL SUPPLIES	351.49	
04/10/12	13985	2500 PAPER TOWELS/TOILET PAPER	03/20 834266	74790	001	220	645		CUSTODIAL SUPPLIES	250.88	1,683.98
04/10/12	14063	2578 GREENBAR PAPER	03/15 833913	74773	096	153	602		DUPLICATION AND REP	124.52	124.52
04/10/12	14112	2627 PINE SOL/409 SPRAY/BLEACH	02/28 832521	74613	150	300	645		CUSTODIAL SUPPLIES	65.30	
04/10/12	14112	2627 JUST PEACHY DEOTORANT	03/14 833823	74613	150	300	645		CUSTODIAL SUPPLIES	32.80	98.10
05/10/12	14271	2875 LRG.BROWN PAPER BAGS	03/26 834895	74858	001	220	696		GENERAL SUPPLIES &	38.09	
05/10/12	14271	2875 CASE DISINFECTANT SPRAY	03/28 835108	74844	001	220	645		CUSTODIAL SUPPLIES	61.92	
05/10/12	14271	2875 CASE OF BLEACH	03/28 835109	74843	001	220	645		CUSTODIAL SUPPLIES	31.92	
05/10/12	14271	2875 BLEACH/PAPER TOWELS	04/04 835726	74908	001	220	645		CUSTODIAL SUPPLIES	56.62	
05/10/12	14271	2875 PAPER TOWELS/PINE OIL/BLE	04/06 835939	74943	001	220	645		CUSTODIAL SUPPLIES	82.22	
05/10/12	14271	2875 PAPER TOWELS/TOILET TISSU	04/13 836519	75004	001	151	645		CUSTODIAL SUPPLIES	242.20	
05/10/12	14271	2875 PAPER TOWELS/TOILET PAPER	04/17 836766	75022	001	220	645		CUSTODIAL SUPPLIES	209.32	
05/10/12	14271	2875 COPY PAPER	04/19 836973	75060	001	234	603		OFFICE SUPPLIES AND	29.50	
05/10/12	14271	2875 COPY PAPER	04/23 837244	75068	001	220	603		OFFICE SUPPLIES AND	29.50	781.29

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05/10/12	14352	2956	COPY PAPER	04/19 837021	75031	096	153	603		OFFICE SUPPLIES AND	59.00	59.00
05/10/12	14397	3001	PAPER TOWELS/HAND SOAP/TO	04/04 835725	74910	150	300	645		CUSTODIAL SUPPLIES	195.80	195.80
06/08/12	14555	3249	MOP HEADS/TRASH LINERS	04/30 837785	75069	001	220	645		CUSTODIAL SUPPLIES	55.00	
06/08/12	14555	3249	PINE SOL	04/30 837929	75132	001	220	645		CUSTODIAL SUPPLIES	25.60	
06/08/12	14555	3249	BLEACH/OVEN CLEANER/PINES	04/30 837930	75135	001	220	645		CUSTODIAL SUPPLIES	85.64	
06/08/12	14555	3249	PAPER TOWELS/TOILET PAPER	05/09 838569	75193	001	220	645		CUSTODIAL SUPPLIES	153.10	
06/08/12	14555	3249	COPY PAPER	05/14 839016	75247	001	101	696		GENERAL SUPPLIES &	295.00	
06/08/12	14555	3249	COPY PAPER	05/15 839096	75245	001	102	603		OFFICE SUPPLIES AND	167.75	
06/08/12	14555	3249	MOP HEADS & HANDLLE/PINE	05/21 839576	75246	001	220	645		CUSTODIAL SUPPLIES	50.43	
06/08/12	14555	3249	COPY PAPER	05/21 839635	75306	001	450	603		OFFICE SUPPLIES AND	590.00	
06/08/12	14555	3249	LYSOL SPRAY	05/22 839718	75246	001	220	645		CUSTODIAL SUPPLIES	123.60	1,546.12
06/08/12	14673	3367	COPY PAPER	04/26 837541	75048	150	300	603		OFFICE SUPPLIES AND	29.50	
06/08/12	14673	3367	PAPER TOWELS/TISSUE	05/11 838941	75219	150	300	645		CUSTODIAL SUPPLIES	76.55	106.05
07/10/12	14827	3555	PINE SOL/BLEACH/DISINFECT	05/29 840166	75336	001	220	645		CUSTODIAL SUPPLIES	182.12	
07/10/12	14827	3555	PAPER TOWELS/PINE SOL	05/30 840315	75364	001	220	645		CUSTODIAL SUPPLIES	66.42	
07/10/12	14827	3555	MOP HEADS	06/06 840987	75432	001	151	645		CUSTODIAL SUPPLIES	16.02	
07/10/12	14827	3555	BROWN PAPER TOWELS	06/06 840988	75416	001	200	645		CUSTODIAL SUPPLIES	32.44	
07/10/12	14827	3555	MISC. SUPPLIES	06/06 840989	75417	001	220	645		CUSTODIAL SUPPLIES	415.26	
07/10/12	14827	3555	9 1/2 X 11 WHITE PAPER	06/06 841068	75425	001	100	603		OFFICE SUPPLIES AND	40.48	
07/10/12	14827	3555	BLEACH	06/07 841146	75464	001	220	645		CUSTODIAL SUPPLIES	15.96	
07/10/12	14827	3555	TISSUE/TOWELS/PINESOL/LYS	06/12 841437	75505	001	151	645		CUSTODIAL SUPPLIES	1,207.90	
07/10/12	14827	3555	PINE SOL/BLEACH	06/19 842121	75532	001	220	645		CUSTODIAL SUPPLIES	41.56	2,018.16
07/10/12	14901	3629	COPY PAPER	06/07 841145	75438	096	153	603		OFFICE SUPPLIES AND	118.00	
07/10/12	14901	3629	COPY PAPER	06/07 841176	75438	096	153	603		OFFICE SUPPLIES AND	118.00	
07/10/12	14901	3629	COPY PAPER	06/12 25630	75438	096	153	603		OFFICE SUPPLIES AND	118.00CR	118.00
08/09/12	15107	3913	PAPER TOWELS/TRASH LINERS	06/22 842490	75575	001	220	645		CUSTODIAL SUPPLIES	192.08	
08/09/12	15107	3913	COPY PAPER	06/25 842571	75599	001	200	603		OFFICE SUPPLIES AND	295.00	
08/09/12	15107	3913	COPY PAPER/GREEN BAR PAPE	06/26 842633	75583	001	166	603		OFFICE SUPPLIES AND	552.02	
08/09/12	15107	3913	BLEACH	06/26 842635	75597	001	220	645		CUSTODIAL SUPPLIES	7.98	
08/09/12	15107	3913	PRINTER/COPIER PAPER	07/02 843224	75669	001	220	602		DUPLICATION AND REP	29.50	
08/09/12	15107	3913	GREEN BAR PAPER	07/02 843250	75583	001	166	603		OFFICE SUPPLIES AND	93.39	
08/09/12	15107	3913	PINESOL	07/03 843326	75658	001	220	645		CUSTODIAL SUPPLIES	12.80	
08/09/12	15107	3913	PINE OIL	07/03 843327	75679	001	220	645		CUSTODIAL SUPPLIES	12.80	
08/09/12	15107	3913	MOP HEAD/HANDLE	07/03 843328	75688	001	220	645		CUSTODIAL SUPPLIES	19.56	
08/09/12	15107	3913	BLEACH/PINE SOL/STAINLESS	07/11 843664	75707	001	220	645		CUSTODIAL SUPPLIES	60.73	
08/09/12	15107	3913	PAPER TOWELS/TOIILET TIS	07/11 843665	75701	001	151	645		CUSTODIAL SUPPLIES	884.32	
08/09/12	15107	3913	RED/WHITE BUFFING PADS	07/11 843673	75706	001	151	645		CUSTODIAL SUPPLIES	23.40	
08/09/12	15107	3913	COPY PAPER	07/12 843866	75744	001	161	602		DUPLICATION AND REP	118.00	
08/09/12	15107	3913	1 PART COMPUTER PAPER	07/16 844062	75583	001	166	603		OFFICE SUPPLIES AND	121.44	2,423.02
08/09/12	15182	3988	GREENBAR PAPER	07/09 843516	75712	096	153	602		DUPLICATION AND REP	186.78	
08/09/12	15182	3988	CASE COPY PAPER	07/19 844381	75799	096	153	602		DUPLICATION AND REP	177.00	363.78
08/09/12	15224	4030	PAPER TOWELS/PINE SOL	06/22 842484	75566	150	300	645		CUSTODIAL SUPPLIES	45.24	45.24

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09/11/12	15389	4326	BLEACH/PINESOL/PAPER TOWE	07/24 844775	75821	001	220	645		CUSTODIAL SUPPLIES	259.95		
09/11/12	15389	4326	CASE STYROFOAM CUPS	07/24 844776	75822	001	220	696		GENERAL SUPPLIES &	13.76		
09/11/12	15389	4326	PAPER TOWELS/GARBAGE BAGS	07/30 845262	75898	001	220	645		CUSTODIAL SUPPLIES	225.82		
09/11/12	15389	4326	GREENBAR PAPER	07/30 845329	75900	001	100	602		DUPLICATION AND REP	311.30		
09/11/12	15389	4326	PINE SOL/PAPER TOWELS/TOI	08/03 845801	75942	001	220	645		CUSTODIAL SUPPLIES	242.08		
09/11/12	15389	4326	STYROFOAM CLUPS	08/09 846217	75961	001	220	696		GENERAL SUPPLIES &	41.28		
09/11/12	15389	4326	MOP HEADS/PAPER TOWELS/PI	08/09 846218	75960	001	220	645		CUSTODIAL SUPPLIES	81.16		
09/11/12	15389	4326	PRINTER PAPER	08/09 846235	76004	001	220	602		DUPLICATION AND REP	59.00		
09/11/12	15389	4326	COPY PAPER	08/09 846236	76007	001	100	602		DUPLICATION AND REP	295.00		
09/11/12	15389	4326	LRG./SMALL TRASH LINERS	08/14 846745	76010	001	220	645		CUSTODIAL SUPPLIES	117.74		
09/11/12	15389	4326	COPY PAPER	08/16 847035	76085	001	234	603		OFFICE SUPPLIES AND	29.50		
09/11/12	15389	4326	COPY PAPER	08/16 847059	76054	001	164	603		OFFICE SUPPLIES AND	88.50	1,765.09	
09/11/12	15502	4439	WHITE ROLL TOWEL/BAG LINE	07/24 844826	75803	150	300	645		CUSTODIAL SUPPLIES	95.41		
09/11/12	15502	4439	BROWN PAPER TOWELS	08/20 847247	76071	150	300	645		CUSTODIAL SUPPLIES	16.22	111.63	
NEWELL PAPER COMPANY				28	EXPENDITURE		23,228.16			BALANCE SHEET	.00	TOTAL	23,228.16

179 NEXAIR, LLC													
10/11/11	12120	90	A/C 95210	08/31 2110212		001	200	695		OXYGEN SUPPLIES	57.22	57.22	
10/11/11	12241	211	A/C 3168	08/31 2103111		150	300	695		OXYGEN SUPPLIES	69.93		
10/11/11	12241	211	A/C 3462	08/31 2103157		150	300	695		OXYGEN SUPPLIES	19.40	89.33	
11/10/11	12406	536	A/C 95210	09/30 2138879		001	200	695		OXYGEN SUPPLIES	55.60	55.60	
11/10/11	12536	666	A/C 3168	09/03 2131783		150	300	695		OXYGEN SUPPLIES	67.90		
11/10/11	12536	666	A/C 3462	09/30 2131827		150	300	695		OXYGEN SUPPLIES	19.00	86.90	
12/09/11	12804	1030	A/C 95210	10/31 2166863		001	200	695		OXYGEN SUPPLIES	57.22	57.22	
12/09/11	12927	1153	A/C 3168	10/31 2159750		150	300	695		OXYGEN SUPPLIES	69.93		
12/09/11	12927	1153	A/C 3462	10/31 2159793		150	300	695		OXYGEN SUPPLIES	19.40	89.33	
01/10/12	13066	1328	A/C 95210	11/30 2193924		001	200	695		OXYGEN SUPPLIES	55.72	55.72	
01/10/12	13177	1439	A/C 3168	11/30 2186836		150	300	695		OXYGEN SUPPLIES	68.05		
01/10/12	13177	1439	A/C 3462	11/30 2186880		150	300	695		OXYGEN SUPPLIES	19.03	87.08	
02/09/12	13326	1640	A/C 95210	12/31 2219908		001	200	695		OXYGEN SUPPLIES	57.34	57.34	
02/09/12	13449	1763	A/C 3168	12/31 2212839		150	300	695		OXYGEN SUPPLIES	70.08		
02/09/12	13449	1763	A/C 3462	12/31 2212881		150	300	695		OXYGEN SUPPLIES	19.43	89.51	
03/09/12	13600	2091	A/C 95210	01/31 2249771		001	200	695		OXYGEN SUPPLIES	59.70		
04/27/12	13600	2091	VOID CLAIM NO. 002091 CHE	04/27 2249771V		001	200	695		OXYGEN SUPPLIES	59.70CR		
03/09/12	13723	2214	A/C 3168	01/31 2242688		150	300	695		OXYGEN SUPPLIES	73.03		
03/09/12	13723	2214	A/C 3462	01/31 2242730		150	300	695		OXYGEN SUPPLIES	20.02		

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04/27/12	13723	2214	VOID CLAIM NO. 002214	CHE 04/27	2242688V	150	300	695		OXYGEN SUPPLIES	73.03CR	
04/27/12	13723	2214	VOID CLAIM NO. 002214	CHE 04/27	2242730V	150	300	695		OXYGEN SUPPLIES	20.02CR	

NEXAIR, LLC				12	EXPENDITURE		725.25			BALANCE SHEET	.00	TOTAL 725.25

8005 NICHOLS, ANNIE												
11/09/11	12662	811	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	100.00	100.00
03/16/12	13862	2367	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	125.00	125.00

NICHOLS, ANNIE				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

8682 NICHOLS, ANTONIO D.												
11/04/11	7352	895	JUROR	11/04	110411	001	161	575		JURORS AND WITNESS	25.00	25.00

NICHOLS, ANTONIO D.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

9026 NICHOLS, JERMAINE												
07/27/12	7718	4108	JUROR	07/27	72712	001	161	575		JURORS AND WITNESS	50.00	50.00

NICHOLS, JERMAINE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8777 NICKELS, DONNA Y.												
02/02/12	7440	1869	JUROR	02/02	20212A	001	161	575		JURORS AND WITNESS	58.40	58.40

NICKELS, DONNA Y.				1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL 58.40

4086 NORMA J. CRAIG												
10/21/11	25533	373	NORMA J. CRAIG	10/07	1A55090	681	000	106		GARNISHMENT PAYABLE	130.00	
10/21/11	25533	373	NORMA J. CRAIG	10/21	1AJ7054	681	000	106		GARNISHMENT PAYABLE	130.00	260.00
11/18/11	25569	929	NORMA J. CRAIG	11/04	1B27090	681	000	106		GARNISHMENT PAYABLE	130.00	
11/18/11	25569	929	NORMA J. CRAIG	11/18	1BG6054	681	000	106		GARNISHMENT PAYABLE	130.00	260.00
12/16/11	25601	1236	NORMA J. CRAIG	12/02	1BU7090	681	000	106		GARNISHMENT PAYABLE	130.00	
12/16/11	25601	1236	NORMA J. CRAIG	12/16	1CE5054	681	000	106		GARNISHMENT PAYABLE	130.00	260.00
01/27/12	25637	1540	NORMA J. CRAIG	01/13	21B6090	681	000	106		GARNISHMENT PAYABLE	130.00	
01/27/12	25637	1540	NORMA J. CRAIG	01/27	2103051	681	000	106		GARNISHMENT PAYABLE	130.00	260.00
02/24/12	25665	1989	NORMA J. CRAIG	02/10	2271087	681	000	106		GARNISHMENT PAYABLE	130.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/24/12	25665	1989	NORMA J. CRAIG	02/24 22L2051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
03/23/12	25694	2422	NORMA J. CRAIG	03/09 2373087		681	000	106		GARNISHMENT PAYABLE	130.00		
03/23/12	25694	2422	NORMA J. CRAIG	03/23 23K2051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
04/20/12	25723	2721	NORMA J. CRAIG	04/06 2445087		681	000	106		GARNISHMENT PAYABLE	130.00		
04/20/12	25723	2721	NORMA J. CRAIG	04/20 24I5051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
05/18/12	25753	3145	NORMA J. CRAIG	05/04 2525090		681	000	106		GARNISHMENT PAYABLE	130.00		
05/18/12	25753	3145	NORMA J. CRAIG	05/18 25G6054		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
06/15/12	25782	3458	NORMA J. CRAIG	06/01 25U2090		681	000	106		GARNISHMENT PAYABLE	130.00		
06/15/12	25782	3458	NORMA J. CRAIG	06/15 26C5051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
07/27/12	25813	3790	NORMA J. CRAIG	07/13 27A6087		681	000	106		GARNISHMENT PAYABLE	130.00		
07/27/12	25813	3790	NORMA J. CRAIG	07/27 27O5051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
08/24/12	25841	4225	NORMA J. CRAIG	08/10 2872087		681	000	106		GARNISHMENT PAYABLE	130.00		
08/24/12	25841	4225	NORMA J. CRAIG	08/24 28M7051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
09/21/12	25869	4530	NORMA J. CRAIG	09/07 2953087		681	000	106		GARNISHMENT PAYABLE	130.00		
09/21/12	25869	4530	NORMA J. CRAIG	09/21 29J6051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
NORMA J. CRAIG			12	EXPENDITURE		3,120.00			BALANCE SHEET		.00	TOTAL	3,120.00

8778 NORMAN, ERIC G.													
02/02/12	7441	1870	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	59.60	59.60	
NORMAN, ERIC G.			1	EXPENDITURE		59.60			BALANCE SHEET		.00	TOTAL	59.60

8610 NORRIS, KEFAUVER													
10/21/11	7280	416	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00	
NORRIS, KEFAUVER			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

4787 NORTH ALABAMA FIRE EQUIPMENT C													
08/09/12	15199	4005	CABLE/SENSOR	06/27 654203	75600	106	250	681		REPAIR AND REPLACEM	438.00	438.00	
NORTH ALABAMA FIRE EQUIPMENT CO.,INC.			1	EXPENDITURE		438.00			BALANCE SHEET		.00	TOTAL	438.00

4480 NORTH ATLANTIC SECURITY													
02/09/12	13327	1641	JAMES JENKINS 12/28-12/29	12/30 273		001	220	581		OTHER CONTRACTUAL S	228.00	228.00	
NORTH ATLANTIC SECURITY			1	EXPENDITURE		228.00			BALANCE SHEET		.00	TOTAL	228.00

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143 NORTHEAST EXTERMINATING CO.									
10/11/11	12121	91 A/C 101829 ANN.MONITORING	08/03 188850		001 151 580		MOSQUITO AND PEST C	800.00	
10/11/11	12121	91 A/C 969 TER. CONT.	08/04 189076		001 151 580		MOSQUITO AND PEST C	140.00	940.00
12/09/11	12805	1031 A/C 970 ANN. INSP. JUSTIC	10/11 192110		001 151 580		MOSQUITO AND PEST C	125.00	
12/09/11	12805	1031 A/C 108724	10/28 102811		001 151 580		MOSQUITO AND PEST C	210.00	335.00
12/09/11	12893	1119 A/C 108725	10/28 102811F		106 251 580		MOSQUITO AND PEST C	10.00	
					106 252 580		MOSQUITO AND PEST C	20.00	
					106 253 580		MOSQUITO AND PEST C	20.00	
					106 254 580		MOSQUITO AND PEST C	10.00	
					106 255 580		MOSQUITO AND PEST C	20.00	80.00
01/10/12	13067	1329 A/C 105849 TERMITE CONT.R	11/22 194109		001 151 580		MOSQUITO AND PEST C	250.00	
01/10/12	13067	1329 A/C 108724	11/29 112911		001 151 580		MOSQUITO AND PEST C	210.00	460.00
01/10/12	13149	1411 A/C 108725 94368/94378	11/29 112911F		106 251 580		MOSQUITO AND PEST C	10.00	
					106 252 580		MOSQUITO AND PEST C	20.00	
					106 253 580		MOSQUITO AND PEST C	30.00	
					106 254 580		MOSQUITO AND PEST C	10.00	
					106 255 580		MOSQUITO AND PEST C	20.00	90.00
02/09/12	13328	1642 A/C 108724	12/29 122911		001 151 580		MOSQUITO AND PEST C	210.00	210.00
02/09/12	13421	1735 A/C 108725	12/29 122911F		106 251 580		MOSQUITO AND PEST C	10.00	
					106 252 580		MOSQUITO AND PEST C	20.00	
					106 253 580		MOSQUITO AND PEST C	20.00	
					106 254 580		MOSQUITO AND PEST C	10.00	
					106 255 580		MOSQUITO AND PEST C	20.00	80.00
04/10/12	13986	2501 A/C968 ANN.INSPECTION	02/20 209430		001 151 580		MOSQUITO AND PEST C	125.00	
04/10/12	13986	2501 A/C 108724 JAN./FEB.	02/28 22812		001 151 580		MOSQUITO AND PEST C	420.00	545.00
04/10/12	14082	2597 A/C 108725	02/28 22812F		106 251 580		MOSQUITO AND PEST C	20.00	
					106 252 580		MOSQUITO AND PEST C	40.00	
					106 253 580		MOSQUITO AND PEST C	60.00	
					106 254 580		MOSQUITO AND PEST C	20.00	
					106 255 580		MOSQUITO AND PEST C	40.00	180.00
05/10/12	14272	2876 A/C 108724	03/29 32912		001 151 580		MOSQUITO AND PEST C	210.00	210.00
05/10/12	14371	2975 A/C 108725 + INV.195558	03/29 32912F		106 251 580		MOSQUITO AND PEST C	10.00	
					106 252 580		MOSQUITO AND PEST C	20.00	
					106 253 580		MOSQUITO AND PEST C	40.00	
					106 254 580		MOSQUITO AND PEST C	10.00	
					106 255 580		MOSQUITO AND PEST C	20.00	100.00
06/08/12	14556	3250 A/C 108724	04/27 42712		001 151 580		MOSQUITO AND PEST C	210.00	210.00

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06/08/12	14651	3345 A/C 108725	04/27 42712F		106	251	580		MOSQUITO AND PEST C	10.00	
					106	252	580		MOSQUITO AND PEST C	20.00	
					106	253	580		MOSQUITO AND PEST C	40.00	
					106	254	580		MOSQUITO AND PEST C	10.00	
					106	255	580		MOSQUITO AND PEST C	20.00	100.00
07/10/12	14828	3556 A/C 108724	06/01 60112		001	151	580		MOSQUITO AND PEST C	210.00	210.00
07/10/12	14918	3646 A/C 108725	06/01 60112F		106	251	580		MOSQUITO AND PEST C	10.00	
					106	252	580		MOSQUITO AND PEST C	20.00	
					106	253	580		MOSQUITO AND PEST C	30.00	
					106	254	580		MOSQUITO AND PEST C	10.00	
					106	255	580		MOSQUITO AND PEST C	20.00	90.00
08/09/12	15108	3914 A/C 108724	06/28 62812		001	151	580		MOSQUITO AND PEST C	210.00	210.00
08/09/12	15200	4006 A/C 108725	06/28 62812F		106	251	580		MOSQUITO AND PEST C	10.00	
					106	252	580		MOSQUITO AND PEST C	20.00	
					106	253	580		MOSQUITO AND PEST C	30.00	
					106	254	580		MOSQUITO AND PEST C	10.00	
					106	255	580		MOSQUITO AND PEST C	20.00	90.00
09/11/12	15390	4327 A/C 108724	07/30 73012		001	151	580		MOSQUITO AND PEST C	210.00	210.00
09/11/12	15481	4418 A/C 108725	07/30 73012F		106	251	580		MOSQUITO AND PEST C	10.00	
					106	252	580		MOSQUITO AND PEST C	20.00	
					106	253	580		MOSQUITO AND PEST C	30.00	
					106	254	580		MOSQUITO AND PEST C	10.00	
					106	255	580		MOSQUITO AND PEST C	20.00	90.00
NORTHEAST EXTERMINATING CO.			19	EXPENDITURE	4,440.00			BALANCE SHEET	.00	TOTAL	4,440.00

4530 NORTHEAST WISCONSIN TECHNICAL											
06/01/12	14737	3444 S.WILLIAMS/S.PHELPS-TASER	05/20 0061468	75256	001	200	939		OFFICER'S TRAINING	350.00	350.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE			1	EXPENDITURE	350.00			BALANCE SHEET	.00	TOTAL	350.00

2880 NORTHERN TOOL & EQUIPMENT CO											
10/11/11	12242	212 CONTROL VALVE	08/22 4485333	73077	150	300	585		FREIGHT	12.46	
				73077	150	300	681		REPAIR AND REPLACEM	249.99	262.45
NORTHERN TOOL & EQUIPMENT CO			1	EXPENDITURE	262.45			BALANCE SHEET	.00	TOTAL	262.45

3393 NOTARY PUBLIC UNDERWRITERS, IN											
11/10/11	12407	537 STEVEN PHELPS - RENEWAL	10/20 102011		001	200	556		OTHER PROFESSIONAL	70.00	70.00

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03/09/12	13601	2092	STEVEN PHELPS-STAMP	02/03 20312		001	200	556		OTHER PROFESSIONAL	25.00	25.00
05/10/12	14273	2877	SHANNON WILLIAMS	04/12 41212		001	200	556		OTHER PROFESSIONAL	95.00	
05/10/12	14273	2877	BLANE DOUGLAS	04/19 41912		001	220	581		OTHER CONTRACTUAL S	95.00	190.00
07/10/12	14829	3557	CHADD GARNETT	06/20 62012		001	200	556		OTHER PROFESSIONAL	103.00	103.00
08/09/12	15109	3915	ROBERT ELMORE	07/20 72012		001	200	556		OTHER PROFESSIONAL	95.00	95.00
			NOTARY PUBLIC UNDERWRITERS, INC.	5	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
8683 NYHOLM, TAMELA A.												
11/04/11	7353	896	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
			NYHOLM, TAMELA A.	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8779 O'BRYANT, ASHLEY NICOLE												
02/02/12	7442	1871	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00
			O'BRYANT, ASHLEY NICOLE	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4690 OCH GENERAL SURGERY ASSOCIATES												
11/10/11	12408	538	RAY EVANS/MEDICADE RATE	09/02 90211		001	220	552		MEDICAL FEES	155.66	155.66
			OCH GENERAL SURGERY ASSOCIATES	1	EXPENDITURE		155.66			BALANCE SHEET	.00	TOTAL 155.66
4385 OCH PROFESSIONAL SERVICES												
11/10/11	12409	539	RAY EVANS - STATE	09/02 90211		001	220	552		MEDICAL FEES	93.02	
11/10/11	12409	539	RAY EVANS - STATE	09/02 90211A		001	220	552		MEDICAL FEES	93.02	186.04
12/09/11	12806	1032	MILTON WINDHAM CO	10/18 101811		001	220	552		MEDICAL FEES	416.21	
12/09/11	12806	1032	MILTON WINDHAM CO	10/18 101811A		001	220	552		MEDICAL FEES	416.21	832.42
			OCH PROFESSIONAL SERVICES	2	EXPENDITURE		1,018.46			BALANCE SHEET	.00	TOTAL 1,018.46
8541 ODOM, JOY C.												
10/03/11	7211	325	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	143.00	143.00
			ODOM, JOY C.	1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00
4607 ODOM'S PORTABLE BUILDINGS												

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09/11/12	15391 4328	18 X 21 CARPORT	08/16 1007	76091	001 151 919		OFFICE EQUIPMENT LE	1,195.00	1,195.00
		ODOM'S PORTABLE BUILDINGS	1 EXPENDITURE		1,195.00		BALANCE SHEET	.00	TOTAL 1,195.00
4711 OFFICE OF LAND AND WATER RESOU									
12/09/11	12984 1224	PERMIT #MS-SW-02344 FEE	07/01 70111		001 100 571		DUES AND SUBSCRIPTI	10.00	10.00
		OFFICE OF LAND AND WATER RESOURCES	1 EXPENDITURE		10.00		BALANCE SHEET	.00	TOTAL 10.00
3786 OFFICE OF THE DISTRICT ATTORNE									
10/11/11	12122 92	9/11 SHARE OF PAYROLL EXP	09/23 92511		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
11/10/11	12410 540	10/11 SHARE OF PAYROLL EX	10/25 102511		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
12/09/11	12807 1033	NOV. SHARE OF PAYROLL EXP	11/22 112511		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
01/10/12	13068 1330	DEC.'S SHARE OF PAYROLL E	12/22 122211		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
02/09/12	13329 1643	JAN,12 SHARE OF PAYROLL E	01/25 12512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
03/09/12	13602 2093	2/12 SHARE OF PAYROLL EXP	02/24 22512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
04/10/12	13987 2502	3/12 SHARE OF PAYROLL EXP	03/23 32512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
05/10/12	14274 2878	4/12 SHARE OF PAYROLL EXP	04/25 42512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
06/08/12	14557 3251	5/12 SHARE OF PAYROLL EXP	05/24 52512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
07/10/12	14830 3558	6/12 SHARE OF PAYROLL EXP	06/25 62512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
08/09/12	15110 3916	7/12 SHARE OF PAYROLL EXP	07/25 72512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
09/11/12	15392 4329	8/12 SHARE OF PAYROLL EXP	08/24 82512		001 168 404		OFFICE/CLERICAL	1,600.00	1,600.00
		OFFICE OF THE DISTRICT ATTORNEY	12 EXPENDITURE		19,200.00		BALANCE SHEET	.00	TOTAL 19,200.00
187 OFFICE OF THE STATE AUDITOR									
10/11/11	12123 93	PROJECT #1532009 7/1-7/31	08/29 40481		001 100 551		AUDITING FEES	684.90	
10/11/11	12123 93	PROJECT #1532010 7/1-7/31	08/29 40482		001 100 551		AUDITING FEES	6,471.38	7,156.28
11/10/11	12411 541	PROJECT #1532009 8/1-8/31	09/30 40616		001 100 551		AUDITING FEES	974.13	
11/10/11	12411 541	PROJECT #1532010 8/1-8/31	09/30 40617		001 100 551		AUDITING FEES	7,298.36	8,272.49
12/09/11	12808 1034	PROJECT #1532010 9/1-9/30	10/28 40742		001 100 551		AUDITING FEES	6,809.98	6,809.98

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01/10/12	13069	1331	#1532009 10/1-10/31/11	11/30	40879	001	100	551		AUDITING FEES	229.85		
01/10/12	13069	1331	#1532010 10/1-10/31/11	11/30	40880	001	100	551		AUDITING FEES	2,266.19	2,496.04	
02/09/12	13330	1644	#1532010 11/01-11/30/11	12/27	41021	001	100	551		AUDITING FEES	1,575.27	1,575.27	
03/09/12	13603	2094	PROJECT #1532010 12/1-12/	01/26	41188	001	100	551		AUDITING FEES	427.00	427.00	
05/10/12	14275	2879	PROJ.#1532001 2/1-2/29/12	03/30	41471	001	100	551		AUDITING FEES	3,995.36		
05/10/12	14275	2879	#1532011 3/1-3/31/12	04/24	41601	001	100	551		AUDITING FEES	14,682.88	18,678.24	
07/10/12	14831	3559	4/1-4/30/12 PROJ.#1532010	05/29	41747	001	100	551		AUDITING FEES	1,268.71		
07/10/12	14831	3559	4/1-4/30/12 PROJ.#1532011	05/29	41748	001	100	551		AUDITING FEES	14,217.85	15,486.56	
08/09/12	15111	3917	PROJECT #1532010 5/1-5/31	06/22	41895	001	100	551		AUDITING FEES	135.67		
08/09/12	15111	3917	PROJECT #1532011 5/1-5/31	06/22	41896	001	100	551		AUDITING FEES	10,109.94		
08/09/12	15111	3917	PROJ.#1532010 6/1-6/30	07/24	42028	001	100	551		AUDITING FEES	244.78		
08/09/12	15111	3917	PROJ.#1532011 6/1-6/30	07/26	42029	001	100	551		AUDITING FEES	3,203.68	13,694.07	
09/11/12	15393	4330	#1532010 7/1-7/31/12	08/27	42157	001	100	551		AUDITING FEES	1,762.71		
09/11/12	15393	4330	#1532011 7/1-7/31/12	08/27	42158	001	100	551		AUDITING FEES	2,118.16	3,880.87	
OFFICE OF THE STATE AUDITOR				10	EXPENDITURE	78,476.80			BALANCE SHEET		.00	TOTAL	78,476.80

8064 OGLESBY, MAXINE													
11/09/11	12663	812	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/16/12	13863	2368	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	125.00	125.00	
OGLESBY, MAXINE				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

3843 OK TAX GROUP													
12/30/11	25612	1254	OK TAX GROUP	08/12	18A7087	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	08/26	18N3054	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	09/09	1978084	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	09/23	19K1051	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	10/07	1A55084	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	10/21	1AJ7048	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	11/04	1B27084	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	11/18	1BG6048	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	12/02	1BU7084	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	12/16	1CE5048	681	000	106		GARNISHMENT PAYABLE	205.00		
12/30/11	25612	1254	OK TAX GROUP	12/30	1CS7036	681	000	106		GARNISHMENT PAYABLE	142.81	2,192.81	
01/13/12	25629	1506	OK TAX GROUP	01/13	21B6084	681	000	106		GARNISHMENT PAYABLE	142.81	142.81	
OK TAX GROUP				2	EXPENDITURE	2,335.62			BALANCE SHEET		.00	TOTAL	2,335.62

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4336 OKT.CNTY.SHERIFF DOLPH BRYAN												
10/11/11	12124	94	BUY MONEY FY 11/12	09/23	1112350	001	200	589		BUY MONEY	3,500.00	
10/19/11	12124	94	VOID CLAIM NO. 000094 CHE	10/19	1112350V	001	200	589		BUY MONEY	3,500.00CR	
10/11/11	12293	261	ABUY MONEY FY 11/12	09/29	1112351	001	200	589		BUY MONEY	1,500.00	1,500.00
03/26/12	13913	2428	BUY MONEY # 417-433	03/26	32612	001	200	589		BUY MONEY	1,500.00	1,500.00
07/10/12	14832	3560	BUY MONEY #436-448	06/25	62512	001	200	589		BUY MONEY	1,370.00	1,370.00
OKT.CNTY.SHERIFF DOLPH BRYAN				4	EXPENDITURE		4,370.00			BALANCE SHEET	.00	TOTAL 4,370.00
4405 OKT.COUNTY HOSPITAL PLEDGED LE												
10/11/11	12286	256	TAX LEVY-DEBT RED. COLL.8	08/31	8666905	689	410	723		GRANT-TRANSFER MILL	86,669.05	86,669.05
11/10/11	12586	716	TAX LEVY-DEBT RED.COLLECT	09/30	1278675	689	410	723		GRANT-TRANSFER MILL	12,786.75	12,786.75
12/09/11	12967	1193	LEVY-DEBT RED. OCT,2011 C	10/31	1181169	689	410	723		GRANT-TRANSFER MILL	11,811.69	11,811.69
01/10/12	13217	1479	LEVY-DEBT RED.NOV.,2011 C	11/30	1124643	689	410	723		GRANT-TRANSFER MILL	11,246.43	11,246.43
02/09/12	13487	1801	LEVY-DEBT.RED.12/11 COLLE	12/31	301297	689	410	723		GRANT-TRANSFER MILL	301,297.16	
02/09/12	13487	1801	REFUND GE OVERASSESSMENT	12/31	7849	689	410	955		REFUND	78.49CR	301,218.67
03/09/12	13770	2261	LEVY-DEBT RED.1/12 COLLEC	01/31	5520081	689	410	723		GRANT-TRANSFER MILL	552,008.15	
03/09/12	13770	2261	LEVY-DEBT RED.REFUND JESS	02/21	99612	689	410	723		GRANT-TRANSFER MILL	9.96CR	551,998.19
04/10/12	14156	2671	LEVY-DEBT.RED.2/12 COLL.-	02/29	1355005	689	410	723		GRANT-TRANSFER MILL	135,500.57	135,500.57
05/10/12	14442	3046	LEVY-DEBT REDUCTION COLL.	03/31	3433092	689	410	723		GRANT-TRANSFER MILL	34,330.92	34,330.92
06/08/12	14727	3421	LEVY-DEBT.RED.4/12 COLLEC	04/30	2703990	689	410	723		GRANT-TRANSFER MILL	27,039.90	27,039.90
07/10/12	14999	3727	LEVY-DEBT RED. 5/12 COLLE	05/31	3087982	689	410	723		GRANT-TRANSFER MILL	30,879.82	30,879.82
08/09/12	15272	4078	LEVY-DEBT RED.COLL.6/12	06/30	2810580	689	410	723		GRANT-TRANSFER MILL	28,105.80	28,105.80
09/11/12	15553	4490	LEVY-DEBT RED.7/12 COLLEC	07/31	2563258	689	410	723		GRANT-TRANSFER MILL	25,632.58	25,632.58
OKT.COUNTY HOSPITAL PLEDGED LEVY				12	EXPENDITURE		1,257,220.37			BALANCE SHEET	.00	TOTAL 1,257,220.37
4726 OKT.COUNTY SHERIFF STEVE GLADN												
02/09/12	13331	1645	CHECKS/DEPOSIT SLIPS	01/11	74213	74213	001	200	556	OTHER PROFESSIONAL	95.02	95.02
OKT.COUNTY SHERIFF STEVE GLADNEY				1	EXPENDITURE		95.02			BALANCE SHEET	.00	TOTAL 95.02

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4229 OKTIBBEHA CNTY. BOYS & GIRLS C									
01/10/12	13070	1332 FY 2011-12 GRANT ALLOCATI	12/12	201112	001 100 756		BOYS&GIRLS CLUB LOC	5,000.00	5,000.00

		OKTIBBEHA CNTY. BOYS & GIRLS CLUB	1	EXPENDITURE	5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00

2825 OKTIBBEHA CO DEPT OF HUMAN SER									
10/11/11	12125	95 GRANT	09/21	92511	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
11/10/11	12412	542 GRANT	10/13	102511	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
12/09/11	12809	1035 GRANT	11/01	112511	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
01/10/12	13071	1333 GRANT	12/02	122511	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
02/09/12	13332	1646 GRANT	01/09	12512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
03/09/12	13604	2095 GRANT	02/06	22512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
04/10/12	13988	2503 GRANT	03/08	32512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
05/10/12	14276	2880 GRANT	04/16	42512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
06/08/12	14558	3252 GRANT	05/10	52512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
07/10/12	14833	3561 GRANT	06/11	62512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
08/09/12	15112	3918 GRANT	07/05	72512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00
09/11/12	15394	4331 GRANT	08/02	82512	001 450 709		EMERGENCY ADULT FUN	100.00	
					001 450 710		FOSTER CHILDREN & N	250.00	350.00

		OKTIBBEHA CO DEPT OF HUMAN SERVICE	12	EXPENDITURE	4,200.00		BALANCE SHEET	.00	TOTAL 4,200.00

146 OKTIBBEHA COUNTY CO-OP									

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/11/11	12271	241	GRASS SEED	09/23 309904	73361	160	300	698		GRASS SEEDS AND FER	1,207.50		
10/11/11	12271	241	MULTI-PURPOSE PAIL	09/23 309989	73364	160	300	696		GENERAL SUPPLIES &	22.99	1,230.49	
12/09/11	12928	1154	BALL MOUNT	11/03 328774	73772	150	300	682		OTHER MACHINERY REP	23.95		
12/09/11	12928	1154	FESCUE	11/14 333255	73850	150	300	630		LAND IMPROVEMENT SU	72.00	95.95	
01/10/12	13178	1440	CAMERA & SD CARD	12/06 342476	74040	150	300	696		GENERAL SUPPLIES &	373.40		
01/10/12	13178	1440	ENERGIZER AA LITHIUM	12/06 342512	74043	150	300	696		GENERAL SUPPLIES &	39.11	412.51	
02/09/12	13450	1764	OK. STEEL COMM.BARB WIRE	01/04 354827	74189	150	300	640		FENCING	135.60	135.60	
04/10/12	13989	2504	BOOTS-SIZE 11 ANDRE QUINN	03/13 379741	74778	001	200	691		UNIFORMS	109.00	109.00	
04/10/12	14113	2628	TRIPLE 13/BERMUDA SEED	03/21 384583	74854	150	300	630		LAND IMPROVEMENT SU	200.00	200.00	
05/10/12	14277	2881	ANT POISON/GRASS KELLER/O	03/28 388692	74913	001	151	696		GENERAL SUPPLIES &	129.63		
05/10/12	14277	2881	2 1/2 GAL.ERASER WEED	04/05 393893	74986	001	151	696		GENERAL SUPPLIES &	46.00		
05/10/12	14277	2881	BULK PINE BARK MULCH	04/10 397172	75003	001	151	696		GENERAL SUPPLIES &	54.00		
05/10/12	14277	2881	25' HD GARDEN HOSE/NOZZLE	04/24 405946	75121	001	200	696		GENERAL SUPPLIES &	47.98	277.61	
05/10/12	14398	3002	ROPE/LINK HATCH PIN	03/30 390232	74953	150	300	681		REPAIR AND REPLACEM	17.34		
05/10/12	14398	3002	BLUE TARP	04/13 399488	75047	150	300	696		GENERAL SUPPLIES &	29.50	46.84	
05/10/12	14426	3030	TANK LID #150-162	04/23 405324	75108	160	300	682		OTHER MACHINERY REP	34.00	34.00	
06/08/12	14559	3253	RAT POISON	05/02 410889	75183	001	151	696		GENERAL SUPPLIES &	39.94		
06/08/12	14559	3253	BLACK OUT GAME CAMERAS	05/16 418971	75300	001	200	923		NONCAPITALIZED PROP	360.00	399.94	
06/08/12	14701	3395	WATER PUMP #150-041A	05/04 412234	75220	160	300	682		OTHER MACHINERY REP	112.75	112.75	
07/10/12	14834	3562	WEED STOPPER	06/12 431557	75518	001	151	681		REPAIR AND REPLACEM	29.97		
07/10/12	14834	3562	WEED STOPPER	06/13 432259	75537	001	151	696		GENERAL SUPPLIES &	29.97		
07/10/12	14834	3562	PINE BARK	06/14 432386	75539	001	151	696		GENERAL SUPPLIES &	216.00		
07/10/12	14834	3562	PINE BARK(MULCH)	06/15 432823	75544	001	151	696		GENERAL SUPPLIES &	135.00	410.94	
07/10/12	14976	3704	IMPLOMENT WHEEL #150-120	05/31 426406	75369	160	300	681		REPAIR AND REPLACEM	248.00	248.00	
08/09/12	15113	3919	WEED ERASER	07/03 440128	75720	001	151	696		GENERAL SUPPLIES &	46.00	46.00	
08/09/12	15225	4031	6' X 8' CANVAS	06/26 437208	75630	150	300	696		GENERAL SUPPLIES &	24.99		
08/09/12	15225	4031	GRASS SEED/FERTILIZER-WAD	07/16 444241	75812	150	300	911		CONSTRUCTION-IN-PRO	1,800.00	1,824.99	
09/11/12	15395	4332	12'/16' PANELS	08/20 456642	76158	001	151	696		GENERAL SUPPLIES &	166.00	166.00	
OKTIBBEHA COUNTY CO-OP				16	EXPENDITURE		5,750.62			BALANCE SHEET	.00	TOTAL	5,750.62
999 OKTIBBEHA COUNTY DEPOSITORY													
10/11/11	12126	96	RENT-100 FELIX LONG	09/21 92511		001	164	530		RENTAL OF REAL PROP	650.00	650.00	

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11/10/11	12413	543	RENT-100 FELIX LONG	10/13 102511		001	164	530		RENTAL OF REAL PROP	650.00	650.00
12/09/11	12810	1036	RENT-100 FELIX LONG	11/01 112511		001	164	530		RENTAL OF REAL PROP	650.00	650.00
01/10/12	13072	1334	RENT-100 FELIX LONG	12/02 122511		001	164	530		RENTAL OF REAL PROP	650.00	650.00
02/09/12	13333	1647	RENT-100 FELIX LONG	01/09 12512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
03/09/12	13605	2096	RENT-100 FELIX LONG	02/06 22512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
04/10/12	13990	2505	RENT-100 FELIX LONG	03/08 32512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
05/10/12	14278	2882	RENT-100 FELIX LONG	04/16 42512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
06/08/12	14560	3254	RENT-100 FELIX LONG	05/10 52512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
07/10/12	14835	3563	RENT-100 FELIX LONG	06/11 62512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
08/09/12	15114	3920	RENT-100 FELIX LONG	07/05 72512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
09/11/12	15396	4333	RENT - 100 FELIX LONG	08/02 82512		001	164	530		RENTAL OF REAL PROP	650.00	650.00
OKTIBBEHA COUNTY DEPOSITORY				12	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL 7,800.00

1098 OKTIBBEHA COUNTY FAIR ASSOCIAT												
12/09/11	12811	1037	FY 2011-12 FAIR GRANT	11/09 201112		001	631	715		FAIR & LIVESTOCK GR	3,000.00	3,000.00
OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00

147 OKTIBBEHA COUNTY HEALTH DEPART												
10/11/11	12127	97	GRANT	09/21 92511		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66
11/10/11	12414	544	GRANT	10/13 102511		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66
12/09/11	12812	1038	GRANT	11/01 112511		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66
01/10/12	13073	1335	GRANT	12/02 122511		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66
02/09/12	13334	1648	GRANT	01/09 12512		001	400	705		OKT CO HEALTH DEPT	7,916.66	
07/16/12	13334	1648	VOID CLAIM NO. 001648 CHE	07/16 12512	V	001	400	705		OKT CO HEALTH DEPT	7,916.66CR	
03/09/12	13606	2097	GRANT	02/06 22512		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66
04/10/12	13991	2506	GRANT	03/08 32512		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66
05/10/12	14279	2883	GRANT	04/16 42512		001	400	705		OKT CO HEALTH DEPT	7,916.66	7,916.66

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06/08/12	14561	3255	GRANT	05/10 52512		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66
07/10/12	14836	3564	GRANT	06/11 62512		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66
07/17/12	15016	3758	GRANT/REPLACE CK#13334 2/	07/16 71612		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66
08/09/12	15115	3921	GRANT	07/05 72512		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66
09/11/12	15397	4334	GRANT	08/02 82512		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66
OKTIBBEHA COUNTY HEALTH DEPARTMENT				13	EXPENDITURE	94,999.92			BALANCE SHEET		.00	TOTAL 94,999.92

148 OKTIBBEHA COUNTY HOSPITAL												
10/11/11	12285	255	TAX LEVY-COLLECTIONS 8/11	08/31 1470241		686	240	723	GRANT-TRANSFER	MILL	14,702.41	14,702.41
11/10/11	12585	715	TAX LEVY-9/11 COLLECTIONS	09/30 218149		686	240	723	GRANT-TRANSFER	MILL	2,181.49	2,181.49
12/09/11	12966	1192	TAX LEVY - OCT.,2011	10/31 199987		686	240	723	GRANT-TRANSFER	MILL	1,999.87	1,999.87
01/10/12	13074	1336	FY 11/12 EMS GRANT	12/16 25888		001	240	750	GRANTS/SUBSIDIES -		12,503.00	12,503.00
01/10/12	13216	1478	TAX LEVY-NOV.,2011 COLLEC	11/30 193143		686	240	723	GRANT-TRANSFER	MILL	1,931.43	1,931.43
02/09/12	13486	1800	TAX LEVY-REFUND TO GE CAP	12/31 1321		686	240	955	REFUND		13.21CR	
02/09/12	13486	1800	TAX LEVY 12/11 ASSESSMENT	12/31 5077037		686	240	723	GRANT-TRANSFER	MILL	50,770.37	50,757.16
03/09/12	13768	2259	TAX LEVY-1/12 COLLECTIONS	01/31 9294290		686	240	723	GRANT-TRANSFER	MILL	92,942.90	
03/09/12	13768	2259	TAX LEVY REFUND TO JESSIE	02/21 16912		686	240	723	GRANT-TRANSFER	MILL	1.69CR	92,941.21
04/10/12	14155	2670	TAX LEVY-2/12 COLL.-PRIOR	02/29 2283773		686	240	723	GRANT-TRANSFER	MILL	22,837.73	
						686	240	723	GRANT-TRANSFER	MILL	6.09CR	22,831.64
05/10/12	14441	3045	TAX LEVY COLLECTION 3/12	03/31 579518		686	240	723	GRANT-TRANSFER	MILL	5,795.18	5,795.18
06/08/12	14726	3420	TAX LEVY-4/12 COLLECTIONS	04/30 455984		686	240	723	GRANT-TRANSFER	MILL	4,559.84	4,559.84
07/10/12	14998	3726	TAX LEVY-MAY,2012 COLLETI	05/31 521366		686	240	723	GRANT-TRANSFER	MILL	5,213.66	5,213.66
08/09/12	15271	4077	TAX LEVY-COLL.6/12	06/30 473974		686	240	723	GRANT-TRANSFER	MILL	4,739.74	4,739.74
09/11/12	15552	4489	TAX LEVY-7/12 COLLECTIONS	07/31 433073		686	240	723	GRANT-TRANSFER	MILL	4,330.73	4,330.73
OKTIBBEHA COUNTY HOSPITAL				13	EXPENDITURE	224,487.36			BALANCE SHEET		.00	TOTAL 224,487.36

4764 OKTIBBEHA COUNTY HOSPITAL												
06/01/12	25772	3439	OKTIBBEHA COUNTY HOSPITAL	05/04 2525078		681	000	106	GARNISHMENT PAYABLE		150.00	
06/01/12	25772	3439	OKTIBBEHA COUNTY HOSPITAL	05/18 2566042		681	000	106	GARNISHMENT PAYABLE		150.00	

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06/01/12	25772	3439	OKTIBBEHA COUNTY HOSPITAL	06/01 25U2078		681	000	106		GARNISHMENT PAYABLE	89.54	389.54
			OKTIBBEHA COUNTY HOSPITAL	1	EXPENDITURE	389.54				BALANCE SHEET	.00	TOTAL 389.54

3715 OKTIBBEHA COUNTY HUMANE SOCIET												
01/10/12	13075	1337	FY 11/12 GRANT ALLOCATION	12/12 1112		001	100	767		HUMAINE SOCIETY CON	5,000.00	5,000.00
			OKTIBBEHA COUNTY HUMANE SOCIETY	1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

149 OKTIBBEHA COUNTY LIBRARY												
10/11/11	12128	98	GRANT	09/21 92511		001	500	751		GRANT LIBRARY	13,333.33	13,333.33
11/10/11	12415	545	GRANT	10/13 102511		001	500	751		GRANT LIBRARY	13,333.33	13,333.33
12/09/11	12813	1039	GRANT	11/14 112511		001	500	751		GRANT LIBRARY	14,200.00	
12/09/11	12813	1039	SHORTAGE FOR NOV/DEC \$866	11/14 112511A		001	500	751		GRANT LIBRARY	1,733.34	15,933.34
01/10/12	13076	1338	GRANT	12/02 122511		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
02/09/12	13335	1649	GRANT	01/09 12512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
03/09/12	13607	2098	GRANT	02/06 22512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
04/10/12	13992	2507	GRANT	03/08 32512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
05/10/12	14280	2884	GRANT	04/16 42512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
06/08/12	14562	3256	GRANT	05/10 52512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
07/10/12	14837	3565	GRANT	06/11 62512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
08/09/12	15116	3922	GRANT	07/05 72512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
09/11/12	15398	4335	GRANT	08/02 82512		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
			OKTIBBEHA COUNTY LIBRARY	12	EXPENDITURE	170,400.00				BALANCE SHEET	.00	TOTAL 170,400.00

238 OKTIBBEHA COUNTY NET WAGES												
10/07/11	111007	11007	OKTIBBEHA COUNTY NET WAGE	10/07 1A55045		681	000	104		NET WAGES PAYABLE	100,691.82	100,691.82
10/21/11	111021	11021	OKTIBBEHA COUNTY NET WAGE	10/21 1AJ7030		681	000	104		NET WAGES PAYABLE	114,498.61	114,498.61
10/31/11	111031	11031	OKTIBBEHA COUNTY NET WAGE	10/31 1AP2024		681	000	104		NET WAGES PAYABLE	69,975.34	69,975.34
11/04/11	111104	11104	OKTIBBEHA COUNTY NET WAGE	11/04 1B27045		681	000	104		NET WAGES PAYABLE	102,772.68	102,772.68

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11/18/11	111118	11118	OKTIBBEHA COUNTY NET WAGE	11/18	1BG6030	681	000	104		NET WAGES PAYABLE	117,119.81	117,119.81
11/30/11	111130	11130	OKTIBBEHA COUNTY NET WAGE	11/30	1BS0524	681	000	104		NET WAGES PAYABLE	74,174.37	74,174.37
12/02/11	111202	11202	OKTIBBEHA COUNTY NET WAGE	12/02	1BU7045	681	000	104		NET WAGES PAYABLE	100,457.58	100,457.58
12/16/11	111216	11216	OKTIBBEHA COUNTY NET WAGE	12/16	1CE5030	681	000	104		NET WAGES PAYABLE	111,727.03	111,727.03
12/29/11	111229	11229	OKTIBBEHA COUNTY NET WAGE	12/29	1CL6024	681	000	104		NET WAGES PAYABLE	72,559.38	72,559.38
12/30/11	111230	11230	OKTIBBEHA COUNTY NET WAGE	12/30	1CS7030	681	000	104		NET WAGES PAYABLE	124,071.96	124,071.96
01/13/12	120113	20113	OKTIBBEHA COUNTY NET WAGE	01/13	21B6045	681	000	104		NET WAGES PAYABLE	105,167.12	105,167.12
01/27/12	120127	20127	OKTIBBEHA COUNTY NET WAGE	01/27	21O3030	681	000	104		NET WAGES PAYABLE	110,431.54	110,431.54
01/31/12	120131	20131	OKTIBBEHA COUNTY NET WAGE	01/31	21Q1024	681	000	104		NET WAGES PAYABLE	75,554.07	75,554.07
02/10/12	120210	20210	OKTIBBEHA COUNTY NET WAGE	02/10	2271045	681	000	104		NET WAGES PAYABLE	101,283.45	101,283.45
02/24/12	120224	20224	OKTIBBEHA COUNTY NET WAGE	02/24	22L2030	681	000	104		NET WAGES PAYABLE	112,879.96	112,879.96
02/29/12	120229	20229	OKTIBBEHA COUNTY NET WAGE	02/29	22R6024	681	000	104		NET WAGES PAYABLE	75,658.68	75,658.68
03/09/12	120309	20309	OKTIBBEHA COUNTY NET WAGE	03/09	2373045	681	000	104		NET WAGES PAYABLE	99,990.44	99,990.44
03/23/12	120323	20323	OKTIBBEHA COUNTY NET WAGE	03/23	23K2030	681	000	104		NET WAGES PAYABLE	111,854.12	111,854.12
03/30/12	120330	20330	OKTIBBEHA COUNTY NET WAGE	03/30	23R1024	681	000	104		NET WAGES PAYABLE	75,468.94	75,468.94
04/06/12	120406	20406	OKTIBBEHA COUNTY NET WAGE	04/06	2445045	681	000	104		NET WAGES PAYABLE	99,013.24	99,013.24
04/20/12	120420	20420	OKTIBBEHA COUNTY NET WAGE	04/20	24I5030	681	000	104		NET WAGES PAYABLE	112,322.32	112,322.32
04/30/12	120430	20430	OKTIBBEHA COUNTY NET WAGE	04/30	24N0524	681	000	104		NET WAGES PAYABLE	72,833.45	72,833.45
05/04/12	120504	20504	OKTIBBEHA COUNTY NET WAGE	05/04	2525045	681	000	104		NET WAGES PAYABLE	98,080.62	98,080.62
05/18/12	120518	20518	OKTIBBEHA COUNTY NET WAGE	05/18	25G6030	681	000	104		NET WAGES PAYABLE	117,244.81	117,244.81
05/31/12	120531	20531	OKTIBBEHA COUNTY NET WAGE	05/31	25T7024	681	000	104		NET WAGES PAYABLE	73,893.71	73,893.71
06/01/12	120601	20601	OKTIBBEHA COUNTY NET WAGE	06/01	25U2045	681	000	104		NET WAGES PAYABLE	99,919.92	99,919.92
06/15/12	120615	20615	OKTIBBEHA COUNTY NET WAGE	06/15	26C5030	681	000	104		NET WAGES PAYABLE	115,480.01	115,480.01
06/28/12	120628	20628	OKTIBBEHA COUNTY NET WAGE	06/28	26Q7030	681	000	104		NET WAGES PAYABLE	119,678.99	119,678.99
06/29/12	120629	20629	OKTIBBEHA COUNTY NET WAGE	06/29	26R5024	681	000	104		NET WAGES PAYABLE	72,517.09	72,517.09
07/13/12	120713	20713	OKTIBBEHA COUNTY NET WAGE	07/13	27A6045	681	000	104		NET WAGES PAYABLE	98,111.60	98,111.60

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07/27/12	120727 20727	OKTIBBEHA COUNTY NET WAGE	07/27 2705030		681 000 104	NET WAGES PAYABLE	115,418.70	115,418.70
07/31/12	120731 20731	OKTIBBEHA COUNTY NET WAGE	07/31 27P0527		681 000 104	NET WAGES PAYABLE	73,355.01	73,355.01
08/10/12	120810 20810	OKTIBBEHA COUNTY NET WAGE	08/10 2872045		681 000 104	NET WAGES PAYABLE	104,169.30	104,169.30
08/24/12	120824 20824	OKTIBBEHA COUNTY NET WAGE	08/24 28M7030		681 000 104	NET WAGES PAYABLE	114,444.56	114,444.56
08/31/12	120831 20831	OKTIBBEHA COUNTY NET WAGE	08/31 28S2027		681 000 104	NET WAGES PAYABLE	77,245.96	77,245.96
09/07/12	120907 20907	OKTIBBEHA COUNTY NET WAGE	09/07 2953045		681 000 104	NET WAGES PAYABLE	101,741.19	101,741.19
09/21/12	120921 20921	OKTIBBEHA COUNTY NET WAGE	09/21 29J6030		681 000 104	NET WAGES PAYABLE	118,531.95	118,531.95
09/28/12	120928 20928	OKTIBBEHA COUNTY NET WAGE	09/28 29P6027		681 000 104	NET WAGES PAYABLE	73,880.39	73,880.39
OKTIBBEHA COUNTY NET WAGES			38 EXPENDITURE		3,714,219.72	BALANCE SHEET	.00	TOTAL 3,714,219.72

1547 OKTIBBEHA COUNTY PAYROLL CLEAR								
10/11/11	12129 99	BAILIFF'S RETIREMENT	09/26 92611		001 166 577	BAILIFFS FEES	91.20	
					001 160 577	BAILIFFS FEES	6.60	97.80
10/11/11	12207 177	KIRK ROSENHAN \$600.00 X 1	09/21 92511A		106 250 581	OTHER CONTRACTUAL S	72.00	72.00
10/11/11	12282 252	C.RANDLE/R.SHURDEN RETIRE	08/31 83111		685 262 584	SERVING PAPERS CONS	612.15	612.15
11/10/11	12416 546	RETIREMENT HUNTER,COLE,WH	10/25 102511		001 166 577	BAILIFFS FEES	79.80	
					001 161 577	BAILIFFS FEES	66.00	145.80
11/10/11	12495 625	KIRK ROSENHAN \$600.00 X 1	10/13 102511A		106 250 581	OTHER CONTRACTUAL S	72.00	72.00
11/10/11	12582 712	RANDLE/SHURDEN RETIREMENT	09/30 93011		685 262 584	SERVING PAPERS CONS	478.39	478.39
12/09/11	12814 1040	RET.COLE,HUNTER,JOHNSON,R	11/28 112811		001 161 577	BAILIFFS FEES	330.00	
					001 166 577	BAILIFFS FEES	68.40	398.40
12/09/11	12894 1120	KIRK ROSENHAN \$600.00 X	11/01 112511A		106 250 581	OTHER CONTRACTUAL S	72.00	72.00
12/09/11	12963 1189	RANDLE/SHURDEN RETIREMENT	10/31 103111		685 262 584	SERVING PAPERS CONS	652.74	652.74
01/10/12	13150 1412	KIRK ROSENHAN \$600.00 X 1	12/02 122511A		106 250 581	OTHER CONTRACTUAL S	72.00	72.00
01/10/12	13213 1475	RANDLE/SHURDEN	11/30 113011		685 262 584	SERVING PAPERS CONS	360.80	360.80
02/09/12	13336 1650	BAILIFFS' RETIREMENT	01/25 12512		001 166 577	BAILIFFS FEES	161.62	
					001 160 577	BAILIFFS FEES	7.11	168.73
02/09/12	13422 1736	KIRK ROSENHAN \$600.X12%	01/09 12512A		106 250 581	OTHER CONTRACTUAL S	72.00	72.00

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02/09/12	13484	1798	CURTIS RANDLE RETIREMENT	12/29	122911	685	262	584		SERVING PAPERS CONS	520.85	520.85	
03/09/12	13608	2099	BAILIFFS RETIREMENT	02/28	22812	001	160	577		BAILIFFS FEES	7.11		
						001	161	577		BAILIFFS FEES	376.91		
						001	166	577		BAILIFFS FEES	122.84	506.86	
03/09/12	13694	2185	KIRK ROSENHAN 600.00X 12%	02/06	22512A	106	250	581		OTHER CONTRACTUAL S	72.00	72.00	
03/09/12	13763	2254	PHELPS/RANDLE RETIREMENT	01/31	13112	685	262	584		SERVING PAPERS CONS	677.60	677.60	
04/10/12	13993	2508	BAILIFF'S RETIREMENT	03/26	32612	001	166	577		BAILIFFS FEES	93.10		
						001	160	577		BAILIFFS FEES	7.11	100.21	
04/10/12	14083	2598	KIRK ROSENHAN \$600.00 X 1	03/08	32512A	106	250	581		OTHER CONTRACTUAL S	72.00	72.00	
04/10/12	14150	2665	PHELPS/RANDLE RETIREMENT	02/29	22912	685	262	584		SERVING PAPERS CONS	508.20	508.20	
05/10/12	14281	2885	BAILIFF'S RETIREMENT	04/27	42712	001	166	577		BAILIFFS FEES	112.49	112.49	
05/10/12	14372	2976	KIRK ROSENHAN \$600.00 X 1	04/16	42512A	106	250	581		OTHER CONTRACTUAL S	72.00	72.00	
05/10/12	14437	3041	PHELPS/RANDLE RETIREMENT	03/31	33112	685	262	584		SERVING PAPERS CONS	728.20	728.20	
06/08/12	14563	3257	BAILIFF'S RETIREMENT	05/24	52412	001	166	577		BAILIFFS FEES	80.81		
						001	160	577		BAILIFFS FEES	7.11		
						001	161	577		BAILIFFS FEES	376.91	464.83	
06/08/12	14652	3346	KIRK ROSENHAN \$600.00 X 1	05/10	52512	106	250	581		OTHER CONTRACTUAL S	72.00	72.00	
06/08/12	14722	3416	PHELPS/RANDLE RETIREMENT	04/30	43012	685	262	584		SERVING PAPERS CONS	666.60	666.60	
06/12/12	14745	3462	PHELPS EMPLOYEE RETIREMEN	05/01	50112R	001	166	577		BAILIFFS FEES	4.95	4.95	
07/10/12	14838	3566	BAILIFF'S RETIREMENT	06/26	62612	001	166	577		BAILIFFS FEES	96.96	96.96	
07/10/12	14919	3647	KIRK ROSENHAN \$600.00 X 1	06/11	62512	106	250	581		OTHER CONTRACTUAL S	85.56	85.56	
07/10/12	14994	3722	PHELPS/RANDLE RETIREMENT	05/31	53112	685	262	584		SERVING PAPERS CONS	795.30	795.30	
08/09/12	15117	3923	BAILIFF'S RETIREMENT	07/26	72612	001	166	577		BAILIFFS FEES	81.28	81.28	
08/09/12	15201	4007	KIRK ROSENHAN \$600.00 X 1	07/05	72512	106	250	581		OTHER CONTRACTUAL S	85.56	85.56	
08/09/12	15268	4074	PHELPS/RANDLE RETIREMENT	06/30	63012	685	262	584		SERVING PAPERS CONS	682.17	682.17	
09/11/12	15399	4336	BAILIFF'S RETIREMENT	08/27	82712	001	161	577		BAILIFFS FEES	509.79		
						001	166	577		BAILIFFS FEES	116.22	626.01	
09/11/12	15482	4419	KIR ROSENHAN 600.00 X 14.	08/02	82512	106	250	581		OTHER CONTRACTUAL S	85.56	85.56	
09/11/12	15549	4486	PHELPS/RANDLE RETIREMENT	07/31	73112	685	262	584		SERVING PAPERS CONS	690.36	690.36	
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				36	EXPENDITURE	11,082.36				BALANCE SHEET	.00	TOTAL	11,082.36

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150 OKTIBBEHA COUNTY SCHOOL									
10/11/11	12130	100 BIG TRUCK LOSS 24.2% (863	09/16 3765381		001 570 726		BIG TRUCK LOSS	2,088.78	2,088.78
10/11/11	12208	178 LMS #313 ANN.RENT 16-19N-	09/01 90111		106 250 530		RENTAL OF REAL PROP	200.00	200.00
10/11/11	12290	260 HOMESTEAD EXEMPT.FROM STA	09/02 121051		699 572 722		HOMESTEAD EXEMPTION	65,025.00	65,025.00
11/10/11	12417	547 BIG TRUCK LOSS 24.2% (10,	10/14 3765545		001 570 726		BIG TRUCK LOSS	2,594.96	
11/10/11	12417	547 PHONE GRANT	10/18 101811		001 150 502		TELEPHONE SERVICE	1,000.00	3,594.96
11/10/11	12496	626 LMS #313 ANN.RENT.16-19N	10/01 100111		106 250 530		RENTAL OF REAL PROP	200.00	
11/18/11	12496	626 VOID CLAIM NO. 000626 CHE	11/18 100111 V		106 250 530		RENTAL OF REAL PROP	200.00CR	
12/09/11	12815	1041 BIG TRUCK LOSS 24.2% (8,3	11/16 3765709		001 570 726		BIG TRUCK LOSS	2,014.49	2,014.49
01/10/12	13077	1339 PHONE GRANT	12/02 120211		001 150 502		TELEPHONE SERVICE	1,000.00	
01/10/12	13077	1339 BIG TRUCK LOSS 24.2% (884	12/14 3765873		001 570 726		BIG TRUCK LOSS	2,141.67	3,141.67
02/09/12	13337	1651 BIG TRUCK LOSS 24.2% (537	01/13 3766037		001 570 726		BIG TRUCK LOSS	1,300.58	1,300.58
03/09/12	13609	2100 TITLE I (473.19/2)	01/24 3120		001 570 717		NATIONAL FORESTRY R	236.60	
03/09/12	13609	2100 BIG TRUCK LOSS 24.2% (163	02/15 3766201		001 570 726		BIG TRUCK LOSS	396.68	
03/09/12	13609	2100 2011 RAILCAR TAX (44,231.	02/15 797		001 570 724		SHARE RAILROAD LIEU	13,711.82	
03/09/12	13609	2100 PHONE GRANT	02/24 22412		001 150 502		TELEPHONE SERVICE	1,000.00	15,345.10
04/10/12	13994	2509 BIG TRUCK LOSS 24.2% (691	03/16 3766365		001 570 726		BIG TRUCK LOSS	1,674.01	1,674.01
04/10/12	14163	2678 HOMESTEAD SETTLEMENT	02/29 112051		699 572 722		HOMESTEAD EXEMPTION	61,250.93	61,250.93
05/10/12	14282	2886 BIG TRUCK LOSS 24.2% (101	04/13 3766529		001 570 726		BIG TRUCK LOSS	2,457.83	2,457.83
06/08/12	14564	3258 BIG TRUCK LOSS 24.2% (871	05/15 3766693		001 570 726		BIG TRUCK LOSS	2,109.32	2,109.32
07/10/12	14839	3567 BIG TRUCK LOSS 24.2%(9283	06/11 3766857		001 570 726		BIG TRUCK LOSS	2,246.61	
07/10/12	14839	3567 PHONE GRANT	06/11 61112		001 150 502		TELEPHONE SERVICE	1,000.00	3,246.61
08/09/12	15118	3924 BIG TRUCK LOSS 24.2%(6952	07/13 3765013		001 570 726		BIG TRUCK LOSS	1,682.43	1,682.43
09/11/12	15400	4337 BIG TRUCK LOSS 24.2%	08/13 3765212		001 570 726		BIG TRUCK LOSS	1,566.01	1,566.01

		OKTIBBEHA COUNTY SCHOOL	16 EXPENDITURE		166,697.72		BALANCE SHEET	.00 TOTAL	166,697.72

1046 OKTIBBEHA COUNTY SOIL AND WATE									
05/10/12	14283	2887 FY 11/12 GRANT ALLOCATION	03/29 1112		001 630 712		SOIL&WATER CONSERVA	45,000.00	45,000.00

		OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	1 EXPENDITURE		45,000.00		BALANCE SHEET	.00 TOTAL	45,000.00

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=====									
2636 OKTIBBEHA DIVISION GOLDEN TRIA									
10/11/11	12199	169 HOUSE TO HOUSE PICKUP	09/15 19878		105 340 599		GARBAGE PICKUP CONT	64,586.48	64,586.48
10/11/11	12243	213 HOUSE TO HOUSE PICKUP	09/15 19878R		150 300 581		OTHER CONTRACTUAL S	226.10	226.10
11/10/11	12487	617 HOUSE TO HOUSE PICKUP	10/17 20429		105 340 599		GARBAGE PICKUP CONT	64,586.48	64,586.48
11/10/11	12537	667 HOUSE TO HOUSE PICKUP	10/14 20429R		150 300 581		OTHER CONTRACTUAL S	226.10	
11/10/11	12537	667 DEER DISPOSAL	10/14 20430		150 300 581		OTHER CONTRACTUAL S	670.41	896.51
12/09/11	12889	1115 HOUSE TO HOUSE PICKUP	11/17 20994		105 340 599		GARBAGE PICKUP CONT	62,442.80	62,442.80
12/09/11	12929	1155 HOUSE TO HOUSE PICKUP	11/17 20994R		150 300 581		OTHER CONTRACTUAL S	226.10	
12/09/11	12929	1155 DEER DISPOSAL	11/17 20995		150 300 581		OTHER CONTRACTUAL S	670.41	896.51
01/10/12	13140	1402 HOUSE TO HOUSE PICKUP	12/15 21544		105 340 599		GARBAGE PICKUP CONT	62,442.80	62,442.80
01/10/12	13179	1441 HOUSE TO HOUSE PICKUP	12/15 21544R		150 300 581		OTHER CONTRACTUAL S	226.10	
01/10/12	13179	1441 DEER DISPOSAL	12/15 21545		150 300 581		OTHER CONTRACTUAL S	670.41	896.51
02/09/12	13413	1727 HOUSE TO HOUSE PICKUP	01/16 22106		105 340 599		GARBAGE PICKUP CONT	62,442.80	62,442.80
02/09/12	13451	1765 HOUSE TO HOUSE PICKUP	01/16 22106R		150 300 581		OTHER CONTRACTUAL S	226.10	
02/09/12	13451	1765 DEER DISPOSAL	01/16 22107		150 300 581		OTHER CONTRACTUAL S	670.41	896.51
03/09/12	13684	2175 HOUSE TO HOUSE PICKUP	02/16 22671		105 340 599		GARBAGE PICKUP CONT	62,442.80	
03/09/12	13684	2175 ADDITIONAL AMOUNT	02/16 22671A		105 340 599		GARBAGE PICKUP CONT	3,200.00	65,642.80
03/09/12	13724	2215 HOUSE TO HOUSE PICKUP	02/16 22671R		150 300 581		OTHER CONTRACTUAL S	226.10	226.10
04/10/12	14072	2587 HOUSE TO HOUSE PICK UP	03/16 23239		105 340 599		GARBAGE PICKUP CONT	62,442.80	
04/10/12	14072	2587 ADDITIONAL AMOUNT	03/16 23239A		105 340 599		GARBAGE PICKUP CONT	3,200.00	65,642.80
04/10/12	14114	2629 HOUSE TO HOUSE PICKUP	03/16 23239R		150 300 581		OTHER CONTRACTUAL S	226.10	226.10
05/10/12	14363	2967 HOUSE TO HOUSE PICKUP	04/18 23803		105 340 599		GARBAGE PICKUP CONT	62,442.80	
05/10/12	14363	2967 ADDITIONAL AMOUNT	04/18 23803A		105 340 599		GARBAGE PICKUP CONT	3,200.00	65,642.80
05/10/12	14399	3003 HOUSE TO HOUSE PICKUP	04/18 23803R		150 300 581		OTHER CONTRACTUAL S	226.10	226.10
06/08/12	14644	3338 HOUSE TO HOUSE PICKUP	05/15 24374		105 340 599		GARBAGE PICKUP CONT	62,450.92	
06/08/12	14644	3338 ADDITIONAL AMOUNT	05/15 24374A		105 340 599		GARBAGE PICKUP CONT	3,200.00	65,650.92
06/08/12	14674	3368 HOUSE TO HOUSE PICKUP	05/15 24374R		150 300 581		OTHER CONTRACTUAL S	226.10	226.10
07/10/12	14910	3638 HOUSE TO HOUSE PICKUP	06/19 24955		105 340 599		GARBAGE PICKUP CONT	62,450.92	
07/10/12	14910	3638 ADDITIONAL AMOUNT	06/19 24955A		105 340 599		GARBAGE PICKUP CONT	3,200.00	65,650.92
07/10/12	14948	3676 HOUSE TO HOUSE PICKUP	06/19 24955R		150 300 581		OTHER CONTRACTUAL S	226.10	226.10

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08/09/12	15191	3997	HOUSE TO HOUSE PICKUP	07/13 25516		105	340	599		GARBAGE PICKUP CONT	62,442.80	
08/09/12	15191	3997	ADDITIONAL AMOUNT	07/13 25516A		105	340	599		GARBAGE PICKUP CONT	3,200.00	65,642.80
08/09/12	15226	4032	HOUSE TO HOUSE PICKUP	07/13 25516R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
09/11/12	15471	4408	HOUSE TO HOUSE PICKUP	08/15 26643		105	340	599		GARBAGE PICKUP CONT	62,450.92	
09/11/12	15471	4408	ADDITIONAL AMOUNT	08/15 26643A		105	340	599		GARBAGE PICKUP CONT	3,200.00	65,650.92
09/11/12	15503	4440	HOUSE TO HOUSE PICKUP	08/15 26643R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				24	EXPENDITURE	781,420.16				BALANCE SHEET	.00	TOTAL 781,420.16

545 OKTIBBEHA HERITAGE MUSEUM												
11/10/11	12418	548	FY 11/12 GRANT	09/29 1112		001	457	754		GRANT HERITAGE MUSE	5,000.00	5,000.00
OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

4702 OKTIBBEHA UROLOGY												
12/09/11	12816	1042	MILTON WINDHAM CO	10/24 SP17354		001	220	552		MEDICAL FEES	88.53	88.53
04/10/12	13995	2510	MILTON WINDHAM	12/10 121011		001	220	552		MEDICAL FEES	721.16	721.16
OKTIBBEHA UROLOGY				2	EXPENDITURE	809.69				BALANCE SHEET	.00	TOTAL 809.69

8780 OLIVERO, DANE MICHAEL												
02/02/12	7443	1872	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00
OLIVERO, DANE MICHAEL				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

4077 OPSWATCH, LLC												
10/11/11	12131	101	CONSULTING SVCS.	09/19 2-57		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
11/10/11	12419	549	CONSULTING SVCS.	10/22 2-58		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
12/09/11	12817	1043	CONSULTING SVCS.	11/18 2-59		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
01/10/12	13078	1340	CONSULTING SVCS.	12/16 2-60		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
03/09/12	13610	2101	CONSULTIN SVCS.1/12	02/10 004		001	100	581		OTHER CONTRACTUAL S	2,500.00	
03/09/12	13610	2101	CONSULTING SVCS.2/12	02/21 006		001	100	581		OTHER CONTRACTUAL S	2,500.00	5,000.00
04/10/12	13996	2511	CONSULTING SVCS.MARCH,12	03/20 009		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00

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05/10/12	14284	2888	CONSULTING SVCS. 4/12	04/19	012	001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
06/08/12	14565	3259	CONSULTING SVCS.5/12	05/24	015	001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
07/10/12	14840	3568	CONSULTING SVCS.	06/19	018	001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
08/09/12	15119	3925	CONSULTING SVCS.	07/17	21	001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
09/11/12	15401	4338	CONSULTING SVCS.	08/16	24	001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
OPSWATCH, LLC				11	EXPENDITURE		30,000.00			BALANCE SHEET	.00	TOTAL 30,000.00
8611 OSBY, LORENE												
10/21/11	7281	417	JUROR	10/21	102111	001	161	575		JURORS AND WITNESS	29.20	29.20
OSBY, LORENE				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL 29.20
4792 OSERVS												
08/09/12	15120	3926	FY 11/12 GRANT ALLOCATION	07/02	201112	001	100	720		OSERVE GRANT	6,000.00	6,000.00
OSERVS				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
8027 OSWALT, ARVIE												
11/09/11	12664	813	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	120.00	120.00
03/16/12	13864	2369	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	100.00	100.00
OSWALT, ARVIE				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
8125 OSWALT, CAROLYN												
03/16/12	13865	2370	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	125.00	125.00
OSWALT, CAROLYN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
061 OSWALT, DAVID												
06/08/12	14566	3260	JURY COMMISSIONER	04/29	42912	001	161	592		JURORS COMMISSIONER	80.00	80.00
OSWALT, DAVID				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8025 OSWALT, PATRICIA												

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11/09/11	12665	814	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13866	2371	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
OSWALT, PATRICIA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8731 OTONDO, ROBERT FRANK II												
02/02/12	7393	1823	JUROR	02/02 20212		001	161	575		JURORS AND WITNESS	25.00	25.00
07/16/12	7662	3771	JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	125.00	125.00
OTONDO, ROBERT FRANK II				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

8781 OUTLAW, GABRIEL												
02/02/12	7444	1873	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	52.40	52.40
OUTLAW, GABRIEL				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL 52.40

8612 OUTLAW, OLLYE J.												
10/21/11	7282	418	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	29.80	29.80
OUTLAW, OLLYE J.				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL 29.80

8847 OUTLAW, ROSIE MARIE												
02/06/12	7513	1956	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	100.00	100.00
OUTLAW, ROSIE MARIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

8953 OUTLAW, VALERIE R.												
05/03/12	7614	3102	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	75.00	75.00
OUTLAW, VALERIE R.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

8542 OWENS, SHALISHA LAKISHA												
10/03/11	7212	326	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	32.80	32.80
OWENS, SHALISHA LAKISHA				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80

4520 OX BODIES, INC.												

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02/09/12	13452	1766 ROCKER SWITCH	01/19	0016661	74320	150	300	585	FREIGHT	16.65	
					74320	150	300	681	REPAIR AND REPLACEM	9.60	26.25

		OX BODIES, INC.	1	EXPENDITURE		26.25			BALANCE SHEET	.00	TOTAL 26.25

4728 OZBORN COMMUNICATIONS, LLC											
02/09/12	13338	1652 RADIO ANTENNAS	01/25	16546	74383	001	220	585	FREIGHT	5.00	
					74383	001	220	548	RADIO REPAIRS	114.00	119.00

		OZBORN COMMUNICATIONS, LLC	1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00

153 PALMER MACHINE WORKS											
11/10/11	12538	668 AIR VALVE/PILOT VALVE	10/05	20158	73446	150	300	681	REPAIR AND REPLACEM	395.00	395.00
11/10/11	12567	697 PILOT VALVE #150-654C	10/03	20146	73432	160	300	681	REPAIR AND REPLACEM	150.00	150.00
12/09/11	12930	1156 FF ABS VALVE	11/16	20332	73880	150	300	682	OTHER MACHINERY REP	640.00	640.00
04/10/12	14115	2630 #150-653C OUTER BEARING/S	03/22	20722	74860	150	300	682	OTHER MACHINERY REP	1,691.04	1,691.04
08/09/12	15249	4055 MISC.PARTS	07/03	21081	75715	160	300	681	REPAIR AND REPLACEM	1,180.84	1,180.84

		PALMER MACHINE WORKS	5	EXPENDITURE		4,056.88			BALANCE SHEET	.00	TOTAL 4,056.88

8954 PALMER, JAMES MITCHELL											
05/03/12	7613	3103 JUROR	05/03	50312		001	161	575	JURORS AND WITNESS	50.00	50.00

		PALMER, JAMES MITCHELL	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8058 PALMER, WILLIAM E.											
11/09/11	12666	815 POLL WORKER	11/09	110911		001	180	573	ELECTION WORKERS FE	325.00	325.00
03/16/12	13867	2372 POLL WORKER	03/13	31312		001	180	573	ELECTION WORKERS FE	265.00	265.00

		PALMER, WILLIAM E.	2	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00

8782 PARKS, LILLIE											
02/02/12	7445	1874 JUROR	02/02	20212A		001	161	575	JURORS AND WITNESS	64.40	64.40

		PARKS, LILLIE	1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL 64.40

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8543 PARRETT, CARMEN MARYSUE												
10/03/11	7213	327	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	25.00	25.00
PARRETT, CARMEN MARYSUE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8684 PARVIN, KAY ARNETT												
11/04/11	7354	897	JUROR	11/04	110411	001	161	575		JURORS AND WITNESS	25.00	25.00
PARVIN, KAY ARNETT				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8544 PASTER, SHIRLEY J.												
10/03/11	7214	328	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	25.00	25.00
PASTER, SHIRLEY J.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8955 PATTON, JAMES C.												
05/03/12	7612	3104	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	50.00	50.00
PATTON, JAMES C.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8713 PATTON, NIKKI N.												
01/19/12	7375	1525	JUROR	01/19	11912	001	161	575		JURORS AND WITNESS	100.00	100.00
PATTON, NIKKI N.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
930 PAUL'S WELDING												
11/10/11	12539	669	FLAT BAR	10/07	4341	73495	150	300	696	GENERAL SUPPLIES &	468.00	
11/10/11	12539	669	FABRICATION EXTENSION	10/26	4397	73687	150	300	681	REPAIR AND REPLACEM	1,320.00	1,788.00
12/09/11	12818	1044	REPLACE METAL BENCH	11/02	4368	73147	001	151	696	GENERAL SUPPLIES &	400.00	400.00
01/10/12	13180	1442	STEEL PLATE, BAND, PIPE	11/29	4403	73966	150	300	696	GENERAL SUPPLIES &	355.00	355.00
02/09/12	13453	1767	REPAIR 5GH WHEEL SKID PLA	01/19	4427	74324	150	300	542	VEHICLES R&M BY OUT	320.00	
02/09/12	13453	1767	METAL PLATES	01/19	4428	74323	150	300	696	GENERAL SUPPLIES &	118.00	438.00
03/09/12	13750	2241	BAILEY BRIDGE PINS	02/23	4440	74600	160	300	696	GENERAL SUPPLIES &	950.00	950.00
04/10/12	13997	2512	20'X2"X2" ANGLE IRON	03/21	4451	74853	001	151	681	REPAIR AND REPLACEM	40.00	40.00

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05/10/12	14285	2889	REPAIR LEGS ON SINK @ JAI	04/20 4462	75094	001	151	540		BUILDINGS R&M BY OU	180.00	180.00
05/10/12	14400	3004	LABOR TO AXLE #150-653C	03/27 4429	74906	150	300	682		OTHER MACHINERY REP	20.00	
					74906	150	300	542		VEHICLES R&M BY OUT	150.00	170.00
06/08/12	14675	3369	MAKE 14 PENS/CUT/BEVEL/WE	05/21 4464	75344	150	300	681		REPAIR AND REPLACEM	840.00	840.00
06/08/12	14702	3396	CUT PARTS FOR BAILEY BRID	05/21 5002	75345	160	300	681		REPAIR AND REPLACEM	45.00	45.00
07/10/12	14949	3677	LABOR ON ALUM.TANK #150-0	06/05 5007	75476	150	300	541		ROAD MACHINERY/EQUI	120.00	120.00
07/10/12	14977	3705	4X8X3/8 PLATE #150-118	06/05 5012	75473	160	300	681		REPAIR AND REPLACEM	270.00	270.00
09/11/12	15402	4339	TUBING/CHANNEL/ROD	08/16 5060	76095	001	180	923		NONCAPITALIZED PROP	956.00	956.00
09/11/12	15533	4470	MACHINING DOWN MATERIALS	08/23 5019	76190	160	300	541		ROAD MACHINERY/EQUI	40.00	
09/11/12	15533	4470	WELD ALUM.TANK #150-039A	08/23 5026	76187	160	300	542		VEHICLES R&M BY OUT	40.00	
09/11/12	15533	4470	MAILBOX	08/23 5030	76189	160	300	541		ROAD MACHINERY/EQUI	75.00	155.00
PAUL'S WELDING				14	EXPENDITURE	6,707.00				BALANCE SHEET	.00	TOTAL 6,707.00

126 PAYROLL CLEARING FUND												
10/31/11	25541	442	PAYROLL CLEARING FUND	10/21 1AJ7051		681	000	121		DEFERRED COMPENSATI	520.00	
10/31/11	25541	442	PAYROLL CLEARING FUND	10/31 1AP2048		681	000	121		DEFERRED COMPENSATI	1,100.00	1,620.00
11/30/11	25576	941	PAYROLL CLEARING FUND	11/18 1BG6051		681	000	121		DEFERRED COMPENSATI	520.00	
11/30/11	25576	941	PAYROLL CLEARING FUND	11/30 1BS0548		681	000	121		DEFERRED COMPENSATI	1,100.00	1,620.00
12/29/11	25606	1243	PAYROLL CLEARING FUND	12/16 1CE5051		681	000	121		DEFERRED COMPENSATI	520.00	
12/29/11	25606	1243	PAYROLL CLEARING FUND	12/29 1CL6048		681	000	121		DEFERRED COMPENSATI	1,000.00	1,520.00
01/31/12	25644	1549	PAYROLL CLEARING FUND	01/27 2103048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
02/29/12	25672	1998	PAYROLL CLEARING FUND	02/24 22L2048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
03/30/12	25701	2684	PAYROLL CLEARING FUND	03/23 23K2048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
04/30/12	25730	2730	PAYROLL CLEARING FUND	04/20 24I5048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
05/31/12	25759	3155	PAYROLL CLEARING FUND	05/18 25G6051		681	000	121		DEFERRED COMPENSATI	520.00	520.00
06/29/12	25793	3478	PAYROLL CLEARING FUND	06/15 26C5048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
07/31/12	25819	3821	PAYROLL CLEARING FUND	07/27 27O5048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
08/31/12	25847	4234	PAYROLL CLEARING FUND	08/24 28M7048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
09/28/12	25875	4539	PAYROLL CLEARING FUND	09/21 29J6048		681	000	121		DEFERRED COMPENSATI	520.00	520.00
PAYROLL CLEARING FUND				12	EXPENDITURE	9,440.00				BALANCE SHEET	.00	TOTAL 9,440.00

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=====											
155 PAYROLL CLEARING FUND											
10/07/11	12298	268 GROSS PAYROLL TRANSFERS	10/07	1A55003							
					001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,525.60	
					001	105	402		DEPUTIES	8,390.40	
					001	151	430		MAINTENANCE / SERVI	3,784.72	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	800.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	34,534.58	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	150.00	
					001	220	432		JAILORS / GUARDS	22,866.28	
					001	220	436		OTHER SERVICE EMPLO	1,129.60	
					001	220	440		HOURLY EMPLOYEES	2,161.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
10/07/11	12298	268 EMPLOYER FICA TRANSFER	10/07	1A55004							
					001	100	466		ADMINISTRATIVE/MANA	605.47	
					001	102	466		DEPUTIES	113.35	
					001	102	466		OFFICE/CLERICAL	191.43	
					001	105	466		DEPUTIES	621.67	
					001	151	466		MAINTENANCE / SERVI	286.29	
					001	154	466		ADMINISTRATIVE/MANA	54.74	
					001	161	466		HOURLY EMPLOYEES	61.20	
					001	166	466		ADMINISTRATIVE/MANA	105.82	
					001	166	466		OFFICE/CLERICAL	370.98	
					001	180	466		OFFICE/CLERICAL	98.06	
					001	200	466		DEPUTIES	2,544.13	
					001	200	466		INVESTIGATORS/DETEC	178.18	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	11.48	
					001	220	466		JAILORS / GUARDS	1,725.69	
					001	220	466		OTHER SERVICE EMPLO	86.13	
					001	220	466		HOURLY EMPLOYEES	165.34	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
10/07/11	12298	268 EMPLOYER MATCH RETIREMEN	10/07	1A55005							
					001	100	465		ADMINISTRATIVE/MANA	1,012.32	
					001	102	465		DEPUTIES	180.96	
					001	102	465		OFFICE/CLERICAL	303.07	
					001	105	465		DEPUTIES	1,006.85	
					001	151	465		MAINTENANCE / SERVI	454.17	
					001	161	465		HOURLY EMPLOYEES	96.00	
					001	166	465		ADMINISTRATIVE/MANA	190.18	
					001	166	465		OFFICE/CLERICAL	622.37	

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					001	180	465		OFFICE/CLERICAL	154.27	
					001	200	465		DEPUTIES	4,144.15	
					001	200	465		INVESTIGATORS/DETEC	292.52	
					001	200	465		OFFICE/CLERICAL	314.69	
					001	220	465		ADMINISTRATIVE/MANA	278.59	
					001	220	465		JAILORS / GUARDS	2,743.95	
					001	220	465		OTHER SERVICE EMPLO	135.55	
					001	220	465		HOURLY EMPLOYEES	81.00	
					001	233	465		OFFICE/CLERICAL	85.06	
					001	234	465		OFFICE/CLERICAL	85.06	
10/07/11	12298	268 EMPLOYEE BENEFIT TRANSFER	10/07	1A55024	001	220	468		GROUP INSURANCE	10,202.91	
					001	200	468		GROUP INSURANCE	11,284.35	
					001	102	468		GROUP INSURANCE	1,609.01	
					001	151	468		GROUP INSURANCE	1,073.86	
					001	166	468		GROUP INSURANCE	3,760.99	
					001	105	468		GROUP INSURANCE	3,222.82	
					001	100	468		GROUP INSURANCE	2,688.37	
					001	234	468		GROUP INSURANCE	268.46	
					001	233	468		GROUP INSURANCE	268.47	
					001	180	468		GROUP INSURANCE	536.93	158,659.00
10/07/11	12299	269 GROSS PAYROLL TRANSFERS	10/07	1A55006	096	153	404		OFFICE/CLERICAL	3,272.80	
10/07/11	12299	269 EMPLOYER FICA TRANSFER	10/07	1A55007	096	153	466		OFFICE/CLERICAL	241.69	
10/07/11	12299	269 EMPLOYER MATCH RETIREMEN	10/07	1A55008	096	153	465		OFFICE/CLERICAL	392.74	
10/07/11	12299	269 EMPLOYEE BENEFIT TRANSFER	10/07	1A55027	096	153	468		GROUP INSURANCE	1,075.10	4,982.33
10/07/11	12300	270 GROSS PAYROLL TRANSFERS	10/07	1A55009	097	233	431		RADIO OPERATORS / D	8,453.30	
					097	233	440		HOURLY EMPLOYEES	352.99	
10/07/11	12300	270 EMPLOYER FICA TRANSFER	10/07	1A55010	097	233	466		RADIO OPERATORS / D	645.83	
					097	233	466		HOURLY EMPLOYEES	27.00	
10/07/11	12300	270 EMPLOYER MATCH RETIREMEN	10/07	1A55011	097	233	465		RADIO OPERATORS / D	1,014.40	
10/07/11	12300	270 EMPLOYEE BENEFIT TRANSFER	10/07	1A55030	097	233	468		GROUP INSURANCE	3,758.51	14,252.03
10/07/11	12301	271 GROSS PAYROLL TRANSFERS	10/07	1A55012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	23,124.54	
10/07/11	12301	271 EMPLOYER FICA TRANSFER	10/07	1A55013	150	300	466		ADMINISTRATIVE/MANA	84.30	
					150	300	466		OFFICE/CLERICAL	33.89	
					150	300	466		ROAD EMPLOYEES	1,746.48	
10/07/11	12301	271 EMPLOYER MATCH RETIREMEN	10/07	1A55014	150	300	465		ADMINISTRATIVE/MANA	137.86	
					150	300	465		OFFICE/CLERICAL	54.14	
					150	300	465		ROAD EMPLOYEES	2,774.94	
10/07/11	12301	271 EMPLOYEE BENEFIT TRANSFER	10/07	1A55018	150	300	468		GROUP INSURANCE	9,666.36	39,222.51
10/07/11	12302	272 GROSS PAYROLL TRANSFERS	10/07	1A55015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	23,124.54	
10/07/11	12302	272 EMPLOYER FICA TRANSFER	10/07	1A55016	160	300	466		ADMINISTRATIVE/MANA	84.30	
					160	300	466		OFFICE/CLERICAL	33.89	
					160	300	466		ROAD EMPLOYEES	1,746.48	
10/07/11	12302	272 EMPLOYER MATCH RETIREMEN	10/07	1A55017	160	300	465		ADMINISTRATIVE/MANA	137.86	

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					160	300	465		OFFICE/CLERICAL	54.14	
					160	300	465		ROAD EMPLOYEES	2,774.94	
10/07/11	12302	272 EMPLOYEE BENEFIT TRANSFER	10/07	1A55021	160	300	468		GROUP INSURANCE	9,666.73	39,222.88
10/21/11	12310	364 GROSS PAYROLL TRANSFERS	10/21	1AJ7003	001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,525.60	
					001	105	402		DEPUTIES	8,390.40	
					001	151	430		MAINTENANCE / SERVI	3,859.55	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	38,478.60	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	350.00	
					001	220	432		JAILORS / GUARDS	21,265.54	
					001	220	436		OTHER SERVICE EMPLO	1,129.60	
					001	220	440		HOURLY EMPLOYEES	726.50	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
10/21/11	12310	364 EMPLOYER FICA TRANSFER	10/21	1AJ7004	001	100	466		ADMINISTRATIVE/MANA	605.47	
					001	102	466		DEPUTIES	113.35	
					001	102	466		OFFICE/CLERICAL	191.43	
					001	105	466		DEPUTIES	621.67	
					001	151	466		MAINTENANCE / SERVI	292.01	
					001	154	466		ADMINISTRATIVE/MANA	54.74	
					001	166	466		ADMINISTRATIVE/MANA	105.82	
					001	166	466		OFFICE/CLERICAL	370.98	
					001	180	466		OFFICE/CLERICAL	98.06	
					001	200	466		DEPUTIES	2,845.85	
					001	200	466		INVESTIGATORS/DETEC	178.18	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	26.78	
					001	220	466		JAILORS / GUARDS	1,603.24	
					001	220	466		OTHER SERVICE EMPLO	86.13	
					001	220	466		HOURLY EMPLOYEES	55.58	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
10/21/11	12310	364 EMPLOYER MATCH RETIREMEN	10/21	1AJ7005	001	100	465		ADMINISTRATIVE/MANA	1,012.32	
					001	102	465		DEPUTIES	180.96	
					001	102	465		OFFICE/CLERICAL	303.07	
					001	105	465		DEPUTIES	1,006.85	
					001	151	465		MAINTENANCE / SERVI	463.15	
					001	166	465		ADMINISTRATIVE/MANA	190.18	
					001	166	465		OFFICE/CLERICAL	622.37	
					001	180	465		OFFICE/CLERICAL	154.27	
					001	200	465		DEPUTIES	4,617.43	

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					001	200	465		INVESTIGATORS/DETEC	292.52	
					001	200	465		OFFICE/CLERICAL	314.69	
					001	220	465		ADMINISTRATIVE/MANA	278.59	
					001	220	465		JAILORS / GUARDS	2,551.86	
					001	220	465		OTHER SERVICE EMPLO	135.55	
					001	220	465		HOURLY EMPLOYEES	5.40	
					001	233	465		OFFICE/CLERICAL	85.06	
					001	234	465		OFFICE/CLERICAL	85.06	124,274.09
10/21/11	12311	365 GROSS PAYROLL TRANSFERS	10/21 1AJ7006		096	153	404		OFFICE/CLERICAL	3,272.80	
10/21/11	12311	365 EMPLOYER FICA TRANSFER	10/21 1AJ7007		096	153	466		OFFICE/CLERICAL	241.69	
10/21/11	12311	365 EMPLOYER MATCH RETIREMEN	10/21 1AJ7008		096	153	465		OFFICE/CLERICAL	392.74	3,907.23
10/21/11	12312	366 GROSS PAYROLL TRANSFERS	10/21 1AJ7009		097	233	431		RADIO OPERATORS / D	8,713.85	
					097	233	440		HOURLY EMPLOYEES	413.04	
10/21/11	12312	366 EMPLOYER FICA TRANSFER	10/21 1AJ7010		097	233	466		RADIO OPERATORS / D	665.76	
					097	233	466		HOURLY EMPLOYEES	31.60	
10/21/11	12312	366 EMPLOYER MATCH RETIREMEN	10/21 1AJ7011		097	233	465		RADIO OPERATORS / D	1,045.66	10,869.91
10/21/11	12313	367 GROSS PAYROLL TRANSFERS	10/21 1AJ7012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	459.66	
					150	300	420		ROAD EMPLOYEES	24,075.04	
10/21/11	12313	367 EMPLOYER FICA TRANSFER	10/21 1AJ7013		150	300	466		ADMINISTRATIVE/MANA	84.30	
					150	300	466		OFFICE/CLERICAL	34.54	
					150	300	466		ROAD EMPLOYEES	1,819.19	
10/21/11	12313	367 EMPLOYER MATCH RETIREMEN	10/21 1AJ7014		150	300	465		ADMINISTRATIVE/MANA	137.86	
					150	300	465		OFFICE/CLERICAL	55.16	
					150	300	465		ROAD EMPLOYEES	2,889.00	30,703.55
10/21/11	12314	368 GROSS PAYROLL TRANSFERS	10/21 1AJ7015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	459.66	
					160	300	420		ROAD EMPLOYEES	24,075.04	
10/21/11	12314	368 EMPLOYER FICA TRANSFER	10/21 1AJ7016		160	300	466		ADMINISTRATIVE/MANA	84.30	
					160	300	466		OFFICE/CLERICAL	34.54	
					160	300	466		ROAD EMPLOYEES	1,819.20	
10/21/11	12314	368 EMPLOYER MATCH RETIREMEN	10/21 1AJ7017		160	300	465		ADMINISTRATIVE/MANA	137.86	
					160	300	465		OFFICE/CLERICAL	55.16	
					160	300	465		ROAD EMPLOYEES	2,889.00	30,703.56
10/31/11	12315	437 GROSS PAYROLL TRANSFERS	10/31 1AP2003		001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	2,412.17	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	160	454		ATTENDING COURT	3,416.66	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	162	405		ATTORNEYS	3,725.00	

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					001	163	405		ATTORNEYS	2,233.33	
					001	164	401		ADMINISTRATIVE/MANA	3,812.50	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	
					001	167	445		STATUTORY FEES	2,000.00	
					001	180	400		OFFICIALS	2,184.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	420.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,652.17	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
10/31/11	12315	437 EMPLOYER FICA TRANSFER	10/31	1AP2004	001	100	466		OFFICIALS	1,380.22	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		ATTENDING BOARD MEE	5.55	
					001	100	466		COUNTY TREASURER	14.45	
					001	101	466		COUNTY AUDITOR	30.64	
					001	102	466		COUNTY REGISTRAR	121.71	
					001	105	466		OFFICIALS	354.18	
					001	105	466		ADMINISTRATIVE/MANA	183.07	
					001	120	466		ADMINISTRATIVE/MANA	814.19	
					001	160	466		ATTENDING COURT	237.03	
					001	161	466		OTHER PUBLIC SERVIC	31.75	
					001	162	466		ATTORNEYS	260.10	
					001	163	466		ATTORNEYS	143.52	
					001	164	466		ADMINISTRATIVE/MANA	291.66	
					001	165	466		ATTORNEYS	157.51	
					001	166	466		OFFICIALS	824.29	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	153.00	
					001	180	466		OFFICIALS	167.08	
					001	180	466		ELECTION FEES	35.28	
					001	180	466		OTHER FEES	29.63	
					001	200	466		OFFICIALS	540.61	
					001	200	466		ADMINISTRATIVE/MANA	507.97	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	693.10	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.90	
10/31/11	12315	437 EMPLOYER MATCH RETIREMEN	10/31	1AP2005	001	100	465		OFFICIALS	2,235.00	
					001	100	465		ATTORNEYS	447.00	
					001	100	465		ATTENDING BOARD MEE	9.60	
					001	100	465		COUNTY TREASURER	25.00	
					001	101	465		COUNTY AUDITOR	52.99	

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					001	102	465		COUNTY REGISTRAR	207.00	
					001	105	465		OFFICIALS	560.00	
					001	105	465		ADMINISTRATIVE/MANA	289.46	
					001	120	465		ADMINISTRATIVE/MANA	1,302.05	
					001	160	465		ATTENDING COURT	410.00	
					001	161	465		OTHER PUBLIC SERVIC	54.00	
					001	162	465		ATTORNEYS	447.00	
					001	163	465		ATTORNEYS	268.00	
					001	164	465		ADMINISTRATIVE/MANA	457.50	
					001	165	465		ATTORNEYS	288.00	
					001	166	465		OFFICIALS	1,341.00	
					001	167	465		OFFICIALS	108.00	
					001	167	465		STATUTORY FEES	240.00	
					001	180	465		ELECTION FEES	60.00	
					001	180	465		OTHER FEES	50.40	
					001	200	465		OFFICIALS	880.00	
					001	200	465		ADMINISTRATIVE/MANA	798.26	
					001	233	465		ADMINISTRATIVE/MANA	322.53	
					001	234	465		ADMINISTRATIVE/MANA	322.53	
					001	400	465		NURSE/CASE MANAGER	322.62	
					001	451	465		ATTORNEYS	1,111.22	
10/31/11	12315	437 EMPLOYEE BENEFIT TRANSFER	10/31	1AP2009	001	166	468		GROUP INSURANCE	1,072.01	
					001	200	468		GROUP INSURANCE	1,073.32	
					001	162	468		GROUP INSURANCE	538.17	
					001	100	468		GROUP INSURANCE	3,222.28	
					001	102	468		GROUP INSURANCE	538.17	
					001	400	468		GROUP INSURANCE	536.93	
					001	105	468		GROUP INSURANCE	534.38	
					001	451	468		GROUP INSURANCE	1,612.03	
					001	120	468		GROUP INSURANCE	536.39	
					001	101	468		GROUP INSURANCE	538.17	
					001	167	468		GROUP INSURANCE	536.93	
					001	234	468		GROUP INSURANCE	268.46	
					001	233	468		GROUP INSURANCE	268.47	
					001	164	468		GROUP INSURANCE	536.93	
					001	163	468		GROUP INSURANCE	538.17	
					001	165	468		GROUP INSURANCE	538.17	145,446.64
10/31/11	12316	438 GROSS PAYROLL TRANSFERS	10/31	1AP2006	096	153	401		ADMINISTRATIVE/MANA	291.66	
10/31/11	12316	438 EMPLOYER FICA TRANSFER	10/31	1AP2007	096	153	466		ADMINISTRATIVE/MANA	22.14	
10/31/11	12316	438 EMPLOYER MATCH RETIREMEN	10/31	1AP2008	096	153	465		ADMINISTRATIVE/MANA	35.00	348.80
11/04/11	12591	723 GROSS PAYROLL TRANSFERS	11/04	1B27003	001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,525.60	
					001	105	402		DEPUTIES	8,422.40	
					001	105	440		HOURLY EMPLOYEES	854.00	
					001	151	430		MAINTENANCE / SERVI	4,112.10	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	240.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	

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					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	374.00	
					001	200	402		DEPUTIES	37,071.72	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,715.18	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	375.00	
					001	220	432		JAILORS / GUARDS	22,054.37	
					001	220	436		OTHER SERVICE EMPLO	1,129.60	
					001	220	440		HOURLY EMPLOYEES	1,311.75	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
11/04/11	12591	723 EMPLOYER FICA TRANSFER	11/04	1B27004	001	100	466		ADMINISTRATIVE/MANA	605.47	
					001	102	466		DEPUTIES	113.35	
					001	102	466		OFFICE/CLERICAL	191.43	
					001	105	466		DEPUTIES	624.12	
					001	105	466		HOURLY EMPLOYEES	65.33	
					001	151	466		MAINTENANCE / SERVI	311.33	
					001	154	466		ADMINISTRATIVE/MANA	54.74	
					001	161	466		HOURLY EMPLOYEES	18.36	
					001	166	466		ADMINISTRATIVE/MANA	105.82	
					001	166	466		OFFICE/CLERICAL	370.98	
					001	180	466		OFFICE/CLERICAL	98.06	
					001	180	466		HOURLY EMPLOYEES	28.61	
					001	200	466		DEPUTIES	2,738.22	
					001	200	466		INVESTIGATORS/DETEC	178.18	
					001	200	466		OFFICE/CLERICAL	206.94	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	28.69	
					001	220	466		JAILORS / GUARDS	1,663.58	
					001	220	466		OTHER SERVICE EMPLO	86.13	
					001	220	466		HOURLY EMPLOYEES	100.35	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
11/04/11	12591	723 EMPLOYER MATCH RETIREMEN	11/04	1B27005	001	100	465		ADMINISTRATIVE/MANA	1,012.32	
					001	102	465		DEPUTIES	180.96	
					001	102	465		OFFICE/CLERICAL	303.07	
					001	105	465		DEPUTIES	1,010.69	
					001	151	465		MAINTENANCE / SERVI	493.45	
					001	161	465		HOURLY EMPLOYEES	28.80	
					001	166	465		ADMINISTRATIVE/MANA	190.18	
					001	166	465		OFFICE/CLERICAL	622.37	
					001	180	465		OFFICE/CLERICAL	154.27	
					001	200	465		DEPUTIES	4,448.61	
					001	200	465		INVESTIGATORS/DETEC	292.52	
					001	200	465		OFFICE/CLERICAL	325.82	
					001	220	465		ADMINISTRATIVE/MANA	278.59	
					001	220	465		JAILORS / GUARDS	2,646.52	
					001	220	465		OTHER SERVICE EMPLO	135.55	
					001	220	465		HOURLY EMPLOYEES	102.60	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 233 465	OFFICE/CLERICAL	85.06	
					001 234 465	OFFICE/CLERICAL	85.06	
11/04/11	12591	723 EMPLOYEE BENEFIT TRANSFER	11/04 1B27024		001 220 468	GROUP INSURANCE	10,739.84	
					001 200 468	GROUP INSURANCE	11,284.35	
					001 102 468	GROUP INSURANCE	1,609.01	
					001 151 468	GROUP INSURANCE	1,073.86	
					001 166 468	GROUP INSURANCE	3,760.99	
					001 105 468	GROUP INSURANCE	3,222.82	
					001 100 468	GROUP INSURANCE	2,688.37	
					001 234 468	GROUP INSURANCE	268.46	
					001 233 468	GROUP INSURANCE	268.47	
					001 180 468	GROUP INSURANCE	536.93	161,802.39
11/04/11	12592	724 GROSS PAYROLL TRANSFERS	11/04 1B27006		096 153 404	OFFICE/CLERICAL	3,272.80	
11/04/11	12592	724 EMPLOYER FICA TRANSFER	11/04 1B27007		096 153 466	OFFICE/CLERICAL	241.69	
11/04/11	12592	724 EMPLOYER MATCH RETIREMEN	11/04 1B27008		096 153 465	OFFICE/CLERICAL	392.74	
11/04/11	12592	724 EMPLOYEE BENEFIT TRANSFER	11/04 1B27027		096 153 468	GROUP INSURANCE	1,075.10	4,982.33
11/04/11	12593	725 GROSS PAYROLL TRANSFERS	11/04 1B27009		097 233 431	RADIO OPERATORS / D	8,083.96	
					097 233 440	HOURLY EMPLOYEES	249.60	
11/04/11	12593	725 EMPLOYER FICA TRANSFER	11/04 1B27010		097 233 466	RADIO OPERATORS / D	617.57	
					097 233 466	HOURLY EMPLOYEES	19.09	
11/04/11	12593	725 EMPLOYER MATCH RETIREMEN	11/04 1B27011		097 233 465	RADIO OPERATORS / D	970.08	
11/04/11	12593	725 EMPLOYEE BENEFIT TRANSFER	11/04 1B27030		097 233 468	GROUP INSURANCE	3,758.51	13,698.81
11/04/11	12594	726 GROSS PAYROLL TRANSFERS	11/04 1B27012		150 300 401	ADMINISTRATIVE/MANA	1,148.80	
					150 300 404	OFFICE/CLERICAL	451.20	
					150 300 420	ROAD EMPLOYEES	24,290.67	
11/04/11	12594	726 EMPLOYER FICA TRANSFER	11/04 1B27013		150 300 466	ADMINISTRATIVE/MANA	84.30	
					150 300 466	OFFICE/CLERICAL	33.89	
					150 300 466	ROAD EMPLOYEES	1,835.68	
11/04/11	12594	726 EMPLOYER MATCH RETIREMEN	11/04 1B27014		150 300 465	ADMINISTRATIVE/MANA	137.86	
					150 300 465	OFFICE/CLERICAL	54.14	
					150 300 465	ROAD EMPLOYEES	2,914.88	
11/04/11	12594	726 EMPLOYEE BENEFIT TRANSFER	11/04 1B27018		150 300 468	GROUP INSURANCE	9,666.36	40,617.78
11/04/11	12595	727 GROSS PAYROLL TRANSFERS	11/04 1B27015		160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	451.20	
					160 300 420	ROAD EMPLOYEES	24,290.67	
11/04/11	12595	727 EMPLOYER FICA TRANSFER	11/04 1B27016		160 300 466	ADMINISTRATIVE/MANA	84.30	
					160 300 466	OFFICE/CLERICAL	33.89	
					160 300 466	ROAD EMPLOYEES	1,835.69	
11/04/11	12595	727 EMPLOYER MATCH RETIREMEN	11/04 1B27017		160 300 465	ADMINISTRATIVE/MANA	137.86	
					160 300 465	OFFICE/CLERICAL	54.14	
					160 300 465	ROAD EMPLOYEES	2,914.88	
11/04/11	12595	727 EMPLOYEE BENEFIT TRANSFER	11/04 1B27021		160 300 468	GROUP INSURANCE	9,666.73	40,618.16
11/18/11	12709	918 GROSS PAYROLL TRANSFERS	11/18 1BG6003		001 100 401	ADMINISTRATIVE/MANA	8,949.57	
					001 102 402	DEPUTIES	1,508.00	
					001 102 404	OFFICE/CLERICAL	2,525.60	
					001 105 402	DEPUTIES	8,422.40	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE / SERVI	3,895.58	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	2,770.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	51.00	
					001	200	402		DEPUTIES	37,071.72	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	425.00	
					001	220	432		JAILORS / GUARDS	22,355.82	
					001	220	436		OTHER SERVICE EMPLO	1,129.60	
					001	220	440		HOURLY EMPLOYEES	1,936.00	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
11/18/11	12709	918 EMPLOYER FICA TRANSFER	11/18	1BG6004	001	100	466		ADMINISTRATIVE/MANA	643.51	
					001	102	466		DEPUTIES	113.64	
					001	102	466		OFFICE/CLERICAL	191.49	
					001	105	466		DEPUTIES	624.12	
					001	151	466		MAINTENANCE / SERVI	294.77	
					001	154	466		ADMINISTRATIVE/MANA	54.74	
					001	161	466		HOURLY EMPLOYEES	211.56	
					001	166	466		ADMINISTRATIVE/MANA	105.82	
					001	166	466		OFFICE/CLERICAL	370.98	
					001	180	466		OFFICE/CLERICAL	98.06	
					001	180	466		HOURLY EMPLOYEES	3.90	
					001	200	466		DEPUTIES	2,738.22	
					001	200	466		INVESTIGATORS/DETEC	178.18	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	32.51	
					001	220	466		JAILORS / GUARDS	1,686.64	
					001	220	466		OTHER SERVICE EMPLO	86.13	
					001	220	466		HOURLY EMPLOYEES	148.10	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
11/18/11	12709	918 EMPLOYER MATCH RETIREMEN	11/18	1BG6005	001	100	465		ADMINISTRATIVE/MANA	1,073.95	
					001	102	465		DEPUTIES	180.96	
					001	102	465		OFFICE/CLERICAL	303.07	
					001	105	465		DEPUTIES	1,010.69	
					001	151	465		MAINTENANCE / SERVI	467.47	
					001	161	465		HOURLY EMPLOYEES	332.40	
					001	166	465		ADMINISTRATIVE/MANA	190.18	
					001	166	465		OFFICE/CLERICAL	622.37	
					001	180	465		OFFICE/CLERICAL	154.27	
					001	200	465		DEPUTIES	4,448.61	
					001	200	465		INVESTIGATORS/DETEC	292.52	
					001	200	465		OFFICE/CLERICAL	314.69	
					001	220	465		ADMINISTRATIVE/MANA	278.59	

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					001	220	465		JAILORS / GUARDS	2,682.70	
					001	220	465		OTHER SERVICE EMPLO	135.55	
					001	220	465		HOURLY EMPLOYEES	79.20	
					001	233	465		OFFICE/CLERICAL	85.06	
					001	234	465		OFFICE/CLERICAL	85.06	129,415.68
11/18/11	12710	919 GROSS PAYROLL TRANSFERS	11/18 1BG6006		096	153	404		OFFICE/CLERICAL	3,272.80	
11/18/11	12710	919 EMPLOYER FICA TRANSFER	11/18 1BG6007		096	153	466		OFFICE/CLERICAL	241.69	
11/18/11	12710	919 EMPLOYER MATCH RETIREMEN	11/18 1BG6008		096	153	465		OFFICE/CLERICAL	392.74	3,907.23
11/18/11	12711	920 GROSS PAYROLL TRANSFERS	11/18 1BG6009		097	233	431		RADIO OPERATORS / D	8,576.99	
					097	233	440		HOURLY EMPLOYEES	219.34	
11/18/11	12711	920 EMPLOYER FICA TRANSFER	11/18 1BG6010		097	233	466		RADIO OPERATORS / D	655.29	
					097	233	466		HOURLY EMPLOYEES	16.78	
11/18/11	12711	920 EMPLOYER MATCH RETIREMEN	11/18 1BG6011		097	233	465		RADIO OPERATORS / D	1,029.24	10,497.64
11/18/11	12712	921 GROSS PAYROLL TRANSFERS	11/18 1BG6012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	23,619.66	
11/18/11	12712	921 EMPLOYER FICA TRANSFER	11/18 1BG6013		150	300	466		ADMINISTRATIVE/MANA	84.30	
					150	300	466		OFFICE/CLERICAL	34.52	
					150	300	466		ROAD EMPLOYEES	1,784.35	
11/18/11	12712	921 EMPLOYER MATCH RETIREMEN	11/18 1BG6014		150	300	465		ADMINISTRATIVE/MANA	137.86	
					150	300	465		OFFICE/CLERICAL	54.14	
					150	300	465		ROAD EMPLOYEES	2,834.36	30,149.19
11/18/11	12713	922 GROSS PAYROLL TRANSFERS	11/18 1BG6015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	23,619.66	
11/18/11	12713	922 EMPLOYER FICA TRANSFER	11/18 1BG6016		160	300	466		ADMINISTRATIVE/MANA	84.30	
					160	300	466		OFFICE/CLERICAL	34.52	
					160	300	466		ROAD EMPLOYEES	1,784.36	
11/18/11	12713	922 EMPLOYER MATCH RETIREMEN	11/18 1BG6017		160	300	465		ADMINISTRATIVE/MANA	137.86	
					160	300	465		OFFICE/CLERICAL	54.14	
					160	300	465		ROAD EMPLOYEES	2,834.36	30,149.20
11/30/11	12718	936 GROSS PAYROLL TRANSFERS	11/30 1BS0503		001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	2,412.17	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	160	454		ATTENDING COURT	2,566.66	
					001	161	453		OTHER PUBLIC SERVIC	50.00	
					001	161	454		ATTENDING COURT	4,185.00	
					001	161	457		STATE FAIL CASES	400.00	
					001	162	405		ATTORNEYS	3,725.00	
					001	163	405		ATTORNEYS	2,233.33	

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					001	164	401		ADMINISTRATIVE/MANA	3,812.50	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	
					001	167	445		STATUTORY FEES	1,250.00	
					001	180	400		OFFICIALS	3,528.00	
					001	180	460		OTHER FEES	840.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,652.17	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
11/30/11	12718	936 EMPLOYER FICA TRANSFER	11/30	1BS0504	001	100	466		OFFICIALS	1,380.22	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		ATTENDING BOARD MEE	5.40	
					001	100	466		COUNTY TREASURER	14.07	
					001	101	466		COUNTY AUDITOR	29.83	
					001	102	466		COUNTY REGISTRAR	127.55	
					001	105	466		OFFICIALS	354.18	
					001	105	466		ADMINISTRATIVE/MANA	183.07	
					001	120	466		ADMINISTRATIVE/MANA	814.19	
					001	160	466		ATTENDING COURT	173.35	
					001	161	466		OTHER PUBLIC SERVIC	3.70	
					001	161	466		ATTENDING COURT	309.46	
					001	161	466		STATE FAIL CASES	29.58	
					001	162	466		ATTORNEYS	260.10	
					001	163	466		ATTORNEYS	143.52	
					001	164	466		ADMINISTRATIVE/MANA	291.66	
					001	165	466		ATTORNEYS	157.51	
					001	166	466		OFFICIALS	824.29	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	95.63	
					001	180	466		OFFICIALS	269.89	
					001	180	466		OTHER FEES	62.11	
					001	200	466		OFFICIALS	540.61	
					001	200	466		ADMINISTRATIVE/MANA	507.97	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	693.10	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.90	
11/30/11	12718	936 EMPLOYER MATCH RETIREMEN	11/30	1BS0505	001	100	465		OFFICIALS	2,235.00	
					001	100	465		ATTORNEYS	447.00	
					001	100	465		ATTENDING BOARD MEE	9.60	
					001	100	465		COUNTY TREASURER	25.00	
					001	101	465		COUNTY AUDITOR	52.99	
					001	102	465		COUNTY REGISTRAR	207.00	

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					001	105	465		OFFICIALS	560.00	
					001	105	465		ADMINISTRATIVE/MANA	289.46	
					001	120	465		ADMINISTRATIVE/MANA	1,302.05	
					001	160	465		ATTENDING COURT	308.00	
					001	161	465		OTHER PUBLIC SERVIC	6.00	
					001	161	465		ATTENDING COURT	502.20	
					001	161	465		STATE FAIL CASES	48.00	
					001	162	465		ATTORNEYS	447.00	
					001	163	465		ATTORNEYS	268.00	
					001	164	465		ADMINISTRATIVE/MANA	457.50	
					001	165	465		ATTORNEYS	288.00	
					001	166	465		OFFICIALS	1,341.00	
					001	167	465		OFFICIALS	108.00	
					001	167	465		STATUTORY FEES	150.00	
					001	180	465		OTHER FEES	100.80	
					001	200	465		OFFICIALS	880.00	
					001	200	465		ADMINISTRATIVE/MANA	798.26	
					001	233	465		ADMINISTRATIVE/MANA	322.53	
					001	234	465		ADMINISTRATIVE/MANA	322.53	
					001	400	465		NURSE/CASE MANAGER	322.62	
					001	451	465		ATTORNEYS	1,111.22	
11/30/11	12718	936 EMPLOYEE BENEFIT TRANSFER	11/30	1BS0509	001	166	468		GROUP INSURANCE	1,072.01	
					001	200	468		GROUP INSURANCE	1,073.32	
					001	162	468		GROUP INSURANCE	538.17	
					001	100	468		GROUP INSURANCE	3,222.28	
					001	102	468		GROUP INSURANCE	538.17	
					001	400	468		GROUP INSURANCE	536.93	
					001	105	468		GROUP INSURANCE	534.38	
					001	451	468		GROUP INSURANCE	1,612.03	
					001	120	468		GROUP INSURANCE	536.39	
					001	101	468		GROUP INSURANCE	538.17	
					001	167	468		GROUP INSURANCE	536.93	
					001	234	468		GROUP INSURANCE	268.46	
					001	233	468		GROUP INSURANCE	268.47	
					001	164	468		GROUP INSURANCE	536.93	
					001	163	468		GROUP INSURANCE	538.17	
					001	165	468		GROUP INSURANCE	538.17	149,890.69
11/30/11	12719	937 GROSS PAYROLL TRANSFERS	11/30	1BS0506	096	153	401		ADMINISTRATIVE/MANA	291.66	
11/30/11	12719	937 EMPLOYER FICA TRANSFER	11/30	1BS0507	096	153	466		ADMINISTRATIVE/MANA	22.14	
11/30/11	12719	937 EMPLOYER MATCH RETIREMEN	11/30	1BS0508	096	153	465		ADMINISTRATIVE/MANA	35.00	348.80
12/02/11	12971	1197 GROSS PAYROLL TRANSFERS	12/02	1BU7003	001	100	401		ADMINISTRATIVE/MANA	7,585.50	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,525.60	
					001	105	402		DEPUTIES	8,422.40	
					001	151	430		MAINTENANCE / SERVI	3,811.45	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	

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					001	180	440		HOURLY EMPLOYEES	204.00	
					001	200	402		DEPUTIES	38,590.86	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	200.00	
					001	220	432		JAILORS / GUARDS	21,496.91	
					001	220	436		OTHER SERVICE EMPLO	1,129.60	
					001	220	440		HOURLY EMPLOYEES	1,667.50	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
12/02/11	12971	1197 EMPLOYER FICA TRANSFER	12/02	1BU7004	001	100	466		ADMINISTRATIVE/MANA	548.78	
					001	102	466		DEPUTIES	113.35	
					001	102	466		OFFICE/CLERICAL	191.43	
					001	105	466		DEPUTIES	624.12	
					001	151	466		MAINTENANCE / SERVI	288.33	
					001	154	466		ADMINISTRATIVE/MANA	54.74	
					001	166	466		ADMINISTRATIVE/MANA	105.82	
					001	166	466		OFFICE/CLERICAL	370.98	
					001	180	466		OFFICE/CLERICAL	98.06	
					001	180	466		HOURLY EMPLOYEES	15.61	
					001	200	466		DEPUTIES	2,854.44	
					001	200	466		INVESTIGATORS/DETEC	178.18	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	15.30	
					001	220	466		JAILORS / GUARDS	1,620.94	
					001	220	466		OTHER SERVICE EMPLO	86.13	
					001	220	466		HOURLY EMPLOYEES	127.56	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
12/02/11	12971	1197 EMPLOYER MATCH RETIREMEN	12/02	1BU7005	001	100	465		ADMINISTRATIVE/MANA	910.26	
					001	102	465		DEPUTIES	180.96	
					001	102	465		OFFICE/CLERICAL	303.07	
					001	105	465		DEPUTIES	1,010.69	
					001	151	465		MAINTENANCE / SERVI	457.37	
					001	166	465		ADMINISTRATIVE/MANA	190.18	
					001	166	465		OFFICE/CLERICAL	622.37	
					001	180	465		OFFICE/CLERICAL	154.27	
					001	200	465		DEPUTIES	4,630.90	
					001	200	465		INVESTIGATORS/DETEC	292.52	
					001	200	465		OFFICE/CLERICAL	314.69	
					001	220	465		ADMINISTRATIVE/MANA	278.59	
					001	220	465		JAILORS / GUARDS	2,579.63	
					001	220	465		OTHER SERVICE EMPLO	135.55	
					001	233	465		OFFICE/CLERICAL	85.06	
					001	234	465		OFFICE/CLERICAL	85.06	
12/02/11	12971	1197 EMPLOYEE BENEFIT TRANSFER	12/02	1BU7024	001	220	468		GROUP INSURANCE	10,202.91	
					001	200	468		GROUP INSURANCE	12,358.21	
					001	102	468		GROUP INSURANCE	1,609.01	
					001	151	468		GROUP INSURANCE	1,073.86	

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					001	166	468		GROUP INSURANCE	3,760.99	
					001	105	468		GROUP INSURANCE	3,222.82	
					001	100	468		GROUP INSURANCE	2,687.13	
					001	234	468		GROUP INSURANCE	268.46	
					001	233	468		GROUP INSURANCE	268.47	
					001	180	468		GROUP INSURANCE	536.93	160,711.23
12/02/11	12972	1198 GROSS PAYROLL TRANSFERS	12/02 1BU7006		096	153	404		OFFICE/CLERICAL	3,272.80	
12/02/11	12972	1198 EMPLOYER FICA TRANSFER	12/02 1BU7007		096	153	466		OFFICE/CLERICAL	241.69	
12/02/11	12972	1198 EMPLOYER MATCH RETIREMEN	12/02 1BU7008		096	153	465		OFFICE/CLERICAL	392.74	
12/02/11	12972	1198 EMPLOYEE BENEFIT TRANSFER	12/02 1BU7027		096	153	468		GROUP INSURANCE	1,075.10	4,982.33
12/02/11	12973	1199 GROSS PAYROLL TRANSFERS	12/02 1BU7009		097	233	431		RADIO OPERATORS / D	8,981.26	
					097	233	440		HOURLY EMPLOYEES	478.40	
12/02/11	12973	1199 EMPLOYER FICA TRANSFER	12/02 1BU7010		097	233	466		RADIO OPERATORS / D	686.21	
					097	233	466		HOURLY EMPLOYEES	36.60	
12/02/11	12973	1199 EMPLOYER MATCH RETIREMEN	12/02 1BU7011		097	233	465		RADIO OPERATORS / D	1,077.75	
12/02/11	12973	1199 EMPLOYEE BENEFIT TRANSFER	12/02 1BU7030		097	233	468		GROUP INSURANCE	3,758.51	15,018.73
12/02/11	12974	1200 GROSS PAYROLL TRANSFERS	12/02 1BU7012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	22,371.87	
12/02/11	12974	1200 EMPLOYER FICA TRANSFER	12/02 1BU7013		150	300	466		ADMINISTRATIVE/MANA	84.30	
					150	300	466		OFFICE/CLERICAL	34.52	
					150	300	466		ROAD EMPLOYEES	1,688.90	
12/02/11	12974	1200 EMPLOYER MATCH RETIREMEN	12/02 1BU7014		150	300	465		ADMINISTRATIVE/MANA	137.86	
					150	300	465		OFFICE/CLERICAL	54.14	
					150	300	465		ROAD EMPLOYEES	2,684.62	
12/02/11	12974	1200 EMPLOYEE BENEFIT TRANSFER	12/02 1BU7018		150	300	468		GROUP INSURANCE	9,666.36	38,322.57
12/02/11	12975	1201 GROSS PAYROLL TRANSFERS	12/02 1BU7015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	22,371.87	
12/02/11	12975	1201 EMPLOYER FICA TRANSFER	12/02 1BU7016		160	300	466		ADMINISTRATIVE/MANA	84.30	
					160	300	466		OFFICE/CLERICAL	34.52	
					160	300	466		ROAD EMPLOYEES	1,688.90	
12/02/11	12975	1201 EMPLOYER MATCH RETIREMEN	12/02 1BU7017		160	300	465		ADMINISTRATIVE/MANA	137.86	
					160	300	465		OFFICE/CLERICAL	54.14	
					160	300	465		ROAD EMPLOYEES	2,684.62	
12/02/11	12975	1201 EMPLOYEE BENEFIT TRANSFER	12/02 1BU7021		160	300	468		GROUP INSURANCE	9,666.73	38,322.94
12/16/11	12985	1226 GROSS PAYROLL TRANSFERS	12/16 1CE5003		001	100	401		ADMINISTRATIVE/MANA	7,353.66	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,525.60	
					001	105	402		DEPUTIES	8,422.40	
					001	151	430		MAINTENANCE / SERVI	3,859.55	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	80.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	

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					001	200	402		DEPUTIES	37,978.14	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	325.00	
					001	220	432		JAILORS / GUARDS	22,042.52	
					001	220	436		OTHER SERVICE EMPLO	1,129.60	
					001	220	440		HOURLY EMPLOYEES	2,066.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
12/16/11	12985	1226	EMPLOYER FICA TRANSFER	12/16	1CE5004	001	100	466	ADMINISTRATIVE/MANA	531.05	
					001	102	466		DEPUTIES	113.35	
					001	102	466		OFFICE/CLERICAL	191.43	
					001	105	466		DEPUTIES	608.23	
					001	151	466		MAINTENANCE / SERVI	292.01	
					001	154	466		ADMINISTRATIVE/MANA	54.74	
					001	161	466		HOURLY EMPLOYEES	6.12	
					001	166	466		ADMINISTRATIVE/MANA	105.82	
					001	166	466		OFFICE/CLERICAL	370.98	
					001	180	466		OFFICE/CLERICAL	98.06	
					001	200	466		DEPUTIES	2,807.56	
					001	200	466		INVESTIGATORS/DETEC	178.18	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	24.86	
					001	220	466		JAILORS / GUARDS	1,662.67	
					001	220	466		OTHER SERVICE EMPLO	86.13	
					001	220	466		HOURLY EMPLOYEES	158.07	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
12/16/11	12985	1226	EMPLOYER MATCH RETIREMEN	12/16	1CE5005	001	100	465	ADMINISTRATIVE/MANA	882.44	
					001	102	465		DEPUTIES	180.96	
					001	102	465		OFFICE/CLERICAL	303.07	
					001	105	465		DEPUTIES	1,010.69	
					001	151	465		MAINTENANCE / SERVI	463.15	
					001	161	465		HOURLY EMPLOYEES	9.60	
					001	166	465		ADMINISTRATIVE/MANA	190.18	
					001	166	465		OFFICE/CLERICAL	622.37	
					001	180	465		OFFICE/CLERICAL	154.27	
					001	200	465		DEPUTIES	4,557.38	
					001	200	465		INVESTIGATORS/DETEC	292.52	
					001	200	465		OFFICE/CLERICAL	314.69	
					001	220	465		ADMINISTRATIVE/MANA	278.59	
					001	220	465		JAILORS / GUARDS	2,645.10	
					001	220	465		OTHER SERVICE EMPLO	135.55	
					001	233	465		OFFICE/CLERICAL	85.06	
					001	234	465		OFFICE/CLERICAL	85.06	124,846.34
12/16/11	12986	1227	GROSS PAYROLL TRANSFERS	12/16	1CE5006	096	153	404	OFFICE/CLERICAL	3,272.80	
12/16/11	12986	1227	EMPLOYER FICA TRANSFER	12/16	1CE5007	096	153	466	OFFICE/CLERICAL	241.69	
12/16/11	12986	1227	EMPLOYER MATCH RETIREMEN	12/16	1CE5008	096	153	465	OFFICE/CLERICAL	392.74	3,907.23

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12/16/11	12987	1228 GROSS PAYROLL TRANSFERS	12/16	1CE5009	097	233	431		RADIO OPERATORS / D	7,972.44	
					097	233	440		HOURLY EMPLOYEES	306.80	
12/16/11	12987	1228 EMPLOYER FICA TRANSFER	12/16	1CE5010	097	233	466		RADIO OPERATORS / D	609.04	
					097	233	466		HOURLY EMPLOYEES	23.47	
12/16/11	12987	1228 EMPLOYER MATCH RETIREMEN	12/16	1CE5011	097	233	465		RADIO OPERATORS / D	956.69	9,868.44
12/16/11	12988	1229 GROSS PAYROLL TRANSFERS	12/16	1CE5012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	20,811.71	
12/16/11	12988	1229 EMPLOYER FICA TRANSFER	12/16	1CE5013	150	300	466		ADMINISTRATIVE/MANA	84.30	
					150	300	466		OFFICE/CLERICAL	34.52	
					150	300	466		ROAD EMPLOYEES	1,569.54	
12/16/11	12988	1229 EMPLOYER MATCH RETIREMEN	12/16	1CE5014	150	300	465		ADMINISTRATIVE/MANA	137.86	
					150	300	465		OFFICE/CLERICAL	54.14	
					150	300	465		ROAD EMPLOYEES	2,497.41	26,789.48
12/16/11	12989	1230 GROSS PAYROLL TRANSFERS	12/16	1CE5015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	20,811.71	
12/16/11	12989	1230 EMPLOYER FICA TRANSFER	12/16	1CE5016	160	300	466		ADMINISTRATIVE/MANA	84.30	
					160	300	466		OFFICE/CLERICAL	34.52	
					160	300	466		ROAD EMPLOYEES	1,569.55	
12/16/11	12989	1230 EMPLOYER MATCH RETIREMEN	12/16	1CE5017	160	300	465		ADMINISTRATIVE/MANA	137.86	
					160	300	465		OFFICE/CLERICAL	54.14	
					160	300	465		ROAD EMPLOYEES	2,497.41	26,789.49
12/29/11	12990	1239 GROSS PAYROLL TRANSFERS	12/29	1CL6003	001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	1,162.16	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	162	405		ATTORNEYS	3,725.00	
					001	163	405		ATTORNEYS	2,233.33	
					001	164	401		ADMINISTRATIVE/MANA	3,812.50	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	
					001	167	445		STATUTORY FEES	2,125.00	
					001	180	400		OFFICIALS	1,260.00	
					001	180	460		OTHER FEES	252.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,652.17	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	262	578		ALLOWANCE LOST COST	3,600.00	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	

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12/29/11	12990	1239	EMPLOYER FICA TRANSFER	12/29	1CL6004	001	100	466	OFFICIALS	1,393.61	
						001	100	466	ATTORNEYS	284.96	
						001	102	466	COUNTY REGISTRAR	129.77	
						001	105	466	OFFICIALS	357.00	
						001	105	466	ADMINISTRATIVE/MANA	88.90	
						001	120	466	ADMINISTRATIVE/MANA	153.96	
						001	161	466	OTHER PUBLIC SERVIC	33.85	
						001	162	466	ATTORNEYS	255.51	
						001	163	466	ATTORNEYS	138.93	
						001	164	466	ADMINISTRATIVE/MANA	291.66	
						001	165	466	ATTORNEYS	152.91	
						001	166	466	OFFICIALS	820.46	
						001	167	466	OFFICIALS	68.85	
						001	167	466	STATUTORY FEES	162.56	
						001	180	466	OFFICIALS	96.39	
						001	180	466	OTHER FEES	18.95	
						001	200	466	OFFICIALS	555.91	
						001	200	466	ADMINISTRATIVE/MANA	507.97	
						001	233	466	ADMINISTRATIVE/MANA	205.61	
						001	234	466	ADMINISTRATIVE/MANA	205.61	
						001	262	466	ALLOWANCE LOST COST	275.40	
						001	400	466	NURSE/CASE MANAGER	205.67	
						001	451	466	ATTORNEYS	691.19	
						001	631	466	ADMINISTRATIVE/MANA	192.00	
						001	631	466	OFFICE/CLERICAL	144.91	
12/29/11	12990	1239	EMPLOYER MATCH RETIREMEN	12/29	1CL6005	001	100	465	OFFICIALS	2,235.00	
						001	100	465	ATTORNEYS	447.00	
						001	102	465	COUNTY REGISTRAR	207.00	
						001	105	465	OFFICIALS	560.00	
						001	105	465	ADMINISTRATIVE/MANA	139.46	
						001	120	465	ADMINISTRATIVE/MANA	1,302.05	
						001	161	465	OTHER PUBLIC SERVIC	54.00	
						001	162	465	ATTORNEYS	447.00	
						001	163	465	ATTORNEYS	268.00	
						001	164	465	ADMINISTRATIVE/MANA	457.50	
						001	165	465	ATTORNEYS	288.00	
						001	166	465	OFFICIALS	1,341.00	
						001	167	465	OFFICIALS	108.00	
						001	167	465	STATUTORY FEES	255.00	
						001	180	465	OTHER FEES	30.24	
						001	200	465	OFFICIALS	880.00	
						001	200	465	ADMINISTRATIVE/MANA	798.26	
						001	233	465	ADMINISTRATIVE/MANA	322.53	
						001	234	465	ADMINISTRATIVE/MANA	322.53	
						001	262	465	ALLOWANCE LOST COST	432.00	
						001	400	465	NURSE/CASE MANAGER	322.62	
						001	451	465	ATTORNEYS	1,111.22	
12/29/11	12990	1239	EMPLOYEE BENEFIT TRANSFER	12/29	1CL6009	001	166	468	GROUP INSURANCE	1,178.35	
						001	162	468	GROUP INSURANCE	591.34	
						001	400	468	GROUP INSURANCE	590.10	
						001	451	468	GROUP INSURANCE	1,771.54	

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					001	120	468		GROUP INSURANCE	589.56	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	2,359.86	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	138,785.52
12/29/11	12991	1240 GROSS PAYROLL TRANSFERS	12/29	1CL6006	096	153	401		ADMINISTRATIVE/MANA	291.66	
12/29/11	12991	1240 EMPLOYER FICA TRANSFER	12/29	1CL6007	096	153	466		ADMINISTRATIVE/MANA	22.31	
12/29/11	12991	1240 EMPLOYER MATCH RETIREMEN	12/29	1CL6008	096	153	465		ADMINISTRATIVE/MANA	35.00	348.97
12/30/11	12992	1246 GROSS PAYROLL TRANSFERS	12/30	1CS7003	001	100	401		ADMINISTRATIVE/MANA	7,176.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,525.60	
					001	105	402		DEPUTIES	8,422.40	
					001	151	430		MAINTENANCE / SERVI	3,784.72	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	401		ADMINISTRATIVE/MANA	9,211.20	
					001	200	402		DEPUTIES	37,360.82	
					001	200	403		INVESTIGATORS/DETEC	2,495.72	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	300.00	
					001	220	432		JAILORS / GUARDS	21,525.02	
					001	220	436		OTHER SERVICE EMPLO	4,532.52	
					001	220	440		HOURLY EMPLOYEES	2,254.75	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
12/30/11	12992	1246 EMPLOYER FICA TRANSFER	12/30	1CS7004	001	100	466		ADMINISTRATIVE/MANA	515.89	
					001	102	466		DEPUTIES	113.36	
					001	102	466		OFFICE/CLERICAL	191.42	
					001	105	466		DEPUTIES	607.35	
					001	151	466		MAINTENANCE / SERVI	286.29	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	375.39	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		ADMINISTRATIVE/MANA	704.65	
					001	200	466		DEPUTIES	2,746.56	
					001	200	466		INVESTIGATORS/DETEC	181.38	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	22.95	
					001	220	466		JAILORS / GUARDS	1,620.96	
					001	220	466		OTHER SERVICE EMPLO	346.46	

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					001 220 466	HOURLY EMPLOYEES	172.48	
					001 233 466	OFFICE/CLERICAL	53.72	
					001 234 466	OFFICE/CLERICAL	53.72	
12/30/11	12992	1246 EMPLOYER MATCH RETIREMEN	12/30	1CS7005	001 100 465	ADMINISTRATIVE/MANA	861.12	
					001 102 465	DEPUTIES	180.96	
					001 102 465	OFFICE/CLERICAL	303.07	
					001 105 465	DEPUTIES	1,010.69	
					001 151 465	MAINTENANCE / SERVI	454.17	
					001 166 465	ADMINISTRATIVE/MANA	190.18	
					001 166 465	OFFICE/CLERICAL	622.37	
					001 180 465	OFFICE/CLERICAL	154.27	
					001 200 465	ADMINISTRATIVE/MANA	1,105.34	
					001 200 465	DEPUTIES	4,483.30	
					001 200 465	INVESTIGATORS/DETEC	299.49	
					001 200 465	OFFICE/CLERICAL	314.69	
					001 220 465	ADMINISTRATIVE/MANA	278.59	
					001 220 465	JAILORS / GUARDS	2,583.00	
					001 220 465	OTHER SERVICE EMPLO	543.90	
					001 233 465	OFFICE/CLERICAL	85.06	
					001 234 465	OFFICE/CLERICAL	85.06	138,411.67
12/30/11	12993	1247 GROSS PAYROLL TRANSFERS	12/30	1CS7006	096 153 404	OFFICE/CLERICAL	3,272.80	
12/30/11	12993	1247 EMPLOYER FICA TRANSFER	12/30	1CS7007	096 153 466	OFFICE/CLERICAL	240.80	
12/30/11	12993	1247 EMPLOYER MATCH RETIREMEN	12/30	1CS7008	096 153 465	OFFICE/CLERICAL	392.74	3,906.34
12/30/11	12994	1248 GROSS PAYROLL TRANSFERS	12/30	1CS7009	097 233 431	RADIO OPERATORS / D	10,266.06	
12/30/11	12994	1248 EMPLOYER FICA TRANSFER	12/30	1CS7010	097 233 466	RADIO OPERATORS / D	784.51	
12/30/11	12994	1248 EMPLOYER MATCH RETIREMEN	12/30	1CS7011	097 233 465	RADIO OPERATORS / D	1,231.93	12,282.50
12/30/11	12995	1249 GROSS PAYROLL TRANSFERS	12/30	1CS7012	150 300 401	ADMINISTRATIVE/MANA	1,148.80	
					150 300 404	OFFICE/CLERICAL	451.20	
					150 300 420	ROAD EMPLOYEES	20,763.44	
12/30/11	12995	1249 EMPLOYER FICA TRANSFER	12/30	1CS7013	150 300 466	ADMINISTRATIVE/MANA	83.68	
					150 300 466	OFFICE/CLERICAL	34.51	
					150 300 466	ROAD EMPLOYEES	1,563.29	
12/30/11	12995	1249 EMPLOYER MATCH RETIREMEN	12/30	1CS7014	150 300 465	ADMINISTRATIVE/MANA	137.86	
					150 300 465	OFFICE/CLERICAL	54.14	
					150 300 465	ROAD EMPLOYEES	2,491.61	26,728.53
12/30/11	12996	1250 GROSS PAYROLL TRANSFERS	12/30	1CS7015	160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	451.20	
					160 300 420	ROAD EMPLOYEES	20,763.44	
12/30/11	12996	1250 EMPLOYER FICA TRANSFER	12/30	1CS7016	160 300 466	ADMINISTRATIVE/MANA	83.68	
					160 300 466	OFFICE/CLERICAL	34.51	
					160 300 466	ROAD EMPLOYEES	1,563.30	
12/30/11	12996	1250 EMPLOYER MATCH RETIREMEN	12/30	1CS7017	160 300 465	ADMINISTRATIVE/MANA	137.86	
					160 300 465	OFFICE/CLERICAL	54.14	
					160 300 465	ROAD EMPLOYEES	2,491.61	26,728.54
01/10/12	13079	1341 NOV.,11 SVC.CHG.PER BANK	11/30	113011	001 100 553	EDP/DATA PROCESSING	77.52	77.52

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/12	13224	1491 GROSS PAYROLL TRANSFERS	01/13	21B6003	001	100	401		ADMINISTRATIVE/MANA	7,176.00	
					001	102	402		DEPUTIES	6,786.00	
					001	102	404		OFFICE/CLERICAL	1,228.00	
					001	105	402		DEPUTIES	8,422.40	
					001	105	440		HOURLY EMPLOYEES	1,696.00	
					001	151	430		MAINTENANCE / SERVI	3,763.34	
					001	154	401		ADMINISTRATIVE/MANA	429.36	
					001	161	440		HOURLY EMPLOYEES	560.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,186.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	408.00	
					001	200	402		DEPUTIES	40,132.47	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	350.00	
					001	220	432		JAILORS / GUARDS	19,542.99	
					001	220	440		HOURLY EMPLOYEES	2,874.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
					001	262	578		ALLOWANCE LOST COST	1,800.00	
01/13/12	13224	1491 EMPLOYER FICA TRANSFER	01/13	21B6004	001	100	466		ADMINISTRATIVE/MANA	515.89	
					001	102	466		DEPUTIES	516.83	
					001	102	466		OFFICE/CLERICAL	92.44	
					001	105	466		DEPUTIES	607.35	
					001	105	466		HOURLY EMPLOYEES	129.74	
					001	151	466		MAINTENANCE / SERVI	284.65	
					001	154	466		ADMINISTRATIVE/MANA	32.85	
					001	161	466		HOURLY EMPLOYEES	42.84	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	375.39	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	180	466		HOURLY EMPLOYEES	31.22	
					001	200	466		DEPUTIES	2,966.36	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	26.78	
					001	220	466		JAILORS / GUARDS	1,471.53	
					001	220	466		HOURLY EMPLOYEES	219.88	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
					001	262	466		ALLOWANCE LOST COST	137.70	
01/13/12	13224	1491 EMPLOYER MATCH RETIREMEN	01/13	21B6005	001	100	465		ADMINISTRATIVE/MANA	927.86	
					001	102	465		DEPUTIES	877.43	
					001	102	465		OFFICE/CLERICAL	158.78	
					001	105	465		DEPUTIES	1,089.02	
					001	151	465		MAINTENANCE / SERVI	486.60	
					001	161	465		HOURLY EMPLOYEES	72.41	
					001	166	465		ADMINISTRATIVE/MANA	204.91	

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					001	166	465		OFFICE/CLERICAL	670.60	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	5,189.13	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,526.91	
					001	220	465		HOURLY EMPLOYEES	40.73	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	
01/13/12	13224	1491 EMPLOYEE BENEFIT TRANSFER	01/13	21B6024	001	200	468		GROUP INSURANCE	12,400.92	
					001	220	468		GROUP INSURANCE	10,032.94	
					001	151	468		GROUP INSURANCE	1,180.20	
					001	166	468		GROUP INSURANCE	4,133.18	
					001	105	468		GROUP INSURANCE	3,543.08	
					001	100	468		GROUP INSURANCE	2,362.88	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	102	468		GROUP INSURANCE	1,178.42	
					001	262	465		STATE RETIREMENT MA	232.74	
					001	180	468		GROUP INSURANCE	590.10	170,131.98
01/13/12	13225	1492 GROSS PAYROLL TRANSFERS	01/13	21B6006	096	153	404		OFFICE/CLERICAL	3,272.80	
01/13/12	13225	1492 EMPLOYER FICA TRANSFER	01/13	21B6007	096	153	466		OFFICE/CLERICAL	240.80	
01/13/12	13225	1492 EMPLOYER MATCH RETIREMEN	01/13	21B6008	096	153	465		OFFICE/CLERICAL	423.17	
01/13/12	13225	1492 EMPLOYEE BENEFIT TRANSFER	01/13	21B6027	096	153	468		GROUP INSURANCE	1,181.44	5,118.21
01/13/12	13226	1493 GROSS PAYROLL TRANSFERS	01/13	21B6009	097	233	431		RADIO OPERATORS / D	10,388.50	
01/13/12	13226	1493 EMPLOYER FICA TRANSFER	01/13	21B6010	097	233	466		RADIO OPERATORS / D	793.87	
01/13/12	13226	1493 EMPLOYER MATCH RETIREMEN	01/13	21B6011	097	233	465		RADIO OPERATORS / D	1,343.23	
01/13/12	13226	1493 EMPLOYEE BENEFIT TRANSFER	01/13	21B6030	097	233	468		GROUP INSURANCE	4,130.70	16,656.30
01/13/12	13227	1494 GROSS PAYROLL TRANSFERS	01/13	21B6012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	20,673.81	
01/13/12	13227	1494 EMPLOYER FICA TRANSFER	01/13	21B6013	150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.51	
					150	300	466		ROAD EMPLOYEES	1,556.43	
01/13/12	13227	1494 EMPLOYER MATCH RETIREMEN	01/13	21B6014	150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.34	
					150	300	465		ROAD EMPLOYEES	2,673.12	
01/13/12	13227	1494 EMPLOYEE BENEFIT TRANSFER	01/13	21B6018	150	300	468		GROUP INSURANCE	10,914.76	37,743.19
01/13/12	13228	1495 GROSS PAYROLL TRANSFERS	01/13	21B6015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	20,673.81	
01/13/12	13228	1495 EMPLOYER FICA TRANSFER	01/13	21B6016	160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.51	
					160	300	466		ROAD EMPLOYEES	1,556.44	
01/13/12	13228	1495 EMPLOYER MATCH RETIREMEN	01/13	21B6017	160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.34	

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					160	300	465		ROAD EMPLOYEES	2,673.12	
01/13/12	13228	1495 EMPLOYEE BENEFIT TRANSFER	01/13	21B6021	160	300	468		GROUP INSURANCE	10,914.77	37,743.21
01/27/12	13231	1531 GROSS PAYROLL TRANSFERS	01/27	2103003	001	100	401		ADMINISTRATIVE/MANA	8,420.25	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	1,228.00	
					001	105	402		DEPUTIES	8,422.40	
					001	105	440		HOURLY EMPLOYEES	1,775.00	
					001	151	430		MAINTENANCE / SERVI	3,822.14	
					001	154	401		ADMINISTRATIVE/MANA	644.04	
					001	161	440		HOURLY EMPLOYEES	360.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,210.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	68.00	
					001	200	402		DEPUTIES	37,542.36	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	325.00	
					001	220	432		JAILORS / GUARDS	19,425.36	
					001	220	440		HOURLY EMPLOYEES	1,863.26	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
01/27/12	13231	1531 EMPLOYER FICA TRANSFER	01/27	2103004	001	100	466		ADMINISTRATIVE/MANA	610.14	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	92.44	
					001	105	466		DEPUTIES	608.62	
					001	105	466		HOURLY EMPLOYEES	135.79	
					001	151	466		MAINTENANCE / SERVI	289.16	
					001	154	466		ADMINISTRATIVE/MANA	49.27	
					001	161	466		HOURLY EMPLOYEES	27.54	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	377.23	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	180	466		HOURLY EMPLOYEES	5.21	
					001	200	466		DEPUTIES	2,768.22	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	24.86	
					001	220	466		JAILORS / GUARDS	1,462.53	
					001	220	466		HOURLY EMPLOYEES	142.54	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
01/27/12	13231	1531 EMPLOYER MATCH RETIREMEN	01/27	2103005	001	100	465		ADMINISTRATIVE/MANA	1,088.74	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	158.78	
					001	105	465		DEPUTIES	1,089.02	
					001	151	465		MAINTENANCE / SERVI	494.20	
					001	161	465		HOURLY EMPLOYEES	46.55	

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					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	673.70	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	4,854.23	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,511.70	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	122,476.03
01/27/12	13232	1532 GROSS PAYROLL TRANSFERS	01/27	2103006	096	153	404		OFFICE/CLERICAL	3,272.80	
01/27/12	13232	1532 EMPLOYER FICA TRANSFER	01/27	2103007	096	153	466		OFFICE/CLERICAL	240.80	
01/27/12	13232	1532 EMPLOYER MATCH RETIREMEN	01/27	2103008	096	153	465		OFFICE/CLERICAL	423.17	3,936.77
01/27/12	13233	1533 GROSS PAYROLL TRANSFERS	01/27	2103009	097	233	431		RADIO OPERATORS / D	9,517.81	
01/27/12	13233	1533 EMPLOYER FICA TRANSFER	01/27	2103010	097	233	466		RADIO OPERATORS / D	727.26	
01/27/12	13233	1533 EMPLOYER MATCH RETIREMEN	01/27	2103011	097	233	465		RADIO OPERATORS / D	1,230.65	11,475.72
01/27/12	13234	1534 GROSS PAYROLL TRANSFERS	01/27	2103012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	20,817.60	
01/27/12	13234	1534 EMPLOYER FICA TRANSFER	01/27	2103013	150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.51	
					150	300	466		ROAD EMPLOYEES	1,567.44	
01/27/12	13234	1534 EMPLOYER MATCH RETIREMEN	01/27	2103014	150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.34	
					150	300	465		ROAD EMPLOYEES	2,691.72	27,001.83
01/27/12	13235	1535 GROSS PAYROLL TRANSFERS	01/27	2103015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	20,817.60	
01/27/12	13235	1535 EMPLOYER FICA TRANSFER	01/27	2103016	160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.51	
					160	300	466		ROAD EMPLOYEES	1,567.44	
01/27/12	13235	1535 EMPLOYER MATCH RETIREMEN	01/27	2103017	160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.34	
					160	300	465		ROAD EMPLOYEES	2,691.72	27,001.83
01/31/12	13236	1544 GROSS PAYROLL TRANSFERS	01/31	21Q1003	001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	446		CLERK OF THE BOARD	3,000.00	
					001	100	447		ATTENDING BOARD MEE	200.00	
					001	100	449		COUNTY TREASURER	416.66	
					001	101	448		COUNTY AUDITOR	882.84	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	1,162.16	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	160	454		ATTENDING COURT	3,028.32	
					001	161	453		OTHER PUBLIC SERVIC	450.00	

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					001	162	405		ATTORNEYS	3,725.00	
					001	163	405		ATTORNEYS	2,233.33	
					001	164	401		ADMINISTRATIVE/MANA	4,041.66	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	
					001	167	445		STATUTORY FEES	2,125.00	
					001	180	400		OFFICIALS	1,596.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	336.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	5,833.33	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
01/31/12	13236	1544 EMPLOYER FICA TRANSFER	01/31	21Q1004	001	100	466		OFFICIALS	1,376.20	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		CLERK OF THE BOARD	217.73	
					001	100	466		ATTENDING BOARD MEE	14.51	
					001	100	466		COUNTY TREASURER	30.24	
					001	101	466		COUNTY AUDITOR	64.07	
					001	102	466		COUNTY REGISTRAR	115.08	
					001	105	466		OFFICIALS	357.00	
					001	105	466		ADMINISTRATIVE/MANA	88.90	
					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	160	466		ATTENDING COURT	219.78	
					001	161	466		OTHER PUBLIC SERVIC	30.02	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	309.18	
					001	165	466		ATTORNEYS	152.91	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	162.56	
					001	180	466		OFFICIALS	122.09	
					001	180	466		ELECTION FEES	33.36	
					001	180	466		OTHER FEES	22.42	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	446.25	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	691.19	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
01/31/12	13236	1544 EMPLOYER MATCH RETIREMEN	01/31	21Q1005	001	100	465		OFFICIALS	2,408.21	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		CLERK OF THE BOARD	387.90	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		ATTENDING BOARD MEE	25.86	
					001	100	465		COUNTY TREASURER	53.87	
					001	101	465		COUNTY AUDITOR	114.15	
					001	102	465		COUNTY REGISTRAR	223.04	
					001	105	465		OFFICIALS	603.40	
					001	105	465		ADMINISTRATIVE/MANA	150.27	
					001	120	465		ADMINISTRATIVE/MANA	1,402.96	
					001	160	465		ATTENDING COURT	391.56	
					001	161	465		OTHER PUBLIC SERVIC	58.19	
					001	162	465		ATTORNEYS	481.64	
					001	163	465		ATTORNEYS	288.77	
					001	164	465		ADMINISTRATIVE/MANA	522.59	
					001	165	465		ATTORNEYS	310.32	
					001	166	465		OFFICIALS	1,444.93	
					001	167	465		OFFICIALS	116.37	
					001	167	465		STATUTORY FEES	274.76	
					001	180	465		ELECTION FEES	64.65	
					001	180	465		OTHER FEES	43.44	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	754.25	
					001	233	465		ADMINISTRATIVE/MANA	347.53	
					001	234	465		ADMINISTRATIVE/MANA	347.53	
					001	400	465		NURSE/CASE MANAGER	347.62	
					001	451	465		ATTORNEYS	1,197.34	
01/31/12	13236	1544 EMPLOYEE BENEFIT TRANSFER	01/31	21Q1009	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	589.56	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	591.34	
					001	102	468		GROUP INSURANCE	590.10	148,346.50
01/31/12	13237	1545 GROSS PAYROLL TRANSFERS	01/31	21Q1006	096	153	401		ADMINISTRATIVE/MANA	291.66	
01/31/12	13237	1545 EMPLOYER FICA TRANSFER	01/31	21Q1007	096	153	466		ADMINISTRATIVE/MANA	22.31	
01/31/12	13237	1545 EMPLOYER MATCH RETIREMEN	01/31	21Q1008	096	153	465		ADMINISTRATIVE/MANA	37.71	351.68
02/09/12	13339	1653 SERVICE CHARGE 12/31/11 S	12/31	7822	001	100	553		EDP/DATA PROCESSING	78.22	78.22
02/10/12	13496	1896 GROSS PAYROLL TRANSFERS	02/10	2271003	001	100	401		ADMINISTRATIVE/MANA	8,365.13	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	1,842.00	
					001	105	402		DEPUTIES	8,422.40	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	440		HOURLY EMPLOYEES	2,400.00	
					001	151	430		MAINTENANCE / SERVI	3,913.00	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	2,248.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	6,157.16	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	153.00	
					001	200	402		DEPUTIES	37,571.64	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	250.00	
					001	220	432		JAILORS / GUARDS	20,188.55	
					001	220	436		OTHER SERVICE EMPLO	767.00	
					001	220	440		HOURLY EMPLOYEES	2,299.50	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
02/10/12	13496	1896	EMPLOYER FICA TRANSFER	02/10	2271004	001	100	466	ADMINISTRATIVE/MANA	605.92	
						001	102	466	DEPUTIES	115.12	
						001	102	466	OFFICE/CLERICAL	139.42	
						001	105	466	DEPUTIES	608.62	
						001	105	466	HOURLY EMPLOYEES	183.60	
						001	151	466	MAINTENANCE / SERVI	296.10	
						001	154	466	ADMINISTRATIVE/MANA	54.75	
						001	161	466	HOURLY EMPLOYEES	171.93	
						001	166	466	ADMINISTRATIVE/MANA	103.70	
						001	166	466	OFFICE/CLERICAL	449.66	
						001	180	466	OFFICE/CLERICAL	98.07	
						001	180	466	HOURLY EMPLOYEES	11.71	
						001	200	466	DEPUTIES	2,770.46	
						001	200	466	INVESTIGATORS/DETEC	176.95	
						001	200	466	OFFICE/CLERICAL	199.84	
						001	220	466	ADMINISTRATIVE/MANA	176.72	
						001	220	466	NURSE/CASE MANAGER	19.13	
						001	220	466	JAILORS / GUARDS	1,520.91	
						001	220	466	OTHER SERVICE EMPLO	58.67	
						001	220	466	HOURLY EMPLOYEES	175.91	
						001	233	466	OFFICE/CLERICAL	53.72	
						001	234	466	OFFICE/CLERICAL	53.72	
02/10/12	13496	1896	EMPLOYER MATCH RETIREMEN	02/10	2271005	001	100	465	ADMINISTRATIVE/MANA	1,081.61	
						001	102	465	DEPUTIES	194.98	
						001	102	465	OFFICE/CLERICAL	238.17	
						001	105	465	DEPUTIES	1,089.02	
						001	151	465	MAINTENANCE / SERVI	505.95	
						001	161	465	HOURLY EMPLOYEES	290.67	
						001	166	465	ADMINISTRATIVE/MANA	204.91	
						001	166	465	OFFICE/CLERICAL	796.12	
						001	180	465	OFFICE/CLERICAL	166.23	
						001	200	465	DEPUTIES	4,858.01	
						001	200	465	INVESTIGATORS/DETEC	315.19	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 200 465	OFFICE/CLERICAL	339.08	
					001 220 465	ADMINISTRATIVE/MANA	300.18	
					001 220 465	JAILORS / GUARDS	2,610.38	
					001 220 465	OTHER SERVICE EMPLO	99.17	
					001 220 465	HOURLY EMPLOYEES	141.58	
					001 233 465	OFFICE/CLERICAL	91.65	
					001 234 465	OFFICE/CLERICAL	91.65	
02/10/12	13496	1896 EMPLOYEE BENEFIT TRANSFER	02/10	2271024	001 200 468	GROUP INSURANCE	12,991.02	
					001 220 468	GROUP INSURANCE	10,623.04	
					001 151 468	GROUP INSURANCE	1,180.20	
					001 166 468	GROUP INSURANCE	3,543.08	
					001 105 468	GROUP INSURANCE	3,543.08	
					001 100 468	GROUP INSURANCE	2,952.98	
					001 234 468	GROUP INSURANCE	295.05	
					001 233 468	GROUP INSURANCE	295.05	
					001 102 468	GROUP INSURANCE	1,178.42	
					001 180 468	GROUP INSURANCE	590.10	167,121.86
02/10/12	13497	1897 GROSS PAYROLL TRANSFERS	02/10	2271006	096 153 404	OFFICE/CLERICAL	3,272.80	
02/10/12	13497	1897 EMPLOYER FICA TRANSFER	02/10	2271007	096 153 466	OFFICE/CLERICAL	240.80	
02/10/12	13497	1897 EMPLOYER MATCH RETIREMEN	02/10	2271008	096 153 465	OFFICE/CLERICAL	423.17	
02/10/12	13497	1897 EMPLOYEE BENEFIT TRANSFER	02/10	2271027	096 153 468	GROUP INSURANCE	1,181.44	5,118.21
02/10/12	13498	1898 GROSS PAYROLL TRANSFERS	02/10	2271009	097 233 431	RADIO OPERATORS / D	9,081.19	
02/10/12	13498	1898 EMPLOYER FICA TRANSFER	02/10	2271010	097 233 466	RADIO OPERATORS / D	693.86	
02/10/12	13498	1898 EMPLOYER MATCH RETIREMEN	02/10	2271011	097 233 465	RADIO OPERATORS / D	1,174.20	
02/10/12	13498	1898 EMPLOYEE BENEFIT TRANSFER	02/10	2271030	097 233 468	GROUP INSURANCE	4,130.70	15,079.95
02/10/12	13499	1899 GROSS PAYROLL TRANSFERS	02/10	2271012	150 300 401	ADMINISTRATIVE/MANA	1,148.80	
					150 300 404	OFFICE/CLERICAL	451.20	
					150 300 420	ROAD EMPLOYEES	20,925.64	
02/10/12	13499	1899 EMPLOYER FICA TRANSFER	02/10	2271013	150 300 466	ADMINISTRATIVE/MANA	83.68	
					150 300 466	OFFICE/CLERICAL	34.38	
					150 300 466	ROAD EMPLOYEES	1,575.70	
02/10/12	13499	1899 EMPLOYER MATCH RETIREMEN	02/10	2271014	150 300 465	ADMINISTRATIVE/MANA	148.54	
					150 300 465	OFFICE/CLERICAL	58.34	
					150 300 465	ROAD EMPLOYEES	2,705.69	
02/10/12	13499	1899 EMPLOYEE BENEFIT TRANSFER	02/10	2271018	150 300 468	GROUP INSURANCE	11,209.81	38,341.78
02/10/12	13500	1900 GROSS PAYROLL TRANSFERS	02/10	2271015	160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	451.20	
					160 300 420	ROAD EMPLOYEES	20,925.64	
02/10/12	13500	1900 EMPLOYER FICA TRANSFER	02/10	2271016	160 300 466	ADMINISTRATIVE/MANA	83.68	
					160 300 466	OFFICE/CLERICAL	34.38	
					160 300 466	ROAD EMPLOYEES	1,575.70	
02/10/12	13500	1900 EMPLOYER MATCH RETIREMEN	02/10	2271017	160 300 465	ADMINISTRATIVE/MANA	148.54	
					160 300 465	OFFICE/CLERICAL	58.34	
					160 300 465	ROAD EMPLOYEES	2,705.69	
02/10/12	13500	1900 EMPLOYEE BENEFIT TRANSFER	02/10	2271021	160 300 468	GROUP INSURANCE	11,209.82	38,341.79
02/24/12	13503	1979 GROSS PAYROLL TRANSFERS	02/24	22L2003	001 100 401	ADMINISTRATIVE/MANA	8,436.00	

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					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,422.40	
					001	151	430		MAINTENANCE / SERVI	3,832.83	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	960.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	4,286.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	119.00	
					001	200	402		DEPUTIES	36,342.14	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	325.00	
					001	220	432		JAILORS / GUARDS	21,739.70	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	1,766.00	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
02/24/12	13503	1979	EMPLOYER FICA TRANSFER	02/24	22L2004	001	100	466	ADMINISTRATIVE/MANA	611.33	
						001	102	466	DEPUTIES	115.08	
						001	102	466	OFFICE/CLERICAL	186.39	
						001	105	466	DEPUTIES	608.62	
						001	151	466	MAINTENANCE / SERVI	289.97	
						001	154	466	ADMINISTRATIVE/MANA	54.75	
						001	161	466	HOURLY EMPLOYEES	73.44	
						001	166	466	ADMINISTRATIVE/MANA	103.70	
						001	166	466	OFFICE/CLERICAL	308.23	
						001	180	466	OFFICE/CLERICAL	98.07	
						001	180	466	HOURLY EMPLOYEES	9.11	
						001	200	466	DEPUTIES	2,682.21	
						001	200	466	INVESTIGATORS/DETEC	176.95	
						001	200	466	OFFICE/CLERICAL	199.84	
						001	220	466	ADMINISTRATIVE/MANA	176.72	
						001	220	466	NURSE/CASE MANAGER	24.86	
						001	220	466	JAILORS / GUARDS	1,639.58	
						001	220	466	OTHER SERVICE EMPLO	79.56	
						001	220	466	HOURLY EMPLOYEES	135.10	
						001	233	466	OFFICE/CLERICAL	53.72	
						001	234	466	OFFICE/CLERICAL	53.72	
02/24/12	13503	1979	EMPLOYER MATCH RETIREMEN	02/24	22L2005	001	100	465	ADMINISTRATIVE/MANA	1,090.77	
						001	102	465	DEPUTIES	194.98	
						001	102	465	OFFICE/CLERICAL	317.56	
						001	105	465	DEPUTIES	1,089.02	
						001	151	465	MAINTENANCE / SERVI	495.58	
						001	161	465	HOURLY EMPLOYEES	124.13	
						001	166	465	ADMINISTRATIVE/MANA	204.91	
						001	166	465	OFFICE/CLERICAL	554.23	
						001	180	465	OFFICE/CLERICAL	166.23	
						001	200	465	DEPUTIES	4,699.04	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,810.94	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	124,319.31
02/24/12	13504	1980 GROSS PAYROLL TRANSFERS	02/24	22L2006	096	153	404		OFFICE/CLERICAL	3,272.80	
					096	153	440		HOURLY EMPLOYEES	2,160.00	
02/24/12	13504	1980 EMPLOYER FICA TRANSFER	02/24	22L2007	096	153	466		OFFICE/CLERICAL	240.80	
					096	153	466		HOURLY EMPLOYEES	165.24	
02/24/12	13504	1980 EMPLOYER MATCH RETIREMEN	02/24	22L2008	096	153	465		OFFICE/CLERICAL	423.17	6,262.01
02/24/12	13505	1981 GROSS PAYROLL TRANSFERS	02/24	22L2009	097	233	431		RADIO OPERATORS / D	9,047.38	
02/24/12	13505	1981 EMPLOYER FICA TRANSFER	02/24	22L2010	097	233	466		RADIO OPERATORS / D	691.28	
02/24/12	13505	1981 EMPLOYER MATCH RETIREMEN	02/24	22L2011	097	233	465		RADIO OPERATORS / D	1,169.83	10,908.49
02/24/12	13506	1982 GROSS PAYROLL TRANSFERS	02/24	22L2012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	20,882.67	
02/24/12	13506	1982 EMPLOYER FICA TRANSFER	02/24	22L2013	150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,572.41	
02/24/12	13506	1982 EMPLOYER MATCH RETIREMEN	02/24	22L2014	150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.34	
					150	300	465		ROAD EMPLOYEES	2,700.13	27,080.15
02/24/12	13507	1983 GROSS PAYROLL TRANSFERS	02/24	22L2015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	20,882.67	
02/24/12	13507	1983 EMPLOYER FICA TRANSFER	02/24	22L2016	160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.38	
					160	300	466		ROAD EMPLOYEES	1,572.42	
02/24/12	13507	1983 EMPLOYER MATCH RETIREMEN	02/24	22L2017	160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.34	
					160	300	465		ROAD EMPLOYEES	2,700.13	27,080.16
02/29/12	13508	1993 GROSS PAYROLL TRANSFERS	02/29	22R6003	001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	1,162.16	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	160	454		ATTENDING COURT	2,816.66	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	454		ATTENDING COURT	2,300.00	
					001	162	405		ATTORNEYS	3,725.00	

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					001	163	405		ATTORNEYS	2,233.33	
					001	164	401		ADMINISTRATIVE/MANA	4,041.66	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	
					001	167	445		STATUTORY FEES	1,500.00	
					001	180	400		OFFICIALS	3,024.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	252.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	5,833.33	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
02/29/12	13508	1993 EMPLOYER FICA TRANSFER	02/29	22R6004	001	100	466		OFFICIALS	1,376.20	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		ATTENDING BOARD MEE	5.45	
					001	100	466		COUNTY TREASURER	14.20	
					001	101	466		COUNTY AUDITOR	30.11	
					001	102	466		COUNTY REGISTRAR	122.24	
					001	105	466		OFFICIALS	357.00	
					001	105	466		ADMINISTRATIVE/MANA	88.90	
					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	160	466		ATTENDING COURT	192.01	
					001	161	466		OTHER PUBLIC SERVIC	31.88	
					001	161	466		ATTENDING COURT	162.99	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	309.18	
					001	165	466		ATTORNEYS	152.91	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	114.75	
					001	180	466		OFFICIALS	231.34	
					001	180	466		ELECTION FEES	35.44	
					001	180	466		OTHER FEES	17.85	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	446.25	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	691.19	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
02/29/12	13508	1993 EMPLOYER MATCH RETIREMEN	02/29	22R6005	001	100	465		OFFICIALS	2,408.21	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		ATTENDING BOARD MEE	10.34	
					001	100	465		COUNTY TREASURER	26.94	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	57.10	
					001	102	465		COUNTY REGISTRAR	223.04	
					001	105	465		OFFICIALS	603.40	
					001	105	465		ADMINISTRATIVE/MANA	150.27	
					001	120	465		ADMINISTRATIVE/MANA	1,402.96	
					001	160	465		ATTENDING COURT	364.19	
					001	161	465		OTHER PUBLIC SERVIC	58.19	
					001	161	465		ATTENDING COURT	297.39	
					001	162	465		ATTORNEYS	481.64	
					001	163	465		ATTORNEYS	288.77	
					001	164	465		ADMINISTRATIVE/MANA	522.59	
					001	165	465		ATTORNEYS	310.32	
					001	166	465		OFFICIALS	1,444.93	
					001	167	465		OFFICIALS	116.37	
					001	167	465		STATUTORY FEES	193.95	
					001	180	465		ELECTION FEES	64.65	
					001	180	465		OTHER FEES	32.58	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	754.25	
					001	233	465		ADMINISTRATIVE/MANA	347.53	
					001	234	465		ADMINISTRATIVE/MANA	347.53	
					001	400	465		NURSE/CASE MANAGER	347.62	
					001	451	465		ATTORNEYS	1,197.34	
02/29/12	13508	1993 EMPLOYEE BENEFIT TRANSFER	02/29	22R6009	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	589.56	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	591.34	
					001	102	468		GROUP INSURANCE	591.34	147,002.88
02/29/12	13509	1994 GROSS PAYROLL TRANSFERS	02/29	22R6006	096	153	401		ADMINISTRATIVE/MANA	291.66	
02/29/12	13509	1994 EMPLOYER FICA TRANSFER	02/29	22R6007	096	153	466		ADMINISTRATIVE/MANA	22.31	
02/29/12	13509	1994 EMPLOYER MATCH RETIREMEN	02/29	22R6008	096	153	465		ADMINISTRATIVE/MANA	37.71	351.68
03/09/12	13611	2102 TRANSFER TO COVER SVC.CHG	01/31	9492	001	100	553		EDP/DATA PROCESSING	94.92	94.92
03/09/12	13781	2274 GROSS PAYROLL TRANSFERS	03/09	2373003	001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,422.40	
					001	151	430		MAINTENANCE / SERVI	3,859.55	

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					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	834.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	37,395.96	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	250.00	
					001	220	432		JAILORS / GUARDS	22,099.94	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	1,323.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
03/09/12	13781	2274	EMPLOYER FICA TRANSFER	03/09 2373004	001	100	466		ADMINISTRATIVE/MANA	611.33	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	186.39	
					001	105	466		DEPUTIES	608.62	
					001	151	466		MAINTENANCE / SERVI	292.02	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		HOURLY EMPLOYEES	63.80	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	369.43	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,757.02	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	19.13	
					001	220	466		JAILORS / GUARDS	1,667.13	
					001	220	466		OTHER SERVICE EMPLO	79.56	
					001	220	466		HOURLY EMPLOYEES	101.23	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
03/09/12	13781	2274	EMPLOYER MATCH RETIREMEN	03/09 2373005	001	100	465		ADMINISTRATIVE/MANA	1,090.77	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,089.02	
					001	151	465		MAINTENANCE / SERVI	499.04	
					001	161	465		HOURLY EMPLOYEES	107.84	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	4,835.30	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,857.52	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	233	465		OFFICE/CLERICAL	91.65	

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					001 234 465		OFFICE/CLERICAL	91.65	
03/09/12	13781	2274 EMPLOYEE BENEFIT TRANSFER	03/09	2373024	001 200 468		GROUP INSURANCE	12,991.02	
					001 220 468		GROUP INSURANCE	10,032.94	
					001 151 468		GROUP INSURANCE	1,180.20	
					001 166 468		GROUP INSURANCE	3,543.08	
					001 105 468		GROUP INSURANCE	3,544.32	
					001 100 468		GROUP INSURANCE	2,952.98	
					001 234 468		GROUP INSURANCE	295.05	
					001 233 468		GROUP INSURANCE	295.05	
					001 102 468		GROUP INSURANCE	1,178.42	
					001 180 468		GROUP INSURANCE	590.10	162,781.21
03/09/12	13782	2275 GROSS PAYROLL TRANSFERS	03/09	2373006	096 153 404		OFFICE/CLERICAL	3,272.80	
					096 153 440		HOURLY EMPLOYEES	2,400.00	
03/09/12	13782	2275 EMPLOYER FICA TRANSFER	03/09	2373007	096 153 466		OFFICE/CLERICAL	240.80	
					096 153 466		HOURLY EMPLOYEES	183.60	
03/09/12	13782	2275 EMPLOYER MATCH RETIREMEN	03/09	2373008	096 153 465		OFFICE/CLERICAL	423.17	
03/09/12	13782	2275 EMPLOYEE BENEFIT TRANSFER	03/09	2373027	096 153 468		GROUP INSURANCE	1,181.44	7,701.81
03/09/12	13783	2276 GROSS PAYROLL TRANSFERS	03/09	2373009	097 233 431		RADIO OPERATORS / D	8,733.61	
03/09/12	13783	2276 EMPLOYER FICA TRANSFER	03/09	2373010	097 233 466		RADIO OPERATORS / D	667.27	
03/09/12	13783	2276 EMPLOYER MATCH RETIREMEN	03/09	2373011	097 233 465		RADIO OPERATORS / D	1,129.26	
03/09/12	13783	2276 EMPLOYEE BENEFIT TRANSFER	03/09	2373030	097 233 468		GROUP INSURANCE	4,130.70	14,660.84
03/09/12	13784	2277 GROSS PAYROLL TRANSFERS	03/09	2373012	150 300 401		ADMINISTRATIVE/MANA	1,148.80	
					150 300 404		OFFICE/CLERICAL	451.20	
					150 300 420		ROAD EMPLOYEES	20,728.22	
03/09/12	13784	2277 EMPLOYER FICA TRANSFER	03/09	2373013	150 300 466		ADMINISTRATIVE/MANA	83.68	
					150 300 466		OFFICE/CLERICAL	34.38	
					150 300 466		ROAD EMPLOYEES	1,560.60	
03/09/12	13784	2277 EMPLOYER MATCH RETIREMEN	03/09	2373014	150 300 465		ADMINISTRATIVE/MANA	148.54	
					150 300 465		OFFICE/CLERICAL	58.34	
					150 300 465		ROAD EMPLOYEES	2,680.16	
03/09/12	13784	2277 EMPLOYEE BENEFIT TRANSFER	03/09	2373018	150 300 468		GROUP INSURANCE	10,914.76	37,808.68
03/09/12	13785	2278 GROSS PAYROLL TRANSFERS	03/09	2373015	160 300 401		ADMINISTRATIVE/MANA	1,148.80	
					160 300 404		OFFICE/CLERICAL	451.20	
					160 300 420		ROAD EMPLOYEES	20,728.22	
03/09/12	13785	2278 EMPLOYER FICA TRANSFER	03/09	2373016	160 300 466		ADMINISTRATIVE/MANA	83.68	
					160 300 466		OFFICE/CLERICAL	34.38	
					160 300 466		ROAD EMPLOYEES	1,560.60	
03/09/12	13785	2278 EMPLOYER MATCH RETIREMEN	03/09	2373017	160 300 465		ADMINISTRATIVE/MANA	148.54	
					160 300 465		OFFICE/CLERICAL	58.34	
					160 300 465		ROAD EMPLOYEES	2,680.16	
03/09/12	13785	2278 EMPLOYEE BENEFIT TRANSFER	03/09	2373021	160 300 468		GROUP INSURANCE	10,914.77	37,808.69
03/23/12	13906	2411 GROSS PAYROLL TRANSFERS	03/23	23K2003	001 100 401		ADMINISTRATIVE/MANA	8,436.00	
					001 102 402		DEPUTIES	1,508.00	
					001 102 404		OFFICE/CLERICAL	2,456.00	
					001 105 402		DEPUTIES	8,502.40	
					001 151 430		MAINTENANCE / SERVI	3,800.76	

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					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	522.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	36,371.16	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	275.00	
					001	220	432		JAILORS / GUARDS	21,903.16	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	927.00	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
03/23/12	13906	2411 EMPLOYER FICA TRANSFER	03/23	23K2004	001	100	466		ADMINISTRATIVE/MANA	611.33	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	186.39	
					001	105	466		DEPUTIES	614.74	
					001	151	466		MAINTENANCE / SERVI	287.52	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		HOURLY EMPLOYEES	39.93	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	369.43	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,684.43	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	21.04	
					001	220	466		JAILORS / GUARDS	1,652.08	
					001	220	466		OTHER SERVICE EMPLO	79.56	
					001	220	466		HOURLY EMPLOYEES	70.91	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
03/23/12	13906	2411 EMPLOYER MATCH RETIREMEN	03/23	23K2005	001	100	465		ADMINISTRATIVE/MANA	1,090.77	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,099.36	
					001	151	465		MAINTENANCE / SERVI	491.44	
					001	161	465		HOURLY EMPLOYEES	67.49	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	4,702.79	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,832.08	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	233	465		OFFICE/CLERICAL	91.65	

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					001	234	465		OFFICE/CLERICAL	91.65	123,960.57
03/23/12	13907	2412 GROSS PAYROLL TRANSFERS	03/23 23K2006		096	153	404		OFFICE/CLERICAL	3,272.80	
					096	153	440		HOURLY EMPLOYEES	2,400.00	
03/23/12	13907	2412 EMPLOYER FICA TRANSFER	03/23 23K2007		096	153	466		OFFICE/CLERICAL	240.80	
					096	153	466		HOURLY EMPLOYEES	183.60	
03/23/12	13907	2412 EMPLOYER MATCH RETIREMEN	03/23 23K2008		096	153	465		OFFICE/CLERICAL	423.17	6,520.37
03/23/12	13908	2413 GROSS PAYROLL TRANSFERS	03/23 23K2009		097	233	431		RADIO OPERATORS / D	8,994.63	
03/23/12	13908	2413 EMPLOYER FICA TRANSFER	03/23 23K2010		097	233	466		RADIO OPERATORS / D	687.24	
03/23/12	13908	2413 EMPLOYER MATCH RETIREMEN	03/23 23K2011		097	233	465		RADIO OPERATORS / D	1,163.01	10,844.88
03/23/12	13909	2414 GROSS PAYROLL TRANSFERS	03/23 23K2012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	20,554.90	
03/23/12	13909	2414 EMPLOYER FICA TRANSFER	03/23 23K2013		150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,547.34	
03/23/12	13909	2414 EMPLOYER MATCH RETIREMEN	03/23 23K2014		150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.34	
					150	300	465		ROAD EMPLOYEES	2,657.75	26,684.93
03/23/12	13910	2415 GROSS PAYROLL TRANSFERS	03/23 23K2015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	20,554.90	
03/23/12	13910	2415 EMPLOYER FICA TRANSFER	03/23 23K2016		160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.38	
					160	300	466		ROAD EMPLOYEES	1,547.35	
03/23/12	13910	2415 EMPLOYER MATCH RETIREMEN	03/23 23K2017		160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.34	
					160	300	465		ROAD EMPLOYEES	2,657.75	26,684.94
04/10/12	13998	2513 TRANS.TO COVER PAYROLL AC	02/29 8256		001	100	553		EDP/DATA PROCESSING	82.56	82.56
03/30/12	14164	2679 GROSS PAYROLL TRANSFERS	03/30 23R1003		001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	1,162.16	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	160	454		ATTENDING COURT	3,466.66	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	162	405		ATTORNEYS	3,725.00	
					001	163	405		ATTORNEYS	2,233.33	
					001	164	401		ADMINISTRATIVE/MANA	4,041.66	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	

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					001	167	445		STATUTORY FEES	2,750.00	
					001	180	400		OFFICIALS	4,284.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	336.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	5,833.33	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
03/30/12	14164	2679	EMPLOYER FICA TRANSFER	03/30	23R1004	001	100	466	OFFICIALS	1,376.20	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		ATTENDING BOARD MEE	5.55	
					001	100	466		COUNTY TREASURER	14.47	
					001	101	466		COUNTY AUDITOR	30.67	
					001	102	466		COUNTY REGISTRAR	115.08	
					001	105	466		OFFICIALS	357.00	
					001	105	466		ADMINISTRATIVE/MANA	88.90	
					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	160	466		ATTENDING COURT	240.79	
					001	161	466		OTHER PUBLIC SERVIC	30.02	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	309.18	
					001	165	466		ATTORNEYS	152.91	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	210.38	
					001	180	466		OFFICIALS	327.73	
					001	180	466		ELECTION FEES	33.36	
					001	180	466		OTHER FEES	22.42	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	446.25	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	691.19	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
03/30/12	14164	2679	EMPLOYER MATCH RETIREMEN	03/30	23R1005	001	100	465	OFFICIALS	2,408.21	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		ATTENDING BOARD MEE	10.34	
					001	100	465		COUNTY TREASURER	26.94	
					001	101	465		COUNTY AUDITOR	57.10	
					001	102	465		COUNTY REGISTRAR	223.04	
					001	105	465		OFFICIALS	603.40	
					001	105	465		ADMINISTRATIVE/MANA	150.27	
					001	120	465		ADMINISTRATIVE/MANA	1,402.96	
					001	160	465		ATTENDING COURT	448.24	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		OTHER PUBLIC SERVIC	58.19	
					001	162	465		ATTORNEYS	481.64	
					001	163	465		ATTORNEYS	288.77	
					001	164	465		ADMINISTRATIVE/MANA	522.59	
					001	165	465		ATTORNEYS	310.32	
					001	166	465		OFFICIALS	1,444.93	
					001	167	465		OFFICIALS	116.37	
					001	167	465		STATUTORY FEES	355.58	
					001	180	465		ELECTION FEES	64.65	
					001	180	465		OTHER FEES	43.44	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	754.25	
					001	233	465		ADMINISTRATIVE/MANA	347.53	
					001	234	465		ADMINISTRATIVE/MANA	347.53	
					001	400	465		NURSE/CASE MANAGER	347.62	
					001	451	465		ATTORNEYS	1,197.34	
03/30/12	14164	2679 EMPLOYEE BENEFIT TRANSFER	03/30	23R1009	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	589.56	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,181.44	
					001	102	468		GROUP INSURANCE	591.34	148,568.34
03/30/12	14165	2680 GROSS PAYROLL TRANSFERS	03/30	23R1006	096	153	401		ADMINISTRATIVE/MANA	291.66	
03/30/12	14165	2680 EMPLOYER FICA TRANSFER	03/30	23R1007	096	153	466		ADMINISTRATIVE/MANA	22.31	
03/30/12	14165	2680 EMPLOYER MATCH RETIREMEN	03/30	23R1008	096	153	465		ADMINISTRATIVE/MANA	37.71	351.68
04/06/12	14166	2690 GROSS PAYROLL TRANSFERS	04/06	2445003	001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	151	430		MAINTENANCE / SERVI	3,832.83	
					001	154	401		ADMINISTRATIVE/MANA	357.80	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	36,371.16	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	350.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432		JAILORS / GUARDS	22,099.16	
						001	220	436		OTHER SERVICE EMPLO	1,040.00	
						001	220	440		HOURLY EMPLOYEES	1,369.63	
						001	234	404		OFFICE/CLERICAL	1,709.98	
04/06/12	14166	2690	EMPLOYER FICA TRANSFER	04/06	2445004	001	100	466		ADMINISTRATIVE/MANA	611.33	
						001	102	466		DEPUTIES	115.08	
						001	102	466		OFFICE/CLERICAL	186.39	
						001	105	466		DEPUTIES	614.74	
						001	151	466		MAINTENANCE / SERVI	289.97	
						001	154	466		ADMINISTRATIVE/MANA	27.37	
						001	166	466		ADMINISTRATIVE/MANA	103.70	
						001	166	466		OFFICE/CLERICAL	369.43	
						001	180	466		OFFICE/CLERICAL	98.07	
						001	200	466		DEPUTIES	2,676.07	
						001	200	466		INVESTIGATORS/DETEC	176.95	
						001	200	466		OFFICE/CLERICAL	199.84	
						001	220	466		ADMINISTRATIVE/MANA	176.72	
						001	220	466		NURSE/CASE MANAGER	26.78	
						001	220	466		JAILORS / GUARDS	1,667.07	
						001	220	466		OTHER SERVICE EMPLO	79.56	
						001	220	466		HOURLY EMPLOYEES	104.78	
						001	234	466		OFFICE/CLERICAL	129.80	
04/06/12	14166	2690	EMPLOYER MATCH RETIREMEN	04/06	2445005	001	100	465		ADMINISTRATIVE/MANA	1,090.77	
						001	102	465		DEPUTIES	194.98	
						001	102	465		OFFICE/CLERICAL	317.56	
						001	105	465		DEPUTIES	1,099.36	
						001	151	465		MAINTENANCE / SERVI	495.58	
						001	166	465		ADMINISTRATIVE/MANA	204.91	
						001	166	465		OFFICE/CLERICAL	657.67	
						001	180	465		OFFICE/CLERICAL	166.23	
						001	200	465		DEPUTIES	4,702.79	
						001	200	465		INVESTIGATORS/DETEC	315.19	
						001	200	465		OFFICE/CLERICAL	339.08	
						001	220	465		ADMINISTRATIVE/MANA	300.18	
						001	220	465		JAILORS / GUARDS	2,857.42	
						001	220	465		OTHER SERVICE EMPLO	134.47	
						001	234	465		OFFICE/CLERICAL	221.10	
04/06/12	14166	2690	EMPLOYEE BENEFIT TRANSFER	04/06	2445024	001	200	468		GROUP INSURANCE	12,991.02	
						001	220	468		GROUP INSURANCE	10,623.04	
						001	151	468		GROUP INSURANCE	1,180.20	
						001	166	468		GROUP INSURANCE	3,543.08	
						001	105	468		GROUP INSURANCE	3,544.32	
						001	100	468		GROUP INSURANCE	2,952.98	
						001	234	468		GROUP INSURANCE	590.10	
						001	102	468		GROUP INSURANCE	1,178.42	
						001	180	468		GROUP INSURANCE	590.10	161,315.64
04/06/12	14167	2691	GROSS PAYROLL TRANSFERS	04/06	2445006	096	153	404		OFFICE/CLERICAL	3,272.80	
						096	153	440		HOURLY EMPLOYEES	2,400.00	
04/06/12	14167	2691	EMPLOYER FICA TRANSFER	04/06	2445007	096	153	466		OFFICE/CLERICAL	240.80	
						096	153	466		HOURLY EMPLOYEES	183.60	

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04/06/12	14167	2691 EMPLOYER MATCH RETIREMEN	04/06		096	153	465		OFFICE/CLERICAL	423.17	
04/06/12	14167	2691 EMPLOYEE BENEFIT TRANSFER	04/06		096	153	468		GROUP INSURANCE	1,181.44	7,701.81
04/06/12	14168	2692 GROSS PAYROLL TRANSFERS	04/06		097	233	431		RADIO OPERATORS / D	8,834.85	
04/06/12	14168	2692 EMPLOYER FICA TRANSFER	04/06		097	233	466		RADIO OPERATORS / D	675.01	
04/06/12	14168	2692 EMPLOYER MATCH RETIREMEN	04/06		097	233	465		RADIO OPERATORS / D	1,142.35	
04/06/12	14168	2692 EMPLOYEE BENEFIT TRANSFER	04/06		097	233	468		GROUP INSURANCE	4,720.80	15,373.01
04/06/12	14169	2693 GROSS PAYROLL TRANSFERS	04/06		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	20,683.59	
04/06/12	14169	2693 EMPLOYER FICA TRANSFER	04/06		150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,557.18	
04/06/12	14169	2693 EMPLOYER MATCH RETIREMEN	04/06		150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.34	
					150	300	465		ROAD EMPLOYEES	2,674.39	
04/06/12	14169	2693 EMPLOYEE BENEFIT TRANSFER	04/06		150	300	468		GROUP INSURANCE	10,619.71	37,459.81
04/06/12	14170	2694 GROSS PAYROLL TRANSFERS	04/06		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	20,683.59	
04/06/12	14170	2694 EMPLOYER FICA TRANSFER	04/06		160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.38	
					160	300	466		ROAD EMPLOYEES	1,557.19	
04/06/12	14170	2694 EMPLOYER MATCH RETIREMEN	04/06		160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.34	
					160	300	465		ROAD EMPLOYEES	2,674.39	
04/06/12	14170	2694 EMPLOYEE BENEFIT TRANSFER	04/06		160	300	468		GROUP INSURANCE	10,619.72	37,459.83
04/20/12	14176	2711 GROSS PAYROLL TRANSFERS	04/20		001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	151	430		MAINTENANCE / SERVI	3,822.14	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	288.00	
					001	200	402		DEPUTIES	37,814.40	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	350.00	
					001	220	432		JAILORS / GUARDS	21,733.16	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	2,103.00	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
04/20/12	14176	2711 EMPLOYER FICA TRANSFER	04/20		001	100	466		ADMINISTRATIVE/MANA	611.33	

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					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	186.39	
					001	105	466		DEPUTIES	614.74	
					001	151	466		MAINTENANCE / SERVI	289.16	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	369.43	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	180	466		HOURLY EMPLOYEES	22.04	
					001	200	466		DEPUTIES	2,786.47	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	26.78	
					001	220	466		JAILORS / GUARDS	1,639.07	
					001	220	466		OTHER SERVICE EMPLO	79.56	
					001	220	466		HOURLY EMPLOYEES	160.88	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
04/20/12	14176	2711 EMPLOYER MATCH RETIREMEN	04/20	24I5005	001	100	465		ADMINISTRATIVE/MANA	1,090.77	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,099.36	
					001	151	465		MAINTENANCE / SERVI	494.20	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	180	465		HOURLY EMPLOYEES	37.24	
					001	200	465		DEPUTIES	4,889.40	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,810.10	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	126,577.82
04/20/12	14177	2712 GROSS PAYROLL TRANSFERS	04/20	24I5006	096	153	404		OFFICE/CLERICAL	3,272.80	
04/20/12	14177	2712 EMPLOYER FICA TRANSFER	04/20	24I5007	096	153	466		OFFICE/CLERICAL	240.80	
04/20/12	14177	2712 EMPLOYER MATCH RETIREMEN	04/20	24I5008	096	153	465		OFFICE/CLERICAL	423.17	3,936.77
04/20/12	14178	2713 GROSS PAYROLL TRANSFERS	04/20	24I5009	097	233	431		RADIO OPERATORS / D	8,846.88	
04/20/12	14178	2713 EMPLOYER FICA TRANSFER	04/20	24I5010	097	233	466		RADIO OPERATORS / D	675.94	
04/20/12	14178	2713 EMPLOYER MATCH RETIREMEN	04/20	24I5011	097	233	465		RADIO OPERATORS / D	1,143.90	10,666.72
04/20/12	14179	2714 GROSS PAYROLL TRANSFERS	04/20	24I5012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	21,062.31	
04/20/12	14179	2714 EMPLOYER FICA TRANSFER	04/20	24I5013	150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,586.15	

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04/20/12	14179	2714	EMPLOYER MATCH RETIREMEN	04/20	24I5014	150	300	465	ADMINISTRATIVE/MANA		148.54	
						150	300	465	OFFICE/CLERICAL		58.34	
						150	300	465	ROAD EMPLOYEES		2,723.36	27,296.76
04/20/12	14180	2715	GROSS PAYROLL TRANSFERS	04/20	24I5015	160	300	401	ADMINISTRATIVE/MANA		1,148.80	
						160	300	404	OFFICE/CLERICAL		451.20	
						160	300	420	ROAD EMPLOYEES		21,062.31	
04/20/12	14180	2715	EMPLOYER FICA TRANSFER	04/20	24I5016	160	300	466	ADMINISTRATIVE/MANA		83.68	
						160	300	466	OFFICE/CLERICAL		34.38	
						160	300	466	ROAD EMPLOYEES		1,586.16	
04/20/12	14180	2715	EMPLOYER MATCH RETIREMEN	04/20	24I5017	160	300	465	ADMINISTRATIVE/MANA		148.54	
						160	300	465	OFFICE/CLERICAL		58.34	
						160	300	465	ROAD EMPLOYEES		2,723.36	27,296.77
04/30/12	14181	2725	GROSS PAYROLL TRANSFERS	04/30	24N0503	001	100	400	OFFICIALS		18,625.00	
						001	100	405	ATTORNEYS		3,725.00	
						001	100	447	ATTENDING BOARD MEE		80.00	
						001	100	449	COUNTY TREASURER		208.33	
						001	101	448	COUNTY AUDITOR		441.62	
						001	102	455	COUNTY REGISTRAR		1,725.00	
						001	105	400	OFFICIALS		4,666.66	
						001	105	401	ADMINISTRATIVE/MANA		1,162.16	
						001	120	401	ADMINISTRATIVE/MANA		10,850.40	
						001	160	454	ATTENDING COURT		2,566.66	
						001	161	453	OTHER PUBLIC SERVIC		450.00	
						001	162	405	ATTORNEYS		3,725.00	
						001	163	405	ATTORNEYS		2,233.33	
						001	164	401	ADMINISTRATIVE/MANA		4,041.66	
						001	165	405	ATTORNEYS		2,400.00	
						001	166	400	OFFICIALS		11,175.00	
						001	167	400	OFFICIALS		900.00	
						001	167	445	STATUTORY FEES		2,250.00	
						001	180	400	OFFICIALS		2,352.00	
						001	180	459	ELECTION FEES		500.00	
						001	180	460	OTHER FEES		420.00	
						001	200	400	OFFICIALS		7,333.33	
						001	200	401	ADMINISTRATIVE/MANA		5,833.33	
						001	233	401	ADMINISTRATIVE/MANA		2,687.75	
						001	234	401	ADMINISTRATIVE/MANA		2,687.75	
						001	400	409	NURSE/CASE MANAGER		2,688.51	
						001	451	405	ATTORNEYS		9,260.19	
						001	631	401	ADMINISTRATIVE/MANA		2,509.83	
04/30/12	14181	2725	EMPLOYER FICA TRANSFER	04/30	24N0504	001	100	466	OFFICIALS		1,376.20	
						001	100	466	ATTORNEYS		284.96	
						001	100	466	ATTENDING BOARD MEE		5.40	
						001	100	466	COUNTY TREASURER		14.07	
						001	101	466	COUNTY AUDITOR		29.82	
						001	102	466	COUNTY REGISTRAR		115.55	
						001	105	466	OFFICIALS		357.00	
						001	105	466	ADMINISTRATIVE/MANA		88.90	

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					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	160	466		ATTENDING COURT	173.35	
					001	161	466		OTHER PUBLIC SERVIC	30.14	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	309.18	
					001	165	466		ATTORNEYS	152.91	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	172.13	
					001	180	466		OFFICIALS	179.92	
					001	180	466		ELECTION FEES	33.49	
					001	180	466		OTHER FEES	28.13	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	446.25	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	691.19	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
04/30/12	14181	2725 EMPLOYER MATCH RETIREMEN	04/30	24N0505	001	100	465		OFFICIALS	2,408.21	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		ATTENDING BOARD MEE	10.34	
					001	100	465		COUNTY TREASURER	26.94	
					001	101	465		COUNTY AUDITOR	57.10	
					001	102	465		COUNTY REGISTRAR	223.04	
					001	105	465		OFFICIALS	603.40	
					001	105	465		ADMINISTRATIVE/MANA	150.27	
					001	120	465		ADMINISTRATIVE/MANA	1,402.96	
					001	160	465		ATTENDING COURT	331.87	
					001	161	465		OTHER PUBLIC SERVIC	58.19	
					001	162	465		ATTORNEYS	481.64	
					001	163	465		ATTORNEYS	288.77	
					001	164	465		ADMINISTRATIVE/MANA	522.59	
					001	165	465		ATTORNEYS	310.32	
					001	166	465		OFFICIALS	1,444.93	
					001	167	465		OFFICIALS	116.37	
					001	167	465		STATUTORY FEES	290.93	
					001	180	465		ELECTION FEES	64.65	
					001	180	465		OTHER FEES	54.31	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	754.25	
					001	233	465		ADMINISTRATIVE/MANA	347.53	
					001	234	465		ADMINISTRATIVE/MANA	347.53	
					001	400	465		NURSE/CASE MANAGER	347.62	
					001	451	465		ATTORNEYS	1,197.34	
04/30/12	14181	2725 EMPLOYEE BENEFIT TRANSFER	04/30	24N0509	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	468		GROUP INSURANCE	589.56	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,181.44	
					001	102	468		GROUP INSURANCE	591.34	144,901.72
04/30/12	14182	2726 GROSS PAYROLL TRANSFERS	04/30	24N0506	096	153	401		ADMINISTRATIVE/MANA	291.66	
04/30/12	14182	2726 EMPLOYER FICA TRANSFER	04/30	24N0507	096	153	466		ADMINISTRATIVE/MANA	22.31	
04/30/12	14182	2726 EMPLOYER MATCH RETIREMEN	04/30	24N0508	096	153	465		ADMINISTRATIVE/MANA	37.71	351.68
05/10/12	14286	2890 TRANSFER CHG. TO COVER PA	03/30	7228	001	100	553		EDP/DATA PROCESSING	72.28	72.28
05/04/12	14448	3054 GROSS PAYROLL TRANSFERS	05/04	2525003	001	100	401		ADMINISTRATIVE/MANA	8,436.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	151	430		MAINTENANCE / SERVI	4,017.17	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	192.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	85.00	
					001	200	402		DEPUTIES	37,455.04	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	325.00	
					001	220	432		JAILORS / GUARDS	20,914.28	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	2,131.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
05/04/12	14448	3054 EMPLOYER FICA TRANSFER	05/04	2525004	001	100	466		ADMINISTRATIVE/MANA	611.33	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	186.39	
					001	105	466		DEPUTIES	614.74	
					001	151	466		MAINTENANCE / SERVI	304.07	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		HOURLY EMPLOYEES	14.68	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	369.43	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	180	466		HOURLY EMPLOYEES	6.50	

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					001	200	466		DEPUTIES	2,758.98	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	24.86	
					001	220	466		JAILORS / GUARDS	1,576.43	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	163.04	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
05/04/12	14448	3054 EMPLOYER MATCH RETIREMEN	05/04	2525005	001	100	465		ADMINISTRATIVE/MANA	1,090.77	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,099.36	
					001	151	465		MAINTENANCE / SERVI	519.42	
					001	161	465		HOURLY EMPLOYEES	24.83	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	4,842.94	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,704.22	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	220	465		HOURLY EMPLOYEES	54.31	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	
05/04/12	14448	3054 EMPLOYEE BENEFIT TRANSFER	05/04	2525024	001	200	468		GROUP INSURANCE	12,991.02	
					001	220	468		GROUP INSURANCE	10,623.04	
					001	151	468		GROUP INSURANCE	1,180.20	
					001	166	468		GROUP INSURANCE	3,543.08	
					001	105	468		GROUP INSURANCE	3,544.32	
					001	100	468		GROUP INSURANCE	2,952.98	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	102	468		GROUP INSURANCE	1,768.52	
					001	180	468		GROUP INSURANCE	590.10	163,208.88
05/04/12	14449	3055 GROSS PAYROLL TRANSFERS	05/04	2525006	096	153	404		OFFICE/CLERICAL	3,272.80	
05/04/12	14449	3055 EMPLOYER FICA TRANSFER	05/04	2525007	096	153	466		OFFICE/CLERICAL	240.80	
05/04/12	14449	3055 EMPLOYER MATCH RETIREMEN	05/04	2525008	096	153	465		OFFICE/CLERICAL	423.17	
05/04/12	14449	3055 EMPLOYEE BENEFIT TRANSFER	05/04	2525027	096	153	468		GROUP INSURANCE	1,181.44	5,118.21
05/04/12	14450	3056 GROSS PAYROLL TRANSFERS	05/04	2525009	097	233	431		RADIO OPERATORS / D	9,278.04	
05/04/12	14450	3056 EMPLOYER FICA TRANSFER	05/04	2525010	097	233	466		RADIO OPERATORS / D	708.92	
05/04/12	14450	3056 EMPLOYER MATCH RETIREMEN	05/04	2525011	097	233	465		RADIO OPERATORS / D	1,199.65	
05/04/12	14450	3056 EMPLOYEE BENEFIT TRANSFER	05/04	2525030	097	233	468		GROUP INSURANCE	4,720.80	15,907.41
05/04/12	14451	3057 GROSS PAYROLL TRANSFERS	05/04	2525012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	

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					150 300 420	ROAD EMPLOYEES	20,836.70	
05/04/12	14451	3057 EMPLOYER FICA TRANSFER	05/04	2525013	150 300 466	ADMINISTRATIVE/MANA	83.68	
					150 300 466	OFFICE/CLERICAL	34.38	
					150 300 466	ROAD EMPLOYEES	1,568.89	
05/04/12	14451	3057 EMPLOYER MATCH RETIREMEN	05/04	2525014	150 300 465	ADMINISTRATIVE/MANA	148.54	
					150 300 465	OFFICE/CLERICAL	58.34	
					150 300 465	ROAD EMPLOYEES	2,694.19	
05/04/12	14451	3057 EMPLOYEE BENEFIT TRANSFER	05/04	2525018	150 300 468	GROUP INSURANCE	10,619.71	37,644.43
					160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	451.20	
					160 300 420	ROAD EMPLOYEES	20,836.70	
05/04/12	14452	3058 EMPLOYER FICA TRANSFER	05/04	2525016	160 300 466	ADMINISTRATIVE/MANA	83.68	
					160 300 466	OFFICE/CLERICAL	34.38	
					160 300 466	ROAD EMPLOYEES	1,568.90	
05/04/12	14452	3058 EMPLOYER MATCH RETIREMEN	05/04	2525017	160 300 465	ADMINISTRATIVE/MANA	148.54	
					160 300 465	OFFICE/CLERICAL	58.34	
					160 300 465	ROAD EMPLOYEES	2,694.19	
05/04/12	14452	3058 EMPLOYEE BENEFIT TRANSFER	05/04	2525021	160 300 468	GROUP INSURANCE	10,619.72	37,644.45
					001 100 401	ADMINISTRATIVE/MANA	8,176.13	
					001 102 402	DEPUTIES	1,508.00	
					001 102 404	OFFICE/CLERICAL	2,456.00	
					001 105 402	DEPUTIES	8,502.40	
					001 151 430	MAINTENANCE / SERVI	3,995.85	
					001 154 401	ADMINISTRATIVE/MANA	715.60	
					001 161 402	DEPUTIES	400.00	
					001 161 440	HOURLY EMPLOYEES	3,136.00	
					001 166 401	ADMINISTRATIVE/MANA	1,584.80	
					001 166 404	OFFICE/CLERICAL	5,086.40	
					001 180 404	OFFICE/CLERICAL	1,285.60	
					001 180 440	HOURLY EMPLOYEES	34.00	
					001 200 402	DEPUTIES	37,469.04	
					001 200 403	INVESTIGATORS/DETEC	2,437.68	
					001 200 404	OFFICE/CLERICAL	2,622.40	
					001 220 401	ADMINISTRATIVE/MANA	2,321.60	
					001 220 409	NURSE/CASE MANAGER	375.00	
					001 220 432	JAILORS / GUARDS	21,560.28	
					001 220 436	OTHER SERVICE EMPLO	1,040.00	
					001 220 440	HOURLY EMPLOYEES	2,772.00	
					001 233 404	OFFICE/CLERICAL	708.80	
					001 234 404	OFFICE/CLERICAL	708.80	
05/18/12	14458	3134 EMPLOYER FICA TRANSFER	05/18	25G6004	001 100 466	ADMINISTRATIVE/MANA	591.46	
					001 102 466	DEPUTIES	115.13	
					001 102 466	OFFICE/CLERICAL	186.39	
					001 105 466	DEPUTIES	614.74	
					001 151 466	MAINTENANCE / SERVI	302.45	
					001 154 466	ADMINISTRATIVE/MANA	54.75	
					001 161 466	DEPUTIES	30.54	
					001 161 466	HOURLY EMPLOYEES	239.90	
					001 166 466	ADMINISTRATIVE/MANA	103.70	

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					001 166 466		OFFICE/CLERICAL	369.43	
					001 180 466		OFFICE/CLERICAL	98.07	
					001 180 466		HOURLY EMPLOYEES	2.60	
					001 200 466		DEPUTIES	2,760.05	
					001 200 466		INVESTIGATORS/DETEC	176.95	
					001 200 466		OFFICE/CLERICAL	199.84	
					001 220 466		ADMINISTRATIVE/MANA	176.72	
					001 220 466		NURSE/CASE MANAGER	28.69	
					001 220 466		JAILORS / GUARDS	1,625.85	
					001 220 466		OTHER SERVICE EMPLO	79.28	
					001 220 466		HOURLY EMPLOYEES	212.05	
					001 233 466		OFFICE/CLERICAL	53.72	
					001 234 466		OFFICE/CLERICAL	53.72	
05/18/12	14458	3134 EMPLOYER MATCH RETIREMEN	05/18	25G6005	001 100 465		ADMINISTRATIVE/MANA	1,057.17	
					001 102 465		DEPUTIES	194.98	
					001 102 465		OFFICE/CLERICAL	317.56	
					001 105 465		DEPUTIES	1,099.36	
					001 151 465		MAINTENANCE / SERVI	516.66	
					001 161 465		DEPUTIES	51.72	
					001 161 465		HOURLY EMPLOYEES	405.48	
					001 166 465		ADMINISTRATIVE/MANA	204.91	
					001 166 465		OFFICE/CLERICAL	657.67	
					001 180 465		OFFICE/CLERICAL	166.23	
					001 200 465		DEPUTIES	4,844.75	
					001 200 465		INVESTIGATORS/DETEC	315.19	
					001 200 465		OFFICE/CLERICAL	339.08	
					001 220 465		ADMINISTRATIVE/MANA	300.18	
					001 220 465		JAILORS / GUARDS	2,787.74	
					001 220 465		OTHER SERVICE EMPLO	134.47	
					001 220 465		HOURLY EMPLOYEES	73.70	
					001 233 465		OFFICE/CLERICAL	91.65	
					001 234 465		OFFICE/CLERICAL	91.65	130,622.56
05/18/12	14459	3135 GROSS PAYROLL TRANSFERS	05/18	25G6006	096 153 404		OFFICE/CLERICAL	3,272.80	
05/18/12	14459	3135 EMPLOYER FICA TRANSFER	05/18	25G6007	096 153 466		OFFICE/CLERICAL	240.80	
05/18/12	14459	3135 EMPLOYER MATCH RETIREMEN	05/18	25G6008	096 153 465		OFFICE/CLERICAL	423.17	3,936.77
05/18/12	14460	3136 GROSS PAYROLL TRANSFERS	05/18	25G6009	097 233 431		RADIO OPERATORS / D	9,862.33	
05/18/12	14460	3136 EMPLOYER FICA TRANSFER	05/18	25G6010	097 233 466		RADIO OPERATORS / D	753.61	
05/18/12	14460	3136 EMPLOYER MATCH RETIREMEN	05/18	25G6011	097 233 465		RADIO OPERATORS / D	1,275.20	11,891.14
05/18/12	14461	3137 GROSS PAYROLL TRANSFERS	05/18	25G6012	150 300 401		ADMINISTRATIVE/MANA	1,148.80	
					150 300 404		OFFICE/CLERICAL	451.20	
					150 300 420		ROAD EMPLOYEES	22,498.18	
05/18/12	14461	3137 EMPLOYER FICA TRANSFER	05/18	25G6013	150 300 466		ADMINISTRATIVE/MANA	83.68	
					150 300 466		OFFICE/CLERICAL	34.38	
					150 300 466		ROAD EMPLOYEES	1,695.99	
05/18/12	14461	3137 EMPLOYER MATCH RETIREMEN	05/18	25G6014	150 300 465		ADMINISTRATIVE/MANA	148.54	
					150 300 465		OFFICE/CLERICAL	58.34	
					150 300 465		ROAD EMPLOYEES	2,909.01	29,028.12

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05/18/12	14462	3138 GROSS PAYROLL TRANSFERS	05/18	25G6015	160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	451.20	
					160 300 420	ROAD EMPLOYEES	22,498.18	
05/18/12	14462	3138 EMPLOYER FICA TRANSFER	05/18	25G6016	160 300 466	ADMINISTRATIVE/MANA	83.68	
					160 300 466	OFFICE/CLERICAL	34.38	
					160 300 466	ROAD EMPLOYEES	1,696.01	
05/18/12	14462	3138 EMPLOYER MATCH RETIREMEN	05/18	25G6017	160 300 465	ADMINISTRATIVE/MANA	148.54	
					160 300 465	OFFICE/CLERICAL	58.34	
					160 300 465	ROAD EMPLOYEES	2,909.01	29,028.14
05/31/12	14463	3150 GROSS PAYROLL TRANSFERS	05/31	25T7003	001 100 400	OFFICIALS	18,625.00	
					001 100 405	ATTORNEYS	3,725.00	
					001 100 447	ATTENDING BOARD MEE	80.00	
					001 100 449	COUNTY TREASURER	208.33	
					001 101 448	COUNTY AUDITOR	441.62	
					001 101 451	HOMESTEAD EXEMPTION	740.00	
					001 102 455	COUNTY REGISTRAR	1,725.00	
					001 105 400	OFFICIALS	4,666.66	
					001 105 401	ADMINISTRATIVE/MANA	1,162.16	
					001 120 401	ADMINISTRATIVE/MANA	10,850.40	
					001 160 454	ATTENDING COURT	2,416.66	
					001 161 453	OTHER PUBLIC SERVIC	450.00	
					001 162 405	ATTORNEYS	3,725.00	
					001 163 405	ATTORNEYS	2,233.33	
					001 164 401	ADMINISTRATIVE/MANA	4,041.66	
					001 165 405	ATTORNEYS	2,400.00	
					001 166 400	OFFICIALS	11,175.00	
					001 167 400	OFFICIALS	900.00	
					001 167 445	STATUTORY FEES	2,750.00	
					001 180 400	OFFICIALS	2,016.00	
					001 180 459	ELECTION FEES	3,024.00	
					001 180 460	OTHER FEES	168.00	
					001 200 400	OFFICIALS	7,333.33	
					001 200 401	ADMINISTRATIVE/MANA	5,833.33	
					001 233 401	ADMINISTRATIVE/MANA	2,687.75	
					001 234 401	ADMINISTRATIVE/MANA	2,687.75	
					001 400 409	NURSE/CASE MANAGER	2,688.51	
					001 451 405	ATTORNEYS	9,260.19	
					001 631 401	ADMINISTRATIVE/MANA	2,509.83	
					001 631 404	OFFICE/CLERICAL	1,894.16	
05/31/12	14463	3150 EMPLOYER FICA TRANSFER	05/31	25T7004	001 100 466	OFFICIALS	1,376.20	
					001 100 466	ATTORNEYS	284.96	
					001 100 466	ATTENDING BOARD MEE	5.51	
					001 100 466	COUNTY TREASURER	14.35	
					001 101 466	COUNTY AUDITOR	30.43	
					001 101 466	HOMESTEAD EXEMPTION	50.98	
					001 102 466	COUNTY REGISTRAR	122.50	
					001 105 466	OFFICIALS	357.00	
					001 105 466	ADMINISTRATIVE/MANA	88.90	
					001 120 466	ADMINISTRATIVE/MANA	812.27	
					001 160 466	ATTENDING COURT	166.50	

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					001	161	466		OTHER PUBLIC SERVIC	31.96	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	309.18	
					001	165	466		ATTORNEYS	152.91	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	210.38	
					001	180	466		OFFICIALS	154.22	
					001	180	466		ELECTION FEES	214.74	
					001	180	466		OTHER FEES	11.93	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	446.25	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	691.19	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
05/31/12	14463	3150 EMPLOYER MATCH RETIREMEN	05/31	25T7005	001	100	465		OFFICIALS	2,408.21	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		ATTENDING BOARD MEE	10.34	
					001	100	465		COUNTY TREASURER	26.94	
					001	101	465		COUNTY AUDITOR	57.10	
					001	101	465		HOMESTEAD EXEMPTION	95.68	
					001	102	465		COUNTY REGISTRAR	223.04	
					001	105	465		OFFICIALS	603.40	
					001	105	465		ADMINISTRATIVE/MANA	150.27	
					001	120	465		ADMINISTRATIVE/MANA	1,402.96	
					001	160	465		ATTENDING COURT	312.47	
					001	161	465		OTHER PUBLIC SERVIC	58.19	
					001	162	465		ATTORNEYS	481.64	
					001	163	465		ATTORNEYS	288.77	
					001	164	465		ADMINISTRATIVE/MANA	522.59	
					001	165	465		ATTORNEYS	310.32	
					001	166	465		OFFICIALS	1,444.93	
					001	167	465		OFFICIALS	116.37	
					001	167	465		STATUTORY FEES	355.58	
					001	180	465		ELECTION FEES	391.00	
					001	180	465		OTHER FEES	21.72	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	754.25	
					001	233	465		ADMINISTRATIVE/MANA	347.53	
					001	234	465		ADMINISTRATIVE/MANA	347.53	
					001	400	465		NURSE/CASE MANAGER	347.62	
					001	451	465		ATTORNEYS	1,197.34	
05/31/12	14463	3150 EMPLOYEE BENEFIT TRANSFER	05/31	25T7009	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	588.79	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,181.44	
					001	102	468		GROUP INSURANCE	591.34	148,593.14
05/31/12	14464	3151 GROSS PAYROLL TRANSFERS	05/31	25T7006	096	153	401		ADMINISTRATIVE/MANA	291.66	
05/31/12	14464	3151 EMPLOYER FICA TRANSFER	05/31	25T7007	096	153	466		ADMINISTRATIVE/MANA	22.31	
05/31/12	14464	3151 EMPLOYER MATCH RETIREMEN	05/31	25T7008	096	153	465		ADMINISTRATIVE/MANA	37.71	351.68
06/08/12	14567	3261 TRANS.TO COVER PAYROLL AC	04/30	40912	001	100	553		EDP/DATA PROCESSING	76.30	76.30
06/01/12	14731	3425 GROSS PAYROLL TRANSFERS	06/01	25U2003	001	100	401		ADMINISTRATIVE/MANA	7,176.00	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	151	430		MAINTENANCE / SERVI	3,822.14	
					001	154	401		ADMINISTRATIVE/MANA	572.48	
					001	161	440		HOURLY EMPLOYEES	480.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	35,917.80	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	400.00	
					001	220	432		JAILORS / GUARDS	20,251.16	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	2,238.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
06/01/12	14731	3425 EMPLOYER FICA TRANSFER	06/01	25U2004	001	100	466		ADMINISTRATIVE/MANA	515.89	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	186.39	
					001	105	466		DEPUTIES	614.74	
					001	151	466		MAINTENANCE / SERVI	289.16	
					001	154	466		ADMINISTRATIVE/MANA	43.79	
					001	161	466		HOURLY EMPLOYEES	36.72	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	369.15	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,649.43	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	

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					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	30.60	
					001	220	466		JAILORS / GUARDS	1,525.14	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	171.22	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
06/01/12	14731	3425	EMPLOYER MATCH RETIREMEN	06/01 25U2005	001	100	465		ADMINISTRATIVE/MANA	927.86	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,099.36	
					001	151	465		MAINTENANCE / SERVI	494.20	
					001	161	465		HOURLY EMPLOYEES	62.06	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	4,644.17	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,618.47	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	
06/01/12	14731	3425	EMPLOYEE BENEFIT TRANSFER	06/01 25U2024	001	200	468		GROUP INSURANCE	12,400.92	
					001	220	468		GROUP INSURANCE	11,803.24	
					001	151	468		GROUP INSURANCE	1,180.20	
					001	166	468		GROUP INSURANCE	4,133.18	
					001	105	468		GROUP INSURANCE	3,544.32	
					001	100	468		GROUP INSURANCE	2,362.88	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	102	468		GROUP INSURANCE	1,768.52	
					001	180	468		GROUP INSURANCE	590.10	159,642.77
06/01/12	14732	3426	GROSS PAYROLL TRANSFERS	06/01 25U2006	096	153	404		OFFICE/CLERICAL	3,272.80	
06/01/12	14732	3426	EMPLOYER FICA TRANSFER	06/01 25U2007	096	153	466		OFFICE/CLERICAL	240.80	
06/01/12	14732	3426	EMPLOYER MATCH RETIREMEN	06/01 25U2008	096	153	465		OFFICE/CLERICAL	423.17	
06/01/12	14732	3426	EMPLOYEE BENEFIT TRANSFER	06/01 25U2027	096	153	468		GROUP INSURANCE	1,181.44	5,118.21
06/01/12	14733	3427	GROSS PAYROLL TRANSFERS	06/01 25U2009	097	233	431		RADIO OPERATORS / D	9,688.30	
06/01/12	14733	3427	EMPLOYER FICA TRANSFER	06/01 25U2010	097	233	466		RADIO OPERATORS / D	740.30	
06/01/12	14733	3427	EMPLOYER MATCH RETIREMEN	06/01 25U2011	097	233	465		RADIO OPERATORS / D	1,252.70	
06/01/12	14733	3427	EMPLOYEE BENEFIT TRANSFER	06/01 25U2030	097	233	468		GROUP INSURANCE	4,720.80	16,402.10
06/01/12	14734	3428	GROSS PAYROLL TRANSFERS	06/01 25U2012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	23,598.84	
06/01/12	14734	3428	EMPLOYER FICA TRANSFER	06/01 25U2013	150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,780.20	

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06/01/12	14734	3428	EMPLOYER MATCH RETIREMEN	06/01	25U2014	150	300	465	ADMINISTRATIVE/MANA		148.54	
						150	300	465	OFFICE/CLERICAL		58.34	
						150	300	465	ROAD EMPLOYEES		3,051.33	
06/01/12	14734	3428	EMPLOYEE BENEFIT TRANSFER	06/01	25U2018	150	300	468	GROUP INSURANCE		10,619.71	40,975.02
06/01/12	14735	3429	GROSS PAYROLL TRANSFERS	06/01	25U2015	160	300	401	ADMINISTRATIVE/MANA		1,148.80	
						160	300	404	OFFICE/CLERICAL		451.20	
						160	300	420	ROAD EMPLOYEES		23,598.84	
06/01/12	14735	3429	EMPLOYER FICA TRANSFER	06/01	25U2016	160	300	466	ADMINISTRATIVE/MANA		83.68	
						160	300	466	OFFICE/CLERICAL		34.38	
						160	300	466	ROAD EMPLOYEES		1,780.20	
06/01/12	14735	3429	EMPLOYER MATCH RETIREMEN	06/01	25U2017	160	300	465	ADMINISTRATIVE/MANA		148.54	
						160	300	465	OFFICE/CLERICAL		58.34	
						160	300	465	ROAD EMPLOYEES		3,051.33	
06/01/12	14735	3429	EMPLOYEE BENEFIT TRANSFER	06/01	25U2021	160	300	468	GROUP INSURANCE		10,619.72	40,975.03
06/15/12	14738	3448	GROSS PAYROLL TRANSFERS	06/15	26C5003	001	100	401	ADMINISTRATIVE/MANA		7,176.00	
						001	102	402	DEPUTIES		1,508.00	
						001	102	404	OFFICE/CLERICAL		2,456.00	
						001	105	402	DEPUTIES		8,502.40	
						001	151	430	MAINTENANCE / SERVI		3,763.34	
						001	154	401	ADMINISTRATIVE/MANA		715.60	
						001	161	440	HOURLY EMPLOYEES		120.00	
						001	166	401	ADMINISTRATIVE/MANA		1,584.80	
						001	166	404	OFFICE/CLERICAL		5,086.40	
						001	180	404	OFFICE/CLERICAL		1,285.60	
						001	200	402	DEPUTIES		40,546.51	
						001	200	403	INVESTIGATORS/DETEC		2,437.68	
						001	200	404	OFFICE/CLERICAL		2,622.40	
						001	220	401	ADMINISTRATIVE/MANA		2,321.60	
						001	220	409	NURSE/CASE MANAGER		450.00	
						001	220	432	JAILORS / GUARDS		20,330.96	
						001	220	436	OTHER SERVICE EMPLO		1,040.00	
						001	220	440	HOURLY EMPLOYEES		2,193.00	
						001	233	404	OFFICE/CLERICAL		708.80	
						001	234	404	OFFICE/CLERICAL		708.80	
06/15/12	14738	3448	EMPLOYER FICA TRANSFER	06/15	26C5004	001	100	466	ADMINISTRATIVE/MANA		515.89	
						001	102	466	DEPUTIES		115.08	
						001	102	466	OFFICE/CLERICAL		186.39	
						001	105	466	DEPUTIES		614.74	
						001	151	466	MAINTENANCE / SERVI		284.65	
						001	154	466	ADMINISTRATIVE/MANA		54.75	
						001	161	466	HOURLY EMPLOYEES		9.18	
						001	166	466	ADMINISTRATIVE/MANA		103.70	
						001	166	466	OFFICE/CLERICAL		369.15	
						001	180	466	OFFICE/CLERICAL		98.07	
						001	200	466	DEPUTIES		2,995.48	
						001	200	466	INVESTIGATORS/DETEC		176.95	
						001	200	466	OFFICE/CLERICAL		199.84	
						001	220	466	ADMINISTRATIVE/MANA		176.72	
						001	220	466	NURSE/CASE MANAGER		34.43	

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					001	220	466		JAILORS / GUARDS	1,531.23	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	167.77	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
06/15/12	14738	3448 EMPLOYER MATCH RETIREMEN	06/15	26C5005	001	100	465		ADMINISTRATIVE/MANA	927.86	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,099.36	
					001	151	465		MAINTENANCE / SERVI	486.60	
					001	161	465		HOURLY EMPLOYEES	15.52	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	200	465		DEPUTIES	5,242.66	
					001	200	465		INVESTIGATORS/DETEC	315.19	
					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,628.79	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	220	465		HOURLY EMPLOYEES	21.33	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	126,614.32
06/15/12	14739	3449 GROSS PAYROLL TRANSFERS	06/15	26C5006	096	153	404		OFFICE/CLERICAL	3,272.80	
06/15/12	14739	3449 EMPLOYER FICA TRANSFER	06/15	26C5007	096	153	466		OFFICE/CLERICAL	240.80	
06/15/12	14739	3449 EMPLOYER MATCH RETIREMEN	06/15	26C5008	096	153	465		OFFICE/CLERICAL	423.17	3,936.77
06/15/12	14740	3450 GROSS PAYROLL TRANSFERS	06/15	26C5009	097	233	431		RADIO OPERATORS / D	9,401.79	
06/15/12	14740	3450 EMPLOYER FICA TRANSFER	06/15	26C5010	097	233	466		RADIO OPERATORS / D	718.38	
06/15/12	14740	3450 EMPLOYER MATCH RETIREMEN	06/15	26C5011	097	233	465		RADIO OPERATORS / D	1,215.65	11,335.82
06/15/12	14741	3451 GROSS PAYROLL TRANSFERS	06/15	26C5012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	23,315.99	
06/15/12	14741	3451 EMPLOYER FICA TRANSFER	06/15	26C5013	150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,758.56	
06/15/12	14741	3451 EMPLOYER MATCH RETIREMEN	06/15	26C5014	150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.34	
					150	300	465		ROAD EMPLOYEES	3,014.76	30,014.25
06/15/12	14742	3452 GROSS PAYROLL TRANSFERS	06/15	26C5015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	23,315.99	
06/15/12	14742	3452 EMPLOYER FICA TRANSFER	06/15	26C5016	160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.38	
					160	300	466		ROAD EMPLOYEES	1,758.56	
06/15/12	14742	3452 EMPLOYER MATCH RETIREMEN	06/15	26C5017	160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.34	
					160	300	465		ROAD EMPLOYEES	3,014.76	30,014.25

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06/28/12	14746	3463 GROSS PAYROLL TRANSFERS	06/28	26Q7003	001	100	401		ADMINISTRATIVE/MANA	8,676.80	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	151	430		MAINTENANCE / SERVI	3,795.41	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	480.00	
					001	200	402		DEPUTIES	39,506.88	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	375.00	
					001	220	432		JAILORS / GUARDS	21,004.08	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	1,533.13	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
06/28/12	14746	3463 EMPLOYER FICA TRANSFER	06/28	26Q7004	001	100	466		ADMINISTRATIVE/MANA	629.62	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	186.39	
					001	105	466		DEPUTIES	614.74	
					001	151	466		MAINTENANCE / SERVI	287.11	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	166	466		ADMINISTRATIVE/MANA	103.70	
					001	166	466		OFFICE/CLERICAL	369.15	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	180	466		HOURLY EMPLOYEES	36.72	
					001	200	466		DEPUTIES	2,924.00	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	199.84	
					001	220	466		ADMINISTRATIVE/MANA	176.72	
					001	220	466		NURSE/CASE MANAGER	28.69	
					001	220	466		JAILORS / GUARDS	1,582.73	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	117.28	
					001	233	466		OFFICE/CLERICAL	53.72	
					001	234	466		OFFICE/CLERICAL	53.72	
06/28/12	14746	3463 EMPLOYER MATCH RETIREMEN	06/28	26Q7005	001	100	465		ADMINISTRATIVE/MANA	1,121.91	
					001	102	465		DEPUTIES	194.98	
					001	102	465		OFFICE/CLERICAL	317.56	
					001	105	465		DEPUTIES	1,099.36	
					001	151	465		MAINTENANCE / SERVI	490.75	
					001	166	465		ADMINISTRATIVE/MANA	204.91	
					001	166	465		OFFICE/CLERICAL	657.67	
					001	180	465		OFFICE/CLERICAL	166.23	
					001	180	465		HOURLY EMPLOYEES	62.06	
					001	200	465		DEPUTIES	5,108.24	
					001	200	465		INVESTIGATORS/DETEC	315.19	

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					001	200	465		OFFICE/CLERICAL	339.08	
					001	220	465		ADMINISTRATIVE/MANA	300.18	
					001	220	465		JAILORS / GUARDS	2,715.83	
					001	220	465		OTHER SERVICE EMPLO	134.47	
					001	233	465		OFFICE/CLERICAL	91.65	
					001	234	465		OFFICE/CLERICAL	91.65	127,649.36
06/28/12	14747	3464 GROSS PAYROLL TRANSFERS	06/28 26Q7006		096	153	404		OFFICE/CLERICAL	3,272.80	
06/28/12	14747	3464 EMPLOYER FICA TRANSFER	06/28 26Q7007		096	153	466		OFFICE/CLERICAL	240.80	
06/28/12	14747	3464 EMPLOYER MATCH RETIREMEN	06/28 26Q7008		096	153	465		OFFICE/CLERICAL	423.17	3,936.77
06/28/12	14748	3465 GROSS PAYROLL TRANSFERS	06/28 26Q7009		097	233	431		RADIO OPERATORS / D	9,736.43	
06/28/12	14748	3465 EMPLOYER FICA TRANSFER	06/28 26Q7010		097	233	466		RADIO OPERATORS / D	743.99	
06/28/12	14748	3465 EMPLOYER MATCH RETIREMEN	06/28 26Q7011		097	233	465		RADIO OPERATORS / D	1,258.92	11,739.34
06/28/12	14749	3466 GROSS PAYROLL TRANSFERS	06/28 26Q7012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	455.43	
					150	300	420		ROAD EMPLOYEES	23,096.90	
06/28/12	14749	3466 EMPLOYER FICA TRANSFER	06/28 26Q7013		150	300	466		ADMINISTRATIVE/MANA	83.68	
					150	300	466		OFFICE/CLERICAL	34.70	
					150	300	466		ROAD EMPLOYEES	1,742.35	
06/28/12	14749	3466 EMPLOYER MATCH RETIREMEN	06/28 26Q7014		150	300	465		ADMINISTRATIVE/MANA	148.54	
					150	300	465		OFFICE/CLERICAL	58.89	
					150	300	465		ROAD EMPLOYEES	2,986.43	29,755.72
06/28/12	14750	3467 GROSS PAYROLL TRANSFERS	06/28 26Q7015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	455.43	
					160	300	420		ROAD EMPLOYEES	23,096.90	
06/28/12	14750	3467 EMPLOYER FICA TRANSFER	06/28 26Q7016		160	300	466		ADMINISTRATIVE/MANA	83.68	
					160	300	466		OFFICE/CLERICAL	34.70	
					160	300	466		ROAD EMPLOYEES	1,742.35	
06/28/12	14750	3467 EMPLOYER MATCH RETIREMEN	06/28 26Q7017		160	300	465		ADMINISTRATIVE/MANA	148.54	
					160	300	465		OFFICE/CLERICAL	58.89	
					160	300	465		ROAD EMPLOYEES	2,986.43	29,755.72
06/29/12	14751	3473 GROSS PAYROLL TRANSFERS	06/29 26R5003		001	100	400		OFFICIALS	18,625.00	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	1,162.16	
					001	120	401		ADMINISTRATIVE/MANA	10,850.40	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	162	405		ATTORNEYS	3,725.00	
					001	163	405		ATTORNEYS	2,233.33	
					001	164	401		ADMINISTRATIVE/MANA	4,041.66	
					001	165	405		ATTORNEYS	2,400.00	
					001	166	400		OFFICIALS	11,175.00	
					001	167	400		OFFICIALS	900.00	

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					001	167	445		STATUTORY FEES	1,875.00	
					001	180	400		OFFICIALS	2,856.00	
					001	180	460		OTHER FEES	336.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	5,833.33	
					001	233	401		ADMINISTRATIVE/MANA	2,687.75	
					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
06/29/12	14751	3473	EMPLOYER FICA TRANSFER	06/29	26R5004	001	100	466	OFFICIALS	1,376.20	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		ATTENDING BOARD MEE	2.89	
					001	100	466		COUNTY TREASURER	7.50	
					001	101	466		COUNTY AUDITOR	15.91	
					001	102	466		COUNTY REGISTRAR	111.73	
					001	105	466		OFFICIALS	357.00	
					001	105	466		ADMINISTRATIVE/MANA	88.90	
					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	161	466		OTHER PUBLIC SERVIC	29.14	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	309.18	
					001	165	466		ATTORNEYS	152.91	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	143.44	
					001	180	466		OFFICIALS	218.48	
					001	180	466		OTHER FEES	21.76	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	446.25	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	691.19	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
06/29/12	14751	3473	EMPLOYER MATCH RETIREMEN	06/29	26R5005	001	100	465	OFFICIALS	2,408.21	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		ATTENDING BOARD MEE	10.34	
					001	100	465		COUNTY TREASURER	26.94	
					001	101	465		COUNTY AUDITOR	57.10	
					001	102	465		COUNTY REGISTRAR	223.04	
					001	105	465		OFFICIALS	603.40	
					001	105	465		ADMINISTRATIVE/MANA	150.27	
					001	120	465		ADMINISTRATIVE/MANA	1,402.96	
					001	161	465		OTHER PUBLIC SERVIC	58.19	
					001	162	465		ATTORNEYS	481.64	
					001	163	465		ATTORNEYS	288.77	
					001	164	465		ADMINISTRATIVE/MANA	522.59	

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					001	165	465		ATTORNEYS	310.32	
					001	166	465		OFFICIALS	1,444.93	
					001	167	465		OFFICIALS	116.37	
					001	167	465		STATUTORY FEES	242.44	
					001	180	465		OTHER FEES	43.44	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	754.25	
					001	233	465		ADMINISTRATIVE/MANA	347.53	
					001	234	465		ADMINISTRATIVE/MANA	347.53	
					001	400	465		NURSE/CASE MANAGER	347.62	
					001	451	465		ATTORNEYS	1,197.34	
06/29/12	14751	3473 EMPLOYEE BENEFIT TRANSFER	06/29	26R5009	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	588.79	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,181.44	
					001	102	468		GROUP INSURANCE	591.34	141,192.26
06/29/12	14752	3474 GROSS PAYROLL TRANSFERS	06/29	26R5006	096	153	401		ADMINISTRATIVE/MANA	291.66	
06/29/12	14752	3474 EMPLOYER FICA TRANSFER	06/29	26R5007	096	153	466		ADMINISTRATIVE/MANA	22.31	
06/29/12	14752	3474 EMPLOYER MATCH RETIREMEN	06/29	26R5008	096	153	465		ADMINISTRATIVE/MANA	37.71	351.68
07/10/12	14841	3569 TRANS.PAYROLL SVC.CHG.5/1	05/31	7602	001	100	553		EDP/DATA PROCESSING	76.02	76.02
07/13/12	15009	3740 GROSS PAYROLL TRANSFERS	07/13	27A6003	001	100	401		ADMINISTRATIVE/MANA	8,676.80	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	105	440		HOURLY EMPLOYEES	400.00	
					001	151	430		MAINTENANCE / SERVI	3,790.07	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	96.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	36,534.12	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	375.00	
					001	220	432		JAILORS / GUARDS	22,178.96	

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					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	445.88	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
07/13/12	15009	3740 EMPLOYER FICA TRANSFER	07/13	27A6004	001	100	466		ADMINISTRATIVE/MANA	628.84	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	185.80	
					001	105	466		DEPUTIES	617.71	
					001	105	466		HOURLY EMPLOYEES	30.60	
					001	151	466		MAINTENANCE / SERVI	287.22	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		HOURLY EMPLOYEES	7.34	
					001	166	466		ADMINISTRATIVE/MANA	103.69	
					001	166	466		OFFICE/CLERICAL	369.38	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,704.60	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	198.78	
					001	220	466		ADMINISTRATIVE/MANA	176.96	
					001	220	466		NURSE/CASE MANAGER	28.69	
					001	220	466		JAILORS / GUARDS	1,670.94	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	34.11	
					001	233	466		OFFICE/CLERICAL	53.57	
					001	234	466		OFFICE/CLERICAL	53.57	
07/13/12	15009	3740 EMPLOYER MATCH RETIREMEN	07/13	27A6005	001	100	465		ADMINISTRATIVE/MANA	1,237.31	
					001	102	465		DEPUTIES	215.04	
					001	102	465		OFFICE/CLERICAL	350.23	
					001	105	465		DEPUTIES	1,212.44	
					001	151	465		MAINTENANCE / SERVI	540.46	
					001	161	465		HOURLY EMPLOYEES	13.69	
					001	166	465		ADMINISTRATIVE/MANA	225.99	
					001	166	465		OFFICE/CLERICAL	725.32	
					001	180	465		OFFICE/CLERICAL	183.33	
					001	200	465		DEPUTIES	5,209.77	
					001	200	465		INVESTIGATORS/DETEC	347.61	
					001	200	465		OFFICE/CLERICAL	373.95	
					001	220	465		ADMINISTRATIVE/MANA	331.06	
					001	220	465		JAILORS / GUARDS	3,162.72	
					001	220	465		OTHER SERVICE EMPLO	148.30	
					001	233	465		OFFICE/CLERICAL	101.07	
					001	234	465		OFFICE/CLERICAL	101.07	
07/13/12	15009	3740 EMPLOYEE BENEFIT TRANSFER	07/13	27A6024	001	200	468		GROUP INSURANCE	12,991.02	
					001	220	468		GROUP INSURANCE	12,393.34	
					001	151	468		GROUP INSURANCE	1,180.20	
					001	100	468		GROUP INSURANCE	2,952.98	
					001	166	468		GROUP INSURANCE	4,133.18	
					001	105	468		GROUP INSURANCE	3,544.32	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	102	468		GROUP INSURANCE	1,768.52	

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					001 180 468	GROUP INSURANCE	590.10	165,773.96
07/13/12	15010	3741 GROSS PAYROLL TRANSFERS	07/13	27A6006	096 153 404	OFFICE/CLERICAL	3,272.80	
					096 153 440	HOURLY EMPLOYEES	224.00	
07/13/12	15010	3741 EMPLOYER FICA TRANSFER	07/13	27A6007	096 153 466	OFFICE/CLERICAL	240.80	
					096 153 466	HOURLY EMPLOYEES	17.14	
07/13/12	15010	3741 EMPLOYER MATCH RETIREMEN	07/13	27A6008	096 153 465	OFFICE/CLERICAL	466.70	
07/13/12	15010	3741 EMPLOYEE BENEFIT TRANSFER	07/13	27A6027	096 153 468	GROUP INSURANCE	1,181.44	5,402.88
07/13/12	15011	3742 GROSS PAYROLL TRANSFERS	07/13	27A6009	097 233 431	RADIO OPERATORS / D	9,434.08	
07/13/12	15011	3742 EMPLOYER FICA TRANSFER	07/13	27A6010	097 233 466	RADIO OPERATORS / D	720.85	
07/13/12	15011	3742 EMPLOYER MATCH RETIREMEN	07/13	27A6011	097 233 465	RADIO OPERATORS / D	1,345.30	
07/13/12	15011	3742 EMPLOYEE BENEFIT TRANSFER	07/13	27A6030	097 233 468	GROUP INSURANCE	4,720.80	16,221.03
07/13/12	15012	3743 GROSS PAYROLL TRANSFERS	07/13	27A6012	150 300 401	ADMINISTRATIVE/MANA	1,148.80	
					150 300 404	OFFICE/CLERICAL	451.20	
					150 300 420	ROAD EMPLOYEES	21,444.14	
07/13/12	15012	3743 EMPLOYER FICA TRANSFER	07/13	27A6013	150 300 466	ADMINISTRATIVE/MANA	83.22	
					150 300 466	OFFICE/CLERICAL	34.38	
					150 300 466	ROAD EMPLOYEES	1,614.82	
07/13/12	15012	3743 EMPLOYER MATCH RETIREMEN	07/13	27A6014	150 300 465	ADMINISTRATIVE/MANA	163.82	
					150 300 465	OFFICE/CLERICAL	64.34	
					150 300 465	ROAD EMPLOYEES	3,057.93	
07/13/12	15012	3743 EMPLOYEE BENEFIT TRANSFER	07/13	27A6018	150 300 468	GROUP INSURANCE	10,029.61	38,092.26
07/13/12	15013	3744 GROSS PAYROLL TRANSFERS	07/13	27A6015	160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	451.20	
					160 300 420	ROAD EMPLOYEES	21,444.14	
07/13/12	15013	3744 EMPLOYER FICA TRANSFER	07/13	27A6016	160 300 466	ADMINISTRATIVE/MANA	83.22	
					160 300 466	OFFICE/CLERICAL	34.38	
					160 300 466	ROAD EMPLOYEES	1,614.82	
07/13/12	15013	3744 EMPLOYER MATCH RETIREMEN	07/13	27A6017	160 300 465	ADMINISTRATIVE/MANA	163.82	
					160 300 465	OFFICE/CLERICAL	64.34	
					160 300 465	ROAD EMPLOYEES	3,057.93	
07/13/12	15013	3744 EMPLOYEE BENEFIT TRANSFER	07/13	27A6021	160 300 468	GROUP INSURANCE	10,029.62	38,092.27
07/27/12	15018	3781 GROSS PAYROLL TRANSFERS	07/27	2705003	001 100 401	ADMINISTRATIVE/MANA	8,676.80	
					001 102 402	DEPUTIES	1,508.00	
					001 102 404	OFFICE/CLERICAL	2,456.00	
					001 105 402	DEPUTIES	8,502.40	
					001 105 440	HOURLY EMPLOYEES	1,000.00	
					001 151 430	MAINTENANCE / SERVI	3,811.45	
					001 154 401	ADMINISTRATIVE/MANA	715.60	
					001 161 440	HOURLY EMPLOYEES	1,152.00	
					001 166 401	ADMINISTRATIVE/MANA	1,584.80	
					001 166 404	OFFICE/CLERICAL	5,086.40	
					001 180 404	OFFICE/CLERICAL	1,285.60	
					001 200 402	DEPUTIES	35,764.44	
					001 200 403	INVESTIGATORS/DETEC	2,437.68	
					001 200 404	OFFICE/CLERICAL	2,622.40	
					001 220 401	ADMINISTRATIVE/MANA	2,321.60	

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					001 220 409	NURSE/CASE MANAGER	400.00	
					001 220 432	JAILORS / GUARDS	22,178.96	
					001 220 436	OTHER SERVICE EMPLO	1,040.00	
					001 220 440	HOURLY EMPLOYEES	1,518.88	
					001 233 404	OFFICE/CLERICAL	708.80	
					001 234 404	OFFICE/CLERICAL	708.80	
07/27/12	15018	3781 EMPLOYER FICA TRANSFER	07/27	2705004	001 100 466	ADMINISTRATIVE/MANA	628.84	
					001 102 466	DEPUTIES	115.08	
					001 102 466	OFFICE/CLERICAL	185.80	
					001 105 466	DEPUTIES	617.71	
					001 105 466	HOURLY EMPLOYEES	76.50	
					001 151 466	MAINTENANCE / SERVI	288.86	
					001 154 466	ADMINISTRATIVE/MANA	54.75	
					001 161 466	HOURLY EMPLOYEES	88.12	
					001 166 466	ADMINISTRATIVE/MANA	103.69	
					001 166 466	OFFICE/CLERICAL	369.38	
					001 180 466	OFFICE/CLERICAL	98.07	
					001 200 466	DEPUTIES	2,637.95	
					001 200 466	INVESTIGATORS/DETEC	176.95	
					001 200 466	OFFICE/CLERICAL	198.78	
					001 220 466	ADMINISTRATIVE/MANA	176.96	
					001 220 466	NURSE/CASE MANAGER	30.60	
					001 220 466	JAILORS / GUARDS	1,670.94	
					001 220 466	OTHER SERVICE EMPLO	79.28	
					001 220 466	HOURLY EMPLOYEES	116.19	
					001 233 466	OFFICE/CLERICAL	53.57	
					001 234 466	OFFICE/CLERICAL	53.57	
07/27/12	15018	3781 EMPLOYER MATCH RETIREMEN	07/27	2705005	001 100 465	ADMINISTRATIVE/MANA	1,237.31	
					001 102 465	DEPUTIES	215.04	
					001 102 465	OFFICE/CLERICAL	350.23	
					001 105 465	DEPUTIES	1,212.44	
					001 105 465	HOURLY EMPLOYEES	142.60	
					001 151 465	MAINTENANCE / SERVI	543.51	
					001 161 465	HOURLY EMPLOYEES	164.28	
					001 166 465	ADMINISTRATIVE/MANA	225.99	
					001 166 465	OFFICE/CLERICAL	725.32	
					001 180 465	OFFICE/CLERICAL	183.33	
					001 200 465	DEPUTIES	5,100.01	
					001 200 465	INVESTIGATORS/DETEC	347.61	
					001 200 465	OFFICE/CLERICAL	373.95	
					001 220 465	ADMINISTRATIVE/MANA	331.06	
					001 220 465	JAILORS / GUARDS	3,162.72	
					001 220 465	OTHER SERVICE EMPLO	148.30	
					001 233 465	OFFICE/CLERICAL	101.07	
					001 234 465	OFFICE/CLERICAL	101.07	127,968.04
07/27/12	15019	3782 GROSS PAYROLL TRANSFERS	07/27	2705006	096 153 404	OFFICE/CLERICAL	3,272.80	
07/27/12	15019	3782 EMPLOYER FICA TRANSFER	07/27	2705007	096 153 466	OFFICE/CLERICAL	240.80	
07/27/12	15019	3782 EMPLOYER MATCH RETIREMEN	07/27	2705008	096 153 465	OFFICE/CLERICAL	466.70	3,980.30
07/27/12	15020	3783 GROSS PAYROLL TRANSFERS	07/27	2705009	097 233 431	RADIO OPERATORS / D	10,431.03	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/27/12	15020	3783	EMPLOYER FICA TRANSFER	07/27	2705010	097	233	466		RADIO OPERATORS / D	797.12	
07/27/12	15020	3783	EMPLOYER MATCH RETIREMEN	07/27	2705011	097	233	465		RADIO OPERATORS / D	1,487.46	12,715.61
07/27/12	15021	3784	GROSS PAYROLL TRANSFERS	07/27	2705012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
						150	300	404		OFFICE/CLERICAL	451.20	
						150	300	420		ROAD EMPLOYEES	22,648.88	
07/27/12	15021	3784	EMPLOYER FICA TRANSFER	07/27	2705013	150	300	466		ADMINISTRATIVE/MANA	83.22	
						150	300	466		OFFICE/CLERICAL	34.38	
						150	300	466		ROAD EMPLOYEES	1,706.97	
07/27/12	15021	3784	EMPLOYER MATCH RETIREMEN	07/27	2705014	150	300	465		ADMINISTRATIVE/MANA	163.82	
						150	300	465		OFFICE/CLERICAL	64.34	
						150	300	465		ROAD EMPLOYEES	3,229.73	29,531.34
07/27/12	15022	3785	GROSS PAYROLL TRANSFERS	07/27	2705015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
						160	300	404		OFFICE/CLERICAL	451.20	
						160	300	420		ROAD EMPLOYEES	22,648.88	
07/27/12	15022	3785	EMPLOYER FICA TRANSFER	07/27	2705016	160	300	466		ADMINISTRATIVE/MANA	83.22	
						160	300	466		OFFICE/CLERICAL	34.38	
						160	300	466		ROAD EMPLOYEES	1,706.99	
07/27/12	15022	3785	EMPLOYER MATCH RETIREMEN	07/27	2705017	160	300	465		ADMINISTRATIVE/MANA	163.82	
						160	300	465		OFFICE/CLERICAL	64.34	
						160	300	465		ROAD EMPLOYEES	3,229.73	29,531.36
07/31/12	15025	3815	GROSS PAYROLL TRANSFERS	07/31	27P0503	001	100	400		OFFICIALS	18,625.00	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,162.16	
						001	120	401		ADMINISTRATIVE/MANA	10,850.40	
						001	160	454		ATTENDING COURT	3,433.32	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,233.33	
						001	164	401		ADMINISTRATIVE/MANA	4,041.66	
						001	165	405		ATTORNEYS	2,400.00	
						001	166	400		OFFICIALS	11,175.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	1,500.00	
						001	180	400		OFFICIALS	2,184.00	
						001	180	460		OTHER FEES	336.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,833.33	
						001	233	401		ADMINISTRATIVE/MANA	2,687.75	
						001	234	401		ADMINISTRATIVE/MANA	2,687.75	
						001	400	409		NURSE/CASE MANAGER	2,688.51	
						001	451	405		ATTORNEYS	9,260.19	
						001	631	401		ADMINISTRATIVE/MANA	2,509.83	
						001	631	404		OFFICE/CLERICAL	1,894.16	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/12	15025	3815	EMPLOYER FICA TRANSFER	07/31 27P0504	001	100	466	OFFICIALS		1,378.55	
					001	100	466	ATTORNEYS		284.35	
					001	100	466	ATTENDING BOARD MEE		5.34	
					001	100	466	COUNTY TREASURER		13.92	
					001	101	466	COUNTY AUDITOR		29.51	
					001	102	466	COUNTY REGISTRAR		110.97	
					001	105	466	OFFICIALS		357.00	
					001	105	466	ADMINISTRATIVE/MANA		88.90	
					001	120	466	ADMINISTRATIVE/MANA		812.27	
					001	160	466	ATTENDING COURT		229.44	
					001	161	466	OTHER PUBLIC SERVIC		28.95	
					001	162	466	ATTORNEYS		255.51	
					001	163	466	ATTORNEYS		138.93	
					001	164	466	ADMINISTRATIVE/MANA		307.60	
					001	165	466	ATTORNEYS		148.59	
					001	166	466	OFFICIALS		820.46	
					001	167	466	OFFICIALS		68.85	
					001	167	466	STATUTORY FEES		114.75	
					001	180	466	OFFICIALS		167.08	
					001	180	466	OTHER FEES		21.62	
					001	200	466	OFFICIALS		531.55	
					001	200	466	ADMINISTRATIVE/MANA		446.25	
					001	233	466	ADMINISTRATIVE/MANA		205.61	
					001	234	466	ADMINISTRATIVE/MANA		205.61	
					001	400	466	NURSE/CASE MANAGER		205.67	
					001	451	466	ATTORNEYS		689.85	
					001	631	466	ADMINISTRATIVE/MANA		192.00	
					001	631	466	OFFICE/CLERICAL		144.91	
07/31/12	15025	3815	EMPLOYER MATCH RETIREMEN	07/31 27P0505	001	100	465	OFFICIALS		2,655.93	
					001	100	465	ATTORNEYS		531.19	
					001	100	465	ATTENDING BOARD MEE		11.41	
					001	100	465	COUNTY TREASURER		29.71	
					001	101	465	COUNTY AUDITOR		62.98	
					001	102	465	COUNTY REGISTRAR		245.99	
					001	105	465	OFFICIALS		665.47	
					001	105	465	ADMINISTRATIVE/MANA		165.72	
					001	120	465	ADMINISTRATIVE/MANA		1,547.27	
					001	160	465	ATTENDING COURT		489.59	
					001	161	465	OTHER PUBLIC SERVIC		64.17	
					001	162	465	ATTORNEYS		531.19	
					001	163	465	ATTORNEYS		318.47	
					001	164	465	ADMINISTRATIVE/MANA		576.34	
					001	165	465	ATTORNEYS		342.24	
					001	166	465	OFFICIALS		1,593.56	
					001	167	465	OFFICIALS		128.34	
					001	167	465	STATUTORY FEES		213.90	
					001	180	465	OTHER FEES		47.91	
					001	200	465	OFFICIALS		1,045.73	
					001	200	465	ADMINISTRATIVE/MANA		831.83	
					001	233	465	ADMINISTRATIVE/MANA		383.27	
					001	234	465	ADMINISTRATIVE/MANA		383.27	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	400	465		NURSE/CASE MANAGER	383.38	
					001	451	465		ATTORNEYS	1,320.50	
07/31/12	15025	3815 EMPLOYEE BENEFIT TRANSFER	07/31	27P0512	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	588.79	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,181.44	
					001	102	468		GROUP INSURANCE	591.34	145,498.11
07/31/12	15026	3816 GROSS PAYROLL TRANSFERS	07/31	27P0506	039	250	401		ADMINISTRATIVE/MANA	1,814.55	
07/31/12	15026	3816 EMPLOYER FICA TRANSFER	07/31	27P0507	039	250	466		ADMINISTRATIVE/MANA	138.81	
07/31/12	15026	3816 EMPLOYER MATCH RETIREMEN	07/31	27P0508	039	250	465		ADMINISTRATIVE/MANA	258.75	2,212.11
07/31/12	15027	3817 GROSS PAYROLL TRANSFERS	07/31	27P0509	096	153	401		ADMINISTRATIVE/MANA	291.66	
07/31/12	15027	3817 EMPLOYER FICA TRANSFER	07/31	27P0510	096	153	466		ADMINISTRATIVE/MANA	22.31	
07/31/12	15027	3817 EMPLOYER MATCH RETIREMEN	07/31	27P0511	096	153	465		ADMINISTRATIVE/MANA	41.59	355.56
08/09/12	15121	3927 TRANS.TO COVER PAY.ACCT.S	06/29	62812	001	100	553		EDP/DATA PROCESSING	76.72	76.72
08/10/12	15283	4194 GROSS PAYROLL TRANSFERS	08/10	2872003	001	100	401		ADMINISTRATIVE/MANA	8,676.80	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	105	440		HOURLY EMPLOYEES	800.00	
					001	151	430		MAINTENANCE / SERVI	4,302.44	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	402		DEPUTIES	300.00	
					001	161	440		HOURLY EMPLOYEES	2,220.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	180	440		HOURLY EMPLOYEES	153.00	
					001	200	402		DEPUTIES	38,060.82	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	300.00	
					001	220	432		JAILORS / GUARDS	22,242.08	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	1,648.75	
					001	233	404		OFFICE/CLERICAL	708.80	

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					001	234	404		OFFICE/CLERICAL	708.80	
08/10/12	15283	4194 EMPLOYER FICA TRANSFER	08/10	2872004	001	100	466		ADMINISTRATIVE/MANA	628.84	
					001	102	466		DEPUTIES	115.12	
					001	102	466		OFFICE/CLERICAL	185.80	
					001	105	466		DEPUTIES	617.71	
					001	105	466		HOURLY EMPLOYEES	61.20	
					001	151	466		MAINTENANCE / SERVI	326.42	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		DEPUTIES	22.90	
					001	161	466		HOURLY EMPLOYEES	169.83	
					001	166	466		ADMINISTRATIVE/MANA	103.69	
					001	166	466		OFFICE/CLERICAL	369.38	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	180	466		HOURLY EMPLOYEES	11.71	
					001	200	466		DEPUTIES	2,813.62	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	198.78	
					001	220	466		ADMINISTRATIVE/MANA	176.96	
					001	220	466		NURSE/CASE MANAGER	22.95	
					001	220	466		JAILORS / GUARDS	1,675.77	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	126.13	
					001	233	466		OFFICE/CLERICAL	53.57	
					001	234	466		OFFICE/CLERICAL	53.57	
08/10/12	15283	4194 EMPLOYER MATCH RETIREMEN	08/10	2872005	001	100	465		ADMINISTRATIVE/MANA	1,237.31	
					001	102	465		DEPUTIES	215.04	
					001	102	465		OFFICE/CLERICAL	350.23	
					001	105	465		DEPUTIES	1,212.44	
					001	105	465		HOURLY EMPLOYEES	114.08	
					001	151	465		MAINTENANCE / SERVI	613.53	
					001	161	465		DEPUTIES	42.78	
					001	161	465		HOURLY EMPLOYEES	316.57	
					001	166	465		ADMINISTRATIVE/MANA	225.99	
					001	166	465		OFFICE/CLERICAL	725.32	
					001	180	465		OFFICE/CLERICAL	183.33	
					001	200	465		DEPUTIES	5,427.47	
					001	200	465		INVESTIGATORS/DETEC	347.61	
					001	200	465		OFFICE/CLERICAL	373.95	
					001	220	465		ADMINISTRATIVE/MANA	331.06	
					001	220	465		JAILORS / GUARDS	3,171.72	
					001	220	465		OTHER SERVICE EMPLO	148.30	
					001	220	465		HOURLY EMPLOYEES	136.90	
					001	233	465		OFFICE/CLERICAL	101.07	
					001	234	465		OFFICE/CLERICAL	101.07	
08/10/12	15283	4194 EMPLOYEE BENEFIT TRANSFER	08/10	2872024	001	200	468		GROUP INSURANCE	12,400.92	
					001	220	468		GROUP INSURANCE	12,393.34	
					001	151	468		GROUP INSURANCE	1,180.20	
					001	100	468		GROUP INSURANCE	2,952.98	
					001	166	468		GROUP INSURANCE	4,133.18	
					001	105	468		GROUP INSURANCE	3,544.32	
					001	234	468		GROUP INSURANCE	295.05	

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					001	233	468		GROUP INSURANCE	295.05	
					001	102	468		GROUP INSURANCE	1,768.52	
					001	180	468		GROUP INSURANCE	590.10	172,754.40
08/10/12	15284	4195 GROSS PAYROLL TRANSFERS	08/10 2872006		096	153	404		OFFICE/CLERICAL	3,272.80	
08/10/12	15284	4195 EMPLOYER FICA TRANSFER	08/10 2872007		096	153	466		OFFICE/CLERICAL	240.80	
08/10/12	15284	4195 EMPLOYER MATCH RETIREMEN	08/10 2872008		096	153	465		OFFICE/CLERICAL	466.70	
08/10/12	15284	4195 EMPLOYEE BENEFIT TRANSFER	08/10 2872027		096	153	468		GROUP INSURANCE	1,181.44	5,161.74
08/10/12	15285	4196 GROSS PAYROLL TRANSFERS	08/10 2872009		097	233	431		RADIO OPERATORS / D	10,185.80	
08/10/12	15285	4196 EMPLOYER FICA TRANSFER	08/10 2872010		097	233	466		RADIO OPERATORS / D	777.72	
08/10/12	15285	4196 EMPLOYER MATCH RETIREMEN	08/10 2872011		097	233	465		RADIO OPERATORS / D	1,452.50	
08/10/12	15285	4196 EMPLOYEE BENEFIT TRANSFER	08/10 2872030		097	233	468		GROUP INSURANCE	4,720.80	17,136.82
08/10/12	15286	4197 GROSS PAYROLL TRANSFERS	08/10 2872012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	22,468.01	
08/10/12	15286	4197 EMPLOYER FICA TRANSFER	08/10 2872013		150	300	466		ADMINISTRATIVE/MANA	83.22	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,694.07	
08/10/12	15286	4197 EMPLOYER MATCH RETIREMEN	08/10 2872014		150	300	465		ADMINISTRATIVE/MANA	163.82	
					150	300	465		OFFICE/CLERICAL	64.34	
					150	300	465		ROAD EMPLOYEES	3,203.94	
08/10/12	15286	4197 EMPLOYEE BENEFIT TRANSFER	08/10 2872018		150	300	468		GROUP INSURANCE	9,440.40	38,752.18
08/10/12	15287	4198 GROSS PAYROLL TRANSFERS	08/10 2872015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	22,468.01	
08/10/12	15287	4198 EMPLOYER FICA TRANSFER	08/10 2872016		160	300	466		ADMINISTRATIVE/MANA	83.22	
					160	300	466		OFFICE/CLERICAL	34.38	
					160	300	466		ROAD EMPLOYEES	1,694.08	
08/10/12	15287	4198 EMPLOYER MATCH RETIREMEN	08/10 2872017		160	300	465		ADMINISTRATIVE/MANA	163.82	
					160	300	465		OFFICE/CLERICAL	64.34	
					160	300	465		ROAD EMPLOYEES	3,203.94	
08/10/12	15287	4198 EMPLOYEE BENEFIT TRANSFER	08/10 2872021		160	300	468		GROUP INSURANCE	9,440.41	38,752.20
08/24/12	15293	4215 GROSS PAYROLL TRANSFERS	08/24 28M7003		001	100	401		ADMINISTRATIVE/MANA	8,676.80	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,456.00	
					001	105	402		DEPUTIES	8,502.40	
					001	105	440		HOURLY EMPLOYEES	1,000.00	
					001	151	430		MAINTENANCE / SERVI	3,758.00	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	828.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	5,086.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	36,160.84	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	

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					001	220	409		NURSE/CASE MANAGER	475.00	
					001	220	432		JAILORS / GUARDS	22,550.83	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	1,428.63	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
08/24/12	15293	4215 EMPLOYER FICA TRANSFER	08/24	28M7004	001	100	466		ADMINISTRATIVE/MANA	628.84	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	185.80	
					001	105	466		DEPUTIES	617.71	
					001	105	466		HOURLY EMPLOYEES	76.50	
					001	151	466		MAINTENANCE / SERVI	284.77	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		HOURLY EMPLOYEES	63.35	
					001	166	466		ADMINISTRATIVE/MANA	103.69	
					001	166	466		OFFICE/CLERICAL	369.38	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,659.88	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	198.78	
					001	220	466		ADMINISTRATIVE/MANA	176.96	
					001	220	466		NURSE/CASE MANAGER	36.34	
					001	220	466		JAILORS / GUARDS	1,699.39	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	109.30	
					001	233	466		OFFICE/CLERICAL	53.57	
					001	234	466		OFFICE/CLERICAL	53.57	
08/24/12	15293	4215 EMPLOYER MATCH RETIREMEN	08/24	28M7005	001	100	465		ADMINISTRATIVE/MANA	1,237.31	
					001	102	465		DEPUTIES	215.04	
					001	102	465		OFFICE/CLERICAL	350.23	
					001	105	465		DEPUTIES	1,212.44	
					001	105	465		HOURLY EMPLOYEES	142.60	
					001	151	465		MAINTENANCE / SERVI	535.89	
					001	161	465		HOURLY EMPLOYEES	118.07	
					001	166	465		ADMINISTRATIVE/MANA	225.99	
					001	166	465		OFFICE/CLERICAL	725.32	
					001	180	465		OFFICE/CLERICAL	183.33	
					001	200	465		DEPUTIES	5,156.54	
					001	200	465		INVESTIGATORS/DETEC	347.61	
					001	200	465		OFFICE/CLERICAL	373.95	
					001	220	465		ADMINISTRATIVE/MANA	331.06	
					001	220	465		JAILORS / GUARDS	3,215.75	
					001	220	465		OTHER SERVICE EMPLO	148.30	
					001	220	465		HOURLY EMPLOYEES	23.53	
					001	233	465		OFFICE/CLERICAL	101.07	
					001	234	465		OFFICE/CLERICAL	101.07	128,443.24
08/24/12	15294	4216 GROSS PAYROLL TRANSFERS	08/24	28M7006	096	153	404		OFFICE/CLERICAL	3,272.80	
08/24/12	15294	4216 EMPLOYER FICA TRANSFER	08/24	28M7007	096	153	466		OFFICE/CLERICAL	240.80	
08/24/12	15294	4216 EMPLOYER MATCH RETIREMEN	08/24	28M7008	096	153	465		OFFICE/CLERICAL	466.70	3,980.30

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08/24/12	15295	4217	GROSS PAYROLL TRANSFERS	08/24	28M7009	097	233	431		RADIO OPERATORS / D	9,687.38	
08/24/12	15295	4217	EMPLOYER FICA TRANSFER	08/24	28M7010	097	233	466		RADIO OPERATORS / D	739.60	
08/24/12	15295	4217	EMPLOYER MATCH RETIREMEN	08/24	28M7011	097	233	465		RADIO OPERATORS / D	1,381.42	11,808.40
08/24/12	15296	4218	GROSS PAYROLL TRANSFERS	08/24	28M7012	150	300	401		ADMINISTRATIVE/MANA	1,148.80	
						150	300	404		OFFICE/CLERICAL	455.43	
						150	300	420		ROAD EMPLOYEES	22,559.80	
08/24/12	15296	4218	EMPLOYER FICA TRANSFER	08/24	28M7013	150	300	466		ADMINISTRATIVE/MANA	83.22	
						150	300	466		OFFICE/CLERICAL	34.70	
						150	300	466		ROAD EMPLOYEES	1,701.09	
08/24/12	15296	4218	EMPLOYER MATCH RETIREMEN	08/24	28M7014	150	300	465		ADMINISTRATIVE/MANA	163.82	
						150	300	465		OFFICE/CLERICAL	64.94	
						150	300	465		ROAD EMPLOYEES	3,217.03	29,428.83
08/24/12	15297	4219	GROSS PAYROLL TRANSFERS	08/24	28M7015	160	300	401		ADMINISTRATIVE/MANA	1,148.80	
						160	300	404		OFFICE/CLERICAL	455.43	
						160	300	420		ROAD EMPLOYEES	22,559.80	
08/24/12	15297	4219	EMPLOYER FICA TRANSFER	08/24	28M7016	160	300	466		ADMINISTRATIVE/MANA	83.22	
						160	300	466		OFFICE/CLERICAL	34.70	
						160	300	466		ROAD EMPLOYEES	1,701.10	
08/24/12	15297	4219	EMPLOYER MATCH RETIREMEN	08/24	28M7017	160	300	465		ADMINISTRATIVE/MANA	163.82	
						160	300	465		OFFICE/CLERICAL	64.94	
						160	300	465		ROAD EMPLOYEES	3,217.03	29,428.84
08/31/12	15298	4228	GROSS PAYROLL TRANSFERS	08/31	28S2003	001	100	400		OFFICIALS	18,625.00	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,162.16	
						001	120	401		ADMINISTRATIVE/MANA	10,850.40	
						001	160	454		ATTENDING COURT	2,366.66	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,540.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,233.33	
						001	164	401		ADMINISTRATIVE/MANA	4,041.66	
						001	165	405		ATTORNEYS	2,400.00	
						001	166	400		OFFICIALS	11,175.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,125.00	
						001	180	400		OFFICIALS	3,192.00	
						001	180	460		OTHER FEES	168.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,833.33	
						001	233	401		ADMINISTRATIVE/MANA	2,687.75	
						001	234	401		ADMINISTRATIVE/MANA	2,687.75	
						001	400	409		NURSE/CASE MANAGER	2,688.51	
						001	451	405		ATTORNEYS	9,260.19	

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					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
08/31/12	15298	4228 EMPLOYER FICA TRANSFER	08/31	28S2004	001	100	466		OFFICIALS	1,378.55	
					001	100	466		ATTORNEYS	284.35	
					001	100	466		ATTENDING BOARD MEE	5.08	
					001	100	466		COUNTY TREASURER	13.23	
					001	101	466		COUNTY AUDITOR	28.04	
					001	102	466		COUNTY REGISTRAR	123.00	
					001	105	466		OFFICIALS	357.00	
					001	105	466		ADMINISTRATIVE/MANA	88.90	
					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	160	466		ATTENDING COURT	150.27	
					001	161	466		OTHER PUBLIC SERVIC	32.09	
					001	161	466		ATTENDING COURT	252.43	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	307.60	
					001	165	466		ATTORNEYS	148.59	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	162.56	
					001	180	466		OFFICIALS	244.18	
					001	180	466		OTHER FEES	11.98	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	416.80	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	689.85	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
08/31/12	15298	4228 EMPLOYER MATCH RETIREMEN	08/31	28S2005	001	100	465		OFFICIALS	2,655.93	
					001	100	465		ATTORNEYS	531.19	
					001	100	465		ATTENDING BOARD MEE	11.41	
					001	100	465		COUNTY TREASURER	29.71	
					001	101	465		COUNTY AUDITOR	62.98	
					001	102	465		COUNTY REGISTRAR	245.99	
					001	105	465		OFFICIALS	665.47	
					001	105	465		ADMINISTRATIVE/MANA	165.72	
					001	120	465		ADMINISTRATIVE/MANA	1,547.27	
					001	160	465		ATTENDING COURT	337.49	
					001	161	465		OTHER PUBLIC SERVIC	64.17	
					001	161	465		ATTENDING COURT	504.80	
					001	162	465		ATTORNEYS	531.19	
					001	163	465		ATTORNEYS	318.47	
					001	164	465		ADMINISTRATIVE/MANA	576.34	
					001	165	465		ATTORNEYS	342.24	
					001	166	465		OFFICIALS	1,593.56	
					001	167	465		OFFICIALS	128.34	
					001	167	465		STATUTORY FEES	303.03	
					001	180	465		OTHER FEES	23.96	

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					001	200	465		OFFICIALS	1,045.73	
					001	200	465		ADMINISTRATIVE/MANA	831.83	
					001	233	465		ADMINISTRATIVE/MANA	383.27	
					001	234	465		ADMINISTRATIVE/MANA	383.27	
					001	400	465		NURSE/CASE MANAGER	383.38	
					001	451	465		ATTORNEYS	1,320.50	
08/31/12	15298	4228 EMPLOYEE BENEFIT TRANSFER	08/31	28S2012	001	166	468		GROUP INSURANCE	1,178.35	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	588.79	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,182.68	
					001	102	468		GROUP INSURANCE	591.34	150,127.40
08/31/12	15299	4229 GROSS PAYROLL TRANSFERS	08/31	28S2006	039	250	401		ADMINISTRATIVE/MANA	3,750.00	
08/31/12	15299	4229 EMPLOYER FICA TRANSFER	08/31	28S2007	039	250	466		ADMINISTRATIVE/MANA	286.88	
08/31/12	15299	4229 EMPLOYER MATCH RETIREMEN	08/31	28S2008	039	250	465		ADMINISTRATIVE/MANA	534.75	4,571.63
08/31/12	15300	4230 GROSS PAYROLL TRANSFERS	08/31	28S2009	096	153	401		ADMINISTRATIVE/MANA	291.66	
08/31/12	15300	4230 EMPLOYER FICA TRANSFER	08/31	28S2010	096	153	466		ADMINISTRATIVE/MANA	22.31	
08/31/12	15300	4230 EMPLOYER MATCH RETIREMEN	08/31	28S2011	096	153	465		ADMINISTRATIVE/MANA	41.59	355.56
09/11/12	15403	4340 TRANS.FOR PAYROLL SVC.CHG	07/31	73112	001	100	553		EDP/DATA PROCESSING	93.66	93.66
09/07/12	15562	4496 GROSS PAYROLL TRANSFERS	09/07	2953003	001	100	401		ADMINISTRATIVE/MANA	8,676.80	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	3,143.50	
					001	105	402		DEPUTIES	8,675.36	
					001	105	440		HOURLY EMPLOYEES	1,000.00	
					001	151	430		MAINTENANCE / SERVI	3,795.41	
					001	154	401		ADMINISTRATIVE/MANA	644.04	
					001	161	440		HOURLY EMPLOYEES	162.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	4,654.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	38,174.31	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	
					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	350.00	
					001	220	432		JAILORS / GUARDS	21,354.28	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	

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					001	220	440		HOURLY EMPLOYEES	1,182.00	
					001	233	404		OFFICE/CLERICAL	801.83	
					001	234	404		OFFICE/CLERICAL	801.83	
09/07/12	15562	4496 EMPLOYER FICA TRANSFER	09/07	2953004	001	100	466		ADMINISTRATIVE/MANA	628.84	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	237.35	
					001	105	466		DEPUTIES	630.94	
					001	105	466		HOURLY EMPLOYEES	76.50	
					001	151	466		MAINTENANCE / SERVI	287.63	
					001	154	466		ADMINISTRATIVE/MANA	49.27	
					001	161	466		HOURLY EMPLOYEES	12.39	
					001	166	466		ADMINISTRATIVE/MANA	103.69	
					001	166	466		OFFICE/CLERICAL	337.38	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,813.90	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	198.78	
					001	220	466		ADMINISTRATIVE/MANA	176.96	
					001	220	466		NURSE/CASE MANAGER	26.78	
					001	220	466		JAILORS / GUARDS	1,607.85	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	90.42	
					001	233	466		OFFICE/CLERICAL	60.69	
09/07/12	15562	4496 EMPLOYER MATCH RETIREMEN	09/07	2953005	001	234	466		OFFICE/CLERICAL	60.69	
					001	100	465		ADMINISTRATIVE/MANA	1,237.31	
					001	102	465		DEPUTIES	215.04	
					001	102	465		OFFICE/CLERICAL	448.26	
					001	105	465		DEPUTIES	1,237.11	
					001	105	465		HOURLY EMPLOYEES	142.60	
					001	151	465		MAINTENANCE / SERVI	541.23	
					001	161	465		HOURLY EMPLOYEES	23.10	
					001	166	465		ADMINISTRATIVE/MANA	225.99	
					001	166	465		OFFICE/CLERICAL	663.72	
					001	180	465		OFFICE/CLERICAL	183.33	
					001	200	465		DEPUTIES	5,443.66	
					001	200	465		INVESTIGATORS/DETEC	347.61	
					001	200	465		OFFICE/CLERICAL	373.95	
					001	220	465		ADMINISTRATIVE/MANA	331.06	
					001	220	465		JAILORS / GUARDS	3,045.12	
					001	220	465		OTHER SERVICE EMPLO	148.30	
					001	220	465		HOURLY EMPLOYEES	32.09	
					001	233	465		OFFICE/CLERICAL	114.34	
09/07/12	15562	4496 EMPLOYEE BENEFIT TRANSFER	09/07	2953024	001	234	465		OFFICE/CLERICAL	114.34	
					001	200	468		GROUP INSURANCE	12,991.02	
					001	220	468		GROUP INSURANCE	11,803.24	
					001	151	468		GROUP INSURANCE	1,180.20	
					001	100	468		GROUP INSURANCE	2,952.98	
					001	166	468		GROUP INSURANCE	3,543.08	
					001	105	468		GROUP INSURANCE	2,954.22	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	

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					001	102	468		GROUP INSURANCE	1,768.52	
					001	180	468		GROUP INSURANCE	590.10	167,326.90
09/07/12	15563	4497 GROSS PAYROLL TRANSFERS	09/07 2953006		096	153	404		OFFICE/CLERICAL	3,272.80	
					096	153	440		HOURLY EMPLOYEES	672.00	
09/07/12	15563	4497 EMPLOYER FICA TRANSFER	09/07 2953007		096	153	466		OFFICE/CLERICAL	240.80	
					096	153	466		HOURLY EMPLOYEES	51.40	
09/07/12	15563	4497 EMPLOYER MATCH RETIREMEN	09/07 2953008		096	153	465		OFFICE/CLERICAL	466.70	
09/07/12	15563	4497 EMPLOYEE BENEFIT TRANSFER	09/07 2953027		096	153	468		GROUP INSURANCE	1,181.44	5,885.14
09/07/12	15564	4498 GROSS PAYROLL TRANSFERS	09/07 2953009		097	233	431		RADIO OPERATORS / D	9,484.79	
09/07/12	15564	4498 EMPLOYER FICA TRANSFER	09/07 2953010		097	233	466		RADIO OPERATORS / D	724.10	
09/07/12	15564	4498 EMPLOYER MATCH RETIREMEN	09/07 2953011		097	233	465		RADIO OPERATORS / D	1,352.53	
09/07/12	15564	4498 EMPLOYEE BENEFIT TRANSFER	09/07 2953030		097	233	468		GROUP INSURANCE	4,720.80	16,282.22
09/07/12	15565	4499 GROSS PAYROLL TRANSFERS	09/07 2953012		150	300	401		ADMINISTRATIVE/MANA	1,148.80	
					150	300	404		OFFICE/CLERICAL	451.20	
					150	300	420		ROAD EMPLOYEES	22,517.63	
09/07/12	15565	4499 EMPLOYER FICA TRANSFER	09/07 2953013		150	300	466		ADMINISTRATIVE/MANA	83.22	
					150	300	466		OFFICE/CLERICAL	34.38	
					150	300	466		ROAD EMPLOYEES	1,697.87	
09/07/12	15565	4499 EMPLOYER MATCH RETIREMEN	09/07 2953014		150	300	465		ADMINISTRATIVE/MANA	163.82	
					150	300	465		OFFICE/CLERICAL	64.34	
					150	300	465		ROAD EMPLOYEES	3,211.01	
09/07/12	15565	4499 EMPLOYEE BENEFIT TRANSFER	09/07 2953018		150	300	468		GROUP INSURANCE	9,440.40	38,812.67
09/07/12	15566	4500 GROSS PAYROLL TRANSFERS	09/07 2953015		160	300	401		ADMINISTRATIVE/MANA	1,148.80	
					160	300	404		OFFICE/CLERICAL	451.20	
					160	300	420		ROAD EMPLOYEES	22,517.63	
09/07/12	15566	4500 EMPLOYER FICA TRANSFER	09/07 2953016		160	300	466		ADMINISTRATIVE/MANA	83.22	
					160	300	466		OFFICE/CLERICAL	34.38	
					160	300	466		ROAD EMPLOYEES	1,697.87	
09/07/12	15566	4500 EMPLOYER MATCH RETIREMEN	09/07 2953017		160	300	465		ADMINISTRATIVE/MANA	163.82	
					160	300	465		OFFICE/CLERICAL	64.34	
					160	300	465		ROAD EMPLOYEES	3,211.01	
09/07/12	15566	4500 EMPLOYEE BENEFIT TRANSFER	09/07 2953021		160	300	468		GROUP INSURANCE	9,440.41	38,812.68
09/21/12	15575	4520 GROSS PAYROLL TRANSFERS	09/21 29J6003		001	100	401		ADMINISTRATIVE/MANA	8,676.80	
					001	102	402		DEPUTIES	1,508.00	
					001	102	404		OFFICE/CLERICAL	2,296.00	
					001	105	402		DEPUTIES	9,367.20	
					001	105	440		HOURLY EMPLOYEES	1,000.00	
					001	151	430		MAINTENANCE / SERVI	3,768.69	
					001	154	401		ADMINISTRATIVE/MANA	715.60	
					001	161	440		HOURLY EMPLOYEES	498.00	
					001	166	401		ADMINISTRATIVE/MANA	1,584.80	
					001	166	404		OFFICE/CLERICAL	4,222.40	
					001	180	404		OFFICE/CLERICAL	1,285.60	
					001	200	402		DEPUTIES	38,962.22	
					001	200	403		INVESTIGATORS/DETEC	2,437.68	
					001	200	404		OFFICE/CLERICAL	2,622.40	

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					001	220	401		ADMINISTRATIVE/MANA	2,321.60	
					001	220	409		NURSE/CASE MANAGER	300.00	
					001	220	432		JAILORS / GUARDS	21,826.76	
					001	220	436		OTHER SERVICE EMPLO	1,040.00	
					001	220	440		HOURLY EMPLOYEES	1,388.25	
					001	233	404		OFFICE/CLERICAL	708.80	
					001	234	404		OFFICE/CLERICAL	708.80	
09/21/12	15575	4520	EMPLOYER FICA TRANSFER	09/21	29J6004				ADMINISTRATIVE/MANA	628.84	
					001	102	466		DEPUTIES	115.08	
					001	102	466		OFFICE/CLERICAL	172.26	
					001	105	466		DEPUTIES	683.86	
					001	105	466		HOURLY EMPLOYEES	76.50	
					001	151	466		MAINTENANCE / SERVI	285.59	
					001	154	466		ADMINISTRATIVE/MANA	54.75	
					001	161	466		HOURLY EMPLOYEES	38.10	
					001	166	466		ADMINISTRATIVE/MANA	103.69	
					001	166	466		OFFICE/CLERICAL	305.17	
					001	180	466		OFFICE/CLERICAL	98.07	
					001	200	466		DEPUTIES	2,874.18	
					001	200	466		INVESTIGATORS/DETEC	176.95	
					001	200	466		OFFICE/CLERICAL	198.78	
					001	220	466		ADMINISTRATIVE/MANA	176.96	
					001	220	466		NURSE/CASE MANAGER	22.95	
					001	220	466		JAILORS / GUARDS	1,644.00	
					001	220	466		OTHER SERVICE EMPLO	79.28	
					001	220	466		HOURLY EMPLOYEES	106.20	
					001	233	466		OFFICE/CLERICAL	53.57	
					001	234	466		OFFICE/CLERICAL	53.57	
09/21/12	15575	4520	EMPLOYER MATCH RETIREMEN	09/21	29J6005				ADMINISTRATIVE/MANA	1,237.31	
					001	102	465		DEPUTIES	215.04	
					001	102	465		OFFICE/CLERICAL	327.41	
					001	105	465		DEPUTIES	1,335.76	
					001	105	465		HOURLY EMPLOYEES	142.60	
					001	151	465		MAINTENANCE / SERVI	537.42	
					001	161	465		HOURLY EMPLOYEES	71.01	
					001	166	465		ADMINISTRATIVE/MANA	225.99	
					001	166	465		OFFICE/CLERICAL	602.11	
					001	180	465		OFFICE/CLERICAL	183.33	
					001	200	465		DEPUTIES	5,556.01	
					001	200	465		INVESTIGATORS/DETEC	347.61	
					001	200	465		OFFICE/CLERICAL	373.95	
					001	220	465		ADMINISTRATIVE/MANA	331.06	
					001	220	465		JAILORS / GUARDS	3,112.50	
					001	220	465		OTHER SERVICE EMPLO	148.30	
					001	220	465		HOURLY EMPLOYEES	14.97	
					001	233	465		OFFICE/CLERICAL	101.07	
					001	234	465		OFFICE/CLERICAL	101.07	130,152.47
09/21/12	15576	4521	GROSS PAYROLL TRANSFERS	09/21	29J6006				OFFICE/CLERICAL	3,272.80	
					096	153	440		HOURLY EMPLOYEES	1,008.00	
09/21/12	15576	4521	EMPLOYER FICA TRANSFER	09/21	29J6007				OFFICE/CLERICAL	240.80	

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					096 153 466	HOURLY EMPLOYEES	77.12	
09/21/12	15576	4521 EMPLOYER MATCH RETIREMEN	09/21 29J6008		096 153 465	OFFICE/CLERICAL	466.70	5,065.42
09/21/12	15577	4522 GROSS PAYROLL TRANSFERS	09/21 29J6009		097 233 431	RADIO OPERATORS / D	9,851.00	
09/21/12	15577	4522 EMPLOYER FICA TRANSFER	09/21 29J6010		097 233 466	RADIO OPERATORS / D	752.12	
09/21/12	15577	4522 EMPLOYER MATCH RETIREMEN	09/21 29J6011		097 233 465	RADIO OPERATORS / D	1,404.75	12,007.87
09/21/12	15578	4523 GROSS PAYROLL TRANSFERS	09/21 29J6012		150 300 401	ADMINISTRATIVE/MANA	1,148.80	
					150 300 404	OFFICE/CLERICAL	531.57	
					150 300 420	ROAD EMPLOYEES	24,180.81	
09/21/12	15578	4523 EMPLOYER FICA TRANSFER	09/21 29J6013		150 300 466	ADMINISTRATIVE/MANA	83.22	
					150 300 466	OFFICE/CLERICAL	40.52	
					150 300 466	ROAD EMPLOYEES	1,825.09	
09/21/12	15578	4523 EMPLOYER MATCH RETIREMEN	09/21 29J6014		150 300 465	ADMINISTRATIVE/MANA	163.82	
					150 300 465	OFFICE/CLERICAL	75.80	
					150 300 465	ROAD EMPLOYEES	3,448.18	31,497.81
09/21/12	15579	4524 GROSS PAYROLL TRANSFERS	09/21 29J6015		160 300 401	ADMINISTRATIVE/MANA	1,148.80	
					160 300 404	OFFICE/CLERICAL	531.57	
					160 300 420	ROAD EMPLOYEES	24,180.81	
09/21/12	15579	4524 EMPLOYER FICA TRANSFER	09/21 29J6016		160 300 466	ADMINISTRATIVE/MANA	83.22	
					160 300 466	OFFICE/CLERICAL	40.52	
					160 300 466	ROAD EMPLOYEES	1,825.10	
09/21/12	15579	4524 EMPLOYER MATCH RETIREMEN	09/21 29J6017		160 300 465	ADMINISTRATIVE/MANA	163.82	
					160 300 465	OFFICE/CLERICAL	75.80	
					160 300 465	ROAD EMPLOYEES	3,448.18	31,497.82
09/28/12	15580	4533 GROSS PAYROLL TRANSFERS	09/28 29P6003		001 100 400	OFFICIALS	18,625.00	
					001 100 405	ATTORNEYS	3,725.00	
					001 100 447	ATTENDING BOARD MEE	120.00	
					001 100 449	COUNTY TREASURER	208.33	
					001 101 448	COUNTY AUDITOR	441.42	
					001 102 455	COUNTY REGISTRAR	1,725.00	
					001 102 458	VITAL STATISTICS	132.00	
					001 105 400	OFFICIALS	4,666.66	
					001 105 401	ADMINISTRATIVE/MANA	1,162.16	
					001 120 401	ADMINISTRATIVE/MANA	10,850.40	
					001 160 454	ATTENDING COURT	3,866.66	
					001 161 453	OTHER PUBLIC SERVIC	450.00	
					001 162 405	ATTORNEYS	3,725.00	
					001 163 405	ATTORNEYS	2,233.33	
					001 164 401	ADMINISTRATIVE/MANA	4,041.66	
					001 165 405	ATTORNEYS	2,400.00	
					001 166 400	OFFICIALS	11,175.00	
					001 167 400	OFFICIALS	900.00	
					001 167 445	STATUTORY FEES	2,000.00	
					001 180 400	OFFICIALS	1,596.00	
					001 180 460	OTHER FEES	420.00	
					001 200 400	OFFICIALS	7,333.33	
					001 200 401	ADMINISTRATIVE/MANA	5,833.33	
					001 233 401	ADMINISTRATIVE/MANA	2,687.75	

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					001	234	401		ADMINISTRATIVE/MANA	2,687.75	
					001	400	409		NURSE/CASE MANAGER	2,688.51	
					001	451	405		ATTORNEYS	9,260.19	
					001	631	401		ADMINISTRATIVE/MANA	2,509.83	
					001	631	404		OFFICE/CLERICAL	1,894.16	
09/28/12	15580	4533 EMPLOYER FICA TRANSFER	09/28	29P6004	001	100	466		OFFICIALS	1,378.55	
					001	100	466		ATTORNEYS	284.35	
					001	100	466		ATTENDING BOARD MEE	8.14	
					001	100	466		COUNTY TREASURER	14.13	
					001	101	466		COUNTY AUDITOR	29.93	
					001	102	466		COUNTY REGISTRAR	112.64	
					001	102	466		VITAL STATISTICS	8.62	
					001	105	466		OFFICIALS	357.00	
					001	105	466		ADMINISTRATIVE/MANA	88.90	
					001	120	466		ADMINISTRATIVE/MANA	812.27	
					001	160	466		ATTENDING COURT	262.21	
					001	161	466		OTHER PUBLIC SERVIC	29.38	
					001	162	466		ATTORNEYS	255.51	
					001	163	466		ATTORNEYS	138.93	
					001	164	466		ADMINISTRATIVE/MANA	307.60	
					001	165	466		ATTORNEYS	148.59	
					001	166	466		OFFICIALS	820.46	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	153.00	
					001	180	466		OFFICIALS	122.09	
					001	180	466		OTHER FEES	27.43	
					001	200	466		OFFICIALS	531.55	
					001	200	466		ADMINISTRATIVE/MANA	416.80	
					001	233	466		ADMINISTRATIVE/MANA	205.61	
					001	234	466		ADMINISTRATIVE/MANA	205.61	
					001	400	466		NURSE/CASE MANAGER	205.67	
					001	451	466		ATTORNEYS	689.85	
					001	631	466		ADMINISTRATIVE/MANA	192.00	
					001	631	466		OFFICE/CLERICAL	144.91	
09/28/12	15580	4533 EMPLOYER MATCH RETIREMEN	09/28	29P6005	001	100	465		OFFICIALS	2,655.93	
					001	100	465		ATTORNEYS	531.19	
					001	100	465		ATTENDING BOARD MEE	17.11	
					001	100	465		COUNTY TREASURER	29.71	
					001	101	465		COUNTY AUDITOR	62.95	
					001	102	465		COUNTY REGISTRAR	245.99	
					001	102	465		VITAL STATISTICS	18.82	
					001	105	465		OFFICIALS	665.47	
					001	105	465		ADMINISTRATIVE/MANA	165.72	
					001	120	465		ADMINISTRATIVE/MANA	1,547.27	
					001	160	465		ATTENDING COURT	551.39	
					001	161	465		OTHER PUBLIC SERVIC	64.17	
					001	162	465		ATTORNEYS	531.19	
					001	163	465		ATTORNEYS	318.47	
					001	164	465		ADMINISTRATIVE/MANA	576.34	
					001	165	465		ATTORNEYS	342.24	
					001	166	465		OFFICIALS	1,593.56	

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					001	167	465		OFFICIALS	128.34	
					001	167	465		STATUTORY FEES	285.20	
					001	180	465		OTHER FEES	59.89	
					001	200	465		OFFICIALS	1,045.73	
					001	200	465		ADMINISTRATIVE/MANA	831.83	
					001	233	465		ADMINISTRATIVE/MANA	383.27	
					001	234	465		ADMINISTRATIVE/MANA	383.27	
					001	400	465		NURSE/CASE MANAGER	383.38	
					001	451	465		ATTORNEYS	1,320.50	
09/28/12	15580	4533 EMPLOYEE BENEFIT TRANSFER	09/28	29P6012	001	166	468		GROUP INSURANCE	1,177.58	
					001	162	468		GROUP INSURANCE	591.34	
					001	400	468		GROUP INSURANCE	590.10	
					001	451	468		GROUP INSURANCE	1,771.54	
					001	120	468		GROUP INSURANCE	588.79	
					001	101	468		GROUP INSURANCE	591.34	
					001	167	468		GROUP INSURANCE	590.10	
					001	100	468		GROUP INSURANCE	3,540.06	
					001	234	468		GROUP INSURANCE	295.05	
					001	233	468		GROUP INSURANCE	295.05	
					001	164	468		GROUP INSURANCE	590.10	
					001	163	468		GROUP INSURANCE	591.34	
					001	165	468		GROUP INSURANCE	591.34	
					001	105	468		GROUP INSURANCE	590.10	
					001	200	468		GROUP INSURANCE	1,182.68	
					001	102	468		GROUP INSURANCE	591.34	146,285.83
09/28/12	15581	4534 GROSS PAYROLL TRANSFERS	09/28	29P6006	039	250	401		ADMINISTRATIVE/MANA	3,750.00	
09/28/12	15581	4534 EMPLOYER FICA TRANSFER	09/28	29P6007	039	250	466		ADMINISTRATIVE/MANA	286.88	
09/28/12	15581	4534 EMPLOYER MATCH RETIREMEN	09/28	29P6008	039	250	465		ADMINISTRATIVE/MANA	534.75	4,571.63
09/28/12	15582	4535 GROSS PAYROLL TRANSFERS	09/28	29P6009	096	153	401		ADMINISTRATIVE/MANA	291.66	
09/28/12	15582	4535 EMPLOYER FICA TRANSFER	09/28	29P6010	096	153	466		ADMINISTRATIVE/MANA	22.31	
09/28/12	15582	4535 EMPLOYER MATCH RETIREMEN	09/28	29P6011	096	153	465		ADMINISTRATIVE/MANA	41.59	355.56

		PAYROLL CLEARING FUND			166	EXPENDITURE	7,732,870.99		BALANCE SHEET	.00	TOTAL 7,732,870.99

8545 PEAY, JACKIE W.											
10/03/11	7215	329 JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	25.00	25.00

		PEAY, JACKIE W.			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

4805 PEAY'S AUTO SALVAGE, LLC											
09/11/12	15404	4341 MIRRORS	07/26	0001577 75938	001	200	681		REPAIR AND REPLACEM	30.00	30.00

		PEAY'S AUTO SALVAGE, LLC			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00

9027 PEEBLE, NINA ANN											

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07/27/12	7719	4109	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	93.00	93.00
	PEEBLE, NINA ANN			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
4809 PEN AND INK DESIGN												
09/11/12	15460	4397	GRAPHIC DESIGN LOGO/RIBBO	08/18 100	75976	039	250	523		OTHER ADVERTISING/C	135.00	135.00
	PEN AND INK DESIGN			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8110 PENENGER, MILTON												
03/16/12	13868	2373	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
	PENENGER, MILTON			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8111 PENENGER, NORA												
03/16/12	13869	2374	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
	PENENGER, NORA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4780 PEPPERS DELI												
06/08/12	14568	3262	FOOD FOR JURORS	05/04 50412		001	161	576		ROOM AND BOARD FOR	61.02	61.02
	PEPPERS DELI			1	EXPENDITURE		61.02			BALANCE SHEET	.00	TOTAL 61.02
4594 PERFORMANCE AUTOMOTIVE & TOWIN												
01/10/12	13181	1443	REPAIRS TO TRANS.#150-152	12/16 121611	74120	150	300	542		VEHICLES R&M BY OUT	1,500.00	1,500.00
04/10/12	13999	2514	REPAIR WIRING TO BLOWER M	03/01 74675	74675	001	120	542		VEHICLES R&M BY OUT	125.00	125.00
	PERFORMANCE AUTOMOTIVE & TOWING, INC.			2	EXPENDITURE		1,625.00			BALANCE SHEET	.00	TOTAL 1,625.00
8546 PERKINS, SHAUNDA												
10/03/11	7216	330	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	29.80	29.80
	PERKINS, SHAUNDA			1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL 29.80
8956 PERRY, JOHN F. III												

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05/03/12	7611	3105	JUROR	05/03	50312	001	161	575	JURORS AND WITNESS		50.00	50.00

	PERRY, JOHN F. III			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

4673 PERS OF MISSISSIPPI CC												
10/31/11	25542	443	PERS OF MISSISSIPPI CC	10/31	1AP2057	681	000	106	GARNISHMENT PAYABLE		3,097.46	3,097.46
11/30/11	25577	942	PERS OF MISSISSIPPI CC	11/30	1BS0557	681	000	106	GARNISHMENT PAYABLE		2,527.01	2,527.01

	PERS OF MISSISSIPPI CC			2	EXPENDITURE		5,624.47		BALANCE SHEET		.00	TOTAL 5,624.47

4748 PETE'S TRANSMISSION SHOP												
04/10/12	14000	2515	CHECK/REPAIR TRANSMISSION	03/13	006835 74784	001	200	542	VEHICLES R&M BY OUT		1,210.80	1,210.80

	PETE'S TRANSMISSION SHOP			1	EXPENDITURE		1,210.80		BALANCE SHEET		.00	TOTAL 1,210.80

8036 PETERSON, SHEILA												
11/09/11	12667	816	POLL WORKER	11/09	110911	001	180	573	ELECTION WORKERS FE		145.00	145.00
03/16/12	13870	2375	POLL WORKER	03/13	31312	001	180	573	ELECTION WORKERS FE		155.00	155.00

	PETERSON, SHEILA			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

4174 PETTIT, LEIGH B.												
10/11/11	12132	102	TRAVEL REIMBURSEMENT	08/29	82911	001	160	477	TRAVEL IN PRIVATE V		48.96	48.96
11/10/11	12420	550	TRAVEL REIMBURSEMENT	09/28	92811	001	160	477	TRAVEL IN PRIVATE V		244.80	
11/10/11	12420	550	TRAVEL REIMBURSEMENT	10/19	101911	001	160	477	TRAVEL IN PRIVATE V		195.84	440.64
12/09/11	12819	1045	TRAVEL REIMBURSEMENT	11/18	111811	001	160	477	TRAVEL IN PRIVATE V		244.80	244.80
02/09/12	13340	1654	TRAVEL REIMBURSEMENT	12/27	122711	001	160	477	TRAVEL IN PRIVATE V		97.92	
02/09/12	13340	1654	TRAVEL REIMBURSEMENT	01/05	10512	001	160	477	TRAVEL IN PRIVATE V		48.96	146.88
03/09/12	13612	2103	TRAVEL REIMBURSEMENT	02/09	20912	001	160	477	TRAVEL IN PRIVATE V		48.96	48.96
04/10/12	14001	2516	TRAVEL REIMBURSEMENT	03/03	30312	001	160	477	TRAVEL IN PRIVATE V		48.96	48.96
06/08/12	14569	3263	TRAVEL REIMBURSEMENT	04/17	41712	001	160	477	TRAVEL IN PRIVATE V		213.12	
06/08/12	14569	3263	TRAVEL REIMBURSEMENT	05/17	51712	001	160	477	TRAVEL IN PRIVATE V		106.56	319.68
07/10/12	14842	3570	TRAVEL REIMBURSEMENT	06/05	60512	001	160	477	TRAVEL IN PRIVATE V		106.56	106.56

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08/09/12	15122	3928	TRAVEL REIMBURSEMENT	06/28 62812		001	160	477		TRAVEL IN PRIVATE V	53.28	
08/09/12	15122	3928	TRAVEL REIMBURSEMENT	07/17 71712		001	160	477		TRAVEL IN PRIVATE V	106.56	159.84
09/11/12	15405	4342	TRAVEL REIMBURSEMENT	08/23 82312		001	160	477		TRAVEL IN PRIVATE V	53.28	53.28
PETTIT, LEIGH B.			10	EXPENDITURE		1,618.56				BALANCE SHEET	.00	TOTAL 1,618.56

8547 PETTRY, DAVID E.												
10/03/11	7217	331	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
PETTRY, DAVID E.			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00

9085 PETTY, BETTY J.												
08/03/12	7780	4177	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	62.00	62.00
PETTY, BETTY J.			1	EXPENDITURE		62.00				BALANCE SHEET	.00	TOTAL 62.00

4304 PFG												
10/11/11	12133	103	FOOD SUPPLY	09/15 1520618	73247	001	220	694		FOOD FOR PRISONERS	2,646.94	
					73247	001	220	585		FREIGHT	5.00	
10/11/11	12133	103	DICED TOMATOES/SMOKED SAU	09/23 1522416	73247	001	220	694		FOOD FOR PRISONERS	178.86	
					73247	001	220	585		FREIGHT	5.00	
10/11/11	12133	103	CREDIT FOR OVERCHARGE ON	09/26 520618C	73247	001	220	694		FOOD FOR PRISONERS	92.58CR	2,743.22
11/10/11	12421	551	FOOD SUPPLY	10/13 1526949	73514	001	220	694		FOOD FOR PRISONERS	419.55	
					73514	001	220	585		FREIGHT	5.00	424.55
12/09/11	12820	1046	FOOD SUPPLY BID	10/27 1530026	73668	001	220	694		FOOD FOR PRISONERS	3,185.55	
12/09/11	12820	1046	CREDIT ON COLLARD GREENS	10/27 1530166	73668	001	220	694		FOOD FOR PRISONERS	44.76CR	
12/09/11	12820	1046	COLLARD GREENS	10/28 1530294	73668	001	220	694		FOOD FOR PRISONERS	44.76	
					73668	001	220	585		FREIGHT	5.00	
12/09/11	12820	1046	FOOD SUPPLY	11/10 1533084	73826	001	220	694		FOOD FOR PRISONERS	1,956.64	
12/09/11	12820	1046	CREDIT FOR CREAMER	11/10 530026C	73668	001	220	694		FOOD FOR PRISONERS	35.58CR	
12/09/11	12820	1046	COLLARD GREENS FROZEN	11/17 1534950	73668	001	220	694		FOOD FOR PRISONERS	44.76	5,156.37
01/10/12	13080	1342	CHEESE SAUCE/VANILLA PUDD	11/17 1534949	73826	001	220	694		FOOD FOR PRISONERS	69.96	
01/10/12	13080	1342	FOOD SUPPLY	12/01 1537700	73984	001	220	694		FOOD FOR PRISONERS	1,371.82	
01/10/12	13080	1342	FOOD SUPPLY	12/16 1541166	74101	001	220	694		FOOD FOR PRISONERS	2,462.01	3,903.79
02/09/12	13341	1655	CORN DOGS, CREAMER, KOOL	01/06 1545222	74217	001	220	694		FOOD FOR PRISONERS	201.23	
					74217	001	220	585		FREIGHT	5.00	206.23
03/09/12	13613	2104	CHEESE SAUCE/VANILLA PUDD	12/07 1539174	73826	001	220	694		FOOD FOR PRISONERS	9.06CR	
03/09/12	13613	2104	FOOD SUPPLY	01/20 1548183	74326	001	220	694		FOOD FOR PRISONERS	741.65	
					74326	001	220	585		FREIGHT	5.00	

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03/09/12	13613	2104	SWEET PEAS/PUDDING/FROSTE	02/02 1550997	74452	001	220	694		FOOD FOR PRISONERS	324.92		
					74452	001	220	585		FREIGHT	5.00	1,067.51	
04/10/12	14002	2517	FOOD SUPPLY	03/22 1561962	74836	001	220	694		FOOD FOR PRISONERS	870.24		
					74836	001	220	585		FREIGHT	5.00	875.24	
05/10/12	14287	2891	FOOD SUPPLY	03/29 1563490	74915	001	220	696		GENERAL SUPPLIES &	38.48		
					74915	001	220	585		FREIGHT	5.00		
					74915	001	220	694		FOOD FOR PRISONERS	646.48		
05/10/12	14287	2891	BURRITOS	04/12 1566713	75018	001	220	694		FOOD FOR PRISONERS	880.07	1,570.03	
06/08/12	14570	3264	FOOD SUPPLY	04/27 1570151	75129	001	220	694		FOOD FOR PRISONERS	1,886.62		
					75129	001	220	585		FREIGHT	5.00		
06/08/12	14570	3264	FOOD SUPPLY	05/11 1573278	75258	001	220	694		FOOD FOR PRISONERS	1,284.72		
					75258	001	220	645		CUSTODIAL SUPPLIES	16.65		
					75258	001	220	585		FREIGHT	5.00		
06/08/12	14570	3264	OVERAGE ALLOWANCE ON MEAT	05/24 1576040	75360	001	220	694		FOOD FOR PRISONERS	1,337.89		
					75360	001	220	585		FREIGHT	5.00	4,540.88	
07/10/12	14843	3571	FOOD SUPPLY	06/07 1579017	75481	001	220	694		FOOD FOR PRISONERS	1,305.60		
					75481	001	220	585		FREIGHT	5.00		
07/10/12	14843	3571	FOOD SUPPLY	06/22 1582404	75605	001	220	694		FOOD FOR PRISONERS	1,359.88		
					75605	001	220	585		FREIGHT	5.00	2,675.48	
08/09/12	15123	3929	FOOD SUPPLY	07/06 1585333	75724	001	220	694		FOOD FOR PRISONERS	1,436.97		
					75724	001	220	585		FREIGHT	5.00		
08/09/12	15123	3929	FOOD SUPPLY	07/19 1587955	75829	001	220	694		FOOD FOR PRISONERS	1,000.24		
					75829	001	220	585		FREIGHT	5.00	2,447.21	
09/11/12	15406	4343	FOOD SUPPLY	08/03 1591216	75971	001	220	694		FOOD FOR PRISONERS	2,631.69		
					75971	001	220	585		FREIGHT	5.00		
09/11/12	15406	4343	FOOD SUPPLY	08/16 1594104	76099	001	220	694		FOOD FOR PRISONERS	774.95	3,411.64	
PFG				12	EXPENDITURE		29,022.15		BALANCE SHEET		.00	TOTAL	29,022.15
2409 PHELPS, SHANK													
10/11/11	12134	104	TRAVEL REIMBURSEMENT	09/22 92211		001	200	476		MEALS AND LODGING	91.20	91.20	
02/09/12	13342	1656	BAILIFF-JUSTICE 1/17,1/18	01/17 11712		001	166	577		BAILIFFS FEES	95.00	95.00	
03/09/12	13614	2105	BAIL.JUSTICE 2/07,08	02/07 20712		001	166	571		DUES AND SUBSCRIPTI	86.45	86.45	
03/09/12	13764	2255	MONTHLY SETTLEMENT	01/31 13112		685	262	584		SERVING PAPERS CONS	1,437.55	1,437.55	
04/10/12	14003	2518	BAIL.JUSTICE 2/28,3/6,20,	02/28 22812		001	166	577		BAILIFFS FEES	186.55	186.55	
04/10/12	14151	2666	MONTHLY SETTLEMENT	02/29 22912		685	262	584		SERVING PAPERS CONS	2,109.30	2,109.30	
05/10/12	14288	2892	BAILIFF-JUSTICE 4/11,17	04/11 41112		001	166	577		BAILIFFS FEES	86.45	86.45	

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05/10/12	14438	3042	MONTHLY SETTLEMENT	03/31	33112	685	262	584	SERVING PAPERS	CONS	2,100.40	2,100.40	
06/08/12	14571	3265	BAIL.JUSTICE 5/1	05/01	50112	001	166	577	BAILIFFS FEES		50.05	50.05	
06/08/12	14723	3417	MONTHLY SETTLEMENT	04/30	43012	685	262	584	SERVING PAPERS	CONS	2,358.50	2,358.50	
07/10/12	14995	3723	MONTHLY SETTLEMENT	05/31	53112	685	262	584	SERVING PAPERS	CONS	2,870.25	2,870.25	
08/09/12	15269	4075	MONTHLY SETTLEMENT	06/30	63012	685	262	584	SERVING PAPERS	CONS	2,447.50	2,447.50	
09/11/12	15550	4487	MONTHLY SETTLEMENT	07/31	73112	685	262	584	SERVING PAPERS	CONS	2,367.40	2,367.40	
PHELPS, SHANK			13	EXPENDITURE		16,286.60			BALANCE SHEET		.00	TOTAL	16,286.60
3295 PHILLIPS CONTRACTING COMPANY,													
08/10/12	15291	4213	BRIDGE REPAIR-HARRIS ROAD	06/07	1681	160	300	545	REPAIRS ROADS/BRIDG		89,119.13	89,119.13	
PHILLIPS CONTRACTING COMPANY, INC			1	EXPENDITURE		89,119.13			BALANCE SHEET		.00	TOTAL	89,119.13
4685 PHILLIPS TOWING													
11/10/11	12422	552	WRECKER FEE	09/28	74651	001	200	596	WRECKER SERVICE		135.00	135.00	
PHILLIPS TOWING			1	EXPENDITURE		135.00			BALANCE SHEET		.00	TOTAL	135.00
9086 PHILLIPS, FRANCES B.													
08/03/12	7781	4178	JUROR	08/03	80312	001	161	575	JURORS AND WITNESS		69.20	69.20	
PHILLIPS, FRANCES B.			1	EXPENDITURE		69.20			BALANCE SHEET		.00	TOTAL	69.20
8957 PHILLIPS, JOFFRE LESLIE													
05/03/12	7610	3106	JUROR	05/03	50312	001	161	575	JURORS AND WITNESS		50.00	50.00	
PHILLIPS, JOFFRE LESLIE			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9087 PIRRUNG, BILLIE DALE													
08/03/12	7782	4179	JUROR	08/03	80312	001	161	575	JURORS AND WITNESS		50.00	50.00	
PIRRUNG, BILLIE DALE			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
158 PITNEY BOWES													

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11/10/11	12423	553 RED INK CARTRIDGES	10/01 504178	73214	001	101	696		GENERAL SUPPLIES &	237.96	237.96	
01/10/12	13081	1343 POSTAGE TAPES	12/03 528751	73969	001	166	501		POSTAGE AND BOX REN	31.44	31.44	
02/09/12	13343	1657 FLUORESCENT RED INK CARTR	01/14 413519	74262	001	100	603		OFFICE SUPPLIES AND	118.98	118.98	
04/10/12	14004	2519 RED INK CARTRIDGE	03/22 300033	74819	001	166	501		POSTAGE AND BOX REN	237.96	237.96	
05/10/12	14289	2893 PITNEY BOWES INK CARTRIDG	03/30 456848	74901	001	105	603		OFFICE SUPPLIES AND	237.96		
05/10/12	14289	2893 FLORESCENT RED INK CARTRI	04/05 587994	74951	001	631	603		OFFICE SUPPLIES AND	59.49	297.45	
06/08/12	14572	3266 RED INK CARTRIDGES	04/27 804352	75115	001	631	603		OFFICE SUPPLIES AND	59.49		
06/08/12	14572	3266 FLUOR.RED INK CARTRIDGE	05/11 982568	75236	001	100	603		OFFICE SUPPLIES AND	118.98	178.47	
PITNEY BOWES			6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,102.26

3155 PITNEY BOWES GLOBAL												
10/11/11	12135	105 A/C 2830545	09/13 45-SP11		001	101	501		POSTAGE AND BOX REN	150.00		
10/11/11	12135	105 A/C 2957850	09/13 50-SP11		001	100	501		POSTAGE AND BOX REN	124.50		
					001	102	501		POSTAGE AND BOX REN	124.50	399.00	
01/10/12	13082	1344 A/C 2830545	12/13 45-DC11		001	101	501		POSTAGE AND BOX REN	150.00		
01/10/12	13082	1344 A/C 2957850	12/13 50-DC11		001	100	501		POSTAGE AND BOX REN	124.50		
					001	102	501		POSTAGE AND BOX REN	124.50	399.00	
04/10/12	14005	2520 A/C 2830545	03/13 45-MR12		001	101	501		POSTAGE AND BOX REN	150.00		
04/10/12	14005	2520 A/C 2957850	03/13 50-MR12		001	100	501		POSTAGE AND BOX REN	124.50		
					001	102	501		POSTAGE AND BOX REN	124.50		
04/10/12	14005	2520 A/C 1977778	03/13 78-MR12		001	166	501		POSTAGE AND BOX REN	192.00	591.00	
07/10/12	14844	3572 A/C 2830545	06/13 45-JN12		001	101	501		POSTAGE AND BOX REN	150.00		
07/10/12	14844	3572 A/C 2957850	06/13 50-JN12		001	100	501		POSTAGE AND BOX REN	124.50		
					001	102	501		POSTAGE AND BOX REN	124.50		
07/10/12	14844	3572 A/C 1977778	06/13 78-JN12		001	166	501		POSTAGE AND BOX REN	192.00	591.00	
PITNEY BOWES GLOBAL			4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,980.00

4317 PITNEY BOWES GLOBAL												
10/11/11	12136	106 A/C 6939185	09/13 85-SP11		001	105	535		METER & MACHINE REN	177.00	177.00	
01/10/12	13083	1345 A/C 6939185	12/13 85-DC11		001	105	535		METER & MACHINE REN	177.00	177.00	
04/10/12	14006	2521 A/C 6939185	03/13 85-MR12		001	105	535		METER & MACHINE REN	177.00	177.00	
07/10/12	14845	3573 A/C 6939185	06/13 85-JN12		001	105	535		METER & MACHINE REN	177.00	177.00	
PITNEY BOWES GLOBAL			4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	708.00

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2998 PITNEY BOWES PURCHASE POWER									
12/09/11	12821	1047 A/C 8000-9090-0665-7659 (11/21 112111		001 166 501		POSTAGE AND BOX REN	1,000.00	1,000.00
02/09/12	13344	1658 A/C 8000-9000-0711-5201	12/09 120911		001 101 501		POSTAGE AND BOX REN	2,019.99	2,019.99
03/09/12	13615	2106 A/C 8000-9000-0711-5201	01/22 12212		001 101 590		FINANCE CHARGES/LAT	91.38	91.38
03/12/12	13788	2292 A/C 8000-9000-0711-5201 F	02/29 22912		001 101 590		FINANCE CHARGES/LAT	28.59	28.59
05/10/12	14290	2894 A/C 8000-9000-0711-5201	04/22 42212		001 101 501		POSTAGE AND BOX REN	3,535.00	3,535.00
PITNEY BOWES PURCHASE POWER					5	EXPENDITURE	6,674.96	BALANCE SHEET	.00 TOTAL 6,674.96
4715 PITNEY BOWES RESERVE ACCT. T									
01/03/12	13221	1485 POSTAGE A/C 22800965	12/29 122911		001 105 501		POSTAGE AND BOX REN	2,000.00	
01/03/12	13221	1486 POSTAGE A/C 22800965	12/29 122911A		096 153 501		POSTAGE AND BOX REN	1,000.00	3,000.00
05/10/12	14291	2895 POSTAGE A/C 22800965	04/12 41212		001 105 501		POSTAGE AND BOX REN	1,500.00	1,500.00
07/10/12	14846	3574 A/C 22800965 POSTAGE	06/19 61912		001 105 501		POSTAGE AND BOX REN	2,000.00	2,000.00
PITNEY BOWES RESERVE ACCT. TA					3	EXPENDITURE	6,500.00	BALANCE SHEET	.00 TOTAL 6,500.00
3427 PITNEY BOWES, INC. TA									
10/11/11	12137	107 A/C 2136-9227-86-9 SVC.CH	09/01 395590		001 105 544		SERVICE/MAINTENANCE	15.00	15.00
06/08/12	14573	3267 2082-4609-86-9 EQUIP.	05/01 782078		001 100 544		SERVICE/MAINTENANCE	19.00	19.00
PITNEY BOWES, INC. TA					2	EXPENDITURE	34.00	BALANCE SHEET	.00 TOTAL 34.00
8042 PITRE, HENRY									
11/09/11	12668	817 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13871	2376 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	135.00	135.00
PITRE, HENRY					2	EXPENDITURE	260.00	BALANCE SHEET	.00 TOTAL 260.00
8040 PITRE, LEA									
11/09/11	12669	818 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13872	2377 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	155.00	155.00
PITRE, LEA					2	EXPENDITURE	300.00	BALANCE SHEET	.00 TOTAL 300.00

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8783 PITTMAN, AUNDRA									
02/02/12	7446 1875	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
	PITTMAN, AUNDRA		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
9088 PITTMAN, LENTON									
08/03/12	7783 4180	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	69.20	69.20
	PITTMAN, LENTON		1	EXPENDITURE	69.20		BALANCE SHEET	.00	TOTAL 69.20
159 PITTS SIGN COMPANY									
02/09/12	13345 1659	CONSTABLE SIGNS-VEHICLE J	01/04 74065	74065	001 262 696		GENERAL SUPPLIES &	285.00	
02/09/12	13345 1659	CONSTABLE SIGNS VEHICLE S	01/04 74066	74066	001 262 696		GENERAL SUPPLIES &	285.00	570.00
04/10/12	14007 2522	PAINT ID SIGN FOR SHERIFF	03/26 74835	74835	001 200 556		OTHER PROFESSIONAL	250.00	250.00
08/09/12	15124 3930	12" PLASTIC LETTERS	07/24 75538	75538	001 200 696		GENERAL SUPPLIES &	764.00	764.00
	PITTS SIGN COMPANY		3	EXPENDITURE	1,584.00		BALANCE SHEET	.00	TOTAL 1,584.00
8613 POE, CATHLEEN JONES									
10/21/11	7283 419	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	37.00	37.00
	POE, CATHLEEN JONES		1	EXPENDITURE	37.00		BALANCE SHEET	.00	TOTAL 37.00
8958 POE, EUGENE									
05/03/12	7648 3107	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	64.40	64.40
	POE, EUGENE		1	EXPENDITURE	64.40		BALANCE SHEET	.00	TOTAL 64.40
8906 POE, PEARLIE M.									
04/23/12	7571 2773	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	88.50	88.50
	POE, PEARLIE M.		1	EXPENDITURE	88.50		BALANCE SHEET	.00	TOTAL 88.50
8685 POOLE, CHRISTINA V.									
11/04/11	7355 898	JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00
	POOLE, CHRISTINA V.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

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4681 PORTER CAPITAL CORPORATION											
12/09/11	12931	1157 CREDIT FOR FREIGHT	10/17 10209C	73490	150	300	585	FREIGHT		263.25CR	
12/09/11	12931	1157 CREDIT FOR FREIGHT	10/17 10210C	73517	150	300	585	FREIGHT		321.75CR	
12/09/11	12931	1157 #57 ROCK CR FOR FREIGHT	10/17 10211C	73549	150	300	585	FREIGHT		292.50CR	
12/09/11	12931	1157 CREDIT FOR FREIGHT	10/24 10217C	73627	150	300	585	FREIGHT		58.50CR	
12/09/11	12931	1157 CREDIT FOR FREIGHT	10/24 10218C	73548	150	300	585	FREIGHT		321.75CR	
12/09/11	12931	1157 CREDIT FOR FREIGHT	10/24 10219C	73585	150	300	585	FREIGHT		530.40CR	
12/09/11	12931	1157 CREDIT FOR FREIGHT	11/07 10184C	73415	150	300	585	FREIGHT		58.50CR	
12/09/11	12931	1157 #7 ROCK	11/14 10259	73793	150	300	631	GRAVEL OR SHELL		2,094.48	247.83
01/10/12	13182	1444 #7 ROCK	11/30 10318	73928	150	300	631	GRAVEL OR SHELL		1,165.68	1,165.68
03/09/12	13725	2216 RIP RAP	02/21 10617	74581	150	300	631	GRAVEL OR SHELL		313.95	313.95
05/10/12	14401	3005 TONS OF CRUSH & RUN	03/30 10810	74892	150	300	631	GRAVEL OR SHELL		368.80	368.80
05/10/12	14427	3031 CRUSH & RUN	04/19 10953	75055	160	300	631	GRAVEL OR SHELL		871.04	
05/10/12	14427	3031 CRUSH & RUN	04/20 10961	75066	160	300	631	GRAVEL OR SHELL		947.76	1,818.80
06/08/12	14676	3370 RIP RAP-WADE ROAD	05/03 11065	75156	150	300	911	CONSTRUCTION-IN-PRO		438.38	438.38
06/08/12	14703	3397 CRUSHRUN	05/03 11064	75195	160	300	631	GRAVEL OR SHELL		123.52	
06/08/12	14703	3397 RIP RAP	05/03 11066	75155	160	300	631	GRAVEL OR SHELL		422.31	
06/08/12	14703	3397 RIP RAP	05/10 11102		160	300	631	GRAVEL OR SHELL		309.33	
06/08/12	14703	3397 RIP RAP	05/10 11103	75251	160	300	631	GRAVEL OR SHELL		983.64	
06/08/12	14703	3397 TIP RAP	05/10 11104	75205	160	300	631	GRAVEL OR SHELL		758.84	2,597.64
07/10/12	14978	3706 #7 ROCK	06/01 11207	75393	160	300	631	GRAVEL OR SHELL		1,095.39	
07/10/12	14978	3706 #7 ROCK	06/12 11257	75503	160	300	631	GRAVEL OR SHELL		1,265.67	
07/10/12	14978	3706 #7 ROCK	06/13 11266	75503	160	300	631	GRAVEL OR SHELL		1,132.83	
07/10/12	14978	3706 #7 ROCK	06/14 11278	75503	160	300	631	GRAVEL OR SHELL		1,143.18	4,637.07
08/09/12	15250	4056 #7 ROCK	07/10 11408	75727	160	300	631	GRAVEL OR SHELL		640.35	
08/09/12	15250	4056 #7 ROCK	07/11 11421	75727	160	300	631	GRAVEL OR SHELL		644.40	
08/09/12	15250	4056 #7 ROCK	07/12 11426	75727	160	300	631	GRAVEL OR SHELL		857.70	
08/09/12	15250	4056 #7 ROCK	07/13 11432	75727	160	300	631	GRAVEL OR SHELL		911.97	3,054.42
PORTER CAPITAL CORPORATION			9	EXPENDITURE	14,642.57			BALANCE SHEET		.00	TOTAL 14,642.57
4797 POS WORLD, INC.											
08/09/12	15125	3931 CARD READER	07/16 488575	75809	001	105	923	NONCAPITALIZED PROP		450.00	450.00
POS WORLD, INC.			1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL 450.00
2397 POSEY, DON											

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02/09/12	13346	1660	TRAAVEL REIMBURSEMENT	01/11 11112		001	120	477		TRAVEL IN PRIVATE V	311.10	
						001	120	476		MEALS AND LODGING	30.00	
02/09/12	13346	1660	POSTAGE REIMBURSEMENT	01/11 5446734		001	100	585		FREIGHT	25.48	366.58
05/10/12	14292	2896	TRAVEL REIMBURSEMENT	04/27 42712		001	120	476		MEALS AND LODGING	30.00	
						001	120	477		TRAVEL IN PRIVATE V	274.38	304.38
07/10/12	14847	3575	TRAVEL REIMBURSEMENT	06/25 62512		001	120	476		MEALS AND LODGING	105.00	
						001	120	477		TRAVEL IN PRIVATE V	297.48	402.48
POSEY, DON			3	EXPENDITURE		1,073.44				BALANCE SHEET	.00	TOTAL 1,073.44

8012 POSEY, MARY LOU												
11/09/11	12670	819	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13873	2378	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
POSEY, MARY LOU			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

4648 POWER ENGINEERING SERVICES, IN												
01/05/12	13222	1489	FINAL ENGINEERING SERVICE	12/18 10165		026	670	556		OTHER PROFESSIONAL	4,106.00	4,106.00
POWER ENGINEERING SERVICES, INC.			1	EXPENDITURE		4,106.00				BALANCE SHEET	.00	TOTAL 4,106.00

8686 POWERS, WESLEY												
11/04/11	7356	899	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
POWERS, WESLEY			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00

4412 POWERSTROKE EQUIPMENT												
10/11/11	12138	108	WEED EATER HEAD-T.SMITH	08/30 0448	73144	001	151	696		GENERAL SUPPLIES &	59.99	
10/11/11	12138	108	CABLE FOR WEED EATER	09/02 0460	73188	001	151	681		REPAIR AND REPLACEM	49.49	109.48
10/11/11	12244	214	REPAIRS TO CHAIN SAW	08/26 0446	73123	150	300	541		ROAD MACHINERY/EQUI	152.42	152.42
11/10/11	12424	554	MIX OIL	10/19 0530	73613	001	151	696		GENERAL SUPPLIES &	10.99	10.99
11/10/11	12568	698	COMMERCIAL WEED EATER LIN	09/27 0493	73345	160	300	696		GENERAL SUPPLIES &	15.99	15.99
12/09/11	12822	1048	REPAIRED WEDEATER	11/01 540	73747	001	151	546		OTHER R&M BY OUTSID	86.48	
12/09/11	12822	1048	REPAIRS	11/08 544	73812	001	151	546		OTHER R&M BY OUTSID	36.50	122.98
12/09/11	12932	1158	REPAIR TO #150-671B	09/29 9116042	73411	150	300	541		ROAD MACHINERY/EQUI	172.42	

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12/09/11	12932	1158 CHAINS & SPARK PLUG	11/09 546	73820	150	300	681		REPAIR AND REPLACEM	240.86	413.28	
01/10/12	13183	1445 REPAIR/REPLACE HANDLE	12/06 9137626	74038	150	300	541		ROAD MACHINERY/EQUI	107.98	107.98	
01/10/12	13203	1465 OIL PUMP/WORM GEAR & SPRI	12/09 567	74045	160	300	585		FREIGHT	10.00		
				74045	160	300	682		OTHER MACHINERY REP	61.98	71.98	
03/09/12	13726	2217 REPLACE ANTI-SHOCK BUSH.#	02/06 595	74443	150	300	682		OTHER MACHINERY REP	41.92	41.92	
04/10/12	14008	2523 REPAIR WEEDEATER	03/20 670	74841	001	151	546		OTHER R&M BY OUTSID	90.96	90.96	
04/10/12	14116	2631 SAW RIM .325/3/8 7T	03/02 638	74699	150	300	682		OTHER MACHINERY REP	35.94	35.94	
05/10/12	14293	2897 MIX OIL	04/13 739	75049	001	151	696		GENERAL SUPPLIES &	25.98	25.98	
05/10/12	14402	3006 AIR FILTER #150-646C	04/05 710	74980	150	300	682		OTHER MACHINERY REP	24.99	24.99	
06/08/12	14704	3398 CHECK OIL CUSHION SUPPORT	05/03 772	75201	160	300	541		ROAD MACHINERY/EQUI	69.49		
06/08/12	14704	3398 COIL/MUFFLER #150-671B	05/08 785	75239	160	300	541		ROAD MACHINERY/EQUI	164.98		
06/08/12	14704	3398 PARTS/GAS LEAK #150-671B	05/15 800	75295	160	300	542		VEHICLES R&M BY OUT	44.00	278.47	
08/09/12	15126	3932 REPAIR WEEDEATER	07/20 944	75878	001	151	546		OTHER R&M BY OUTSID	36.97	36.97	
09/11/12	15407	4344 REPLACE PULLEY ASSEMB.ON	07/31 977	75955	001	151	546		OTHER R&M BY OUTSID	187.45		
09/11/12	15407	4344 PULL ROPE/SCREWS	08/10 1007	76061	001	151	681		REPAIR AND REPLACEM	6.98		
09/11/12	15407	4344 REPAIR HEDGE TRIMMER	08/24 1048	76218	001	151	546		OTHER R&M BY OUTSID	68.98	263.41	
09/11/12	15504	4441 OIL PUMP #150-668B SAW	08/03 986	75990	150	300	682		OTHER MACHINERY REP	36.99		
09/11/12	15504	4441 OIL GEAR #150-668B SAW	08/03 987	75993	150	300	682		OTHER MACHINERY REP	11.99	48.98	
POWERSTROKE EQUIPMENT					17	EXPENDITURE		1,852.72	BALANCE SHEET	.00	TOTAL	1,852.72
838 PPI, INC.												
11/10/11	12425	555 GRANT JURY DOCKET #8	10/06 37336	73129	001	161	600		RECORD BOOKS/BINDER	517.50		
				73129	001	161	585		FREIGHT	22.00		
11/10/11	12425	555 2500 VOTER REGISTRATION C	10/20 37851	73396	001	180	603		OFFICE SUPPLIES AND	695.00		
				73396	001	180	585		FREIGHT	18.00	1,252.50	
12/09/11	12823	1049 BINDERS	11/08 37989	73510	001	160	603		OFFICE SUPPLIES AND	1,905.00		
				73510	001	160	585		FREIGHT	130.00		
12/09/11	12823	1049 CASE MINUTE BOOK PAPER	11/15 38313	73760	001	161	603		OFFICE SUPPLIES AND	392.50		
				73760	001	161	585		FREIGHT	26.50		
12/09/11	12823	1049 COST BILL BKS:STARTING #2	11/22 38003	73510	001	160	603		OFFICE SUPPLIES AND	990.00		
				73510	001	160	585		FREIGHT	15.03	3,459.03	
01/10/12	13084	1346 3-HOLE PUNCH COURT REPORT	11/23 38492	73863	001	161	603		OFFICE SUPPLIES AND	135.00		
				73863	001	161	585		FREIGHT	20.23		
01/10/12	13084	1346 MINUTE BOOK #126,127,128,	12/02 38310	73724	001	101	600		RECORD BOOKS/BINDER	420.00		
				73724	001	101	585		FREIGHT	18.00		

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01/10/12	13084	1346 GREEN LASER JURY CHECKS B	12/07 38548	73887	001 161 603		OFFICE SUPPLIES AND	195.00	
				73887	001 161 585		FREIGHT	13.50	801.73
02/09/12	13347	1661 MINUTE BOOKS	12/13 38493	73863	001 161 603		OFFICE SUPPLIES AND	220.00	
				73863	001 161 585		FREIGHT	15.00	
02/09/12	13347	1661 CONFIRMATION CARDS	01/16 39092	74221	001 180 603		OFFICE SUPPLIES AND	130.00	
				74221	001 180 585		FREIGHT	11.95	376.95
03/09/12	13616	2107 JAIL DOCKET BOOK #7-B	02/02 37855	73397	001 220 603		OFFICE SUPPLIES AND	495.00	
				73397	001 220 585		FREIGHT	12.47	
03/09/12	13616	2107 BOX SPOILED BALLOTS	02/02 39093	74221	001 180 603		OFFICE SUPPLIES AND	132.00	
				74221	001 180 585		FREIGHT	10.86	
03/09/12	13616	2107 3 PART RECEIPTS #75703	02/13 39458	74449	001 166 603		OFFICE SUPPLIES AND	650.00	
				74449	001 166 585		FREIGHT	76.83	1,377.16
04/10/12	14009	2524 CHANCERY DOCKET BOOK #46/	03/05 39577	74514	001 160 603		OFFICE SUPPLIES AND	1,050.00	
				74514	001 160 585		FREIGHT	31.25	
04/10/12	14009	2524 MINUTE BOOKS 175,176,177,	03/19 39807	74608	001 102 603		OFFICE SUPPLIES AND	460.00	
				74608	001 102 585		FREIGHT	16.96	1,558.21
05/10/12	14294	2898 MARRIAGE LICENSE W/GOLD S	03/30 39786	74608	001 102 603		OFFICE SUPPLIES AND	400.00	
				74608	001 102 585		FREIGHT	12.84	
05/10/12	14294	2898 MARRIANGE LICENSE WALLETS	03/30 39925	74608	001 102 603		OFFICE SUPPLIES AND	220.00	632.84
06/08/12	14574	3268 MINUTE BOOK PAPER	05/21 40876	75249	001 102 603		OFFICE SUPPLIES AND	392.50	
				75249	001 102 585		FREIGHT	28.03	420.53
07/10/12	14848	3576 500 SHEETS BW LINEN	05/25 41115	75370	001 102 603		OFFICE SUPPLIES AND	89.50	89.50
08/09/12	15127	3933 CIVIL FEE BILL BOOK START	06/27 41277	75487	001 160 600		RECORD BOOKS/BINDER	900.00	
				75487	001 160 585		FREIGHT	16.23	
08/09/12	15127	3933 MINUTE PAPER	06/29 41302	75487	001 160 600		RECORD BOOKS/BINDER	875.00	
				75487	001 160 585		FREIGHT	46.39	
08/09/12	15127	3933 CHANCERY MINUTE BOOK	06/29 41303	75487	001 160 600		RECORD BOOKS/BINDER	558.75	
				75487	001 160 585		FREIGHT	46.39	2,442.76
09/11/12	15408	4345 DELINQUENT PERSONAL PROP.	07/30 51294		001 105 603		OFFICE SUPPLIES AND	145.09	
09/14/12	15408	4345 VOID CLAIM NO. 004345 CHE	09/14 51294 V		001 105 603		OFFICE SUPPLIES AND	145.09CR	
PPI, INC.			11 EXPENDITURE	12,411.21	BALANCE SHEET	.00	TOTAL	12,411.21	

8548 PRATER, KATHY DAWN									
10/03/11	7218	332 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	37.00	37.00
PRATER, KATHY DAWN			1 EXPENDITURE	37.00	BALANCE SHEET	.00	TOTAL	37.00	

8614 PRATHER, CAREY BRYAN									

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10/21/11	7284	420 JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00
	PRATHER, CAREY BRYAN		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
2546 PRECISION COMMUNICATIONS									
12/09/11	12824	1050 REPAIR GEN.@ E911 HOT WAT	11/07 2509	73807	001 151 543		OFFICE FURNITURE EQ	190.00	190.00
04/10/12	14010	2525 FIX GENERATOR	03/13 2972	74670	001 151 546		OTHER R&M BY OUTSID	215.00	215.00
04/10/12	14084	2599 WATCHDOG PAGER W/CHARGER	02/29 1040	74668	106 253 923		NONCAPITALIZED PROP	1,925.00	1,925.00
	PRECISION COMMUNICATIONS		3	EXPENDITURE	2,330.00		BALANCE SHEET	.00	TOTAL 2,330.00
4201 PREMIER ELECTION SOLUTIONS, IN									
10/11/11	12139	109 COUNTY TECH SUPPORT	08/31 610935		001 180 573		ELECTION WORKERS FE	1,390.20	1,390.20
12/09/11	12825	1051 ETHERNET CARD	11/03 789456	73720	001 180 610		PROFESSIONAL SUPPLI	200.00	
12/09/11	12825	1051 VOTER ACCESS CARDS	11/07 789641	73765	001 180 610		PROFESSIONAL SUPPLI	195.00	
				73765	001 180 585		FREIGHT	10.07	405.07
	PREMIER ELECTION SOLUTIONS, INC.		2	EXPENDITURE	1,795.27		BALANCE SHEET	.00	TOTAL 1,795.27
3017 PREMISE, INC.									
10/11/11	12140	110 CISCO TRANSCEIVERS	08/29 18762	73112	001 151 581		OTHER CONTRACTUAL S	397.00	397.00
	PREMISE, INC.		1	EXPENDITURE	397.00		BALANCE SHEET	.00	TOTAL 397.00
2785 PRESTON DOBBS									
10/11/11	12245	215 CLAY GRAVEL - WADE ROAD	09/05 0428	73047	150 300 635		TOPPING AND FILL DI	990.00	
10/11/11	12245	215 CLAY GRAVEL	09/15 0439	73175	150 300 635		TOPPING AND FILL DI	1,760.00	
10/11/11	12245	215 CLAY GRAVEL	09/26 0443	73282	150 300 635		TOPPING AND FILL DI	1,680.00	
10/11/11	12245	215 168 YDS.CLAY GRAVEL NEW L	09/26 0444	73174	150 300 911		CONSTRUCTION-IN-PRO	420.00	
10/11/11	12245	215 CLAY GRAVEL	09/26 442	73287	150 300 635		TOPPING AND FILL DI	460.00	5,310.00
10/11/11	12272	242 CLAY GRAVEL	09/15 04737	73117	160 300 635		TOPPING AND FILL DI	4,070.00	
10/11/11	12272	242 938 YDS.CLAY GRAVEL NEW L	09/19 0440	73204	160 300 635		TOPPING AND FILL DI	2,345.00	
10/11/11	12272	242 CLAY GRAVEL	09/26 0441	73195	160 300 635		TOPPING AND FILL DI	2,585.00	
10/11/11	12272	242 792 YDS. CLAY GRAVEL NEW	09/26 0445	73134	160 300 911		CONSTRUCTION-IN-PRO	1,980.00	10,980.00
11/10/11	12540	670 CLAY GRAVEL	10/07 0473	73423	150 300 635		TOPPING AND FILL DI	1,916.75	
11/10/11	12540	670 CLAY GRAVEL	10/07 0474	73418	150 300 635		TOPPING AND FILL DI	154.00	
11/10/11	12540	670 CLAY GRAVEL	10/21 0479	73541	150 300 635		TOPPING AND FILL DI	552.75	2,623.50

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11/10/11	12569	699 CLAY GRAVEL - SHOPS	10/03 0468	73351	160	300	635	TOPPING AND FILL DI		770.00	
11/10/11	12569	699 CLAY GRAVEL-NEW LIGHT	10/03 0469	73346	160	300	635	TOPPING AND FILL DI		1,960.00	
11/10/11	12569	699 CLAY GRAVEL	10/17 0476	73481	160	300	635	TOPPING AND FILL DI		1,177.00	
11/10/11	12569	699 CLAY GRAVEL	10/17 0477	73497	160	300	635	TOPPING AND FILL DI		2,271.50	
11/10/11	12569	699 CLAY GRAVEL-NEW LIGHT	10/21 0478	73351	160	300	635	TOPPING AND FILL DI		2,887.00	9,065.50
12/09/11	12933	1159 CLAY GRAVEL	11/01 000508	73708	150	300	635	TOPPING AND FILL DI		462.00	
12/09/11	12933	1159 CLAY GRAVEL	11/01 000509	73697	150	300	635	TOPPING AND FILL DI		60.50	
12/09/11	12933	1159 CLAY GRAVEL	11/01 000511	73697	150	300	635	TOPPING AND FILL DI		484.00	
12/09/11	12933	1159 CLAY GRAVEL	11/07 000510	73708	150	300	635	TOPPING AND FILL DI		462.00	1,468.50
12/09/11	12955	1181 CLAY GRAVEL	10/31 000486	73649	160	300	911	CONSTRUCTION-IN-PRO		1,078.00	
12/09/11	12955	1181 CLAY GRAVEL WADE/ROCK HIL	10/31 0485	73648	160	300	635	TOPPING AND FILL DI		1,575.75	2,653.75
01/10/12	13204	1466 CLAY GRAVEL	11/30 0010541	73897	160	300	635	TOPPING AND FILL DI		484.00	
01/10/12	13204	1466 CLAY GRAVEL	12/12 000545	74017	160	300	635	TOPPING AND FILL DI		181.50	665.50
02/09/12	13454	1768 CLAY GRAVEL-WADE ROAD 638	12/22 000551	74055	150	300	911	CONSTRUCTION-IN-PRO		1,754.50	
02/09/12	13454	1768 CLAY GRAVEL 1/3/12-1/6/12	01/18 000584	74157	150	300	635	TOPPING AND FILL DI		242.00	1,996.50
03/09/12	13727	2218 WASH GRAVEL	01/30 000593	74336	150	300	631	GRAVEL OR SHELL		330.00	
03/09/12	13727	2218 CLAY GRAVEL-HAZEL RD.	02/13 617	74486	150	300	635	TOPPING AND FILL DI		1,028.50	1,358.50
03/09/12	13751	2242 CLAY GRAVEL	02/01 000595	74401	160	300	635	TOPPING AND FILL DI		242.00	
03/09/12	13751	2242 CLAY GRAVEL	02/13 623	74540	160	300	635	TOPPING AND FILL DI		363.00	605.00
04/10/12	14117	2632 CLAY GRAVEL	02/27 626	74586	150	300	635	TOPPING AND FILL DI		1,963.50	
04/10/12	14117	2632 66 TDS,CKAT GRAVEK WADE R	03/01 645	74632	150	300	635	TOPPING AND FILL DI		60.50	
				74632	150	300	911	CONSTRUCTION-IN-PRO		181.50	
04/10/12	14117	2632 CLAY GRAVEL-WADE ROAD	03/23 655	74810	150	300	911	CONSTRUCTION-IN-PRO		1,457.50	3,663.00
05/10/12	14403	3007 264 YDS.CLAY GRAVEL WADE	04/01 663	74881	150	300	635	TOPPING AND FILL DI		1,361.25	
				74881	150	300	911	CONSTRUCTION-IN-PRO		726.00	
05/10/12	14403	3007 CLAY GRAVEL	04/05 686	74931	150	300	635	TOPPING AND FILL DI		2,183.50	
05/10/12	14403	3007 177 YDS.WADE RD. CLAY GRA	04/16 687	74971	150	300	635	TOPPING AND FILL DI		1,779.25	
				74971	150	300	911	CONSTRUCTION-IN-PRO		486.75	6,536.75
06/08/12	14677	3371 22 YDS.WADE RD. CLAY GRAV	04/28 697	75038	150	300	635	TOPPING AND FILL DI		544.50	
				75038	150	300	911	CONSTRUCTION-IN-PRO		60.50	
06/08/12	14677	3371 CLAY GRAVEL WADE ROAD	05/07 719	75160	150	300	911	CONSTRUCTION-IN-PRO		3,030.50	
06/08/12	14677	3371 522 YDS. WADE RD. CLAY GR	05/16 721	75210	150	300	635	TOPPING AND FILL DI		1,017.50	
				75210	150	300	911	CONSTRUCTION-IN-PRO		1,435.50	
06/08/12	14677	3371 228 YDS.WADE RD.-CLAY GRA	05/18 725	75274	150	300	635	TOPPING AND FILL DI		2,964.50	
				75274	150	300	911	CONSTRUCTION-IN-PRO		627.00	9,680.00
07/10/12	14950	3678 434 YDS.CLAY GRAVEL WADE	05/28 732	75321	150	300	635	TOPPING AND FILL DI		657.25	
				75321	150	300	911	CONSTRUCTION-IN-PRO		1,193.50	
07/10/12	14950	3678 CLAY GRAVEL WADE RD.	06/01 000763	75387	150	300	635	TOPPING AND FILL DI		242.00	
				75387	150	300	911	CONSTRUCTION-IN-PRO		2,213.75	
07/10/12	14950	3678 773 WADE RD.CLAY GRAVEL	06/13 000765	75445	150	300	635	TOPPING AND FILL DI		41.25	
				75445	150	300	911	CONSTRUCTION-IN-PRO		2,125.75	6,473.50

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08/09/12	15227	4033 1672 YDS.CLAY GRAVEL WADE	06/22 000777	75553	150 300 635		TOPPING AND FILL DI	123.75	
				75553	150 300 911		CONSTRUCTION-IN-PRO	4,598.00	
08/09/12	15227	4033 588 YDS.CLAY GRAVEL WADE	07/02 000807	75616	150 300 635		TOPPING AND FILL DI	1,314.50	
				75616	150 300 911		CONSTRUCTION-IN-PRO	1,617.00	
08/09/12	15227	4033 CLAY GRAVEL-WADE RD.	07/10 000809	75733	150 300 911		CONSTRUCTION-IN-PRO	929.50	
08/09/12	15227	4033 200 YDS.CLAY GRAVEL NEW L	07/20 000815	75790	150 300 635		TOPPING AND FILL DI	2,222.00	
				75790	150 300 911		CONSTRUCTION-IN-PRO	550.00	11,354.75
09/11/12	15505	4442 726 YDS.NEW LIGHT RD.CLAY	07/30 000820	75854	150 300 635		TOPPING AND FILL DI	1,028.50	
				75854	150 300 911		CONSTRUCTION-IN-PRO	1,996.50	
09/11/12	15505	4442 220 YDS.HYARRIS RD.CLAY G	08/06 000839	75863	150 300 635		TOPPING AND FILL DI	1,028.50	
				75863	150 300 911		CONSTRUCTION-IN-PRO	605.00	
09/11/12	15505	4442 228 YDS.CLAY GRAVEL HARRI	08/20 000842	76041	150 300 911		CONSTRUCTION-IN-PRO	627.00	5,285.50
09/11/12	15534	4471 YDS OF CLAY GRAVEL	08/13 000840	75984	160 300 635		TOPPING AND FILL DI	665.50	665.50
PRESTON DOBBS			17	EXPENDITURE	80,385.75		BALANCE SHEET	.00	TOTAL 80,385.75

8687 PREWITT, CYNTHIA B.									
11/04/11	7357	900 JUROR	11/04 110411		001 161 575		JURORS AND WITNESS	25.00	25.00
PREWITT, CYNTHIA B.			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

3309 PRITCHARD ENGINEERING, INC									
10/11/11	12246	216 BARON RD. DIRT PIT	09/08 7787		150 300 555		ENGINEERING FEES	875.00	
10/11/11	12246	216 SPORTSPLEX	09/08 7789		150 300 555		ENGINEERING FEES	2,027.50	2,902.50
10/03/11	12297	265 ENG. SERVICES-FINAL DRAIN	08/25 7783		160 300 581		OTHER CONTRACTUAL S	134.28	134.28
11/10/11	12577	707 SAP53(15)S RESEAL PROJECT	09/26 531502		170 341 406		ENGINEERS	82,451.03	82,451.03
06/08/12	14716	3410 BRIDGE INSPECTIONS BRNBIS	05/10 760153		170 341 406		ENGINEERS	30,600.00	30,600.00
07/10/12	14951	3679 2011 SOIL CEMENT BASE	06/08 8239		150 300 911		CONSTRUCTION-IN-PRO	7,052.50	
07/10/12	14951	3679 J.WHITE/ADATON LONGVIEW R	06/08 8246		150 300 911		CONSTRUCTION-IN-PRO	777.50	7,830.00
07/10/12	14979	3707 HARRIS RD. DRAINAGE	06/08 8240		160 300 911		CONSTRUCTION-IN-PRO	9,035.00	
07/10/12	14979	3707 HARRIS RD. REPAIR	06/08 8241		160 300 911		CONSTRUCTION-IN-PRO	6,240.00	15,275.00
07/10/12	14989	3717 SAP53(77)RECONSTRUCTION M	06/01 537703		170 341 406		ENGINEERS	5,293.75	
07/10/12	14989	3717 ENG.FEES-LONGVIEW ROAD MS	06/15 531B05		170 341 406		ENGINEERS	28,346.59	33,640.34
PRITCHARD ENGINEERING, INC			7	EXPENDITURE	172,833.15		BALANCE SHEET	.00	TOTAL 172,833.15

3917 PROFESSIONAL FORMS & SUPPLIES,

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
02/09/12	13399	1713	INMATE COMM.FUND CHECKS	12/21	3559900	74089	016	200	696	GENERAL SUPPLIES &	112.90			
						74089	016	200	585	FREIGHT	13.96	126.86		

			PROFESSIONAL FORMS & SUPPLIES,INC.	1	EXPENDITURE					126.86	BALANCE SHEET	.00	TOTAL	126.86

8959 PROFICE, KATINA M.														
05/03/12	7608	3108	JUROR	05/03	50312		001	161	575	JURORS AND WITNESS	50.00	50.00		

			PROFICE, KATINA M.	1	EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00

4829 PROGRESSIVE HEATING & COOLING														
09/17/12	15571	4516	PKG.UNIT ON ROOF EDUC.BLD	06/27	8779		001	151	540	BUILDINGS R&M BY OU	1,708.59			
09/17/12	15571	4516	CHECKED UNITSEDC.BLDG.RE	08/01	8891		001	151	540	BUILDINGS R&M BY OU	191.25			
09/17/12	15571	4516	INST. 1-DRIP GUARD EDUC.B	08/28	8961		001	151	540	BUILDINGS R&M BY OU	541.58	2,441.42		

			PROGRESSIVE HEATING & COOLING	1	EXPENDITURE					2,441.42	BALANCE SHEET	.00	TOTAL	2,441.42

3828 PTS SOLUTIONS, INC.														
02/09/12	13408	1722	ANN.SOFTWARE MAINT.1/12-1	01/13	12434-M		097	233	544	SERVICE/MAINTENANCE	7,200.00	7,200.00		
09/11/12	15466	4403	E-911 EQUIP SOFTWARE UPGR	08/20	201231	76179	097	233	923	NONCAPITALIZED PROP	25,000.00	25,000.00		

			PTS SOLUTIONS, INC.	2	EXPENDITURE					32,200.00	BALANCE SHEET	.00	TOTAL	32,200.00

161 PUBLIC EMPLOYEES RETIREMENT SY														
06/28/12	15003	3731	RET.ADJ.FOR JAMES LINDSEY	06/28	62812		001	262	465	STATE RETIREMENT MA	189.00	189.00		
09/17/12	15572	4517	M.HUNTER EMP.MATCH RETIRE	09/13	111345		001	200	465	STATE RETIREMENT MA	1,113.43	1,113.43		
10/04/11	25515	266	RETIREMENT FOR CHANCERY	09/10	7544		681	000	120	STATE RETIREMENT	1,780.80	1,780.80		
10/04/11	25516	267	RETIRE. CONST. BAILIFFS,F	09/09	11842		681	000	120	STATE RETIREMENT	1,120.45	1,120.45		
10/31/11	25543	444	PUBLIC EMPLOYEES RETIREME	10/07	1A55042		681	000	120	STATE RETIREMENT	14,569.29			
10/31/11	25543	444	PUBLIC EMPLOYEES RETIREME	10/07	1A55108		681	000	120	STATE RETIREMENT	19,521.78			
10/31/11	25543	444	PUBLIC EMPLOYEES RETIREME	10/21	1AJ7027		681	000	120	STATE RETIREMENT	14,926.27			
10/31/11	25543	444	PUBLIC EMPLOYEES RETIREME	10/21	1AJ7075		681	000	120	STATE RETIREMENT	19,901.77			
10/31/11	25543	444	PUBLIC EMPLOYEES RETIREME	10/31	1AP2021		681	000	120	STATE RETIREMENT	9,483.15			
10/31/11	25543	444	PUBLIC EMPLOYEES RETIREME	10/31	1AP2066		681	000	120	STATE RETIREMENT	12,644.16	91,046.42		
10/31/11	25548	720	RETIREMENT FOR CHANCERY E	10/31	7584		681	000	120	STATE RETIREMENT	1,876.00	1,876.00		
10/31/11	25549	721	RETIREMENT FOR CONSTABLES	10/31	12285		681	000	120	STATE RETIREMENT	612.15			

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					681 000 120		STATE RETIREMENT	72.00	
					681 000 120		STATE RETIREMENT	97.80	781.95
11/30/11	25578	943 PUBLIC EMPLOYEES RETIREME	11/04 1B27042		681 000 120		STATE RETIREMENT	14,958.13	
11/30/11	25578	943 PUBLIC EMPLOYEES RETIREME	11/04 1B27111		681 000 120		STATE RETIREMENT	19,973.02	
11/30/11	25578	943 PUBLIC EMPLOYEES RETIREME	11/18 1BG6027		681 000 120		STATE RETIREMENT	14,964.60	
11/30/11	25578	943 PUBLIC EMPLOYEES RETIREME	11/18 1BG6075		681 000 120		STATE RETIREMENT	20,212.04	
11/30/11	25578	943 PUBLIC EMPLOYEES RETIREME	11/30 1BS0521		681 000 120		STATE RETIREMENT	9,708.60	
11/30/11	25578	943 PUBLIC EMPLOYEES RETIREME	11/30 1BS0566		681 000 120		STATE RETIREMENT	12,944.76	92,761.15
12/05/11	25594	1221 RETIREMENT FOR CHANCERY E	11/05 7610		681 000 120		STATE RETIREMENT	1,814.40	1,814.40
12/05/11	25595	1222 RETIREMENT CONSTABLES/BAI	11/10 12582		681 000 120		STATE RETIREMENT	478.39	
					681 000 120		STATE RETIREMENT	145.80	
					681 000 120		STATE RETIREMENT	72.00	696.19
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/02 1BU7042		681 000 120		STATE RETIREMENT	14,591.17	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/02 1BU7111		681 000 120		STATE RETIREMENT	19,454.90	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/16 1CE5027		681 000 120		STATE RETIREMENT	14,196.96	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/16 1CE5069		681 000 120		STATE RETIREMENT	18,938.93	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/29 1CL6021		681 000 120		STATE RETIREMENT	9,272.59	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/29 1CL6063		681 000 120		STATE RETIREMENT	12,363.41	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/30 1CS7027		681 000 120		STATE RETIREMENT	15,410.35	
12/30/11	25613	1255 PUBLIC EMPLOYEES RETIREME	12/30 1CS7048		681 000 120		STATE RETIREMENT	20,547.15	124,775.46
01/04/12	25617	1487 RETIREMENT FOR CHANCERY E	12/03 7638		681 000 120		STATE RETIREMENT	1,814.40	1,814.40
01/04/12	25618	1488 RET.CONSTABLES,BAILIFFS,R	12/09 12894		681 000 120		STATE RETIREMENT	72.00	
					681 000 120		STATE RETIREMENT	652.74	
					681 000 120		STATE RETIREMENT	398.40	1,123.14
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/13 21B6042		681 000 120		STATE RETIREMENT	14,618.77	
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/13 21B6099		681 000 120		STATE RETIREMENT	232.74	
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/13 21B6108		681 000 120		STATE RETIREMENT	21,074.76	
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/27 2103027		681 000 120		STATE RETIREMENT	13,938.67	
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/27 2103072		681 000 120		STATE RETIREMENT	20,071.81	
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/31 21Q1021		681 000 120		STATE RETIREMENT	9,625.57	
01/31/12	25645	1550 PUBLIC EMPLOYEES RETIREME	01/31 21Q1054		681 000 120		STATE RETIREMENT	13,828.70	93,391.02
02/01/12	25647	1806 RETIREMENT CHANCERY EMPLO	12/31 7674		681 000 120		STATE RETIREMENT	1,814.40	1,814.40
02/01/12	25648	1807 RET. CONSTABLES & FIRE CO	01/10 13213		681 000 120		STATE RETIREMENT	360.80	
					681 000 120		STATE RETIREMENT	72.00	432.80
02/29/12	25673	1999 PUBLIC EMPLOYEES RETIREME	02/10 2271042		681 000 120		STATE RETIREMENT	14,328.42	
02/29/12	25673	1999 PUBLIC EMPLOYEES RETIREME	02/10 2271108		681 000 120		STATE RETIREMENT	20,837.06	
02/29/12	25673	1999 PUBLIC EMPLOYEES RETIREME	02/24 22L2027		681 000 120		STATE RETIREMENT	14,131.65	
02/29/12	25673	1999 PUBLIC EMPLOYEES RETIREME	02/24 22L2072		681 000 120		STATE RETIREMENT	20,426.63	
02/29/12	25673	1999 PUBLIC EMPLOYEES RETIREME	02/29 22R6021		681 000 120		STATE RETIREMENT	9,410.45	
02/29/12	25673	1999 PUBLIC EMPLOYEES RETIREME	02/29 22R6054		681 000 120		STATE RETIREMENT	13,519.65	92,653.86

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03/02/12	25675	2272 RETIREMENT FOR CHANCERY E	02/04 7711		681	000	120		STATE RETIREMENT	1,894.75	1,894.75
03/02/12	25676	2273 RETIREMENT CONSTABLES, BA	02/09 13422		681	000	120		STATE RETIREMENT	520.85	
					681	000	120		STATE RETIREMENT	72.00	
					681	000	120		STATE RETIREMENT	168.73	761.58
03/30/12	25702	2685 PUBLIC EMPLOYEES RETIREME	03/09 2373042		681	000	120		STATE RETIREMENT	14,277.28	
03/30/12	25702	2685 PUBLIC EMPLOYEES RETIREME	03/09 2373108		681	000	120		STATE RETIREMENT	20,619.57	
03/30/12	25702	2685 PUBLIC EMPLOYEES RETIREME	03/23 23K2027		681	000	120		STATE RETIREMENT	14,161.54	
03/30/12	25702	2685 PUBLIC EMPLOYEES RETIREME	03/23 23K2072		681	000	120		STATE RETIREMENT	20,412.94	
03/30/12	25702	2685 PUBLIC EMPLOYEES RETIREME	03/30 23R1021		681	000	120		STATE RETIREMENT	9,382.01	
03/30/12	25702	2685 PUBLIC EMPLOYEES RETIREME	03/30 23R1057		681	000	120		STATE RETIREMENT	13,478.80	92,332.14
04/04/12	25706	2689 RETIREMENT CONS., BAILIFF	03/09 13763		681	000	120		STATE RETIREMENT	677.60	
					681	000	120		STATE RETIREMENT	506.86	
					681	000	120		STATE RETIREMENT	72.00	1,256.46
04/30/12	25731	2731 PUBLIC EMPLOYEES RETIREME	04/06 2445042		681	000	120		STATE RETIREMENT	14,217.17	
04/30/12	25731	2731 PUBLIC EMPLOYEES RETIREME	04/06 2445105		681	000	120		STATE RETIREMENT	20,425.35	
04/30/12	25731	2731 PUBLIC EMPLOYEES RETIREME	04/20 24I5027		681	000	120		STATE RETIREMENT	14,356.11	
04/30/12	25731	2731 PUBLIC EMPLOYEES RETIREME	04/20 24I5069		681	000	120		STATE RETIREMENT	20,662.19	
04/30/12	25731	2731 PUBLIC EMPLOYEES RETIREME	04/30 24N0521		681	000	120		STATE RETIREMENT	9,263.57	
04/30/12	25731	2731 PUBLIC EMPLOYEES RETIREME	04/30 24N0557		681	000	120		STATE RETIREMENT	13,308.65	92,233.04
04/30/12	25734	3050 RETIREMENT FOR CHANCERY E	04/05 7769		681	000	120		STATE RETIREMENT	4,000.04	4,000.04
04/30/12	25735	3051 CONSTABLES, BAILIFFS, FIR	04/10 14150		681	000	120		STATE RETIREMENT	508.20	
					681	000	120		STATE RETIREMENT	100.21	
					681	000	120		STATE RETIREMENT	72.00	680.41
05/31/12	25760	3156 PUBLIC EMPLOYEES RETIREME	05/04 2525042		681	000	120		STATE RETIREMENT	14,303.61	
05/31/12	25760	3156 PUBLIC EMPLOYEES RETIREME	05/04 2525108		681	000	120		STATE RETIREMENT	20,574.38	
05/31/12	25760	3156 PUBLIC EMPLOYEES RETIREME	05/18 25G6027		681	000	120		STATE RETIREMENT	14,738.85	
05/31/12	25760	3156 PUBLIC EMPLOYEES RETIREME	05/18 25G6072		681	000	120		STATE RETIREMENT	21,580.30	
05/31/12	25760	3156 PUBLIC EMPLOYEES RETIREME	05/31 25T7021		681	000	120		STATE RETIREMENT	9,566.15	
05/31/12	25760	3156 PUBLIC EMPLOYEES RETIREME	05/31 25T7057		681	000	120		STATE RETIREMENT	13,743.34	94,506.63
06/04/12	25775	3445 RET CONS, BAILIFFS, ROSEN	05/10 14437		681	000	120		STATE RETIREMENT	728.20	
					681	000	120		STATE RETIREMENT	72.00	
					681	000	120		STATE RETIREMENT	112.49	912.69
06/04/12	25776	3446 RET CHANCERY EMPLOYEES	05/05 7788		681	000	120		STATE RETIREMENT	2,105.29	2,105.29
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/01 25U2042		681	000	120		STATE RETIREMENT	14,470.94	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/01 25U2105		681	000	120		STATE RETIREMENT	20,851.98	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/15 26C5027		681	000	120		STATE RETIREMENT	14,827.57	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/15 26C5066		681	000	120		STATE RETIREMENT	21,317.79	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/28 26Q7027		681	000	120		STATE RETIREMENT	14,909.15	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/28 26Q7045		681	000	120		STATE RETIREMENT	21,481.53	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/29 26R5021		681	000	120		STATE RETIREMENT	8,946.27	
06/29/12	25794	3479 PUBLIC EMPLOYEES RETIREME	06/29 26R5054		681	000	120		STATE RETIREMENT	12,852.77	129,658.00

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07/03/12	25796	3735	RETIREMENT FOR CHANCERY E	06/01 7817		681	000	120	STATE	RETIREMENT	2,433.36	2,433.36
07/03/12	25797	3736	RETIREMENT CONSTABLES,BAI	06/08 14652		681	000	120	STATE	RETIREMENT	464.83	
						681	000	120	STATE	RETIREMENT	666.60	
						681	000	120	STATE	RETIREMENT	76.95	1,208.38
07/31/12	25820	3822	PUBLIC EMPLOYEES RETIREME	07/13 27A6042		681	000	120	STATE	RETIREMENT	14,421.35	
07/31/12	25820	3822	PUBLIC EMPLOYEES RETIREME	07/13 27A6099		681	000	120	STATE	RETIREMENT	22,863.54	
07/31/12	25820	3822	PUBLIC EMPLOYEES RETIREME	07/27 2705027		681	000	120	STATE	RETIREMENT	14,660.59	
07/31/12	25820	3822	PUBLIC EMPLOYEES RETIREME	07/27 2705063		681	000	120	STATE	RETIREMENT	23,535.78	
07/31/12	25820	3822	PUBLIC EMPLOYEES RETIREME	07/31 27P0524		681	000	120	STATE	RETIREMENT	9,384.82	
07/31/12	25820	3822	PUBLIC EMPLOYEES RETIREME	07/31 27P0560		681	000	120	STATE	RETIREMENT	14,869.70	99,735.78
08/01/12	25823	4130	RET CONS,BAIL, AND OTHER	07/10 14994		681	000	120	STATE	RETIREMENT	795.30	
						681	000	120	STATE	RETIREMENT	96.96	
						681	000	120	STATE	RETIREMENT	85.56	977.82
08/01/12	25824	4129	RETIREMENT CHANCERY EMPLO	07/08 7847		681	000	120	STATE	RETIREMENT	2,708.36	2,708.36
08/31/12	25848	4235	PUBLIC EMPLOYEES RETIREME	08/10 2872042		681	000	120	STATE	RETIREMENT	14,975.89	
08/31/12	25848	4235	PUBLIC EMPLOYEES RETIREME	08/10 2872102		681	000	120	STATE	RETIREMENT	24,159.17	
08/31/12	25848	4235	PUBLIC EMPLOYEES RETIREME	08/24 28M7027		681	000	120	STATE	RETIREMENT	14,657.57	
08/31/12	25848	4235	PUBLIC EMPLOYEES RETIREME	08/24 28M7066		681	000	120	STATE	RETIREMENT	23,484.80	
08/31/12	25848	4235	PUBLIC EMPLOYEES RETIREME	08/31 28S2024		681	000	120	STATE	RETIREMENT	9,822.74	
08/31/12	25848	4235	PUBLIC EMPLOYEES RETIREME	08/31 28S2060		681	000	120	STATE	RETIREMENT	15,563.58	102,663.75
09/04/12	25851	4494	RETIREMENT FOR CHANCERY E	08/03 7882		681	000	120	STATE	RETIREMENT	2,642.34	2,642.34
09/04/12	25852	4495	CONSTABLES,BAILIFFS,KIRK	08/09 15268		681	000	120	STATE	RETIREMENT	682.17	
						681	000	120	STATE	RETIREMENT	85.56	
						681	000	120	STATE	RETIREMENT	81.28	849.01
09/28/12	25876	4540	PUBLIC EMPLOYEES RETIREME	09/07 2953042		681	000	120	STATE	RETIREMENT	14,768.60	
09/28/12	25876	4540	PUBLIC EMPLOYEES RETIREME	09/07 2953102		681	000	120	STATE	RETIREMENT	23,565.73	
09/28/12	25876	4540	PUBLIC EMPLOYEES RETIREME	09/21 29J6027		681	000	120	STATE	RETIREMENT	15,145.95	
09/28/12	25876	4540	PUBLIC EMPLOYEES RETIREME	09/21 29J6066		681	000	120	STATE	RETIREMENT	24,211.57	
09/28/12	25876	4540	PUBLIC EMPLOYEES RETIREME	09/28 29P6024		681	000	120	STATE	RETIREMENT	9,666.04	
09/28/12	25876	4540	PUBLIC EMPLOYEES RETIREME	09/28 29P6063		681	000	120	STATE	RETIREMENT	15,315.27	102,673.16
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				37	EXPENDITURE	1,245,417.86	BALANCE SHEET			.00	TOTAL	1,245,417.86

8992 QUINN, CAROLYN D.												
07/24/12	7683	3806	JUROR	07/24 72412		001	161	575	JURORS	AND WITNESS	25.00	25.00

QUINN, CAROLYN D.				1	EXPENDITURE	25.00	BALANCE SHEET			.00	TOTAL	25.00

8124 QUINN, MILDRED												

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03/16/12	13874	2379	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
QUINN, MILDRED				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8993 QUINN, MILDRED M.												
07/24/12	7684	3807	JUROR	07/24 72412		001	161	575		JURORS AND WITNESS	32.20	32.20
QUINN, MILDRED M.				1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL 32.20
4559 R & M TIRES												
03/09/12	13617	2108	TIRE MOUNT #200-116	02/10 1078907	74519	001	200	680		TIRES AND TUBES	295.99	295.99
R & M TIRES				1	EXPENDITURE		295.99			BALANCE SHEET	.00	TOTAL 295.99
4237 R J YOUNG COMPANY												
10/11/11	12141	111	C/N TM1013	09/07 122751		001	234	544		SERVICE/MAINTENANCE	94.00	94.00
01/10/12	13085	1347	C/N TM1013	12/07 135551		001	234	544		SERVICE/MAINTENANCE	94.00	94.00
04/10/12	14011	2526	C/N TM1013 3/03/12-6/03/12	03/08 149062		001	234	544		SERVICE/MAINTENANCE	103.30	103.30
07/10/12	14849	3577	C/NTM1013 6/03-9/03/12	06/19 164810		001	234	544		SERVICE/MAINTENANCE	119.41	119.41
08/09/12	15128	3934	C/N RM0056	06/03 162621		001	101	544		SERVICE/MAINTENANCE	211.00	
08/09/12	15128	3934	C/N RM0172	06/03 162676		001	101	544		SERVICE/MAINTENANCE	254.99	465.99
R J YOUNG COMPANY				5	EXPENDITURE		876.70			BALANCE SHEET	.00	TOTAL 876.70
165 RACKLEY OIL COMPANY												
10/11/11	12142	112	CASES 20 W 50 OIL	09/12 297089	73171	001	200	674		LUBRICATING OILS AN	81.00	81.00
10/11/11	12209	179	DIESEL	08/31 296002	73125	106	251	672		DIESEL FUEL	52.47	
10/11/11	12209	179	DIESEL	08/31 296004	73128	106	255	672		DIESEL FUEL	222.02	
10/11/11	12209	179	DIESEL	08/31 296005	73127	106	253	672		DIESEL FUEL	145.16	
10/11/11	12209	179	GAS	08/31 296007	73126	106	254	671		GASOLINE	37.34	
10/11/11	12209	179	DIESEL/GAS	09/14 297328	73128	106	255	672		DIESEL FUEL	175.35	
					73128	106	255	671		GASOLINE	70.75	
10/11/11	12209	179	DIESEL/GAS	09/14 297329	73127	106	253	672		DIESEL FUEL	280.40	
					73127	106	253	671		GASOLINE	73.65	
10/11/11	12209	179	GAS/DIESEL	09/14 297331	73126	106	254	672		DIESEL FUEL	114.07	
					73126	106	254	671		GASOLINE	12.49	
10/11/11	12209	179	DIESEL	09/22 298127	73127	106	253	672		DIESEL FUEL	209.48	1,393.18

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10/11/11	12247	217 CASES TUBE GREASE	08/29 295612	73131	150	300	674		LUBRICATING OILS AN	230.00	
10/11/11	12247	217 GALLONS DIESEL FUEL	09/15 297820	73294	150	300	672		DIESEL FUEL	4,380.25	
10/11/11	12247	217 GALLONS DIESEL FUEL	09/15 297821	73294	150	300	672		DIESEL FUEL	9,603.36	
10/11/11	12247	217 GALLONS DIESEL FUEL	09/15 297823	73294	150	300	672		DIESEL FUEL	7,825.50	
10/11/11	12247	217 GALLONS DIESEL FUEL	09/15 297824	73294	150	300	672		DIESEL FUEL	3,131.47	
10/11/11	12247	217 5 W 20 MOTOR OIL	09/23 298228	73295	150	300	674		LUBRICATING OILS AN	243.00	25,413.58
11/10/11	12497	627 DIESEL	09/29 298946	73408	106	253	672		DIESEL FUEL	205.63	
11/10/11	12497	627 GALLONS GAS	10/07 3000035	73410	106	255	671		GASOLINE	38.32	
11/10/11	12497	627 DIESEL	10/20 301205	73406	106	251	672		DIESEL FUEL	62.54	
11/10/11	12497	627 GAS	10/20 301208	73408	106	253	671		GASOLINE	42.59	
11/10/11	12497	627 DIESEL	10/25 301650	73407	106	252	672		DIESEL FUEL	108.80	
11/10/11	12497	627 DIESEL	10/25 301653	73408	106	253	672		DIESEL FUEL	137.33	595.21
11/10/11	12541	671 TUBE GREASE	10/26 301768	73624	150	300	674		LUBRICATING OILS AN	235.00	
11/10/11	12541	671 ANTI-FREEZE	10/26 301769	73677	150	300	674		LUBRICATING OILS AN	749.70	984.70
11/10/11	12570	700 5 GALLON MOBILE OIL #300-	10/13 300438	73560	160	300	674		LUBRICATING OILS AN	195.00	195.00
12/09/11	12895	1121 DISTRICT 5-DIESEL	10/31 0302220	73778	106	255	671		GASOLINE	54.13	
12/09/11	12895	1121 BELL SCHOOL HOUSE VFD-GAS	11/07 0303134	73776	106	252	671		GASOLINE	16.41	
12/09/11	12895	1121 DISTRICT 5-GAS/DIESEL	11/07 0303137	73778	106	255	672		DIESEL FUEL	156.85	
				73778	106	255	671		GASOLINE	51.60	
12/09/11	12895	1121 E.OKTIBBEHA VFD-GAS/DIESE	11/07 0303138	73777	106	253	672		DIESEL FUEL	64.02	
				73777	106	253	671		GASOLINE	54.15	
12/09/11	12895	1121 GAS	11/16 0304084	73780	106	251	671		GASOLINE	40.87	
12/09/11	12895	1121 DIESEL	11/16 0304087	73778	106	255	672		DIESEL FUEL	112.14	
12/09/11	12895	1121 DIESEL	11/16 0304088	73777	106	253	672		DIESEL FUEL	112.30	662.47
12/09/11	12934	1160 GALLONS DIESEL CENTRAL SH	11/14 0303997	73859	150	300	672		DIESEL FUEL	25,318.08	
12/09/11	12934	1160 GALLONS DIESEL B-SHOP	11/14 0304000	73859	150	300	672		DIESEL FUEL	7,978.95	
12/09/11	12934	1160 DIESEL A-SHOP	11/14 0304001	73859	150	300	672		DIESEL FUEL	8,341.02	
12/09/11	12934	1160 GALLONS DIESEL C-SHOP	11/14 0304002	73859	150	300	672		DIESEL FUEL	9,977.04	51,615.09
01/10/12	13151	1413 DIESEL	11/30 0305091	73952	106	251	672		DIESEL FUEL	182.65	
01/10/12	13151	1413 GAS/DIESEL	11/30 0305094	73948	106	253	672		DIESEL FUEL	33.86	
				73948	106	253	671		GASOLINE	55.37	
01/10/12	13151	1413 GAS/DIESEL	11/30 0305096	73950	106	254	672		DIESEL FUEL	62.58	
				73950	106	254	671		GASOLINE	41.48	
01/10/12	13151	1413 GAS/DIESEL	12/09 0306161	73948	106	253	672		DIESEL FUEL	112.24	
				73948	106	253	671		GASOLINE	24.18	
01/10/12	13151	1413 GAS/DIESEL	12/22 0307320	73948	106	253	672		DIESEL FUEL	104.28	
				73948	106	253	671		GASOLINE	43.81	660.45
01/10/12	13184	1446 HYD. OIL	12/01 0305486	73935	150	300	674		LUBRICATING OILS AN	5,508.44	
01/10/12	13184	1446 ANTIFREEZE	12/02 0305527	73987	150	300	675		ANTIFREEZE/STARTER	539.40	6,047.84
02/09/12	13348	1662 GAS	01/09 0308714	74261	001	164	671		GASOLINE	32.96	32.96
02/09/12	13423	1737 DIESEL	12/28 0307604	74143	106	253	672		DIESEL FUEL	138.99	
02/09/12	13423	1737 GAS/DIESEL	01/09 0308703	74143	106	253	672		DIESEL FUEL	94.87	

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					74143	106	253	671		GASOLINE	16.82	
02/09/12	13423	1737	DIESEL	01/16	0309300	74142	106	255	672	DIESEL FUEL	135.26	
02/09/12	13423	1737	GAS/DIESEL	01/16	0309301	74143	106	253	672	DIESEL FUEL	286.08	
						74143	106	253	671	GASOLINE	107.02	
02/09/12	13423	1737	DIESEL	01/16	0309303	74141	106	254	672	DIESEL FUEL	119.33	
02/09/12	13423	1737	DIESEL	01/23	0309855	74144	106	251	672	DIESEL FUEL	70.83	
02/09/12	13423	1737	DIESEL	01/23	0309858	74143	106	253	672	DIESEL FUEL	85.39	1,054.59
02/09/12	13455	1769	DIESEL	01/18	0309549	73629	150	300	644	SMALL TOOLS	595.00	595.00
03/09/12	13695	2186	DIESEL	01/31	0310672	74389	106	253	672	DIESEL FUEL	145.40	
03/09/12	13695	2186	DIESEL ENG. FLUID	02/06	0311296	74506	106	252	675	ANTIFREEZE/STARTER	42.00	
03/09/12	13695	2186	DIESEL	02/09	0311518	74390	106	251	672	DIESEL FUEL	30.52	
03/09/12	13695	2186	GAS	02/09	0311519	74391	106	252	672	DIESEL FUEL	102.86	
03/09/12	13695	2186	GAS/DIESEL	02/09	0311522	74389	106	253	672	DIESEL FUEL	124.71	
						74389	106	253	671	GASOLINE	51.10	
03/09/12	13695	2186	DIESEL	02/15	0311951	74390	106	252	672	DIESEL FUEL	122.77	
03/09/12	13695	2186	GAS	02/15	0311954	74387	106	255	672	DIESEL FUEL	42.92	
						74387	106	255	671	GASOLINE	67.52	
03/09/12	13695	2186	DIESEL	02/15	0311955	74389	106	253	672	DIESEL FUEL	173.39	
03/09/12	13695	2186	GAS	02/22	0312552	74389	106	253	671	GASOLINE	40.82	944.01
04/10/12	14085	2600	GAS	02/29	0313194	74641	106	252	671	GASOLINE	120.95	
04/10/12	14085	2600	DIESEL	02/29	0313197	74642	106	255	672	DIESEL FUEL	37.03	
04/10/12	14085	2600	DIESEL	02/29	0313198	74643	106	253	672	DIESEL FUEL	162.19	
04/10/12	14085	2600	GAS	02/29	0313200	74644	106	254	671	GASOLINE	41.63	
04/10/12	14085	2600	DIESEL	03/09	0314158	74642	106	255	672	DIESEL FUEL	96.13	
04/10/12	14085	2600	DIESEL	03/09	0314159	74643	106	253	672	DIESEL FUEL	138.00	
04/10/12	14085	2600	DIESEL	03/09	0314161	74644	106	254	672	DIESEL FUEL	54.59	
04/10/12	14085	2600	GAS/DIESEL	03/16	0314581	74643	106	253	672	DIESEL FUEL	320.79	
04/10/12	14085	2600	DIESEL	03/23	0315053	74640	106	251	672	DIESEL FUEL	76.46	
04/10/12	14085	2600	DIESEL	03/23	0315056	74642	106	255	672	DIESEL FUEL	66.53	
04/10/12	14085	2600	GAS	03/23	0315057	74643	106	253	671	GASOLINE	55.17	1,169.47
04/10/12	14118	2633	DRIVE TRAIN FLUID	02/28	0313021	74660	150	300	674	LUBRICATING OILS AN	255.80	
04/10/12	14118	2633	DRUM DRIVE TRAIN FLUID HD	03/07	0313915	74679	150	300	674	LUBRICATING OILS AN	604.45	
04/10/12	14118	2633	LINCOLN LEVAR GREASE GUNS	03/19	0314692	74782	150	300	644	SMALL TOOLS	79.90	940.15
05/10/12	14373	2977	GAS	04/09	0316633	74896	106	255	671	GASOLINE	75.83	
05/10/12	14373	2977	DIESEL	04/09	0316634	74898	106	253	672	DIESEL FUEL	108.04	
05/10/12	14373	2977	DIESEL	04/09	0316636	74897	106	254	672	DIESEL FUEL	76.08	
05/10/12	14373	2977	DIESEL	04/17	0317228	74895	106	252	672	DIESEL FUEL	87.64	
05/10/12	14373	2977	GAS/DIESEL	04/17	0317231	74896	106	255	672	DIESEL FUEL	119.56	
						74896	106	255	671	GASOLINE	43.48	
05/10/12	14373	2977	DIESEL	04/17	0317232	74898	106	253	672	DIESEL FUEL	59.96	
05/10/12	14373	2977	DIESEL	04/25	0318170	74895	106	252	672	DIESEL FUEL	72.34	
05/10/12	14373	2977	GAS/DIESEL	04/25	0318173	74898	106	253	672	DIESEL FUEL	148.40	
						74898	106	253	671	GASOLINE	62.38	853.71
05/10/12	14404	3008	TUBES OF WATER PASTE	04/03	0316139	74949	150	300	696	GENERAL SUPPLIES &	11.90	
05/10/12	14404	3008	ROTERY HAND PUMP	04/16	0317169	74994	150	300	696	GENERAL SUPPLIES &	199.90	211.80

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06/08/12	14653	3347	DIESEL	04/30 0318714	75143	106	255	672	DIESEL FUEL		83.63	
06/08/12	14653	3347	BAS/DIESEL	05/09 0319783	75146	106	253	672	DIESEL FUEL		74.97	
					75146	106	253	671	GASOLINE		43.70	
06/08/12	14653	3347	GAS/DIESEL	05/16 0320343	75143	106	255	672	DIESEL FUEL		54.58	
					75143	106	255	671	GASOLINE		48.30	
06/08/12	14653	3347	DIESEL	05/23 0320895	75146	106	253	672	DIESEL FUEL		61.48	366.66
06/08/12	14678	3372	55 GAL.DRUM DRIVE TRAIN O	05/22 0320783	75355	150	300	674	LUBRICATING OILS AN		691.90	691.90
06/08/12	14705	3399	DIESEL	05/07 0319837	75226	160	300	672	DIESEL FUEL		24,741.17	24,741.17
07/10/12	14920	3648	DIESEL	05/31 0321628	75397	106	255	672	DIESEL FUEL		48.68	
07/10/12	14920	3648	DIESEL	05/31 0321629	75396	106	253	672	DIESEL FUEL		107.22	
07/10/12	14920	3648	DIESEL	05/31 0321631	75400	106	254	672	DIESEL FUEL		42.59	
07/10/12	14920	3648	DIESEL	06/08 0322788	75398	106	251	672	DIESEL FUEL		59.61	
07/10/12	14920	3648	DIESEL	06/08 0322791	75397	106	255	672	DIESEL FUEL		19.15	
07/10/12	14920	3648	DIESEL	06/08 0322792	75396	106	253	672	DIESEL FUEL		72.21	
07/10/12	14920	3648	GAS	06/08 0322794	75400	106	254	671	GASOLINE		35.26	
07/10/12	14920	3648	DIESEL	06/15 0323802	75398	106	251	672	DIESEL FUEL		52.73	
07/10/12	14920	3648	DIESEL	06/15 0323805	75397	106	255	672	DIESEL FUEL		60.81	
07/10/12	14920	3648	GAS/DIESEL	06/15 0323806	75396	106	253	672	DIESEL FUEL		123.92	
					75396	106	253	671	GASOLINE		59.62	
07/10/12	14920	3648	DIESEL	06/15 0323808	75400	106	254	672	DIESEL FUEL		62.63	
07/10/12	14920	3648	DIESEL	06/22 0324796	75398	106	251	672	DIESEL FUEL		74.76	
07/10/12	14920	3648	GAS	06/22 0324797	75399	106	252	671	GASOLINE		59.64	
07/10/12	14920	3648	DIESEL	06/22 0324800	75397	106	255	672	DIESEL FUEL		36.33	915.16
07/10/12	14952	3680	ENGINE/HYDROLIC OIL	06/04 0107157	75415	150	300	674	LUBRICATING OILS AN		3,815.00	3,815.00
08/09/12	15202	4008	DIESEL	06/29 0325553	75643	106	253	672	DIESEL FUEL		228.44	
08/09/12	15202	4008	DIESEL	06/29 0325555	75642	106	251	672	DIESEL FUEL		55.52	
08/09/12	15202	4008	DIESEL	07/10 0326429	75639	106	255	672	DIESEL FUEL		47.40	
08/09/12	15202	4008	DIESEL	07/10 0326430	75643	106	253	672	DIESEL FUEL		104.18	
08/09/12	15202	4008	DIESEL	07/10 0326432	75642	106	251	672	DIESEL FUEL		35.47	
08/09/12	15202	4008	GAS/DIESEL	07/24 0327433	75643	106	253	672	DIESEL FUEL		64.49	
					75643	106	253	671	GASOLINE		57.66	
08/09/12	15202	4008	GAS/DIESEL	07/24 0327435	75640	106	254	672	DIESEL FUEL		79.86	
					75640	106	254	671	GASOLINE		29.81	702.83
08/09/12	15251	4057	18' HOSE/NOZZLE #300-698C	06/26 0325110	75569	160	300	682	OTHER MACHINERY REP		99.95	
08/09/12	15251	4057	DIESEL	06/27 0326073	75665	160	300	672	DIESEL FUEL		21,515.27	
08/09/12	15251	4057	DIESEL FOR CENTRAL SHOP	06/28 0326075	75686	160	300	672	DIESEL FUEL		21,446.64	
08/09/12	15251	4057	12 VOLT PUMP #300-699C	07/25 0327573	75651	160	300	644	SMALL TOOLS		324.90	43,386.76
09/11/12	15483	4420	DIESEL	08/08 0329036	75922	106	255	672	DIESEL FUEL		84.77	
09/11/12	15483	4420	DIESEL	08/16 0329507	75922	106	255	672	DIESEL FUEL		52.40	
09/11/12	15483	4420	DIESEL	08/16 0329508	75925	106	253	672	DIESEL FUEL		58.93	
09/11/12	15483	4420	GAS/DIESEL	08/16 0329510	75924	106	254	672	DIESEL FUEL		161.15	
					75924	106	254	671	GASOLINE		40.19	
09/11/12	15483	4420	DIESEL	08/22 0329939	75925	106	253	672	DIESEL FUEL		74.69	472.13
RACKLEY OIL COMPANY				26	EXPENDITURE	168,541.82	BALANCE SHEET			.00	TOTAL	168,541.82

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3861 RACKLEY OIL, INC.											
10/11/11	12143	113 FUEL FOR THE MONTH	09/23 298221		001	151	671		GASOLINE	119.16	
10/11/11	12143	113 FUEL FOR THE MONTH	09/23 298222		001	167	671		GASOLINE	172.82	
10/11/11	12143	113 FUEL FOR THE MONTH	09/23 298223		001	164	671		GASOLINE	119.78	
10/11/11	12143	113 FUEL FOR THE MONTH	09/23 298224		001	234	671		GASOLINE	164.50	
10/11/11	12143	113 FUEL FOR THE MONTH	09/23 298226		001	200	671		GASOLINE	3,997.90	4,574.16
10/11/11	12248	218 FUEL FOR THE MONTH	09/23 298225		150	300	671		GASOLINE	29,082.02	29,082.02
11/10/11	12426	556 FUEL FOR THE MONTH	10/25 10520		001	234	671		GASOLINE	105.20	
11/10/11	12426	556 FUEL FOR THE MONTH	10/25 301644		001	151	671		GASOLINE	112.10	
11/10/11	12426	556 FUEL FOR THE MONTH	10/25 301646		001	164	671		GASOLINE	57.19	
11/10/11	12426	556 FUEL FOR THE MONTH	10/25 496130		001	200	671		GASOLINE	4,961.30	
11/10/11	12426	556 FUEL FOR THE MONTH	10/25 8900		001	167	671		GASOLINE	89.00	5,324.79
11/10/11	12571	701 FUEL FOR THE MONTH	10/25 3659474		160	300	671		GASOLINE	6,149.88	
					160	300	672		DIESEL FUEL	30,444.86	36,594.74
12/09/11	12826	1052 FUEL FOR THE MONTH	11/23 304710		001	151	671		GASOLINE	264.94	
12/09/11	12826	1052 FUEL FOR THE MONTH	11/23 304711		001	167	671		GASOLINE	248.03	
12/09/11	12826	1052 FUEL FOR THE MONTH	11/23 304712		001	164	671		GASOLINE	82.15	
12/09/11	12826	1052 FUEL FOR THE MONTH	11/23 304713		001	234	671		GASOLINE	161.32	
12/09/11	12826	1052 FUEL FOR THE MONTH	11/23 304715		001	200	671		GASOLINE	5,197.00	5,953.44
12/09/11	12956	1182 FUEL FOR THE MONTH	11/23 304714		160	300	672		DIESEL FUEL	28,159.46	28,159.46
01/10/12	13086	1348 FUEL FOR THE MONTH	12/22 307333		001	151	671		GASOLINE	247.15	
01/10/12	13086	1348 FUEL FOR THE MONTH	12/22 307334		001	167	671		GASOLINE	418.37	
01/10/12	13086	1348 FUEL FOR THE MONTH	12/22 307335		001	164	671		GASOLINE	128.17	
01/10/12	13086	1348 FUEL FOR THE MONTH	12/22 307336		001	234	671		GASOLINE	105.71	
01/10/12	13086	1348 FUEL FOR THE MONTH	12/22 307338		001	200	671		GASOLINE	4,583.02	5,482.42
01/10/12	13205	1467 FUEL FOR THE MONTH	12/22 307337		160	300	671		GASOLINE	20,538.27	20,538.27
02/09/12	13349	1663 FUEL FOR THE MONTH	01/25 310093		001	151	671		GASOLINE	181.90	
02/09/12	13349	1663 FUEL FOR THE MONTH	01/25 310094		001	167	671		GASOLINE	469.29	
02/09/12	13349	1663 FUEL FOR THE MONTH	01/25 310095		001	164	671		GASOLINE	135.05	
02/09/12	13349	1663 FUEL FOR THE MONTH	01/25 310096		001	234	671		GASOLINE	152.61	
02/09/12	13349	1663 FUEL FOR THE MONTH	01/25 310098		001	200	671		GASOLINE	5,336.00	6,274.85
02/09/12	13467	1781 FUEL FOR THE MONTH	01/25 310097		160	300	672		DIESEL FUEL	12,633.44	12,633.44
03/09/12	13618	2109 FUEL FOR THE MONTH	02/23 312677		001	151	671		GASOLINE	306.08	
03/09/12	13618	2109 FUEL FOR THE MONTH	02/23 312678		001	167	671		GASOLINE	354.87	
03/09/12	13618	2109 FUEL FOR THE MONTH	02/23 312679		001	164	671		GASOLINE	129.36	
03/09/12	13618	2109 FUEL FOR THE MONTH	02/23 312680		001	234	671		GASOLINE	235.50	
03/09/12	13618	2109 FUEL FOR THE MONTH	02/23 312682		001	200	671		GASOLINE	5,531.18	6,556.99
03/09/12	13752	2243 FUEL FOR THE MONTH	02/23 312681		160	300	672		DIESEL FUEL	30,382.81	30,382.81

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04/10/12	14012	2527	FUEL FOR THE MONTH	03/23 0315068		001	151	671		GASOLINE	375.74	
04/10/12	14012	2527	FUEL FOR THE MONTH	03/23 313212		001	167	671		GASOLINE	67.36	
04/10/12	14012	2527	FUEL FOR THE MONTH	03/23 315069		001	167	671		GASOLINE	214.96	
04/10/12	14012	2527	FUEL FOR THE MONTH	03/23 315070		001	234	671		GASOLINE	118.69	
04/10/12	14012	2527	FUEL FOR THE MONTH	03/23 315072		001	200	671		GASOLINE	5,428.45	6,205.20
04/10/12	14139	2654	FUEL FOR THE MONTH	03/23 315071		160	300	671		GASOLINE	30,554.01	30,554.01
05/10/12	14295	2899	FUEL FOR THE MONTH	04/25 318186		001	151	671		GASOLINE	439.61	
05/10/12	14295	2899	FUEL FOR THE MONTH	04/25 318187		001	167	671		GASOLINE	411.33	
05/10/12	14295	2899	FUEL FOR THE MONTH	04/25 318188		001	164	671		GASOLINE	156.51	
05/10/12	14295	2899	FUEL FOR THE MONTH	04/25 318189		001	234	671		GASOLINE	180.11	
05/10/12	14295	2899	FUEL FOR THE MONTH	04/25 318191		001	200	671		GASOLINE	5,487.72	6,675.28
05/10/12	14405	3009	FUEL FOR THE MONTH	04/25 318190		150	300	671		GASOLINE	30,243.70	30,243.70
06/08/12	14575	3269	FUEL FOR THE MONTH	04/30 318728		001	167	671		GASOLINE	199.60	
06/08/12	14575	3269	FUEL FOR THE MONTH	04/30 318729		001	164	671		GASOLINE	207.57	
06/08/12	14575	3269	FUEL FOR THE MONTH	05/23 320909		001	151	671		GASOLINE	317.09	
06/08/12	14575	3269	FUEL FOR THE MONTH	05/23 320912		001	234	671		GASOLINE	108.86	
06/08/12	14575	3269	FUEL FOR THE MONTH	05/23 320914		001	200	671		GASOLINE	5,525.88	6,359.00
06/08/12	14706	3400	FUEL FOR THE MONTH	05/23 320913		160	300	671		GASOLINE	31,961.34	31,961.34
07/10/12	14850	3578	FUEL FOR THE MONTH	06/22 321648		001	234	671		GASOLINE	171.51	
07/10/12	14850	3578	FUEL FOR THE MONTH	06/22 324790		001	151	671		GASOLINE	309.99	
07/10/12	14850	3578	FUEL FOR THE MONTH	06/22 324791		001	167	671		GASOLINE	343.67	
07/10/12	14850	3578	FUEL FOR THE MONTH	06/22 324792		001	164	671		GASOLINE	146.81	
07/10/12	14850	3578	FUEL FOR THE MONTH	06/22 324795		001	200	671		GASOLINE	4,907.34	5,879.32
07/10/12	14980	3708	FUEL FOR THE MONTH	06/22 324794		160	300	671		GASOLINE	30,233.99	30,233.99
08/09/12	15129	3935	FUEL FOR THE MONTH	07/25 327566		001	151	671		GASOLINE	367.64	
08/09/12	15129	3935	FUEL FOR THE MONTH	07/25 327567		001	167	671		GASOLINE	564.39	
08/09/12	15129	3935	FUEL FOR THE MONTH	07/25 327568		001	164	671		GASOLINE	36.08	
08/09/12	15129	3935	FUEL FOR THE MONTH	07/25 327569		001	234	671		GASOLINE	156.57	
08/09/12	15129	3935	FUEL FOR THE MONTH	07/25 327571		001	200	671		GASOLINE	5,372.56	6,497.24
08/09/12	15252	4058	FUEL FOR THE MONTH	07/25 327570		160	300	671		GASOLINE	24,703.16	24,703.16
09/11/12	15409	4346	FUEL FOR THE MONTH	08/24 330211		001	151	671		GASOLINE	388.59	
09/11/12	15409	4346	FUEL FOR THE MONTH	08/24 330212		001	167	671		GASOLINE	263.01	
09/11/12	15409	4346	FUEL FOR THE MONTH	08/24 330213		001	164	671		GASOLINE	151.27	
09/11/12	15409	4346	FUEL FOR THE MONTH	08/24 330214		001	234	671		GASOLINE	165.14	
09/11/12	15409	4346	FUEL FOR THE MONTH	08/24 330216		001	200	671		GASOLINE	5,331.65	6,299.66
09/11/12	15506	4443	FUEL FOR THE MONTH	08/24 330215		150	300	672		DIESEL FUEL	28,652.11	28,652.11

RACKLEY OIL, INC.				24	EXPENDITURE	405,821.40	BALANCE SHEET			.00	TOTAL	405,821.40

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08/09/12	15130	3936	ANTENNA	07/23 020020	75891	001	234	603		OFFICE SUPPLIES AND	39.99	39.99
09/11/12	15410	4347	SONY MINI CASSETTES	08/22 020624	76175	001	631	603		OFFICE SUPPLIES AND	34.48	
09/11/12	15410	4347	MICROCASSETTES	08/22 020628	76175	001	631	603		OFFICE SUPPLIES AND	10.50CR	23.98
RADIO SHACK				2	EXPENDITURE		63.97			BALANCE SHEET	.00	TOTAL 63.97
8615 RAFFERTY, PHILLIP R.												
10/21/11	7285	421	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00
RAFFERTY, PHILLIP R.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
9089 RAMSEY, KATHRYN K.												
08/03/12	7784	4181	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00
RAMSEY, KATHRYN K.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
1882 RANDLE, CURTIS												
10/11/11	12283	253	MONTHLY SETTLEMENT	08/31 83111		685	262	584		SERVING PAPERS CONS	4,178.55	4,178.55
11/10/11	12583	713	MONTHLY SETTLEMENT	09/30 93011		685	262	584		SERVING PAPERS CONS	3,496.81	3,496.81
12/09/11	12964	1190	MONTHLY SETTLEMENT	10/31 103111		685	262	584		SERVING PAPERS CONS	3,972.96	3,972.96
01/10/12	13214	1476	MONTHLY SETTLEMENT	11/30 113011		685	262	584		SERVING PAPERS CONS	2,202.75	2,202.75
02/09/12	13485	1799	MONTHLY SETTLEMENT	12/29 122911		685	262	584		SERVING PAPERS CONS	4,214.15	4,214.15
03/09/12	13765	2256	MONTHLY SETTLEMENT	01/31 13112		685	262	584		SERVING PAPERS CONS	4,045.05	4,045.05
04/10/12	14152	2667	MONTHLY SETTLEMTN	02/29 22912		685	262	584		SERVING PAPERS CONS	2,002.50	2,002.50
05/10/12	14439	3043	MONTHLY SETTLEMENT	03/31 33112		685	262	584		SERVING PAPERS CONS	3,791.40	3,791.40
06/08/12	14724	3418	MONTHLY SETTLEMENT	04/30 43012		685	262	584		SERVING PAPERS CONS	3,034.90	
06/08/12	14724	3418	OVERPAYMENT RET. NET FEE	05/04 5208		685	262	955		REFUND	2,655.62	5,690.52
07/10/12	14851	3579	TRAVEL REIMBURSEMENT	06/18 61812		001	262	477		TRAVEL IN PRIVATE V	273.06	
						001	262	476		MEALS AND LODGING	875.00	
						001	262	480		OTHER TRAVEL COSTS	41.71	1,189.77
07/10/12	14996	3724	MONTHLY SETTLEMENT	05/31 53112		685	262	584		SERVING PAPERS CONS	3,564.45	3,564.45
08/09/12	15270	4076	MONTHLY SETTLEMENT	06/30 63012		685	262	584		SERVING PAPERS CONS	3,071.87	3,071.87

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09/11/12	15551 4488	MONTHLY SETTLEMENT	07/31 73112		685	262	584		SERVING PAPERS CONS	3,218.24	3,218.24
	RANDLE, CURTIS		13	EXPENDITURE	44,639.02				BALANCE SHEET	.00	TOTAL 44,639.02
8960 RANDLE, JOHN R. JR.											
05/03/12	7607 3109	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	100.00	100.00
	RANDLE, JOHN R. JR.		1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
2898 RAPIDWAYS TRUCK LEASING, INC											
10/11/11	12210 180	REPAIRS TO #575	09/15 523924	73251	106	253	542		VEHICLES R&M BY OUT	222.75	222.75
03/09/12	13696 2187	REPLACE COMPRESSOR/REPAIR	02/24 525731	74455	106	253	542		VEHICLES R&M BY OUT	313.93	313.93
	RAPIDWAYS TRUCK LEASING, INC		2	EXPENDITURE	536.68				BALANCE SHEET	.00	TOTAL 536.68
8100 RAY, AUBREY D.											
03/16/12	13875 2380	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	100.00	100.00
	RAY, AUBREY D.		1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
8067 RAY, BARBARA J.											
11/09/11	12671 820	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13876 2381	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
	RAY, BARBARA J.		2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
8907 RAY, EDITH CAROL											
04/23/12	7572 2774	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00
	RAY, EDITH CAROL		1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00
8549 RAY, PEGGY LYNN											
10/03/11	7219 333	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	34.00	34.00
	RAY, PEGGY LYNN		1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL 34.00
8074 READ, JAMES D.											

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11/09/11	12672	821	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13877	2382	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
READ, JAMES D.			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00
8688 READ, LISA J.												
11/04/11	7358	901	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	28.60	28.60
READ, LISA J.			1	EXPENDITURE		28.60				BALANCE SHEET	.00	TOTAL 28.60
4676 REAGAN EQUIPMENT CO., INC.												
11/10/11	12542	672	THRUST BUTTON	10/27 237875	73384	150	300	681		REPAIR AND REPLACEM	31.18	
					73384	150	300	585		FREIGHT	8.62	39.80
12/09/11	12935	1161	FUEL PUMP	11/23 238664	73775	150	300	681		REPAIR AND REPLACEM	121.79	121.79
REAGAN EQUIPMENT CO., INC.			2	EXPENDITURE		161.59				BALANCE SHEET	.00	TOTAL 161.59
4724 REDWOOD TOXICOLOGY												
03/09/12	13619	2110	5 PANEL DRUG TEST KITS	02/10 9126574	74334	001	220	696		GENERAL SUPPLIES &	112.50	112.50
05/10/12	14296	2900	1 CUP AD 10 PANEL	04/13 372251	75032	001	164	696		GENERAL SUPPLIES &	800.00	800.00
06/08/12	14576	3270	5 PANEL DRUG TEST.KITS	04/27 374142	75148	001	200	696		GENERAL SUPPLIES &	112.50	112.50
07/10/12	14852	3580	5-PANEL TEST KITS	05/31 378138	75430	001	220	696		GENERAL SUPPLIES &	112.50	112.50
REDWOOD TOXICOLOGY			4	EXPENDITURE		1,137.50				BALANCE SHEET	.00	TOTAL 1,137.50
2158 REED PHONE SERVICE												
10/11/11	12144	114	REPAIR PHONES IN JUDGES C	08/23 6182	73235	001	151	546		OTHER R&M BY OUTSID	80.00	80.00
11/10/11	12427	557	SHORT PHONE CORDS	09/15 6210	73236	001	220	696		GENERAL SUPPLIES &	12.00	12.00
12/09/11	12827	1053	TELEPHONE REPAIR-EXTENSIO	09/22 6215	73398	001	631	544		SERVICE/MAINTENANCE	80.00	80.00
03/09/12	13620	2111	WIRING IN CIRCUIT CLERK'S	01/27 6364	74413	001	102	544		SERVICE/MAINTENANCE	200.00	200.00
04/10/12	14064	2579	PHONE SERVICE REPAIR	03/12 6421	74775	096	153	502		TELEPHONE SERVICE	100.00	100.00
08/09/12	15131	3937	HANDSETS FOR NORELL PHONE	07/16 6531	75114	001	220	603		OFFICE SUPPLIES AND	60.00	60.00

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09/11/12	15411 4348	PHONE LINE EXT./REPAIR-HO	08/14 6548	75944	001 105 544		SERVICE/MAINTENANCE	120.00	120.00
	REED PHONE SERVICE		7	EXPENDITURE	652.00		BALANCE SHEET	.00	TOTAL 652.00
8616 REED, JERRY FRANKLIN JR.									
10/21/11	7286 422	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00
	REED, JERRY FRANKLIN JR.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8714 REED, LARRY D.									
01/19/12	7376 1526	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	100.00	
01/31/12	7376 1526	VOID CLAIM NO. 001526 CHE	01/31 11912 V		001 161 575		JURORS AND WITNESS	100.00CR	
01/27/12	7381 1805	JUROR	01/19 11912A		001 161 575		JURORS AND WITNESS	100.00	100.00
	REED, LARRY D.		2	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
8961 REESE, DONNA S.									
05/03/12	7606 3110	JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00
	REESE, DONNA S.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8784 REEVES, ELBERT S. JR.									
02/02/12	7447 1876	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	63.20	63.20
	REEVES, ELBERT S. JR.		1	EXPENDITURE	63.20		BALANCE SHEET	.00	TOTAL 63.20
3981 REGIONS BANK									
11/10/11	12428 558	MISPLACED KEY FOR #11009	10/11 2500		001 200 696		GENERAL SUPPLIES &	25.00	25.00
02/09/12	13350 1664	BOX RENT 13079 2/12-2/13	01/24 12412		001 101 544		SERVICE/MAINTENANCE	70.00	70.00
09/11/12	15412 4349	BOX #109176 6/12-6/13	07/31 73112		001 101 571		DUES AND SUBSCRIPTI	80.00	80.00
09/06/12	15569 4514	BOX #10176 6/12-6/13	08/29 82412		001 101 556		OTHER PROFESSIONAL	80.00	80.00
	REGIONS BANK		4	EXPENDITURE	255.00		BALANCE SHEET	.00	TOTAL 255.00
4564 REGIONS BANK CORP.TRUST SERVIC									

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10/11/11	12276	246 09 HOSPITAL BOND P & I CR	09/20 3182		200 800 801		PRIN RETIREMENT NON	450,000.00	
					200 800 802		INTEREST EXPENSE	389,175.64	
					200 800 802		INTEREST EXPENSE	720.63CR	838,455.01
02/09/12	13478	1792 2010 BOND 3RD INTEREST PA	01/23 2010-03		201 800 802		INTEREST EXPENSE	109,140.63	109,140.63
04/10/12	14145	2660 INTEREST PAY. 2009 BOND	03/12 318212		200 800 802		INTEREST EXPENSE	382,425.64	382,425.64
08/09/12	15263	4069 2010 OCH BOND PRIN./INT.#	07/03 2010-04		201 800 801		PRIN RETIREMENT NON	150,000.00	
					201 800 802		INTEREST EXPENSE	109,140.63	259,140.63

		REGIONS BANK CORP.TRUST SERVICE	4 EXPENDITURE		1,589,161.91		BALANCE SHEET	.00	TOTAL 1,589,161.91

4521 REGIONS CORPORATE TRUST									
10/11/11	12277	247 2011 ADM.FEE ON 2009 BOND	09/26 15539		200 800 803		FISCAL AGENTS FEES	2,625.00	2,625.00
08/03/12	15281	4135 2010 BOND ADM. FEES	07/30 21027		201 800 803		FISCAL AGENTS FEES	2,625.00	2,625.00

		REGIONS CORPORATE TRUST	2 EXPENDITURE		5,250.00		BALANCE SHEET	.00	TOTAL 5,250.00

8550 REID, AMANDA GAIL									
10/03/11	7220	334 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00

		REID, AMANDA GAIL	1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

8962 REINSCHMIEDT, LYNN L.									
05/03/12	7605	3111 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00

		REINSCHMIEDT, LYNN L.	1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00

4021 REPUBLIC FINANCE INC									
10/21/11	25534	374 REPUBLIC FINANCE INC	10/07 1A55096		681 000 106		GARNISHMENT PAYABLE	153.00	
10/21/11	25534	374 REPUBLIC FINANCE INC	10/21 1AJ7060		681 000 106		GARNISHMENT PAYABLE	153.00	306.00
11/18/11	25570	930 REPUBLIC FINANCE INC	11/04 1B27096		681 000 106		GARNISHMENT PAYABLE	153.00	
11/18/11	25570	930 REPUBLIC FINANCE INC	11/18 1BG6060		681 000 106		GARNISHMENT PAYABLE	153.00	306.00
12/30/11	25614	1256 REPUBLIC FINANCE INC	12/02 1BU7096		681 000 106		GARNISHMENT PAYABLE	153.00	
12/30/11	25614	1256 REPUBLIC FINANCE INC	12/16 1CE5060		681 000 106		GARNISHMENT PAYABLE	153.00	
12/30/11	25614	1256 REPUBLIC FINANCE INC	12/30 1CS7042		681 000 106		GARNISHMENT PAYABLE	153.00	459.00
01/27/12	25638	1541 REPUBLIC FINANCE INC	01/13 21B6096		681 000 106		GARNISHMENT PAYABLE	153.00	
01/27/12	25638	1541 REPUBLIC FINANCE INC	01/27 2103060		681 000 106		GARNISHMENT PAYABLE	153.00	306.00

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02/24/12	25666	1990	REPUBLIC FINANCE INC	02/10 2271096		681	000	106		GARNISHMENT PAYABLE	153.00	
02/24/12	25666	1990	REPUBLIC FINANCE INC	02/24 22L2060		681	000	106		GARNISHMENT PAYABLE	153.00	306.00
03/23/12	25695	2423	REPUBLIC FINANCE INC	03/09 2373096		681	000	106		GARNISHMENT PAYABLE	153.00	
03/23/12	25695	2423	REPUBLIC FINANCE INC	03/23 23K2060		681	000	106		GARNISHMENT PAYABLE	153.00	306.00
04/20/12	25724	2722	REPUBLIC FINANCE INC	04/06 2445093		681	000	106		GARNISHMENT PAYABLE	153.00	
04/20/12	25724	2722	REPUBLIC FINANCE INC	04/20 24I5057		681	000	106		GARNISHMENT PAYABLE	95.00	248.00
REPUBLIC FINANCE INC				7	EXPENDITURE	2,237.00			BALANCE SHEET	.00	TOTAL	2,237.00

8732 REVES, LAUREN ASHLEY												
02/02/12	7394	1824	JUROR	02/02 20212		001	161	575		JURORS AND WITNESS	25.00	25.00
07/16/12	7663	3772	JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	125.00	125.00
REVES, LAUREN ASHLEY				2	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

167 REYNOLDS INSURANCE												
10/11/11	12145	115	VEHICL INS. CHRYSLER SEBR	09/09 111201		001	164	570		INSURANCE AND FIDEL	1,395.00	
10/11/11	12145	115	VEHICLE INS. 98 CROWN VIC	09/09 111202		001	164	570		INSURANCE AND FIDEL	1,038.00	
10/11/11	12145	115	POLICY #COP2826579	09/15 636947		001	100	570		INSURANCE AND FIDEL	84,050.00	
10/11/11	12145	115	POLICY #PUB9313752	09/15 636948		001	100	570		INSURANCE AND FIDEL	2,250.00	
10/11/11	12145	115	POLICY #EPL9313754	09/15 636949		001	100	570		INSURANCE AND FIDEL	5,942.00	
10/11/11	12145	115	POLICY #223457041	09/20 638015		001	100	570		INSURANCE AND FIDEL	95,082.00	189,757.00
12/09/11	12828	1054	#71190013 D.DANTZLER 11/1	11/04 645531		001	100	570		INSURANCE AND FIDEL	262.50	
12/09/11	12828	1054	D.DANTZLER #71190013	11/16 646969		001	100	570		INSURANCE AND FIDEL	43.75	
12/09/11	12828	1054	#PUB9313752	11/21 645357		001	100	570		INSURANCE AND FIDEL	1,501.00	
12/09/11	12828	1054	#COP2826579	11/21 645358		001	100	570		INSURANCE AND FIDEL	57,741.00	
12/09/11	12828	1054	#EPL9313754	11/21 645359		001	100	570		INSURANCE AND FIDEL	3,961.00	63,509.25
01/10/12	13087	1349	TAX ACCESS.EMP. #10518596	12/07 650195		001	105	570		INSURANCE AND FIDEL	1,225.00	
01/10/12	13087	1349	MELODY MONTS #70878122	12/07 650196		001	102	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	SHERIFF DEPT.#01699352	12/07 650197		001	200	570		INSURANCE AND FIDEL	272.03	
01/10/12	13087	1349	CHANC.CLERK EMP.#68568830	12/07 650198		001	101	570		INSURANCE AND FIDEL	351.00	
01/10/12	13087	1349	TOM MALONE #70953718	12/07 650199		001	100	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	VICTOR COLLINS #70944904	12/07 650200		001	100	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	APRIL EDWARDS #70239054	12/07 650204		001	164	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	DEP.SHERIFF SCH.BOND #702	12/07 650205		001	200	570		INSURANCE AND FIDEL	2,625.00	
01/10/12	13087	1349	EMILY BRITT #69228898	12/07 650206		001	200	570		INSURANCE AND FIDEL	100.00	
01/10/12	13087	1349	BONNIE DEVEREAUX #1486527	12/07 650207		001	166	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	GEORGIA ALEXANDER #148979	12/07 650208		001	166	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	TOMMY SMITH #14863685	12/07 650210		001	100	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	MICHELE TUTTON #14857537	12/07 650211		001	100	570		INSURANCE AND FIDEL	262.50	
01/10/12	13087	1349	NORA GOLIDAY #14815893	12/07 650212		001	166	570		INSURANCE AND FIDEL	175.00	
01/10/12	13087	1349	GAIL ROBERTS #14777712	12/07 650214		001	166	570		INSURANCE AND FIDEL	175.00	

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01/10/12	13087	1349 CHARLENE COOK #71046391	12/07 650217		001 166 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 TINA MULLINS #71046400	12/07 650243		001 166 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 E.GARRARD/ASST.PUR.#14739	12/07 650246		001 100 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 MARSHALL MCREYNOLDS #1516	12/07 650248		001 100 570	INSURANCE AND FIDEL	262.50					
01/10/12	13087	1349 E.GARRARD/COMPT. #6936449	12/07 650259		001 100 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 SANDRA STRICKLAND #694532	12/07 650260		001 100 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 DON POSEY #650262	12/07 650262		001 100 570	INSURANCE AND FIDEL	350.00					
01/10/12	13087	1349 SHERYL ELMORE #70748360	12/07 650265		001 102 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 PANSY ROBINSON #70738594	12/07 650266		001 102 570	INSURANCE AND FIDEL	175.00					
01/10/12	13087	1349 JIMMY VAUGHN #70845481	12/07 650269		001 220 570	INSURANCE AND FIDEL	125.00					
01/10/12	13087	1349 GLENN HAMILTON #105621192	12/13 651247		001 100 570	INSURANCE AND FIDEL	1,140.00					
01/10/12	13087	1349 MONICA BANKS #105621194	12/13 651251		001 100 570	INSURANCE AND FIDEL	1,140.00					
01/10/12	13087	1349 ALLEN MORGAN #105621186	12/15 651503		001 100 570	INSURANCE AND FIDEL	1,246.00					
01/10/12	13087	1349 MICHAEL HUNT #105710032	12/16 651585		001 100 570	INSURANCE AND FIDEL	569.00					
01/10/12	13087	1349 SHANK PHELPS #105710033	12/16 651586		001 100 570	INSURANCE AND FIDEL	569.00					
01/10/12	13087	1349 J.LINDSEY #105710035	12/16 651588		001 100 570	INSURANCE AND FIDEL	569.00	13,606.03				
01/10/12	13131	1393 BARBARA CUBON #70733039	12/07 650264		096 153 570	INSURANCE AND FIDEL	200.00	200.00				
02/09/12	13351	1665 J. MONTGOMERY #105621190	12/13 651248		001 100 570	INSURANCE AND FIDEL	1,140.00					
02/09/12	13351	1665 O. TRAINER #105621191	12/13 651249		001 100 570	INSURANCE AND FIDEL	1,140.00					
02/09/12	13351	1665 S. GLADNEY #105621193	12/13 651250		001 100 570	INSURANCE AND FIDEL	1,628.00					
02/09/12	13351	1665 M. HOWARD #105621187	12/13 651252		001 100 570	INSURANCE AND FIDEL	1,140.00					
02/09/12	13351	1665 D. JACKSON #105621188	12/13 651257		001 100 570	INSURANCE AND FIDEL	1,140.00					
02/09/12	13351	1665 J. WILLIAMS #105621189	12/13 651258		001 100 570	INSURANCE AND FIDEL	1,140.00					
02/09/12	13351	1665 J. MILLS #105710029	12/15 651508		001 100 570	INSURANCE AND FIDEL	569.00					
02/09/12	13351	1665 B. CRUMP #105710030	12/16 651583		001 100 570	INSURANCE AND FIDEL	569.00					
02/09/12	13351	1665 W. BOYKIN #105710031	12/16 651584		001 100 570	INSURANCE AND FIDEL	569.00					
02/09/12	13351	1665 C.RANDLE #105710034	12/16 651587		001 100 570	INSURANCE AND FIDEL	569.00	9,604.00				
03/09/12	13621	2112 #PUB9313752	02/13 658589		001 100 570	INSURANCE AND FIDEL	1,501.00					
03/09/12	13621	2112 #CP02826579	02/13 658590		001 100 570	INSURANCE AND FIDEL	57,741.00					
03/09/12	13621	2112 #EPL9313754	02/13 658591		001 100 570	INSURANCE AND FIDEL	3,961.00	63,203.00				
06/08/12	14577	3271 #71266034 TIFFANY RICE	05/01 671334		001 102 570	INSURANCE AND FIDEL	175.00					
06/08/12	14577	3271 #71266050 LYNN HAMPTON	05/01 671335		001 166 570	INSURANCE AND FIDEL	175.00					
06/08/12	14577	3271 POLICY #PUB9313752	05/08 671525		001 100 570	INSURANCE AND FIDEL	1,501.00					
06/08/12	14577	3271 POLICY #CP02826579	05/08 671526		001 100 570	INSURANCE AND FIDEL	57,741.00					
06/08/12	14577	3271 POLICY #EPL9313754	05/08 671527		001 100 570	INSURANCE AND FIDEL	3,961.00	63,553.00				
REYNOLDS INSURANCE							7 EXPENDITURE	403,432.28	BALANCE SHEET	.00	TOTAL	403,432.28
8051 REYNOLDS, ANITA V.												
11/09/11	12673	822 POLL WORKER	11/09 110911		001 180 573	ELECTION WORKERS FE	145.00	145.00				
03/16/12	13878	2383 POLL WORKER	03/13 31312		001 180 573	ELECTION WORKERS FE	155.00	155.00				
REYNOLDS, ANITA V.							2 EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00

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9090 RICE, CHARLES STANLEY									
08/03/12	7785 4182	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
	RICE, CHARLES STANLEY		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
8785 RICE, JAMES E.									
02/02/12	7448 1877	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	58.40	58.40
	RICE, JAMES E.		1 EXPENDITURE		58.40		BALANCE SHEET	.00	TOTAL 58.40
9028 RICE, JOHANNA									
07/27/12	7720 4110	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	52.40	52.40
	RICE, JOHANNA		1 EXPENDITURE		52.40		BALANCE SHEET	.00	TOTAL 52.40
9091 RICE, MARVIN L.									
08/03/12	7786 4183	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
	RICE, MARVIN L.		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
4762 RICHARDSON, TYLER									
05/10/12	14297 2901	REFUND CASH BOND JUSTICE	12/28 283466		001 100 955		REFUND	258.00	258.00
	RICHARDSON, TYLER		1 EXPENDITURE		258.00		BALANCE SHEET	.00	TOTAL 258.00
3396 RICOH AMERICAS CORPORATION									
12/09/11	12829 1055	C/N 10220	11/04 3865097		001 631 544		SERVICE/MAINTENANCE	99.36	99.36
03/09/12	13622 2113	C/N 10220	02/02 4611868		001 631 544		SERVICE/MAINTENANCE	152.18	152.18
06/08/12	14578 3272	A/C 1405435	05/07 6941936		001 101 544		SERVICE/MAINTENANCE	332.00	
06/08/12	14578 3272	A/C 1423549	05/07 6944598		001 101 544		SERVICE/MAINTENANCE	1,082.76	1,414.76
07/10/12	14853 3581	A/C 1405435	06/06 7110730		001 101 544		SERVICE/MAINTENANCE	166.00	
07/10/12	14853 3581	A/C 1423549	06/06 7112821		001 101 544		SERVICE/MAINTENANCE	541.38	707.38
08/09/12	15132 3938	A/C 1405435	07/06 7285986		001 101 544		SERVICE/MAINTENANCE	166.00	
08/09/12	15132 3938	A/C 1423549	07/06 7289108		001 101 544		SERVICE/MAINTENANCE	541.38	707.38

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09/11/12	15413	4350	A/C 1405435	08/07	7463085	001	101	544		SERVICE/MAINTENANCE	166.00	
09/11/12	15413	4350	A/C 1423549	08/07	7465450	001	101	544		SERVICE/MAINTENANCE	541.38	707.38
RICOH AMERICAS CORPORATION				6	EXPENDITURE		3,788.44		BALANCE SHEET		.00	TOTAL 3,788.44

4326 RICOH AMERICAS CORPORATION												
10/11/11	12146	116	CONT.#036-0014383-000 #36	09/05	9991488	001	101	800		PRIN RETIREMENT CAP	478.26	
						001	101	802		INTEREST EXPENSE	165.02	643.28
11/10/11	12429	559	CONT.#036-0014383-000 #37	10/05	159722	001	101	800		PRIN RETIREMENT CAP	488.93	
						001	101	802		INTEREST EXPENSE	157.88	646.81
12/09/11	12830	1056	CONT.#036-0014383-000 #38	11/05	2034407	001	101	800		PRIN RETIREMENT CAP	499.84	
						001	101	802		INTEREST EXPENSE	146.97	646.81
01/10/12	13088	1350	CONT.# 036-0014383-000 #3	12/05	2051698	001	101	800		PRIN RETIREMENT CAP	510.99	
						001	101	802		INTEREST EXPENSE	135.82	646.81
02/09/12	13352	1666	CONT.#036-0014383-000 #40	01/05	2068494	001	101	800		PRIN RETIREMENT CAP	522.39	
						001	101	802		INTEREST EXPENSE	124.42	646.81
03/09/12	13623	2114	#036-0014383-000 #41 HP D	02/05	857872	001	101	800		PRIN RETIREMENT CAP	534.04	
						001	101	802		INTEREST EXPENSE	112.77	646.81
04/10/12	14013	2528	3036-0014383-000 #42 HP D	03/05	1034294	001	101	800		PRIN RETIREMENT CAP	545.96	
						001	101	802		INTEREST EXPENSE	100.85	646.81
05/10/12	14298	2902	CONT.#036-0014383-000 #43	04/05	1203488	001	101	800		PRIN RETIREMENT CAP	558.14	
						001	101	802		INTEREST EXPENSE	88.67	646.81
06/08/12	14579	3273	#036-0014383-000 #44 HP D	05/05	2137418	001	101	800		PRIN RETIREMENT CAP	570.59	
						001	101	802		INTEREST EXPENSE	76.22	646.81
07/10/12	14854	3582	#036-0014383-000 #45 DESI	06/05	2152930	001	101	800		PRIN RETIREMENT CAP	583.32	
						001	101	802		INTEREST EXPENSE	63.49	646.81
08/09/12	15133	3939	CONT.#036-0014383-000 #46	07/05	2170792	001	101	800		PRIN RETIREMENT CAP	596.34	
						001	101	802		INTEREST EXPENSE	50.47	646.81
09/11/12	15414	4351	CONT.#036-0014383-000#47	08/05	2186701	001	101	800		PRIN RETIREMENT CAP	609.64	
						001	101	802		INTEREST EXPENSE	37.17	646.81
RICOH AMERICAS CORPORATION				12	EXPENDITURE		7,758.19		BALANCE SHEET		.00	TOTAL 7,758.19

4362 RICOH AMERICAS CORPORATION												
12/09/11	12831	1057	PLOTTER SCANNER GLASS	10/17	9566956	73426	001	101	544	SERVICE/MAINTENANCE	603.00	
						73426	001	101	585	FREIGHT	14.95	617.95
RICOH AMERICAS CORPORATION				1	EXPENDITURE		617.95		BALANCE SHEET		.00	TOTAL 617.95

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4811 RICOH USA, INC.											
08/10/12	15289	4211 RICOH PRINT CARTRIDGE	07/16	5187107	75784	001	200	602	DUPLICATION AND REP	206.10	206.10
		RICOH USA, INC.	1	EXPENDITURE					206.10	BALANCE SHEET	.00 TOTAL 206.10
8848 RILEY, JOHN DARON											
02/06/12	7514	1957 JUROR	02/06	20612		001	161	575	JURORS AND WITNESS	100.00	100.00
		RILEY, JOHN DARON	1	EXPENDITURE					100.00	BALANCE SHEET	.00 TOTAL 100.00
8551 RINGO, TANGELAS L.											
10/03/11	7221	335 JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	25.00	25.00
		RINGO, TANGELAS L.	1	EXPENDITURE					25.00	BALANCE SHEET	.00 TOTAL 25.00
4097 RIVES, PATRICIA											
01/10/12	13089	1351 TRAVEL REIMBURSEMENT	12/15	121511		001	160	477	TRAVEL IN PRIVATE V	28.56	28.56
		RIVES, PATRICIA	1	EXPENDITURE					28.56	BALANCE SHEET	.00 TOTAL 28.56
8963 ROACH, OLIVER JR.											
05/03/12	7604	3112 JUROR	05/03	50312		001	161	575	JURORS AND WITNESS	75.00	75.00
		ROACH, OLIVER JR.	1	EXPENDITURE					75.00	BALANCE SHEET	.00 TOTAL 75.00
8552 ROBERSON, JERMICE											
10/03/11	7222	336 JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	125.00	125.00
		ROBERSON, JERMICE	1	EXPENDITURE					125.00	BALANCE SHEET	.00 TOTAL 125.00
4189 ROBERTS, GAIL											
10/11/11	12147	117 TRAVEL REIMBURSEMENT	09/07	90711		001	166	477	TRAVEL IN PRIVATE V	180.54	430.20
						001	166	476	MEALS AND LODGING	249.66	
		ROBERTS, GAIL	1	EXPENDITURE					430.20	BALANCE SHEET	.00 TOTAL 430.20
8908 ROBERTS, KELLY CLAIRE											

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04/23/12	7573 2775	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	25.00	25.00
	ROBERTS, KELLY CLAIRE		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8715 ROBERTS, LINDA J.									
01/19/12	7377 1527	JUROR	01/19 11912		001 161 575		JURORS AND WITNESS	85.80	85.80
	ROBERTS, LINDA J.		1	EXPENDITURE	85.80		BALANCE SHEET	.00	TOTAL 85.80
8849 ROBERTSON, ROBERT NELSON									
02/06/12	7515 1958	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	111.00	111.00
	ROBERTSON, ROBERT NELSON		1	EXPENDITURE	111.00		BALANCE SHEET	.00	TOTAL 111.00
2574 ROBINSON TEXTILES									
04/10/12	14014 2529	UNIFORM SHIRTS/PANTS	03/06 107548	74293	001 220 692		CLOTHES/DRY GOODS -	528.00	528.00
	ROBINSON TEXTILES		1	EXPENDITURE	528.00		BALANCE SHEET	.00	TOTAL 528.00
8786 ROBINSON, EDWIN H.									
02/02/12	7449 1878	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
	ROBINSON, EDWIN H.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8909 ROBINSON, GWENNETT LASHUN									
04/23/12	7574 2776	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	50.00	50.00
	ROBINSON, GWENNETT LASHUN		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8787 ROBINSON, MAURICE JR.									
02/02/12	7450 1879	JUROR	02/02 20212A		001 161 575		JURORS AND WITNESS	50.00	50.00
	ROBINSON, MAURICE JR.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
8994 ROBINSON, WILSON JAMES									
07/24/12	7685 3808	JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	40.00	40.00
	ROBINSON, WILSON JAMES		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

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212 ROBINSON'S WESTERN AUTO											
01/10/12	13152	1414 PRIMARY BELT	11/30 65612	73973	106	252	681		REPAIR AND REPLACEM	47.12	47.12
01/10/12	13185	1447 2-STIHL CHAINSAWS	11/29 65604	73967	150	300	919		OFFICE EQUIPMENT LE	764.00	764.00
04/10/12	14015	2530 48" BLADES/OIL/FILTER	03/15 66119	74796	001	151	681		REPAIR AND REPLACEM	55.23	55.23
04/10/12	14119	2634 CHAIN/AIR FILTERS #300-60	03/15 66123	74798	150	300	682		OTHER MACHINERY REP	33.19	33.19
05/10/12	14406	3010 STARTER HOUSING #150-683A	04/03 66271	74912	150	300	682		OTHER MACHINERY REP	37.30	37.30
ROBINSON'S WESTERN AUTO			5	EXPENDITURE		936.84			BALANCE SHEET	.00	TOTAL 936.84
9029 ROCHELLE, JACKIE LYNN											
07/27/12	7721	4111 JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	75.00	75.00
ROCHELLE, JACKIE LYNN			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
2071 ROCIC											
07/10/12	14855	3583 DUES	06/01 9-26043		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
ROCIC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3000 ROCIC, CONFERENCE REGISTRATION											
06/08/12	14580	3274 REG.ROBERT ELMORE ROCIC T	05/22 75351	75351	001	200	480		OTHER TRAVEL COSTS	100.00	100.00
ROCIC, CONFERENCE REGISTRATION			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8108 ROGERS, BERNICE											
03/16/12	13879	2384 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
ROGERS, BERNICE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8553 ROGERS, CHARLOTTE EMERSON											
10/03/11	7223	337 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
ROGERS, CHARLOTTE EMERSON			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8617 ROGERS, EARLEAN SMITH											

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10/21/11	7287	423	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	33.40	33.40

	ROGERS, EARLEAN SMITH			1	EXPENDITURE		33.40			BALANCE SHEET	.00	TOTAL 33.40

8689 ROGERS, JAMES L.												
11/04/11	7359	902	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00

	ROGERS, JAMES L.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

3977 ROGERS, MELVIN												
11/10/11	12430	560	TRAVEL REIMBURSEMENT	10/10 101011		001	154	476		MEALS AND LODGING	264.92	
						001	154	477		TRAVEL IN PRIVATE V	127.50	392.42

05/10/12	14299	2903	TRAVEL REIMBURSEMENT	04/25 42512		001	154	477		TRAVEL IN PRIVATE V	127.50	127.50

07/10/12	14856	3584	TRAVEL REIMBURSEMENT	06/11 61112		001	154	476		MEALS AND LODGING	1,014.50	
						001	154	477		TRAVEL IN PRIVATE V	18.86	
						001	154	479		TRAVEL IN PUBLIC CA	543.58	
						001	154	480		OTHER TRAVEL COSTS	58.25	1,635.19

	ROGERS, MELVIN			3	EXPENDITURE		2,155.11			BALANCE SHEET	.00	TOTAL 2,155.11

3902 ROGERS, ROBERT W.												
12/09/11	12832	1058	BAILIFF-CIRCUIT-13 DAYS	11/04 110411		001	161	577		BAILIFFS FEES	715.00	715.00

03/09/12	13624	2115	BAILIFF-CIRCUIT-10 DAYS	02/02 20212		001	161	577		BAILIFFS FEES	550.00	550.00

06/08/12	14581	3275	BAIL.CIRCUIT-12 DAYS	05/04 50412		001	161	577		BAILIFFS FEES	660.00	660.00

09/11/12	15415	4352	BAIL.CIRCUIT 10 DAYS	08/03 80312		001	161	577		BAILIFFS FEES	550.00	550.00

	ROGERS, ROBERT W.			4	EXPENDITURE		2,475.00			BALANCE SHEET	.00	TOTAL 2,475.00

8107 ROGERS, ROBERT W.												
03/16/12	13880	2385	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00

	ROGERS, ROBERT W.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

8788 ROGERS, WILMA E.												
02/02/12	7451	1880	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	65.60	65.60

	ROGERS, WILMA E.			1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL 65.60

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4486 RONNIE'S AUTO REPAIR											
10/11/11	12148	118 REPAIR HEATER CORE GATE C	09/07 0788		001	200	542		VEHICLES R&M BY OUT	689.94	689.94
01/10/12	13090	1352 ANALYZE CROWN VIC MOTOR	10/24 804	73628	001	164	542		VEHICLES R&M BY OUT	100.00	
01/10/12	13090	1352 REPAIR PROPANE REGULATOR	12/07 803	74029	001	200	542		VEHICLES R&M BY OUT	100.00	
01/10/12	13090	1352 REPAIR HEATER/GAS GAUGE #	12/16 809	74119	001	200	542		VEHICLES R&M BY OUT	424.39	624.39
02/09/12	13353	1667 REPLACE FUEL PUMP	01/04 811	74207	001	164	681		REPAIR AND REPLACEM	75.00	75.00

RONNIE'S AUTO REPAIR			3	EXPENDITURE		1,389.33		BALANCE SHEET		.00	TOTAL 1,389.33

8082 ROSE, MARY DEAN											
11/09/11	12674	823 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13881	2386 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	155.00	155.00

ROSE, MARY DEAN			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

171 ROSENHAN, A. K.											
10/11/11	12211	181 FIRE COORDINATOR	09/21 92511		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
11/10/11	12498	628 FIRE COORDINATOR	10/13 102511		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
12/09/11	12896	1122 FIRE COORDINATOR	11/01 112511		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
01/10/12	13153	1415 FIRE COORDINATOR	12/02 122511		106	250	581		OTHER CONTRACTUAL S	600.00	
01/10/12	13153	1415 REIMBURSEMENT FOR CERT.OF	12/16 121611		106	250	696		GENERAL SUPPLIES &	10.00	610.00
02/09/12	13424	1738 FIRE COORDINATOR	01/09 12512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
03/09/12	13697	2188 FIRE COORDINATOR	02/06 22512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
04/10/12	14086	2601 FIRE COORDINATOR	03/08 32512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
05/10/12	14374	2978 FIRE COORDINATOR	04/16 42512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
06/08/12	14654	3348 FIRE COORDINATOR	05/10 52512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
07/10/12	14921	3649 FIRE COORDINATOR	06/11 62512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
08/09/12	15203	4009 FIRE COORDINATOR	07/05 72512		106	250	581		OTHER CONTRACTUAL S	600.00	
08/09/12	15203	4009 TRAVEL REIMBURSEMENT	07/09 70912		106	250	477		TRAVEL IN PRIVATE V	202.02	802.02
09/11/12	15484	4421 FIRE CO-ORDINATOR	08/02 82512		106	250	581		OTHER CONTRACTUAL S	600.00	600.00

ROSENHAN, A. K.			12	EXPENDITURE		7,412.02		BALANCE SHEET		.00	TOTAL 7,412.02

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3700 ROSENHAN, KATHARYN C.												
07/10/12	14922	3650	TRAVEL REIMBURSEMENT	06/22 62212		106	250	477		TRAVEL IN PRIVATE V	138.75	138.75
ROSENHAN, KATHARYN C.				1	EXPENDITURE		138.75			BALANCE SHEET	.00	TOTAL 138.75
4143 ROTO-ROOTER SEWER SERVICE												
01/10/12	13091	1353	PUMP OUT DRAINAGE-CNTY.JA	12/08 54585	74070	001	151	540		BUILDINGS R&M BY OU	205.00	205.00
03/09/12	13625	2116	FIX SEWER LINE @ EXTENSIO	01/09 55029	74223	001	151	540		BUILDINGS R&M BY OU	372.50	
03/09/12	13625	2116	FIX DRAINAGE @ EXTENSION	01/30 55216	74428	001	151	546		OTHER R&M BY OUTSID	175.00	547.50
06/08/12	14582	3276	PUMP SEPTIC TANKS @KITCHE	04/26 55872	75127	001	151	540		BUILDINGS R&M BY OU	200.00	200.00
08/09/12	15134	3940	UNSTOP LINE @ EXTENSION	07/24 56557	75905	001	151	546		OTHER R&M BY OUTSID	350.00	350.00
ROTO-ROOTER SEWER SERVICE				4	EXPENDITURE		1,302.50			BALANCE SHEET	.00	TOTAL 1,302.50
9030 ROWE, DENNIS EARL												
07/27/12	7722	4112	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	75.00	75.00
ROWE, DENNIS EARL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8716 RUSHING, MELVIN RAYMOND												
01/19/12	7378	1528	JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	114.40	114.40
RUSHING, MELVIN RAYMOND				1	EXPENDITURE		114.40			BALANCE SHEET	.00	TOTAL 114.40
8690 RUTHERFORD, JEFFREY S.												
11/04/11	7360	903	JUROR	11/04 110411		001	161	575		JURORS AND WITNESS	25.00	25.00
RUTHERFORD, JEFFREY S.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8554 RYAN, MICHAEL E.												
10/03/11	7224	338	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
RYAN, MICHAEL E.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8964 RYE, LINDA DIANE												

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05/03/12	7603	3113	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	100.00	100.00
			RYE, LINDA DIANE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
543 S AND K DOOR AND SPECIALTY CO.												
02/09/12	13425	1739	REPAIR OVERHEAD DOOR/RECE	01/04 43259	74208	106	253	540		BUILDINGS R&M BY OU	105.00	105.00
04/10/12	14016	2531	REPAIR DOOR @ WELDING WOR	03/15 43911	74788	001	151	540		BUILDINGS R&M BY OU	135.00	135.00
07/10/12	14857	3585	DOOR REPAIR @ C-SHOP	06/14 44640	75520	001	151	540		BUILDINGS R&M BY OU	350.00	350.00
08/09/12	15135	3941	REPAIR SPRING ON EXIT DOO	07/11 44876	75629	001	151	540		BUILDINGS R&M BY OU	470.00	470.00
			S AND K DOOR AND SPECIALTY CO., INC.	4	EXPENDITURE		1,060.00			BALANCE SHEET	.00	TOTAL 1,060.00
4656 S.E.R.T.												
10/11/11	12149	119	REG. SHANK PHELPS/SHANNON	09/17 73032	73032	001	200	939		OFFICER'S TRAINING	750.00	750.00
			S.E.R.T.	1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8789 SAGELY, DORIS GASKIN												
02/02/12	7452	1881	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	56.00	56.00
			SAGELY, DORIS GASKIN	1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
8910 SAULSBERRY, ANGELA F.												
04/23/12	7575	2777	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	56.00	56.00
			SAULSBERRY, ANGELA F.	1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
2377 SAVORS, ANNETTE												
10/11/11	12150	120	TRAVEL REIMBURSEMENT	09/21 92111		001	160	477		TRAVEL IN PRIVATE V	122.40	122.40
11/10/11	12431	561	TRAVEL REIMBURSEMENT	10/03 100311		001	160	477		TRAVEL IN PRIVATE V	30.60	30.60
01/10/12	13092	1354	TRAVEL REIMBURSEMENT	12/08 120811		001	160	477		TRAVEL IN PRIVATE V	61.20	61.20
02/09/12	13354	1668	TRAVEL REIMBURSEMENT	01/13 11312		001	160	477		TRAVEL IN PRIVATE V	153.00	153.00
03/09/12	13626	2117	TRAVEL REIMBURSEMENT	02/16 21612		001	160	477		TRAVEL IN PRIVATE V	30.60	30.60

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04/10/12	14017	2532	TRAVEL REIMBURSEMENT	03/08 30812		001	160	477		TRAVEL IN PRIVATE V	91.80	91.80
05/10/12	14300	2904	TRAVEL REIMBURSEMENT	04/05 40512		001	160	477		TRAVEL IN PRIVATE V	61.20	61.20
06/08/12	14583	3277	TRAVEL REIMBURSEMENT	05/17 51712		001	160	477		TRAVEL IN PRIVATE V	99.90	99.90
09/11/12	15416	4353	TRAVEL REIMBURSEMENT	07/31 73112		001	160	477		TRAVEL IN PRIVATE V	33.30	
09/11/12	15416	4353	TRAVEL REIMBURSEMENT	08/14 81412		001	160	477		TRAVEL IN PRIVATE V	33.00	66.30
SAVORS, ANNETTE				9	EXPENDITURE		717.00			BALANCE SHEET	.00	TOTAL 717.00

8965 SAXON, DONNELL S.												
05/03/12	7602	3114	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	75.00	75.00
SAXON, DONNELL S.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

3811 SCALES BIOLOGICAL LABORATORY												
10/11/11	12151	121	FEES #11-113-072	09/09 6084		001	200	556		OTHER PROFESSIONAL	1,600.00	1,600.00
12/09/11	12833	1059	ANALYSES FEE	11/07 6135		001	200	556		OTHER PROFESSIONAL	4,860.00	4,860.00
01/10/12	13093	1355	CASE 10-C20-106	06/24 5799		001	200	556		OTHER PROFESSIONAL	1,800.00	
01/10/12	13093	1355	CASE 11-124-106	10/05 6105		001	200	556		OTHER PROFESSIONAL	300.00	
01/10/12	13093	1355	CASE 11-113-110	10/17 6136		001	200	556		OTHER PROFESSIONAL	800.00	
01/10/12	13093	1355	CASE 11-AZ0-113	12/05 6138		001	200	556		OTHER PROFESSIONAL	1,000.00	3,900.00
02/09/12	13355	1669	ANALYSIS FEES 11-A10-119	01/09 6137		001	200	556		OTHER PROFESSIONAL	1,440.00	
02/09/12	13355	1669	ANALYSES FEES 11-D25-119	01/10 6227		001	200	556		OTHER PROFESSIONAL	750.00	
02/09/12	13355	1669	ANALYSES FEES 11-D25-119	01/10 6228		001	200	556		OTHER PROFESSIONAL	300.00	
02/09/12	13355	1669	ANALYSES FEES 11-AD3-231	01/10 6275		001	200	556		OTHER PROFESSIONAL	200.00	2,690.00
04/10/12	14018	2533	DNA CASE #01-B18-058	03/22 6367		001	200	556		OTHER PROFESSIONAL	900.00	900.00
05/10/12	14301	2905	CASE 10-126-424	03/29 6004L		001	200	556		OTHER PROFESSIONAL	400.00	
05/10/12	14301	2905	CASE 11-ID3-252	03/29 6274		001	200	556		OTHER PROFESSIONAL	720.00	1,120.00
06/08/12	14584	3278	DNA	12/08 6139		001	200	556		OTHER PROFESSIONAL	1,400.00	
06/08/12	14584	3278	DNA #11-1D1-281	05/08 6306		001	220	556		OTHER PROFESSIONAL	2,400.00	
06/08/12	14584	3278	DNA 01-D06-131	05/12 4747G		001	220	556		OTHER PROFESSIONAL	300.00	4,100.00
08/09/12	15136	3942	CASE 12-1D1-097 DNA	06/22 6430		001	200	556		OTHER PROFESSIONAL	900.00	
08/09/12	15136	3942	CASE 12-1D4-094	06/22 6431		001	200	556		OTHER PROFESSIONAL	900.00	1,800.00
09/11/12	15417	4354	DNA #11-1D1-282	08/06 6307		001	200	556		OTHER PROFESSIONAL	1,620.00	1,620.00
SCALES BIOLOGICAL LABORATORY				9	EXPENDITURE		22,590.00			BALANCE SHEET	.00	TOTAL 22,590.00

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8966 SCALES, DARRIN											
05/03/12	7601 3115	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	56.00	56.00
	SCALES, DARRIN		1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
2656 SCARBROUGH UPHOLSTERY											
11/10/11	12432 562	HEADLINER REPLACEMENT	10/07 862220 73477		001	200	542		VEHICLES R&M BY OUT	300.00	300.00
	SCARBROUGH UPHOLSTERY		1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9092 SCARBROUGH, RICKY WAYNE											
08/03/12	7787 4184	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	50.00	50.00
	SCARBROUGH, RICKY WAYNE		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8733 SCHIEFER, TERENCE LEE											
02/02/12	7395 1825	JUROR	02/02 20212		001	161	575		JURORS AND WITNESS	31.60	31.60
07/16/12	7664 3773	JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	125.00	125.00
	SCHIEFER, TERENCE LEE		2	EXPENDITURE		156.60			BALANCE SHEET	.00	TOTAL 156.60
8555 SCHMIDT, JUNE K.											
10/03/11	7225 339	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
	SCHMIDT, JUNE K.		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8717 SCIRE', DEBORAH L.											
01/19/12	7379 1529	JUROR	01/19 11912		001	161	575		JURORS AND WITNESS	100.00	100.00
	SCIRE', DEBORAH L.		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8556 SCOTT, LEOLA											
10/03/11	7226 340	JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
	SCOTT, LEOLA		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

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8967 SCOTT, TOMIKA D.												
05/03/12	7600	3116	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	57.80	57.80

	SCOTT, TOMIKA D.			1	EXPENDITURE		57.80			BALANCE SHEET	.00	TOTAL 57.80

9093 SEALS, MATTHEW JR.												
08/03/12	7788	4185	JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	59.60	59.60

	SEALS, MATTHEW JR.			1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL 59.60

2714 SEARS, ROEBUCK AND CO												
12/09/11	12834	1060	10 DRAWER TOOL BOX	10/21 25572	73660	001	220	696		GENERAL SUPPLIES &	279.98	279.98

	SEARS, ROEBUCK AND CO			1	EXPENDITURE		279.98			BALANCE SHEET	.00	TOTAL 279.98

2606 SECURITY SOLUTIONS												
11/10/11	12433	563	SC/BATTERIES	10/10 42733	73518	001	151	540		BUILDINGS R&M BY OU	95.00	
11/10/11	12433	563	24 HR. CELLULAR MONITORIN	10/26 43000		001	200	581		OTHER CONTRACTUAL S	90.00	185.00
12/09/11	12835	1061	SERVICE CALL FOR DOOR @ B	10/10 101011	73519	001	151	543		OFFICE FURNITURE EQ	123.05	
12/09/11	12835	1061	MOUNTING	11/07 43161	73582	001	220	696		GENERAL SUPPLIES &	470.00	593.05
01/10/12	13094	1356	24 HR.ANN.MONT.SCHOOL BLD	07/20 41407		001	151	581		OTHER CONTRACTUAL S	420.00	
01/10/12	13094	1356	ANN. MONITORING JUSTICE	12/22 43972		001	166	544		SERVICE/MAINTENANCE	227.40	647.40
02/09/12	13356	1670	24 HR. CELLULAR MONITORIN	01/25 44469		001	200	581		OTHER CONTRACTUAL S	90.00	90.00
03/09/12	13627	2118	REPLACED WEATHER PROOF CA	01/02 44131		001	200	923		NONCAPITALIZED PROP	240.00	
03/09/12	13627	2118	CODE CHANGES	02/20 45074		001	166	544		SERVICE/MAINTENANCE	10.00	250.00
04/10/12	14019	2534	REPAIR VIDEO WIRING @ JAI	03/15 45261	74552	001	220	544		SERVICE/MAINTENANCE	80.00	
04/10/12	14019	2534	WORK ON DOOR ACCESS SYSTE	03/21 45280	74863	001	151	544		SERVICE/MAINTENANCE	200.00	280.00
05/10/12	14302	2906	24 HR.CELL.MONITORING QUA	04/26 46010		001	200	581		OTHER CONTRACTUAL S	90.00	
05/10/12	14302	2906	ANN.MONIT.CIRCUIT	04/26 46011		001	102	544		SERVICE/MAINTENANCE	227.40	317.40
08/09/12	15137	3943	REPAIR BOOKING ROOM CAMER	07/17 47067	75678	001	220	543		OFFICE FURNITURE EQ	1,003.45	
08/09/12	15137	3943	24 HR/CELL.MONITORING QUA	07/24 47288		001	200	581		OTHER CONTRACTUAL S	90.00	1,093.45
09/11/12	15418	4355	16 CHANNEL DVR/MEM.UPGRAD	08/24 48032	75996	001	220	919		OFFICE EQUIPMENT LE	4,175.00	
09/11/12	15418	4355	8 CHANNEL DVR/OUTDOOR IR	08/24 48033	75995	001	220	919		OFFICE EQUIPMENT LE	3,225.00	7,400.00

	SECURITY SOLUTIONS			9	EXPENDITURE		10,856.30			BALANCE SHEET	.00	TOTAL 10,856.30

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8086 SELF, WILLIAM											
11/09/11	12675	824 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13882	2387 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
SELF, WILLIAM			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8055 SELLARS, PAUL S.											
11/09/11	12676	825 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13883	2388 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
SELLARS, PAUL S.			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
4472 SENTRY SECURITY FASTENERS, INC											
05/10/12	14303	2907 DOOR LOCK TO FIT KEYS FOR	04/19 56184	74985	001	220	681		REPAIR AND REPLACEM	316.80	
				74985	001	220	585		FREIGHT	9.00	325.80
06/08/12	14585	3279 PARA CUT KEY CAST	05/02 56294	75166	001	220	585		FREIGHT	18.00	
				75166	001	220	696		GENERAL SUPPLIES &	78.78	96.78
SENTRY SECURITY FASTENERS, INC.			2	EXPENDITURE		422.58			BALANCE SHEET	.00	TOTAL 422.58
2352 SESSUMS WATER ASSOC.											
10/11/11	12212	182 A/C 5820	08/17 81711		106	253	510		UTILITIES	16.00	16.00
11/10/11	12499	629 A/C 5820	09/15 91511		106	253	510		UTILITIES	66.46	66.46
12/09/11	12897	1123 A/C 5820	10/17 101711		106	253	510		UTILITIES	16.00	16.00
01/10/12	13154	1416 AC 5820	11/17 111711		106	253	510		UTILITIES	16.00	16.00
02/09/12	13426	1740 A/C 5820	12/19 121911		106	253	510		UTILITIES	16.00	16.00
03/09/12	13698	2189 A/C 5820	01/18 11812		106	253	510		UTILITIES	16.00	16.00
04/10/12	14087	2602 A/C 5820	02/17 251712		106	253	510		UTILITIES	16.00	16.00
05/10/12	14375	2979 A/C 5820	03/19 31912		106	253	510		UTILITIES	21.00	21.00
07/10/12	14923	3651 A/C 5820	05/17 51712		106	253	510		UTILITIES	21.00	21.00
08/09/12	15204	4010 A/C 5820	06/14 9784		106	253	510		UTILITIES	97.84	97.84

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09/11/12	15485	4422	A/C 5820	07/18 71812		106	253	510		UTILITIES	21.00	21.00

	SESSUMS WATER ASSOC.			11	EXPENDITURE		323.30			BALANCE SHEET	.00	TOTAL 323.30

8968 SHAFER, AUSTIN F.												
05/03/12	7599	3117	JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	50.00	50.00

	SHAFER, AUSTIN F.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

9031 SHANNON, TERESA B.												
07/27/12	7723	4113	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	75.00	75.00

	SHANNON, TERESA B.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

4517 SHARP ELECTRONICS CORPORATION												
10/11/11	12152	122	A/C 001-0089801-001 S/N 0	09/04 5376395		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
11/10/11	12434	564	A/C 001-0089801-001 S/N 0	10/05 5435097		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
12/09/11	12836	1062	A/C 001-0089801-001 S/N05	11/04 5492360		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
01/10/12	13095	1357	A/C 001-0089801-001 S/N05	12/05 5551369		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
02/09/12	13357	1671	A/C 001-0089801-001 S/N05	01/05 5611135		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
03/09/12	13628	2119	A/C 001-0089801-001 S/N 0	02/03 5668524		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
04/10/12	14020	2535	A/C 001-0089801-001	03/05 5731155		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
05/10/12	14304	2908	A/C 001-0089801-001 S/N 0	04/04 5791488		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
06/08/12	14586	3280	A/C001-0089801-001 5/1-6/	05/05 5854273		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
07/10/12	14858	3586	A/C 001-0089801-001	06/04 5914928		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
08/09/12	15138	3944	A/C 001-0089801-001 S/N 0	07/05 5978104		001	161	533		RENTAL OF OTHER EQU	447.90	447.90
09/11/12	15419	4356	A/C 001-0089801-001	08/05 5041054		001	161	533		RENTAL OF OTHER EQU	447.90	447.90

	SHARP ELECTRONICS CORPORATION			12	EXPENDITURE		5,374.80			BALANCE SHEET	.00	TOTAL 5,374.80

8911 SHAW, ELLEN P.												
04/23/12	7576	2778	JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	75.00	75.00

	SHAW, ELLEN P.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

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3849 SHEDRICK HOGAN									
11/10/11	12435	565 MARTHA NASON	10/09 100911		001 167 557		INQUESTS & AUTOPSIE	125.00	125.00
09/11/12	15420	4357 TOMMY BUSH	08/10 81012		001 167 557		INQUESTS & AUTOPSIE	125.00	125.00
SHEDRICK HOGAN			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
4239 SHEP'S DRY CLEANERS									
02/09/12	13358	1672 ZIPPER REPAIRED T.COOK JA	01/10 34574	74270	001 200 691		UNIFORMS	11.00	11.00
06/08/12	14587	3281 WASH TABLECLOTHS	04/23 46665	75111	001 631 581		OTHER CONTRACTUAL S	80.00	
06/08/12	14587	3281 WASHING TABLECLOTHS	04/23 46666	75111	001 631 581		OTHER CONTRACTUAL S	70.00	150.00
SHEP'S DRY CLEANERS			2	EXPENDITURE	161.00		BALANCE SHEET	.00	TOTAL 161.00
8969 SHERMAN, CARLENE									
05/03/12	7598	3118 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	59.60	59.60
SHERMAN, CARLENE			1	EXPENDITURE	59.60		BALANCE SHEET	.00	TOTAL 59.60
8557 SHERMAN, LAVASHA S.									
10/03/11	7227	341 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00
SHERMAN, LAVASHA S.			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8734 SHERMAN, RODNEY L.									
02/02/12	7396	1826 JUROR	02/02 20212		001 161 575		JURORS AND WITNESS	25.00	25.00
07/16/12	7665	3774 JUROR	07/16 71612		001 161 575		JURORS AND WITNESS	125.00	
07/24/12	7665	3774 VOID CLAIM NO. 003774 CHE	07/24 71612	V	001 161 575		JURORS AND WITNESS	125.00CR	
07/23/12	7670	3779 JUROR	07/23 72312		001 161 575		JURORS AND WITNESS	25.00	25.00
SHERMAN, RODNEY L.			3	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
456 SHERWIN-WILLIAMS									
10/11/11	12153	123 GALLON PAINT	09/01 69744	73159	001 151 642		PAINT AND PRESERVAT	46.97	
10/11/11	12153	123 GALLON PAINT	09/02 70130	73177	001 151 642		PAINT AND PRESERVAT	25.69	72.66

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12/09/11	12837	1063	PAINT	11/23 61720	73938	001	151	642		PAINT AND PRESERVAT	78.85		
12/09/11	12837	1063	PAINT	11/28 61886	73958	001	151	642		PAINT AND PRESERVAT	27.89	106.74	
02/09/12	13359	1673	GALLON OF PAINT	01/05 07264	74210	001	151	642		PAINT AND PRESERVAT	51.49		
02/09/12	13359	1673	PAINT	01/06 64344	74241	001	151	642		PAINT AND PRESERVAT	27.89		
02/09/12	13359	1673	PAINT	01/17 65101	74305	001	151	642		PAINT AND PRESERVAT	154.47		
02/09/12	13359	1673	PAINT	01/18 65176	74313	001	151	642		PAINT AND PRESERVAT	154.47		
02/09/12	13359	1673	PAINT	01/19 65333	74337	001	151	642		PAINT AND PRESERVAT	51.49	439.81	
08/09/12	15139	3945	PAINT	06/28 8388	75689	001	151	696		GENERAL SUPPLIES &	219.14		
08/09/12	15139	3945	(RIVER PEBBLE) DEEP BASE	06/28 8395-5	75689	001	151	696		GENERAL SUPPLIES &	.61		
08/09/12	15139	3945	BEIGE PAINT/THINNER	07/16 86735	75811	001	151	696		GENERAL SUPPLIES &	187.62		
08/09/12	15139	3945	GALLON GREEN PAINT	07/19 87386	75875	001	151	696		GENERAL SUPPLIES &	55.09	462.46	
SHERWIN-WILLIAMS				4	EXPENDITURE		1,081.67			BALANCE SHEET	.00	TOTAL	1,081.67

9032 SHORT, ELSIE													
07/27/12	7724	4114	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	96.60	96.60	
SHORT, ELSIE				1	EXPENDITURE		96.60			BALANCE SHEET	.00	TOTAL	96.60

8045 SHORT, PAUL H.													
11/09/11	12677	826	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/16/12	13884	2389	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00	
SHORT, PAUL H.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

4701 SHUMAKER, PATRICK													
11/15/11	12707	916	WITNESS FEES ST.VS.R.FRAN	11/15 111511		001	161	575		JURORS AND WITNESS	116.00	116.00	
SHUMAKER, PATRICK				1	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL	116.00

4622 SHURDEN, RUBY													
10/11/11	12284	254	MONTHLY SETTLEMENT	08/31 83111		685	262	584		SERVING PAPERS CONS	774.30	774.30	
11/10/11	12584	714	MONTHLY SETTLEMENT	09/30 93011		685	262	584		SERVING PAPERS CONS	373.80	373.80	
12/09/11	12965	1191	MONTHLY SETTLEMENT	10/31 103111		685	262	584		SERVING PAPERS CONS	1,308.30	1,308.30	
01/10/12	13215	1477	MONTHLY SETTLEMENT	11/30 113011		685	262	584		SERVING PAPERS CONS	716.45	716.45	
03/09/12	13766	2257	OLD GARBAGE COLL.-J.SHURD	01/31 13112		685	262	584		SERVING PAPERS CONS	175.00	175.00	

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04/10/12	14153	2668 OLD GARBAGE-JIMMY SHURDEN	02/29 22912		685	262	584		SERVING PAPERS CONS	35.00	35.00
05/10/12	14440	3044 OLD BARGABE-J.SHURDEN	03/31 33112		685	262	584		SERVING PAPERS CONS	124.00	124.00
06/08/12	14725	3419 JIMMY SHURDEN	04/30 43012		685	262	584		SERVING PAPERS CONS	140.00	140.00
07/10/12	14997	3725 OLD GARBAGE-JIMMY SHURDEN	05/31 53112		685	262	584		SERVING PAPERS CONS	60.00	60.00
SHURDEN, RUBY			9	EXPENDITURE	3,706.85				BALANCE SHEET	.00	TOTAL 3,706.85

4406 SIGN WAREHOUSE											
10/11/11	12249	219 WHITE ORALITE	09/16 2729584	73301	150	300	585		FREIGHT	25.61	
				73301	150	300	639		SIGNS	92.85	
10/11/11	12249	219 TRANSPARENT GREEN	09/16 2729636	73301	150	300	639		SIGNS	176.74	295.20
04/10/12	14120	2635 GOLDEN YELLOW TAPE	03/16 3423	74794	150	300	639		SIGNS	58.20	58.20
SIGN WAREHOUSE			2	EXPENDITURE	353.40				BALANCE SHEET	.00	TOTAL 353.40

3707 SIMPLY HOME											
11/10/11	12436	566 CARPET/LABOR	10/15 8239	73222	001	151	585		FREIGHT	150.00	
				73222	001	151	641		BUILDING REPAIRS AN	2,559.67	2,709.67
06/08/12	14588	3282 CARPET REPAIR @ CIRCUIT C	05/24 0007748	75227	001	151	540		BUILDINGS R&M BY OU	75.00	75.00
09/11/12	15421	4358 CARPET REPAIR	08/03 168	75994	001	151	540		BUILDINGS R&M BY OU	100.00	100.00
SIMPLY HOME			3	EXPENDITURE	2,884.67				BALANCE SHEET	.00	TOTAL 2,884.67

8080 SINGLETARY, BOB											
11/09/11	12678	827 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13885	2390 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	305.00	305.00
SINGLETARY, BOB			2	EXPENDITURE	430.00				BALANCE SHEET	.00	TOTAL 430.00

990 SIRCHIE FINGER PRINT LABORATOR											
11/10/11	12437	567 EVIDENCE BOXES	10/19 55900	73607	001	200	613		LAW ENFORCEMENT	176.65	
				73607	001	200	585		FREIGHT	33.98	210.63
SIRCHIE FINGER PRINT LABORATORIES			1	EXPENDITURE	210.63				BALANCE SHEET	.00	TOTAL 210.63

8691 SKINNER, DAVID K.											

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07/27/12	7725 4115	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	82.20	82.20
11/10/11	12695 904	JUROR	11/10 111011		001 161 575		JURORS AND WITNESS	29.80	29.80

	SKINNER, DAVID K.		2	EXPENDITURE	112.00		BALANCE SHEET	.00	TOTAL 112.00

8558 SKINNER, THOMAS JR.									
10/03/11	7228 342	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	29.80	29.80

	SKINNER, THOMAS JR.		1	EXPENDITURE	29.80		BALANCE SHEET	.00	TOTAL 29.80

8618 SMILEY, SARAH MAE									
10/21/11	7288 424	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00

	SMILEY, SARAH MAE		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8028 SMITH, ANNA									
11/09/11	12679 828	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00

	SMITH, ANNA		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00

8619 SMITH, ANTHONY D.									
10/21/11	7289 425	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	25.00	25.00

	SMITH, ANTHONY D.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8135 SMITH, BOB L.									
03/16/12	13886 2391	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	SMITH, BOB L.		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

8559 SMITH, DANNY PAUL									
10/03/11	7229 343	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00

	SMITH, DANNY PAUL		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

9033 SMITH, FRANK ELMO JR.									

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07/27/12	7726 4116	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	50.00	50.00

	SMITH, FRANK ELMO JR.		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

4801 SMITH, GREG									
08/03/12	15280 4134	MEALS 8/6,7,8 MOCK ACCRED	07/25 75916	75916	001 200 556		OTHER PROFESSIONAL	123.00	123.00

	SMITH, GREG		1	EXPENDITURE	123.00		BALANCE SHEET	.00	TOTAL 123.00

8026 SMITH, JOHN A.									
11/09/11	12680 829	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00

03/16/12	13887 2392	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	155.00	155.00

	SMITH, JOHN A.		2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

8118 SMITH, JOYCE H.									
03/16/12	13888 2393	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00

	SMITH, JOYCE H.		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

8560 SMITH, L. JUNIOR									
10/03/11	7230 344	JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	30.40	30.40

	SMITH, L. JUNIOR		1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL 30.40

8070 SMITH, LENA									
11/09/11	12681 830	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00

03/16/12	13889 2394	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	155.00	155.00

	SMITH, LENA		2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

8850 SMITH, MARALISTER									
02/06/12	7516 1959	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	75.00	75.00

	SMITH, MARALISTER		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

9094 SMITH, MARY DESHA									

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08/03/12	7789 4186	JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
	SMITH, MARY DESHA		1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
8620 SMITH, MELBA ROSE									
10/21/11	7290 426	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	31.00	31.00
	SMITH, MELBA ROSE		1 EXPENDITURE		31.00		BALANCE SHEET	.00	TOTAL 31.00
9034 SMITH, ROGER L.									
07/27/12	7727 4117	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	75.00	75.00
	SMITH, ROGER L.		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00
9035 SMITH, SHAQUANA L.									
07/27/12	7728 4118	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	76.80	76.80
	SMITH, SHAQUANA L.		1 EXPENDITURE		76.80		BALANCE SHEET	.00	TOTAL 76.80
8133 SMITHERMAN, GRETCHEN									
03/16/12	13890 2395	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	SMITHERMAN, GRETCHEN		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
4363 SMITHERMAN, SISSY									
03/09/12	13629 2120	TRAVEL REIMBURSEMENT	01/30 13012		001 180 477		TRAVEL IN PRIVATE V	76.50	
					001 180 476		MEALS AND LODGING	37.00	
03/09/12	13629 2120	TRAVEL REIMBURSEMENT	02/14 21412		001 180 477		TRAVEL IN PRIVATE V	148.92	262.42
05/10/12	14305 2909	TRAVEL REIMBURSEMENT	04/09 40912		001 180 477		TRAVEL IN PRIVATE V	128.52	128.52
	SMITHERMAN, SISSY		2 EXPENDITURE		390.94		BALANCE SHEET	.00	TOTAL 390.94
8621 SNELL, CURTIS G. JR.									
10/21/11	7291 427	JUROR	10/21 102111		001 161 575		JURORS AND WITNESS	32.80	32.80
	SNELL, CURTIS G. JR.		1 EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL 32.80
8790 SONNIER, JENNIFER RENEE									

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02/02/12	7453	1882	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		56.00	56.00
			SONNIER, JENNIFER RENEE	1	EXPENDITURE		56.00		BALANCE SHEET		.00	TOTAL 56.00
8851 SORRELL, TRINITY FAITH												
02/06/12	7517	1960	JUROR	02/06 20612		001	161	575	JURORS AND WITNESS		75.00	75.00
			SORRELL, TRINITY FAITH	1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
1125 SOUTHERN PIPE & SUPPLY CO												
10/11/11	12154	124	CLOSET & BREAKER REPAIR K	09/21 5166729	73108	001	151	696	GENERAL SUPPLIES &		173.70	
10/11/11	12154	124	TRAP ADAPTERS	09/22 5167693	73340	001	151	643	HARDWARE/PLUMBING/E		17.65	191.35
12/09/11	12838	1064	FREIGHT ON INV. 5166729	09/21 166729A	73108	001	151	585	FREIGHT		15.00	15.00
07/10/12	14859	3587	SHOWER VALVES	05/30 5673763	75190	001	151	585	FREIGHT		12.00	
					75190	001	151	681	REPAIR AND REPLACEM		200.00	
07/10/12	14859	3587	FLUSH VALVE REPAIR KIT	06/18 5803137	75570	001	151	681	REPAIR AND REPLACEM		42.16	
07/10/12	14859	3587	AIR FILTER W/WIRE	06/20 5811874	75601	001	151	681	REPAIR AND REPLACEM		26.52	280.68
			SOUTHERN PIPE & SUPPLY CO	3	EXPENDITURE		487.03		BALANCE SHEET		.00	TOTAL 487.03
3579 SOUTHERN TIRE MART												
10/11/11	12273	243	TRAILER TIRES	09/21 9110226	73336	160	300	680	TIRES AND TUBES		232.50	232.50
11/10/11	12543	673	TIRES	10/03 9110582	73404	150	300	680	TIRES AND TUBES		8,637.94	
11/10/11	12543	673	TRAILER TIRE	10/19 9111526	73617	150	300	680	TIRES AND TUBES		137.00	8,774.94
11/10/11	12572	702	TIRE/REPAIRS	10/12 9111247	73569	160	300	680	TIRES AND TUBES		239.50	239.50
12/09/11	12936	1162	TIRE REPAIRS	11/02 9112053	73770	150	300	680	TIRES AND TUBES		174.50	
12/09/11	12936	1162	TIRES	11/16 9112505	73874	150	300	680	TIRES AND TUBES		504.06	678.56
01/10/12	13186	1448	TIRES	11/30 9112934	73995	150	300	680	TIRES AND TUBES		292.00	292.00
02/09/12	13468	1782	TIRES	01/11 9114131	74279	160	300	680	TIRES AND TUBES		920.50	920.50
03/09/12	13699	2190	STEER/GRIP TIRES	02/09 9115142	74529	106	250	680	TIRES AND TUBES		2,064.36	2,064.36
05/10/12	14407	3011	TIRES-CENTRAL SHOP INV.	04/10 9117467	74999	150	300	680	TIRES AND TUBES		3,343.24	
05/10/12	14407	3011	TIRES #150-004A	04/10 9117488	75007	150	300	680	TIRES AND TUBES		365.84	
05/10/12	14407	3011	B140 REPAIR ONLY	04/11 9117554	75020	150	300	680	TIRES AND TUBES		40.00	3,749.08
06/08/12	14679	3373	TRAILER TIRE	05/09 9118769	75254	150	300	541	ROAD MACHINERY/EQUI		33.50	
					75254	150	300	680	TIRES AND TUBES		224.00	257.50

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07/10/12	14981	3709	TIRES	06/20 9120574	75593	160	300	680		TIRES AND TUBES	152.00	152.00
08/09/12	15205	4011	TIRES	07/20 9121836	75879	106	250	680		TIRES AND TUBES	1,377.16	1,377.16
08/09/12	15228	4034	TRAILER TIRE	07/18 9121726	75840	150	300	680		TIRES AND TUBES	369.00	369.00
08/09/12	15253	4059	TRAILER/REPAIRS	07/11 9121454	75767	160	300	680		TIRES AND TUBES	290.00	290.00
09/11/12	15535	4472	TRAILER TIRES	08/01 9122273	75963	160	300	680		TIRES AND TUBES	236.50	
09/11/12	15535	4472	TRAILER/REPAIR	08/08 9122564	76022	160	300	542		VEHICLES R&M BY OUT	498.50	
09/11/12	15535	4472	D4300/TRAILER	08/22 9123198	76176	160	300	680		TIRES AND TUBES	381.50	1,116.50
SOUTHERN TIRE MART				14	EXPENDITURE		20,513.60			BALANCE SHEET	.00	TOTAL 20,513.60
4736 SOUTHERN TRAINING INSTITUTE												
06/08/12	14639	3333	J.BOYD/B.COLEMAN TEL.COUR	04/27 1204002	74606	097	233	939		OFFICER'S TRAINING	790.00	
06/08/12	14639	3333	BETST REC.COURSE J.MARBLE	04/27 1204003	75058	097	233	939		OFFICER'S TRAINING	199.00	
06/08/12	14639	3333	B.COLEMAN/J.BOYD EMER.MED	04/27 2012040	74780	097	233	939		OFFICER'S TRAINING	590.00	1,579.00
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		1,579.00			BALANCE SHEET	.00	TOTAL 1,579.00
3661 SPEEDCO TRACTOR PARTS												
05/10/12	14408	3012	LEVELING BOX #150-120	03/26 197824	74899	150	300	681		REPAIR AND REPLACEM	148.19	
05/10/12	14408	3012	REPAIR FUEL PUMP/INJ.#150	04/24 198195	75122	150	300	585		FREIGHT	15.00	
					75122	150	300	542		VEHICLES R&M BY OUT	482.23	645.42
06/08/12	14707	3401	GASKET FOR #150-038	05/02 198291	75182	160	300	681		REPAIR AND REPLACEM	6.39	
06/08/12	14707	3401	CAM SHAFT/LIFTER #150-047	05/09 198334	75173	160	300	681		REPAIR AND REPLACEM	231.51	237.90
07/10/12	14982	3710	PUMP KIT #150-047	05/31 198684	75431	160	300	681		REPAIR AND REPLACEM	15.60	
07/10/12	14982	3710	STEERING MOTOR #150-128	06/06 198752	75431	160	300	681		REPAIR AND REPLACEM	750.00	765.60
08/09/12	15254	4060	WATER PUMP/THERMOSTAT/HOS	07/18 199203	75832	160	300	681		REPAIR AND REPLACEM	76.67	76.67
SPEEDCO TRACTOR PARTS				4	EXPENDITURE		1,725.59			BALANCE SHEET	.00	TOTAL 1,725.59
8039 SPENCER, BRAD												
11/09/11	12682	831	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	325.00	325.00
03/16/12	13891	2396	POLL WORKER	03/03 30312		001	180	573		ELECTION WORKERS FE	225.00	225.00
SPENCER, BRAD				2	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
8622 SPENCER, CHARLOTTE W.												

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10/21/11	7292	428	JUROR	10/21 102111		001	161	575	JURORS AND WITNESS		29.80	29.80

SPENCER, CHARLOTTE W.				1	EXPENDITURE		29.80		BALANCE SHEET		.00	TOTAL 29.80

8561 SPENCER, RICKY TERRY												
10/03/11	7231	345	JUROR	10/03 100311		001	161	575	JURORS AND WITNESS		32.20	32.20

SPENCER, RICKY TERRY				1	EXPENDITURE		32.20		BALANCE SHEET		.00	TOTAL 32.20

8718 SPENCER, WILMA J.												
01/19/12	7380	1530	JUROR	01/19 11912		001	161	575	JURORS AND WITNESS		136.00	136.00

SPENCER, WILMA J.				1	EXPENDITURE		136.00		BALANCE SHEET		.00	TOTAL 136.00

8010 SPIVEY, DARLENE												
11/09/11	12683	832	POLL WORKER	11/09 110911		001	180	573	ELECTION WORKERS FE		125.00	125.00

03/16/12	13892	2397	POLL WORKER	03/13 31312		001	180	573	ELECTION WORKERS FE		125.00	125.00

SPIVEY, DARLENE				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

4644 SPRAGINS, PAULA												
08/09/12	15140	3946	WORK/TRAVEL REIMBURSEMENT	07/06 70612		001	161	411	COURT REPORTER / ST		177.00	
						001	161	477	TRAVEL IN PRIVATE V		27.75	204.75

SPRAGINS, PAULA				1	EXPENDITURE		204.75		BALANCE SHEET		.00	TOTAL 204.75

4699 SPRINGER ENG.& ATTY.JOHN MOORE												
11/09/11	28102	741	POORHOUSE RD.PROJ.ENG.FEE	11/09 5313B3		170	341	406	ENGINEERS		28,000.00	28,000.00

SPRINGER ENG.& ATTY.JOHN MOORE				1	EXPENDITURE		28,000.00		BALANCE SHEET		.00	TOTAL 28,000.00

1161 SPRINGER ENGINEERING, INC												
04/10/12	14144	2659	SAP536M COUNTY LAKE RD RE	03/20 536M02		170	341	406	ENGINEERS		2,629.69	2,629.69

09/11/12	15544	4481	STP06529B04 OVERLAY OKTOC	07/27 6529B04		170	341	406	ENGINEERS		13,337.00	13,337.00

SPRINGER ENGINEERING, INC				2	EXPENDITURE		15,966.69		BALANCE SHEET		.00	TOTAL 15,966.69

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8692 STALLINGS, MARY EVELYN											
11/10/11	12696	905 JUROR	11/10 111011		001	161	575		JURORS AND WITNESS	29.80	29.80
STALLINGS, MARY EVELYN					1	EXPENDITURE		29.80	BALANCE SHEET	.00	TOTAL 29.80
4550 STAMPS A MILLION											
12/09/11	12882	1108 ALLEN MORGAN SELF-INKING	11/17 10026	73886	096	153	603		OFFICE SUPPLIES AND	39.80	
				73886	096	153	585		FREIGHT	2.00	41.80
01/10/12	13096	1358 TAX ASSESSOR STAMP	12/02 10032	73910	001	105	603		OFFICE SUPPLIES AND	143.20	
				73910	001	105	585		FREIGHT	3.00	
01/10/12	13096	1358 TAX ASSESSOR ADDRESS STAM	12/02 10033	73911	001	105	603		OFFICE SUPPLIES AND	104.50	
				73911	001	105	585		FREIGHT	3.00	
01/10/12	13096	1358 CUSTOM DATE STAMPER	12/13 10056	74075	001	200	603		OFFICE SUPPLIES AND	49.90	
				74075	001	200	585		FREIGHT	3.00	306.60
01/10/12	13132	1394 STAMP-FOR DEPOSIT ONLY-A.	12/10 10055	74050	096	153	603		OFFICE SUPPLIES AND	17.90	
				74050	096	153	585		FREIGHT	2.00	19.90
02/09/12	13360	1674 STAMPS	12/23 10086	74006	001	200	603		OFFICE SUPPLIES AND	438.60	
02/09/12	13360	1674 COMMISSION STAMP	01/08 10147	74236	001	166	603		OFFICE SUPPLIES AND	214.80	
				74236	001	166	585		FREIGHT	5.90	
02/09/12	13360	1674 DEPOSIT ONLY STAMP-TAX	01/10 10151	74198	001	105	603		OFFICE SUPPLIES AND	53.70	
				74198	001	105	585		FREIGHT	3.00	
02/09/12	13360	1674 CUSTOM STAMP-MY COMM. EXP	01/16 10176	74292	001	450	603		OFFICE SUPPLIES AND	17.90	
				74292	001	450	585		FREIGHT	1.00	734.90
08/09/12	15141	3947 INK PADS	07/11 10341	75708	001	105	585		FREIGHT	3.00	
				75708	001	105	603		OFFICE SUPPLIES AND	49.00	52.00
STAMPS A MILLION					5	EXPENDITURE		1,155.20	BALANCE SHEET	.00	TOTAL 1,155.20
3810 STARKVILLE AREA ARTS COUNCIL											
06/08/12	14589	3283 FY 2011-12 ALLOCATION	04/30 201112		001	675	769		STARKVILLE AREA ART	3,000.00	3,000.00
STARKVILLE AREA ARTS COUNCIL					1	EXPENDITURE		3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
180 STARKVILLE AUTO PARTS, INC.											
10/11/11	12250	220 STARTER	08/26 5135704	73051	150	300	681		REPAIR AND REPLACEM	249.95	
10/11/11	12250	220 NUTS/SEALS/BEARING	09/06 5136000	73182	150	300	681		REPAIR AND REPLACEM	54.70	
10/11/11	12250	220 TESTER/BULBS	09/06 5136015	73182	150	300	681		REPAIR AND REPLACEM	18.03	
10/11/11	12250	220 PARTS	09/07 5136046	73182	150	300	681		REPAIR AND REPLACEM	60.34	
10/11/11	12250	220 WATER PUMP/GASKET SET	09/07 5136052	73182	150	300	681		REPAIR AND REPLACEM	41.40	

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10/11/11	12250	220 WEATHER STRIP	09/07	5136065	73182	150	300	681	REPAIR AND REPLACEM	6.87	
10/11/11	12250	220 A/C SWITCH	09/07	5136084	73182	150	300	681	REPAIR AND REPLACEM	25.72	
10/11/11	12250	220 BELT/BOLT	09/07	5136088	73182	150	300	681	REPAIR AND REPLACEM	31.92	
10/11/11	12250	220 MISC. SUPPLIES	09/09	5136175	73182	150	300	681	REPAIR AND REPLACEM	261.33	
10/11/11	12250	220 COIL/SPARK PLUG	09/09	5136182	73182	150	300	681	REPAIR AND REPLACEM	45.05	
10/11/11	12250	220 SEA FOAM	09/09	5136186	73182	150	300	681	REPAIR AND REPLACEM	14.70	
10/11/11	12250	220 FITTING	09/13	5136300	73182	150	300	681	REPAIR AND REPLACEM	1.52	
10/11/11	12250	220 STAR BIT	09/13	5136304	73182	150	300	681	REPAIR AND REPLACEM	3.79	
10/11/11	12250	220 PARTS	09/15	5136402	73182	150	300	681	REPAIR AND REPLACEM	18.29	
10/11/11	12250	220 CLIPPER/ROTORS/BRADE PADS	09/19	1164487	73283	150	300	681	REPAIR AND REPLACEM	228.94	
10/11/11	12250	220 BEARINGS/SEALS/GREASE	09/19	1164490	73283	150	300	681	REPAIR AND REPLACEM	74.47	
10/11/11	12250	220 BRAKE FLUID	09/19	1164494	73283	150	300	681	REPAIR AND REPLACEM	19.99	
10/11/11	12250	220 WIPER BLADES	09/19	5136510	73283	150	300	681	REPAIR AND REPLACEM	15.98	
10/11/11	12250	220 BRAKE CALIPER	09/20	5136516	73283	150	300	681	REPAIR AND REPLACEM	125.77	
10/11/11	12250	220 BRAKE SHOES	09/20	5136520	73283	150	300	681	REPAIR AND REPLACEM	242.45	
10/11/11	12250	220 OIL BATH SEALS	09/20	5136522	73283	150	300	681	REPAIR AND REPLACEM	148.16	
10/11/11	12250	220 FITTINGS/HOSE	09/21	5136570	73283	150	300	681	REPAIR AND REPLACEM	15.24	
10/11/11	12250	220 OIL BATH SEALS	09/22	5136602	73283	150	300	681	REPAIR AND REPLACEM	85.78	
10/11/11	12250	220 BALL POINT PENS	09/23	5136656	73283	150	300	681	REPAIR AND REPLACEM	27.54	1,817.93
10/11/11	12274	244 BRAKE SHOES	08/29	5135737	73119	160	300	681	REPAIR AND REPLACEM	223.80	
10/11/11	12274	244 MISC. SUPPLIES	08/29	5135740	73119	160	300	681	REPAIR AND REPLACEM	32.51	
10/11/11	12274	244 TEFLON TAPE	08/29	5135745	73119	160	300	681	REPAIR AND REPLACEM	7.96	
10/11/11	12274	244 QIPER BLADES/CABLE	08/30	5135800	73119	160	300	681	REPAIR AND REPLACEM	52.73	
10/11/11	12274	244 FUSES	08/31	5135860	73119	160	300	681	REPAIR AND REPLACEM	6.90	
10/11/11	12274	244 HOSE/FITTINGS	08/31	5135872	73119	160	300	681	REPAIR AND REPLACEM	97.42	
10/11/11	12274	244 BRAKE SHOE/HUBS	09/01	5135894	73119	160	300	681	REPAIR AND REPLACEM	452.24	
10/11/11	12274	244 TRAILER BALL	09/02	5135932	73119	160	300	681	REPAIR AND REPLACEM	10.99	884.55
11/10/11	12544	674 MISC. SUPPLIES	10/03	5136937	73419	150	300	681	REPAIR AND REPLACEM	105.01	
11/10/11	12544	674 CREDIT FOR WIPERS	10/03	5136943	73419	150	300	681	REPAIR AND REPLACEM	28.56CR	
11/10/11	12544	674 PTO PIN	10/03	5136944	73419	150	300	681	REPAIR AND REPLACEM	6.95	
11/10/11	12544	674 BEARINGS/SEALS/CAPS	10/05	5137044	73419	150	300	681	REPAIR AND REPLACEM	46.14	
11/10/11	12544	674 U JOINTS	10/05	5137051	73419	150	300	681	REPAIR AND REPLACEM	39.95	
11/10/11	12544	674 FILTERS/FAN	10/06	5137073	73419	150	300	681	REPAIR AND REPLACEM	166.00	
11/10/11	12544	674 ELECTRIC FAN	10/07	5137138	73419	150	300	681	REPAIR AND REPLACEM	125.41	
11/10/11	12544	674 U JOINT	10/07	5137163	73419	150	300	681	REPAIR AND REPLACEM	39.95	
11/10/11	12544	674 SWITCH/FILTER	10/17	5137447	73537	150	300	681	REPAIR AND REPLACEM	38.51	
11/10/11	12544	674 BULBS/SEAL	10/18	5137493	73537	150	300	681	REPAIR AND REPLACEM	22.39	
11/10/11	12544	674 TIE ROD END	10/18	5137495	73537	150	300	681	REPAIR AND REPLACEM	44.99	
11/10/11	12544	674 THREAD LOCKER	10/18	5137497	73537	150	300	681	REPAIR AND REPLACEM	12.99	
11/10/11	12544	674 SWITCH	10/18	5137506	73537	150	300	681	REPAIR AND REPLACEM	8.84	
11/10/11	12544	674 FILTERS	10/19	5137542	73564	150	300	681	REPAIR AND REPLACEM	2,910.74	
11/10/11	12544	674 TEST CLIP	10/20	5137564	73537	150	300	681	REPAIR AND REPLACEM	6.14	
11/10/11	12544	674 WHEEL/NUT & STUD	10/20	5137571	73537	150	300	681	REPAIR AND REPLACEM	19.80	
11/10/11	12544	674 STANDARD CAPSULES	10/20	5137573	73537	150	300	681	REPAIR AND REPLACEM	91.12	
11/10/11	12544	674 GREY GASKET	10/20	5137587	73537	150	300	681	REPAIR AND REPLACEM	6.49	
11/10/11	12544	674 OIL FILTERS	10/20	5137598	73537	150	300	681	REPAIR AND REPLACEM	6.96	
11/10/11	12544	674 RADIATOR HOSE	10/21	5137622	73537	150	300	681	REPAIR AND REPLACEM	18.05	
11/10/11	12544	674 BELT	10/21	5137630	73537	150	300	681	REPAIR AND REPLACEM	13.75	
11/10/11	12544	674 CREDIT FOR BELT	10/21	5137635	73537	150	300	681	REPAIR AND REPLACEM	15.90CR	3,685.72

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11/10/11	12573	703	COUPLER PLUG/BODY AIR HOS	09/26	5136714	73347	160	300	681	REPAIR AND REPLACEM	62.89	
11/10/11	12573	703	BULBS	09/26	5136726	73347	160	300	681	REPAIR AND REPLACEM	13.80	
11/10/11	12573	703	WIRE CONNECTORS	09/26	5136730	73347	160	300	681	REPAIR AND REPLACEM	4.39	
11/10/11	12573	703	TAIL LAMP	09/28	5136788	73347	160	300	681	REPAIR AND REPLACEM	15.29	
11/10/11	12573	703	GREASE GUN COUPLER	09/28	5136791	73347	160	300	681	REPAIR AND REPLACEM	5.71	
11/10/11	12573	703	VALVE/BRUSH	09/28	5136792	73347	160	300	681	REPAIR AND REPLACEM	18.83	
11/10/11	12573	703	DIMMER SWITCH	09/29	5136821	73347	160	300	681	REPAIR AND REPLACEM	6.95	
11/10/11	12573	703	GLADHAND	09/29	5136827	73347	160	300	681	REPAIR AND REPLACEM	7.90	
11/10/11	12573	703	URETHANE GLUE	09/29	5136839	73347	160	300	681	REPAIR AND REPLACEM	15.99	
11/10/11	12573	703	GASKET/SEALS	09/30	5136873	73347	160	300	681	REPAIR AND REPLACEM	37.08	
11/10/11	12573	703	SPARK PLUGS	09/30	5136896	73347	160	300	681	REPAIR AND REPLACEM	40.80	
11/10/11	12573	703	WIPER BLADES	09/30	5136901	73347	160	300	681	REPAIR AND REPLACEM	12.58	
11/10/11	12573	703	FITTINGS/HOSE	10/11	5137242	73491	160	300	681	REPAIR AND REPLACEM	67.72	
11/10/11	12573	703	WIRE	10/13	5137364	73491	160	300	681	REPAIR AND REPLACEM	5.99	
11/10/11	12573	703	LIGHTS	10/14	5137398	73491	160	300	681	REPAIR AND REPLACEM	143.40	
11/10/11	12573	703	GAUGE/CABLES	10/14	5137402	73491	160	300	681	REPAIR AND REPLACEM	47.81	
11/10/11	12573	703	LAMPS/STUDS/NUTS	10/24	5137655	73639	160	300	681	REPAIR AND REPLACEM	260.75	
11/10/11	12573	703	SOLENOID/STUD	10/24	5137695	73639	160	300	681	REPAIR AND REPLACEM	112.80	
11/10/11	12573	703	WATER GAUGE	10/25	5137739	73639	160	300	681	REPAIR AND REPLACEM	24.95	
11/10/11	12573	703	BELTS	10/26	5137764	73639	160	300	681	REPAIR AND REPLACEM	55.04	
11/10/11	12573	703	MISC. SUPPLIES	10/26	5137777	73639	160	300	681	REPAIR AND REPLACEM	56.27	1,016.94
12/09/11	12839	1065	FRONT BRAKE PADS #200-074	11/17	5138473	73902	001	200	681	REPAIR AND REPLACEM	34.00	34.00
12/09/11	12898	1124	CLAMPS/HEATER CORE	11/09	5138240	73808	106	252	681	REPAIR AND REPLACEM	65.90	65.90
12/09/11	12937	1163	BRAKE DRUMS	10/31	5137896	73704	150	300	681	REPAIR AND REPLACEM	509.46	
12/09/11	12937	1163	ALTERNATOR/TAPE	10/31	5137915	73704	150	300	681	REPAIR AND REPLACEM	271.85	
12/09/11	12937	1163	MASTER CYLINDER	10/31	5137920	73704	150	300	681	REPAIR AND REPLACEM	29.95	
12/09/11	12937	1163	BRAKE FLUID	11/01	5137933	73704	150	300	681	REPAIR AND REPLACEM	23.38	
12/09/11	12937	1163	AIR FILTERS	11/02	5137984	73704	150	300	681	REPAIR AND REPLACEM	93.82	
12/09/11	12937	1163	STUFF CAN	11/03	5138025	73704	150	300	681	REPAIR AND REPLACEM	5.95	
12/09/11	12937	1163	HITCH PIN	11/03	5138045	73704	150	300	681	REPAIR AND REPLACEM	4.99	
12/09/11	12937	1163	MISC. SUPPLIES	11/04	5138060	73704	150	300	681	REPAIR AND REPLACEM	8.58	
12/09/11	12937	1163	MISC. SUPPLIES	11/14	5138361	73841	150	300	681	REPAIR AND REPLACEM	6.00	
12/09/11	12937	1163	MISC. SUPPLIES	11/15	5138386	73841	150	300	681	REPAIR AND REPLACEM	65.51	
12/09/11	12937	1163	MISC. SUPPLIES	11/15	5138393	73841	150	300	681	REPAIR AND REPLACEM	30.47	
12/09/11	12937	1163	MISC. SUPPLIES	11/17	5138456	73841	150	300	681	REPAIR AND REPLACEM	15.78	1,065.74
12/09/11	12957	1183	COTTON PIN	10/27	5137806	73639	160	300	681	REPAIR AND REPLACEM	7.24	
12/09/11	12957	1183	HYD. FILTER	10/27	5137808	73639	160	300	681	REPAIR AND REPLACEM	14.98	
12/09/11	12957	1183	DISCONNECT SET	10/27	5137830	73639	160	300	681	REPAIR AND REPLACEM	10.99	
12/09/11	12957	1183	MISC. SUPPLIES	10/28	5137836	73639	160	300	681	REPAIR AND REPLACEM	128.52	
12/09/11	12957	1183	MISC. SUPPLIES	10/28	5137846	73639	160	300	681	REPAIR AND REPLACEM	90.92	
12/09/11	12957	1183	MISC. SUPPLIES	10/28	5137851	73639	160	300	681	REPAIR AND REPLACEM	182.74	
12/09/11	12957	1183	MISC. SUPPLIES	10/28	5137872	73639	160	300	681	REPAIR AND REPLACEM	9.58	
12/09/11	12957	1183	MISC. SUPPLIES	11/07	5138105	73783	160	300	681	REPAIR AND REPLACEM	43.96	
12/09/11	12957	1183	MISC. SUPPLIES	11/09	5138232	73783	160	300	681	REPAIR AND REPLACEM	96.66	
12/09/11	12957	1183	MISC. SUPPLIES	11/10	5138267	73783	160	300	681	REPAIR AND REPLACEM	11.43	
12/09/11	12957	1183	MISC. SUPPLIES	11/21	5138554	73890	160	300	681	REPAIR AND REPLACEM	9.90	
12/09/11	12957	1183	MISC. SUPPLIES	11/23	5138624	73890	160	300	681	REPAIR AND REPLACEM	12.72	619.64

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/12	13097	1359 FAN BELT #200-106	11/30	5138762	73988	001	200	681	REPAIR AND REPLACEM	39.99	
01/10/12	13097	1359 POWER STEERING PUMP #200-	12/01	5138799	73990	001	200	681	REPAIR AND REPLACEM	42.24	
01/10/12	13097	1359 REPAIR SUPPLIES	12/01	5138801	73981	001	200	681	REPAIR AND REPLACEM	48.20	
01/10/12	13097	1359 POWER STEERING PUMP PULLE	12/02	5138825	74004	001	200	644	SMALL TOOLS	49.50	
01/10/12	13097	1359 CREDIT T.T. VALVE/BRAKE P	12/02	5138827	73981	001	200	681	REPAIR AND REPLACEM	43.90CR	
01/10/12	13097	1359 89-06 REPAIR MANUAL CROWN	12/06	5138929	74030	001	200	681	REPAIR AND REPLACEM	19.89	
01/10/12	13097	1359 HOUSING ASSEMBLY/OIL FILT	12/06	5138930	74024	001	200	681	REPAIR AND REPLACEM	118.51	
01/10/12	13097	1359 OIL & FILTER	12/06	5138933	74036	001	151	681	REPAIR AND REPLACEM	36.27	
01/10/12	13097	1359 TAPE, COUPLING, FITTING	12/20	5139325	74131	001	200	696	GENERAL SUPPLIES &	13.20	323.90
01/10/12	13155	1417 VACUUM GAUGE 30HG	11/29	5138723	73953	106	250	681	REPAIR AND REPLACEM	39.95	
01/10/12	13155	1417 ROCKER SWITCH/WIRE END	11/30	5138740	73977	106	252	681	REPAIR AND REPLACEM	43.50	83.45
01/10/12	13187	1449 MISC. SUPPLIES	11/28	5138672	73918	150	300	681	REPAIR AND REPLACEM	236.71	
01/10/12	13187	1449 MISC. SUPPLIES	11/28	5138682	73918	150	300	681	REPAIR AND REPLACEM	5.99	
01/10/12	13187	1449 MISC. SUPPLIES	11/30	5138741	73918	150	300	681	REPAIR AND REPLACEM	9.86	
01/10/12	13187	1449 MISC. SUPPLIES	12/01	5138782	73918	150	300	681	REPAIR AND REPLACEM	29.70	
01/10/12	13187	1449 MISC. SUPPLIES	12/01	5138796	73918	150	300	681	REPAIR AND REPLACEM	17.10	
01/10/12	13187	1449 MISC. SUPPLIES	12/01	5138809	73918	150	300	681	REPAIR AND REPLACEM	21.63	
01/10/12	13187	1449 MISC. SUPPLIES	12/02	5138833	73918	150	300	681	REPAIR AND REPLACEM	15.99	
01/10/12	13187	1449 MISC. SUPPLIES	12/02	5138834	73918	150	300	681	REPAIR AND REPLACEM	5.04	
01/10/12	13187	1449 MISC. SUPPLIES	12/02	5138857	73918	150	300	681	REPAIR AND REPLACEM	39.95	
01/10/12	13187	1449 MISC. SUPPLIES	12/02	5138859	73918	150	300	681	REPAIR AND REPLACEM	17.66	
01/10/12	13187	1449 CASE OF PB BLASTER	12/08	5139027	74069	150	300	675	ANTIFREEZE/STARTER	49.08	
01/10/12	13187	1449 STARTING FLUID	12/14	5139172	74093	150	300	675	ANTIFREEZE/STARTER	27.60	
01/10/12	13187	1449 MISC. SUPPLIES	12/16	5139252	74053	150	300	681	REPAIR AND REPLACEM	13.55	489.86
01/10/12	13206	1468 MISC. SUPPLIES	12/06	5138931	74008	160	300	681	REPAIR AND REPLACEM	22.95	
01/10/12	13206	1468 MISC. SUPPLIES	12/06	5138942	74008	160	300	681	REPAIR AND REPLACEM	52.99	
01/10/12	13206	1468 MISC. SUPPLIES	12/07	5138986	74008	160	300	681	REPAIR AND REPLACEM	11.80	
01/10/12	13206	1468 MISC. SUPPLIES	12/08	5139006	74008	160	300	681	REPAIR AND REPLACEM	69.61	
01/10/12	13206	1468 MISC. SUPPLIES	12/21	5139345	74105	160	300	681	REPAIR AND REPLACEM	16.79	174.14
02/09/12	13361	1675 VALVE GASKET,INTAKE GASKE	12/28	5139482	74152	001	200	681	REPAIR AND REPLACEM	73.92	
02/09/12	13361	1675 SHAMMIES	12/28	5139493	74171	001	220	645	CUSTODIAL SUPPLIES	42.96	
02/09/12	13361	1675 TAP	01/04	5139591	74192	001	151	681	REPAIR AND REPLACEM	10.49	
02/09/12	13361	1675 WATER PUMP #200-088	01/04	5139613	74206	001	200	681	REPAIR AND REPLACEM	44.00	
02/09/12	13361	1675 ADHESIVE CLEANER	01/20	5140005	74338	001	200	696	GENERAL SUPPLIES &	30.00	
02/09/12	13361	1675 BOTTLES OF RADIATOR FLUSH	01/20	5140028	74356	001	200	645	CUSTODIAL SUPPLIES	11.44	
02/09/12	13361	1675 GASKET,MANIFOLD,NUTS	01/20	5140029	74355	001	200	681	REPAIR AND REPLACEM	46.51	
02/09/12	13361	1675 EGR VALVE #200-086 DAVID	01/20	5140034	74360	001	200	681	REPAIR AND REPLACEM	42.84	
02/09/12	13361	1675 BULBS	01/25	5140127	74382	001	200	681	REPAIR AND REPLACEM	3.44	305.60
02/09/12	13427	1741 GROUP 78 BATTERY FOR 793	01/09	5139743	74254	106	252	681	REPAIR AND REPLACEM	87.31	87.31
02/09/12	13456	1770 MISC. SUPPLIES	01/04	5139597	74164	150	300	681	REPAIR AND REPLACEM	10.74	
02/09/12	13456	1770 MISC. SUPPLIES	01/03	5139563	74164	150	300	681	REPAIR AND REPLACEM	4.48	
02/09/12	13456	1770 MISC. SUPPLIES	01/03	5139579	74164	150	300	681	REPAIR AND REPLACEM	14.95	
02/09/12	13456	1770 MISC. SUPPLIES	01/04	5139608	74164	150	300	681	REPAIR AND REPLACEM	7.49	
02/09/12	13456	1770 MISC. SUPPLIES	01/06	5139667	74164	150	300	681	REPAIR AND REPLACEM	363.16	
02/09/12	13456	1770 MISC. SUPPLIES	01/23	5140060	74339	150	300	681	REPAIR AND REPLACEM	64.02	

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02/09/12	13456	1770	MISC. SUPPLIES	01/23	5140066	74339	150	300	681	REPAIR AND REPLACEM	7.79	
02/09/12	13456	1770	ALTERNATOR UNIT #150-176	01/26	5140117	74339	150	300	681	REPAIR AND REPLACEM	189.99	662.62
02/09/12	13469	1783	MISC. SUPPLIES	01/09	5139727	74227	160	300	681	REPAIR AND REPLACEM	63.92	
02/09/12	13469	1783	MISC. SUPPLIES	01/09	5139731	74227	160	300	681	REPAIR AND REPLACEM	54.63	
02/09/12	13469	1783	MISC. SUPPLIES	01/11	5139804	74227	160	300	681	REPAIR AND REPLACEM	48.84	
02/09/12	13469	1783	MISC. SUPPLIES	01/11	5139805	74227	160	300	681	REPAIR AND REPLACEM	1.80	
02/09/12	13469	1783	MISC. SUPPLIES	01/12	5139825	74227	160	300	681	REPAIR AND REPLACEM	5.99	
02/09/12	13469	1783	MISC. SUPPLIES	01/17	5139915	74289	160	300	681	REPAIR AND REPLACEM	29.45	
02/09/12	13469	1783	MISC. SUPPLIES	01/18	5139937	74289	160	300	681	REPAIR AND REPLACEM	169.95	
02/09/12	13469	1783	MISC. SUPPLIES	01/18	5139946	74289	160	300	681	REPAIR AND REPLACEM	4.69	
02/09/12	13469	1783	MISC. SUPPLIES	01/19	5139961	74289	160	300	681	REPAIR AND REPLACEM	12.48	
02/09/12	13469	1783	MISC. SUPPLIES	01/19	5139987	74289	160	300	681	REPAIR AND REPLACEM	29.88	
02/09/12	13469	1783	MISC. SUPPLIES	01/19	5139993	74289	160	300	681	REPAIR AND REPLACEM	5.80	
02/09/12	13469	1783	MISC. SUPPLIES	01/20	5140024	74289	160	300	681	REPAIR AND REPLACEM	26.44	
02/09/12	13469	1783	MISC. SUPPLIES	01/20	5140025	74289	160	300	681	REPAIR AND REPLACEM	50.10	503.97
03/09/12	13630	2121	CANS BRAKE CLEANER	02/22	5140914	74614	001	200	675	ANTIFREEZE/STARTER	11.94	
03/09/12	13630	2121	FUEL FILTER-#200-104 ELEC	02/22	5140919	74616	001	200	681	REPAIR AND REPLACEM	14.29	26.23
03/09/12	13728	2219	CHAIN HOO	01/24	5140190	74339	150	300	681	REPAIR AND REPLACEM	13.90	
03/09/12	13728	2219	HOSE CLAMP	01/27	5140178	74339	150	300	681	REPAIR AND REPLACEM	7.50	
03/09/12	13728	2219	FLYWHEEL #150-116	01/27	5140179	74339	150	300	681	REPAIR AND REPLACEM	100.00	
03/09/12	13728	2219	BRAKE DRUMS-INVENTORY CEN	01/31	5140264	74440	150	300	681	REPAIR AND REPLACEM	169.82	
03/09/12	13728	2219	GLADHAND	02/06	5140406	74490	150	300	681	REPAIR AND REPLACEM	8.26	
03/09/12	13728	2219	FUEL,OIL,AIR,WATER,HYD.FI	02/06	5140407	74498	150	300	681	REPAIR AND REPLACEM	273.62	
03/09/12	13728	2219	NUTS/STUDS	02/06	5140432	74490	150	300	681	REPAIR AND REPLACEM	87.04	
03/09/12	13728	2219	CYLINOID UNIT #150-129A	02/07	5140468	74512	150	300	585	FREIGHT	10.00	
						74512	150	300	681	REPAIR AND REPLACEM	325.00	
03/09/12	13728	2219	BRAKE PADS	02/08	5140493	74490	150	300	681	REPAIR AND REPLACEM	24.95	
03/09/12	13728	2219	BRAKE PAD/OIL SEAL/GREASE	02/08	5140494	74490	150	300	681	REPAIR AND REPLACEM	56.46	
03/09/12	13728	2219	AIR FILTER #150-629	02/08	5140506	74490	150	300	681	REPAIR AND REPLACEM	49.95	
						74490	150	300	585	FREIGHT	10.00	
03/09/12	13728	2219	FITTING/HYD. HOSE	02/09	5140525	74490	150	300	681	REPAIR AND REPLACEM	68.58	
03/09/12	13728	2219	FITTING	02/09	5140530	74490	150	300	681	REPAIR AND REPLACEM	7.18	
03/09/12	13728	2219	BRAKE DRUMS #150-651C	02/16	5140709	74573	150	300	681	REPAIR AND REPLACEM	339.64	
03/09/12	13728	2219	BRAKE ROTOR #150-152	02/20	5140793	74590	150	300	681	REPAIR AND REPLACEM	195.98	
03/09/12	13728	2219	BRAKE FLUID	02/20	51408	74590	150	300	681	REPAIR AND REPLACEM	19.99	
03/09/12	13728	2219	MARKER LAMP,FUSE ASST.	02/21	5140829	74590	150	300	681	REPAIR AND REPLACEM	52.39	
03/09/12	13728	2219	WELDING SUPPLIES	02/23	5140929	74590	150	300	681	REPAIR AND REPLACEM	51.19	
03/09/12	13728	2219	FILE/COPPER GASKET	02/24	5140969	74590	150	300	681	REPAIR AND REPLACEM	14.48	
03/09/12	13728	2219	MISC. SUPPLIES	02/24	5140980	74590	150	300	681	REPAIR AND REPLACEM	54.50	1,940.43
03/09/12	13753	2244	METAL PLUG	01/30	5140216	74405	160	300	681	REPAIR AND REPLACEM	9.49	
03/09/12	13753	2244	WIRE SCRATCH,WITHSTRIP,RO	02/01	5140293	74405	160	300	681	REPAIR AND REPLACEM	21.18	
03/09/12	13753	2244	CIRCUIT BREAKER	02/02	5140349	74405	160	300	681	REPAIR AND REPLACEM	29.91	
						74405	160	300	585	FREIGHT	10.00	
03/09/12	13753	2244	TERMINAL PAK	02/03	5140368	74405	160	300	681	REPAIR AND REPLACEM	6.78	
03/09/12	13753	2244	COUPLING/BRAKE PAD/FITTING	02/03	5140374	74405	160	300	681	REPAIR AND REPLACEM	44.58	
03/09/12	13753	2244	HALOGEN SEAL BEAM	02/13	5140593	74533	160	300	681	REPAIR AND REPLACEM	43.96	
03/09/12	13753	2244	TIRE PLUGS	02/13	5140594	74533	160	300	681	REPAIR AND REPLACEM	15.00	

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03/09/12	13753	2244 HOSE CLAMP	02/13	5140609	74533	160	300	681	REPAIR AND REPLACEM	5.00	
03/09/12	13753	2244 TRUCK VALVE	02/14	5140627	74533	160	300	681	REPAIR AND REPLACEM	27.16	
03/09/12	13753	2244 BATTERY CABLE/PVC SPLIT	02/14	5140628	74533	160	300	681	REPAIR AND REPLACEM	26.36	
03/09/12	13753	2244 SEAL MARK	02/15	5140670	74533	160	300	681	REPAIR AND REPLACEM	7.80	
03/09/12	13753	2244 FUEL FILTER	02/17	5140741	74533	160	300	681	REPAIR AND REPLACEM	12.67	
03/09/12	13753	2244 BALL JOINT #150-152	02/17	5140742	74533	160	300	681	REPAIR AND REPLACEM	95.86	355.75
04/10/12	14021	2536 STUD EXTRACTOR KIT FOR SH	02/28	5141070	74662	001	200	644	SMALL TOOLS	10.65	
04/10/12	14021	2536 BATTERY #200-112/TRANS.FI	03/05	5141270	74717	001	200	681	REPAIR AND REPLACEM	103.53	
04/10/12	14021	2536 SPRAY BOTTLES/SHAMOIS	03/07	5141363	74729	001	220	696	GENERAL SUPPLIES &	59.79	
04/10/12	14021	2536 WIPER BLADES SIZE 19 RUOK	03/12	5141473	74770	001	200	681	REPAIR AND REPLACEM	13.98	
04/10/12	14021	2536 PNUMATIC OIL/TRANS.TREATM	03/12	5141475	74769	001	200	675	ANTIFREEZE/STARTER	11.48	
04/10/12	14021	2536 GAUGE WIRE SPICES/BLACK M	03/21	5141799	74848	001	200	696	GENERAL SUPPLIES &	22.63	222.06
04/10/12	14088	2603 STARTER/OIL FILTER/FUEL F	03/02	5141211	74704	106	253	681	REPAIR AND REPLACEM	221.45	221.45
04/10/12	14121	2636 MANIFOLD/GASKET/CARB.#150	03/02	5141192	74698	150	300	682	OTHER MACHINERY REP	346.43	
04/10/12	14121	2636 BIT SET/WRENCH SET	03/05	5141262	74691	150	300	681	REPAIR AND REPLACEM	50.98	
04/10/12	14121	2636 OVAL SEAL-OVAL LAMP	03/06	5141289	74691	150	300	681	REPAIR AND REPLACEM	16.76	
04/10/12	14121	2636 ROD END BALL	03/07	5141331	74691	150	300	681	REPAIR AND REPLACEM	22.18	
04/10/12	14121	2636 FREIGHT	03/07	5141349	74698	150	300	585	FREIGHT	20.00	
04/10/12	14121	2636 MISC. SUPPLIES	03/19	5141713	74814	150	300	681	REPAIR AND REPLACEM	47.72	
04/10/12	14121	2636 WHEEL NUT	03/21	5141797	74814	150	300	681	REPAIR AND REPLACEM	54.66	
04/10/12	14121	2636 HYD./AIR/OIL	03/21	5141822	74821	150	300	681	REPAIR AND REPLACEM	527.69	
04/10/12	14121	2636 FUSE	03/22	5141844	74814	150	300	681	REPAIR AND REPLACEM	2.95	
04/10/12	14121	2636 BRAKE DRUMS-CS INVENTORY	03/22	5141865	74869	150	300	681	REPAIR AND REPLACEM	339.64	
04/10/12	14121	2636 MIRRORS	03/23	5141879	74814	150	300	681	REPAIR AND REPLACEM	64.86	
04/10/12	14121	2636 MISC. SUPPLIES	03/23	5141886	74814	150	300	681	REPAIR AND REPLACEM	90.84	1,584.71
04/10/12	14140	2655 MISC. SUPPLIES	02/28	5141065	74636	160	300	681	REPAIR AND REPLACEM	295.60	
04/10/12	14140	2655 FUEL FILTER	02/28	5141081	74636	160	300	681	REPAIR AND REPLACEM	3.45	
04/10/12	14140	2655 CHROME CONVEX	02/29	5141100	74636	160	300	681	REPAIR AND REPLACEM	23.79	
04/10/12	14140	2655 TUBE GASKET FORMER	02/29	5141105	74636	160	300	681	REPAIR AND REPLACEM	3.99	
04/10/12	14140	2655 MISC. SUPPLIES	02/29	5141121	74636	160	300	681	REPAIR AND REPLACEM	8.59	
04/10/12	14140	2655 VICTOLEX SHEET	02/29	5141125	74636	160	300	681	REPAIR AND REPLACEM	7.61	
04/10/12	14140	2655 HOSE CLAMP/TRANS FILTER	03/01	5141139	74636	160	300	681	REPAIR AND REPLACEM	96.84	
04/10/12	14140	2655 RELAY	03/02	5141203	74636	160	300	681	REPAIR AND REPLACEM	19.65	
04/10/12	14140	2655 DOOR HANDLE/SOCKET SET	03/12	5141453	74746	160	300	681	REPAIR AND REPLACEM	29.98	
04/10/12	14140	2655 MISC. SUPPLIES	03/13	5141519	74746	160	300	681	REPAIR AND REPLACEM	19.95	509.45
05/10/12	14306	2910 AC HOSE FROM AC COMPRESSO	03/30	5142165	74945	001	200	681	REPAIR AND REPLACEM	115.41	
05/10/12	14306	2910 A/C HOSE FOR CAR 200-073	04/03	5142270	74961	001	200	681	REPAIR AND REPLACEM	119.99	
05/10/12	14306	2910 AC HOSE FROM AC COMPRESSO	04/03	5142271	74945	001	200	681	REPAIR AND REPLACEM	43.53CR	
05/10/12	14306	2910 REAR WINDOW WIPER BLADES	04/05	5142388	74990	001	200	681	REPAIR AND REPLACEM	5.80	
05/10/12	14306	2910 ANTIFREEZE/3M DOUBLE SIDE	04/05	5142389	74991	001	200	681	REPAIR AND REPLACEM	162.81	
05/10/12	14306	2910 BOTTLES OF BLACK MAGIC	04/11	5142569	75005	001	200	696	GENERAL SUPPLIES &	19.96	
05/10/12	14306	2910 BRAKE PADS/FUSES #200-086	04/13	5142733	75051	001	200	681	REPAIR AND REPLACEM	25.67	
05/10/12	14306	2910 GASKET/TOGGEL SWITCH #200	04/20	5142954	75098	001	200	681	REPAIR AND REPLACEM	22.09	
05/10/12	14306	2910 SUPER GLUE/SHOP RAGS/BATT	04/20	5142955	75099	001	220	696	GENERAL SUPPLIES &	14.48	
05/10/12	14306	2910 OIL FILTER #200-092	04/24	5143049	75117	001	200	681	REPAIR AND REPLACEM	6.58	449.26

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/12	14409	3013	STR.COLUMN CONTROL/HOUSIN	03/29	5142117	74924	150	300	681	REPAIR AND REPLACEM	423.47	
05/10/12	14409	3013	ELEMENT/FUEL FILTER	04/02	5142210	74927	150	300	681	REPAIR AND REPLACEM	25.32	
05/10/12	14409	3013	WIPER BLADES	04/02	5142225	74927	150	300	681	REPAIR AND REPLACEM	17.98	
05/10/12	14409	3013	WIPER BLADES	04/03	5142237	74927	150	300	681	REPAIR AND REPLACEM	35.96	
05/10/12	14409	3013	FUSE	04/03	5142254	74927	150	300	681	REPAIR AND REPLACEM	13.80	
05/10/12	14409	3013	STARTER CORD/WIRE CABLE/W	04/04	5142289	74927	150	300	681	REPAIR AND REPLACEM	46.49	
05/10/12	14409	3013	AXLE NUT SOCKET	04/05	5142344	74927	150	300	681	REPAIR AND REPLACEM	16.99	580.01
05/10/12	14428	3032	HOSE CLAMPS	03/27	5141985	74873	160	300	681	REPAIR AND REPLACEM	3.00	
05/10/12	14428	3032	HUB CAP/SPOT MIRROR	03/27	5142005	74873	160	300	681	REPAIR AND REPLACEM	83.36	
05/10/12	14428	3032	HUB CAP	03/28	5142044	74873	160	300	681	REPAIR AND REPLACEM	50.58	
05/10/12	14428	3032	MISC. SUPPLIES	03/28	5142073	74873	160	300	681	REPAIR AND REPLACEM	15.98	
05/10/12	14428	3032	LAMP	03/29	5142132	74873	160	300	681	REPAIR AND REPLACEM	4.98	
05/10/12	14428	3032	WORK LIGHT	04/11	5142579	74967	160	300	681	REPAIR AND REPLACEM	39.99	
05/10/12	14428	3032	OIL SEAL/BRAKE SHOES	04/11	5142615	74967	160	300	681	REPAIR AND REPLACEM	74.09	
05/10/12	14428	3032	WINDSHIELD GLUE	04/12	5142667	74967	160	300	681	REPAIR AND REPLACEM	24.79	
05/10/12	14428	3032	MISC. SUPPLIES	04/16	5142773	75034	160	300	681	REPAIR AND REPLACEM	90.59	
05/10/12	14428	3032	BLUE SPRAY PAINT	04/16	5142775	75034	160	300	681	REPAIR AND REPLACEM	5.12	
05/10/12	14428	3032	COUPLING/FITTING	04/17	5142833	75034	160	300	681	REPAIR AND REPLACEM	3.30	
05/10/12	14428	3032	MISC. SUPPLIES	04/18	5142841	75034	160	300	681	REPAIR AND REPLACEM	12.95	
05/10/12	14428	3032	MISC. SUPPLIES	04/18	5142853	75034	160	300	681	REPAIR AND REPLACEM	16.18	
05/10/12	14428	3032	MISC. SUPPLIES	04/18	5142868	75034	160	300	681	REPAIR AND REPLACEM	169.82	
05/10/12	14428	3032	MISC. SUPPLIES	04/19	5142877	75034	160	300	681	REPAIR AND REPLACEM	38.96	
05/10/12	14428	3032	MISC. SUPPLIES	04/20	5142919	75034	160	300	681	REPAIR AND REPLACEM	64.14	
05/10/12	14428	3032	MISC. SUPPLIES	04/20	5142932	75034	160	300	681	REPAIR AND REPLACEM	2.95	
05/10/12	14428	3032	MISC. SUPPLIES	04/20	5142942	75034	160	300	681	REPAIR AND REPLACEM	24.79	
05/10/12	14428	3032	MISC. SUPPLIES	04/25	5143093	75081	160	300	681	REPAIR AND REPLACEM	7.50	733.07
06/08/12	14590	3284	THREAD INSERT #200-113	05/03	143432	75191	001	200	681	REPAIR AND REPLACEM	15.37	
06/08/12	14590	3284	WIPER BLADES/SPARK PLUG #	05/03	5143442	75196	001	200	681	REPAIR AND REPLACEM	108.07	
06/08/12	14590	3284	ALTERNATOR #200-088	05/04	5143471	75200	001	200	681	REPAIR AND REPLACEM	198.34	
06/08/12	14590	3284	SPARK PLUGS-S.WILLIAMS/D.	05/07	5143578	75229	001	200	681	REPAIR AND REPLACEM	42.24	
06/08/12	14590	3284	WATER PUMP #231-350	05/24	5144218	75371	001	200	681	REPAIR AND REPLACEM	108.20	472.22
06/08/12	14708	3402	MISC. SUPPLIES	04/13	5142691	74967	160	300	681	REPAIR AND REPLACEM	55.99	
06/08/12	14708	3402	MISC. SUPPLIES	04/13	5142692	74967	160	300	681	REPAIR AND REPLACEM	34.60	
06/08/12	14708	3402	STEERING WHEEL	04/26	5143148	75081	160	300	681	REPAIR AND REPLACEM	20.99	
06/08/12	14708	3402	AIR FILTER	04/26	5143154	75081	160	300	681	REPAIR AND REPLACEM	145.28	
06/08/12	14708	3402	RADIATOR HOSE	04/27	5143196	75081	160	300	681	REPAIR AND REPLACEM	36.00	
06/08/12	14708	3402	VALVE TOOL, SWITCH	04/27	5143201	75081	160	300	681	REPAIR AND REPLACEM	33.54	
06/08/12	14708	3402	BRAKE CHAMBER	04/27	5143210	75081	160	300	681	REPAIR AND REPLACEM	63.15	
06/08/12	14708	3402	CRANK SHIFT/CAMSHAFT #150	04/30	5143298	75140	160	300	585	FREIGHT	1,615.00	
06/08/12	14708	3402	ENGINE OVERHAUL #150-047	04/30	5143299	75141	160	300	585	FREIGHT	1,833.41	
06/08/12	14708	3402	MISC. SUPPLIES	05/01	143332	75164	160	300	681	REPAIR AND REPLACEM	165.78	
06/08/12	14708	3402	MISC. SUPPLIES	05/01	143338	75164	160	300	681	REPAIR AND REPLACEM	9.90	
06/08/12	14708	3402	CLUTCH KIT/VALVE SPRING #	05/02	5143398	75189	160	300	585	FREIGHT	30.00	
						75189	160	300	681	REPAIR AND REPLACEM	435.10	
06/08/12	14708	3402	MISC. SUPPLIES	05/03	143425	75164	160	300	681	REPAIR AND REPLACEM	31.94	
06/08/12	14708	3402	HUB CAP PLUG	05/03	5143437	75164	160	300	681	REPAIR AND REPLACEM	24.75	
06/08/12	14708	3402	PVC SPLIT LOOM	05/03	5143438	75164	160	300	681	REPAIR AND REPLACEM	4.99	
06/08/12	14708	3402	GREASE GUN HOSE/COUPLER	05/03	5143439	75164	160	300	681	REPAIR AND REPLACEM	27.46	

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06/08/12	14708	3402	OIL STABILIZER	05/03	5143448	75164	160	300	681	REPAIR AND REPLACEM	34.99	
06/08/12	14708	3402	TIP CLEANER	05/04	5143473	75164	160	300	681	REPAIR AND REPLACEM	6.48	
06/08/12	14708	3402	PATCHES	05/04	5143474	75164	160	300	681	REPAIR AND REPLACEM	14.99	
06/08/12	14708	3402	FREON	05/04	5143501	75164	160	300	681	REPAIR AND REPLACEM	119.88	
06/08/12	14708	3402	OIL SEAL	05/07	5143577	75214	160	300	681	REPAIR AND REPLACEM	77.50	
						75214	160	300	585	FREIGHT	10.00	
06/08/12	14708	3402	FITTINGS	05/08	5143622	75214	160	300	681	REPAIR AND REPLACEM	4.69	
06/08/12	14708	3402	MISC. SUPPLIES	05/10	5143674	75214	160	300	681	REPAIR AND REPLACEM	48.98	
06/08/12	14708	3402	SNAP PINS	05/10	5143677	75214	160	300	681	REPAIR AND REPLACEM	5.00	
06/08/12	14708	3402	MISC. SUPPLIES	05/16	5143898	75270	160	300	681	REPAIR AND REPLACEM	51.97	
06/08/12	14708	3402	MISC. SUPPLIES	05/16	5143909	75270	160	300	644	SMALL TOOLS	45.99	
06/08/12	14708	3402	MISC. SUPPLIES	05/17	5143951	75270	160	300	681	REPAIR AND REPLACEM	12.49	
06/08/12	14708	3402	MISC. SUPPLIES	05/18	5144000	75270	160	300	681	REPAIR AND REPLACEM	13.25	
06/08/12	14708	3402	MISC. SUPPLIES	05/18	5144014	75270	160	300	681	REPAIR AND REPLACEM	5.90	
06/08/12	14708	3402	MISC. SUPPLIES	05/21	5144069	75325	160	300	681	REPAIR AND REPLACEM	2.00	
06/08/12	14708	3402	MISC. SUPPLIES	05/21	5144070	75325	160	300	681	REPAIR AND REPLACEM	3.00	
06/08/12	14708	3402	MISC. SUPPLIES	05/22	5144120	75325	160	300	681	REPAIR AND REPLACEM	38.49	
06/08/12	14708	3402	MISC. SUPPLIES	05/24	5144242	53258	160	300	681	REPAIR AND REPLACEM	11.34	
06/08/12	14708	3402	MISC. SUPPLIES	05/24	5144244	75325	160	300	644	SMALL TOOLS	145.98	
06/08/12	14708	3402	MISC. SUPPLIES	05/24	5144246	75325	160	300	681	REPAIR AND REPLACEM	66.09	
						75325	160	300	585	FREIGHT	30.00	
06/08/12	14708	3402	MISC. SUPPLIES	05/24	5144251	75325	160	300	681	REPAIR AND REPLACEM	9.95	
06/08/12	14708	3402	MISC. SUPPLIES	05/25	5144262	75325	160	300	681	REPAIR AND REPLACEM	63.58	
06/08/12	14708	3402	MISC. SUPPLIES	05/25	5144268	75325	160	300	681	REPAIR AND REPLACEM	3.60	
06/08/12	14708	3402	MISC. SUPPLIES	05/29	5144325	75383	160	300	681	REPAIR AND REPLACEM	5.49	5,399.51
07/10/12	14860	3588	CASE 16OZ SPRAY BOTTLES	05/31	5144428	75419	001	220	645	CUSTODIAL SUPPLIES	34.68	
07/10/12	14860	3588	WATER PUMP #200-108	06/01	5144494	75456	001	200	681	REPAIR AND REPLACEM	41.48	
07/10/12	14860	3588	RADIATOR #231-251	06/05	5144593	75467	001	200	681	REPAIR AND REPLACEM	141.85	
07/10/12	14860	3588	METAL SPLICE FOR HEATER H	06/05	5144633	75478	001	200	681	REPAIR AND REPLACEM	2.00	
07/10/12	14860	3588	SESOR #200-086	06/07	5144746	75506	001	200	681	REPAIR AND REPLACEM	25.49	
07/10/12	14860	3588	PULLEYS	06/12	5144871	75519	001	200	681	REPAIR AND REPLACEM	32.95	
07/10/12	14860	3588	MOTOR CRAFT OIL FILTER	06/12	5144886	75428	001	151	681	REPAIR AND REPLACEM	2.37	280.82
07/10/12	14924	3652	FILTERS/ANTIFREEZE/TRANS.	06/01	5144511	75460	106	250	681	REPAIR AND REPLACEM	107.77	107.77
07/10/12	14983	3711	MISC. SUPPLIES	05/29	5144345	75383	160	300	681	REPAIR AND REPLACEM	12.54	
07/10/12	14983	3711	MISC. SUPPLIES	05/30	5144390	75383	160	300	681	REPAIR AND REPLACEM	63.60	
07/10/12	14983	3711	FILTERS	06/04	5144548	75412	160	300	681	REPAIR AND REPLACEM	852.89	
07/10/12	14983	3711	MISC. SUPPLIES #150-047	06/04	5144557	75441	160	300	681	REPAIR AND REPLACEM	39.48	
07/10/12	14983	3711	MISC. SUPPLIES	06/05	5144623	75441	160	300	681	REPAIR AND REPLACEM	9.95	
07/10/12	14983	3711	MISC. SUPPLIES	06/06	5144641	75441	160	300	681	REPAIR AND REPLACEM	6.00	
07/10/12	14983	3711	MISC. SUPPLIES	06/06	5144659	75441	160	300	681	REPAIR AND REPLACEM	71.49	
07/10/12	14983	3711	MISC. SUPPLIES	06/12	5144857	75493	160	300	681	REPAIR AND REPLACEM	39.99	
07/10/12	14983	3711	MISC. SUPPLIES	06/18	5145066	75549	160	300	681	REPAIR AND REPLACEM	14.48	
07/10/12	14983	3711	MISC. SUPPLIES	06/18	5145086	75549	160	300	681	REPAIR AND REPLACEM	19.98	
07/10/12	14983	3711	MISC. SUPPLIES	06/20	5145160	75549	160	300	681	REPAIR AND REPLACEM	47.70	
07/10/12	14983	3711	MISC. SUPPLIES	06/22	5145238	75549	160	300	681	REPAIR AND REPLACEM	7.61	1,185.71
08/09/12	15142	3948	BEARING/CAMPER TOP SEAL	06/26	5145371	75650	001	151	681	REPAIR AND REPLACEM	63.29	
08/09/12	15142	3948	QT BRAKE FLUID	07/10	5145837	75758	001	200	674	LUBRICATING OILS AN	5.45	

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08/09/12	15142	3948	FUSES	07/11	5145900	75778	001	200	681	REPAIR AND REPLACEM	5.40	
08/09/12	15142	3948	METRIC HEX WR.SET/BLADES	07/12	5145929	75782	001	151	681	REPAIR AND REPLACEM	43.97	
08/09/12	15142	3948	MAIN PRESSURE LINE #200-1	07/13	5145985	75772	001	200	681	REPAIR AND REPLACEM	47.00	
08/09/12	15142	3948	FUSES	07/13	5146007	75778	001	200	681	REPAIR AND REPLACEM	5.40CR	
08/09/12	15142	3948	30 AMP.PAL FUSES	07/17	5146112	75810	001	200	681	REPAIR AND REPLACEM	14.55	
08/09/12	15142	3948	ANTI-FREEZE/W/S FLUID	07/19	5146196	75843	001	200	674	LUBRICATING OILS AN	73.36	
08/09/12	15142	3948	XTREME MIRROR WINDOW FILM	07/19	5146223	75777	001	200	696	GENERAL SUPPLIES &	67.96	
08/09/12	15142	3948	DABLE TIES/GLUE	07/24	5146396	75903	001	200	696	GENERAL SUPPLIES &	24.45	
08/09/12	15142	3948	CYLINDER HEAD #200-089	07/26	5146489	75928	001	200	681	REPAIR AND REPLACEM	36.00	376.03
08/09/12	15255	4061	MISC. SUPPLIES	06/25	5145329	75612	160	300	681	REPAIR AND REPLACEM	15.00	
08/09/12	15255	4061	MISC. SUPPLIES	06/27	5145401	75612	160	300	681	REPAIR AND REPLACEM	6.99	
08/09/12	15255	4061	MISC. SUPPLIES	06/27	5145420	75612	160	300	681	REPAIR AND REPLACEM	39.99	
08/09/12	15255	4061	MISC. SUPPLIES	06/28	5145461	75612	160	300	681	REPAIR AND REPLACEM	92.48	
08/09/12	15255	4061	TIRE DEMOUNT TOOL/BEAD HA	06/28	5145478	75648	160	300	644	SMALL TOOLS	456.78	
08/09/12	15255	4061	MISC. SUPPLIES	07/03	5145600	75694	160	300	681	REPAIR AND REPLACEM	140.81	
08/09/12	15255	4061	MISC. SUPPLIES	07/03	5145605	75694	160	300	681	REPAIR AND REPLACEM	14.99	
08/09/12	15255	4061	MISC. SUPPLIES	07/03	5145650	75694	160	300	681	REPAIR AND REPLACEM	72.48	
08/09/12	15255	4061	MISC. SUPPLIES	07/05	5145667	75694	160	300	681	REPAIR AND REPLACEM	50.58	
08/09/12	15255	4061	MISC. SUPPLIES	07/05	5145669	75694	160	300	681	REPAIR AND REPLACEM	15.95	
08/09/12	15255	4061	MISC. SUPPLIES	07/09	5145774	75737	160	300	681	REPAIR AND REPLACEM	154.12	
08/09/12	15255	4061	MISC. SUPPLIES	07/09	5145777	75737	160	300	681	REPAIR AND REPLACEM	59.95	
08/09/12	15255	4061	MISC.SUPPLIES LESS STARTE	07/09	5145785	75737	160	300	681	REPAIR AND REPLACEM	190.00	
08/09/12	15255	4061	MISC. SUPPLIES	07/10	5145838	75737	160	300	681	REPAIR AND REPLACEM	30.58	
08/09/12	15255	4061	MISC. SUPPLIES	07/11	5145867	75737	160	300	681	REPAIR AND REPLACEM	58.32	
08/09/12	15255	4061	MISC. SUPPLIES	07/11	5145888	75737	160	300	681	REPAIR AND REPLACEM	79.38	
08/09/12	15255	4061	MISC. SUPPLIES	07/11	5145898	75737	160	300	681	REPAIR AND REPLACEM	45.83	
08/09/12	15255	4061	MISC. SUPPLIES	07/12	5145957	75737	160	300	681	REPAIR AND REPLACEM	40.55	
08/09/12	15255	4061	MISC. SUPPLIES	07/13	5145965	75737	160	300	681	REPAIR AND REPLACEM	32.94	
08/09/12	15255	4061	MISC. SUPPLIES	07/13	5145988	75737	160	300	681	REPAIR AND REPLACEM	77.50	
08/09/12	15255	4061	MISC. SUPPLIES	07/19	5146229	75786	160	300	681	REPAIR AND REPLACEM	19.90	
08/09/12	15255	4061	MISC. SUPPLIES	07/20	5146255	75786	160	300	681	REPAIR AND REPLACEM	75.96	
08/09/12	15255	4061	MISC. SUPPLIES	07/20	5146266	75786	160	300	681	REPAIR AND REPLACEM	149.36	
08/09/12	15255	4061	MISC. SUPPLIES	07/20	5146275	75786	160	300	681	REPAIR AND REPLACEM	40.86	
08/09/12	15255	4061	MISC. SUPPLIES	07/23	5146327	75858	160	300	681	REPAIR AND REPLACEM	37.46	
08/09/12	15255	4061	MISC. SUPPLIES	07/24	5146393	75858	160	300	681	REPAIR AND REPLACEM	19.71	
08/09/12	15255	4061	MISC. SUPPLIES	07/24	5146395	75858	160	300	681	REPAIR AND REPLACEM	64.99	
08/09/12	15255	4061	MISC. SUPPLIES	07/25	5146459	75858	160	300	681	REPAIR AND REPLACEM	28.25	2,111.71
09/11/12	15422	4359	ROLL WINDOW TINT	07/27	5146523	75914	001	200	696	GENERAL SUPPLIES &	16.99	
09/11/12	15422	4359	STABLIZER BAR RIGHT/LEFT#	07/27	5146526	75932	001	200	681	REPAIR AND REPLACEM	61.68	
09/11/12	15422	4359	ALTERNATOR #200-089	08/02	5146736	75959	001	200	681	REPAIR AND REPLACEM	198.34	
09/11/12	15422	4359	SEA FOAM INJECTOR CLEANER	08/08	5146942	76019	001	200	675	ANTIFREEZE/STARTER	26.52	
09/11/12	15422	4359	FRONT BRAKE PADS #200-116	08/08	5146943	76020	001	200	681	REPAIR AND REPLACEM	53.24	
09/11/12	15422	4359	UPPER/LOWER BALL JOINTS #	08/09	5146985	76026	001	200	681	REPAIR AND REPLACEM	335.12	
09/11/12	15422	4359	SET REAR BRAKE PADS #200-	08/13	5147110	76076	001	200	681	REPAIR AND REPLACEM	21.60	
09/11/12	15422	4359	CONTROL AIR #200-097	08/14	5147130	76066	001	200	681	REPAIR AND REPLACEM	125.04	
09/11/12	15422	4359	CONTROL ARM #200-097	08/14	5147172	76066	001	200	681	REPAIR AND REPLACEM	125.04CR	
09/11/12	15422	4359	BALL JOINT/INNER TIE ROD	08/16	5147231	76026	001	200	681	REPAIR AND REPLACEM	79.46CR	
09/11/12	15422	4359	A/C HEATER HOSE SPLICE/CL	08/23	5147513	76180	001	200	681	REPAIR AND REPLACEM	13.30	
09/11/12	15422	4359	24" ZIP TIES	08/23	5147514	76177	001	200	613	LAW ENFORCEMENT	53.16	

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09/11/12	15422	4359	THERMOSTAT W/GASKET #200-	08/23 5147521	76186	001	200	681		REPAIR AND REPLACEM	7.38	707.87
09/11/12	15536	4473	MISC. SUPPLIES	07/30 5146633	75859	160	300	681		REPAIR AND REPLACEM	16.99	
09/11/12	15536	4473	MISC. SUPPLIES	07/31 5146656	75859	160	300	681		REPAIR AND REPLACEM	119.40	
09/11/12	15536	4473	MISC. SUPPLIES	08/01 5146688	75859	160	300	681		REPAIR AND REPLACEM	32.49	
09/11/12	15536	4473	MISC. SUPPLIES	08/02 5146734	75859	160	300	681		REPAIR AND REPLACEM	3.83	
09/11/12	15536	4473	MISC. SUPPLIES	08/03 5146806	75859	160	300	681		REPAIR AND REPLACEM	12.89	
09/11/12	15536	4473	MISC. SUPPLIES	08/06 5146865	75988	160	300	681		REPAIR AND REPLACEM	10.80	
09/11/12	15536	4473	MISC. SUPPLIES	08/07 5146883	75988	160	300	681		REPAIR AND REPLACEM	169.82	
09/11/12	15536	4473	MISC. SUPPLIES	08/08 5146952	75988	160	300	681		REPAIR AND REPLACEM	33.99	
09/11/12	15536	4473	MISC. SUPPLIES	08/08 5146960	75988	160	300	681		REPAIR AND REPLACEM	108.45	
09/11/12	15536	4473	MISC. SUPPLIES	08/09 5146995	75988	160	300	681		REPAIR AND REPLACEM	14.29	
09/11/12	15536	4473	MISC. SUPPLIES	08/13 5147078	76037	160	300	681		REPAIR AND REPLACEM	31.67	
09/11/12	15536	4473	MISC. SUPPLIES	08/13 5147092	76037	160	300	681		REPAIR AND REPLACEM	12.48	
09/11/12	15536	4473	MISC. SUPPLIES	08/14 5147119	76037	160	300	681		REPAIR AND REPLACEM	4.97	
09/11/12	15536	4473	MISC. SUPPLIES	08/14 5147124	76037	160	300	681		REPAIR AND REPLACEM	17.50	
09/11/12	15536	4473	MISC. SUPPLIES	08/14 5147159	76037	160	300	681		REPAIR AND REPLACEM	169.82	
09/11/12	15536	4473	MISC. SUPPLIES	08/15 5147180	76037	160	300	681		REPAIR AND REPLACEM	2.49	
09/11/12	15536	4473	MISC. SUPPLIES	08/15 5147181	76037	160	300	681		REPAIR AND REPLACEM	158.35	
09/11/12	15536	4473	MISC. SUPPLIES	08/15 5147219	76037	160	300	681		REPAIR AND REPLACEM	5.99	
09/11/12	15536	4473	MISC. SUPPLIES	08/16 5147237	76037	160	300	681		REPAIR AND REPLACEM	433.24	
09/11/12	15536	4473	MISC. SUPPLIES	08/16 5147272	76037	160	300	681		REPAIR AND REPLACEM	80.95	
09/11/12	15536	4473	MISC. SUPPLIES	08/17 5147291	76037	160	300	681		REPAIR AND REPLACEM	47.47	
09/11/12	15536	4473	MISC. SUPPLIES	08/21 5147409	76129	160	300	681		REPAIR AND REPLACEM	41.72	
09/11/12	15536	4473	MISC. SUPPLIES	08/21 5147425	76129	160	300	681		REPAIR AND REPLACEM	6.99	
09/11/12	15536	4473	MISC. SUPPLIES	08/22 5147454	76129	160	300	681		REPAIR AND REPLACEM	138.28	1,674.87
STARKVILLE AUTO PARTS, INC.				35	EXPENDITURE		30,760.20			BALANCE SHEET	.00	TOTAL 30,760.20

4113 STARKVILLE COMPUTERS, INC.												
03/09/12	13631	2122	WESTERN DIG. SATA 250 GB	01/25 2433	74373	001	167	681		REPAIR AND REPLACEM	119.95	
03/09/12	13631	2122	INTERNAL DESKTOP HARD DRI	01/31 25274	74438	001	102	603		OFFICE SUPPLIES AND	89.95	209.90
04/10/12	14022	2537	4GB KIT	02/24 2456	74624	001	220	607		DATA PROCESSING SUP	79.95	79.95
05/10/12	14307	2911	ASUS 19" LCD	03/26 10917	74902	001	220	923		NONCAPITALIZED PROP	298.00	298.00
06/08/12	14591	3285	CARD READER/WRITER	05/22 26074	75330	001	200	603		OFFICE SUPPLIES AND	23.39	23.39
07/10/12	14861	3589	HARD DRIVE	06/25 11215		001	167	696		GENERAL SUPPLIES &	59.95	
07/10/12	14861	3589	REPLACE FUSER 4500 PRINTE	06/25 11218	75508	001	180	544		SERVICE/MAINTENANCE	574.00	633.95
08/09/12	15143	3949	LENOVO LAP TOP COMPUTER/C	06/26 11225	75659	001	167	919		OFFICE EQUIPMENT LE	710.95	710.95
STARKVILLE COMPUTERS, INC.				6	EXPENDITURE		1,956.14			BALANCE SHEET	.00	TOTAL 1,956.14

087 STARKVILLE DAILY NEWS												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/11/11	12155	125 SEALED BIDS AFF #35505	08/31 106151		001 100 521	LEGAL ADVERTISING	129.72	
10/11/11	12155	125 VAL. OF BONDS AFF.#35567	08/31 106308		001 100 521	LEGAL ADVERTISING	246.00	
10/11/11	12155	125 VAL. OF BONDS AFF #35550	08/31 106313		001 100 521	LEGAL ADVERTISING	273.82	
10/11/11	12155	125 DEL. TAXES AFF #35507	08/31 106349		001 105 521	LEGAL ADVERTISING	2,664.00	
10/11/11	12155	125 VAL. OF BONDS AFF #35552	08/31 106403		001 100 521	LEGAL ADVERTISING	246.00	
10/11/11	12155	125 NOTICE OF TESTING AFF #35	08/31 106456		001 180 521	LEGAL ADVERTISING	22.20	
10/11/11	12155	125 DEL. TAXES AFF #35525	08/31 106608		001 105 521	LEGAL ADVERTISING	2,521.50	
10/11/11	12155	125 ASSESSMENT ROLLS AFF #355	08/31 106674		001 100 521	LEGAL ADVERTISING	574.00	
10/11/11	12155	125 BUDGET HEARING AFF #35553	08/31 106828		001 100 521	LEGAL ADVERTISING	338.25	7,015.49
12/09/11	12840	1066 BUDGET HEARING AFF #35620	09/02 107244		001 100 521	LEGAL ADVERTISING	338.25	
12/09/11	12840	1066 PUB.NOTICE ASSESS.ROLLS A	09/08 107373		001 101 521	LEGAL ADVERTISING	656.00	
12/09/11	12840	1066 PUBLIC NOTICE ANIMAL CONT	09/11 107456		001 100 521	LEGAL ADVERTISING	179.25	
12/09/11	12840	1066 BUDGET AFF.# 35617	09/21 107768		001 100 521	LEGAL ADVERTISING	573.60	
12/09/11	12840	1066 BUDGET AFF. #35616	09/21 108016		001 100 521	LEGAL ADVERTISING	252.00	1,999.10
01/10/12	13098	1360 AFF.#35697 VICIOUS ANIMAL	11/12 110090		001 100 521	LEGAL ADVERTISING	184.50	
01/10/12	13098	1360 AFF #353697 VICIOUS ANIMA	11/16 110210		001 100 521	LEGAL ADVERTISING	94.50	
01/10/12	13098	1360 AFF #35698 VICIOUS ANIMAL	11/19 110247		001 100 521	LEGAL ADVERTISING	184.50	
01/10/12	13098	1360 12 MTHS.COUNTY EXTENSION	12/12 121211		001 631 571	DUES AND SUBSCRIPTI	168.00	631.50
01/10/12	13207	1469 PHILLIPS CONT. AFF. #3560	10/20 109011		160 300 521	LEGAL ADVERTISING	21.84	
01/10/12	13207	1469 MCBRIDE CO. AFF. #35609	10/20 109012		160 300 521	LEGAL ADVERTISING	21.60	43.44
02/09/12	13362	1676 LEGAL VICIOUS DOG	12/07 111138		001 100 521	LEGAL ADVERTISING	543.16	543.16
03/09/12	13754	2245 AFF#35380 NOTICE IMP.SURF	01/25 112370		160 300 523	OTHER ADVERTISING/C	31.92	31.92
04/10/12	14023	2538 PUBLIC HEARING AFF #35756	02/22 113089		001 100 521	LEGAL ADVERTISING	67.50	
04/10/12	14023	2538 PROFILE CULTURE COLOR CHA	02/24 113139		001 675 522	ADVERTISING COUNTY	1,327.95	1,395.45
04/10/12	14141	2656 NOTICE TO BIDDERS AFF #35	02/29 113140		160 300 521	LEGAL ADVERTISING	76.92	76.92
05/10/12	14308	2912 TAX ASSES. HOMESTEAD	03/07 113859		001 105 521	LEGAL ADVERTISING	358.50	358.50
05/10/12	14376	2980 PUBLIC HEARING AFF #35759	03/22 114144		106 250 521	LEGAL ADVERTISING	232.76	232.76
06/08/12	14592	3286 PUBLIC HEARING	04/05 114670		001 100 521	LEGAL ADVERTISING	124.80	
06/08/12	14592	3286 HEARING AFF #35832	04/06 114701		001 100 521	LEGAL ADVERTISING	153.75	278.55
06/08/12	14680	3374 ROAD CLOSURE	04/18 114967		150 300 521	LEGAL ADVERTISING	71.70	
06/08/12	14680	3374 NOTICE TO CONTR.AFF #3583	04/24 115113		150 300 521	LEGAL ADVERTISING	121.80	193.50
08/09/12	15144	3950 AFF.#35933 PUBLIC HEARING	06/02 60212		001 100 523	OTHER ADVERTISING/C	184.50	
08/09/12	15144	3950 AFF.#35937 DELINQ.TAX LIS	06/23 62312		001 101 521	LEGAL ADVERTISING	3,521.71	3,706.21
08/09/12	15229	4035 AFF.#35870 ADV.FOR SEALED	05/25 52512		150 300 911	CONSTRUCTION-IN-PRO	45.36	
08/09/12	15229	4035 AFF.#35870 ADV.FOR SEALED	06/01 60112		150 300 911	CONSTRUCTION-IN-PRO	35.30	80.66
09/11/12	15423	4360 HOME-PUBLIC HEAR.AFF.#359	07/06 7398		001 100 523	OTHER ADVERTISING/C	187.50	187.50

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09/11/12	15507	4444 NOTICE TO CONTR.AFF.#3595	07/25 8493		150 300 523		OTHER ADVERTISING/C	130.16	130.16
		STARKVILLE DAILY NEWS	16 EXPENDITURE		16,904.82		BALANCE SHEET	.00	TOTAL 16,904.82
182 STARKVILLE ELECTRIC									
10/11/11	12156	126 A/C 1341401	08/24 139650		001 151 510		UTILITIES	1,396.50	
10/11/11	12156	126 A/C 1341402	08/24 20400		001 151 510		UTILITIES	20.40	
10/11/11	12156	126 A/C 1341301	08/24 22834		001 164 510		UTILITIES	228.34	
10/11/11	12156	126 A/C 1359802	08/24 3310		001 151 510		UTILITIES	33.10	
10/11/11	12156	126 A/C 1341302	08/24 8814		001 164 510		UTILITIES	88.14	
10/11/11	12156	126 A/C 1359801	08/24 95999		001 151 510		UTILITIES	959.99	
10/11/11	12156	126 A/C 1472001	08/29 364662		001 151 510		UTILITIES	3,646.62	
10/11/11	12156	126 A/C 1472002	08/29 53030		001 151 510		UTILITIES	530.30	
10/11/11	12156	126 A/C 1493602	09/01 10572		001 151 510		UTILITIES	105.72	
10/11/11	12156	126 A/C 1493601	09/01 210278		001 151 510		UTILITIES	2,102.78	
10/11/11	12156	126 A/C 1493202	09/01 21942		001 151 510		UTILITIES	219.42	
10/11/11	12156	126 A/C 1493201	09/01 365269		001 151 510		UTILITIES	3,652.69	
10/11/11	12156	126 A/C 887402	09/13 219366		001 151 510		UTILITIES	2,193.66	
10/11/11	12156	126 A/C 887401	09/13 457653		001 151 510		UTILITIES	4,576.53	
10/11/11	12156	126 A/C 1262602	09/17 29790		001 151 510		UTILITIES	29.79	
10/11/11	12156	126 A/C 1359803	09/21 12360		001 151 510		UTILITIES	123.60	
10/11/11	12156	126 A/C 1262601	09/21 180063		001 151 510		UTILITIES	1,800.63	
10/11/11	12156	126 A/C 1262001	09/21 26903		001 151 510		UTILITIES	269.03	
10/11/11	12156	126 A/C 1262002	09/21 3180		001 151 510		UTILITIES	31.80	22,009.04
10/11/11	12251	221 A/C 1028801	09/17 47290		150 300 510		UTILITIES	472.90	
10/11/11	12251	221 A/C 1028802	09/17 90920		150 300 510		UTILITIES	90.92	563.82
10/11/11	12306	358 A/C 24552 (NEW BUILDING)	09/21 159915		001 151 510		UTILITIES	1,599.15	1,599.15
11/10/11	12438	568 A/C 1341301	09/23 15399		001 164 510		UTILITIES	153.99	
11/10/11	12438	568 A/C 1341402	09/23 2298		001 151 510		UTILITIES	22.98	
11/10/11	12438	568 A/C 1359802	09/23 2794		001 151 510		UTILITIES	27.94	
11/10/11	12438	568 A/C 1359801	09/23 61971		001 151 510		UTILITIES	619.71	
11/10/11	12438	568 A/C 1341302	09/23 7566		001 164 510		UTILITIES	75.66	
11/10/11	12438	568 A/C 1341401	09/23 99464		001 151 510		UTILITIES	994.64	
11/10/11	12438	568 A/C 1472001	09/28 320743		001 151 510		UTILITIES	3,207.43	
11/10/11	12438	568 A/C 1472002	09/28 48086		001 151 510		UTILITIES	480.86	
11/10/11	12438	568 A/C 1493601	10/03 118700		001 151 510		UTILITIES	1,187.00	
11/10/11	12438	568 A/C 1493202	10/03 20652		001 151 510		UTILITIES	206.52	
11/10/11	12438	568 A/C 1493602	10/03 9970		001 151 510		UTILITIES	99.70	
11/10/11	12438	568 A/C 887402	10/12 186902		001 151 510		UTILITIES	1,869.02	
11/10/11	12438	568 A/C 887401	10/12 352591		001 151 510		UTILITIES	3,525.91	
11/10/11	12438	568 A/C 1262602	10/17 2893N		001 151 510		UTILITIES	28.93	
11/10/11	12438	568 A/C 1262002	10/21 102111		001 151 510		UTILITIES	28.36	
11/10/11	12438	568 A/C 1262001	10/21 12456		001 151 510		UTILITIES	124.56	
11/10/11	12438	568 A/C 1262601	10/21 143939		001 151 510		UTILITIES	1,439.39	
11/10/11	12438	568 A/C 1359803	10/21 1696N		001 151 510		UTILITIES	16.96	14,109.56

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11/10/11	12545	675	A/C 1028802	10/17 10038		150	300	510		UTILITIES	100.38	
11/10/11	12545	675	A/C 1028801	10/17 40798		150	300	510		UTILITIES	407.98	508.36
11/10/11	12704	913	A/C 14932-01	10/02 234531		001	151	510		UTILITIES	2,345.31	2,345.31
12/09/11	12841	1067	A/C 1341301	10/26 10179		001	164	510		UTILITIES	101.79	
12/09/11	12841	1067	A/C 1341402	10/26 2342		001	151	510		UTILITIES	23.42	
12/09/11	12841	1067	A/C 1359802	10/26 2750		001	151	510		UTILITIES	27.50	
12/09/11	12841	1067	A/C 1359801	10/26 30030		001	151	510		UTILITIES	300.30	
12/09/11	12841	1067	A/C 1341302	10/26 5502		001	164	510		UTILITIES	55.02	
12/09/11	12841	1067	A/C 1341401	10/26 60065		001	151	510		UTILITIES	600.65	
12/09/11	12841	1067	A/C 1472001	10/27 240554		001	151	510		UTILITIES	2,405.54	
12/09/11	12841	1067	A/C 1472002	10/27 43226		001	151	510		UTILITIES	432.26	
12/09/11	12841	1067	A/C 1493602	11/02 10444		001	151	510		UTILITIES	104.44	
12/09/11	12841	1067	A/C 1493601	11/02 112169		001	151	510		UTILITIES	1,121.69	
12/09/11	12841	1067	A/C 1493202	11/02 22932		001	151	510		UTILITIES	229.32	
12/09/11	12841	1067	A/C 887402	11/11 182472		001	151	510		UTILITIES	1,824.72	
12/09/11	12841	1067	A/C 887401	11/11 273523		001	151	510		UTILITIES	2,735.23	9,961.88
12/05/11	12983	1223	A/C 00024552 SCHOOL BLDG.	11/29 112911		001	151	510		UTILITIES	1,432.03	1,432.03
01/10/12	13099	1361	A/C 1262602	11/19 2900		001	151	510		UTILITIES	29.00	
01/10/12	13099	1361	A/C 1262601	11/22 121824		001	151	510		UTILITIES	1,218.24	
01/10/12	13099	1361	A/C 1359803	11/22 1954		001	151	510		UTILITIES	19.54	
01/10/12	13099	1361	A/C 1262002	11/22 3008JA		001	151	510		UTILITIES	30.08	
01/10/12	13099	1361	A/C 1262001	11/22 8570		001	151	510		UTILITIES	85.70	
01/10/12	13099	1361	A/C 1359801	11/23 10113		001	151	510		UTILITIES	101.13	
01/10/12	13099	1361	A/C 1341402	11/23 2212		001	151	510		UTILITIES	22.12	
01/10/12	13099	1361	A/C 1359802	11/23 2794JA		001	151	510		UTILITIES	27.94	
01/10/12	13099	1361	A/C 1341401	11/23 61961		001	151	510		UTILITIES	619.61	
01/10/12	13099	1361	A/C 1472001	11/28 212408		001	151	510		UTILITIES	2,124.08	
01/10/12	13099	1361	A/C 1472002	11/28 39572		001	151	510		UTILITIES	395.72	
01/10/12	13099	1361	A/C 1493201	12/02 214614		001	151	510		UTILITIES	2,146.14	
01/10/12	13099	1361	A/C 1493202	12/02 23792		001	151	510		UTILITIES	237.92	
01/10/12	13099	1361	A/C 1493601	12/02 88564		001	151	510		UTILITIES	885.64	
01/10/12	13099	1361	A/C 1493602	12/02 9498		001	151	510		UTILITIES	94.98	
01/10/12	13099	1361	A/C 887402	12/14 190728		001	151	510		UTILITIES	1,907.28	
01/10/12	13099	1361	A/C 887401	12/14 267220		001	151	510		UTILITIES	2,672.20	
01/10/12	13099	1361	A/C 1262602	12/17 2924		001	151	510		UTILITIES	29.24	12,646.56
01/10/12	13188	1450	A/C 1028801	11/19 50456		150	300	510		UTILITIES	504.56	
01/10/12	13188	1450	A/C 1028802	11/19 5868		150	300	510		UTILITIES	58.68	
01/10/12	13188	1450	A/C 1028801	12/17 42919		150	300	510		UTILITIES	429.19	
01/10/12	13188	1450	A/C 1028802	12/17 5136		150	300	510		UTILITIES	51.36	1,043.79
02/09/12	13363	1677	A/C 1262001	12/21 10445		001	151	510		UTILITIES	104.45	
02/09/12	13363	1677	A/C 1262601	12/21 110571		001	151	510		UTILITIES	1,105.71	
02/09/12	13363	1677	A/C 1359803	12/21 1610		001	151	510		UTILITIES	16.10	
02/09/12	13363	1677	A/C 1262002	12/21 2880F		001	151	510		UTILITIES	28.80	
02/09/12	13363	1677	A/C 1341402	12/24 2298F		001	151	510		UTILITIES	22.98	
02/09/12	13363	1677	A/C 1359802	12/24 2750F		001	151	510		UTILITIES	27.50	

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02/09/12	13363	1677	A/C 1359801	12/24 4442		001	151	510		UTILITIES	44.42	
02/09/12	13363	1677	A/C 1341401	12/24 89001		001	151	510		UTILITIES	890.01	
02/09/12	13363	1677	A/C 1472001	12/28 163838		001	151	510		UTILITIES	1,638.38	
02/09/12	13363	1677	A/C 1472002	12/28 34368		001	151	510		UTILITIES	343.68	
02/09/12	13363	1677	A/C 1493201	01/01 137418		001	151	510		UTILITIES	1,374.18	
02/09/12	13363	1677	A/C 1493202	01/01 22932F		001	151	510		UTILITIES	229.32	
02/09/12	13363	1677	A/C 1493602	01/01 9110		001	151	510		UTILITIES	91.10	
02/09/12	13363	1677	A/C 1493601	01/01 93227		001	151	510		UTILITIES	932.27	
02/09/12	13363	1677	A/C 887402	01/12 200748		001	151	510		UTILITIES	2,007.48	
02/09/12	13363	1677	A/C 887401	01/12 259699		001	151	510		UTILITIES	2,596.99	
02/09/12	13363	1677	A/C 1262602	01/17 2887FE		001	151	510		UTILITIES	28.87	
02/09/12	13363	1677	A/C 1262001	01/20 11506		001	151	510		UTILITIES	115.06	
02/09/12	13363	1677	A/C 1262601	01/20 125909		001	151	510		UTILITIES	1,259.09	
02/09/12	13363	1677	A/C 1359803	01/20 1438		001	151	510		UTILITIES	14.38	
02/09/12	13363	1677	A/C 1262002	01/20 3008F		001	151	510		UTILITIES	30.08	
02/09/12	13363	1677	A/C 24552 (NEW BUILDING)	01/20 363058		001	151	510		UTILITIES	3,630.58	16,531.43
02/09/12	13457	1771	A/C 1028802	01/17 3760		150	300	510		UTILITIES	37.60	
02/09/12	13457	1771	A/C 1028801	01/17 45923		150	300	510		UTILITIES	459.23	496.83
03/09/12	13632	2123	A/C 1341401	01/24 111611		001	151	510		UTILITIES	1,116.11	
03/09/12	13632	2123	A/C 1359802	01/24 12412		001	151	510		UTILITIES	27.50	
03/09/12	13632	2123	A/C 1341402	01/24 12712		001	151	510		UTILITIES	20.40	
03/09/12	13632	2123	A/C 1359801	01/24 3967		001	151	510		UTILITIES	39.67	
03/09/12	13632	2123	A/C 14720-01	01/30 172702		001	151	510		UTILITIES	1,727.02	
03/09/12	13632	2123	A/C 14720-02	01/30 40776M		001	151	510		UTILITIES	407.76	
03/09/12	13632	2123	A/C 14936-01	02/03 101809		001	151	510		UTILITIES	1,018.09	
03/09/12	13632	2123	A/C 14936-02	02/03 10830		001	151	510		UTILITIES	108.30	
03/09/12	13632	2123	A/C 14932-01	02/03 108796		001	151	510		UTILITIES	1,087.96	
03/09/12	13632	2123	A/C 14932-02	02/03 21384		001	151	510		UTILITIES	213.84	
03/09/12	13632	2123	A/C 8874-02	02/10 192234		001	151	510		UTILITIES	1,922.34	
03/09/12	13632	2123	A/C 8874-01	02/10 242186		001	151	510		UTILITIES	2,421.86	
03/09/12	13632	2123	A/C 1262602	02/17 21712		001	151	510		UTILITIES	29.02	
03/09/12	13632	2123	A/C 1262601	02/21 116814		001	151	510		UTILITIES	1,168.14	
03/09/12	13632	2123	A/C 1262001	02/21 14115		001	151	510		UTILITIES	141.15	
03/09/12	13632	2123	A/C 1359803	02/21 2040M		001	151	510		UTILITIES	20.40	
03/09/12	13632	2123	A/C 1262002	02/21 3008M		001	151	510		UTILITIES	30.08	11,499.64
03/09/12	13729	2220	A/C 1028801	02/17 48239		150	300	510		UTILITIES	482.39	
03/09/12	13729	2220	A/C 1028802	02/17 5868M		150	300	510		UTILITIES	58.68	541.07
04/10/12	14024	2539	A/C 24552	02/21 134108		001	151	510		UTILITIES	1,341.08	
04/10/12	14024	2539	A/C 1359802	02/27 2880AA		001	151	510		UTILITIES	28.80	
04/10/12	14024	2539	A/C 1359801	02/27 4930		001	151	510		UTILITIES	49.30	
04/10/12	14024	2539	A/C 1341402	02/27 750AA		001	151	510		UTILITIES	7.50	
04/10/12	14024	2539	A/C 1341401	02/27 94992		001	151	510		UTILITIES	949.92	
04/10/12	14024	2539	A/C 1472001	02/28 162625		001	151	510		UTILITIES	1,626.25	
04/10/12	14024	2539	A/C 1472002	02/28 41034		001	151	510		UTILITIES	410.34	
04/10/12	14024	2539	A/C 1493201	03/01 104796		001	151	510		UTILITIES	1,047.96	
04/10/12	14024	2539	A/C 14932-2	03/01 20094		001	151	510		UTILITIES	200.94	
04/10/12	14024	2539	A/C 1493601	03/01 85628		001	151	510		UTILITIES	856.28	

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04/10/12	14024	2539	A/C 1493602	03/01 9368		001	151	510		UTILITIES	93.68	
04/10/12	14024	2539	A/C 887402	03/12 175550		001	151	510		UTILITIES	1,755.50	
04/10/12	14024	2539	A/C 887401	03/12 246036		001	151	510		UTILITIES	2,460.36	
04/10/12	14024	2539	A/C 1262602	03/15 3476		001	151	510		UTILITIES	34.76	
04/10/12	14024	2539	A/C 1262001	03/22 10551		001	151	510		UTILITIES	105.51	
04/10/12	14024	2539	A/C 1262601	03/22 112789		001	151	510		UTILITIES	1,127.89	
04/10/12	14024	2539	A/C 1359803	03/22 1310		001	151	510		UTILITIES	13.10	
04/10/12	14024	2539	A/C 1262002	03/22 2836		001	151	510		UTILITIES	28.36	12,137.53
04/10/12	14122	2637	A/C 1028801	03/15 47733		150	300	510		UTILITIES	477.33	
04/10/12	14122	2637	A/C 1028802	03/15 7416		150	300	510		UTILITIES	74.16	551.49
05/10/12	14309	2913	A/C 1359802	03/26 2794M		001	151	510		UTILITIES	27.94	
05/10/12	14309	2913	A/C 1359801	03/26 2891		001	151	510		UTILITIES	28.91	
05/10/12	14309	2913	A/C 13414-02	03/26 32612		001	151	510		UTILITIES	7.50	
05/10/12	14309	2913	A/C 1341301	03/26 3782		001	164	510		UTILITIES	131.45	
05/10/12	14309	2913	A/C 1341302	03/26 4212M		001	164	510		UTILITIES	43.42	
05/10/12	14309	2913	A/C 13414-01	03/26 56868		001	151	510		UTILITIES	568.68	
05/10/12	14309	2913	A/C 1472001	03/28 2097250		001	151	510		UTILITIES	2,097.20	
05/10/12	14309	2913	A/C 1472002	03/28 46882		001	151	510		UTILITIES	468.82	
05/10/12	14309	2913	A/C 1493601	04/02 100289		001	151	510		UTILITIES	1,002.89	
05/10/12	14309	2913	A/C 1493202	04/02 21212M		001	151	510		UTILITIES	212.12	
05/10/12	14309	2913	A/C 1493201	04/02 90623		001	151	510		UTILITIES	906.23	
05/10/12	14309	2913	A/C 1493602	04/02 9326		001	151	510		UTILITIES	93.26	
05/10/12	14309	2913	A/C 8874-02	04/13 176968		001	151	510		UTILITIES	1,769.68	
05/10/12	14309	2913	A/C 8874-01	04/13 352968		001	151	510		UTILITIES	3,529.68	
05/10/12	14309	2913	A/C 1262602	04/18 3502		001	151	510		UTILITIES	35.02	
05/10/12	14309	2913	A/C 1262001	04/23 14227		001	151	510		UTILITIES	142.27	
05/10/12	14309	2913	A/C 1262601	04/23 144937		001	151	510		UTILITIES	1,449.37	
05/10/12	14309	2913	A/C 1359803	04/23 1998		001	151	510		UTILITIES	19.98	
05/10/12	14309	2913	A/C 1262002	04/23 2880M		001	151	510		UTILITIES	28.80	12,563.22
05/10/12	14410	3014	A/C 1028801	04/18 37498		150	300	510		UTILITIES	374.98	
05/10/12	14410	3014	A/C 1028802	04/18 9136		150	300	510		UTILITIES	91.36	466.34
06/08/12	14593	3287	A/C 1472001	04/24 226561		001	151	510		UTILITIES	2,265.51	
06/08/12	14593	3287	A/C 1359801	04/24 2489		001	151	510		UTILITIES	24.89	
06/08/12	14593	3287	A/C 1359802	04/24 2750J		001	151	510		UTILITIES	27.50	
06/08/12	14593	3287	A/C 1341402	04/24 42412		001	151	510		UTILITIES	7.50	
06/08/12	14593	3287	A/C 14720-02	04/24 60298		001	151	510		UTILITIES	602.98	
06/08/12	14593	3287	A/C 1341401	04/24 62078		001	151	510		UTILITIES	620.78	
06/08/12	14593	3287	A/C 1493602	05/01 10100		001	151	510		UTILITIES	101.00	
06/08/12	14593	3287	A/C 1493201	05/01 114937		001	151	510		UTILITIES	1,149.37	
06/08/12	14593	3287	A/C 1493202	05/01 21212J		001	151	510		UTILITIES	212.12	
06/08/12	14593	3287	A/C 1493601	05/01 97806		001	151	510		UTILITIES	978.06	
06/08/12	14593	3287	A/C 887402	05/11 180108		001	151	510		UTILITIES	1,801.08	
06/08/12	14593	3287	A/C 887401	05/11 378521		001	151	510		UTILITIES	3,785.21	
06/08/12	14593	3287	A/C 1262601	05/21 145311		001	151	510		UTILITIES	1,453.11	
06/08/12	14593	3287	A/C 1359803	05/21 1740		001	151	510		UTILITIES	17.40	
06/08/12	14593	3287	A/C 1262001	05/21 19125		001	151	510		UTILITIES	191.25	
06/08/12	14593	3287	A/C 1262002	05/21 3052JU		001	151	510		UTILITIES	30.52	

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06/08/12	14593	3287	A/C 24552	05/21 341378		001	151	510		UTILITIES	3,413.78	
06/08/12	14593	3287	A/C 1262602	05/22 3676		001	151	510		UTILITIES	36.76	
06/08/12	14593	3287	A/C 1341302	05/24 3739		001	164	510		UTILITIES	37.39	
06/08/12	14593	3287	A/C 1341301	05/24 7527		001	164	510		UTILITIES	75.27	16,831.48
06/08/12	14681	3375	A/C 1028801	05/22 42575		150	300	510		UTILITIES	425.75	
06/08/12	14681	3375	A/C 1028802	05/22 9996		150	300	510		UTILITIES	99.96	525.71
07/10/12	14862	3590	A/C 1359801	05/24 3737		001	151	510		UTILITIES	37.37	
07/10/12	14862	3590	A/C 1359802	05/24 52412		001	151	510		UTILITIES	27.50	
07/10/12	14862	3590	A/C 1341401	05/24 68021		001	151	510		UTILITIES	680.21	
07/10/12	14862	3590	A/C 1341402	05/27 52412A		001	151	510		UTILITIES	7.50	
07/10/12	14862	3590	A/C 14720-01	06/05 266476		001	151	510		UTILITIES	2,664.76	
07/10/12	14862	3590	A/C 14720-02	06/05 80422		001	151	510		UTILITIES	804.22	
07/10/12	14862	3590	A/C 14936-01	06/06 145255		001	151	510		UTILITIES	1,452.55	
07/10/12	14862	3590	A/C 14932-02	06/06 20094J		001	151	510		UTILITIES	200.94	
07/10/12	14862	3590	A/C 14932-01	06/06 92072		001	151	510		UTILITIES	920.72	
07/10/12	14862	3590	A/C 14936-02	06/06 9842		001	151	510		UTILITIES	98.42	
07/10/12	14862	3590	A/C 887402	06/14 199328		001	151	510		UTILITIES	1,993.28	
07/10/12	14862	3590	A/C 887401	06/14 456501		001	151	510		UTILITIES	4,565.01	
07/10/12	14862	3590	A/C 1262602	06/15 3617		001	151	510		UTILITIES	36.17	
07/10/12	14862	3590	A/C 24552 SUPER.OF EDUC.	06/21 131718		001	151	510		UTILITIES	1,317.18	
07/10/12	14862	3590	A/C 1262601	06/21 181213		001	151	510		UTILITIES	1,812.13	
07/10/12	14862	3590	A/C 1262001	06/21 18752		001	151	510		UTILITIES	187.52	
07/10/12	14862	3590	A/C 1359803	06/21 1912J		001	151	510		UTILITIES	19.12	
07/10/12	14862	3590	A/C 1262002	06/21 28807		001	151	510		UTILITIES	28.80	16,853.40
07/10/12	14953	3681	A/C 1028801	06/15 42711		150	300	510		UTILITIES	427.11	
07/10/12	14953	3681	A/C 1028802	06/15 8448		150	300	510		UTILITIES	84.48	511.59
08/09/12	15145	3951	A/C 1472001	06/27 304742		001	151	510		UTILITIES	3,047.42	
08/09/12	15145	3951	A/C 1472002	06/27 61544		001	151	510		UTILITIES	615.44	
08/09/12	15145	3951	A/C 1341301	06/28 16768		001	164	510		UTILITIES	167.68	
08/09/12	15145	3951	A/C 1359802	06/28 2750AU		001	151	510		UTILITIES	27.50	
08/09/12	15145	3951	A/C 1341302	06/28 4384		001	164	510		UTILITIES	43.84	
08/09/12	15145	3951	A/C 1341402	06/28 62812		001	151	510		UTILITIES	7.50	
08/09/12	15145	3951	A/C 1359801	06/28 9037		001	151	510		UTILITIES	90.37	
08/09/12	15145	3951	A/C 1341401	06/28 90653		001	151	510		UTILITIES	906.53	
08/09/12	15145	3951	A/C 1493201	07/03 110642		001	151	510		UTILITIES	1,106.42	
08/09/12	15145	3951	A/C 1493601	07/03 185641		001	151	510		UTILITIES	1,856.41	
08/09/12	15145	3951	A/C 1493202	07/03 25124		001	151	510		UTILITIES	251.24	
08/09/12	15145	3951	A/C 1943602	07/03 9196		001	151	510		UTILITIES	91.96	
08/09/12	15145	3951	A/C 24552002	07/12 1729		001	151	510		UTILITIES	17.29	
08/09/12	15145	3951	A/C 8874-02	07/13 183160		001	151	510		UTILITIES	1,831.60	
08/09/12	15145	3951	A/C 8874-01	07/13 457926		001	151	510		UTILITIES	4,579.26	
08/09/12	15145	3951	A/C 12626-02	07/16 3568		001	151	510		UTILITIES	35.68	
08/09/12	15145	3951	A/C 31495 - 1ST BILL	07/24 118157		001	151	510		UTILITIES	1,181.57	
08/09/12	15145	3951	A/C 1359803	07/24 1524		001	151	510		UTILITIES	15.24	
08/09/12	15145	3951	A/C 1262601	07/24 180188		001	151	510		UTILITIES	1,801.88	
08/09/12	15145	3951	A/C 1262002	07/24 4514		001	151	510		UTILITIES	45.14	
08/09/12	15145	3951	A/C 1262001	07/24 46928		001	151	510		UTILITIES	469.28	18,189.25

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08/09/12	15230	4036	A/C 10288-02	07/16 13134		150	300	510		UTILITIES	131.34	
08/09/12	15230	4036	A/C 10288-01	07/16 44362		150	300	510		UTILITIES	443.62	574.96
09/11/12	15424	4361	A/C 1341401	07/25 114551		001	151	510		UTILITIES	1,145.51	
09/11/12	15424	4361	A/C 1341301	07/25 22471		001	164	510		UTILITIES	224.71	
09/11/12	15424	4361	A/C 1359802	07/25 2836SP		001	151	510		UTILITIES	28.36	
09/11/12	15424	4361	A/C 1359801	07/25 2976		001	151	510		UTILITIES	29.76	
09/11/12	15424	4361	A/C 1341302	07/25 3826		001	164	510		UTILITIES	38.26	
09/11/12	15424	4361	A/C 1341402	07/25 760		001	151	510		UTILITIES	7.60	
09/11/12	15424	4361	A/C 1472001	07/27 286368		001	151	510		UTILITIES	2,863.68	
09/11/12	15424	4361	A/C 1472002	07/27 70790		001	151	510		UTILITIES	707.92	
09/11/12	15424	4361	A/C 14936-02	08/01 10186		001	151	510		UTILITIES	101.86	
09/11/12	15424	4361	A/C 14932-02	08/01 20180		001	151	510		UTILITIES	201.80	
09/11/12	15424	4361	A/C 14936-01	08/01 208961		001	151	510		UTILITIES	2,089.61	
09/11/12	15424	4361	A/C 14932-01	08/01 82818		001	151	510		UTILITIES	828.18	
09/11/12	15424	4361	A/C 887402	08/14 271182		001	151	510		UTILITIES	2,711.82	
09/11/12	15424	4361	A/C 887401	08/14 470759		001	151	510		UTILITIES	4,707.59	
09/11/12	15424	4361	A/C 1262602	08/17 3703		001	151	510		UTILITIES	37.03	
09/11/12	15424	4361	A/C 31495	08/23 135642		001	151	510		UTILITIES	1,356.42	
09/11/12	15424	4361	A/C 1262601	08/23 192058		001	151	510		UTILITIES	1,920.58	
09/11/12	15424	4361	A/C 1262002	08/23 2966		001	151	510		UTILITIES	29.66	
09/11/12	15424	4361	A/C 1262001	08/23 42063		001	151	510		UTILITIES	420.63	
09/11/12	15424	4361	A/C 1359803	08/23 5438		001	151	510		UTILITIES	54.38	19,505.36
09/11/12	15508	4445	A/C 1028801	08/17 52640		150	300	510		UTILITIES	526.40	
09/11/12	15508	4445	A/C 1028802	08/17 9996S		150	300	510		UTILITIES	99.96	626.36
STARKVILLE ELECTRIC				26	EXPENDITURE	194,625.16	BALANCE SHEET			.00	TOTAL	194,625.16
4244 STARKVILLE FAMILY PRACTICE												
10/11/11	12157	127	JAMES THOMAS CO	08/12 81211		001	220	552		MEDICAL FEES	73.69	
10/11/11	12157	127	SHEENA SMITH CO	08/26 82611		001	220	552		MEDICAL FEES	81.70	
10/11/11	12157	127	RAY EVANS CO	08/29 82911		001	220	552		MEDICAL FEES	93.02	
10/11/11	12157	127	ROBERT QUINN CO	08/29 82911A		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	RAY EVANS STATE	08/30 83011		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	ROBERT MILLER CO	08/30 83011A		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	SELENA DAVIS CO	08/30 83011B		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	DOUG AINSWORTH CO	08/31 83111		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	JAMES JOHNSON CO	08/31 83111A		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	RAY EVANS	09/02 90211		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	RAY EVANS STATE	09/02 902110		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	BYRON PERRY CO	09/06 90611		001	220	552		MEDICAL FEES	84.27	
10/11/11	12157	127	SAMMY REED CO	09/06 906110		001	220	552		MEDICAL FEES	59.46	
10/11/11	12157	127	MELVIN BISHOP CO	09/09 90911		001	220	552		MEDICAL FEES	59.46	927.28
11/10/11	12439	569	DOMIEKCO EUBANKS	09/16 91611		001	220	552		MEDICAL FEES	59.46	
11/10/11	12439	569	ROBERT COX	09/26 92611		001	220	552		MEDICAL FEES	59.46	
11/10/11	12439	569	FLOYD ROBINSON	09/28 92811		001	220	552		MEDICAL FEES	59.46	
11/10/11	12439	569	BOBBY HUTCHINSON	09/30 93011		001	220	552		MEDICAL FEES	59.46	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/11	12439	569 CLAYTON SPROLES	10/03 100311		001 220 552		MEDICAL FEES	59.46	
11/10/11	12439	569 DONALD TALLENT	10/04 100411		001 220 552		MEDICAL FEES	59.46	
11/10/11	12439	569 ARCHIE QUINN	10/05 100511		001 220 552		MEDICAL FEES	59.46	
11/10/11	12439	569 JASON JUDION	10/05 100511A		001 220 552		MEDICAL FEES	59.46	
11/10/11	12439	569 APRIL BARBER	10/10 101011		001 220 552		MEDICAL FEES	59.46	
11/10/11	12439	569 KENNY KEYS	10/10 101011A		001 220 552		MEDICAL FEES	59.46	
11/10/11	12439	569 KARL BAKER CO	10/11 101111		001 220 552		MEDICAL FEES	79.33	673.93
12/09/11	12842	1068 RAY EVANS STATE	09/02 90211D		001 220 552		MEDICAL FEES	175.79	
12/09/11	12842	1068 JAMES JOINER	10/11 101111A		001 200 552		MEDICAL FEES	105.00	
12/09/11	12842	1068 LASHEKA HARDY CO	10/26 102611		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 CLAYTON SPROLES CO	10/26 102611A		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 FLU SHOTS FOR INMATES	10/27 9054	73503	001 220 697		MEDICINE FOR PRISON	324.00	
12/09/11	12842	1068 NATHAN GEORGE	10/28 102811		001 220 552		MEDICAL FEES	105.00	
12/09/11	12842	1068 COURTINA FISHER CO	11/02 110211		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 TERRY HENRY CO	11/07 110711		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 LATRINA GRACE-MORGAN CO	11/07 110711A		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 JOSEPH PENNELL CO	11/08 110811		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 SHERI KENNEDY CO	11/09 110911		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 COURTINA FISHER CO	11/09 110911D		001 220 552		MEDICAL FEES	59.46	
12/09/11	12842	1068 JAMES THOMAS CO	11/16 111611		001 220 552		MEDICAL FEES	74.45	1,259.92
01/10/12	13100	1362 MARY RILEY CO MEDICAIDE R	11/22 112211		001 220 552		MEDICAL FEES	96.29	
01/10/12	13100	1362 ARTAVAVUS DAVIS CO	12/09 120911		001 220 552		MEDICAL FEES	59.46	
01/10/12	13100	1362 ALLEN SHAW CO	12/09 120911A		001 220 552		MEDICAL FEES	59.46	215.21
02/09/12	13364	1678 TAMARA JORDAN CO	12/19 121911		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 JOSEPH PENNELL CO	12/21 122111		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 JERRY W. LEE CO	12/27 122711		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 AUBREY SHERMAN CO	12/27 122711A		001 220 552		MEDICAL FEES	63.47	
02/09/12	13364	1678 ERIC OUTLAW CO	12/27 122711F		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 DAQUARIAN STINSON CO	01/04 10412		001 220 552		MEDICAL FEES	84.27	
02/09/12	13364	1678 CLAYTON SPROLES CO	01/06 10612		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 SAMMY REED CO	01/06 10612F		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 MELVIN MINOR CO	01/13 11312		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 ROBERT GAGNON CO	01/13 11312A		001 220 552		MEDICAL FEES	59.46	
02/09/12	13364	1678 WILLIE GRAHAM CO	01/16 11612		001 220 552		MEDICAL FEES	59.46	682.88
03/09/12	13633	2124 MELVIN MINOR CO	01/18 11812		001 220 552		MEDICAL FEES	59.46	
03/09/12	13633	2124 SHERI KENNEDY CO	02/02 20212		001 220 552		MEDICAL FEES	59.46	
03/09/12	13633	2124 THOMAS CURRIE CO	02/03 20312		001 220 552		MEDICAL FEES	59.46	
03/09/12	13633	2124 JESSICA CHANDLER CO	02/17 21712		001 220 552		MEDICAL FEES	13.97	
03/09/12	13633	2124 BRIAN BUFORD CO	02/17 21712M		001 220 552		MEDICAL FEES	77.98	270.33
04/10/12	14025	2540 TIMOTHY BUNCH CO	03/07 30712		001 220 552		MEDICAL FEES	59.46	
04/10/12	14025	2540 SAM W. LEE	03/09 30912		001 220 552		MEDICAL FEES	57.83	
04/10/12	14025	2540 ERICA SMITH	03/12 31212		001 220 552		MEDICAL FEES	64.84	
04/10/12	14025	2540 JAMES HOGAN CO	03/14 31412		001 220 552		MEDICAL FEES	59.46	241.59
05/10/12	14310	2914 REO DINNING CO	03/21 32112		001 220 552		MEDICAL FEES	59.46	
05/10/12	14310	2914 MICHAEL C. EVANS CO	03/21 32112A		001 220 552		MEDICAL FEES	59.46	

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05/10/12	14310	2914	HERSCHEL MCCARTER	03/30 33012		001	220	552		MEDICAL FEES	59.46	
05/10/12	14310	2914	JACKIE BANKS	04/02 40212		001	220	552		MEDICAL FEES	59.46	237.84
06/08/12	14594	3288	JOSHUA MOORE CO	04/18 41812		001	220	552		MEDICAL FEES	59.46	
06/08/12	14594	3288	ASHLEY BOCK CO	04/18 41812A		001	220	552		MEDICAL FEES	59.46	
06/08/12	14594	3288	CARRICE MCCASKILL CO	04/23 42312		001	220	552		MEDICAL FEES	59.46	
06/08/12	14594	3288	LAMARCUS BROWN CO	04/23 42312A		001	220	552		MEDICAL FEES	59.46	
06/08/12	14594	3288	CURTIS DAVIS CO	04/23 42312B		001	220	552		MEDICAL FEES	59.46	
06/08/12	14594	3288	WILLIE YOUNG CO	05/04 50412		001	220	552		MEDICAL FEES	93.02	
06/08/12	14594	3288	TIMOTHY MAXONS STATE	05/07 50712		001	220	552		MEDICAL FEES	88.32	478.64
07/10/12	14863	3591	JOSEPH ABLES CO	05/14 51412		001	220	552		MEDICAL FEES	418.23	
07/10/12	14863	3591	JOSEPH ABLES CO	05/22 52212		001	220	552		MEDICAL FEES	181.35	
07/10/12	14863	3591	JOHNNIE SELVIE CO	05/23 52312		001	220	552		MEDICAL FEES	59.46	
07/10/12	14863	3591	DEMETRIO POE CO	05/23 52312A		001	220	552		MEDICAL FEES	59.46	
07/10/12	14863	3591	ORION SCHERTZER CO	05/23 52312B		001	220	552		MEDICAL FEES	61.07	
07/10/12	14863	3591	JOHNNIE SELVIE CO	05/30 53012		001	220	552		MEDICAL FEES	59.46	
07/10/12	14863	3591	JONATHAN DUNCAN CO	06/13 61312		001	220	552		MEDICAL FEES	88.32	927.35
08/09/12	15146	3952	JOHNNIE SELVIE CO	06/19 61912		001	220	552		MEDICAL FEES	59.46	
08/09/12	15146	3952	EARL ELLIOTT CO	06/27 62712		001	220	552		MEDICAL FEES	59.46	
08/09/12	15146	3952	HERSCHEL MCCARTER CO	06/27 62712A		001	220	552		MEDICAL FEES	59.46	
08/09/12	15146	3952	ERIC WILLIAMS CO	07/12 71212		001	220	552		MEDICAL FEES	6.07	
08/09/12	15146	3952	GARRY JOHNSON CO	07/13 71312		001	220	552		MEDICAL FEES	58.67	243.12
09/11/12	15425	4362	MONTA BELL CO	07/24 72412		001	220	552		MEDICAL FEES	62.07	
09/11/12	15425	4362	JARVIS ELLIS CO	08/03 80312		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	FREDRICO MULLINS CO	08/03 80312A		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	ASHLEY BOCK CO	08/07 80712		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	CHRISTOPHER HARRIS CO	08/07 80712A		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	ERIC WILLIAMS CO	08/09 80912		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	ORION SCHERTZER CO	08/14 81412		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	ARCHIE QUINN CO	08/15 81512		001	220	552		MEDICAL FEES	58.67	
09/11/12	15425	4362	JESSICA CHANDLER CO	08/16 81612		001	220	552		MEDICAL FEES	58.67	531.43
09/11/12	15509	4446	BOBBY DUCK DRIVERS PHYSIC	07/25 72512		150	300	552		MEDICAL FEES	105.00	
09/11/12	15509	4446	JAMES BROWNLEE-MDOT PHYSI	07/25 72512B		150	300	552		MEDICAL FEES	105.00	210.00
STARKVILLE FAMILY PRACTICE				13	EXPENDITURE	6,899.52	BALANCE SHEET			.00	TOTAL	6,899.52

184 STARKVILLE FORD MERCURY, INC.												
10/11/11	12158	128	BRAKE LINE-C.MCVEY	09/09 116403	73207	001	200	542		VEHICLES R&M BY OUT	110.88	110.88
10/11/11	12252	222	VENT HOSE #150-178	09/12 116418	73241	150	300	681		REPAIR AND REPLACEM	23.90	
10/11/11	12252	222	REPAIRS TO BE DONE #300-0	09/13 39471	73260	150	300	542		VEHICLES R&M BY OUT	368.42	392.32
11/10/11	12440	570	REPAIR A/C -JOE MORSE	09/01 39241	73161	001	200	542		VEHICLES R&M BY OUT	915.11	915.11
11/10/11	12546	676	HOSE ASSEMBLY	10/06 116919	73478	150	300	681		REPAIR AND REPLACEM	63.89	63.89

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12/09/11	12843	1069	REPAIRS	10/07	40016	73487	001	200	542	VEHICLES R&M BY OUT	327.76		
12/09/11	12843	1069	REPAIRS	10/17	40152	73576	001	200	542	VEHICLES R&M BY OUT	118.13		
12/09/11	12843	1069	REPLACE TRANSMISSION #200	10/31	40539	73743	001	200	542	VEHICLES R&M BY OUT	2,911.83		
12/09/11	12843	1069	OIL FILTER	11/10	117558	73802	001	200	681	REPAIR AND REPLACEM	134.52		
12/09/11	12843	1069	DIAGNOSTIC REPAIR TO #200	11/17	40860	73885	001	200	542	VEHICLES R&M BY OUT	78.75	3,570.99	
01/10/12	13101	1363	REPAIR TO #200-086	10/31	40533	73717	001	200	542	VEHICLES R&M BY OUT	672.87		
01/10/12	13101	1363	REPAIRS TO #200-113	11/03	40593	73774	001	200	542	VEHICLES R&M BY OUT	229.73		
01/10/12	13101	1363	ALIGNMENT - WILLIAM FORD	12/07	41288	73999	001	200	542	VEHICLES R&M BY OUT	73.45	976.05	
02/09/12	13365	1679	OIL DIPSTICK O-RING #200-	01/10	11012	74073	001	200	681	REPAIR AND REPLACEM	2.96	2.96	
02/09/12	13470	1784	REAR ABS SENSOR/WIRING HA	01/11	41917	74282	160	300	542	VEHICLES R&M BY OUT	364.28	364.28	
03/09/12	13634	2125	TOWING 2003 CHEVY Z71	01/04	008451		001	200	542	VEHICLES R&M BY OUT	194.00		
03/09/12	13634	2125	FIX SEATBELT #200-109	01/23	42090	74329	001	200	542	VEHICLES R&M BY OUT	81.98		
03/09/12	13634	2125	A/C/HEATER BLEND.DOOR 200	01/27	118857	74424	001	200	681	REPAIR AND REPLACEM	81.18	357.16	
03/09/12	13730	2221	CHECK/CLEAR REAR BRAKES #	01/24	42145	74378	150	300	542	VEHICLES R&M BY OUT	265.00		
03/09/12	13730	2221	HOSE-HEATER #150-142	02/22	119367	74604	150	300	681	REPAIR AND REPLACEM	82.21	347.21	
04/10/12	14123	2638	REMOTE BATTERY #150-025A	03/22	120040	74866	150	300	681	REPAIR AND REPLACEM	6.00	6.00	
07/10/12	14864	3592	A/C REPAIR #200-098 D.LEW	06/05	44591	75472	001	200	542	VEHICLES R&M BY OUT	423.22		
07/10/12	14864	3592	REPAIR A/C #200-110 98 GR	06/07	44746	75491	001	200	542	VEHICLES R&M BY OUT	89.25	512.47	
08/09/12	15147	3953	REPAIR COOLING FAN #200-1	07/06	45376	75739	001	200	542	VEHICLES R&M BY OUT	871.74	871.74	
09/11/12	15426	4363	WHEEL COVER #200-097	08/06	122919	75991	001	200	681	REPAIR AND REPLACEM	59.14	59.14	
09/11/12	15537	4474	FAN/CLUTH ASSEMBLIES	08/22	123299	76167	160	300	681	REPAIR AND REPLACEM	181.13	181.13	
STARKVILLE FORD MERCURY, INC.				15	EXPENDITURE	8,731.33				BALANCE SHEET	.00	TOTAL	8,731.33

2177 STARKVILLE GLASS AND PAINT													
10/11/11	12253	223	PLEXI GLASS	08/29	23019	73137	150	300	541	ROAD MACHINERY/EQUI	220.20	220.20	
03/09/12	13731	2222	WINDSHIELD INST.#150-119	01/27	23198	74374	150	300	541	ROAD MACHINERY/EQUI	240.75	240.75	
05/10/12	14311	2915	INST.WINDOW REGULATOR #20	04/10	23311	75001	001	200	542	VEHICLES R&M BY OUT	60.00	60.00	
05/10/12	14411	3015	INSTALL DRIVER W/S #150-0	04/02	23303	74925	150	300	542	VEHICLES R&M BY OUT	553.80	553.80	
06/08/12	14709	3403	PASS.W/S REP. #150-038A	05/17	23373	75285	160	300	542	VEHICLES R&M BY OUT	184.60		
06/08/12	14709	3403	W/S DRIVERSIDE REP.#150-0	05/17	23374	75310	160	300	542	VEHICLES R&M BY OUT	184.60	369.20	
07/10/12	14984	3712	GLASS REP.DOOR #150-042A	06/12	23413	75479	160	300	541	ROAD MACHINERY/EQUI	346.86	346.86	
09/11/12	15538	4475	LEFT/RIGHT WINDSHIELD #15	08/23	23535	76127	160	300	542	VEHICLES R&M BY OUT	370.70	370.70	
STARKVILLE GLASS AND PAINT				7	EXPENDITURE	2,161.51				BALANCE SHEET	.00	TOTAL	2,161.51

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183 STARKVILLE L P GAS, INC.										
11/10/11	12500	630 A/C 151344 TANK RENT	09/23 92311		106 251 510		UTILITIES	40.00	40.00	
12/09/11	12899	1125 ADATON VFD	10/27 20690	73663	106 251 510		UTILITIES	185.18		
12/09/11	12899	1125 PROPANE-SESSUMS	11/02 12456	73761	106 253 510		UTILITIES	519.54		
12/09/11	12899	1125 PROPANE-BEL AIR	11/02 12457	73761	106 253 510		UTILITIES	240.91		
12/09/11	12899	1125 PROPANE-OSBURN	11/02 12458	73761	106 253 510		UTILITIES	401.84	1,347.47	
01/10/12	13102	1364 A/C 151344 ELECTIONS	11/08 20793		001 151 510		UTILITIES	287.64	287.64	
02/09/12	13458	1772 A/C 151330 TANK RENT	12/16 16928		150 300 510		UTILITIES	38.52	38.52	

STARKVILLE L P GAS, INC.			4	EXPENDITURE	1,713.63		BALANCE SHEET	.00	TOTAL	1,713.63

554 STARKVILLE RADIOLOGY ASSOC										
11/10/11	12441	571 DANIEL HICKS/MEDICADE RAT	09/03 90311		001 220 552		MEDICAL FEES	20.04		
11/10/11	12441	571 KENNIE KEYS-MEDICADE RATE	10/10 101011		001 220 552		MEDICAL FEES	27.27	47.31	
12/09/11	12844	1070 APRIL BARBER CO	10/10 1010110		001 220 552		MEDICAL FEES	24.12		
12/09/11	12844	1070 MILTON WINDHAM STATE	10/11 101111		001 220 552		MEDICAL FEES	20.19	44.31	
03/09/12	13635	2126 WILLIE GRAHAM CO	01/16 11612		001 220 552		MEDICAL FEES	222.36		
03/09/12	13635	2126 GEORGE JOHNSON CO	02/01 20112		001 220 552		MEDICAL FEES	28.12	250.48	
05/10/12	14312	2916 SSAM W LEE CO	03/23 32312		001 220 552		MEDICAL FEES	27.27	27.27	
06/08/12	14595	3289 JOSEPH ABELS CO	05/13 51312		001 220 552		MEDICAL FEES	155.00	155.00	
07/10/12	14865	3593 ORION SCHERTZER CO	05/24 52412		001 220 552		MEDICAL FEES	590.00		
07/10/12	14865	3593 MONTA BELL CO	05/26 52612		001 220 552		MEDICAL FEES	20.19		
07/10/12	14865	3593 JONATHAN DUNCAN CO	05/31 53112		001 220 552		MEDICAL FEES	602.57		
07/10/12	14865	3593 JAKE MULLINS CO	06/06 60612		001 220 552		MEDICAL FEES	166.67		
07/10/12	14865	3593 ANDREW WASHINGTON CO	06/07 60712		001 220 552		MEDICAL FEES	26.52	1,405.95	
09/11/12	15427	4364 ERIC WILLIAMS CO	07/13 71312		001 220 552		MEDICAL FEES	19.24		
09/11/12	15427	4364 STEVENSON TUTTON CO	08/01 80112		001 220 552		MEDICAL FEES	26.37	45.61	

STARKVILLE RADIOLOGY ASSOC			7	EXPENDITURE	1,975.93		BALANCE SHEET	.00	TOTAL	1,975.93

673 STARKVILLE SEPARATE SCHOOLS										
10/11/11	12159	129 BIG TRUCK LOSS 47.1% (863	09/16 3765381		001 570 726		BIG TRUCK LOSS	4,065.37	4,065.37	
11/10/11	12442	572 BIG TRUCK LOSS 47.1% (10,	10/14 3765545		001 570 726		BIG TRUCK LOSS	5,050.52	5,050.52	
12/09/11	12845	1071 BIG TRUCK LOSS 47.1% (8,3	10/31 3765709		001 570 726		BIG TRUCK LOSS	3,920.76	3,920.76	

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01/10/12	13103	1365 BIG TRUCK LOSS 47.1%	12/14 3765873		001 570 726		BIG TRUCK LOSS	4,168.30	4,168.30
02/09/12	13366	1680 BIG TRUCK LOSS 47.1% (537	01/13 3766037		001 570 726		BIG TRUCK LOSS	2,531.30	2,531.30
03/09/12	13636	2127 BIG TRUCK LOSS 47.1% (163	02/15 3766201		001 570 726		BIG TRUCK LOSS	772.05	
03/09/12	13636	2127 2011 RAILCAR TAX (44,231.	02/15 797		001 570 724		SHARE RAILROAD LIEU	4,423.17	
03/09/12	13636	2127 RENTAL CAR SETT. FY11/12	02/21 1441		001 000 266		RENTAL CAR TAX	48,567.42	53,762.64
04/10/12	14026	2541 BIG TRUCK LOSS 47.1% (691	03/16 3766365		001 570 726		BIG TRUCK LOSS	3,258.09	3,258.09
05/10/12	14313	2917 BIG TRUCK LOSS 47.1%(1015	04/13 3766529		001 570 726		BIG TRUCK LOSS	4,783.63	4,783.63
06/08/12	14596	3290 BIG TRUCK LOSS 47.1%(8716	05/15 3466693		001 570 726		BIG TRUCK LOSS	4,105.32	4,105.32
07/10/12	14866	3594 BIG TRUCK LOSS 47.1%(9283	06/11 3766857		001 570 726		BIG TRUCK LOSS	4,372.53	4,372.53
08/09/12	15148	3954 BIG TRUCK LOSS 47.1%(6952	07/13 3765013		001 570 726		BIG TRUCK LOSS	3,274.48	3,274.48
09/11/12	15428	4365 BIG TRUCK LOSS 47.1%	08/13 3765212		001 570 726		BIG TRUCK LOSS	3,047.89	3,047.89
STARKVILLE SEPARATE SCHOOLS			12 EXPENDITURE		96,340.83		BALANCE SHEET	.00	TOTAL 96,340.83

4047 STARKVILLE SHEET METAL FABRICA									
12/09/11	12846	1072 ROOF REPAIR ON ALLIED BUI	11/18 3183	73904	001 151 540		BUILDINGS R&M BY OU	750.00	750.00
STARKVILLE SHEET METAL FABRICATORS			1 EXPENDITURE		750.00		BALANCE SHEET	.00	TOTAL 750.00

3368 STARKVILLE SURGICAL ASSOCIATES									
11/10/11	12443	573 MILTON WINDHAM/MEDICADE R	10/04 100411		001 220 552		MEDICAL FEES	61.07	61.07
12/09/11	12847	1073 MILTON WINDHAM CO	11/08 110811		001 220 552		MEDICAL FEES	416.89	416.89
STARKVILLE SURGICAL ASSOCIATES PC			2 EXPENDITURE		477.96		BALANCE SHEET	.00	TOTAL 477.96

4636 STARKVILLE WAREHOUSE									
10/11/11	12160	130 RENT ON #67 AUG & SEPT	09/11 91111		001 200 543		OFFICE FURNITURE EQ	250.00	250.00
11/10/11	12444	574 RENT ON #67 OCT.	10/09 100911		001 200 543		OFFICE FURNITURE EQ	175.00	175.00
12/09/11	12848	1074 RENT ON #67 NOVEMBER	11/20 112011		001 200 543		OFFICE FURNITURE EQ	175.00	175.00
01/10/12	13104	1366 RENT ON #67 12/1-12/31/11	12/11 121111		001 200 543		OFFICE FURNITURE EQ	175.00	175.00
02/09/12	13367	1681 RENT ON #67 1/1-1/31/12	01/08 10812		001 200 543		OFFICE FURNITURE EQ	175.00	175.00

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03/09/12	13637	2128 RENT ON #67 2/1-2/29/12	02/11	21112	001	200	543		OFFICE FURNITURE EQ	175.00	175.00
04/10/12	14027	2542 RENT ON #67 3/1-3/31/12	03/11	31112	001	200	530		RENTAL OF REAL PROP	175.00	175.00
05/10/12	14314	2918 RENT ON #67 4/1-4/30/12	04/15	41512	001	200	530		RENTAL OF REAL PROP	175.00	175.00
06/08/12	14597	3291 RENT ON #67 5/1-5/31/12	05/09	50912	001	200	530		RENTAL OF REAL PROP	175.00	175.00
07/10/12	14867	3595 RENT ON #67 6/1-6/30/12	06/06	60612	001	200	530		RENTAL OF REAL PROP	175.00	175.00
08/09/12	15149	3955 RENT ON #67 7/1-7/31	07/04	70412	001	200	530		RENTAL OF REAL PROP	175.00	175.00
09/11/12	15429	4366 RENT ON #67 8/1-8/31	08/11	81112	001	200	530		RENTAL OF REAL PROP	175.00	175.00
STARKVILLE WAREHOUSE			12	EXPENDITURE				2,175.00	BALANCE SHEET	.00	TOTAL 2,175.00

4750 STATE CHEMICAL SOLUTIONS											
04/10/12	14142	2657 TRUCK WASH	03/21	5590890	74830	160	300	696	GENERAL SUPPLIES &	1,548.00	1,548.00
STATE CHEMICAL SOLUTIONS			1	EXPENDITURE				1,548.00	BALANCE SHEET	.00	TOTAL 1,548.00

131 STATE OF MISSISSIPPI											
10/11/11	12280	250 AUG.,2011 ASSESSMENTS	08/13	3154350	651	000	132		COURT EDUCATION	550.00	
					651	000	122		TRAFFIC VIOLATIONS	12,977.00	
					651	000	123		IMPLIED CONSENT LAW	4,498.00	
					651	000	124		GAME AND FISH LAW V	631.00	
					651	000	126		OTHER MISDEMEANORS	2,857.00	
					651	000	127		OTHER FELONIES	1,104.00	
					651	000	128		APPEARANCE BOND FEE	2,814.00	
					651	000	134		DOMESTIC VIOLENCE	238.00	
					651	000	128		APPEARANCE BOND FEE	454.50	
					651	000	129		COURT CONSTITUENTS	262.00	
					651	000	133		DRUG ABUSE/DRIVERS	300.00	
					651	000	136		COMP MOTOR VEHICLE	1,588.00	
					651	000	133		DRUG ABUSE/DRIVERS	60.00	
					651	000	140		ELECTRONIC COURT SY	960.00	
					651	000	141		CIVIL LEGAL ASSISTA	505.00	
					651	000	124		GAME AND FISH LAW V	300.00	
					651	000	122		TRAFFIC VIOLATIONS	1,320.00	
					651	000	133		DRUG ABUSE/DRIVERS	125.00	31,543.50
11/10/11	12580	710 MONTHLY SETTLEMENT	09/30	2881250	651	000	132		COURT EDUCATION	588.00	
					651	000	122		TRAFFIC VIOLATIONS	12,194.00	
					651	000	123		IMPLIED CONSENT LAW	2,892.50	
					651	000	124		GAME AND FISH LAW V	234.00	
					651	000	126		OTHER MISDEMEANORS	3,494.50	
					651	000	127		OTHER FELONIES	1,784.50	

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					651	000	128		APPEARANCE BOND FEE	1,990.50	
					651	000	134		DOMESTIC VIOLENCE	280.00	
					651	000	128		APPEARANCE BOND FEE	330.00	
					651	000	129		COURT CONSTITUENTS	252.50	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	136		COMP MOTOR VEHICLE	1,925.00	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	140		ELECTRONIC COURT SY	1,030.00	
					651	000	141		CIVIL LEGAL ASSISTA	525.00	
					651	000	122		TRAFFIC VIOLATIONS	1,062.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	28,812.50
12/09/11	12961	1187 OCT.,2011 ASSESSMENTS	10/31	2989700	651	000	132		COURT EDUCATION	720.00	
					651	000	122		TRAFFIC VIOLATIONS	11,463.50	
					651	000	123		IMPLIED CONSENT LAW	1,524.00	
					651	000	124		GAME AND FISH LAW V	160.00	
					651	000	126		OTHER MISDEMEANORS	6,622.00	
					651	000	127		OTHER FELONIES	1,034.50	
					651	000	128		APPEARANCE BOND FEE	2,233.00	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	128		APPEARANCE BOND FEE	645.50	
					651	000	129		COURT CONSTITUENTS	262.00	
					651	000	133		DRUG ABUSE/DRIVERS	270.00	
					651	000	136		COMP MOTOR VEHICLE	1,399.00	
					651	000	140		ELECTRONIC COURT SY	1,320.00	
					651	000	141		CIVIL LEGAL ASSISTA	672.00	
					651	000	124		GAME AND FISH LAW V	3.50	
					651	000	122		TRAFFIC VIOLATIONS	1,040.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	29,897.00
01/10/12	13211	1473 NOVEMBER, 2011 ASSESSMENT	11/30	2675950	651	000	132		COURT EDUCATION	573.00	
					651	000	122		TRAFFIC VIOLATIONS	10,839.50	
					651	000	123		IMPLIED CONSENT LAW	1,109.00	
					651	000	124		GAME AND FISH LAW V	175.50	
					651	000	126		OTHER MISDEMEANORS	4,082.00	
					651	000	127		OTHER FELONIES	2,304.00	
					651	000	128		APPEARANCE BOND FEE	2,572.50	
					651	000	134		DOMESTIC VIOLENCE	294.00	
					651	000	128		APPEARANCE BOND FEE	360.00	
					651	000	129		COURT CONSTITUENTS	219.00	
					651	000	133		DRUG ABUSE/DRIVERS	270.00	
					651	000	136		COMP MOTOR VEHICLE	943.50	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	140		ELECTRONIC COURT SY	1,130.00	
					651	000	141		CIVIL LEGAL ASSISTA	580.00	
					651	000	124		GAME AND FISH LAW V	4.50	
					651	000	122		TRAFFIC VIOLATIONS	1,148.00	
					651	000	133		DRUG ABUSE/DRIVERS	125.00	26,759.50
02/09/12	13481	1795 MONTHLY SETTLEMENT	12/31	2836600	651	000	132		COURT EDUCATION	574.50	
					651	000	122		TRAFFIC VIOLATIONS	11,004.50	

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					651 000 123	IMPLIED CONSENT LAW	1,318.50	
					651 000 124	GAME AND FISH LAW V	682.00	
					651 000 126	OTHER MISDEMEANORS	4,936.00	
					651 000 127	OTHER FELONIES	1,804.00	
					651 000 128	APPEARANCE BOND FEE	2,858.00	
					651 000 134	DOMESTIC VIOLENCE	196.00	
					651 000 128	APPEARANCE BOND FEE	450.00	
					651 000 129	COURT CONSTITUENTS	229.50	
					651 000 133	DRUG ABUSE/DRIVERS	200.00	
					651 000 136	COMP MOTOR VEHICLE	876.00	
					651 000 133	DRUG ABUSE/DRIVERS	70.00	
					651 000 140	ELECTRONIC COURT SY	1,000.00	
					651 000 141	CIVIL LEGAL ASSISTA	540.00	
					651 000 125	LITTER LAW VIOLATIO	100.00	
					651 000 125	LITTER LAW VIOLATIO	50.00	
					651 000 122	TRAFFIC VIOLATIONS	1,062.00	
					651 000 133	DRUG ABUSE/DRIVERS	275.00	
					651 000 143	EXPUNGE ASSESSMENT	140.00	28,366.00
03/09/12	13761	2252 ASSESSMENTS FOR 1/12	01/31	3138850	651 000 132	COURT EDUCATION	696.00	
					651 000 122	TRAFFIC VIOLATIONS	12,177.50	
					651 000 123	IMPLIED CONSENT LAW	4,981.50	
					651 000 124	GAME AND FISH LAW V	342.50	
					651 000 126	OTHER MISDEMEANORS	3,806.50	
					651 000 127	OTHER FELONIES	1,343.50	
					651 000 128	APPEARANCE BOND FEE	2,009.00	
					651 000 134	DOMESTIC VIOLENCE	168.00	
					651 000 128	APPEARANCE BOND FEE	462.00	
					651 000 129	COURT CONSTITUENTS	281.50	
					651 000 136	COMP MOTOR VEHICLE	1,702.50	
					651 000 133	DRUG ABUSE/DRIVERS	40.00	
					651 000 140	ELECTRONIC COURT SY	1,070.00	
					651 000 141	CIVIL LEGAL ASSISTA	550.00	
					651 000 124	GAME AND FISH LAW V	25.00	
					651 000 122	TRAFFIC VIOLATIONS	1,108.00	
					651 000 133	DRUG ABUSE/DRIVERS	175.00	
					651 000 143	EXPUNGE ASSESSMENT	140.00	
					651 000 133	DRUG ABUSE/DRIVERS	310.00	31,388.50
04/10/12	14148	2663 1/12 ASSESSMENTS	02/29	5932350	651 000 132	COURT EDUCATION	615.00	
					651 000 122	TRAFFIC VIOLATIONS	25,839.00	
					651 000 123	IMPLIED CONSENT LAW	5,622.50	
					651 000 124	GAME AND FISH LAW V	314.50	
					651 000 126	OTHER MISDEMEANORS	6,656.50	
					651 000 127	OTHER FELONIES	2,785.00	
					651 000 128	APPEARANCE BOND FEE	5,445.00	
					651 000 134	DOMESTIC VIOLENCE	350.00	
					651 000 128	APPEARANCE BOND FEE	763.00	
					651 000 129	COURT CONSTITUENTS	336.00	
					651 000 133	DRUG ABUSE/DRIVERS	450.00	
					651 000 136	COMP MOTOR VEHICLE	4,888.50	

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					651	000	133		DRUG ABUSE/DRIVERS	60.00	
					651	000	140		ELECTRONIC COURT SY	1,490.00	
					651	000	141		CIVIL LEGAL ASSISTA	745.00	
					651	000	125		LITTER LAW VIOLATIO	100.00	
					651	000	124		GAME AND FISH LAW V	300.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	122		TRAFFIC VIOLATIONS	2,229.50	
					651	000	133		DRUG ABUSE/DRIVERS	284.00	59,323.50
05/10/12	14434	3038 REFUND #283-466	12/28	283466	651	000	129		COURT CONSTITUENTS	.50CR	
					651	000	126		OTHER MISDEMEANORS	97.50CR	
					651	000	134		DOMESTIC VIOLENCE	10.00CR	
					651	000	128		APPEARANCE BOND FEE	20.00CR	
05/10/12	14434	3038 MONTHLY SETTLEMENT	03/31	5485915	651	000	132		COURT EDUCATION	662.00	
					651	000	122		TRAFFIC VIOLATIONS	25,165.33	
					651	000	123		IMPLIED CONSENT LAW	7,676.50	
					651	000	124		GAME AND FISH LAW V	260.00	
					651	000	126		OTHER MISDEMEANORS	4,666.96	
					651	000	127		OTHER FELONIES	2,243.00	
					651	000	128		APPEARANCE BOND FEE	4,927.50	
					651	000	134		DOMESTIC VIOLENCE	266.00	
					651	000	128		APPEARANCE BOND FEE	770.00	
					651	000	129		COURT CONSTITUENTS	378.50	
					651	000	133		DRUG ABUSE/DRIVERS	535.00	
					651	000	136		COMP MOTOR VEHICLE	3,028.36	
					651	000	133		DRUG ABUSE/DRIVERS	135.00	
					651	000	140		ELECTRONIC COURT SY	1,030.00	
					651	000	141		CIVIL LEGAL ASSISTA	515.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	124		GAME AND FISH LAW V	16.00	
					651	000	122		TRAFFIC VIOLATIONS	2,128.00	
					651	000	133		DRUG ABUSE/DRIVERS	266.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	54,731.15
06/08/12	14719	3413 APRIL,2012 ASSESSMENTS	04/30	40844	651	000	132		COURT EDUCATION	706.00	
					651	000	122		TRAFFIC VIOLATIONS	17,455.50	
					651	000	123		IMPLIED CONSENT LAW	3,281.50	
					651	000	124		GAME AND FISH LAW V	980.00	
					651	000	126		OTHER MISDEMEANORS	5,131.50	
					651	000	127		OTHER FELONIES	1,794.00	
					651	000	128		APPEARANCE BOND FEE	3,598.00	
					651	000	134		DOMESTIC VIOLENCE	364.00	
					651	000	128		APPEARANCE BOND FEE	490.00	
					651	000	129		COURT CONSTITUENTS	315.00	
					651	000	133		DRUG ABUSE/DRIVERS	220.00	
					651	000	136		COMP MOTOR VEHICLE	2,385.50	
					651	000	133		DRUG ABUSE/DRIVERS	120.00	
					651	000	140		ELECTRONIC COURT SY	1,090.00	
					651	000	141		CIVIL LEGAL ASSISTA	550.00	
					651	000	125		LITTER LAW VIOLATIO	100.00	
					651	000	124		GAME AND FISH LAW V	123.00	

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					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	122		TRAFFIC VIOLATIONS	1,750.00	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	40,844.00
07/10/12	14992	3720 MAY,2012 ASSESSMENTS	05/31	4507017	651	000	132		COURT EDUCATION	884.50	
					651	000	122		TRAFFIC VIOLATIONS	18,859.67	
					651	000	123		IMPLIED CONSENT LAW	5,863.00	
					651	000	124		GAME AND FISH LAW V	800.00	
					651	000	126		OTHER MISDEMEANORS	5,046.00	
					651	000	127		OTHER FELONIES	2,083.50	
					651	000	128		APPEARANCE BOND FEE	2,951.50	
					651	000	134		DOMESTIC VIOLENCE	462.00	
					651	000	128		APPEARANCE BOND FEE	500.00	
					651	000	129		COURT CONSTITUENTS	341.00	
					651	000	133		DRUG ABUSE/DRIVERS	670.00	
					651	000	136		COMP MOTOR VEHICLE	1,021.50	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,930.00	
					651	000	141		CIVIL LEGAL ASSISTA	965.00	
					651	000	124		GAME AND FISH LAW V	340.00	
					651	000	122		TRAFFIC VIOLATIONS	1,922.50	
					651	000	133		DRUG ABUSE/DRIVERS	350.00	45,070.17
08/09/12	15266	4072 ASSESSMENTS 6/12	06/30	4027281	651	000	132		COURT EDUCATION	543.00	
					651	000	122		TRAFFIC VIOLATIONS	16,686.00	
					651	000	123		IMPLIED CONSENT LAW	6,034.50	
					651	000	124		GAME AND FISH LAW V	84.50	
					651	000	126		OTHER MISDEMEANORS	5,642.00	
					651	000	127		OTHER FELONIES	1,591.06	
					651	000	128		APPEARANCE BOND FEE	3,021.00	
					651	000	134		DOMESTIC VIOLENCE	294.00	
					651	000	128		APPEARANCE BOND FEE	600.00	
					651	000	129		COURT CONSTITUENTS	285.00	
					651	000	133		DRUG ABUSE/DRIVERS	370.00	
					651	000	136		COMP MOTOR VEHICLE	1,945.75	
					651	000	133		DRUG ABUSE/DRIVERS	60.00	
					651	000	140		ELECTRONIC COURT SY	860.00	
					651	000	141		CIVIL LEGAL ASSISTA	430.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	124		GAME AND FISH LAW V	50.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	122		TRAFFIC VIOLATIONS	1,361.00	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	40,272.81
09/11/12	15547	4484 JULY,2012 COLLECTIONS	07/31	28865	651	000	132		COURT EDUCATION	565.00	
					651	000	122		TRAFFIC VIOLATIONS	13,777.25	
					651	000	123		IMPLIED CONSENT LAW	2,992.00	
					651	000	124		GAME AND FISH LAW V	4.50	
					651	000	126		OTHER MISDEMEANORS	3,636.25	

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					651 000 127		OTHER FELONIES	1,322.00	
					651 000 128		APPEARANCE BOND FEE	1,712.00	
					651 000 134		DOMESTIC VIOLENCE	616.00	
					651 000 128		APPEARANCE BOND FEE	348.50	
					651 000 129		COURT CONSTITUENTS	227.50	
					651 000 133		DRUG ABUSE/DRIVERS	220.00	
					651 000 136		COMP MOTOR VEHICLE	649.00	
					651 000 133		DRUG ABUSE/DRIVERS	40.00	
					651 000 140		ELECTRONIC COURT SY	820.00	
					651 000 141		CIVIL LEGAL ASSISTA	410.00	
					651 000 124		GAME AND FISH LAW V	8.00	
					651 000 122		TRAFFIC VIOLATIONS	1,242.00	
					651 000 133		DRUG ABUSE/DRIVERS	275.00	28,865.00

STATE OF MISSISSIPPI			12	EXPENDITURE	445,873.63		BALANCE SHEET	.00	TOTAL 445,873.63

4357 STATE TREASURER FUND 3601									
10/11/11	12161	131 FRAME RELAY CIRCUIT	08/31	3212939	001 234 500		COMMUNICATIONS	224.00	224.00
11/10/11	12445	575 FRAME RELAY CIRCUIT	09/30	3213282	001 234 500		COMMUNICATIONS	224.00	224.00
12/09/11	12849	1075 FRAME RELAY CIRCUIT	10/31	3213626	001 234 500		COMMUNICATIONS	224.00	224.00
01/10/12	13105	1367 FRAME RELAY CIRCUIT	11/30	3213970	001 234 500		COMMUNICATIONS	224.00	224.00
02/09/12	13368	1682 FRAME RELAY CIRCUIT	12/01	3214309	001 234 500		COMMUNICATIONS	224.00	224.00
03/09/12	13638	2129 FRAME RELAY CIRCUIT	01/31	3214645	001 234 500		COMMUNICATIONS	224.00	224.00
04/10/12	14028	2543 FRAME RELAY CIRCUIT	02/28	3214981	001 234 500		COMMUNICATIONS	224.00	224.00
05/10/12	14315	2919 FRAME RELAY CIRCUIT	03/29	3215319	001 234 500		COMMUNICATIONS	224.00	224.00
06/08/12	14598	3292 FRAME RELAY CIRCUIT	04/30	3215772	001 234 500		COMMUNICATIONS	224.00	224.00
07/10/12	14868	3596 FRAME RELAY CIRCUIT	05/31	3216114	001 234 500		COMMUNICATIONS	224.00	224.00
08/09/12	15150	3956 FRAME RELAY CIRCUIT/DATA	06/29	3216459	001 234 500		COMMUNICATIONS	338.95	338.95
09/11/12	15430	4367 FRAME RELAY CIRCUIT	07/31	3216803	001 234 500		COMMUNICATIONS	224.00	224.00

STATE TREASURER FUND 3601			12	EXPENDITURE	2,802.95		BALANCE SHEET	.00	TOTAL 2,802.95

2205 STATEWIDE FEDERAL CREDIT UNION									
10/07/11	25527	283 STATEWIDE FEDERAL CREDIT	10/07	1A55057	681 000 109		JACKSON USDA CREDIT	3,815.00	3,815.00
10/21/11	25535	375 STATEWIDE FEDERAL CREDIT	10/21	1AJ7033	681 000 109		JACKSON USDA CREDIT	3,815.00	3,815.00

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10/31/11	25544	445 STATEWIDE FEDERAL CREDIT	10/31 1AP2045		681 000 109	JACKSON	USDA CREDIT	1,315.00	1,315.00
11/04/11	25561	739 STATEWIDE FEDERAL CREDIT	11/04 1B27057		681 000 109	JACKSON	USDA CREDIT	3,815.00	3,815.00
11/18/11	25571	931 STATEWIDE FEDERAL CREDIT	11/18 1BG6033		681 000 109	JACKSON	USDA CREDIT	3,815.00	3,815.00
11/30/11	25579	944 STATEWIDE FEDERAL CREDIT	11/30 1BS0545		681 000 109	JACKSON	USDA CREDIT	1,315.00	1,315.00
12/02/11	25592	1213 STATEWIDE FEDERAL CREDIT	12/02 1BU7057		681 000 109	JACKSON	USDA CREDIT	3,765.00	3,765.00
12/16/11	25602	1237 STATEWIDE FEDERAL CREDIT	12/16 1CE5033		681 000 109	JACKSON	USDA CREDIT	3,765.00	3,765.00
12/29/11	25607	1244 STATEWIDE FEDERAL CREDIT	12/29 1CL6045		681 000 109	JACKSON	USDA CREDIT	1,215.00	1,215.00
12/30/11	25615	1257 STATEWIDE FEDERAL CREDIT	12/30 1CS7033		681 000 109	JACKSON	USDA CREDIT	3,765.00	3,765.00
01/13/12	25630	1507 STATEWIDE FEDERAL CREDIT	01/13 21B6057		681 000 109	JACKSON	USDA CREDIT	3,715.00	3,715.00
01/27/12	25639	1542 STATEWIDE FEDERAL CREDIT	01/27 2103033		681 000 109	JACKSON	USDA CREDIT	3,605.00	3,605.00
02/10/12	25658	1910 STATEWIDE FEDERAL CREDIT	02/10 2271057		681 000 109	JACKSON	USDA CREDIT	3,775.00	3,775.00
02/24/12	25667	1991 STATEWIDE FEDERAL CREDIT	02/24 22L2033		681 000 109	JACKSON	USDA CREDIT	3,735.00	3,735.00
03/09/12	25686	2288 STATEWIDE FEDERAL CREDIT	03/09 2373057		681 000 109	JACKSON	USDA CREDIT	3,765.00	3,765.00
03/23/12	25696	2424 STATEWIDE FEDERAL CREDIT	03/23 23K2033		681 000 109	JACKSON	USDA CREDIT	3,765.00	3,765.00
03/30/12	25703	2686 STATEWIDE FEDERAL CREDIT	03/30 23R1042		681 000 109	JACKSON	USDA CREDIT	1,500.00	1,500.00
04/06/12	25716	2704 STATEWIDE FEDERAL CREDIT	04/06 2445057		681 000 109	JACKSON	USDA CREDIT	3,765.00	3,765.00
04/20/12	25725	2723 STATEWIDE FEDERAL CREDIT	04/20 24I5033		681 000 109	JACKSON	USDA CREDIT	3,865.00	3,865.00
04/30/12	25732	2732 STATEWIDE FEDERAL CREDIT	04/30 24N0542		681 000 109	JACKSON	USDA CREDIT	1,500.00	1,500.00
05/04/12	25745	3068 STATEWIDE FEDERAL CREDIT	05/04 2525057		681 000 109	JACKSON	USDA CREDIT	3,865.00	3,865.00
05/18/12	25754	3146 STATEWIDE FEDERAL CREDIT	05/18 25G6033		681 000 109	JACKSON	USDA CREDIT	3,865.00	3,865.00
05/31/12	25761	3157 STATEWIDE FEDERAL CREDIT	05/31 25T7042		681 000 109	JACKSON	USDA CREDIT	2,000.00	2,000.00
06/01/12	25773	3440 STATEWIDE FEDERAL CREDIT	06/01 25U2057		681 000 109	JACKSON	USDA CREDIT	3,865.00	3,865.00
06/15/12	25783	3459 STATEWIDE FEDERAL CREDIT	06/15 26C5033		681 000 109	JACKSON	USDA CREDIT	3,865.00	3,865.00
06/28/12	25788	3471 STATEWIDE FEDERAL CREDIT	06/28 26Q7033		681 000 109	JACKSON	USDA CREDIT	3,865.00	3,865.00
07/13/12	25807	3754 STATEWIDE FEDERAL CREDIT	07/13 27A6057		681 000 109	JACKSON	USDA CREDIT	3,565.00	3,565.00
07/27/12	25814	3791 STATEWIDE FEDERAL CREDIT	07/27 27O5033		681 000 109	JACKSON	USDA CREDIT	3,461.00	3,461.00

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07/31/12	25821	3823	STATEWIDE FEDERAL CREDIT	07/31	27P0548		681	000	109	JACKSON	USDA CREDIT	1,000.00	1,000.00	
08/10/12	25834	4208	STATEWIDE FEDERAL CREDIT	08/10	2872057		681	000	109	JACKSON	USDA CREDIT	3,461.00	3,461.00	
08/24/12	25842	4226	STATEWIDE FEDERAL CREDIT	08/24	28M7033		681	000	109	JACKSON	USDA CREDIT	3,461.00	3,461.00	
08/31/12	25849	4236	STATEWIDE FEDERAL CREDIT	08/31	28S2048		681	000	109	JACKSON	USDA CREDIT	1,000.00	1,000.00	
09/07/12	25862	4510	STATEWIDE FEDERAL CREDIT	09/07	29S3057		681	000	109	JACKSON	USDA CREDIT	3,306.00	3,306.00	
09/21/12	25870	4531	STATEWIDE FEDERAL CREDIT	09/21	29J6033		681	000	109	JACKSON	USDA CREDIT	3,217.00	3,217.00	
09/28/12	25877	4541	STATEWIDE FEDERAL CREDIT	09/28	29P6048		681	000	109	JACKSON	USDA CREDIT	1,800.00	1,800.00	
STATEWIDE FEDERAL CREDIT UNION				35	EXPENDITURE		108,986.00			BALANCE SHEET		.00	TOTAL	108,986.00
8791 STEELE, LAUREN S.														
02/02/12	7454	1883	JUROR	02/02	20212A		001	161	575	JURORS	AND WITNESS	50.00	50.00	
STEELE, LAUREN S.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8912 STEGALL, LAUREN ELIZABETH														
04/23/12	7577	2779	JUROR	04/23	42312		001	161	575	JURORS	AND WITNESS	75.00	75.00	
STEGALL, LAUREN ELIZABETH				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
2454 STENOGRAPH														
11/10/11	12705	914	OKT.CNTY'S % OF DIAMANTE	10/25	102511		001	160	923	NONCAPITALIZED	PROP	1,389.63	1,389.63	
STENOGRAPH				1	EXPENDITURE		1,389.63			BALANCE SHEET		.00	TOTAL	1,389.63
4796 STEPHENS, INC.														
08/09/12	15151	3957	STATE SEAL-MISSISSIPPI	07/20	0075188	75776	001	200	585	FREIGHT		12.50		
						75776	001	200	613	LAW ENFORCEMENT		275.70	288.20	
STEPHENS, INC.				1	EXPENDITURE		288.20			BALANCE SHEET		.00	TOTAL	288.20
3990 STERLING SOLUTIONS, INC.														
08/09/12	15152	3958	VIMS MAINT.AGREEMENT	07/02	937-013		001	154	544	SERVICE/MAINTENANCE		450.00	450.00	
STERLING SOLUTIONS, INC.				1	EXPENDITURE		450.00			BALANCE SHEET		.00	TOTAL	450.00

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8913 STEWART, ASHLEY MICHELLE												
04/23/12	7578	2780	JUROR	04/23	42312	001	161	575		JURORS AND WITNESS	75.00	75.00
	STEWART, ASHLEY MICHELLE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8693 STEWART, HANNAH ELIZABETH												
11/10/11	12697	906	JUROR	11/10	111011	001	161	575		JURORS AND WITNESS	29.80	29.80
	STEWART, HANNAH ELIZABETH			1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL 29.80
8970 STEWART, JOHN												
05/03/12	7597	3119	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	100.00	100.00
	STEWART, JOHN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8792 STEWART, TERESA L.												
02/02/12	7455	1884	JUROR	02/02	20212A	001	161	575		JURORS AND WITNESS	68.00	68.00
	STEWART, TERESA L.			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00
8793 STINSON, SUSIE MAE												
02/02/12	7456	1885	JUROR	02/02	20212A	001	161	575		JURORS AND WITNESS	50.00	50.00
	STINSON, SUSIE MAE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8694 STONE, BRENDA C.												
11/10/11	12698	907	JUROR	11/10	111011	001	161	575		JURORS AND WITNESS	25.00	25.00
	STONE, BRENDA C.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
189 STRIBLING EQUIPMENT COMPANY												
11/10/11	12547	677	CYLINDER KITS	10/19	1877301	73590	150	300	681	REPAIR AND REPLACEM	482.80	
						73590	150	300	585	FREIGHT	6.50	489.30
09/11/12	15539	4476	FAN #150-165	08/17	5020335	76146	160	300	681	REPAIR AND REPLACEM	132.83	132.83
	STRIBLING EQUIPMENT COMPANY			2	EXPENDITURE		622.13			BALANCE SHEET	.00	TOTAL 622.13

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2786 STRICKLAND, LESLIE													
10/11/11	12162	132	MONTHLY FEE	09/21 92511		001	167	402		DEPUTIES	125.00	125.00	
11/10/11	12446	576	MONTHLY FEE	10/13 102511		001	167	402		DEPUTIES	125.00	125.00	
12/09/11	12850	1076	MONTHLY FEE	11/01 112511		001	167	402		DEPUTIES	125.00	125.00	
01/10/12	13106	1368	MONTHLY FEE	12/02 122511		001	167	402		DEPUTIES	125.00	125.00	
02/09/12	13369	1683	MONTHLY FEE	01/09 12512		001	167	402		DEPUTIES	125.00	125.00	
03/09/12	13639	2130	MONTHLY FEE	02/06 22512		001	167	402		DEPUTIES	125.00	125.00	
04/10/12	14029	2544	MONTHLY FEE	03/08 32512		001	167	402		DEPUTIES	125.00	125.00	
05/10/12	14316	2920	MONTHLY FEE	04/16 42512		001	167	402		DEPUTIES	125.00	125.00	
06/08/12	14599	3293	MONTHLY FEE	05/10 52512		001	167	402		DEPUTIES	125.00	125.00	
07/10/12	14869	3597	MED.EXAM.EXP. BILLIE WILS	05/03 50312		001	167	557		INQUESTS & AUTOPSIE	125.00		
07/10/12	14869	3597	MED.EXAM.EXP. JULIE NIVEN	05/23 52312		001	167	557		INQUESTS & AUTOPSIE	132.21		
07/10/12	14869	3597	MONTHLY FEE	06/11 62512		001	167	402		DEPUTIES	125.00	382.21	
08/09/12	15153	3959	MONTHLY FEE	07/05 72512		001	167	402		DEPUTIES	125.00		
08/09/12	15153	3959	JAMES JOHNSON	07/09 70912		001	167	557		INQUESTS & AUTOPSIE	129.71	254.71	
09/11/12	15431	4368	MONTHLY FEE	08/02 82512		001	167	402		DEPUTIES	125.00	125.00	
STRICKLAND, LESLIE				12	EXPENDITURE		1,886.92		BALANCE SHEET		.00	TOTAL	1,886.92
28735 STRINGER, ZAC CURTIS													
02/02/12	7397	1827	JUROR	02/02 20212		001	161	575		JURORS AND WITNESS	25.00	25.00	
07/16/12	7666	3775	JUROR	07/16 71612		001	161	575		JURORS AND WITNESS	25.00	25.00	
07/23/12	7671	3780	JUROR	07/23 72312		001	161	575		JURORS AND WITNESS	100.00	100.00	
STRINGER, ZAC CURTIS				3	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
4703 STROBES N' MORE													
01/10/12	13156	1418	RED-AMBER HALOGEN LIGHTS	11/28 117923	73943	106	250	585		FREIGHT	18.99		
					73943	106	250	681		REPAIR AND REPLACEM	239.96	258.95	
STROBES N' MORE				1	EXPENDITURE		258.95		BALANCE SHEET		.00	TOTAL	258.95

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8695 STUART, WILLIAM B.											
11/10/11	12699	908 JUROR	11/10 111011		001	161	575		JURORS AND WITNESS	25.00	25.00
	STUART, WILLIAM B.		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
4770 SUDDUTH, JEFF											
05/10/12	14412	3016 DAMAGES-WADE ROAD	04/27 42712		150	300	911		CONSTRUCTION-IN-PRO	5,130.00	5,130.00
	SUDDUTH, JEFF		1	EXPENDITURE		5,130.00			BALANCE SHEET	.00	TOTAL 5,130.00
8794 SUDDUTH, TYESHA S.											
02/02/12	7461	1886 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00
	SUDDUTH, TYESHA S.		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
9095 SULLIVAN, MARY CARROLL											
08/03/12	7790	4187 JUROR	08/03 80312		001	161	575		JURORS AND WITNESS	64.40	64.40
	SULLIVAN, MARY CARROLL		1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL 64.40
8914 SULLIVAN, WILLIE F.											
04/23/12	7579	2781 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	50.00	50.00
	SULLIVAN, WILLIE F.		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
190 SULLIVANS OFFICE SUPPLY											
10/11/11	12163	133 UNI-BALL PENS	08/30 127427	73130	001	102	603		OFFICE SUPPLIES AND	19.99	
10/11/11	12163	133 OFFICE SUPPLIES	09/02 127657	73160	001	450	603		OFFICE SUPPLIES AND	398.50	
10/11/11	12163	133 OFFICE SUPPLIES	09/02 127658	73153	001	166	603		OFFICE SUPPLIES AND	287.30	
10/11/11	12163	133 DATA BINDERS-RED	09/07 127765	73206	001	100	603		OFFICE SUPPLIES AND	287.64	
10/11/11	12163	133 OFFICE SUPPLIES	09/07 127794	73211	001	164	603		OFFICE SUPPLIES AND	169.95	
10/11/11	12163	133 570 BRO.TONER CARTRIDGE	09/12 127937	73248	001	220	603		OFFICE SUPPLIES AND	166.30	
10/11/11	12163	133 TONER	09/14 128072	73279	001	180	603		OFFICE SUPPLIES AND	89.00	
10/11/11	12163	133 STORAGE BOXES	09/14 128073	73262	001	167	603		OFFICE SUPPLIES AND	79.99	
10/11/11	12163	133 CORRECTION TAPE	09/14 128074	73263	001	200	603		OFFICE SUPPLIES AND	11.22	
10/11/11	12163	133 BANKERS BOXES	09/14 128092	73274	001	100	603		OFFICE SUPPLIES AND	51.98	
10/11/11	12163	133 BANKERS BOXES	09/14 128111	73275	001	100	603		OFFICE SUPPLIES AND	87.92	
10/11/11	12163	133 OFFICE SUPPLIES	09/16 128170	73310	001	180	603		OFFICE SUPPLIES AND	50.29	
10/11/11	12163	133 OFFICE SUPPLIES	09/16 128172	73309	001	100	603		OFFICE SUPPLIES AND	47.22	

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10/11/11	12163	133 INK CARTRIDGE	09/16 128173	73311	001	220	603		OFFICE SUPPLIES AND	70.53	
10/11/11	12163	133 TONER	09/19 128187	73310	001	180	603		OFFICE SUPPLIES AND	236.25	
10/11/11	12163	133 OFFICE SUPPLIES	09/23 128476	73358	001	105	603		OFFICE SUPPLIES AND	536.21	
10/11/11	12163	133 INK CARTRIDGE	09/26 128481	73358	001	105	603		OFFICE SUPPLIES AND	129.84	
10/11/11	12163	133 CATALOG CASE	09/26 128523	73370	001	164	696		GENERAL SUPPLIES &	165.00	2,885.13
10/11/11	12254	224 OFFICE SUPPLIES	09/16 128171	73308	150	300	603		OFFICE SUPPLIES AND	20.21	
10/11/11	12254	224 PAPER CLIPS	09/16 128188	73308	150	300	603		OFFICE SUPPLIES AND	.25	
10/11/11	12254	224 CORRECTION PEN	09/23 128480	73359	150	300	645		CUSTODIAL SUPPLIES	6.18	26.64
11/10/11	12447	577 NAME SIGNS	09/27 128586	73264	001	200	696		GENERAL SUPPLIES &	104.75	
11/10/11	12447	577 DAILY REMINDER	09/29 128697	73395	001	200	603		OFFICE SUPPLIES AND	103.96	
11/10/11	12447	577 TONER	09/29 128698	73394	001	631	603		OFFICE SUPPLIES AND	109.99	
11/10/11	12447	577 DRY ERASE MARKERS	09/30 128782	73425	001	220	603		OFFICE SUPPLIES AND	3.96	
11/10/11	12447	577 INDEX DIVIDERS	10/03 128783	73424	001	100	607		DATA PROCESSING SUP	143.52	
11/10/11	12447	577 FILE FOLDERS EXPAND	10/06 128993	73455	001	100	603		OFFICE SUPPLIES AND	69.90	
11/10/11	12447	577 OFFICE SUPPLIES	10/06 128999	73467	001	220	603		OFFICE SUPPLIES AND	203.39	
11/10/11	12447	577 FOLDERS	10/06 129000	73466	001	180	603		OFFICE SUPPLIES AND	19.43	
11/10/11	12447	577 DRUM	10/06 129001	73462	001	220	696		GENERAL SUPPLIES &	158.79	
11/10/11	12447	577 BINDER POSTS	10/06 129002	73463	001	200	600		RECORD BOOKS/BINDER	48.88	
11/10/11	12447	577 PRESSBOARD BINDER COVERS	10/06 129003	73464	001	160	603		OFFICE SUPPLIES AND	284.25	
11/10/11	12447	577 CALENDARS	10/06 129004	73461	001	200	603		OFFICE SUPPLIES AND	21.57	
11/10/11	12447	577 STAPLES	10/06 129005	73465	001	100	603		OFFICE SUPPLIES AND	12.36	
11/10/11	12447	577 TONERS	10/07 129041	73467	001	220	603		OFFICE SUPPLIES AND	58.76	
11/10/11	12447	577 CORRECTION TAPE	10/12 129240	73553	001	102	603		OFFICE SUPPLIES AND	24.20	
11/10/11	12447	577 6 PACK TAPE	10/13 129239	73552	001	200	603		OFFICE SUPPLIES AND	32.50	
11/10/11	12447	577 LEXMARK INK CARTRIDGES	10/14 129382	73575	001	631	603		OFFICE SUPPLIES AND	75.37	
11/10/11	12447	577 REPORT COVERS/TAPE	10/19 129501	73602	001	102	603		OFFICE SUPPLIES AND	182.99	
11/10/11	12447	577 POST IT NOTES/TAPE	10/19 129502	73601	001	105	603		OFFICE SUPPLIES AND	43.97	
11/10/11	12447	577 OFFICE SUPPLIES	10/19 129503	73611	001	154	603		OFFICE SUPPLIES AND	22.15	
11/10/11	12447	577 SHIPPING LABELS	10/21 129506	73602	001	102	603		OFFICE SUPPLIES AND	12.90	
11/10/11	12447	577 CHAIRS W/O ARMS	10/21 129595	73637	001	220	696		GENERAL SUPPLIES &	1,077.00	2,814.59
12/09/11	12851	1077 BADGE HOLDER	11/01 129987	73738	001	180	603		OFFICE SUPPLIES AND	22.99	
12/09/11	12851	1077 INK CARTRIDGE	11/01 129988	73736	001	161	603		OFFICE SUPPLIES AND	33.53	
12/09/11	12851	1077 FILE BOX	11/01 129989	73737	001	200	603		OFFICE SUPPLIES AND	174.95	
12/09/11	12851	1077 BOXES OF CLASP ENVELOPES	11/03 130105	73773	001	100	603		OFFICE SUPPLIES AND	25.98	
12/09/11	12851	1077 PENS,MARKERS,BATTERIES	11/07 130165	73794	001	220	603		OFFICE SUPPLIES AND	73.00	
12/09/11	12851	1077 INK CARTRIDGE	11/08 130206	73804	001	220	603		OFFICE SUPPLIES AND	97.44	
12/09/11	12851	1077 DRY ERASE MARKERS	11/09 130204	73794	001	220	603		OFFICE SUPPLIES AND	10.99	
12/09/11	12851	1077 OFFICE SUPPLIES	11/11 130403	73846	001	166	603		OFFICE SUPPLIES AND	343.42	
12/09/11	12851	1077 OFFICE SUPPLIES	11/11 130407	73844	001	166	603		OFFICE SUPPLIES AND	1,002.86	
12/09/11	12851	1077 DESKTOP CALCULATOR	11/15 130438	73844	001	166	603		OFFICE SUPPLIES AND	15.96	
12/09/11	12851	1077 OFFICE SUPPLIES	11/15 130527	73857	001	450	603		OFFICE SUPPLIES AND	509.29	
12/09/11	12851	1077 MONTHLY PLANNER	11/15 130585	73553	001	102	603		OFFICE SUPPLIES AND	95.95	
12/09/11	12851	1077 ROLLS PACKAGING TAPE	11/16 130541	73857	001	450	603		OFFICE SUPPLIES AND	41.98	
12/09/11	12851	1077 ROLLS CALCULATOR PAPER	11/17 130636	73846	001	166	603		OFFICE SUPPLIES AND	16.64	
12/09/11	12851	1077 STANDARD STAPLER	11/17 130638	73844	001	166	603		OFFICE SUPPLIES AND	36.80	
12/09/11	12851	1077 ELECTRIC TYPEWRITER	11/17 130645	73881	001	200	603		OFFICE SUPPLIES AND	119.99	
12/09/11	12851	1077 BOTTLES CARTER INK	11/18 130605	73857	001	450	603		OFFICE SUPPLIES AND	3.50	
12/09/11	12851	1077 DVD DISK	11/21 130754	73906	001	220	696		GENERAL SUPPLIES &	24.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	12851	1077	CASES FILE FOLDER	11/21 130774	73846	001	166	603		OFFICE SUPPLIES AND	62.90	
12/09/11	12851	1077	ADDRESS LABELS	11/22 130833	73932	001	105	603		OFFICE SUPPLIES AND	9.99	
12/09/11	12851	1077	PROF.DATE STAMP	11/23 130873	73857	001	450	603		OFFICE SUPPLIES AND	87.92	2,810.83
12/09/11	12873	1099	CABINET STORAGE	11/08 130217	73725	014	201	923		NONCAPITALIZED PROP	682.00	682.00
12/09/11	12938	1164	POST IT NOTES	11/02 130040	73756	150	300	603		OFFICE SUPPLIES AND	31.98	31.98
01/10/12	13107	1369	CD & CD HOLDER	11/15 130528	73856	001	161	603		OFFICE SUPPLIES AND	23.87	
01/10/12	13107	1369	STAMP-MDOC HOLD	11/28 130767	73906	001	220	696		GENERAL SUPPLIES &	65.99	
01/10/12	13107	1369	OFFICE SUPPLIES	11/29 130914	73957	001	631	602		DUPLICATION AND REP	72.52	
01/10/12	13107	1369	WRITING PADS/BINDER COVER	12/01 131040	73978	001	102	603		OFFICE SUPPLIES AND	105.71	
01/10/12	13107	1369	PENS, STAPLES, TAPE	12/01 131047	73994	001	200	696		GENERAL SUPPLIES &	63.72	
01/10/12	13107	1369	PB RED INK CARTRIDGE	12/02 130896	73946	001	450	603		OFFICE SUPPLIES AND	255.84	
01/10/12	13107	1369	OFFICE SUPPLIES	12/02 131094	74002	001	220	603		OFFICE SUPPLIES AND	97.83	
01/10/12	13107	1369	LEXMARK INK CARTRIDGE	12/02 131095	74003	001	220	603		OFFICE SUPPLIES AND	160.83	
01/10/12	13107	1369	RUBBER BANDS/PAPER CLIPS	12/05 131152	74021	001	100	603		OFFICE SUPPLIES AND	8.68	
01/10/12	13107	1369	TONER CARTRIDGE	12/06 131228	74037	001	220	603		OFFICE SUPPLIES AND	54.79	
01/10/12	13107	1369	BLACK CARTRIDGES	12/14 131541	74081	001	102	603		OFFICE SUPPLIES AND	244.18	
01/10/12	13107	1369	BOX MANILA FILE FOLDERS	12/16 131677	74114	001	105	603		OFFICE SUPPLIES AND	28.99	
01/10/12	13107	1369	CALENDARS	12/22 131810	74134	001	105	603		OFFICE SUPPLIES AND	22.98	
01/10/12	13107	1369	STAMPS	12/22 131848	74019	001	102	603		OFFICE SUPPLIES AND	224.75	1,430.68
01/10/12	13133	1395	RICOH INFOPRINT SOLUTION	11/30 130969	73968	096	153	603		OFFICE SUPPLIES AND	187.85	
01/10/12	13133	1395	INK CARTRIDGE/CLEANER	12/06 131182	74025	096	153	603		OFFICE SUPPLIES AND	417.00	
01/10/12	13133	1395	INK CARTRIDGE	12/08 131214	74025	096	153	603		OFFICE SUPPLIES AND	198.00	802.85
01/10/12	13189	1451	OFFICE SUPPLIES	12/01 131048	73992	150	300	603		OFFICE SUPPLIES AND	44.29	44.29
02/09/12	13370	1684	LEGAL PAD/CORRECTION TAPE	12/19 131709	74123	001	166	603		OFFICE SUPPLIES AND	99.46	
02/09/12	13370	1684	WALL CALENDAR	12/23 131849	74134	001	105	603		OFFICE SUPPLIES AND	14.99	
02/09/12	13370	1684	PAPER CLIPS/DESK CALENDAR	12/28 131921	74151	001	234	603		OFFICE SUPPLIES AND	3.59	
02/09/12	13370	1684	DATE STAMPER	12/28 131926	74167	001	100	603		OFFICE SUPPLIES AND	20.79	
02/09/12	13370	1684	TUBE OF SUPER GLUE	12/29 131920	74149	001	200	696		GENERAL SUPPLIES &	3.03	
02/09/12	13370	1684	XSTAMPER N90 CUSTOM DATE	12/29 131950	74122	001	200	603		OFFICE SUPPLIES AND	33.96	
02/09/12	13370	1684	PLAST SHEET PROTECTORS	01/03 132033	74181	001	100	603		OFFICE SUPPLIES AND	14.38	
02/09/12	13370	1684	OFFICE SUPPLIES	01/04 132034	74182	001	105	603		OFFICE SUPPLIES AND	67.62	
02/09/12	13370	1684	ELECTION SUPPLIES	01/04 132081	74176	001	180	603		OFFICE SUPPLIES AND	631.74	
02/09/12	13370	1684	FINGERTIP MOISTENER	01/05 132133	74199	001	105	603		OFFICE SUPPLIES AND	10.74	
02/09/12	13370	1684	OFFICE SUPPLIES	01/09 132298	74242	001	200	603		OFFICE SUPPLIES AND	398.59	
02/09/12	13370	1684	INK REFILLS	01/09 132300	74234	001	102	603		OFFICE SUPPLIES AND	37.60	
02/09/12	13370	1684	5 DRAWER LOCK FILE CABINE	01/10 132343	74224	001	166	923		NONCAPITALIZED PROP	1,596.00	
02/09/12	13370	1684	LABELS/CORRECTION TAPE/ST	01/11 132464	74265	001	102	603		OFFICE SUPPLIES AND	109.73	
02/09/12	13370	1684	OFFICE SUPPLIES	01/11 132466	74264	001	105	603		OFFICE SUPPLIES AND	63.11	
02/09/12	13370	1684	DAILY JOURNAL 2012 BROWNL	01/11 132568	74220	001	200	603		OFFICE SUPPLIES AND	43.18	
02/09/12	13370	1684	AVERY WHITE SHIPPING LABE	01/13 132670	74265	001	102	603		OFFICE SUPPLIES AND	25.80	
02/09/12	13370	1684	PAPER CLIPS/POST IT NOTES	01/16 132717	74294	001	120	603		OFFICE SUPPLIES AND	7.18	
02/09/12	13370	1684	CANNON REPLACEMENT CARTRI	01/16 132721	74295	001	154	603		OFFICE SUPPLIES AND	89.00	
02/09/12	13370	1684	REWORK STAMPS	01/18 132873	74232	001	102	603		OFFICE SUPPLIES AND	215.00	
02/09/12	13370	1684	DESK CALENDAR/CD SLEEVES	01/18 132886	74318	001	200	696		GENERAL SUPPLIES &	28.95	
02/09/12	13370	1684	DATA BINDERS	01/20 132972	74332	001	105	603		OFFICE SUPPLIES AND	47.88	

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02/09/12	13370	1684	FLAGS	01/23 133051	74308	001	151	639		SIGNS	421.60	
02/09/12	13370	1684	OFFICE SUPPLIES	01/24 133053	74363	001	450	603		OFFICE SUPPLIES AND	330.73	
02/09/12	13370	1684	BROTHER PRINTING CARTRIDG	01/24 133056	74365	001	166	603		OFFICE SUPPLIES AND	79.17	
02/09/12	13370	1684	TWISSTOP PHONE DETANGLER	01/24 133120	74357	001	100	603		OFFICE SUPPLIES AND	5.99	
02/09/12	13370	1684	GOLD NAME PLATE-SHANK PHE	01/25 133198	74188	001	166	696		GENERAL SUPPLIES &	7.95	4,407.76
02/09/12	13405	1719	DOT MATRIX LABELS	01/04 132035	74180	096	153	603		OFFICE SUPPLIES AND	28.45	28.45
03/09/12	13640	2131	OFFICE SUPPLIES	01/26 133230	74392	001	166	603		OFFICE SUPPLIES AND	113.85	
03/09/12	13640	2131	LABELS/FOLDERS/CERTIFICAT	01/27 133329	74422	001	164	603		OFFICE SUPPLIES AND	50.93	
03/09/12	13640	2131	CERTIFICATE SEAL	01/30 133332	74423	001	164	603		OFFICE SUPPLIES AND	4.25	
03/09/12	13640	2131	INVISIBLE TAPE	01/31 133421	74433	001	100	603		OFFICE SUPPLIES AND	35.97	
03/09/12	13640	2131	LEXMARK CARTRIDGE 64015SA	01/31 133436	74435	001	102	603		OFFICE SUPPLIES AND	155.18	
03/09/12	13640	2131	FOLDERS/DYMO 30252/LEXMAR	01/31 133437	74434	001	166	603		OFFICE SUPPLIES AND	255.09	
03/09/12	13640	2131	SURGE PROTECTORS	02/01 133471	74448	001	631	696		GENERAL SUPPLIES &	65.90	
03/09/12	13640	2131	FOLDER	02/01 133500	74423	001	164	603		OFFICE SUPPLIES AND	44.20	
03/09/12	13640	2131	ACHIEVEMENT SEAL (CREDIT)	02/01 133502	74423	001	164	603		OFFICE SUPPLIES AND	4.25CR	
03/09/12	13640	2131	UNIBAL PENS	02/02 133551	74458	001	200	603		OFFICE SUPPLIES AND	22.18	
03/09/12	13640	2131	FILE POCKETS/LEGAL PADS/B	02/02 133552	74457	001	100	603		OFFICE SUPPLIES AND	104.86	
03/09/12	13640	2131	PLANNER/STAPLE REMOVER	02/04 133668	74495	001	102	603		OFFICE SUPPLIES AND	14.97	
03/09/12	13640	2131	AP-KXFA93 INK CARTRIDGE	02/06 133693	74363	001	450	603		OFFICE SUPPLIES AND	103.80CR	
03/09/12	13640	2131	LEXMARK PRINTER CARTRIDGE	02/08 133767	74511	001	220	607		DATA PROCESSING SUP	65.97	
03/09/12	13640	2131	FAX TONER CARTRIDGES	02/09 133834	74520	001	450	603		OFFICE SUPPLIES AND	151.96	
03/09/12	13640	2131	CORRECTION TAPE/PADS/CALC	02/09 133837	74518	001	105	603		OFFICE SUPPLIES AND	55.68	
03/09/12	13640	2131	HANGING FOLER/FRAME	02/09 133882	74526	001	200	603		OFFICE SUPPLIES AND	13.48	
03/09/12	13640	2131	CARTRIDGE/EXP.FILE POCKET	02/13 133943	74546	001	180	603		OFFICE SUPPLIES AND	166.90	
03/09/12	13640	2131	BINDER TAB INDEXES	02/14 134045	74557	001	102	603		OFFICE SUPPLIES AND	6.52	
03/09/12	13640	2131	EASEL/BROOK/DUST PAN	02/16 134125	74568	001	631	603		OFFICE SUPPLIES AND	59.22	
03/09/12	13640	2131	A-Z MANILA CARD GUIDES	02/17 134189	74571	001	220	603		OFFICE SUPPLIES AND	6.32	
03/09/12	13640	2131	ERASE DRY BOARD	02/20 134163	74568	001	631	603		OFFICE SUPPLIES AND	209.60	
03/09/12	13640	2131	PRINT CARTRIDGE BLACK	02/23 134461	74609	001	220	607		DATA PROCESSING SUP	37.98	
03/09/12	13640	2131	FILE FOLDERS	02/23 134482	74621	001	100	603		OFFICE SUPPLIES AND	13.98	
03/09/12	13640	2131	SHARPIE BLACK MARKERS/POS	02/24 134481	74620	001	220	603		OFFICE SUPPLIES AND	39.97	1,586.91
03/09/12	13732	2223	BLANK CD-RW	02/24 134505	74623	150	300	603		OFFICE SUPPLIES AND	31.99	31.99
04/10/12	14030	2545	NAME PLATES GLADNEY/GARNE	01/25 133197	74263	001	200	696		GENERAL SUPPLIES &	29.90	
04/10/12	14030	2545	FOLDERS/CORR.TAPE/WIRE ST	02/28 134583	74647	001	200	603		OFFICE SUPPLIES AND	189.88	
04/10/12	14030	2545	TONER CARTRIDGE	03/02 134811	74693	001	220	607		DATA PROCESSING SUP	55.99	
04/10/12	14030	2545	LIQUID PAPER/EPSON	03/05 134830	74709	001	101	603		OFFICE SUPPLIES AND	68.64	
04/10/12	14030	2545	LEGAL SIZE YELLOW PAPER	03/05 134908	74711	001	180	696		GENERAL SUPPLIES &	7.99	
04/10/12	14030	2545	LASERJET PRINT CARTRIDGE	03/05 134933	74715	001	220	607		DATA PROCESSING SUP	69.99	
04/10/12	14030	2545	BOX PLASTIC BINDING COMBS	03/06 134911	74713	001	120	603		OFFICE SUPPLIES AND	54.24	
04/10/12	14030	2545	CALCULATOR PAPER	03/07 134982	74722	001	100	603		OFFICE SUPPLIES AND	13.98	
04/10/12	14030	2545	RIBBON CARTRIDGE/MANILA F	03/09 135065	41735	001	166	603		OFFICE SUPPLIES AND	337.17	
04/10/12	14030	2545	LEGAL SIZE LAMINATION SHE	03/09 135091	74741	001	180	602		DUPLICATION AND REP	25.98	
04/10/12	14030	2545	TONER CARTRIDGE	03/09 135098	74743	001	220	603		OFFICE SUPPLIES AND	81.59	
04/10/12	14030	2545	SINGLE POCKET WIRE MESH W	03/09 135099	74744	001	200	603		OFFICE SUPPLIES AND	69.40	
04/10/12	14030	2545	BLUE/BLACK PENS	03/14 135239	74781	001	102	603		OFFICE SUPPLIES AND	69.10	
04/10/12	14030	2545	CLASP ENVELOPES	03/14 135303	74781	001	102	603		OFFICE SUPPLIES AND	15.99	
04/10/12	14030	2545	ENVELOPES	03/14 135304	74781	001	102	603		OFFICE SUPPLIES AND	29.95CR	

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04/10/12	14030	2545	CD/DVD HOLDERS/DISK	03/15 135285	74789	001	220	603		OFFICE SUPPLIES AND	117.40	
04/10/12	14030	2545	MANILA FILE FOLDERS	03/16 135348	74735	001	166	603		OFFICE SUPPLIES AND	69.90	
04/10/12	14030	2545	SWINGLINE STAPLES	03/17 135363	74818	001	100	603		OFFICE SUPPLIES AND	12.36	
04/10/12	14030	2545	BROTHER CARTRIDGE FOR INT	03/21 135454	74834	001	200	602		DUPLICATION AND REP	59.99	
04/10/12	14030	2545	BROTHER PRINT CARTRIDGE	03/21 135468	74850	001	220	607		DATA PROCESSING SUP	127.98	
04/10/12	14030	2545	MINI ARROW PAGE FLAGS	03/21 135469	74851	001	200	603		OFFICE SUPPLIES AND	6.96	
04/10/12	14030	2545	EXPANDING FILE POCKET	03/21 135470	74852	001	102	603		OFFICE SUPPLIES AND	38.95	
04/10/12	14030	2545	OS SCANNER RIBBON	03/23 135587	74852	001	180	602		DUPLICATION AND REP	4.28	
04/10/12	14030	2545	HP LASERJET BLACK INK TON	03/26 135609	74889	001	100	603		OFFICE SUPPLIES AND	498.00	
04/10/12	14030	2545	CANNON PRINTING CALCULATO	03/26 135610	74890	001	200	603		OFFICE SUPPLIES AND	131.97	
04/10/12	14030	2545	EASEL/PAPER CLIPS/MECH.PE	03/26 135644	74884	001	631	602		DUPLICATION AND REP	52.17	
04/10/12	14030	2545	LEXSMARK RIBBON/DUSTER/NO	03/26 135645	74886	001	105	603		OFFICE SUPPLIES AND	53.66	2,233.51
04/10/12	14065	2580	REINF.HANGING FOLDER/LEGA	03/02 134796	74680	096	153	603		OFFICE SUPPLIES AND	26.98	
04/10/12	14065	2580	RICOH RIBBON/HP BLACK INK	03/14 135215	74777	096	153	603		OFFICE SUPPLIES AND	298.91	325.89
05/10/12	14317	2921	OFFICE SUPPLIES	03/30 135858	74921	001	450	603		OFFICE SUPPLIES AND	65.33	
05/10/12	14317	2921	SCISSORS	04/02 135882	74921	001	450	603		OFFICE SUPPLIES AND	7.18	
05/10/12	14317	2921	REPLACE LOCK/KEYS ON DESK	04/02 135990	74947	001	102	603		OFFICE SUPPLIES AND	37.50	
05/10/12	14317	2921	AVERY WHITE SHIPPING LABE	04/04 135914	74947	001	102	603		OFFICE SUPPLIES AND	25.80	
05/10/12	14317	2921	OFFICE SUPPLIES	04/11 136321	75008	001	200	603		OFFICE SUPPLIES AND	137.91	
05/10/12	14317	2921	2 CALCULATORS	04/16 136461	75030	001	166	603		OFFICE SUPPLIES AND	169.98	
05/10/12	14317	2921	BLACK TONER	04/19 136662	75074	001	101	602		DUPLICATION AND REP	189.00	
05/10/12	14317	2921	PENS/FILE JACKETS	04/20 136770	75078	001	234	603		OFFICE SUPPLIES AND	27.98	
05/10/12	14317	2921	MAXSTAMP DATE STAMPS	04/25 136958	75077	001	102	603		OFFICE SUPPLIES AND	93.90	
05/10/12	14317	2921	BROTHER TN-350 FAX CARTRI	04/25 136985	75124	001	100	607		DATA PROCESSING SUP	131.98	886.56
05/10/12	14353	2957	HP PRINT CARTRIDGE	04/16 136460	75029	096	153	603		OFFICE SUPPLIES AND	172.99	
05/10/12	14353	2957	OFFICE SUPPLIES	04/19 136663	75075	096	153	603		OFFICE SUPPLIES AND	308.69	481.68
06/08/12	14600	3294	WIRE MESH FILE HOLDER/FOL	05/03 137239	75188	001	220	603		OFFICE SUPPLIES AND	78.66	
06/08/12	14600	3294	INK CARTRIDGE	05/04 137297	75197	001	220	607		DATA PROCESSING SUP	65.97	
06/08/12	14600	3294	BULLETIN BOARD/BLACK INSE	05/05 137353	75113	001	101	696		GENERAL SUPPLIES &	1,534.00	
06/08/12	14600	3294	OFFICE SUPPLIES	05/09 137462	75235	001	631	603		OFFICE SUPPLIES AND	160.23	
06/08/12	14600	3294	OFFICE SUPPLIES	05/14 137599	75269	001	102	603		OFFICE SUPPLIES AND	22.33	
06/08/12	14600	3294	OFFICE SUPPLIES	05/17 137722	75303	001	220	603		OFFICE SUPPLIES AND	27.35	
06/08/12	14600	3294	EXP.3-RING BINDER	05/17 137763	75313	001	100	600		RECORD BOOKS/BINDER	21.06	
06/08/12	14600	3294	BLACK REFILLS	05/17 137764	75312	001	166	603		OFFICE SUPPLIES AND	63.60	
06/08/12	14600	3294	OFFICE SUPPLIES	05/17 137765	75311	001	450	603		OFFICE SUPPLIES AND	162.48	
06/08/12	14600	3294	STAPLERS	05/17 137827	75331	001	200	603		OFFICE SUPPLIES AND	18.57	
06/08/12	14600	3294	SELF STICK NOTES	05/18 137533	75248	001	102	603		OFFICE SUPPLIES AND	2.39	
06/08/12	14600	3294	OFFICE SUPPLIES	05/21 137866	75248	001	102	603		OFFICE SUPPLIES AND	88.76	
06/08/12	14600	3294	BOTTLE RED INKN	05/22 137784	75311	001	450	603		OFFICE SUPPLIES AND	1.75	
06/08/12	14600	3294	BLACK COUNTERFEIT DECTOR	05/25 138067	75374	001	102	603		OFFICE SUPPLIES AND	4.36	
06/08/12	14600	3294	BLACK COUNTERFEIT DIECTOR	05/29 138118	75374	001	102	603		OFFICE SUPPLIES AND	8.72	2,260.23
06/08/12	14633	3327	HP DESKJET TRI COLOR INK	04/30 137073	75151	096	153	603		OFFICE SUPPLIES AND	90.78	90.78
07/10/12	14870	3598	OFFICE SUPPLIES	05/10 137492	75248	001	102	603		OFFICE SUPPLIES AND	88.76	
07/10/12	14870	3598	FOR DEPOSIT STAMP	05/29 138184	75348	001	102	603		OFFICE SUPPLIES AND	18.95	
07/10/12	14870	3598	FOR DEPOSIT STAMP	06/01 138344	75348	001	102	603		OFFICE SUPPLIES AND	18.95	

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07/10/12	14870	3598	OFFICE SUPPLIES	06/04 138413	75248	001	102	603		OFFICE SUPPLIES AND	88.76CR	
07/10/12	14870	3598	SHREDDER	06/05 138368	75457	001	102	923		NONCAPITALIZED PROP	569.00	
07/10/12	14870	3598	BROTHER TONER/DRUM	06/06 138439	75470	001	220	602		DUPLICATION AND REP	321.97	
07/10/12	14870	3598	ENVELOPES/DVD-R	06/08 138532	75490	001	220	602		DUPLICATION AND REP	56.98	
07/10/12	14870	3598	HIGHLIGHTERS/TABS	06/13 138704	75534	001	105	603		OFFICE SUPPLIES AND	11.78	
07/10/12	14870	3598	HP LASERJET PRINT CARTRID	06/14 138776	75540	001	102	603		OFFICE SUPPLIES AND	178.00	
07/10/12	14870	3598	ADDING MACHINE PAPER	06/18 138873	75571	001	105	603		OFFICE SUPPLIES AND	39.95	
07/10/12	14870	3598	"FOR DEPOSIT" STAMP	06/18 138875	75348	001	102	603		OFFICE SUPPLIES AND	18.96CR	
07/10/12	14870	3598	BINDER	06/20 138936	75587	001	166	603		OFFICE SUPPLIES AND	22.74	
07/10/12	14870	3598	OFFICE SUPPLIES	06/20 138937	75586	001	166	603		OFFICE SUPPLIES AND	218.08	
07/10/12	14870	3598	OFFICE SUPPLIES	06/20 138938	75585	001	166	603		OFFICE SUPPLIES AND	1,051.47	
07/10/12	14870	3598	OFFICE SUPPLIES	06/20 138940	75584	001	166	603		OFFICE SUPPLIES AND	60.08	
07/10/12	14870	3598	NOTEBOOK	06/22 138946	75584	001	166	603		OFFICE SUPPLIES AND	185.76	
07/10/12	14870	3598	INK PADS FOR FINGER PRINT	06/22 138987	75596	001	220	613		LAW ENFORCEMENT	15.76	
07/10/12	14870	3598	OFFICE SUPPLIES	06/22 139018	75592	001	166	603		OFFICE SUPPLIES AND	100.28	
07/10/12	14870	3598	LEXMARK PRINTER CARTRIDGE	06/22 139030	75607	001	220	603		OFFICE SUPPLIES AND	80.56	
07/10/12	14870	3598	REINFORMCEMENT LABEL	06/25 139038	75584	001	166	603		OFFICE SUPPLIES AND	8.46	
07/10/12	14870	3598	OFFICE SUPPLIES	06/25 139051	75609	001	164	603		OFFICE SUPPLIES AND	71.28	
07/10/12	14870	3598	OFFICE SUPPLIES	06/25 139059	75611	001	631	603		OFFICE SUPPLIES AND	163.46	3,174.55
07/10/12	14902	3630	STAMP	06/05 138436	75459	096	153	603		OFFICE SUPPLIES AND	18.96	
07/10/12	14902	3630	CYAN/MAGENTA PRINTHEADS	06/13 138702	75533	096	153	603		OFFICE SUPPLIES AND	279.98	
07/10/12	14902	3630	DESIGNJET INK CARTRIDGE	06/14 138709	75533	096	153	603		OFFICE SUPPLIES AND	92.17	391.11
08/09/12	15154	3960	INK PADS FOR FINGER PRINT	06/26 139150	75596	001	220	613		LAW ENFORCEMENT	15.76CR	
08/09/12	15154	3960	PENS	06/27 139213	75683	001	100	603		OFFICE SUPPLIES AND	37.48	
08/09/12	15154	3960	SHREDDER	06/28 139109	75649	001	105	919		OFFICE EQUIPMENT LE	569.00	
08/09/12	15154	3960	MARKERS/STAPLES	06/28 139174	75662	001	166	603		OFFICE SUPPLIES AND	39.34	
08/09/12	15154	3960	OFFICE SUPPLIES	06/28 139180	75666	001	163	603		OFFICE SUPPLIES AND	411.18	
08/09/12	15154	3960	OFFICE SUPPLIES	06/28 139208	75676	001	105	603		OFFICE SUPPLIES AND	227.75	
08/09/12	15154	3960	ROLODEX/REFILL	06/28 139228	75592	001	166	603		OFFICE SUPPLIES AND	78.00	
08/09/12	15154	3960	INK PADS	06/28 139279	75654	001	220	613		LAW ENFORCEMENT	21.96	
08/09/12	15154	3960	RUBBER TAK BOARD	07/02 139164	75656	001	200	603		OFFICE SUPPLIES AND	259.99	
08/09/12	15154	3960	OFFICE SUPPLIES	07/02 139217	75666	001	163	603		OFFICE SUPPLIES AND	356.94	
08/09/12	15154	3960	MANILA FILE FOLDERS	07/02 139300	75700	001	105	603		OFFICE SUPPLIES AND	59.98	
08/09/12	15154	3960	INK PADS FOR FINGER PRINT	07/05 139433	75654	001	220	613		LAW ENFORCEMENT	21.96	
08/09/12	15154	3960	BROTHER TONER CARTRIDGE	07/06 139451	75721	001	220	603		OFFICE SUPPLIES AND	62.70	
08/09/12	15154	3960	INK PAD FOR CALCULATOR	07/06 139453	75725	001	166	603		OFFICE SUPPLIES AND	19.86	
08/09/12	15154	3960	OFFICE SUPPLIES	07/09 139476	75741	001	631	603		OFFICE SUPPLIES AND	121.17	
08/09/12	15154	3960	AVERY WHITE LABELS	07/10 139520	75750	001	161	603		OFFICE SUPPLIES AND	55.98	
08/09/12	15154	3960	AVERY WHITE LABELS	07/11 139658	75750	001	161	603		OFFICE SUPPLIES AND	27.99CR	
08/09/12	15154	3960	KIT CARE REFILL	07/12 139562	75756	001	161	696		GENERAL SUPPLIES &	32.99	
08/09/12	15154	3960	RECYCLED EXEC PADFOLIO PL	07/12 139659	75770	001	631	603		OFFICE SUPPLIES AND	25.27	
08/09/12	15154	3960	AVERY WHITE SHIPPING LABE	07/13 139661	75775	001	161	603		OFFICE SUPPLIES AND	23.98	
08/09/12	15154	3960	SURGE PROTECTOR	07/13 139914	75836	001	220	603		OFFICE SUPPLIES AND	14.79	
08/09/12	15154	3960	LASER JET CARTRIDGE	07/17 139862	75817	001	161	603		OFFICE SUPPLIES AND	74.99	
08/09/12	15154	3960	RIBBON	07/18 139827	75585	001	166	603		OFFICE SUPPLIES AND	316.68	
08/09/12	15154	3960	PERSONNEL RECORD JACKET	07/18 139863	75818	001	100	603		OFFICE SUPPLIES AND	80.57	
08/09/12	15154	3960	MISC. SUPPLIES	07/19 139915	75835	001	200	603		OFFICE SUPPLIES AND	154.82	
08/09/12	15154	3960	SHARPIES/NOTEBOOK/COLUMNA	07/20 139934	75844	001	200	603		OFFICE SUPPLIES AND	111.01	
08/09/12	15154	3960	BROTHER FAX MACHINE	07/20 140018	75883	001	166	603		OFFICE SUPPLIES AND	26.39	

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08/09/12	15154	3960	TAPE CARTRIDGE	07/23 139917	75835	001	200	603		OFFICE SUPPLIES AND	119.96		
08/09/12	15154	3960	CARTRIDGE/MANILA FOLDER	07/23 140027	75888	001	154	603		OFFICE SUPPLIES AND	83.28		
08/09/12	15154	3960	LEGAL FOLDERS/ENVELOPES	07/23 140038	75890	001	234	603		OFFICE SUPPLIES AND	26.98		
08/09/12	15154	3960	REPORTERS NOTEBOOK	07/24 140050	75892	001	200	603		OFFICE SUPPLIES AND	52.56		
08/09/12	15154	3960	REPORTERS NOTEBOOK	07/26 140142	75892	001	200	603		OFFICE SUPPLIES AND	22.86		
08/09/12	15154	3960	ALL LEATHER CHAIR-G.ROGER	07/26 140200	75742	001	631	923		NONCAPITALIZED PROP	144.00		
08/09/12	15154	3960	KEYPUNCHED STAMP	07/26 140205	75901	001	100	603		OFFICE SUPPLIES AND	18.95	3,629.62	
08/09/12	15183	3989	UNIFERSAL DATA BINDER UNV	07/16 139740	75802	096	153	603		OFFICE SUPPLIES AND	44.28		
08/09/12	15183	3989	LEGAL HANGING FILE FOLDER	07/18 139859	75819	096	153	603		OFFICE SUPPLIES AND	21.98	66.26	
08/09/12	15231	4037	OFFICE SUPPLIES	06/28 139209	75677	150	300	603		OFFICE SUPPLIES AND	38.04		
09/12/12	15231	4037	VOID CLAIM NO. 004037 CHE	09/12 139209 V	75677	150	300	603		OFFICE SUPPLIES AND	38.04CR		
09/11/12	15432	4369	TONER	07/30 140308	75817	001	161	603		OFFICE SUPPLIES AND	74.99CR		
09/11/12	15432	4369	LASER JET CARTRIDGE	07/31 140311	75941	001	161	603		OFFICE SUPPLIES AND	147.48		
09/11/12	15432	4369	BROTHER PRINT CARTRIDGE	08/03 140560	75992	001	220	603		OFFICE SUPPLIES AND	57.59		
09/11/12	15432	4369	DISC CD-R	08/07 140623	76005	001	161	603		OFFICE SUPPLIES AND	33.59		
09/11/12	15432	4369	LEXMARK CARTRIDGE	08/09 140736	76021	001	102	603		OFFICE SUPPLIES AND	155.18		
09/11/12	15432	4369	PRINTER INK/DESK CALENDER	08/13 140849	76057	001	164	603		OFFICE SUPPLIES AND	968.22		
09/11/12	15432	4369	SHREDDER BAGS	08/13 140860	76064	001	100	696		GENERAL SUPPLIES &	22.99		
09/11/12	15432	4369	HP DESKJET	08/13 140895	76070	001	105	603		OFFICE SUPPLIES AND	70.66		
09/11/12	15432	4369	DESKJET	08/14 140896	76070	001	105	603		OFFICE SUPPLIES AND	70.66		
09/11/12	15432	4369	GUEST CHAIRS	08/14 140968	76086	001	234	603		OFFICE SUPPLIES AND	198.00		
09/11/12	15432	4369	BROTHER P-TOUCH TAPE	08/15 140997	76084	001	100	603		OFFICE SUPPLIES AND	70.36		
09/11/12	15432	4369	BOX 1/2" COMBINE BLACK	08/15 140998	76083	001	234	603		OFFICE SUPPLIES AND	13.99		
09/11/12	15432	4369	1/2" COMBIND BLACK	08/17 141008	76083	001	234	603		OFFICE SUPPLIES AND	55.99		
09/11/12	15432	4369	FLOOR MATS/DUSTER SPRAY/C	08/17 141088	76119	001	105	603		OFFICE SUPPLIES AND	250.86		
09/11/12	15432	4369	MED. BINDER CLIP	08/17 141117	76122	001	100	603		OFFICE SUPPLIES AND	724.91		
09/11/12	15432	4369	2 HOLE PUNCH/CD'S	08/20 141197	76153	001	200	603		OFFICE SUPPLIES AND	114.35		
09/11/12	15432	4369	OLYMPUS DIG.RECORDER	08/23 141367	76169	001	200	613		LAW ENFORCEMENT	103.99		
09/11/12	15432	4369	OFFICE SUPPLIES	08/23 141398	76173	001	631	603		OFFICE SUPPLIES AND	44.44	3,028.27	
09/11/12	15462	4399	CARD STOCK	08/08 140701	76018	096	153	603		OFFICE SUPPLIES AND	9.14	9.14	
SULLIVANS OFFICE SUPPLY				26	EXPENDITURE		34,161.70			BALANCE SHEET	.00	TOTAL	34,161.70

4003 SUMMERS MD, TIMOTHY													
10/11/11	12164	134	JASMINE JONES 8/27 & 8/28	08/27 82711		001	165	552		MEDICAL FEES	130.00	130.00	
05/10/12	14318	2922	CHRISTOPHER LEWIS 2/4,5/1	02/04 20412		001	165	552		MEDICAL FEES	14.52		
05/10/12	14318	2922	HOPE PRIEST 2/4,5/12	02/04 20412H		001	165	552		MEDICAL FEES	14.52		
05/10/12	14318	2922	EARLY HALBERT 2/4,5/12	02/04 20412S		001	165	552		MEDICAL FEES	130.00	159.04	
07/10/12	14871	3599	COREY FOWLER 5/26-28	05/26 52612		001	165	552		MEDICAL FEES	195.00	195.00	
09/11/12	15433	4370	JAMES JENKINS 6-23-12	06/23 62312		001	165	552		MEDICAL FEES	75.00	75.00	
SUMMERS MD, TIMOTHY				4	EXPENDITURE		559.04			BALANCE SHEET	.00	TOTAL	559.04

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8852 SWANIGAN, SHALONDA DENISE												
02/06/12	7518	1961	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	50.00	50.00
SWANIGAN, SHALONDA DENISE				1	EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL	50.00
8995 SYKES, KIRBY J.												
07/24/12	7686	3809	JUROR	07/24 72412		001	161	575		JURORS AND WITNESS	34.60	34.60
SYKES, KIRBY J.				1	EXPENDITURE		34.60		BALANCE SHEET	.00	TOTAL	34.60
2806 SYNERGETICS DCS, INC												
11/10/11	12706	915	OKT.CNTY'S % OF DELL COMP	10/01 70711		001	160	923		NONCAPITALIZED PROP	373.04	373.04
12/09/11	12852	1078	CABLING	10/31 016189	73723	001	160	544		SERVICE/MAINTENANCE	684.00	684.00
03/09/12	13641	2132	PCI GRAPHICS CARD	02/09 017083	74358	001	160	603		OFFICE SUPPLIES AND	130.00	
03/09/12	13641	2132	ANTIVIRUS BUS.ED/WINDOWS	02/13 017082	74472	001	101	553		EDP/DATA PROCESSING	169.00	299.00
SYNERGETICS DCS, INC				3	EXPENDITURE		1,356.04		BALANCE SHEET	.00	TOTAL	1,356.04
1089 SYSCO MEMPHIS												
10/11/11	12165	135	PATTIES/FOIL/PLASTIC	08/30 8300241	73142	001	220	694		FOOD FOR PRISONERS	374.30	
10/11/11	12165	135	FOOD SUPPLY	09/14 9140330	73244	001	220	694		FOOD FOR PRISONERS	2,514.26	
10/11/11	12165	135	FRENCH FRIES	09/21 9210347	73324	001	220	694		FOOD FOR PRISONERS	181.86	3,070.42
11/10/11	12448	578	CASES DUMPLINGS	10/12 120357	73442	001	220	694		FOOD FOR PRISONERS	210.00	
11/10/11	12448	578	FOOD SUPPLY	10/12 120358	73511	001	220	694		FOOD FOR PRISONERS	733.42	
11/10/11	12448	578	CEREAL/SALMON	10/19 190355	73586	001	220	694		FOOD FOR PRISONERS	491.75	
11/10/11	12448	578	ECOLAB DEGREASER	10/26 260343	73671	001	220	645		CUSTODIAL SUPPLIES	109.53	1,544.70
12/09/11	12853	1079	FOOD SUPPLY	10/26 0260342	73666	001	220	694		FOOD FOR PRISONERS	3,101.02	
12/09/11	12853	1079	HEAVY DUTY ALUMINUM FOIL	11/01 2111	73719	001	220	696		GENERAL SUPPLIES &	67.76	
12/09/11	12853	1079	FOOD SUPPLY	11/16 1160401	73827	001	220	694		FOOD FOR PRISONERS	1,748.63	
12/09/11	12853	1079	CREDIT TURKEY	11/16 1404590	73666	001	220	694		FOOD FOR PRISONERS	150.11CR	4,767.30
01/10/12	13108	1370	FOOD SUPPLY	12/07 2070406	73983	001	220	645		CUSTODIAL SUPPLIES	1,892.04	
01/10/12	13108	1370	POWDERED LAUNDRY DETERGEN	12/08 20077	74049	001	220	645		CUSTODIAL SUPPLIES	29.00	
01/10/12	13108	1370	FOOD SUPPLY	12/16 2160315	74102	001	220	694		FOOD FOR PRISONERS	2,776.80	4,697.84
02/09/12	13371	1685	FOOD SUPPLY	01/11 1110318	74218	001	220	694		FOOD FOR PRISONERS	413.78	
02/09/12	13371	1685	COFFEE POT	01/11 1110319	74170	001	220	696		GENERAL SUPPLIES &	5.95	
02/09/12	13371	1685	GRAPE KOOL-AID	01/26 1260279	74327	001	220	694		FOOD FOR PRISONERS	87.08	506.81

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03/09/12	13642	2133	FOOD SUPPLY	01/25 1250320	74327	001	220	696		GENERAL SUPPLIES &	681.33		
03/09/12	13642	2133	CORN/PEACHES/CHOC.PUDDING	02/08 2080351	74453	001	220	694		FOOD FOR PRISONERS	316.96		
03/09/12	13642	2133	FOOD SUPPLY	02/22 2220325	74566	001	220	694		FOOD FOR PRISONERS	1,337.76	2,336.05	
04/10/12	14031	2546	FOOD SUPPLY	02/29 2290348	74650	001	220	694		FOOD FOR PRISONERS	410.00		
04/10/12	14031	2546	ALUM.FOIL/PLASTIC WRAP	03/07 3070347	74705	001	220	694		FOOD FOR PRISONERS	1,443.68		
04/10/12	14031	2546	MILK CHEDDAR CHEESE	03/08 3081599	74705	001	220	694		FOOD FOR PRISONERS	23.45CR		
04/10/12	14031	2546	GRAPE KOOK-AID	03/16 2140020	74327	001	220	694		FOOD FOR PRISONERS	21.77CR		
04/10/12	14031	2546	FOOD SUPPLY	03/21 3210401	74838	001	220	694		FOOD FOR PRISONERS	778.81	2,587.27	
05/10/12	14319	2923	PUDDING/CORN/CORN MEAL	04/04 1429407	74838	001	220	694		FOOD FOR PRISONERS	113.71CR		
05/10/12	14319	2923	HEAVY ALUM.FOIL/OVERAGE O	04/04 4040315	74916	001	220	696		GENERAL SUPPLIES &	78.54		
					74916	001	220	694		FOOD FOR PRISONERS	934.17		
05/10/12	14319	2923	CASES COFFEE	04/04 4040316	74838	001	220	694		FOOD FOR PRISONERS	59.01		
05/10/12	14319	2923	FOOD SUPPLY	04/18 4180352	75017	001	220	694		FOOD FOR PRISONERS	937.70		
					75017	001	220	696		GENERAL SUPPLIES &	37.00	1,932.71	
06/08/12	14601	3295	STYROFOAM CUPS	04/30 1433576	75017	001	220	696		GENERAL SUPPLIES &	19.00CR		
06/08/12	14601	3295	OVERAGE ALLOWANCE ON MEAT	04/30 4300312	75130	001	220	694		FOOD FOR PRISONERS	1,253.13		
					75130	001	220	696		GENERAL SUPPLIES &	108.50		
06/08/12	14601	3295	FOOD SUPPLY	05/14 5140315	75260	001	220	694		FOOD FOR PRISONERS	665.05		
06/08/12	14601	3295	FOOD SUPPLY	05/29 5290312	75361	001	220	694		FOOD FOR PRISONERS	943.27	2,950.95	
06/08/12	14627	3321	FOOD SUPPLY	05/14 5140316	75262	029	200	696		GENERAL SUPPLIES &	358.50	358.50	
07/10/12	14872	3600	FOOD SUPPLY	06/11 6110366	75482	001	220	694		FOOD FOR PRISONERS	1,386.70		
07/10/12	14872	3600	OVERAGE ALLOWANCE ON MEAT	06/25 6250382	75604	001	220	694		FOOD FOR PRISONERS	959.01	2,345.71	
08/09/12	15155	3961	FOOD SUPPLY	07/09 7090315	75723	001	220	694		FOOD FOR PRISONERS	520.44		
08/09/12	15155	3961	FOOD SUPPLY	07/23 7230320	75828	001	220	694		FOOD FOR PRISONERS	708.67	1,229.11	
09/11/12	15434	4371	FOOD SUPPLY	08/06 8060312	75973	001	220	694		FOOD FOR PRISONERS	1,819.42		
09/11/12	15434	4371	FOOD SUPPLY	08/20 8200344	76100	001	220	694		FOOD FOR PRISONERS	669.20	2,488.62	
SYSCO MEMPHIS				13	EXPENDITURE		30,815.99			BALANCE SHEET	.00	TOTAL	30,815.99

2936 TALX CORPORATION													
11/10/11	12449	579	C/N OQ3000 10/1-12/31/11	10/14 948085		001	100	469		UNEMPLOYMENT INSURA	750.00	750.00	
02/09/12	13372	1686	C/N OQ3000	01/17 1005279		001	100	469		UNEMPLOYMENT INSURA	750.00	750.00	
05/10/12	14320	2924	C/N OQ3000	04/17 1060151		001	100	469		UNEMPLOYMENT INSURA	750.00	750.00	
08/09/12	15156	3962	C/N OQ3000	07/14 1119379		001	100	469		UNEMPLOYMENT INSURA	750.00	750.00	
TALX CORPORATION				4	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

4741 TASK FORCE TIPS, INC.													

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04/10/12	14089	2604	CLEAN LUBE/REFURBISH FT N	02/28	9000564	74658	106	253	542	VEHICLES R&M BY OUT	345.42	
						74658	106	253	585	FREIGHT	12.09	357.51
07/10/12	14925	3653	MONITOR DECK/ADAPTER/STRE	06/13	1111842	75507	106	252	681	REPAIR AND REPLACEM	4,518.25	4,518.25
			TASK FORCE TIPS, INC.	2	EXPENDITURE		4,875.76			BALANCE SHEET	.00	TOTAL 4,875.76
8623 TATE, DARLENE H.												
10/21/11	7293	429	JUROR	10/21	102111		001	161	575	JURORS AND WITNESS	25.00	25.00
			TATE, DARLENE H.	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
4815 TATE, DORA A.												
09/11/12	15510	4447	1033 YDS.DIRT-HARRIS ROAD	08/10	76033	76033	150	300	911	CONSTRUCTION-IN-PRO	619.80	619.80
			TATE, DORA A.	1	EXPENDITURE		619.80			BALANCE SHEET	.00	TOTAL 619.80
8853 TATE, JEFFERY D.												
02/06/12	7519	1962	JUROR	02/06	20612		001	161	575	JURORS AND WITNESS	57.20	57.20
			TATE, JEFFERY D.	1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL 57.20
9036 TATE, LEO MARVIN												
07/27/12	7729	4119	JUROR	07/27	72712		001	161	575	JURORS AND WITNESS	75.00	75.00
			TATE, LEO MARVIN	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8562 TATE, SANTINA K.												
10/03/11	7232	346	JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	32.20	32.20
			TATE, SANTINA K.	1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL 32.20
9037 TAYLOR, NATHAN W.												
07/27/12	7730	4120	JUROR	07/27	72712		001	161	575	JURORS AND WITNESS	75.00	75.00
			TAYLOR, NATHAN W.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
3845 TCS, LLC (DBA TCS.WARE												

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12/09/11	12884	1110	REPAIRS	11/14	9274	73768	097	233	543		OFFICE FURNITURE EQ	600.00		600.00

	TCS, LLC (DBA TCS.WARE			1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00

2907 TEC														
10/11/11	12166	136	A/C 147620	09/01	641414		001	151	502		TELEPHONE SERVICE	240.18		
10/11/11	12166	136	A/C 147620	09/01	641414A		001	164	502		TELEPHONE SERVICE	2.94		
10/11/11	12166	136	A/C 147620	09/01	641414E		001	450	502		TELEPHONE SERVICE	9.74		252.86
10/11/11	12192	162	A/C 147620	09/01	641414B		096	153	502		TELEPHONE SERVICE	4.99		4.99
10/11/11	12194	164	A/C 147620	09/01	641414C		097	233	502		TELEPHONE SERVICE	5.43		5.43
10/11/11	12255	225	A/C 147620	09/01	641414D		150	300	502		TELEPHONE SERVICE	3.74		3.74
11/10/11	12450	580	A/C 147620	10/01	646042		001	151	502		TELEPHONE SERVICE	229.50		
11/10/11	12450	580	A/C 147620	10/01	646042A		001	164	502		TELEPHONE SERVICE	3.40		
11/10/11	12450	580	A/C 147620	10/01	646042E		001	450	502		TELEPHONE SERVICE	8.43		241.33
11/10/11	12478	608	A/C 147620	10/01	646042B		096	153	502		TELEPHONE SERVICE	4.05		4.05
11/10/11	12482	612	A/C 147620	10/01	646042C		097	233	502		TELEPHONE SERVICE	10.55		10.55
11/10/11	12548	678	A/C 147620	10/01	646042D		150	300	502		TELEPHONE SERVICE	1.44		1.44
12/09/11	12854	1080	A/C 147620	11/01	650666		001	151	502		TELEPHONE SERVICE	229.47		
12/09/11	12854	1080	A/C 147620	11/01	650666A		001	450	502		TELEPHONE SERVICE	11.49		
12/09/11	12854	1080	A/C 147620	11/01	650666B		001	164	502		TELEPHONE SERVICE	3.20		244.16
12/09/11	12883	1109	A/C 147620	11/01	650666C		096	153	502		TELEPHONE SERVICE	7.86		7.86
12/09/11	12885	1111	A/C 147620	11/01	650666D		097	233	502		TELEPHONE SERVICE	9.55		9.55
12/09/11	12939	1165	A/C 147620	11/01	650666E		150	300	502		TELEPHONE SERVICE	3.44		3.44
01/10/12	13109	1371	A/C 147620	12/01	655274		001	151	502		TELEPHONE SERVICE	200.36		
01/10/12	13109	1371	A/C 147620	12/01	655274D		001	164	502		TELEPHONE SERVICE	3.04		
01/10/12	13109	1371	A/C 147620	12/01	6955274		001	450	502		TELEPHONE SERVICE	10.95		214.35
01/10/12	13134	1396	A/C 147620	12/01	655274A		096	153	502		TELEPHONE SERVICE	14.86		14.86
01/10/12	13136	1398	A/C 147620	12/01	655274B		097	233	502		TELEPHONE SERVICE	8.37		8.37
01/10/12	13190	1452	A/C 147620	12/01	655274C		150	300	502		TELEPHONE SERVICE	3.11		3.11
02/09/12	13373	1687	A/C 147620	01/01	659864		001	151	502		TELEPHONE SERVICE	206.55		
02/09/12	13373	1687	A/C 147620	01/01	659864C		001	450	502		TELEPHONE SERVICE	7.13		213.68
02/09/12	13406	1720	A/C 147620	01/01	659864A		096	153	502		TELEPHONE SERVICE	15.28		15.28

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02/09/12	13409	1723	A/C 147620	01/01	659864B	097	233	502	TELEPHONE SERVICE		5.62	5.62
03/09/12	13643	2134	A/C 147620	02/01	664415	001	151	502	TELEPHONE SERVICE		314.01	
03/09/12	13643	2134	A/C 147620	02/01	664415C	001	450	502	TELEPHONE SERVICE		9.64	323.65
03/09/12	13678	2169	A/C 147620	02/01	664415A	096	153	502	TELEPHONE SERVICE		19.02	19.02
03/09/12	13680	2171	A/C 147620	02/01	664415B	097	233	502	TELEPHONE SERVICE		6.37	6.37
03/09/12	13733	2224	A/C 147620	02/01	664415D	150	300	502	TELEPHONE SERVICE		4.96	4.96
04/10/12	14032	2547	A/C 147620	03/01	668928	001	151	502	TELEPHONE SERVICE		305.74	
04/10/12	14032	2547	A/C 147620	03/01	668928C	001	450	502	TELEPHONE SERVICE		10.51	316.25
04/10/12	14066	2581	A/C 147620	03/01	668928A	096	153	502	TELEPHONE SERVICE		5.93	5.93
04/10/12	14068	2583	A/C 147620	03/01	668928B	097	233	502	TELEPHONE SERVICE		8.29	8.29
04/10/12	14124	2639	A/C 147620	03/01	668928D	150	300	502	TELEPHONE SERVICE		3.40	3.40
05/10/12	14321	2925	A/C 147620	04/01	673401	001	151	502	TELEPHONE SERVICE		333.49	
05/10/12	14321	2925	A/C 147620	04/01	673401A	001	164	502	TELEPHONE SERVICE		2.85	
05/10/12	14321	2925	A/C 147620	04/01	673401D	001	450	502	TELEPHONE SERVICE		10.44	346.78
05/10/12	14354	2958	A/C 147620	04/01	673401B	096	153	502	TELEPHONE SERVICE		2.14	2.14
05/10/12	14359	2963	A/C 147620	04/01	673401C	097	233	502	TELEPHONE SERVICE		6.65	6.65
05/10/12	14413	3017	A/C 147620	04/01	673401E	150	300	502	TELEPHONE SERVICE		3.13	3.13
06/08/12	14602	3296	A/C 147620	05/01	677839	001	151	502	TELEPHONE SERVICE		315.56	
06/08/12	14602	3296	A/C 147620	05/01	677839A	001	164	502	TELEPHONE SERVICE		2.75	
06/08/12	14602	3296	A/C 147620	05/01	677839D	001	450	502	TELEPHONE SERVICE		8.57	326.88
06/08/12	14634	3328	A/C 147620	05/01	677839B	096	153	502	TELEPHONE SERVICE		11.74	11.74
06/08/12	14640	3334	A/C 147620	05/01	677839C	097	233	502	TELEPHONE SERVICE		7.85	7.85
06/08/12	14682	3376	A/C 147620	05/01	677839E	150	300	502	TELEPHONE SERVICE		1.07	1.07
07/10/12	14873	3601	A/C 147620	06/01	682257	001	151	502	TELEPHONE SERVICE		386.76	
07/10/12	14873	3601	A/C 147620	06/01	682257C	001	450	502	TELEPHONE SERVICE		12.25	399.01
07/10/12	14903	3631	A/C 147620	06/01	682257A	096	153	502	TELEPHONE SERVICE		7.73	7.73
07/10/12	14906	3634	A/C 147620	06/01	682257B	097	233	502	TELEPHONE SERVICE		12.02	12.02
08/09/12	15157	3963	A/C 147620	07/01	686658	001	151	502	TELEPHONE SERVICE		288.43	
08/09/12	15157	3963	A/C 147620	07/01	686658A	001	164	502	TELEPHONE SERVICE		2.88	
08/09/12	15157	3963	A/C 147620	07/01	686658D	001	450	502	TELEPHONE SERVICE		12.98	304.29

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08/09/12	15184	3990	A/C 147620	07/01	686658B	096	153	502		TELEPHONE SERVICE	6.69	6.69
08/09/12	15187	3993	A/C 147620	07/01	686658C	097	233	502		TELEPHONE SERVICE	11.55	11.55
08/09/12	15232	4038	A/C 147620	07/01	686658E	150	300	502		TELEPHONE SERVICE	1.20	1.20
09/11/12	15435	4372	A/C 147620	08/01	691026	001	151	502		TELEPHONE SERVICE	326.28	
09/11/12	15435	4372	A/C 147620	08/01	691026C	001	450	502		TELEPHONE SERVICE	9.89	336.17
09/11/12	15463	4400	A/C 147620	08/01	691026A	096	153	502		TELEPHONE SERVICE	8.80	8.80
09/11/12	15467	4404	A/C 147620	08/01	691026B	097	233	502		TELEPHONE SERVICE	10.48	10.48
09/11/12	15511	4448	A/C 147620	08/01	691026D	150	300	502		TELEPHONE SERVICE	1.02	1.02
TEC				46	EXPENDITURE	3,757.74				BALANCE SHEET	.00	TOTAL 3,757.74

8971 TEHAN, JACQUELINE												
05/03/12	7596	3120	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	50.00	50.00
TEHAN, JACQUELINE				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

8795 TEMPLETON, GARY F.												
02/02/12	7462	1887	JUROR	02/02	20212A	001	161	575		JURORS AND WITNESS	64.40	64.40
TEMPLETON, GARY F.				1	EXPENDITURE	64.40				BALANCE SHEET	.00	TOTAL 64.40

4737 THE JAMESON INN OF GRENADA												
03/09/12	13644	2135	B.COLEMAN/J.BOYD 3/24/12	02/22	28424	74605	001	234	476	MEALS AND LODGING	139.98	139.98
04/10/12	14033	2548	J.BOYD/B.COLEMAN RES.4/21	03/12	74779	74779	001	234	476	MEALS AND LODGING	139.98	
04/11/12	14033	2548	VOID CLAIM NO. 002548 CHE	04/11	74779	V 74779	001	234	476	MEALS AND LODGING	139.98CR	
THE JAMESON INN OF GRENADA				2	EXPENDITURE	139.98				BALANCE SHEET	.00	TOTAL 139.98

4652 THE MAILBOX, INC.												
10/11/11	12167	137	BLACK/YELLOW DELL TONER	09/19	3701	73265	001	100	603	OFFICE SUPPLIES AND	203.99	203.99
THE MAILBOX, INC.				1	EXPENDITURE	203.99				BALANCE SHEET	.00	TOTAL 203.99

4721 THE PEOPLES BANK CORP.TRUST SV												

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02/09/12	13477	1791 OKT.GO BOND 11 ACT 3025 P	12/28 2012001		180 300 800		PRIN RETIREMENT CAP	135,000.00	
					180 300 802		INTEREST EXPENSE	15,051.91	150,051.91
08/09/12	15262	4068 OKT.GO BOND 11 ACCT.3205	07/03 90112		180 300 802		INTEREST EXPENSE	13,618.75	13,618.75
THE PEOPLES BANK CORP.TRUST SVCS.			2	EXPENDITURE	163,670.66		BALANCE SHEET	.00	TOTAL 163,670.66

4682 THE SERVICE COMPANY OF MERIDIA									
10/03/11	12295	263 ENERGY UPGRADE PROJECT	09/09 001		026 670 556		OTHER PROFESSIONAL	40,985.00	40,985.00
10/17/11	12309	363 ARRA ENERGY UPGRADE	09/21 002		026 670 556		OTHER PROFESSIONAL	25,375.34	25,375.34
11/22/11	12715	934 APPLICATION #3 ENERGY UPG	11/05 003		026 670 556		OTHER PROFESSIONAL	40,319.13	40,319.13
03/02/12	13777	2268 FINAL PAYMENT UPGRADE	12/30 0004		026 670 556		OTHER PROFESSIONAL	5,614.71	5,614.71
THE SERVICE COMPANY OF MERIDIAN			4	EXPENDITURE	112,294.18		BALANCE SHEET	.00	TOTAL 112,294.18

4372 THE UPS STORE PRINTING CO & SI									
02/09/12	13374	1688 RESTRIPPING #200-115	01/16 1201143 74271	001 200 542			VEHICLES R&M BY OUT	300.00	300.00
05/10/12	14322	2926 RESTRIPE CAR #200-113-S.H	04/04 0121053 74923	001 200 542			VEHICLES R&M BY OUT	325.00	325.00
08/09/12	15158	3964 RESTRIP #200-105	07/26 1207124 75911	001 200 542			VEHICLES R&M BY OUT	120.00	120.00
THE UPS STORE PRINTING CO & SIGN SHOP			3	EXPENDITURE	745.00		BALANCE SHEET	.00	TOTAL 745.00

9038 THEBAUD, EDWARD MULHERIN									
07/27/12	7731	4121 JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	50.00	50.00
THEBAUD, EDWARD MULHERIN			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

4669 THOMAS L. SWEAT, JR.									
10/21/11	25536	376 THOMAS L. SWEAT, JR.	09/23 19K1063		681 000 106		GARNISHMENT PAYABLE	187.00	
10/21/11	25536	376 THOMAS L. SWEAT, JR.	10/07 1A55099		681 000 106		GARNISHMENT PAYABLE	187.00	
10/21/11	25536	376 THOMAS L. SWEAT, JR.	10/21 1AJ7063		681 000 106		GARNISHMENT PAYABLE	67.80	441.80
THOMAS L. SWEAT, JR.			1	EXPENDITURE	441.80		BALANCE SHEET	.00	TOTAL 441.80

8563 THOMAS, BRENDA									
10/03/11	7233	347 JUROR	10/03 100311		001 161 575		JURORS AND WITNESS	25.00	25.00
THOMAS, BRENDA			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

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8564 THOMAS, LUCILLE PERRY												
10/03/11	7234	348	JUROR	10/03	100311	001	161	575		JURORS AND WITNESS	25.00	25.00
THOMAS, LUCILLE PERRY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8624 THOMAS, SABRINA												
10/21/11	7294	430	JUROR	10/21	102111	001	161	575		JURORS AND WITNESS	35.80	35.80
THOMAS, SABRINA				1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL 35.80
8625 THOMAS, WILLIE EARL												
10/21/11	7295	431	JUROR	10/21	102111	001	161	575		JURORS AND WITNESS	32.20	32.20
THOMAS, WILLIE EARL				1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL 32.20
195 THOMPSON MACHINERY												
10/11/11	12256	226	WEAR STRIPS/COVERS	09/23	176912	73363	150	300	681	REPAIR AND REPLACEM	517.60	
10/11/11	12256	226	COVER	09/24	176950	73363	150	300	681	REPAIR AND REPLACEM	62.76	
10/11/11	12256	226	GLASS #150-170`	09/24	176951	73363	150	300	681	REPAIR AND REPLACEM	231.91	812.27
11/10/11	12549	679	REPAIR PARTS	09/28	177066	73379	150	300	681	REPAIR AND REPLACEM	608.80	
11/10/11	12549	679	HOSE STK	09/29	177142	73379	150	300	681	REPAIR AND REPLACEM	39.63	
11/10/11	12549	679	RINGS/HOSES	10/19	177771	73614	150	300	681	REPAIR AND REPLACEM	73.28	
11/10/11	12549	679	HEAD/PACKING KIT	10/20	177821	73587	150	300	681	REPAIR AND REPLACEM	400.69	
						73587	150	300	585	FREIGHT	28.05	1,150.45
11/10/11	12574	704	RIMS,COMPACTOR #150-028	10/12	177556	73507	160	300	681	REPAIR AND REPLACEM	335.34	
						73507	160	300	585	FREIGHT	23.47	
11/10/11	12574	704	HOSE/FUEL BOWL	10/12	177557	73559	160	300	681	REPAIR AND REPLACEM	39.55	398.36
12/09/11	12940	1166	REPAIRS TO #150-045A	11/01	CL28309	73750	150	300	541	ROAD MACHINERY/EQUI	3,612.75	
						73750	150	300	585	FREIGHT	77.60	
12/09/11	12940	1166	REPAIRS TO #150-044A	11/01	CL28391	73749	150	300	541	ROAD MACHINERY/EQUI	737.10	
						73749	150	300	585	FREIGHT	20.50	
12/09/11	12940	1166	HYD. FAN MOTOR #150-042A	11/03	0178313	73746	150	300	681	REPAIR AND REPLACEM	583.39	
						73746	150	300	585	FREIGHT	29.17	
12/09/11	12940	1166	CREDIT HYD. FAN MOTOR	11/04	0015757	73746	150	300	681	REPAIR AND REPLACEM	583.39CR	
12/09/11	12940	1166	PUMP	11/22	0178949	73909	150	300	681	REPAIR AND REPLACEM	66.11	
						73909	150	300	585	FREIGHT	3.31	
12/09/11	12940	1166	SEAL KIT	11/22	0178950	73909	150	300	681	REPAIR AND REPLACEM	6.26	4,552.80
01/10/12	13191	1453	STRIP/PLATE/WASHER/CAPSCR	12/08	0179419	74068	150	300	681	REPAIR AND REPLACEM	529.56	529.56

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01/10/12	13208	1470	REPAIRS TO RAILS & SEALS	12/14	28636	74091	160	300	541	ROAD MACHINERY/EQUI	4,121.72	4,121.72
02/09/12	13471	1785	REPAIR TANDEM DRIVE HOUS.	01/04	0032057	74203	160	300	541	ROAD MACHINERY/EQUI	3,553.41	
02/09/12	13471	1785	REPAIRS TO MG ENGINE #150	01/04	0032058	74204	160	300	541	ROAD MACHINERY/EQUI	1,326.21	4,879.62
03/09/12	13734	2225	COVER/STRIP WEAR/COVER	01/31	0180990	74444	150	300	681	REPAIR AND REPLACEM	398.37	
03/09/12	13734	2225	COVER/WASHER-HARD	02/01	0181035	74444	150	300	681	REPAIR AND REPLACEM	122.19	
						74444	150	300	585	FREIGHT	8.55	
03/09/12	13734	2225	BOLT-HEX HEA #150-044A	02/01	0181036	74444	150	300	681	REPAIR AND REPLACEM	16.72	
03/09/12	13734	2225	#150-170 HOSE/O RING/LABO	02/07	0181204	74505	150	300	541	ROAD MACHINERY/EQUI	161.74	
03/09/12	13734	2225	SEAL/VALVE #150-187	02/14	0181418	74558	150	300	681	REPAIR AND REPLACEM	31.14	
03/09/12	13734	2225	HOSE AY/HOSE AS	02/14	0181419	74558	150	300	681	REPAIR AND REPLACEM	157.77	
03/09/12	13734	2225	#150-042A COVER/STRIP WEA	02/21	0181655	74598	150	300	681	REPAIR AND REPLACEM	610.40	
03/09/12	13734	2225	TRANSMISSION FILTERS-CS I	02/22	0181697	74612	150	300	681	REPAIR AND REPLACEM	165.44	1,672.32
04/10/12	14125	2640	TRANS.FILTERS/FUEL-WATER	02/29	0181938	74656	150	300	681	REPAIR AND REPLACEM	290.68	
04/10/12	14125	2640	IN HOSE BULK/SEAL O-RING	03/05	0182084	74716	150	300	681	REPAIR AND REPLACEM	115.16	
04/10/12	14125	2640	#150-170 STEM A/SLEEVE/SE	03/14	0182368	74785	150	300	681	REPAIR AND REPLACEM	176.39	
04/10/12	14125	2640	WEAR STRIP/COVER/HARD WAS	03/19	0182495	74822	150	300	681	REPAIR AND REPLACEM	537.28	1,119.51
05/10/12	14414	3018	LAMP #150-043A	03/23	0182636	74868	150	300	681	REPAIR AND REPLACEM	167.84	
						74868	150	300	585	FREIGHT	11.75	
05/10/12	14414	3018	COVER #150-042A/HARD WASH	04/05	0183015	74984	150	300	681	REPAIR AND REPLACEM	965.20	
05/10/12	14414	3018	COVER/HARD WASHER/HEX BOL	04/06	0183053	74984	150	300	681	REPAIR AND REPLACEM	42.88	
						74984	150	300	585	FREIGHT	3.00	
05/10/12	14414	3018	STRIP WEAR	04/06	0183054	74984	150	300	681	REPAIR AND REPLACEM	329.34	
						74984	150	300	585	FREIGHT	23.05	
05/10/12	14414	3018	STRIP WEAR	04/06	0183055	74982	150	300	681	REPAIR AND REPLACEM	427.68	
						74982	150	300	585	FREIGHT	29.94	
05/10/12	14414	3018	STRIP WEAR #150-045A	04/06	0183056	74982	150	300	681	REPAIR AND REPLACEM	329.34	
						74982	150	300	585	FREIGHT	23.05	
05/10/12	14414	3018	STRIP WEAR #150-043A	04/06	0183057	74983	150	300	681	REPAIR AND REPLACEM	427.68	
						74983	150	300	585	FREIGHT	29.94	
05/10/12	14414	3018	STRIP WEAR	04/06	0183058	74983	150	300	681	REPAIR AND REPLACEM	329.34	
						74983	150	300	585	FREIGHT	23.05	3,163.08
06/08/12	14710	3404	DRYER/COMPRESSOR #163-087	04/20	0183520	75095	160	300	681	REPAIR AND REPLACEM	827.99	
06/08/12	14710	3404	KEYS	04/24	0183650	75119	160	300	681	REPAIR AND REPLACEM	30.75	
06/08/12	14710	3404	IGNITION SWITCH #150-014	04/28	0183819	75150	160	300	681	REPAIR AND REPLACEM	44.07	
06/08/12	14710	3404	SWITCH G #150-014	05/04	0184024	75221	160	300	681	REPAIR AND REPLACEM	55.41	
06/08/12	14710	3404	IGN.SWITCH RETURNED #150-	05/05	0016234	75150	160	300	681	REPAIR AND REPLACEM	44.07CR	
06/08/12	14710	3404	PACKING KIT #150-042A	05/05	0184054	75217	160	300	681	REPAIR AND REPLACEM	92.79	
06/08/12	14710	3404	WASHER/BOLT #150-187	05/14	0184338	75268	160	300	681	REPAIR AND REPLACEM	7.76	
06/08/12	14710	3404	STEM/SEAL/ORING #150-170	05/23	0184699	75366	160	300	542	VEHICLES R&M BY OUT	45.00	
						75366	160	300	681	REPAIR AND REPLACEM	200.20	1,259.90
07/10/12	14954	3682	REPAIR WARNING BUZZER #15	06/12	0032952	75526	150	300	541	ROAD MACHINERY/EQUI	615.98	615.98
08/09/12	15233	4039	REPAIR/ASSEMBLE HOSE #150	07/16	0186322	75808	150	300	541	ROAD MACHINERY/EQUI	232.22	232.22
08/09/12	15256	4062	GAS SPRING #150-188	06/27	0185809	75675	160	300	681	REPAIR AND REPLACEM	182.14	

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08/09/12	15256	4062	LENS/LAMP GP/LAMP HALOGEN	07/09	0186105	75754	160	300	681	REPAIR AND REPLACEM	124.17	
08/09/12	15256	4062	LENS	07/10	0186164	75754	160	300	681	REPAIR AND REPLACEM	11.57	
08/09/12	15256	4062	LENS-FRONTEND LOADER	07/10	0186165	75754	160	300	681	REPAIR AND REPLACEM	11.57	
						75754	160	300	585	FREIGHT	3.00	
08/09/12	15256	4062	VEE BELT	07/10	0186166	75757	160	300	681	REPAIR AND REPLACEM	53.18	
08/09/12	15256	4062	LLAMP/VEE BELT SETE	07/11	0186207	75757	160	300	681	REPAIR AND REPLACEM	108.56	
08/09/12	15256	4062	LENS 9X-3066	07/12	0016377	75754	160	300	681	REPAIR AND REPLACEM	23.14CR	
08/09/12	15256	4062	VEE BELT SET (CREDIT)	07/13	0016383	75757	160	300	681	REPAIR AND REPLACEM	46.88CR	
08/09/12	15256	4062	MISC.SUPPLIES	07/18	0186409	75830	160	300	681	REPAIR AND REPLACEM	251.60	
08/09/12	15256	4062	CLAMPS/LOCK/HOSE/PIPE	07/19	0186436	75830	160	300	681	REPAIR AND REPLACEM	248.58	
08/09/12	15256	4062	GASKET/HOSE	07/19	0186437	75830	160	300	681	REPAIR AND REPLACEM	12.35	936.70
09/11/12	15540	4477	HOSE ASSEMBLY O-RING #150	07/31	0186749	75946	160	300	681	REPAIR AND REPLACEM	66.25	
09/11/12	15540	4477	CAP ASSEMBLY #150-042A	08/02	0186835	75967	160	300	681	REPAIR AND REPLACEM	27.59	
09/11/12	15540	4477	BOLTS #150-187	08/15	0187220	76082	160	300	681	REPAIR AND REPLACEM	17.76	
09/11/12	15540	4477	MOTOR GP ELE.CORE DEP.#15	08/15	0187221	76097	160	300	681	REPAIR AND REPLACEM	1,237.55	
09/11/12	15540	4477	SEAL KIT/BOLT #150-187	08/15	0187222	76096	160	300	681	REPAIR AND REPLACEM	215.00	
09/11/12	15540	4477	CORE CREDIT	08/16	0016463	76097	160	300	681	REPAIR AND REPLACEM	646.62CR	
09/11/12	15540	4477	RING/BEARING #150-187	08/17	0187302	76126	160	300	681	REPAIR AND REPLACEM	93.97	
09/11/12	15540	4477	SPACER #150-187	08/17	0187303	76147	160	300	681	REPAIR AND REPLACEM	95.60	
09/11/12	15540	4477	BELT #150-188	08/18	0187330	76116	160	300	681	REPAIR AND REPLACEM	85.14	
09/11/12	15540	4477	BEARING #150-187	08/18	0187331	76126	160	300	681	REPAIR AND REPLACEM	62.69	
09/11/12	15540	4477	SPACER	08/20	0187369	76156	160	300	681	REPAIR AND REPLACEM	73.72	
09/11/12	15540	4477	SPACERS	08/21	0016471	76147	160	300	681	REPAIR AND REPLACEM	95.60CR	1,233.05
THOMPSON MACHINERY				15	EXPENDITURE	26,677.54				BALANCE SHEET	.00	TOTAL 26,677.54

8796 THOMPSON, JAMES BRENT												
02/02/12	7463	1888	JUROR	02/02	20212A		001	161	575	JURORS AND WITNESS	50.00	50.00
THOMPSON, JAMES BRENT				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

9096 THOMPSON, LADONNA P.												
08/03/12	7791	4188	JUROR	08/03	80312		001	161	575	JURORS AND WITNESS	50.00	50.00
THOMPSON, LADONNA P.				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

8854 THOMPSON, SHENESTIA P.												
02/06/12	7520	1963	JUROR	02/06	20612		001	161	575	JURORS AND WITNESS	75.00	75.00
THOMPSON, SHENESTIA P.				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

8696 THRASHER, JAMES OWEN												

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11/10/11	12700	909 JUROR	11/10 111011		001 161 575		JURORS AND WITNESS	25.00	25.00
		THRASHER, JAMES OWEN	1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
2609 THREE POINT TECHNOLOGIES									
10/11/11	12168	138 APPLE IPAD2,WIFI+3G	09/20 443210		001 164 919		OFFICE EQUIPMENT LE	1,306.00	1,306.00
11/10/11	12451	581 SCANNER PAD	09/28 442150	73360	001 102 696		GENERAL SUPPLIES &	29.00	29.00
11/10/11	12479	609 DELL PROCESSOR	09/28 441970	73170	096 153 919		OFFICE EQUIPMENT LE	1,603.00	1,603.00
02/09/12	13375	1689 HP OFFICE JET PRINTER	12/27 444860	74124	001 166 919		OFFICE EQUIPMENT LE	389.00	389.00
03/09/12	13645	2136 PARTS TO REPAIR EPSON DFX	02/10 806450	74517	001 166 544		SERVICE/MAINTENANCE	205.00	205.00
03/09/12	13735	2226 DELL OPTIPLEX GX 790MT	02/10 445380	74530	150 300 919		OFFICE EQUIPMENT LE	1,603.00	1,603.00
05/10/12	14323	2927 2 GB MEMOR STICK/MICORSOF	03/30 448930	74861	001 100 603		OFFICE SUPPLIES AND	244.00	244.00
07/10/12	14874	3602 LEXMARK FORMS PRINTER	06/14 450600	75461	001 166 919		OFFICE EQUIPMENT LE	602.00	602.00
08/09/12	15159	3965 SCANNER	06/29 451510	75603	001 166 919		OFFICE EQUIPMENT LE	755.00	
08/09/12	15159	3965 LABEL WRITER/PRINTER	07/06 453020	75663	001 166 603		OFFICE SUPPLIES AND	141.00	
08/09/12	15159	3965 HP LASER JET PRINTER	07/09 453010	75695	001 166 919		OFFICE EQUIPMENT LE	840.00	
08/09/12	15159	3965 REP.BATTERY APC	07/16 453050	75713	001 100 696		GENERAL SUPPLIES &	159.00	1,895.00
		THREE POINT TECHNOLOGIES	9	EXPENDITURE	7,876.00		BALANCE SHEET	.00	TOTAL 7,876.00
1782 THREE RIVERS PLANNING & DEVELO									
10/11/11	12169	139 COMPUTER SERVICES	09/14 91411		001 100 553		EDP/DATA PROCESSING	350.00	350.00
11/10/11	12452	582 COMPUTER SERVICES	10/17 245		001 100 553		EDP/DATA PROCESSING	350.00	350.00
12/09/11	12855	1081 COMPUTER SERVICES	11/15 111511		001 100 553		EDP/DATA PROCESSING	350.00	350.00
01/10/12	13110	1372 COMPUTER SERVICES	12/16 121611		001 100 553		EDP/DATA PROCESSING	350.00	350.00
02/09/12	13376	1690 COMPUTER SERVICES	01/13 11312		001 100 553		EDP/DATA PROCESSING	416.30	416.30
03/09/12	13646	2137 COMPUTER SERVICES	02/16 21612		001 100 553		EDP/DATA PROCESSING	350.00	350.00
04/10/12	14034	2549 COMPUTER SERVICE	03/19 31912		001 100 553		EDP/DATA PROCESSING	350.00	350.00
05/10/12	14324	2928 COMPUTER SERVICES	04/19 41912		001 100 553		EDP/DATA PROCESSING	350.00	350.00
06/08/12	14603	3297 COMPUTER SERVICES	05/17 51712		001 100 553		EDP/DATA PROCESSING	350.00	350.00

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07/10/12	14875	3603	COMPUTER SERVICES	06/14 61412		001	100	553	EDP/DATA	PROCESSING	350.00	350.00
08/09/12	15160	3966	COMPUTER SERVICES	07/17 71712		001	100	553	EDP/DATA	PROCESSING	350.00	350.00
09/11/12	15436	4373	COMPUTER SERVICES	08/24 82412		001	100	553	EDP/DATA	PROCESSING	350.00	350.00
THREE RIVERS PLANNING & DEVELOPMENT DIST			12	EXPENDITURE		4,266.30			BALANCE SHEET		.00	TOTAL 4,266.30
8565 TILLERY, FRANK A.												
10/03/11	7235	349	JUROR	10/03 100311		001	161	575	JURORS AND WITNESS		185.00	185.00
TILLERY, FRANK A.			1	EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL 185.00
8855 TIPTON, MARCELLA												
02/06/12	7521	1964	JUROR	02/06 20612		001	161	575	JURORS AND WITNESS		124.00	124.00
TIPTON, MARCELLA			1	EXPENDITURE		124.00			BALANCE SHEET		.00	TOTAL 124.00
9097 TO, CHIM-WIN LIU												
08/03/12	7792	4189	JUROR	08/03 80312		001	161	575	JURORS AND WITNESS		50.00	50.00
TO, CHIM-WIN LIU			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL 50.00
8972 TOLLETT, THELMA INEZ												
05/03/12	7595	3121	JUROR	05/03 50312		001	161	575	JURORS AND WITNESS		62.00	62.00
TOLLETT, THELMA INEZ			1	EXPENDITURE		62.00			BALANCE SHEET		.00	TOTAL 62.00
8797 TOMILSON, MARY L.												
02/02/12	7464	1889	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		50.00	50.00
TOMILSON, MARY L.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL 50.00
8798 TOMILSON, TERRI L.												
02/02/12	7465	1890	JUROR	02/02 20212A		001	161	575	JURORS AND WITNESS		71.60	71.60
TOMILSON, TERRI L.			1	EXPENDITURE		71.60			BALANCE SHEET		.00	TOTAL 71.60
942 TOWN OF MABEN FIRE DEPARTMENT												

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01/10/12	13157	1419	GRANT	12/01 120111		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
09/17/12	15573	4518	GRANT	09/14 91412		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
TOWN OF MABEN FIRE DEPARTMENT				2	EXPENDITURE	14,000.00				BALANCE SHEET	.00	TOTAL 14,000.00

4734 TRACE REGIONAL HOSPITAL												
03/09/12	13647	2138	SAMMY REED CO	11/12 111211		001	220	552		MEDICAL FEES	108.10	108.10
TRACE REGIONAL HOSPITAL				1	EXPENDITURE	108.10				BALANCE SHEET	.00	TOTAL 108.10

4558 TRAIL BOSS TRAILERS, INC.												
10/11/11	12257	227	AXLE & PARTS	09/14 91276	73253	150	300	682		OTHER MACHINERY REP	187.96	
10/11/11	12257	227	AXLE-#150-173	09/19 91323	73293	150	300	681		REPAIR AND REPLACEM	150.00	337.96
03/09/12	13736	2227	MOUNT CHANNEL #150-165	02/27 0092898	74603	150	300	681		REPAIR AND REPLACEM	21.50	21.50
04/10/12	14126	2641	PINTLE EYE-#150-165	03/05 0092974	74678	150	300	681		REPAIR AND REPLACEM	27.95	
04/10/12	14126	2641	WHEEL STUD/LUG NUT #150-1	03/08 0093017	74740	150	300	682		OTHER MACHINERY REP	28.56	56.51
TRAIL BOSS TRAILERS, INC.				3	EXPENDITURE	415.97				BALANCE SHEET	.00	TOTAL 415.97

2919 TRAINER, ORLANDO												
01/10/12	13111	1373	TRAVEL REIMBURSEMENT	12/15 121511		001	100	476		MEALS AND LODGING	113.16	113.16
02/09/12	13377	1691	TRAVEL REIMBURSEMENT	01/13 11312		001	100	476		MEALS AND LODGING	90.00	90.00
04/10/12	14035	2550	TRAVEL REIMBURSEMENT	03/09 30912		001	100	476		MEALS AND LODGING	140.00	
						001	100	479		TRAVEL IN PUBLIC CA	101.10	
						001	100	480		OTHER TRAVEL COSTS	50.00	291.10
06/08/12	14604	3298	TRAVEL REIMBURSEMENT	05/01 50112		001	100	476		MEALS AND LODGING	70.00	70.00
07/10/12	14876	3604	TRAVEL REIMBURSEMENT	06/22 62212		001	100	476		MEALS AND LODGING	140.00	140.00
08/09/12	15161	3967	TRAVEL REIMBURSEMENT	07/26 72612		001	100	476		MEALS AND LODGING	933.44	
						001	100	479		TRAVEL IN PUBLIC CA	412.72	
						001	100	480		OTHER TRAVEL COSTS	91.25	
08/16/12	15161	3967	VOID CLAIM NO. 003967 CHE	08/16 72612 V		001	100	476		MEALS AND LODGING	933.44CR	
						001	100	479		TRAVEL IN PUBLIC CA	412.72CR	
						001	100	480		OTHER TRAVEL COSTS	91.25CR	
08/16/12	15292	4214	TRAVEL REIMBURSEMENT	07/26 72612A		001	100	476		MEALS AND LODGING	140.00	
						001	100	479		TRAVEL IN PUBLIC CA	412.72	
						001	100	480		OTHER TRAVEL COSTS	91.25	643.97
TRAINER, ORLANDO				7	EXPENDITURE	1,348.23				BALANCE SHEET	.00	TOTAL 1,348.23

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8856 TRAU, JEANIE ANN											
02/06/12	7522	1965 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	85.80	85.80

	TRAU, JEANIE ANN		1	EXPENDITURE		85.80		BALANCE SHEET	.00	TOTAL	85.80

2449 TRI-COUNTY HAZ-MAT											
10/11/11	12170	140 FY 11/12 ALLOCATION	06/17 12-005		001	260	725		GRANT HAZMAT	2,500.00	2,500.00

	TRI-COUNTY HAZ-MAT		1	EXPENDITURE		2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00

2911 TRI-STARR MUFFLER & BRAKES											
11/10/11	12453	583 CATALYTIC CONVERTER #200-	10/13 939004	73508	001	200	542		VEHICLES R&M BY OUT	651.98	651.98
02/09/12	13472	1786 2" PIPE #150-090	01/11 536314	74277	160	300	681		REPAIR AND REPLACEM	15.00	15.00
03/09/12	13737	2228 SECTION OF PIPE #150-116	02/06 239949	74500	150	300	681		REPAIR AND REPLACEM	10.00	10.00
07/10/12	14955	3683 EXT.WELDED ON BOTTOM #150	06/12 836283	75516	150	300	541		ROAD MACHINERY/EQUI	30.00	30.00

	TRI-STARR MUFFLER & BRAKES		4	EXPENDITURE		706.98		BALANCE SHEET	.00	TOTAL	706.98

2412 TRI-STATE CONSULTING SERVICE											
10/11/11	12193	163 INTERNET MAPPING	09/16 1134		096	153	554		CONSULTANT FEES	250.00	250.00
02/09/12	13407	1721 INTERNET MAPPING	10/17 197		096	153	554		CONSULTANT FEES	250.00	
02/09/12	13407	1721 INTERNET MAPPING	11/16 232		096	153	554		CONSULTANT FEES	250.00	
02/09/12	13407	1721 INTERNET MAPPING	12/21 261		096	153	554		CONSULTANT FEES	250.00	
02/09/12	13407	1721 INTERNET MAPPING	01/16 291		096	153	554		CONSULTANT FEES	250.00	1,000.00
03/09/12	13679	2170 INTERNET MAPPING	02/16 323		096	153	554		CONSULTANT FEES	250.00	250.00
04/10/12	14067	2582 INTERNET MAPPING	03/15 355		096	153	554		CONSULTANT FEES	250.00	250.00
05/10/12	14355	2959 INTERNET MAPPING	04/16 386		096	153	554		CONSULTANT FEES	250.00	250.00
06/08/12	14635	3329 INTERNET MAPPING	05/16 127		096	153	554		CONSULTANT FEES	250.00	
06/08/12	14635	3329 INTERNET MAPPING	05/22 137		096	153	554		CONSULTANT FEES	250.00	500.00
07/10/12	14904	3632 INTERNET MAPPING	06/18 159		096	153	554		CONSULTANT FEES	500.00	500.00
08/09/12	15185	3991 INTERNET MAPPING	07/18 1207-21		096	153	554		CONSULTANT FEES	500.00	500.00
09/11/12	15464	4401 INTERNET MAPPING	08/15 1208-21		096	153	554		CONSULTANT FEES	500.00	500.00

	TRI-STATE CONSULTING SERVICE		9	EXPENDITURE		4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00

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3195 TRI-STATE LUMBER CO											
02/09/12	13473	1787 LUMBER TO REPAIR BRIDGE-S	01/03 115416	74175	160	300	636		BRIDGE LUMBER	2,349.00	2,349.00
TRI-STATE LUMBER CO					1	EXPENDITURE		2,349.00	BALANCE SHEET	.00	TOTAL 2,349.00
200 TRI-STATE TRUCK CENTER, INC.											
10/11/11	12258	228 BIANARY RESERVE SWTICH #1	09/06 84959	73163	150	300	681		REPAIR AND REPLACEM	48.56	
10/11/11	12258	228 REPAIRS TO #150-038A	09/08 64698	73216	150	300	542		VEHICLES R&M BY OUT	1,716.13	
10/11/11	12258	228 FREEZE SWITCHES	09/12 85290	73238	150	300	681		REPAIR AND REPLACEM	41.54	
10/11/11	12258	228 AIR VALVE #150-119	09/12 85364	73240	150	300	681		REPAIR AND REPLACEM	30.16	
10/11/11	12258	228 REPAIRS TO #150-015A	09/15 64764	73300	150	300	542		VEHICLES R&M BY OUT	2,113.23	
10/11/11	12258	228 REPAIRS TO #150-138A	09/15 64766	73216	150	300	542		VEHICLES R&M BY OUT	265.52	
10/11/11	12258	228 PARTS	09/19 85552	73276	150	300	681		REPAIR AND REPLACEM	55.26	
10/11/11	12258	228 SENSORS	09/20 85825	73327	150	300	681		REPAIR AND REPLACEM	131.46	
				73327	150	300	585		FREIGHT	8.75	4,410.61
10/11/11	12275	245 REPAIRS #150-034A	08/29 64435	73135	160	300	542		VEHICLES R&M BY OUT	4,676.02	
10/11/11	12275	245 PIPE/GASKETS	09/21 85897	73329	160	300	681		REPAIR AND REPLACEM	381.17	5,057.19
11/10/11	12550	680 REPAIRS TO #150-128A	09/23 64877	73366	150	300	542		VEHICLES R&M BY OUT	410.67	
11/10/11	12550	680 FUEL FILTERS	09/27 863162	73378	150	300	681		REPAIR AND REPLACEM	98.96	
				73378	150	300	585		FREIGHT	9.75	
11/10/11	12550	680 SWITCH/HARNESS	09/28 86182	73382	150	300	681		REPAIR AND REPLACEM	57.97	
11/10/11	12550	680 SWITCH/HARNESS	09/30 86249	73400	150	300	681		REPAIR AND REPLACEM	193.03	
11/10/11	12550	680 BULBS/SWITCH	09/30 86277	73403	150	300	681		REPAIR AND REPLACEM	74.41	
11/10/11	12550	680 MARKER LIGHTS	09/30 86321	73405	150	300	681		REPAIR AND REPLACEM	25.52	
11/10/11	12550	680 REPAIRS TO #150-034A	10/25 65053	73684	150	300	542		VEHICLES R&M BY OUT	722.39	
11/10/11	12550	680 REPAIRED #150-035A	10/25 65171	73685	150	300	542		VEHICLES R&M BY OUT	153.10	1,745.80
11/10/11	12575	705 REPAIRS TO #150-038A	09/28 64895	73387	160	300	542		VEHICLES R&M BY OUT	344.98	
11/10/11	12575	705 BULBS	09/28 86203	73383	160	300	681		REPAIR AND REPLACEM	94.78	
11/10/11	12575	705 TAIL LIGHT #150-039A	10/10 86697	73505	160	300	681		REPAIR AND REPLACEM	142.17	581.93
12/09/11	12941	1167 CREDIT-SWITHC & HARNESS R	09/30 BI86336		150	300	681		REPAIR AND REPLACEM	57.97CR	
12/09/11	12941	1167 REPAIRED #150-040A	10/10 BW64973	73505	150	300	542		VEHICLES R&M BY OUT	255.17	197.20
12/09/11	12958	1184 REPAIRED #150-036A	10/12 BW64948	73562	160	300	542		VEHICLES R&M BY OUT	1,326.21	
12/09/11	12958	1184 REPAIRED #150-038A	10/12 BW65052	73563	160	300	542		VEHICLES R&M BY OUT	188.82	
12/09/11	12958	1184 REPAIRED #150-038A	10/19 BW65103	73615	160	300	542		VEHICLES R&M BY OUT	229.30	
12/09/11	12958	1184 DRIVER'S SEAT #150-036A	10/27 87360	73665	160	300	681		REPAIR AND REPLACEM	673.21	
12/09/11	12958	1184 SCREWS,MANIFOLD,GASKET	11/08 BI88012	73810	160	300	681		REPAIR AND REPLACEM	35.37	
12/09/11	12958	1184 MISC. SUPPLIES	11/08 BI88013	73811	160	300	681		REPAIR AND REPLACEM	45.47	2,498.38
01/10/12	13192	1454 LUG CAPS #150-040A	11/28 88763	73955	150	300	681		REPAIR AND REPLACEM	45.90	45.90
02/09/12	13474	1788 REPAIRS TO DRIVE TRAIN #1	12/21 65592	74135	160	300	541		ROAD MACHINERY/EQUI	823.10	
02/09/12	13474	1788 REPAIR OIL IN RAD.#150-03	01/17 65631	74300	160	300	541		ROAD MACHINERY/EQUI	2,916.15	3,739.25

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03/09/12	13738	2229 SIDE GRILLE AIR #150-028A	01/30 91337	74416	150	300	681		REPAIR AND REPLACEM	14.73	
03/09/12	13738	2229 #150-033A FILTERS/COVER	02/13 91680	74497	150	300	681		REPAIR AND REPLACEM	319.89	
03/09/12	13738	2229 LATCH #150-033A	02/21 92293	74594	150	300	681		REPAIR AND REPLACEM	28.82	
				74594	150	300	585		FREIGHT	9.00	
03/09/12	13738	2229 BRAKE DRUM/FRONT BRAKE/KI	02/22 92409	74602	150	300	681		REPAIR AND REPLACEM	452.74	825.18
04/10/12	14127	2642 REPAIRS TO #150-040A	01/31 65912	74135	150	300	541		ROAD MACHINERY/EQUI	2,200.43	
04/10/12	14127	2642 LAMP-CS INVENTORY	03/12 93280	74764	150	300	681		REPAIR AND REPLACEM	195.72	
04/10/12	14127	2642 MANUAL/LENS #150-015A	03/19 93568	74820	150	300	681		REPAIR AND REPLACEM	203.18	2,599.33
05/10/12	14415	3019 CHECK ENGINE #150-135A	04/09 66605	74995	150	300	542		VEHICLES R&M BY OUT	497.71	
05/10/12	14415	3019 BELTS #150-038A	04/09 94569	74962	150	300	681		REPAIR AND REPLACEM	87.07	
05/10/12	14415	3019 O-RING #150-035A	04/09 94570	74950	150	300	681		REPAIR AND REPLACEM	5.36	590.14
05/10/12	14429	3033 FLASHER	04/13 94794	75024	160	300	681		REPAIR AND REPLACEM	73.32	
05/10/12	14429	3033 IDLER ROLLER #150-038A	04/13 94795	75002	160	300	681		REPAIR AND REPLACEM	58.78	
05/10/12	14429	3033 BATTERY BOX LATCH #150-03	04/18 95000	75072	160	300	681		REPAIR AND REPLACEM	408.95	
05/10/12	14429	3033 REPAIR CLUTCH-TRANS.#150-	04/23 66615	75112	160	300	681		REPAIR AND REPLACEM	1,207.79	
				75112	160	300	542		VEHICLES R&M BY OUT	1,415.93	
05/10/12	14429	3033 REPAIR ENGINE #150-035A	04/24 66735	75120	160	300	542		VEHICLES R&M BY OUT	510.99	3,675.76
06/08/12	14711	3405 TRACTION CONT.SWITCH #150	04/27 95459	75152	160	300	681		REPAIR AND REPLACEM	67.67	
06/08/12	14711	3405 RADIATOR #150-040A	05/07 95849	75215	160	300	681		REPAIR AND REPLACEM	1,026.82	
06/08/12	14711	3405 STARTER/RELAY #150-036A	05/08 95950	75230	160	300	681		REPAIR AND REPLACEM	323.27	
06/08/12	14711	3405 COOLER HOSE KIT #150-040A	05/14 96242	75290	160	300	681		REPAIR AND REPLACEM	66.22	
06/08/12	14711	3405 REPAIR KIT #150-036A	05/15 96289	75292	160	300	681		REPAIR AND REPLACEM	104.57	
06/08/12	14711	3405 BUSH BRACKET #150-038A	05/17 96381	75301	160	300	681		REPAIR AND REPLACEM	33.80	
06/08/12	14711	3405 ABS SPEED SENSOR #150-039	05/22 96623	75347	160	300	681		REPAIR AND REPLACEM	51.10	
06/08/12	14711	3405 FRONT BRAKE KIT	05/24 96686	75358	160	300	681		REPAIR AND REPLACEM	692.64	
06/08/12	14711	3405 CLAMP/O-RING #150-040A	05/24 96746	75375	160	300	681		REPAIR AND REPLACEM	47.47	
06/08/12	14711	3405 FUEL FILTERS	05/24 96752	75372	160	300	681		REPAIR AND REPLACEM	123.70	2,537.26
07/10/12	14956	3684 ADJUST ROAD/CRUISE SPEEDS	06/18 67224	75578	150	300	541		ROAD MACHINERY/EQUI	107.17	107.17
07/10/12	14985	3713 FUSE/BREAKER/BACKET #150	06/07 97058	75447	160	300	681		REPAIR AND REPLACEM	55.50	
07/10/12	14985	3713 REPAIR KIT	06/13 97677	55836	160	300	681		REPAIR AND REPLACEM	104.57	160.07
08/09/12	15234	4040 REPAIRS TO COMPUTER ENGIN	06/22 67169	75626	150	300	541		ROAD MACHINERY/EQUI	767.15	
08/09/12	15234	4040 CHECK BOOST PRESSURE #150	07/23 67364	75886	150	300	542		VEHICLES R&M BY OUT	107.17	
08/09/12	15234	4040 REPAIR EXHAUST LEAK #150-	07/23 67488	75885	150	300	542		VEHICLES R&M BY OUT	2,579.27	
08/09/12	15234	4040 REPAIR AIR LEAK #150-038A	07/26 67515	75920	150	300	541		ROAD MACHINERY/EQUI	1,851.18	5,304.77
08/09/12	15257	4063 REPAIR RADIATOR #150-038A	06/29 67336	75696	160	300	541		ROAD MACHINERY/EQUI	464.73	
08/09/12	15257	4063 BRAKE DRUMS #150-037A	07/03 98638	75710	160	300	681		REPAIR AND REPLACEM	697.65	
08/09/12	15257	4063 DR.YOKE SEAL #150-037A	07/09 98823	75753	160	300	681		REPAIR AND REPLACEM	16.38	
08/09/12	15257	4063 CORE CREDIT ON BREAK KITS	07/12 99043	75358	160	300	681		REPAIR AND REPLACEM	332.80CR	845.96
09/11/12	15512	4449 REPAIR ENGINE #150-035A	08/02 67586	75970	150	300	542		VEHICLES R&M BY OUT	1,504.16	
09/11/12	15512	4449 REPAIRS TO ENGINE CONTROL	08/02 67587	75969	150	300	542		VEHICLES R&M BY OUT	484.37	1,988.53
09/11/12	15541	4478 SCREWS/BRACKETS	08/06 00210	76001	160	300	681		REPAIR AND REPLACEM	176.76	

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09/11/12	15541	4478 FIRE EXT./TRIANGLE KIT #1	08/13 00547	76068	160	300	681		REPAIR AND REPLACEM	35.36	
09/11/12	15541	4478 THREAD SOCKET #150-026A	08/14 00548	76068	160	300	681		REPAIR AND REPLACEM	333.38	
09/11/12	15541	4478 THREAD SOCKET #150-028	08/14 00584	76073	160	300	681		REPAIR AND REPLACEM	333.38	
09/11/12	15541	4478 IDLER/FAN BELT/BELT #150-	08/14 00641	76081	160	300	681		REPAIR AND REPLACEM	291.99	
09/11/12	15541	4478 REPAIR ENGINE #150-036A	08/14 67646	76079	160	300	542		VEHICLES R&M BY OUT	2,777.58	
09/11/12	15541	4478 FRONT SEAL/YOKE #150-015A	08/15 00708	76098	160	300	681		REPAIR AND REPLACEM	378.39	
09/11/12	15541	4478 REPAIR NO MARKER LIGHTS #	08/15 67739	76106	160	300	542		VEHICLES R&M BY OUT	80.20	
09/11/12	15541	4478 YOKE #150-015A	08/16 00719	76098	160	300	681		REPAIR AND REPLACEM	118.29	
09/11/12	15541	4478 BULLET/ID LAMP #150-035A	08/16 00768	76114	160	300	681		REPAIR AND REPLACEM	139.36	
09/11/12	15541	4478 SEAL	08/16 00784	76120	160	300	681		REPAIR AND REPLACEM	31.94	
09/11/12	15541	4478 YOKE #150-015A	08/17 00787	76120	160	300	681		REPAIR AND REPLACEM	124.26	
09/11/12	15541	4478 EXHAUST KITS	08/17 00832	76128	160	300	681		REPAIR AND REPLACEM	127.66	
09/11/12	15541	4478 GASKETS #150-036A	08/17 00842	76142	160	300	681		REPAIR AND REPLACEM	145.29	
09/11/12	15541	4478 COVER/FLAT GLASS #150-036	08/23 01108	76181	160	300	681		REPAIR AND REPLACEM	196.03	
09/11/12	15541	4478 CHECK FUEL PRESSURE	08/23 67777	76197	160	300	542		VEHICLES R&M BY OUT	967.53	6,257.40
TRI-STATE TRUCK CENTER, INC.			19	EXPENDITURE	43,167.83			BALANCE SHEET		.00	TOTAL 43,167.83

4696 TRIM MASTER											
12/09/11	12856	1082 TINT FRONT DRIVER/PASSENG	11/02 10277	73744	001	200	542		VEHICLES R&M BY OUT	105.00	105.00
TRIM MASTER			1	EXPENDITURE	105.00			BALANCE SHEET		.00	TOTAL 105.00

8566 TRIMBLE, BARTE O.											
10/03/11	7236	350 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00
TRIMBLE, BARTE O.			1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

8697 TRIPLETT, JAMES HOWARD											
11/10/11	12701	910 JUROR	11/10 111011		001	161	575		JURORS AND WITNESS	25.00	25.00
TRIPLETT, JAMES HOWARD			1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

4027 TRUSTMORE, INC.											
10/11/11	12171	141 MEDICINE 8/16-8/31	09/01 NT-1116		001	220	697		MEDICINE FOR PRISON	1,358.16	
10/11/11	12171	141 MEDICINE 9/01-9/15	09/19 TCNT111		001	220	697		MEDICINE FOR PRISON	1,433.66	2,791.82
11/10/11	12454	584 MEDICINE 9/16-9/30/11	10/03 NT-1118		001	220	697		MEDICINE FOR PRISON	1,328.11	
11/10/11	12454	584 MEDICINE 10/1-10/15	10/17 NT-1119		001	220	697		MEDICINE FOR PRISON	919.23	2,247.34
12/09/11	12857	1083 MEDICINE 10/16-10/31	11/01 NT-1120		001	220	697		MEDICINE FOR PRISON	984.11	
12/09/11	12857	1083 MEDICINE 11/01-11/15	11/16 KTCNT-1		001	220	697		MEDICINE FOR PRISON	822.96	1,807.07

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01/10/12	13112	1374	MEDICINE 11/16-11/30	12/01	1122	001	220	697		MEDICINE FOR PRISON	2,004.49		
01/10/12	13112	1374	MEDICINE 12/1-12/15	12/16	1123	001	220	697		MEDICINE FOR PRISON	1,092.19	3,096.68	
02/09/12	13378	1692	MEDICINE 12/16-12/31/11	01/04	NT-1124	001	220	697		MEDICINE FOR PRISON	828.77		
02/09/12	13378	1692	MEDICINE 1/1-1/15	01/17	NT-1201	001	220	697		MEDICINE FOR PRISON	1,058.47	1,887.24	
03/09/12	13648	2139	MEDICINE 1/16-1/31	02/01	NT-1202	001	220	697		MEDICINE FOR PRISON	927.77		
03/09/12	13648	2139	MEDICINE 2/01-2/15	02/16	NT-1203	001	220	697		MEDICINE FOR PRISON	564.48	1,492.25	
04/10/12	14036	2551	MEDICINE 2/16-2/29	03/01	NT-1204	001	220	697		MEDICINE FOR PRISON	928.39		
04/10/12	14036	2551	MEDICINE 3/01-3/15	03/19	NT-1205	001	220	697		MEDICINE FOR PRISON	523.66	1,452.05	
05/10/12	14325	2929	MEDICINE 3/16-3/31	04/02	NT-1206	001	220	697		MEDICINE FOR PRISON	768.65		
05/10/12	14325	2929	MEDICINE 4/1-4/15	04/16	NT-1207	001	220	697		MEDICINE FOR PRISON	783.08	1,551.73	
06/08/12	14605	3299	MEDICINE 4/16-4/30	05/02	1208	001	220	697		MEDICINE FOR PRISON	758.24		
06/08/12	14605	3299	MEDICINE 5/1-5/15	05/16	NT-1209	001	220	697		MEDICINE FOR PRISON	1,068.28	1,826.52	
07/10/12	14877	3605	MEDICINE 5/16-5/31	06/01	NT-1210	001	220	697		MEDICINE FOR PRISON	1,287.79		
07/10/12	14877	3605	MEDICINE 6/01-6/15	06/18	NT-1211	001	220	697		MEDICINE FOR PRISON	1,662.73	2,950.52	
08/09/12	15162	3968	MEDICINE 6/16-30	07/02	NT-1212	001	220	697		MEDICINE FOR PRISON	707.87		
08/09/12	15162	3968	MEDICINE 7/1-15	07/16	NT-1213	001	220	697		MEDICINE FOR PRISON	759.45	1,467.32	
09/11/12	15437	4374	MEDICINE 7/16-7/31	08/01	NT-1214	001	220	697		MEDICINE FOR PRISON	618.12		
09/11/12	15437	4374	MEDICINE 8/1-8/15	08/16	NT-1215	001	220	697		MEDICINE FOR PRISON	861.22	1,479.34	
TRUSTMORE, INC.				12	EXPENDITURE		24,049.88			BALANCE SHEET	.00	TOTAL	24,049.88

8973 TUCKER, DAVID G.													
05/03/12	7594	3122	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	100.00	100.00	
TUCKER, DAVID G.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4769 TUCKER, DR. SHERIDAN G.													
05/10/12	14326	2930	CHRISTOPHER LEWIS 2/18/12	02/18	21812	001	165	552		MEDICAL FEES	13.30		
05/10/12	14326	2930	S. HALBERT 2/18,20-24,27-2	02/18	21812M	001	165	552		MEDICAL FEES	1,670.00		
05/10/12	14326	2930	EARLY HALBERT 2/19/12	02/19	21912	001	165	552		MEDICAL FEES	65.00	1,748.30	
07/10/12	14878	3606	LENETRA SMITH 5/20/12	05/30	53012	001	165	552		MEDICAL FEES	125.00	125.00	
09/11/12	15438	4375	HOPE PRIEST 2/19/12	02/19	21912S	001	165	552		MEDICAL FEES	13.30	13.30	
TUCKER, DR. SHERIDAN G.				3	EXPENDITURE		1,886.60			BALANCE SHEET	.00	TOTAL	1,886.60

8736 TUCKER, ROBERT WAYNE													

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02/02/12	7398	1828	JUROR	02/02 20212		001	161	575	JURORS AND WITNESS		31.00	31.00
TUCKER, ROBERT WAYNE			1	EXPENDITURE		31.00			BALANCE SHEET		.00	TOTAL 31.00
671 TUPELO FIRE EQUIPMENT CO INC												
10/11/11	12213	183	REPAIRS TO TRUCKS	09/23 4040	73320	106	253	542	VEHICLES R&M BY OUT		604.24	
10/11/11	12213	183	COMPARTMENT DOOR	09/26 4055	73185	106	250	681	REPAIR AND REPLACEM		824.90	1,429.14
11/10/11	12501	631	COMPLETE TURNOUT GEAR	09/28 4063	72723	106	255	696	GENERAL SUPPLIES &		1,299.64	
11/10/11	12501	631	NUMBER STICKERS	10/07 4098	72723	106	255	696	GENERAL SUPPLIES &		19.50	
					72723	106	255	585	FREIGHT		.44	
11/10/11	12501	631	HELMET	10/18 4147	72723	106	255	696	GENERAL SUPPLIES &		139.00	
					72723	106	255	585	FREIGHT		16.87	1,475.45
03/09/12	13700	2191	MODIFY PORTABLE DUMP TANK	02/10 4612	74421	106	250	542	VEHICLES R&M BY OUT		592.00	
03/09/12	13700	2191	FURNISH/INSTALL 8 WALKAWA	02/10 4613	74420	106	250	542	VEHICLES R&M BY OUT		400.00	992.00
04/10/12	14090	2605	SIZE 14 RUBBER FIRE BOOTS	03/02 4702	74463	106	251	696	GENERAL SUPPLIES &		115.00	
					74463	106	251	585	FREIGHT		16.10	131.10
05/10/12	14377	2981	BOOTS & ETC.	04/09 016033	74987	106	255	696	GENERAL SUPPLIES &		278.03	
05/10/12	14377	2981	FILTERS FOR AIR COMPRESSO	04/17 4892	74941	106	250	681	REPAIR AND REPLACEM		153.97	
					74941	106	250	585	FREIGHT		10.12	442.12
06/08/12	14655	3349	GLOVES/HELMET	05/11 4975	75255	106	255	696	GENERAL SUPPLIES &		209.98	
06/08/12	14655	3349	GLOVES	05/15 4987	75255	106	255	696	GENERAL SUPPLIES &		70.11	
06/08/12	14655	3349	HOSE/NOZZLE	05/24 5015	74659	106	252	681	REPAIR AND REPLACEM		1,696.96	1,977.05
07/10/12	14926	3654	BOOTS	05/24 5018	75255	106	255	696	GENERAL SUPPLIES &		115.00	115.00
TUPELO FIRE EQUIPMENT CO INC			7	EXPENDITURE		6,561.86			BALANCE SHEET		.00	TOTAL 6,561.86
8857 TURBYFILL, LINDSEY NICOLE												
02/06/12	7523	1966	JUROR	02/06 20612		001	161	575	JURORS AND WITNESS		75.00	75.00
TURBYFILL, LINDSEY NICOLE			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL 75.00
8043 TURNER, PATRICIA												
11/09/11	12684	833	POLL WORKER	11/09 110911		001	180	573	ELECTION WORKERS FE		145.00	145.00
03/16/12	13893	2398	POLL WORKER	03/13 31312		001	180	573	ELECTION WORKERS FE		155.00	155.00
TURNER, PATRICIA			2	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL 300.00
8858 TURNER, SANDRA A.												

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02/06/12	7524	1967	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00
TURNER, SANDRA A.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
9039 TURNIPSEED, JERMAINE												
07/27/12	7732	4122	JUROR	07/27 72712		001	161	575		JURORS AND WITNESS	102.00	102.00
TURNIPSEED, JERMAINE				1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL 102.00
8013 TURNIPSEED, JORJA												
11/09/11	12685	834	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13894	2399	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
TURNIPSEED, JORJA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3304 TUTTON, MICHELE												
07/10/12	14879	3607	TRAVEL REIMBURSEMENT	06/14 61412		001	100	477		TRAVEL IN PRIVATE V	157.62	157.62
TUTTON, MICHELE				1	EXPENDITURE		157.62			BALANCE SHEET	.00	TOTAL 157.62
1932 U S POSTMASTER-VET												
02/09/12	13379	1693	POSTAGE	01/13 11312		001	154	501		POSTAGE AND BOX REN	45.00	45.00
08/09/12	15163	3969	POSTAGE	07/19 71912		001	154	501		POSTAGE AND BOX REN	45.00	45.00
U S POSTMASTER-VET				2	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
3864 U. S. FOODSERVICE, INC.												
10/11/11	12172	142	FOOD SUPPLY	09/15 2267322	73246	001	220	694		FOOD FOR PRISONERS	1,703.54	
					73246	001	220	585		FREIGHT	5.00	1,708.54
11/10/11	12455	585	FOOD SUPPLY	10/12 145608	73513	001	220	694		FOOD FOR PRISONERS	677.03	
					73513	001	220	585		FREIGHT	5.00	682.03
02/09/12	13380	1694	FOOD SUPPLY	01/06 2639685	74216	001	220	694		FOOD FOR PRISONERS	208.65	
					74216	001	220	585		FREIGHT	5.00	213.65
U. S. FOODSERVICE, INC.				3	EXPENDITURE		2,604.22			BALANCE SHEET	.00	TOTAL 2,604.22
4708 U. S. POSTMASTER (TAX)												

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12/01/11	12977	1216 BULK MAILING CAR TAG BILL	12/01 120111		001 105 501		POSTAGE AND BOX REN	527.10	527.10
07/03/12	15004	3733 1ST CLASS PRESORT #54	05/20 52012		001 105 501		POSTAGE AND BOX REN	190.00	190.00
U. S. POSTMASTER		(TAX)	2	EXPENDITURE	717.10		BALANCE SHEET	.00	TOTAL 717.10

4290 U. S. POSTMASTER (TRIAD)									
12/09/11	12879	1105 POSTAGE	11/04 110411	73801	029 200 501		POSTAGE AND BOX REN	88.00	88.00
U. S. POSTMASTER		(TRIAD)	1	EXPENDITURE	88.00		BALANCE SHEET	.00	TOTAL 88.00

4562 U.S. POSTMASTER (DRUG CO									
01/10/12	13113	1375 #59 BOX RENT	12/21 122111		001 164 501		POSTAGE AND BOX REN	110.00	110.00
09/11/12	15439	4376 POSTAGE	08/09 80912		001 164 501		POSTAGE AND BOX REN	100.00	100.00
U.S. POSTMASTER		(DRUG COURT)	2	EXPENDITURE	210.00		BALANCE SHEET	.00	TOTAL 210.00

4455 U.S.GOVERNMENT PRINTING OFFICE									
11/10/11	12456	586 CFR BOOKS	10/20 73634	73634	001 154 571		DUES AND SUBSCRIPTI	134.00	134.00
U.S.GOVERNMENT PRINTING OFFICE			1	EXPENDITURE	134.00		BALANCE SHEET	.00	TOTAL 134.00

4005 U.S.POSTAL SERVICE (POSTAGE-BY									
12/09/11	12858	1084 A/C 49191984 JUSTICE	11/29 1-J		001 166 501		POSTAGE AND BOX REN	2,000.00	2,000.00
04/10/12	14037	2552 A/C 49191984	03/13 2-J		001 166 501		POSTAGE AND BOX REN	1,000.00	
04/10/12	14037	2552 METER ACCT.#44331239	03/26 NO.18		001 100 501		POSTAGE AND BOX REN	964.92	
					001 180 501		POSTAGE AND BOX REN	2,500.00	
					001 161 501		POSTAGE AND BOX REN	1,422.77	
					001 200 501		POSTAGE AND BOX REN	7.04	5,894.73
07/03/12	15005	3734 A/C 49191984	07/03 3-J		001 166 501		POSTAGE AND BOX REN	2,000.00	
07/05/12	15005	3734 VOID CLAIM NO. 003734 CHE	07/05 3-J	V	001 166 501		POSTAGE AND BOX REN	2,000.00CR	
07/05/12	15006	3737 A/C 49191984	07/05 4-J		001 166 501		POSTAGE AND BOX REN	1,000.00	1,000.00
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)			4	EXPENDITURE	8,894.73		BALANCE SHEET	.00	TOTAL 8,894.73

4273 UNIFIRST CORPORATION									
10/11/11	12173	143 UNIFORM RENTAL FOR WEK 8/	08/30 309220A		001 151 536		UNIFORM RENTAL	13.40	

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10/11/11	12173	143 MAT RENTAL FOR WEEK 8/30/	08/30 309229		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
10/11/11	12173	143 UNIFORM RENT. WK 9/6/11	09/06 309631A		001 151 536	UNIFORM RENTAL	13.40	
10/11/11	12173	143 MAT RENTAL WK 9/6/11	09/06 309641		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
10/11/11	12173	143 UNIFORM RENTAL WK 9/13/11	09/13 310054		001 151 536	UNIFORM RENTAL	13.40	
10/11/11	12173	143 MAT RENTAL WK 9/13/11	09/13 310063		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
10/11/11	12173	143 UNIFORM RENTAL WK 9/20/11	09/20 310469A		001 151 536	UNIFORM RENTAL	13.40	
10/11/11	12173	143 MAT RENTAL WK 9/20/11	09/20 310478		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	680.96
10/11/11	12195	165 UNIFORM RENTAL FOR WEEK 8	08/30 309248		097 233 536	UNIFORM RENTAL	30.36	
					097 233 585	FREIGHT	5.15	
10/11/11	12195	165 UNIFORM RENTAL WK 9/6/11	09/06 309661		097 233 536	UNIFORM RENTAL	30.36	
					097 233 585	FREIGHT	5.15	
10/11/11	12195	165 UNIFORM RENTAL FOR WK 9/1	09/13 310082		097 233 536	UNIFORM RENTAL	30.36	
					097 233 585	FREIGHT	5.15	
10/11/11	12195	165 UNIFORM RENTAL WK 9/20/11	09/20 310498		097 233 536	UNIFORM RENTAL	30.36	
					097 233 585	FREIGHT	5.15	142.04
10/11/11	12259	229 UNIFORM RENT.WK 8/30 LESS	08/30 309220		150 300 536	UNIFORM RENTAL	347.09	
					150 300 585	FREIGHT	7.70	
10/11/11	12259	229 UNIFORM RENT.WK 9/6 LESS	09/06 309631		150 300 536	UNIFORM RENTAL	514.05	
					150 300 585	FREIGHT	7.70	
10/11/11	12259	229 UNIFORM RENT. WK 9/13/11	09/13 310054A		150 300 536	UNIFORM RENTAL	342.33	
					150 300 585	FREIGHT	7.70	
10/11/11	12259	229 UNIFORM RENT. WK 9/20 LES	09/20 310469		150 300 536	UNIFORM RENTAL	338.28	
					150 300 585	FREIGHT	7.70	1,572.55
11/10/11	12457	587 UNIFORM RENTAL WEEK 9/27/	09/27 310384A		001 151 536	UNIFORM RENTAL	13.40	
11/10/11	12457	587 MAT RENTAL WEEK 9/27/11	09/27 310893		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
11/10/11	12457	587 UNIFORM RENTAL WEEK 10/4/	10/04 311294A		001 151 536	UNIFORM RENTAL	13.40	
11/10/11	12457	587 MAT RENTAL FOR WEEK 10/4/	10/04 311304		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
11/10/11	12457	587 UNIFORM RENTAL FOR WK 10/	10/11 311721A		001 151 536	UNIFORM RENTAL	13.40	
11/10/11	12457	587 MAT RENTAL FOR WK 10/11/1	10/11 311730		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
11/10/11	12457	587 UNIFORM RENTAL WK 10/18/1	10/18 312149A		001 151 536	UNIFORM RENTAL	13.40	
11/10/11	12457	587 MAT RENTAL WK 10/18/11	10/18 312158		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	
11/10/11	12457	587 UNIFORM RENTAL FOR WK 10/	10/25 312578A		001 151 536	UNIFORM RENTAL	13.40	
11/10/11	12457	587 MAT RENTAL WK 10/25/11	10/25 312587		001 151 534	OTHER RENTALS	149.14	
					001 151 585	FREIGHT	7.70	851.20
11/10/11	12483	613 UNIFORM RENTAL WEEK 9/27/	09/27 310912		097 233 536	UNIFORM RENTAL	30.36	
					097 233 585	FREIGHT	5.15	
11/10/11	12483	613 UNIFORM RENTAL FOR WK 10/	10/04 311324		097 233 536	UNIFORM RENTAL	30.36	
					097 233 585	FREIGHT	5.15	
11/10/11	12483	613 UNIFORM RENTAL WK 10/11/1	10/11 311749		097 233 536	UNIFORM RENTAL	30.36	

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					097 233 585		FREIGHT	5.15	
11/10/11	12483	613 UNIFORM RENTAL WK 10/18/1	10/18 312178		097 233 536		UNIFORM RENTAL	30.36	
					097 233 585		FREIGHT	5.15	142.04
11/10/11	12551	681 UNIFORM RENTAL WEEK 9/27	09/27 310884		150 300 536		UNIFORM RENTAL	338.28	
					150 300 585		FREIGHT	7.70	
11/10/11	12551	681 UNIFORM RENT.WK 10/4 LESS	10/04 311294		150 300 536		UNIFORM RENTAL	380.28	
					150 300 585		FREIGHT	7.70	
11/10/11	12551	681 UNIFORM RENT. WK 10/11/11	10/11 311721		150 300 536		UNIFORM RENTAL	344.13	
					150 300 585		FREIGHT	7.70	
11/10/11	12551	681 UNIFORM RENT.WK 10/18 LES	10/18 312149		150 300 536		UNIFORM RENTAL	541.59	
					150 300 585		FREIGHT	7.70	
11/10/11	12551	681 UNIFORM RENT. WK 10/25 LE	10/25 312578		150 300 536		UNIFORM RENTAL	348.18	
					150 300 585		FREIGHT	7.70	1,990.96
12/09/11	12859	1085 UNIFORM RENTAL FOR WEEK 1	11/01 313005A		001 151 536		UNIFORM RENTAL	13.40	
12/09/11	12859	1085 UNIFORM RENTAL WEEK 11/1/	11/01 313015		001 151 534		OTHER RENTALS	149.14	
					001 151 585		FREIGHT	7.70	
12/09/11	12859	1085 MAT RENTAL WEEK 11/8/11	11/08 0313445		001 151 534		OTHER RENTALS	149.14	
					001 151 585		FREIGHT	7.70	
12/09/11	12859	1085 B/G UNIFORM WEEK 11/8/11	11/08 313436A		001 151 536		UNIFORM RENTAL	13.40	
12/09/11	12859	1085 MAT RENTALS WK 11/15	11/15 0313866		001 151 534		OTHER RENTALS	149.14	
					001 151 585		FREIGHT	7.70	
12/09/11	12859	1085 UNIFORM RENT. WK 11/15	11/15 313857A		001 151 536		UNIFORM RENTAL	13.40	
12/09/11	12859	1085 MAT RENTAL WK 11/22	11/22 0314293		001 151 534		OTHER RENTALS	149.14	
					001 151 585		FREIGHT	7.70	
12/09/11	12859	1085 UNIFORM RENTAL WK 11/22	11/22 314284A		001 151 536		UNIFORM RENTAL	13.40	680.96
12/09/11	12886	1112 UNIFORM RENTAL WEEK 11/1	11/01 313034		097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	
12/09/11	12886	1112 UNIFORM RENTAL	11/08 313463		097 233 536		UNIFORM RENTAL	40.36	
12/09/11	12886	1112 UNIFORM RENTAL WK 11/15/1	11/15 0313885		097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	
12/09/11	12886	1112 UNIFORM RENTAL WEEK 11/22	11/22 0314311		097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	161.44
12/09/11	12942	1168 UNIFORM RENT. WK 11/1 LES	11/01 313005		150 300 536		UNIFORM RENTAL	462.43	
					150 300 585		FREIGHT	7.70	
12/09/11	12942	1168 UNIFORM RENT.WK 11/8 LESS	11/08 0313436		150 300 536		UNIFORM RENTAL	416.94	
					150 300 585		FREIGHT	7.70	
12/09/11	12942	1168 UNIFORM RENT.WK 11/15 LES	11/15 0313857		150 300 536		UNIFORM RENTAL	345.69	
					150 300 585		FREIGHT	7.70	
12/09/11	12942	1168 UNIFORM RENT. WK 11/22 LE	11/22 0314284		150 300 536		UNIFORM RENTAL	404.87	
					150 300 585		FREIGHT	7.70	1,660.73
01/10/12	13114	1376 UNIFORM RENTAL B/G WK 11/	11/29 0314720		001 151 536		UNIFORM RENTAL	13.40	
01/10/12	13114	1376 MAT RENTAL WK 11/30/11	11/29 0314730		001 151 534		OTHER RENTALS	149.14	
					001 151 585		FREIGHT	7.70	
01/10/12	13114	1376 MAT RENTAL WK 12/6/11	12/06 0315171		001 151 534		OTHER RENTALS	149.14	
					001 151 585		FREIGHT	7.70	
01/10/12	13114	1376 B/G UNIFORM RENTAL WK 12/	12/06 315162A		001 151 536		UNIFORM RENTAL	13.40	

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01/10/12	13114	1376 MAT RENTAL WK 12/13/11	12/13	0315593	001	151	585	FREIGHT		7.70	
					001	151	534	OTHER RENTALS		149.14	
01/10/12	13114	1376 B/G UNIFORM RENTAL WK 12/	12/13	315584A	001	151	536	UNIFORM RENTAL		13.40	
01/10/12	13114	1376 MAT RENTAL WEEK 12/20	12/20	0316023	001	151	534	OTHER RENTALS		149.14	
					001	151	585	FREIGHT		7.70	
01/10/12	13114	1376 B/G UNIFORM RENTAL WEEK 1	12/20	316014A	001	151	536	UNIFORM RENTAL		39.15	706.71
01/10/12	13137	1399 UNIFORM RENTAL WK 11/29/1	11/29	0314749	097	233	536	UNIFORM RENTAL		82.46	
					097	233	585	FREIGHT		5.15	
01/10/12	13137	1399 UNIFORM RENTAL WK 12/6/11	12/06	0315189	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	
01/10/12	13137	1399 UNIFORM RENTAL WK 12/13/1	12/13	0315612	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	168.33
01/10/12	13193	1455 UNIFORM RENT.11/30 LESS B	11/29	314720A	150	300	536	UNIFORM RENTAL		354.05	
					150	300	585	FREIGHT		7.70	
01/10/12	13193	1455 UNIFORM RENTAL WK 12/6 LE	12/06	0315162	150	300	536	UNIFORM RENTAL		368.00	
					150	300	585	FREIGHT		7.70	
01/10/12	13193	1455 UNIFORM RENT. WK 12/13 LE	12/13	0315584	150	300	536	UNIFORM RENTAL		496.24	
					150	300	585	FREIGHT		7.70	
01/10/12	13193	1455 UNIFORM RENTAL WK 12/20 L	12/20	0316014	150	300	536	UNIFORM RENTAL		350.70	
					150	300	585	FREIGHT		7.70	1,599.79
02/09/12	13381	1695 MAT RENTAL WK 12/27/11	12/27	0316441	001	151	534	OTHER RENTALS		149.14	
					001	151	585	FREIGHT		7.70	
02/09/12	13381	1695 UNIFORM RENTAL B/G WK 12/	12/27	316431A	001	151	536	UNIFORM RENTAL		13.40	
02/09/12	13381	1695 MAT RENTAL WK 1/3/12	01/03	0316854	001	151	534	OTHER RENTALS		149.14	
					001	151	585	FREIGHT		7.70	
02/09/12	13381	1695 B/G UNIFORM RENTAL WK 1/0	01/03	316845A	001	151	536	UNIFORM RENTAL		13.40	
02/09/12	13381	1695 MAT RENTAL WEEK 1/10/12	01/10	0317268	001	151	534	OTHER RENTALS		149.14	
					001	151	585	FREIGHT		7.70	
02/09/12	13381	1695 B/G UNIFORM RENTAL WK 1/1	01/10	317259A	001	151	536	UNIFORM RENTAL		13.40	
02/09/12	13381	1695 MAT RENTAL WK 1/17/12	01/17	0317686	001	151	534	OTHER RENTALS		149.14	
					001	151	585	FREIGHT		7.70	
02/09/12	13381	1695 BG UNIFORM RENTAL WK 1/17	01/17	317677A	001	151	536	UNIFORM RENTAL		13.40	
02/09/12	13381	1695 MAT RENTAL WK 1/24/12	01/24	0318106	001	151	534	OTHER RENTALS		149.14	
					001	151	585	FREIGHT		7.70	
02/09/12	13381	1695 B/G UNIFORM RENT. WK 1/24	01/24	318096A	001	151	536	UNIFORM RENTAL		39.71	877.51
02/09/12	13410	1724 UNIFORM RENTAL WK 12/20/1	12/20	0316041	097	233	536	UNIFORM RENTAL		67.01	
					097	233	585	FREIGHT		5.15	
02/09/12	13410	1724 UNIFORM RENTAL WK 12/27/1	12/27	0316460	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	
02/09/12	13410	1724 UNIFORM RENTAL WK 1/3/12	01/03	0316872	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	
02/09/12	13410	1724 UNIFORM RENTAL WK 1/10/12	01/10	0317287	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	
02/09/12	13410	1724 UNIFORM RENTAL	01/17	0317704	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	
02/09/12	13410	1724 UNIFORM RENTAL WK 1/24/12	01/24	0318125	097	233	536	UNIFORM RENTAL		35.21	
					097	233	585	FREIGHT		5.15	273.96

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02/09/12	13459	1773 UNIFORM RENT. WK 12/27/11	12/27	0316431	150 300 536		UNIFORM RENTAL	340.59	
					150 300 585		FREIGHT	7.70	
02/09/12	13459	1773 UNIFORM RENT.WK 1/3 LESS	01/03	0316845	150 300 536		UNIFORM RENTAL	340.59	
					150 300 585		FREIGHT	7.70	
02/09/12	13459	1773 UNIFORM RENT.WK 1/10 LESS	01/10	0317259	150 300 536		UNIFORM RENTAL	367.98	
					150 300 585		FREIGHT	7.70	
02/09/12	13459	1773 UNIFORM RENT.WK 1/17/12 L	01/17	0317677	150 300 536		UNIFORM RENTAL	348.91	
					150 300 585		FREIGHT	7.70	
02/09/12	13459	1773 UNIFORM RENT. WK 1/24 LES	01/24	0318096	150 300 536		UNIFORM RENTAL	340.59	
					150 300 585		FREIGHT	7.70	1,777.16
03/09/12	13649	2140 MAT RENTAL WK 1/31/12	01/31	0318522	001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
03/09/12	13649	2140 B/G UNIFORM RENTAL WK 1/3	01/31	318515A	001 151 536		UNIFORM RENTAL	13.40	
03/09/12	13649	2140 MAT RENTAL WK 2/7/12	02/07	0318948	001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
03/09/12	13649	2140 B/G UNIFORM RENTAL	02/07	318967A	001 151 536		UNIFORM RENTAL	13.40	
03/09/12	13649	2140 MAT RENTAL WK 2/14/12	02/14	0319367	001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
03/09/12	13649	2140 B/G UNIFORM RENTAL	02/14	319360A	001 151 536		UNIFORM RENTAL	13.40	
03/09/12	13649	2140 B/G UNIFORM RENTAL	02/21	0319778	001 151 536		UNIFORM RENTAL	13.40	
03/09/12	13649	2140 MAT RENTAL	02/21	0319786	001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	691.76
03/09/12	13681	2172 UNIFORM RENTAL WK 1/31/12	01/31	0318540	097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	
03/09/12	13681	2172 UNIFORM RENTAL WK 2/7/12	02/07	0318967	097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	
03/09/12	13681	2172 UNIFORM RENTAL WK 2/14/12	02/14	0319385	097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	
03/09/12	13681	2172 UNIFORM RENTAL WK 2/21/12	02/21	0319805	097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	
03/09/12	13681	2172 E-911 UNIFORM RENTAL	02/28	0320231	097 233 536		UNIFORM RENTAL	35.21	
					097 233 585		FREIGHT	5.15	201.80
03/09/12	13755	2246 UNIFORM RENT.WK 1/31 LESS	01/31	0318515	160 300 536		UNIFORM RENTAL	341.55	
					160 300 585		FREIGHT	7.70	
03/09/12	13755	2246 UNIFORM RENT.WK 2/7 LESS	02/07	0318941	160 300 536		UNIFORM RENTAL	395.06	
					160 300 585		FREIGHT	7.70	
03/09/12	13755	2246 UNIFORM RENT. WK 2/14 LES	02/14	0319360	160 300 536		UNIFORM RENTAL	357.73	
					160 300 585		FREIGHT	7.70	
03/09/12	13755	2246 UNIFORM RENT.LESS B/G & 0	02/21	319778A	160 300 536		UNIFORM RENTAL	347.63	
					160 300 585		FREIGHT	7.70	1,472.77
04/10/12	14038	2553 MAT RENTAL	02/28	0320213	001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
04/10/12	14038	2553 B/G UNIFORM RENT. WK 2/28	02/28	320206A	001 151 536		UNIFORM RENTAL	13.40	
04/10/12	14038	2553 MAT RENTAL WK 3/6/12	03/06	0320690	001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
04/10/12	14038	2553 B/G UNIFORM RENT. WK 3/6/	03/06	320683A	001 151 536		UNIFORM RENTAL	13.40	
04/10/12	14038	2553 MAT RENTAL WK 3/13/12	03/13	0321124	001 151 534		OTHER RENTALS	151.84	

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						001	151	585		FREIGHT	7.70	
04/10/12	14038	2553	B/G RENTAL UNIFORM WK 3/1	03/13 321117A		001	151	536		UNIFORM RENTAL	13.40	
04/10/12	14038	2553	MAT RENTAL WK 3/20/12	03/20 0321550		001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
04/10/12	14038	2553	B/G UNIFORM RENTAL WK 3/2	03/20 321542A		001	151	536		UNIFORM RENTAL	13.40	691.76
04/10/12	14069	2584	UNIFORM RENTAL	03/06 0320709		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
04/10/12	14069	2584	UNIFORM RENTAL WK 3/13/12	03/13 0321142		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
04/10/12	14069	2584	UNIFORM RENTAL WK 3/20/12	03/20 0321569		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
04/10/12	14069	2584	UNIFORM RENTAL WK 3/27/12	03/27 0322002		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	191.84
04/10/12	14143	2658	UNIFORM RENT. WK 2/28 B/G	02/28 0320206		160	300	536		UNIFORM RENTAL	347.63	
						160	300	585		FREIGHT	7.70	
04/10/12	14143	2658	UNIFORM RENT.WK 3/6 LESS	03/06 0320683		160	300	536		UNIFORM RENTAL	411.94	
						160	300	585		FREIGHT	7.70	
04/10/12	14143	2658	UNIFORM RENT. WK 3/13 LES	03/13 0321117		160	300	536		UNIFORM RENTAL	410.98	
						160	300	585		FREIGHT	7.70	
04/10/12	14143	2658	UNIFORM RENT.WK 3/20/12 L	03/20 0321542		160	300	536		UNIFORM RENTAL	420.33	
						160	300	585		FREIGHT	7.70	1,621.68
05/10/12	14327	2931	MAT RENTAL WK 3/27/12	03/27 0321984		001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
05/10/12	14327	2931	UNIFORM RENTAL B/G WK 3/2	03/27 321977A		001	151	536		UNIFORM RENTAL	7.40	
05/10/12	14327	2931	MAT RENTAL WEEK 4/3/12	04/03 0322428		001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
05/10/12	14327	2931	B/G UNIFORM RENTAL 4/3/12	04/03 322421A		001	151	536		UNIFORM RENTAL	13.40	
05/10/12	14327	2931	MAT RENTAL WK 4/10/12	04/10 0322853		001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
05/10/12	14327	2931	B/G UNIFORM RENT. 4/10/12	04/10 322846A		001	151	536		UNIFORM RENTAL	13.40	
05/10/12	14327	2931	MAT RENTAL WEEK 4/17/12	04/17 0323284		001	151	534		OTHER RENTALS	159.54	
05/10/12	14327	2931	B/G UNIFORM RENTAL WEEK 4	04/17 323276A		001	151	536		UNIFORM RENTAL	13.40	
05/10/12	14327	2931	MAT RENTAL WK 4/24/12	04/24 0323707		001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
05/10/12	14327	2931	B/G UNIFORM RENT. WK 4/24	04/24 323700A		001	151	536		UNIFORM RENTAL	13.40	858.70
05/10/12	14360	2964	UNIFORM RENTAL WK 4/3/12	04/03 0322447		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
05/10/12	14360	2964	UNIFORM RENTAL WK 4/10/12	04/10 0322871		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
05/10/12	14360	2964	UNIFORM RENTAL WK 4/17/12	04/17 0323303		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
05/10/12	14360	2964	UNIFORM RENTAL WK 4/24/12	04/24 0323725		097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	191.84
05/10/12	14430	3034	UNIFORM RENT.WK 3/27 LESS	03/27 0321977		160	300	536		UNIFORM RENTAL	411.53	
						160	300	585		FREIGHT	7.70	
05/10/12	14430	3034	UNIFORM RENTAL WK 4/3 LES	04/03 0322421		160	300	536		UNIFORM RENTAL	453.66	

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					160 300 585		FREIGHT	7.70	
05/10/12	14430	3034 UNIFORM RENT.WK 4/10 LESS	04/10 0322846		160 300 536		UNIFORM RENTAL	421.53	
					160 300 585		FREIGHT	7.70	
05/10/12	14430	3034 ROAD UNIF.RENT 4/17 LESS	04/17 0323276		160 300 536		UNIFORM RENTAL	421.53	
					160 300 585		FREIGHT	7.70	
05/10/12	14430	3034 UNIFORM RENT.WK 4/24 LESS	04/24 0323700		160 300 536		UNIFORM RENTAL	421.53	
					160 300 585		FREIGHT	7.70	2,168.28
06/08/12	14606	3300 MAT RENTAL WK 5/1/12	05/01 0324136		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
06/08/12	14606	3300 UNIFORM RENT. B/G WK 5/1/	05/01 324129A		001 151 536		UNIFORM RENTAL	13.40	
06/08/12	14606	3300 MAT RENTAL WK 5/8/12	05/08 0324561		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
06/08/12	14606	3300 B/G UNIFORM RENTAL	05/08 324554A		001 151 536		UNIFORM RENTAL	13.40	
06/08/12	14606	3300 MAT RENTAL WK 5/15/12	05/15 0324984		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
06/08/12	14606	3300 B/G UNIFORM RENT. WK 5/15	05/15 324977A		001 151 536		UNIFORM RENTAL	13.40	
06/08/12	14606	3300 MAT RENTAL WK 5/22/12	05/22 0325410		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
06/08/12	14606	3300 B/G UNIFORM RENTAL 5/22/1	05/22 325404A		001 151 536		UNIFORM RENTAL	13.40	691.76
06/08/12	14641	3335 UNIFORM RENTAL WK 5/1/12	05/01 0324155		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	
06/08/12	14641	3335 UNIFORM RENTAL WK 5/8/12	05/08 0324579		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	
06/08/12	14641	3335 UNIFORM RENTAL	05/15 0325003		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	
06/08/12	14641	3335 UNIFORM RENTAL WK 5/22/12	05/22 0325428		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	191.84
06/08/12	14712	3406 UNIFORM RENT.WK 5/1/12 LE	05/01 0324129		160 300 536		UNIFORM RENTAL	422.49	
					160 300 585		FREIGHT	7.70	
06/08/12	14712	3406 UNIFORM RENT. WK 5/8/12 L	05/08 0324554		160 300 536		UNIFORM RENTAL	421.53	
					160 300 585		FREIGHT	7.70	
06/08/12	14712	3406 UNIFORM RENT. WK 5/15 LES	05/15 0324977		160 300 536		UNIFORM RENTAL	412.84	
					160 300 585		FREIGHT	7.70	
06/08/12	14712	3406 UNIFORM RENT.R/B LESS B/G	05/22 0325404		160 300 536		UNIFORM RENTAL	412.84	
					160 300 585		FREIGHT	7.70	1,700.50
07/10/12	14880	3608 MAT RENTAL WK 5/29/12	05/29 0325829		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
07/10/12	14880	3608 B/G UNIFORM RENTAL WK 5/2	05/29 325823A		001 151 536		UNIFORM RENTAL	13.40	
07/10/12	14880	3608 MAT RENTAL WK 6/5/12	06/05 0326246		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
07/10/12	14880	3608 B/G UNIFORM RENTAL	06/05 326240A		001 151 536		UNIFORM RENTAL	13.40	
07/10/12	14880	3608 MAT RENTAL	06/12 0326662		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
07/10/12	14880	3608 B/G UNIFORM RENT.WK 6/12/	06/12 326655A		001 151 536		UNIFORM RENTAL	13.40	
07/10/12	14880	3608 MAT RENTAL WK 6/19/12	06/19 0327085		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
07/10/12	14880	3608 B/G UNIFORM RENTAL 6/19/1	06/19 327078A		001 151 536		UNIFORM RENTAL	13.40	691.76

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07/10/12	14907	3635	UNIFORM RENTAL WK 5/29/12	05/29	0325848	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
07/10/12	14907	3635	UNIFORM RENTAL WK 6/5/12	06/05	0326264	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
07/10/12	14907	3635	UNIFORM RENTAL WK 6/12/12	06/12	0326681	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
07/10/12	14907	3635	UNIFORM RENTAL WK 6/19/12	06/19	0327103	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	191.84
07/10/12	14986	3714	UNIFORM RENT. WK 5/29 LES	05/29	0325823	160	300	536		UNIFORM RENTAL	424.57	
						160	300	585		FREIGHT	7.70	
07/10/12	14986	3714	4/B UNIFORM RENT.LESS B/G	06/05	0326240	160	300	536		UNIFORM RENTAL	394.94	
						160	300	585		FREIGHT	7.70	
07/10/12	14986	3714	UNIFORM RENT.6/12/12 LESS	06/12	0326655	160	300	536		UNIFORM RENTAL	394.94	
						160	300	585		FREIGHT	7.70	
07/10/12	14986	3714	UNIFORM RENT.R/B WK6/19 L	06/19	0327078	160	300	536		UNIFORM RENTAL	386.14	
						160	300	585		FREIGHT	7.70	1,631.39
08/09/12	15164	3970	MAT RENTAL WK 6/26/12	06/26	0327501	001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
08/09/12	15164	3970	B/G UNIFORM RENT. WK 6/26	06/26	327494A	001	151	536		UNIFORM RENTAL	13.40	
08/09/12	15164	3970	MAT RENTAL WK 7/3/12	07/03	0327926	001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
08/09/12	15164	3970	B/G UNIFORM RENT. WK 7/3/	07/03	327919A	001	151	536		UNIFORM RENTAL	13.40	
08/09/12	15164	3970	MAT RENTAL WK 7/10/12	07/10	0328348	001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
08/09/12	15164	3970	B/G UNIFORM RENT. WK 7/10	07/10	328341A	001	151	536		UNIFORM RENTAL	13.40	
08/09/12	15164	3970	MAT RENTAL WK 7/17/12	07/17	0328764	001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
08/09/12	15164	3970	B/G UNIFORM RENTAL WK 7/1	07/17	328758	001	151	536		UNIFORM RENTAL	13.40	
08/09/12	15164	3970	MAT RENTAL WK 7/24/12	07/24	0329189	001	151	534		OTHER RENTALS	151.84	
						001	151	585		FREIGHT	7.70	
08/09/12	15164	3970	B/G UNIFORM RENT. WK 7/24	07/24	329183A	001	151	536		UNIFORM RENTAL	13.40	864.70
08/09/12	15188	3994	UNIFORM RENT.(E-911) WK 6	06/26	0327520	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
08/09/12	15188	3994	UNIFORM RENT.WK 7/3/12	07/03	0327944	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
08/09/12	15188	3994	UNIFORM RENT. E-911 WK 7/	07/10	0328367	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
08/09/12	15188	3994	E911 UNIFORM RENTAL WK 7/	07/17	0328782	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	
08/09/12	15188	3994	EMA UNIFORM RENT.WK.7/24/	07/24	0329208	097	233	536		UNIFORM RENTAL	42.81	
						097	233	585		FREIGHT	5.15	239.80
08/09/12	15258	4064	UNIFORM RENT. WK 6/26 LES	06/26	0327494	160	300	536		UNIFORM RENTAL	394.94	
						160	300	585		FREIGHT	7.70	
08/09/12	15258	4064	ROAD/BRIDGE UNIFORM WK 7/	07/03	0327919	160	300	536		UNIFORM RENTAL	386.14	
						160	300	585		FREIGHT	7.70	
08/09/12	15258	4064	UNIFORM RENT.WK 7/10 LESS	07/10	0328341	160	300	536		UNIFORM RENTAL	503.74	
08/09/12	15258	4064	ROAD/BRIDGE UNIFORM RENTL	07/17	0328758	160	300	536		UNIFORM RENTAL	499.34	

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08/09/12	15258	4064 ROAD/BRIDGE UNIFORM RENT.	07/24 0329183		160 300 536		UNIFORM RENTAL	495.49	2,295.05
09/11/12	15440	4377 MAT RENTAL WK 7/31/12	07/31 0329607		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
09/11/12	15440	4377 B/G UNIFORM RENT.WK 7/31/	07/31 329601A		001 151 536		UNIFORM RENTAL	34.96	
09/11/12	15440	4377 MAT RENTAL WK 8/7/12	08/07 0330044		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
09/11/12	15440	4377 B/G UNIFORM RENT.WK 8/7/1	08/07 330037A		001 151 536		UNIFORM RENTAL	13.40	
09/11/12	15440	4377 MAT RENTAL WK 8/14/12	08/14 0330462		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
09/11/12	15440	4377 B/G UNIFORM RENT.WK8/14/1	08/14 330456A		001 151 536		UNIFORM RENTAL	21.65	
09/11/12	15440	4377 MAT RENTAL WK 8/21/12	08/21 0330887		001 151 534		OTHER RENTALS	151.84	
					001 151 585		FREIGHT	7.70	
09/11/12	15440	4377 UNIFORM RENTAL B/G WK5/21	08/21 330881A		001 151 536		UNIFORM RENTAL	13.40	721.57
09/11/12	15468	4405 E-911 UNIFORM RENT.WK 7/3	07/31 0329625		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	
09/11/12	15468	4405 EMA UNIFORM RENT.WK 8/7/1	08/07 0330056		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	
09/11/12	15468	4405 EMA UNIFORM RENT.WK 8/14/	08/14 0330473		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	
09/11/12	15468	4405 EMA UNIFORM RENT.WK 8/21/	08/21 0330899		097 233 536		UNIFORM RENTAL	42.81	
					097 233 585		FREIGHT	5.15	191.84
09/11/12	15542	4479 ROAD/BRIDGE UNIFORM RENT.	07/31 0329601		160 300 536		UNIFORM RENTAL	495.49	
09/11/12	15542	4479 UNIFORM RENT. WK 8/7 LESS	08/07 0330037		160 300 536		UNIFORM RENTAL	580.14	
09/11/12	15542	4479 ROAD/BRIDGE UNIF.RENT.WK8	08/14 0330456		160 300 536		UNIFORM RENTAL	495.99	
09/11/12	15542	4479 UNIFORM RENT.R/B WK8/21 L	08/21 0330881		160 300 536		UNIFORM RENTAL	507.54	2,079.16
10/31/11	25545	446 UNIFIRST CORPORATION	10/31 1AP2060		681 000 111		UNIFORM RENTAL	29.88	29.88
11/30/11	25580	945 UNIFIRST CORPORATION	11/30 1BS0560		681 000 111		UNIFORM RENTAL	29.88	29.88
12/29/11	25608	1245 UNIFIRST CORPORATION	12/29 1CL6054		681 000 111		UNIFORM RENTAL	37.35	37.35
01/31/12	25646	1551 UNIFIRST CORPORATION	01/31 21Q1048		681 000 111		UNIFORM RENTAL	29.88	29.88
02/29/12	25674	2000 UNIFIRST CORPORATION	02/29 22R6048		681 000 111		UNIFORM RENTAL	29.88	29.88
03/30/12	25704	2687 UNIFIRST CORPORATION	03/30 23R1051		681 000 111		UNIFORM RENTAL	37.35	37.35
04/30/12	25733	2733 UNIFIRST CORPORATION	04/30 24N0551		681 000 111		UNIFORM RENTAL	93.92	93.92
05/31/12	25762	3158 UNIFIRST CORPORATION	05/31 25T7051		681 000 111		UNIFORM RENTAL	37.35	37.35
06/29/12	25795	3480 UNIFIRST CORPORATION	06/29 26R5048		681 000 111		UNIFORM RENTAL	29.88	29.88
07/31/12	25822	3824 UNIFIRST CORPORATION	07/31 27P0554		681 000 111		UNIFORM RENTAL	40.11	40.11
08/31/12	25850	4237 UNIFIRST CORPORATION	08/31 28S2054		681 000 111		UNIFORM RENTAL	25.92	25.92

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09/28/12	25878	4542	UNIFIRST CORPORATION	09/28 29P6057		681	000	111		UNIFORM RENTAL	11.43	11.43
			UNIFIRST CORPORATION	48	EXPENDITURE					BALANCE SHEET	.00	TOTAL 33,300.81

4190 UNITED LABORATORIES												
12/09/11	12860	1086	#65 CLEAN & SURE	11/07 29068	73771	001	220	585		FREIGHT	26.60	
					73771	001	220	645		CUSTODIAL SUPPLIES	128.00	154.60
			UNITED LABORATORIES	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 154.60

202 UNITED PRODUCE COMPANY, INC.												
10/11/11	12174	144	PRODUCE SUPPLY	08/30 166526	73136	001	220	694		FOOD FOR PRISONERS	76.00	
10/11/11	12174	144	PRODUCE SUPPLY	09/13 172008	73254	001	220	694		FOOD FOR PRISONERS	155.50	
10/11/11	12174	144	PRODUCE	09/19 172246	73305	001	220	694		FOOD FOR PRISONERS	66.25	297.75
11/10/11	12458	588	PRODUCE	09/27 174756	73375	001	220	694		FOOD FOR PRISONERS	139.30	
11/10/11	12458	588	PRODUCE	10/04 167678	73433	001	220	694		FOOD FOR PRISONERS	63.25	
11/10/11	12458	588	PRODUCE	10/12 172836	73534	001	220	694		FOOD FOR PRISONERS	97.70	
11/10/11	12458	588	CASE OF APPLES	10/17 178086	73578	001	220	694		FOOD FOR PRISONERS	33.75	
11/10/11	12458	588	PRODUCE	10/25 176079	73669	001	220	694		FOOD FOR PRISONERS	149.25	483.25
12/09/11	12861	1087	PEPPERS, EGGS, TOMATOES	10/31 176339	73716	001	220	694		FOOD FOR PRISONERS	65.80	
12/09/11	12861	1087	FOOD SUPPLY	11/08 180478	73809	001	220	694		FOOD FOR PRISONERS	108.00	
12/09/11	12861	1087	FOOD SUPPLY	11/15 177856	73854	001	220	694		FOOD FOR PRISONERS	133.35	
12/09/11	12861	1087	TOMATOES	11/15 177874	73862	001	220	694		FOOD FOR PRISONERS	43.50	
12/09/11	12861	1087	FOOD SUPPLY	11/28 182091	73956	001	220	694		FOOD FOR PRISONERS	134.75	485.40
01/10/12	13115	1377	FOOD SUPPLY	12/12 183537	74074	001	220	694		FOOD FOR PRISONERS	129.25	
01/10/12	13115	1377	TOMATOES/BANANAS	12/15 185778	74094	001	220	694		FOOD FOR PRISONERS	72.50	201.75
02/09/12	13382	1696	PRODUCE	01/05 181783	74194	001	220	694		FOOD FOR PRISONERS	122.75	
02/09/12	13382	1696	PRODUCE	01/19 188483	74309	001	220	694		FOOD FOR PRISONERS	72.25	
02/09/12	13382	1696	EGGS/APPLES	01/23 186441	74367	001	220	694		FOOD FOR PRISONERS	54.50	249.50
03/09/12	13650	2141	TOMATOES/BANANAS	01/31 189811	74437	001	220	694		FOOD FOR PRISONERS	34.50	
03/09/12	13650	2141	PRODUCE	02/07 195103	74507	001	220	694		FOOD FOR PRISONERS	75.25	
03/09/12	13650	2141	BANANAS/EGGS/APPLES	02/14 193353	74556	001	220	694		FOOD FOR PRISONERS	85.25	
03/09/12	13650	2141	PRODUCE	02/20 194043	74597	001	220	694		FOOD FOR PRISONERS	105.75	
03/09/12	13650	2141	PRODUCE	02/25 192656	74645	001	220	694		FOOD FOR PRISONERS	75.00	375.75
04/10/12	14039	2554	BANANAS	02/28 191306	74655	001	220	694		FOOD FOR PRISONERS	20.75	
04/10/12	14039	2554	FOOD SUPPLY	03/02 191407	74694	001	220	694		FOOD FOR PRISONERS	57.50	
04/10/12	14039	2554	BANANAS/BELL PEPPERS	03/06 191537	74723	001	220	694		FOOD FOR PRISONERS	24.75	
04/10/12	14039	2554	PRODUCE	03/13 198109	74771	001	220	694		FOOD FOR PRISONERS	89.75	
04/10/12	14039	2554	PRODUCE	03/16 200267	74815	001	220	694		FOOD FOR PRISONERS	77.75	
04/10/12	14039	2554	PRODUCE	03/23 196059	74870	001	220	694		FOOD FOR PRISONERS	82.00	352.50

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05/10/12	14328	2932	PRODUCE	03/29 200612	74918	001	220	694	FOOD FOR PRISONERS		123.25		
05/10/12	14328	2932	FOOD SUPPLY	04/03 196527	74960	001	220	694	FOOD FOR PRISONERS		78.75		
05/10/12	14328	2932	PRODUCE	04/10 196391	74997	001	220	694	FOOD FOR PRISONERS		118.75		
05/10/12	14328	2932	FOOD SUPPLY	04/13 187577	75028	001	220	694	FOOD FOR PRISONERS		49.75		
05/10/12	14328	2932	FOOD SUPPLY	04/17 192545	75063	001	220	694	FOOD FOR PRISONERS		134.10		
05/10/12	14328	2932	PRODUCE	04/24 196536	75109	001	220	694	FOOD FOR PRISONERS		106.25	610.85	
06/08/12	14607	3301	FOOD SUPPLY	04/27 178454	75139	001	220	694	FOOD FOR PRISONERS		56.50		
06/08/12	14607	3301	PRODUCE	05/01 1523308	75171	001	220	694	FOOD FOR PRISONERS		66.50		
06/08/12	14607	3301	PRODUCE	05/04 1523559	75199	001	220	694	FOOD FOR PRISONERS		76.00		
06/08/12	14607	3301	PRODUCE	05/08 1523247	75238	001	220	694	FOOD FOR PRISONERS		76.25		
06/08/12	14607	3301	FOOD SUPPLY	05/15 204966	75293	001	220	694	FOOD FOR PRISONERS		151.50		
06/08/12	14607	3301	PRODUCE	05/18 202704	75329	001	220	694	FOOD FOR PRISONERS		77.75		
06/08/12	14607	3301	PRODUCE	05/22 201770	75346	001	220	694	FOOD FOR PRISONERS		89.75		
06/08/12	14607	3301	PRODUCE	05/25 204653	75380	001	220	694	FOOD FOR PRISONERS		58.75	653.00	
06/08/12	14628	3322	PRODUCE	05/22 201785	75349	029	200	696	GENERAL SUPPLIES &		47.50	47.50	
07/10/12	14881	3609	PRODUCE	05/31 205654	75411	001	220	694	FOOD FOR PRISONERS		87.00		
07/10/12	14881	3609	PRODUCE	06/05 203469	75466	001	220	694	FOOD FOR PRISONERS		77.00		
07/10/12	14881	3609	PRODUCE	06/12 202125	75522	001	220	694	FOOD FOR PRISONERS		71.75		
07/10/12	14881	3609	PRODUCE	06/15 204127	75564	001	220	694	FOOD FOR PRISONERS		48.75		
07/10/12	14881	3609	PRODUCE	06/21 208953	75589	001	220	694	FOOD FOR PRISONERS		46.00	330.50	
08/09/12	15165	3971	PRODUCE	06/28 207769	75668	001	220	694	FOOD FOR PRISONERS		96.45		
08/09/12	15165	3971	PRODUCE	07/03 210756	75709	001	220	694	FOOD FOR PRISONERS		94.75		
08/09/12	15165	3971	FOOD SUPPLY	07/12 206438	75761	001	220	694	FOOD FOR PRISONERS		87.00		
08/09/12	15165	3971	FOOD SUPPLY	07/17 210783	75814	001	220	694	FOOD FOR PRISONERS		73.25		
08/09/12	15165	3971	PRODUCE	07/24 206075	75902	001	220	694	FOOD FOR PRISONERS		113.00	464.45	
09/11/12	15441	4378	PRODUCE	07/31 210005	75948	001	220	694	FOOD FOR PRISONERS		109.00		
09/11/12	15441	4378	PRODUCE	08/06 215114	75997	001	220	694	FOOD FOR PRISONERS		79.50		
09/11/12	15441	4378	PRODUCE	08/09 214265	76013	001	220	694	FOOD FOR PRISONERS		63.50		
09/11/12	15441	4378	PRODUCE	08/10 213267	76051	001	220	694	FOOD FOR PRISONERS		52.75		
09/11/12	15441	4378	PRODUCE	08/16 213463	76089	001	220	694	FOOD FOR PRISONERS		62.00		
09/11/12	15441	4378	PRODUCE	08/20 215574	76150	001	220	694	FOOD FOR PRISONERS		88.00		
09/11/12	15441	4378	PRODUCE	08/21 214635	76160	001	220	694	FOOD FOR PRISONERS		52.50	507.25	
UNITED PRODUCE COMPANY, INC.				13	EXPENDITURE		5,059.45		BALANCE SHEET		.00	TOTAL	5,059.45

201 UNITED STATE POSTMASTER													
10/11/11	12175	145	STAMPS	09/13 91311		001	200	501	POSTAGE AND BOX REN		394.00	394.00	
03/09/12	13651	2142	STAMPS	02/07 20712		001	200	501	POSTAGE AND BOX REN		155.00	155.00	
06/08/12	14608	3302	STAMPS	05/22 52212		001	200	501	POSTAGE AND BOX REN		225.00	225.00	

UNITED STATE POSTMASTER				(S)	3	EXPENDITURE	774.00		BALANCE SHEET		.00	TOTAL	774.00

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263 UNITED STATE POSTMASTER											
10/11/11	12176	146 POSTAGE	09/21 92511		001	450	501		POSTAGE AND BOX REN	400.00	400.00
11/10/11	12459	589 POSTAGE	10/13 102511		001	450	501		POSTAGE AND BOX REN	400.00	400.00
12/09/11	12862	1088 POSTAGE	11/01 112511		001	450	501		POSTAGE AND BOX REN	400.00	400.00
01/10/12	13116	1378 POSTAGE	12/02 122511		001	450	501		POSTAGE AND BOX REN	400.00	400.00
02/09/12	13383	1697 POSTAGE	01/09 12512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
03/09/12	13652	2143 POSTAGE	02/06 22512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
04/10/12	14040	2555 POSTAGE	03/08 32512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
05/10/12	14329	2933 POSTAGE	04/16 42512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
06/08/12	14609	3303 POSTAGE	05/10 52512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
07/10/12	14882	3610 POSTAGE	06/11 62512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
08/09/12	15166	3972 POSTAGE	07/05 72512		001	450	501		POSTAGE AND BOX REN	400.00	400.00
09/11/12	15442	4379 POSTAGE	08/02 82512		001	450	501		POSTAGE AND BOX REN	400.00	400.00

UNITED STATE POSTMASTER		(W)	12	EXPENDITURE		4,800.00		BALANCE SHEET		.00	TOTAL 4,800.00

360 UNITED STATES POSTMASTER J											
10/11/11	12177	147 POSTAGE	09/21 92511		001	166	501		POSTAGE AND BOX REN	300.00	300.00

UNITED STATES POSTMASTER		JP	1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

3745 UNIVERSITY MANAGEMENT, INC.											
11/10/11	12460	590 PEPPER'S DELI-JURY L.SHAR	09/30 93011		001	161	576		ROOM AND BOARD FOR	79.55	79.55

UNIVERSITY MANAGEMENT, INC.			1	EXPENDITURE		79.55		BALANCE SHEET		.00	TOTAL 79.55

4379 UNIVERSITY OF MISSISSIPPI											
04/10/12	14041	2556 N.GOLIDAY-PROF.JUDICIAL D	03/12 74765	74765	001	166	480		OTHER TRAVEL COSTS	100.00	100.00
06/08/12	14610	3304 REG.FEE W.B.CRUMP	05/08 75233	75233	001	166	476		MEALS AND LODGING	704.96	
06/08/12	14610	3304 MJCJA REG.FEE JAMES MILLS	05/08 75237	75237	001	166	476		MEALS AND LODGING	609.97	
06/08/12	14610	3304 BOYKIN-MJCJA REG.	05/24 75378	75378	001	166	476		MEALS AND LODGING	554.95	

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					75378	001	166	480	OTHER TRAVEL COSTS	325.00	2,194.88

	UNIVERSITY OF MISSISSIPPI		2	EXPENDITURE		2,294.88			BALANCE SHEET	.00	TOTAL 2,294.88

4527 UNIVERSITY OF MISSISSIPPI											
02/09/12	13384	1698 HANDBOOK FOR JUDGES,CLERK	01/12 2628		74283	001	166	603	OFFICE SUPPLIES AND	280.00	280.00

	UNIVERSITY OF MISSISSIPPI		1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

4738 UNIVERSITY SCREENPRINT											
05/10/12	14330	2934 JACKETS-SHARP/QUINN/WATSO	03/28 14145		74607	001	200	613	LAW ENFORCEMENT	302.00	302.00

	UNIVERSITY SCREENPRINT		1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL 302.00

8915 UPPERMAN, DANNI JO											
04/23/12	7580	2782 JUROR	04/23 42312			001	161	575	JURORS AND WITNESS	28.00	28.00

	UPPERMAN, DANNI JO		1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL 28.00

4641 USA DRUG											
10/11/11	12178	148 MEDICINE 8/1-8/31	09/01 180151			001	220	697	MEDICINE FOR PRISON	165.59	165.59
11/10/11	12461	591 MEDICINE 9/1-9/30/11	10/03 205549			001	220	697	MEDICINE FOR PRISON	82.61	82.61
12/09/11	12863	1089 MEDICINE 10/01-10/31	11/10 231285			001	220	697	MEDICINE FOR PRISON	45.57	45.57
01/10/12	13117	1379 MEDICINE 11/1 - 11/30	12/01 120111			001	220	697	MEDICINE FOR PRISON	34.34	34.34
02/09/12	13385	1699 MEDICINE 12/1-12/31/11	01/03 369			001	220	697	MEDICINE FOR PRISON	50.05	50.05
03/09/12	13653	2144 MEDICINE 1/1-1/31	02/01 310030			001	220	697	MEDICINE FOR PRISON	9.50	9.50
06/08/12	14611	3305 MEDICINE 4/1-4/30	05/01 391149			001	220	697	MEDICINE FOR PRISON	28.47	28.47
07/10/12	14883	3611 MEDICINE 5/1-5/31	06/01 418612			001	220	697	MEDICINE FOR PRISON	32.43	32.43
08/09/12	15167	3973 MEDICINE 6/1-30	07/02 446183			001	220	697	MEDICINE FOR PRISON	34.26	34.26
09/11/12	15443	4380 MEDICINE 7/1-7/31	08/01 80112			001	220	697	MEDICINE FOR PRISON	13.17	13.17

	USA DRUG		10	EXPENDITURE		495.99			BALANCE SHEET	.00	TOTAL 495.99

4285 USALERT,LLC											

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01/10/12	13158	1420	NOVA PAGERS	12/16 24548	74115	106	252	629		OTHER PROFESSIONAL	1,047.00	
					74115	106	252	585		FREIGHT	15.27	1,062.27

	USALERT,LLC			1	EXPENDITURE		1,062.27	BALANCE SHEET			.00	TOTAL 1,062.27

8799 USREY, JENNIFER M.												
02/02/12	7466	1891	JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	50.00	50.00

	USREY, JENNIFER M.			1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL 50.00

8996 VANDERBERG, CHRISTINA W.												
07/24/12	7687	3810	JUROR	07/24 72412		001	161	575		JURORS AND WITNESS	34.00	34.00

	VANDERBERG, CHRISTINA W.			1	EXPENDITURE		34.00	BALANCE SHEET			.00	TOTAL 34.00

8859 VANHORN, JOHN M.												
02/06/12	7525	1968	JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	75.00	75.00

	VANHORN, JOHN M.			1	EXPENDITURE		75.00	BALANCE SHEET			.00	TOTAL 75.00

2997 VARDAMAN, TERRE M												
10/07/11	25528	284	VARDAMAN, TERRE M	10/07 1A55093		681	000	106		GARNISHMENT PAYABLE	671.75	671.75
10/21/11	25537	377	VARDAMAN, TERRE M	10/21 1AJ7057		681	000	106		GARNISHMENT PAYABLE	671.75	671.75
11/04/11	25562	740	VARDAMAN, TERRE M	11/04 1B27093		681	000	106		GARNISHMENT PAYABLE	697.75	697.75
11/18/11	25572	932	VARDAMAN, TERRE M	11/18 1BG6057		681	000	106		GARNISHMENT PAYABLE	697.75	697.75
12/02/11	25593	1214	VARDAMAN, TERRE M	12/02 1BU7093		681	000	106		GARNISHMENT PAYABLE	580.75	580.75
12/16/11	25603	1238	VARDAMAN, TERRE M	12/16 1CE5057		681	000	106		GARNISHMENT PAYABLE	580.75	580.75
12/30/11	25616	1258	VARDAMAN, TERRE M	12/30 1CS7039		681	000	106		GARNISHMENT PAYABLE	580.75	580.75
01/13/12	25631	1508	VARDAMAN, TERRE M	01/13 21B6093		681	000	106		GARNISHMENT PAYABLE	580.75	580.75
01/27/12	25640	1543	VARDAMAN, TERRE M	01/27 2103054		681	000	106		GARNISHMENT PAYABLE	1,156.50	1,156.50
02/10/12	25659	1911	VARDAMAN, TERRE M	02/10 2271090		681	000	106		GARNISHMENT PAYABLE	1,156.50	1,156.50
02/24/12	25668	1992	VARDAMAN, TERRE M	02/24 22L2054		681	000	106		GARNISHMENT PAYABLE	1,239.75	1,239.75

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03/09/12	25687	2289	VARDAMAN, TERRE M	03/09	2373090		681	000	106		GARNISHMENT PAYABLE	1,239.75	1,239.75	
03/23/12	25697	2425	VARDAMAN, TERRE M	03/23	23K2054		681	000	106		GARNISHMENT PAYABLE	1,239.75	1,239.75	
04/06/12	25717	2705	VARDAMAN, TERRE M	04/06	2445090		681	000	106		GARNISHMENT PAYABLE	1,156.75	1,156.75	
04/20/12	25726	2724	VARDAMAN, TERRE M	04/20	24I5054		681	000	106		GARNISHMENT PAYABLE	1,156.75	1,156.75	
05/04/12	25746	3069	VARDAMAN, TERRE M	05/04	2525093		681	000	106		GARNISHMENT PAYABLE	1,156.75	1,156.75	
05/18/12	25755	3147	VARDAMAN, TERRE M	05/18	25G6057		681	000	106		GARNISHMENT PAYABLE	1,156.75	1,156.75	
06/01/12	25774	3441	VARDAMAN, TERRE M	06/01	25U2093		681	000	106		GARNISHMENT PAYABLE	1,156.75	1,156.75	
06/15/12	25784	3460	VARDAMAN, TERRE M	06/15	26C5054		681	000	106		GARNISHMENT PAYABLE	1,156.75	1,156.75	
06/28/12	25789	3472	VARDAMAN, TERRE M	06/28	26Q7036		681	000	106		GARNISHMENT PAYABLE	1,182.75	1,182.75	
07/13/12	25808	3755	VARDAMAN, TERRE M	07/13	27A6090		681	000	106		GARNISHMENT PAYABLE	1,790.29	1,790.29	
07/27/12	25815	3792	VARDAMAN, TERRE M	07/27	27O5054		681	000	106		GARNISHMENT PAYABLE	1,790.29	1,790.29	
08/10/12	25835	4209	VARDAMAN, TERRE M	08/10	2872090		681	000	106		GARNISHMENT PAYABLE	1,790.29	1,790.29	
08/24/12	25843	4227	VARDAMAN, TERRE M	08/24	28M7054		681	000	106		GARNISHMENT PAYABLE	1,790.29	1,790.29	
09/07/12	25863	4511	VARDAMAN, TERRE M	09/07	29S3090		681	000	106		GARNISHMENT PAYABLE	1,790.29	1,790.29	
09/21/12	25871	4532	VARDAMAN, TERRE M	09/21	29J6054		681	000	106		GARNISHMENT PAYABLE	1,790.29	1,790.29	
VARDAMAN, TERRE M			26	EXPENDITURE	29,959.24					BALANCE SHEET	.00	TOTAL	29,959.24	

8860 VAUGHN, RAYFORD B.JR.														
02/06/12	7526	1969	JUROR	02/06	20612		001	161	575		JURORS AND WITNESS	75.00	75.00	
VAUGHN, RAYFORD B.JR.			1	EXPENDITURE	75.00					BALANCE SHEET	.00	TOTAL	75.00	

9098 VEMER, MARY JANE														
08/03/12	7793	4190	JUROR	08/03	80312		001	161	575		JURORS AND WITNESS	50.00	50.00	
VEMER, MARY JANE			1	EXPENDITURE	50.00					BALANCE SHEET	.00	TOTAL	50.00	

4683 VENTURE TECHNOLOGIES														
01/10/12	13118	1380	NOTEBOOK & SOFTWARE	11/23	5270690	73445	001	200	919		OFFICE EQUIPMENT LE	4,534.00		
01/10/12	13118	1380	HARD DRIVE	12/20	5287770	74042	001	200	919		OFFICE EQUIPMENT LE	299.00	4,833.00	
VENTURE TECHNOLOGIES			1	EXPENDITURE	4,833.00					BALANCE SHEET	.00	TOTAL	4,833.00	

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4774 VICKERS, WILLIAM KIM											
06/08/12	14612	3306 REMOVE/INSTALL SHINGLES D	05/03 729746	75198	001	151	540		BUILDINGS R&M BY OU	7,975.00	7,975.00

	VICKERS, WILLIAM KIM		1 EXPENDITURE						7,975.00 BALANCE SHEET	.00 TOTAL	7,975.00

4563 VIDEO MAGIC ONE											
10/11/11	12179	149 COPY 8MM TAPE TO DVD	09/01 73156	73156	001	200	602		DUPLICATION AND REP	15.00	15.00
02/09/12	13386	1700 SWITCH VHS TAPE TO DISC	01/11 11112	74273	001	200	614		PHOTOGRAPHIC/REPROD	34.95	34.95
03/09/12	13654	2145 COPY FILE TO CD	02/07 74503	74503	001	200	614		PHOTOGRAPHIC/REPROD	7.00	7.00
06/08/12	14613	3307 CONVERT HI 8MM TAPE TO DV	05/10 75266	75266	001	200	602		DUPLICATION AND REP	14.95	14.95
07/10/12	14884	3612 MAKE PICS FROM VIDEO FOOT	06/25 75647	75647	001	200	602		DUPLICATION AND REP	6.00	6.00

	VIDEO MAGIC ONE		5 EXPENDITURE						77.90 BALANCE SHEET	.00 TOTAL	77.90

8626 VILELLA, FRANCISCO J.											
10/21/11	7296	432 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00

	VILELLA, FRANCISCO J.		1 EXPENDITURE						25.00 BALANCE SHEET	.00 TOTAL	25.00

8916 VIRGIL, COURTNEY N.											
04/23/12	7581	2783 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	54.80	54.80

	VIRGIL, COURTNEY N.		1 EXPENDITURE						54.80 BALANCE SHEET	.00 TOTAL	54.80

3960 VOLLOR, AUSTIN											
03/09/12	13655	2146 ATTORNEY EXPENSES	02/08 20812		001	451	590		OTHER EXPENSES	1,372.25	1,372.25

	VOLLOR, AUSTIN		1 EXPENDITURE						1,372.25 BALANCE SHEET	.00 TOTAL	1,372.25

8917 VOZZO, JOHN ANTHONY											
04/23/12	7582	2784 JUROR	04/23 42312		001	161	575		JURORS AND WITNESS	85.80	85.80

	VOZZO, JOHN ANTHONY		1 EXPENDITURE						85.80 BALANCE SHEET	.00 TOTAL	85.80

3761 WADE INCORPORATED											

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10/11/11	12260	230 STARTER RELAY #150-198	09/19 12930	73304	150	300	681		REPAIR AND REPLACEM	23.69	23.69	
11/10/11	12552	682 IGNITION SWITCH #150-196	10/04 13910	73434	150	300	681		REPAIR AND REPLACEM	40.16		
11/10/11	12552	682 SEAT BACK #150-028	10/24 15103	73656	150	300	681		REPAIR AND REPLACEM	95.00	135.16	
11/10/11	12576	706 PARTS	10/24 15104	73631	160	300	681		REPAIR AND REPLACEM	1,151.92	1,151.92	
12/09/11	12943	1169 DRY CHARGED BATTERY #150-	10/28 P15333	73693	150	300	681		REPAIR AND REPLACEM	421.33	421.33	
03/09/12	13739	2230 STEERING TILT #150-005A	01/31 17283	74431	150	300	681		REPAIR AND REPLACEM	165.00	165.00	
04/10/12	14128	2643 BATTERY #150-190	02/28 17973	74661	150	300	681		REPAIR AND REPLACEM	421.33	421.33	
06/08/12	14713	3407 THERMOSTAT #150-006A	05/25 23100	75373	160	300	681		REPAIR AND REPLACEM	27.05		
				75373	160	300	585		FREIGHT	7.95	35.00	
07/10/12	14957	3685 ENGINE CONT.#150-196	05/30 03205	75423	150	300	585		FREIGHT	1,721.33		
07/16/12	14957	3685 VOID CLAIM NO. 003685 CHE	07/16 03205	V 75423	150	300	585		FREIGHT	1,721.33CR		
07/10/12	14987	3715 BATTERY #150-006A TRACTOR	06/07 23712	75492	160	300	681		REPAIR AND REPLACEM	421.33		
07/10/12	14987	3715 GASKET KIT/THERMOSTAT	06/25 24722	75579	160	300	681		REPAIR AND REPLACEM	296.75		
07/10/12	14987	3715 WATER PUMP/GASKET #150-00	06/25 24723	75646	160	300	681		REPAIR AND REPLACEM	195.23	913.31	
07/05/12	15007	3738 ENG.CONTROLLER #150-196	06/12 03205A	75423	150	300	541		ROAD MACHINERY/EQUI	1,508.83		
				75423	150	300	585		FREIGHT	12.50	1,521.33	
09/11/12	15543	4480 BATTERY #150-198	08/14 27484	76078	160	300	681		REPAIR AND REPLACEM	421.33	421.33	
WADE INCORPORATED			11	EXPENDITURE	5,209.40				BALANCE SHEET	.00	TOTAL	5,209.40

8627 WAGNER, JENNIFER L.												
10/21/11	7297	433 JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	25.00	25.00	
WAGNER, JENNIFER L.			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

207 WAL-MART PAYMENT PROCESSING												
10/11/11	12180	150 BREAD	08/29 3660	73140	001	220	694		FOOD FOR PRISONERS	122.50		
10/11/11	12180	150 BREAD/JELLY	09/01 2169	73164	001	220	694		FOOD FOR PRISONERS	109.62		
10/11/11	12180	150 2" BOX SEALING TAPE	09/06 8151	73209	001	200	696		GENERAL SUPPLIES &	8.64		
10/11/11	12180	150 COFFEE	09/06 8173	73210	001	220	694		FOOD FOR PRISONERS	49.58		
10/11/11	12180	150 MISC. SUPPLIES	09/07 1144	73220	001	164	603		OFFICE SUPPLIES AND	472.77		
10/11/11	12180	150 MEASURING CUPS/THERM.	09/08 0332		001	220	696		GENERAL SUPPLIES &	39.37		
10/11/11	12180	150 CASE 12 GA.SHOTGUN SHELLS	09/09 4982	73239	001	200	696		GENERAL SUPPLIES &	64.70		
10/11/11	12180	150 8 X 10 CERT.FRAME	09/12 9064	73249	001	200	696		GENERAL SUPPLIES &	3.00		
10/11/11	12180	150 CREDIT FOR OVERCHARGE & T	09/13 4240	73270	001	220	696		GENERAL SUPPLIES &	3.75CR		
10/11/11	12180	150 300 FOAM PLATES	09/13 8912	73270	001	220	696		GENERAL SUPPLIES &	10.75		
10/11/11	12180	150 BREAD/JELLY	09/13 8913	73269	001	220	694		FOOD FOR PRISONERS	133.18		

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10/11/11	12180	150 FOLGERS COFFEE	09/13 9205	73271	001	220	694		FOOD FOR PRISONERS	10.48	
10/11/11	12180	150 BREAD	09/19 0221	73321	001	220	694		FOOD FOR PRISONERS	122.50	1,143.34
10/11/11	12261	231 WASP SPRAY	09/21 0407	73332	150	300	645		CUSTODIAL SUPPLIES	5.64	5.64
11/10/11	12462	592 CEREAL/BREAD	08/23 0596		001	220	694		FOOD FOR PRISONERS	172.70	
11/10/11	12462	592 BREAD	09/26 9899	73377	001	220	694		FOOD FOR PRISONERS	122.50	
11/10/11	12462	592 NIKON DIGITAL CAMERA	10/03 9905	73444	001	200	696		GENERAL SUPPLIES &	97.00	
11/10/11	12462	592 BREAD	10/03 9906	73443	001	220	694		FOOD FOR PRISONERS	122.50	
11/10/11	12462	592 DISH TOWELS	10/07 4757	73500	001	220	696		GENERAL SUPPLIES &	41.72	
11/10/11	12462	592 20 BAGS OF FROSTED FLAKES	10/07 4758	73501	001	220	694		FOOD FOR PRISONERS	95.62	
11/10/11	12462	592 SUGAR/BUTTER	10/11 3459	73524	001	220	694		FOOD FOR PRISONERS	18.06	
11/10/11	12462	592 BREAD/PB/JELLY	10/12 9001	73533	001	220	694		FOOD FOR PRISONERS	168.34	
11/10/11	12462	592 BREAD/CEREAL	10/17 6395	73580	001	220	694		FOOD FOR PRISONERS	175.10	1,013.54
11/10/11	12553	683 NUVI GARMIN 1300 GPS	09/27 9246	73380	150	300	919		OFFICE EQUIPMENT LE	129.00	
11/10/11	12553	683 BINDERS	09/30 1720	73431	150	300	603		OFFICE SUPPLIES AND	13.86	142.86
12/09/11	12864	1090 BREAD/JELLY	10/31 03699	73721	001	220	694		FOOD FOR PRISONERS	94.38	
12/09/11	12864	1090 PAPER PLATES,BREAD,PEANUT	11/08 05771	73813	001	220	694		FOOD FOR PRISONERS	137.86	
				73813	001	220	696		GENERAL SUPPLIES &	3.50	
12/09/11	12864	1090 MISC. SUPPLIES	11/09 07845	73816	001	220	923		NONCAPITALIZED PROP	165.82	
12/09/11	12864	1090 BREAD	11/15 07672	73869	001	220	694		FOOD FOR PRISONERS	122.50	
12/09/11	12864	1090 BREAD	11/22 09693	73936	001	220	694		FOOD FOR PRISONERS	252.50	776.56
01/10/12	13119	1381 PEANUT BUTTER/JELLY	11/29 03419	73975	001	220	694		FOOD FOR PRISONERS	22.24	
01/10/12	13119	1381 PLASTIC WARE	11/29 03420	73976	001	631	603		OFFICE SUPPLIES AND	30.90	
01/10/12	13119	1381 TRASH CAN	11/30 04610	73996	001	200	696		GENERAL SUPPLIES &	4.97	
01/10/12	13119	1381 BREAD	12/13 03992	74087	001	220	694		FOOD FOR PRISONERS	122.50	
01/10/12	13119	1381 FOOD SUPPLY	12/15 04320	74113	001	220	694		FOOD FOR PRISONERS	142.62	323.23
01/10/12	13194	1456 FOLDERS/PENS/PENCILS	12/13 03996	74086	150	300	603		OFFICE SUPPLIES AND	14.44	
01/10/12	13194	1456 CORDLESS PHONE	12/13 03997	74084	150	300	603		OFFICE SUPPLIES AND	43.97	58.41
02/09/12	13387	1701 BREAD	01/04 04156	74191	001	220	694		FOOD FOR PRISONERS	87.50	
02/09/12	13387	1701 WATER/COKE/DIET COKE	01/04 04157	74193	001	161	603		OFFICE SUPPLIES AND	93.80	
02/09/12	13387	1701 DIGITAL CAMERA-JON DAVIS	01/06 03273	74243	001	200	613		LAW ENFORCEMENT	229.00	
02/09/12	13387	1701 CASE OF LIGHT BULBS 70 WA	01/09 06650	74260	001	151	645		CUSTODIAL SUPPLIES	18.96	
02/09/12	13387	1701 BATTERIES	01/09 06651	74259	001	200	696		GENERAL SUPPLIES &	27.52	
02/09/12	13387	1701 BREAD	01/11 05187	74281	001	220	694		FOOD FOR PRISONERS	70.00	
02/09/12	13387	1701 HP 20" MONITORS	01/13 04229	74290	001	200	923		NONCAPITALIZED PROP	258.00	
02/09/12	13387	1701 2 PK SONY HI8 TAPES	01/17 07706	74302	001	200	696		GENERAL SUPPLIES &	54.00	
02/09/12	13387	1701 BREAD	01/18 07812	74319	001	220	694		FOOD FOR PRISONERS	77.92	
02/09/12	13387	1701 BREAD	01/23 04383	74371	001	220	694		FOOD FOR PRISONERS	198.97	
02/09/12	13387	1701 LADDER	01/24 08556	74380	001	220	644		SMALL TOOLS	43.00	
02/09/12	13387	1701 CAR KEY CUT FOR 03 CHEVY	01/26 08867	74407	001	200	696		GENERAL SUPPLIES &	1.78	1,160.45
02/09/12	13428	1742 GPS,PHONE CORD,SD CARDS	12/27 06697	74146	106	253	681		REPAIR AND REPLACEM	712.46	712.46
03/09/12	13656	2147 NIKON COOLPIX CAMERA	01/31 09506	74446	001	200	613		LAW ENFORCEMENT	79.00	
03/09/12	13656	2147 BREAD	01/31 09508	74447	001	220	694		FOOD FOR PRISONERS	122.50	

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03/09/12	13656	2147 ROLLING PIN	02/01 9713	74460	001	220	696		GENERAL SUPPLIES &	4.97	
03/09/12	13656	2147 BLUE INK PENS	02/03 09916	74478	001	102	603		OFFICE SUPPLIES AND	3.44	
03/09/12	13656	2147 FROSTED FLAKES/SOUP	02/03 09924	74491	001	220	694		FOOD FOR PRISONERS	55.74	
03/09/12	13656	2147 16GB USB FLASHDRIVE	02/06 00715	74502	001	180	603		OFFICE SUPPLIES AND	17.88	
03/09/12	13656	2147 PLATES	02/08 07436	74525	001	220	645		CUSTODIAL SUPPLIES	5.47	
03/09/12	13656	2147 HAMBURGER BUNS	02/08 07437	74524	001	220	694		FOOD FOR PRISONERS	43.75	
03/09/12	13656	2147 BREAD/COFFEE	02/13 05532	74554	001	220	694		FOOD FOR PRISONERS	123.34	
03/09/12	13656	2147 33 OZ. CANISTER COFFEE	02/17 02183	74593	001	220	694		FOOD FOR PRISONERS	15.84	
03/09/12	13656	2147 JELLY/PEANUT BUTTER/POTAT	02/17 0374	74592	001	220	691		UNIFORMS	53.50	
03/09/12	13656	2147 FROSTED FLAKES	02/20 02596	74596	001	220	694		FOOD FOR PRISONERS	54.78	
03/09/12	13656	2147 COFFEE/FROSTED FLAKES	02/21 02827	74601	001	220	694		FOOD FOR PRISONERS	45.12	
03/09/12	13656	2147 BREAD/BUNS/CHEESE/BEANS	02/23 09702	74622	001	220	694		FOOD FOR PRISONERS	176.10	
03/09/12	13656	2147 FOOD SUPPLY	02/27 03776	74654	001	220	694		FOOD FOR PRISONERS	115.92	917.35
03/09/12	13670	2161 TOWELS	01/31 09507	74445	016	200	696		GENERAL SUPPLIES &	12.00	12.00
03/09/12	13740	2231 CLOROX BLEACH	02/10 00956	74548	150	300	645		CUSTODIAL SUPPLIES	7.00	
03/09/12	13740	2231 PILOT PENS/CLOROX WIPES	02/22 02958	74617	150	300	603		OFFICE SUPPLIES AND	13.08	20.08
04/10/12	14042	2557 MIRROR TINT & KIT	02/28 03842	74664	001	200	644		SMALL TOOLS	33.91	
04/10/12	14042	2557 MIRROR TINT CREDIT	02/28 05127	74664	001	200	644		SMALL TOOLS	23.94CR	
04/10/12	14042	2557 BREAD	03/01 03593	74692	001	220	694		FOOD FOR PRISONERS	78.75	
04/10/12	14042	2557 BUSINESS ENVELOPES	03/05 04834	74710	001	154	603		OFFICE SUPPLIES AND	.94	
04/10/12	14042	2557 HOTDOG BUNS/JELLY	03/06 05101	74724	001	220	694		FOOD FOR PRISONERS	49.09	
04/10/12	14042	2557 2" NOTEBOOK BINDERS	03/09 00390	74759	001	100	603		OFFICE SUPPLIES AND	7.94	
04/10/12	14042	2557 BREAD	03/12 012252	74774	001	220	694		FOOD FOR PRISONERS	82.50	
04/10/12	14042	2557 BREAD/PB/GRAPE JELLY	03/16 01621	74817	001	220	694		FOOD FOR PRISONERS	171.23	
04/10/12	14042	2557 LOCKTITE/WASH BROOM & MIT	03/19 07187	74826	001	200	696		GENERAL SUPPLIES &	27.10	427.52
04/10/12	14053	2568 CLIPPER FOR HAIR	02/28 00187	74667	016	200	696		GENERAL SUPPLIES &	82.32	82.32
05/10/12	14331	2935 BREAD/JELLY	03/28 06452	74919	001	220	694		FOOD FOR PRISONERS	134.46	
05/10/12	14331	2935 BREAD/DRESSING/CHEESE	04/03 07377	74964	001	220	694		FOOD FOR PRISONERS	133.96	
05/10/12	14331	2935 BASTING BRUSH/SCRUBBING B	04/03 07378	74963	001	220	696		GENERAL SUPPLIES &	6.24	
05/10/12	14331	2935 WATER/COKE/DIET COKE	04/05 01525	74993	001	161	693		FOOD FOR JURORS	69.28	
05/10/12	14331	2935 FLASH DRIVES	04/05 06970	74979	001	100	603		OFFICE SUPPLIES AND	47.64	
05/10/12	14331	2935 BREAD/PEANUT BUTTER/JELLY	04/09 06788	74998	001	220	694		FOOD FOR PRISONERS	163.98	
05/10/12	14331	2935 FOOD SUPPLY	04/16 03721	75056	001	220	694		FOOD FOR PRISONERS	168.01	
05/10/12	14331	2935 105 QT.PLASTIC TOTE	04/16 03723	75057	001	220	696		GENERAL SUPPLIES &	12.97	
05/10/12	14331	2935 STYROFOAM CUPS	04/17 03157	75062	001	220	696		GENERAL SUPPLIES &	1.90	
05/10/12	14331	2935 16GB THUMB DRIVE	04/20 08231	75104	001	220	607		DATA PROCESSING SUP	15.88	
05/10/12	14331	2935 BREAD	04/23 00272	75106	001	220	694		FOOD FOR PRISONERS	90.40	
05/10/12	14331	2935 6 OZ. COFFEE CUPS	04/24 02905	75118	001	220	696		GENERAL SUPPLIES &	1.90	846.62
05/10/12	14431	3035 DIGITAL CAMERA	04/03 03249	74965	160	300	696		GENERAL SUPPLIES &	34.00	34.00
06/08/12	14614	3308 FOOD SUPPLY	04/26 04918	75147	001	220	694		FOOD FOR PRISONERS	144.02	
06/08/12	14614	3308 CANS OF COFFEE	04/27 01367	75168	001	220	694		FOOD FOR PRISONERS	33.90	
06/08/12	14614	3308 BREAD	04/30 06789	75172	001	220	694		FOOD FOR PRISONERS	116.90	
06/08/12	14614	3308 BREAD/SALAD DRESSING	05/08 04218	75242	001	220	694		FOOD FOR PRISONERS	104.84	
06/08/12	14614	3308 2 DRAWER FILE CABINET-C.G	05/11 04717	75283	001	200	603		OFFICE SUPPLIES AND	37.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/12	14614	3308	FOOD SUPPLY	05/15 08550	75298	001	220	694		FOOD FOR PRISONERS	138.94	
06/08/12	14614	3308	HD TOILET BRUSH	05/16 02092	75308	001	220	645		CUSTODIAL SUPPLIES	3.98	
06/08/12	14614	3308	BREAD/CEREAL/PB/JELLY	05/22 05165	75354	001	220	694		FOOD FOR PRISONERS	208.44	788.90
06/08/12	14629	3323	FOOD SUPPLY	05/16 02090	75309	029	200	696		GENERAL SUPPLIES &	125.03	125.03
07/10/12	14885	3613	BREAD/JELLY	05/30 08299	75422	001	220	694		FOOD FOR PRISONERS	138.94	
07/10/12	14885	3613	CLIPERS/TUB/VINEGAR	05/31 07133	75440	001	220	697		MEDICINE FOR PRISON	8.52	
07/10/12	14885	3613	BREAD/PB/JELLY	06/05 02113	75471	001	220	694		FOOD FOR PRISONERS	158.26	
07/10/12	14885	3613	LRG.FOLGERS COFFEE	06/12 03769	75530	001	200	696		GENERAL SUPPLIES &	44.90	
07/10/12	14885	3613	BREAD/DRESSING/KETCHUP	06/12 05804	75528	001	220	694		FOOD FOR PRISONERS	150.10	
07/10/12	14885	3613	LRG.ORANGE HAND CLEANER	06/12 05835	75529	001	200	644		SMALL TOOLS	9.88	
07/10/12	14885	3613	BUNS/BRUSHES	06/20 00961	75591	001	220	694		FOOD FOR PRISONERS	56.20	566.80
07/10/12	14894	3622	19" LED TV	05/30 08298	75421	016	200	923		NONCAPITALIZED PROP	128.00	128.00
08/09/12	15168	3974	BREAD	06/27 05415	75673	001	220	694		FOOD FOR PRISONERS	134.00	
08/09/12	15168	3974	BOX SOS PADS	06/27 05416	75672	001	220	645		CUSTODIAL SUPPLIES	2.98	
08/09/12	15168	3974	PKS 2GB SD CARD FOR CAMER	06/27 05417	75671	001	200	613		LAW ENFORCEMENT	59.40	
08/09/12	15168	3974	16" OSILLATING STAND FANS	06/27 05418	75674	001	200	696		GENERAL SUPPLIES &	53.68	
08/09/12	15168	3974	BREAD/PB/JELLY	07/03 01170	75717	001	220	694		FOOD FOR PRISONERS	158.76	
08/09/12	15168	3974	BLEACH	07/03 01171	75718	001	151	696		GENERAL SUPPLIES &	26.45	
08/09/12	15168	3974	FIRST AID KIT	07/09 03431	75751	001	100	696		GENERAL SUPPLIES &	9.97	
08/09/12	15168	3974	RUBBER SINK STOPPERS	07/10 03421	75760	001	220	696		GENERAL SUPPLIES &	4.85	
08/09/12	15168	3974	SURGE PROTECTOR	07/10 07868	75759	001	220	603		OFFICE SUPPLIES AND	19.97	
08/09/12	15168	3974	ICE CUBE ROLLER COOLER	07/11 03729	75774	001	631	696		GENERAL SUPPLIES &	135.64	
08/09/12	15168	3974	PB/RANCH DRESSING	07/16 09680	75815	001	220	694		FOOD FOR PRISONERS	58.94	
08/09/12	15168	3974	12' CABLE CORD	07/19 00442	75873	001	166	603		OFFICE SUPPLIES AND	31.50	
08/09/12	15168	3974	PAPER SHREDDER	07/19 00443	75874	001	220	603		OFFICE SUPPLIES AND	59.88	
08/09/12	15168	3974	BREAD/PB/JELLY	07/24 01844	75908	001	220	694		FOOD FOR PRISONERS	75.89	831.91
08/09/12	15175	3981	24" TV	07/11 01233	75773	016	200	696		GENERAL SUPPLIES &	178.00	
08/09/12	15175	3981	22" LED TV	07/24 04153	75907	016	200	696		GENERAL SUPPLIES &	158.00	336.00
08/09/12	15235	4041	POST-IT NOTES/SHARPIE	07/26 06300	75933	150	300	603		OFFICE SUPPLIES AND	9.70	9.70
09/11/12	15444	4381	BREAD	07/30 05162	75952	001	220	694		FOOD FOR PRISONERS	135.60	
09/11/12	15444	4381	LRG.COFFEE FILTERS	08/02 04608	75974	001	220	696		GENERAL SUPPLIES &	2.88	
09/11/12	15444	4381	SAFETU GOOGLES	08/07 07015	76009	001	220	696		GENERAL SUPPLIES &	23.82	
09/11/12	15444	4381	BREAD	08/07 07053	76012	001	220	694		FOOD FOR PRISONERS	86.40	
09/11/12	15444	4381	MISC. SUPPLIES	08/09 04058	76030	001	180	696		GENERAL SUPPLIES &	122.25	
09/11/12	15444	4381	MISC. SUPPLIES	08/09 04082	76031	001	631	603		OFFICE SUPPLIES AND	88.36	
09/11/12	15444	4381	PB/JELLY/HAMBURGER BUNS	08/10 01055	76060	001	220	694		FOOD FOR PRISONERS	80.14	
09/11/12	15444	4381	WATER/LYSOL WIPES	08/13 06690	76074	001	164	696		GENERAL SUPPLIES &	35.30	
09/11/12	15444	4381	WHITE ENVELOPES SIZE 10	08/15 03199	76108	001	234	603		OFFICE SUPPLIES AND	3.47	
09/11/12	15444	4381	BREAD/APPLE JELLY/HONEY	08/15 05582	76107	001	220	694		FOOD FOR PRISONERS	166.86	
09/11/12	15444	4381	USB CABLE	08/15 05583	76110	001	166	603		OFFICE SUPPLIES AND	20.00	
09/11/12	15444	4381	HDMI CORD	08/15 08546	75873	001	166	603		OFFICE SUPPLIES AND	31.50CR	
09/11/12	15444	4381	STEEL WOOL	08/16 02018	76124	001	220	696		GENERAL SUPPLIES &	7.72	
09/11/12	15444	4381	SOAP	08/17 00390A	76151	001	220	696		GENERAL SUPPLIES &	23.82	
09/11/12	15444	4381	RANCH DRESSING/PB	08/21 00672	76166	001	220	694		FOOD FOR PRISONERS	46.96	

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09/11/12	15444	4381	DVD-R/CD-R	08/24	07570	76220	001	234	603	OFFICE SUPPLIES AND	57.76	869.84

	WAL-MART PAYMENT PROCESSING			24	EXPENDITURE		11,332.56	BALANCE SHEET			.00	TOTAL 11,332.56

8628 WALKER-KINARD, RHONDA D.												
10/21/11	7298	434	JUROR	10/21	102111		001	161	575	JURORS AND WITNESS	25.00	25.00

	WALKER-KINARD, RHONDA D.			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL 25.00

8974 WALKER, CYNTHIA KAY												
05/03/12	7593	3123	JUROR	05/03	50312		001	161	575	JURORS AND WITNESS	50.00	50.00

	WALKER, CYNTHIA KAY			1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL 50.00

8975 WALLACE, ANNA L.												
05/03/12	7592	3124	JUROR	05/03	50312		001	161	575	JURORS AND WITNESS	75.00	75.00

	WALLACE, ANNA L.			1	EXPENDITURE		75.00	BALANCE SHEET			.00	TOTAL 75.00

8081 WALLS, GEANETTE												
11/09/11	12686	835	POLL WORKER	11/09	110911		001	180	573	ELECTION WORKERS FE	145.00	145.00

03/16/12	13895	2400	POLL WORKER	03/13	31312		001	180	573	ELECTION WORKERS FE	155.00	155.00

	WALLS, GEANETTE			2	EXPENDITURE		300.00	BALANCE SHEET			.00	TOTAL 300.00

8861 WALSH, PENNY J.												
02/06/12	7527	1970	JUROR	02/06	20612		001	161	575	JURORS AND WITNESS	100.00	100.00

	WALSH, PENNY J.			1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL 100.00

9099 WALTMON, AMANDA CAROL												
08/03/12	7794	4191	JUROR	08/03	80312		001	161	575	JURORS AND WITNESS	62.00	62.00

	WALTMON, AMANDA CAROL			1	EXPENDITURE		62.00	BALANCE SHEET			.00	TOTAL 62.00

4387 WALTZ CERTIFIED MAIL SOLUTIONS												

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04/10/12	14043	2558 WALTZ CERT.MAILING LABELS	03/16 0401842	74800	001	101	585		FREIGHT	91.24	
				74800	001	101	603		OFFICE SUPPLIES AND	162.50	
04/10/12	14043	2558 WALTZ CERTIFIED MAILING L	03/16 0401843	74800	001	101	585		FREIGHT	37.21	
				74800	001	101	603		OFFICE SUPPLIES AND	487.50	778.45

		WALTZ CERTIFIED MAIL SOLUTIONS,LLC	1	EXPENDITURE			778.45		BALANCE SHEET	.00	TOTAL 778.45

8030 WARE, CARLENE A.											
11/09/11	12687	836 POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13896	2401 POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00

		WARE, CARLENE A.	2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

8976 WARE, OLANDO LEON											
05/03/12	7591	3125 JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	100.00	100.00

		WARE, OLANDO LEON	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

8567 WARE, TAWANDA L.											
10/03/11	7237	351 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	170.00	170.00

		WARE, TAWANDA L.	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

8568 WARREN, KENNETH EARL											
10/03/11	7238	352 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00

		WARREN, KENNETH EARL	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

8569 WARRICK, ALYSSA DIANE											
10/03/11	7239	353 JUROR	10/03 100311		001	161	575		JURORS AND WITNESS	25.00	25.00

		WARRICK, ALYSSA DIANE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

4222 WATERMARK PRINTERS, LLC											
10/11/11	12181	151 BOX ENVELOPES W/RETURN AD	08/31 4994	73097	001	105	603		OFFICE SUPPLIES AND	169.00	
10/11/11	12181	151 ENVELOPES	09/01 5008	73104	001	102	603		OFFICE SUPPLIES AND	106.00	275.00
01/10/12	13120	1382 500 JURY CERTIFICATES	11/17 5257	73860	001	161	603		OFFICE SUPPLIES AND	187.00	

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01/10/12	13120	1382	O.TRAINER BUSINESS CARDS	11/22 5271		73866	001	100	610	PROFESSIONAL SUPPLI	71.00		
01/10/12	13120	1382	ENVELOPES/LETTERHEAD	12/09 5307		73934	001	105	603	OFFICE SUPPLIES AND	290.00	548.00	
01/10/12	13135	1397	ENVELOPES	12/09 5306		73933	096	153	603	OFFICE SUPPLIES AND	373.00	373.00	
02/09/12	13388	1702	ENVELOPES	12/21 5350		74027	001	102	603	OFFICE SUPPLIES AND	715.00		
02/09/12	13388	1702	WINDOW ENVELOPES-TAX	12/23 5354		74104	001	105	603	OFFICE SUPPLIES AND	351.00		
02/09/12	13388	1702	LETTERHEAD	12/23 5355		74092	001	120	603	OFFICE SUPPLIES AND	79.00		
02/09/12	13388	1702	STATIONARY	01/03 5369		74027	001	102	603	OFFICE SUPPLIES AND	330.00		
02/09/12	13388	1702	BUSINESS CARDS-JOE WILLIA	01/11 5394		74197	001	100	610	PROFESSIONAL SUPPLI	80.00		
02/09/12	13388	1702	BUSINESS CARDS-JOHN MONTG	01/11 5395		74183	001	100	610	PROFESSIONAL SUPPLI	80.00		
02/09/12	13388	1702	BUS.CARDS GLADNEY/GARNETT	01/18 5416		74268	001	200	610	PROFESSIONAL SUPPLI	296.00		
02/09/12	13388	1702	BUSINESS CARDS ANDRE QUIN	01/18 5417		74233	001	200	556	OTHER PROFESSIONAL	148.00		
02/09/12	13388	1702	SHERIFF DEPTS LETTERHEAD/	01/25 5435		74244	001	200	603	OFFICE SUPPLIES AND	271.00		
02/09/12	13388	1702	ENVELOPES-ALLEN MORGAN	01/25 5436		74333	001	105	603	OFFICE SUPPLIES AND	178.00	2,528.00	
03/09/12	13657	2148	G.HAMILTON BUSINESS CARDS	01/11 5393		74280	001	102	603	OFFICE SUPPLIES AND	89.00		
03/09/12	13657	2148	MONICA BANKS BUSINESS CAR	02/02 5457		74412	001	101	602	DUPLICATION AND REP	210.00		
03/09/12	13657	2148	ENVELOPES	02/13 5488		74521	001	450	603	OFFICE SUPPLIES AND	527.00		
03/09/12	13657	2148	A.MORGAN BUSINESS CARDS	02/16 5505		74523	001	105	603	OFFICE SUPPLIES AND	80.00		
03/09/12	13657	2148	ENVELOPES	02/16 5506		74459	001	200	603	OFFICE SUPPLIES AND	544.00		
03/09/12	13657	2148	DEANNA DANTZLER BUSINESS	02/20 5513		74543	001	100	610	PROFESSIONAL SUPPLI	80.00		
03/09/12	13657	2148	JAIL RECEIPTS #39901	02/24 5529		74436	001	200	603	OFFICE SUPPLIES AND	1,778.00	3,308.00	
04/10/12	14044	2559	FEEL SAFE PROGRAM CARDS	03/06 5558		74720	001	200	520	CONTRACTUAL PRINTIN	301.00	301.00	
05/10/12	14332	2936	BUSINESS ENVELOPES	03/29 5625		74885	001	100	603	OFFICE SUPPLIES AND	1,647.00		
05/10/12	14332	2936	ORLANDO TRAINER BUSINESS	04/05 5641		74940	001	100	610	PROFESSIONAL SUPPLI	80.00	1,727.00	
06/08/12	14615	3309	ENVELOPES	05/16 5765		75244	001	102	603	OFFICE SUPPLIES AND	715.00	715.00	
07/10/12	14886	3614	ENVELOPES	06/05 5823		75433	001	154	603	OFFICE SUPPLIES AND	15.00		
07/10/12	14886	3614	UNIFORM ARREST CITATION	06/15 5850		75435	001	200	600	RECORD BOOKS/BINDER	1,190.00		
07/10/12	14886	3614	RECEIVING REPORTS	06/26 5877		75523	001	100	603	OFFICE SUPPLIES AND	844.00		
						75523	001	100	585	FREIGHT	102.95	2,151.95	
08/09/12	15169	3975	ENVELOPES	06/28 5884		75573	001	105	603	OFFICE SUPPLIES AND	388.00		
08/09/12	15169	3975	D.JOHNSON/J.WILLIAMS BUSI	07/02 5908		75661	001	163	603	OFFICE SUPPLIES AND	234.00		
08/09/12	15169	3975	NUMBERED RECEIPTS BEING.#	07/25 5969		75594	001	166	602	DUPLICATION AND REP	589.00		
						75594	001	166	585	FREIGHT	90.80	1,301.80	
08/09/12	15178	3984	TRIAD EMERG.PREPARED FOR	07/23 5958		75546	029	200	696	GENERAL SUPPLIES &	1,423.00	1,423.00	
09/11/12	15445	4382	BUSINESS ENVELOPES	08/03 5996		75602	001	166	603	OFFICE SUPPLIES AND	130.00		
09/11/12	15445	4382	EMPLOYEE HANDBOOKS	08/08 6010		75884	001	120	520	CONTRACTUAL PRINTIN	849.00		
09/11/12	15445	4382	ENVELOPES	08/18 6044		76069	001	105	603	OFFICE SUPPLIES AND	189.00		
09/11/12	15445	4382	A.EDWARDS/M.AYCOX BUS.CAR	08/23 6066		76055	001	164	610	PROFESSIONAL SUPPLI	230.00	1,398.00	
WATERMARK PRINTERS, LLC				12	EXPENDITURE	16,049.75			BALANCE SHEET		.00	TOTAL	16,049.75

208 WATERS TRUCK & TRACTOR

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11/10/11	12554	684	BRAKE SWITCH #150-119	09/28 2710040	73381	150	300	681		REPAIR AND REPLACEM	42.98	42.98	
12/09/11	12944	1170	TIRE REPAIRED #150-037A	11/09 3130006	73823	150	300	542		VEHICLES R&M BY OUT	89.31		
12/09/11	12944	1170	REPAIR/BALANCE TIRES #150	11/16 3200004	73879	150	300	542		VEHICLES R&M BY OUT	79.22	168.53	
01/10/12	13195	1457	NUT/BOLT/SPRING/SPACER	12/15 3490048	74076	150	300	681		REPAIR AND REPLACEM	582.81	582.81	
03/09/12	13741	2232	SENSOR 1669290C91 (EXCHAN	03/14 730016A	71602	150	300	681		REPAIR AND REPLACEM	58.97		
03/09/12	13741	2232	SWITCH #150-119	02/01 0320062	74430	150	300	681		REPAIR AND REPLACEM	266.92		
03/09/12	13741	2232	SWITCH #150-119 CREDIT	02/06 0370039	74430	150	300	681		REPAIR AND REPLACEM	266.92CR		
03/09/12	13741	2232	SWITCH #150-119	02/06 0370055	74430	150	300	681		REPAIR AND REPLACEM	139.44		
03/09/12	13741	2232	PACKAGE/GASKET/CLUTCH #15	02/22 0530082	74595	150	300	681		REPAIR AND REPLACEM	624.96	823.37	
03/09/12	13756	2247	2 BOLT #453940C1 (EXCHANG	08/04 160042A	72882	160	300	681		REPAIR AND REPLACEM	68.78	68.78	
04/10/12	14129	2644	BEARING #150-111	03/02 0620066	74707	150	300	681		REPAIR AND REPLACEM	17.29		
04/10/12	14129	2644	HOSE	03/20 0800048	74829	150	300	585		FREIGHT	11.75	29.04	
05/10/12	14416	3020	ROTATE/BALANCE #150-039A	04/23 1140002	75105	150	300	542		VEHICLES R&M BY OUT	85.53	85.53	
06/08/12	14714	3408	FUEL PUMP #150-162	04/25 1160052	75107	160	300	681		REPAIR AND REPLACEM	180.28		
06/08/12	14714	3408	AIR LINE TEES #150-038A	04/27 1180011	75149	160	300	681		REPAIR AND REPLACEM	38.12		
06/08/12	14714	3408	CLAMP #150-040A	05/14 1350012	75286	160	300	681		REPAIR AND REPLACEM	17.54		
06/08/12	14714	3408	CLAMP #150-040A	05/14 1350027	75286	160	300	681		REPAIR AND REPLACEM	17.54CR		
06/08/12	14714	3408	BALANCE 2 TIRES #150-036A	05/25 1460018	75404	160	300	542		VEHICLES R&M BY OUT	50.00		
					75404	160	300	681		REPAIR AND REPLACEM	18.50	286.90	
07/10/12	14988	3716	SLEEVE/CLUTCH/BEARING #15	05/31 1520052	75436	160	300	681		REPAIR AND REPLACEM	551.26		
07/10/12	14988	3716	SEAL/BEARING #150-139	06/04 1560047	75468	160	300	681		REPAIR AND REPLACEM	57.46		
07/10/12	14988	3716	BEARIES	06/05 1570066	75436	160	300	681		REPAIR AND REPLACEM	25.33CR		
07/10/12	14988	3716	BOOT/KIT/GASKET/SPRING/SE	06/13 1650049	75514	160	300	681		REPAIR AND REPLACEM	606.57		
07/10/12	14988	3716	BEARING #150-139	06/18 1700038	75567	160	300	681		REPAIR AND REPLACEM	124.74		
					75567	160	300	585		FREIGHT	13.69	1,328.39	
08/09/12	15236	4042	WASHERS/RINGS/SEALS/BUSHI	07/18 2000073	75842	150	300	681		REPAIR AND REPLACEM	42.88	42.88	
08/09/12	15259	4065	DRUM BALANCE #150-651C	07/03 1850032	75714	160	300	681		REPAIR AND REPLACEM	488.12		
08/09/12	15259	4065	ADJUSTERS	07/20 2020054	75804	160	300	681		REPAIR AND REPLACEM	361.70CR		
08/09/12	15259	4065	ADJUSTER #150-119	07/20 2020057	75889	160	300	681		REPAIR AND REPLACEM	233.26		
08/09/12	15259	4065	CAMSHAFTS #150-119	07/23 2050046	75894	160	300	681		REPAIR AND REPLACEM	103.46		
08/09/12	15259	4065	ADJUSTERS/WHEEL KIT/DRUM	07/23 2050050	75804	160	300	681		REPAIR AND REPLACEM	1,068.06	1,531.20	
09/11/12	15513	4450	REPAIR/REPLACE WHEEL #150	08/02 2150040	75968	150	300	541		ROAD MACHINERY/EQUI	77.23	77.23	
WATERS TRUCK & TRACTOR						12	EXPENDITURE		5,067.64	BALANCE SHEET	.00	TOTAL	5,067.64

2748 WATSON, BRETT													
11/10/11	12463	593	GAS	10/10 101011		001	200	671		GASOLINE	25.00	25.00	

WATSON, BRETT						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8997 WATT, BOBBIE R.									
07/24/12	7688 3811	JUROR	07/24 72412		001 161 575		JURORS AND WITNESS	25.00	25.00
	WATT, BOBBIE R.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8862 WATT, LEROY									
02/06/12	7528 1971	JUROR	02/06 20612		001 161 575		JURORS AND WITNESS	50.00	50.00
	WATT, LEROY		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
4731 WAY2CALL COMMUNICATIONS, INC.									
05/10/12	14347 2951	HI PHONE DESKTOP LITE	02/08 0125365 74508	029	200 919		OFFICE EQUIPMENT LE	264.00	264.00
	WAY2CALL COMMUNICATIONS, INC.		1	EXPENDITURE	264.00		BALANCE SHEET	.00	TOTAL 264.00
8085 WEBB, SARAH									
11/09/11	12688 837	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13897 2402	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
	WEBB, SARAH		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
3132 WELCH FUNERAL HOME									
05/10/12	14333 2937	LYNN WILLIAMS - REMOVAL	12/23 122311		001 167 557		INQUESTS & AUTOPSIE	75.00	
05/10/12	14333 2937	THERESA VEAL - REMOVAL	02/03 20312		001 167 557		INQUESTS & AUTOPSIE	75.00	150.00
	WELCH FUNERAL HOME		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
9040 WELCH, LINDA D.									
07/27/12	7733 4123	JUROR	07/27 72712		001 161 575		JURORS AND WITNESS	57.20	57.20
	WELCH, LINDA D.		1	EXPENDITURE	57.20		BALANCE SHEET	.00	TOTAL 57.20
8918 WELFORD, JEFFERY DON									
04/23/12	7583 2785	JUROR	04/23 42312		001 161 575		JURORS AND WITNESS	84.00	84.00
	WELFORD, JEFFERY DON		1	EXPENDITURE	84.00		BALANCE SHEET	.00	TOTAL 84.00

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2536 WEST PUBLISHING PAYMENT CTR									
10/11/11	12196	166 A/C 1003290815	8/1-8/31/1 09/01 3441453		104 501 571		DUES AND SUBSCRIPTI	1,047.15	1,047.15
11/10/11	12464	594 A/C 1003052121	10/04 3740838		001 100 571		DUES AND SUBSCRIPTI	552.00	
11/10/11	12464	594 A/C 1003053512	10/04 3740917		001 105 571		DUES AND SUBSCRIPTI	276.00	828.00
11/10/11	12484	614 A/C 1003290815	10/01 3625074		104 501 571		DUES AND SUBSCRIPTI	1,047.15	1,047.15
02/09/12	13389	1703 A/C 1003053512	12/04 4108055		001 105 571		DUES AND SUBSCRIPTI	569.00	569.00
03/09/12	13658	2149 A/C 1003052121	12/04 4108016		001 100 571		DUES AND SUBSCRIPTI	1,138.00	1,138.00
05/10/12	14334	2938 A/C 1003052121	04/04 4824934		001 100 571		DUES AND SUBSCRIPTI	618.00	
05/10/12	14334	2938 A/C 1003053512	04/04 4824988		001 105 571		DUES AND SUBSCRIPTI	309.00	927.00
09/11/12	15446	4383 A/C 1003053512	08/04 5517823		001 105 571		DUES AND SUBSCRIPTI	172.50	
09/11/12	15446	4383 A/C 100328708 CIRCUIT	08/04 5523566		001 161 571		DUES AND SUBSCRIPTI	345.00	517.50
WEST PUBLISHING PAYMENT CTR			7 EXPENDITURE		6,073.80		BALANCE SHEET	.00	TOTAL 6,073.80
8066 WEST, DIANNE									
11/09/11	12689	838 POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13898	2403 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	155.00	155.00
WEST, DIANNE			2 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
9100 WESTBROOK, HOWARD K.									
08/03/12	7795	4192 JUROR	08/03 80312		001 161 575		JURORS AND WITNESS	50.00	50.00
WESTBROOK, HOWARD K.			1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00
8134 WESTBROOK, SHIRLEY C.									
03/16/12	13899	2404 POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	125.00	125.00
WESTBROOK, SHIRLEY C.			1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
8977 WHATLEY, WILLIAM DANIEL									
05/03/12	7590	3126 JUROR	05/03 50312		001 161 575		JURORS AND WITNESS	50.00	50.00
WHATLEY, WILLIAM DANIEL			1 EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL 50.00

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8092 WHISLER, ETHEL												
11/09/11	12690	839	POLL WORKER	11/09 110911		001	180	573		ELECTION WORKERS FE	125.00	125.00

	WHISLER, ETHEL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

1918 WHITE, CURTIS												
10/11/11	12182	152	BAIL.CHANC.8/16,18,19,24,	09/26 92611		001	160	577		BAILIFFS FEES	715.00	715.00
11/10/11	12465	595	BAIL.CHANC.9/21-23,27-29,	10/25 102511		001	160	577		BAILIFFS FEES	715.00	
11/10/11	12465	595	BAIL.JUSTICE 10/18 & 19	10/25 102511J		001	166	577		BAILIFFS FEES	95.00	810.00
12/09/11	12865	1091	BAIL.JUSTICE 10/25,26,11/	11/02 110211		001	166	577		BAILIFFS FEES	190.00	
12/09/11	12865	1091	BAIL.CHANC.10/14,20,27,11	11/28 112811		001	160	577		BAILIFFS FEES	495.00	685.00
02/09/12	13390	1704	BAIL.CHANC.12/6,8,12,14,1	12/06 120611		001	160	577		BAILIFFS FEES	715.00	
02/09/12	13390	1704	BAIL.-JUSTICE 1/3,1/4	01/03 10312		001	166	577		BAILIFFS FEES	95.00	810.00
03/09/12	13659	2150	BAIL.-JUSTICE 1/24,25	01/24 12412		001	166	577		BAILIFFS FEES	95.00	
03/09/12	13659	2150	BAIL.CHANC.1/18,20,31,2/1	02/24 22412		001	160	577		BAILIFFS FEES	495.00	590.00
04/10/12	14045	2560	BAIL.CHANC.2/24,29,3/1,5,	02/24 22412A		001	160	577		BAILIFFS FEES	495.00	495.00
05/10/12	14335	2939	BAIL.CHANC.3/21,23,29,4/3	03/21 32112		001	160	577		BAILIFFS FEES	495.00	
05/10/12	14335	2939	BAIL.JUSTICE 4/17,18	04/17 41712		001	166	577		BAILIFFS FEES	95.00	590.00
06/08/12	14616	3310	BAILIFF JUSTICE 5/2	05/02 50212		001	166	577		BAILIFFS FEES	40.00	
06/08/12	14616	3310	BAIL.CHANC.4/16,25,5/1,7.	05/24 52412		001	160	577		BAILIFFS FEES	440.00	480.00
08/09/12	15170	3976	BAIL.JUSTICE 7/10,11	07/10 71012		001	166	577		BAILIFFS FEES	95.00	
08/09/12	15170	3976	BAIL.CHANC.5/18,31,6/5,6,	07/24 72412		001	160	577		BAILIFFS FEES	660.00	755.00
09/11/12	15447	4384	BAIL.CHANC.7/27,30,31,8/1	08/16 81612		001	160	577		BAILIFFS FEES	385.00	385.00

	WHITE, CURTIS			10	EXPENDITURE		6,315.00			BALANCE SHEET	.00	TOTAL 6,315.00

4571 WHITE, MIKE												
10/11/11	12183	153	BAILIFF CHANCERY 9/13	09/26 92611		001	160	577		BAILIFFS FEES	55.00	55.00
11/10/11	12466	596	BAILIFF-CIRCUIT 5 DAYS	10/03 100311		001	161	577		BAILIFFS FEES	275.00	275.00
12/09/11	12866	1092	BAILIFF-CIRCUIT-14 DAYS	11/04 110411		001	161	577		BAILIFFS FEES	770.00	770.00
02/09/12	13391	1705	BAIL-CHANCERY 12/6	12/06 120611		001	160	577		BAILIFFS FEES	55.00	55.00
03/09/12	13660	2151	BAILIFF-CIRCUIT-16 DAYS	02/02 20212		001	161	577		BAILIFFS FEES	880.00	

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03/09/12	13660	2151	BAILIFF-CIRCUIT 2 DAYS	02/16 21612		001	161	577		BAILIFFS FEES	110.00	990.00
06/08/12	14617	3311	BAIL.CIRCUIT-12 DAYS	05/04 50412		001	161	577		BAILIFFS FEES	660.00	
06/08/12	14617	3311	BAIL.CHANCERY 5/17	05/24 52412		001	160	577		BAILIFFS FEES	55.00	715.00
09/11/12	15448	4385	BAIL.CIRCUIT 13 DAYS	08/03 80312		001	161	577		BAILIFFS FEES	715.00	715.00
WHITE, MIKE				7	EXPENDITURE		3,575.00			BALANCE SHEET	.00	TOTAL 3,575.00
8629 WHITEHEAD, BILLY JOE												
10/21/11	7299	435	JUROR	10/21 102111		001	161	575		JURORS AND WITNESS	29.20	29.20
WHITEHEAD, BILLY JOE				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL 29.20
8114 WHITESIDE, SALLIE												
03/16/12	13900	2405	POLL WORKER	03/13 31312		001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITESIDE, SALLIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2761 WILLIAM WELLS TIRE AND AUTO RE												
10/11/11	12184	154	SET TIRES-SIZE 17	09/02 24747	73162	001	200	680		TIRES AND TUBES	444.00	
10/11/11	12184	154	SET OF TIRES-BRANDON GRIG	09/08 24912	73227	001	200	680		TIRES AND TUBES	444.00	
10/11/11	12184	154	TIRES '03 CROWN VIC/ALIGN	09/23 25232	73313	001	200	680		TIRES AND TUBES	441.03	1,329.03
11/10/11	12502	632	TIRES FOR '89 TRUCK	10/03 24474	73376	106	255	680		TIRES AND TUBES	1,178.57	1,178.57
12/09/11	12867	1093	TIRE MOUNT & BALANCED #20	11/16 26879	73878	001	200	680		TIRES AND TUBES	444.00	
12/09/11	12867	1093	OIL CHANGE/WIPER BLADES/W	11/22 26707	73847	001	164	542		VEHICLES R&M BY OUT	52.98	496.98
01/10/12	13121	1383	TIRES MOUNT/BALANCE #200-	12/07 27398	74041	001	200	680		TIRES AND TUBES	381.04	
01/10/12	13121	1383	SET OF TIRES #200-105	12/16 27668	74077	001	200	680		TIRES AND TUBES	504.99	886.03
02/09/12	13392	1706	TIRES & ALIGNMENT TIM COO	01/05 28033	74200	001	200	680		TIRES AND TUBES	504.99	
02/09/12	13392	1706	SET OF TIRES SCOTT HELMS	01/05 28075	74201	001	200	680		TIRES AND TUBES	444.00	
02/09/12	13392	1706	SET TIRES SHANK PHELPS	01/12 28240	74200	001	200	680		TIRES AND TUBES	444.00	
02/09/12	13392	1706	BALL JOINTS FE ALIGNMENT-	01/13 28264	74284	001	200	542		VEHICLES R&M BY OUT	353.30	1,746.29
03/09/12	13661	2152	R&R BRAKE PADS/VACF.HOSE/	01/27 28578	74414	001	234	542		VEHICLES R&M BY OUT	495.13	495.13
04/10/12	14046	2561	ALIGNMENT-#200-112 CHAIN	03/08 29807	74742	001	200	542		VEHICLES R&M BY OUT	59.99	59.99
05/10/12	14336	2940	OIL CHANGE 06 SEBRING A.E	04/13 30779	75040	001	164	542		VEHICLES R&M BY OUT	35.55	
05/10/12	14336	2940	TIRES-STEVEN PHELPS	04/18 30921	75061	001	200	542		VEHICLES R&M BY OUT	498.12	533.67
07/10/12	14887	3615	TIRES MOUNT #200-109	06/22 33002	75634	001	200	680		TIRES AND TUBES	249.06	249.06

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08/09/12	15171	3977	TIRES MOUNTED/BALANCED #2	07/12	33630	75781	001	200	680	TIRES AND TUBES	124.53	124.53	
09/11/12	15449	4386	TIRES #200-097	08/08	34483	76014	001	200	680	TIRES AND TUBES	740.44	740.44	
WILLIAM WELLS TIRE AND AUTO REPAIR			11	EXPENDITURE		7,839.72				BALANCE SHEET	.00	TOTAL	7,839.72
8737 WILLIAMS, BRUCE													
02/02/12	7399	1829	JUROR	02/02	20212		001	161	575	JURORS AND WITNESS	29.20	29.20	
07/16/12	7667	3777	JUROR	07/16	71612		001	161	575	JURORS AND WITNESS	146.00	146.00	
WILLIAMS, BRUCE			2	EXPENDITURE		175.20				BALANCE SHEET	.00	TOTAL	175.20
8738 WILLIAMS, EDWARD M.													
02/02/12	7400	1830	JUROR	02/02	20212		001	161	575	JURORS AND WITNESS	27.40	27.40	
07/16/12	7668	3778	JUROR	07/16	71612		001	161	575	JURORS AND WITNESS	137.00	137.00	
WILLIAMS, EDWARD M.			2	EXPENDITURE		164.40				BALANCE SHEET	.00	TOTAL	164.40
8014 WILLIAMS, GLEN E.													
11/09/11	12691	840	POLL WORKER	11/09	110911		001	180	573	ELECTION WORKERS FE	135.00	135.00	
03/16/12	13901	2406	POLL WORKER	03/13	31312		001	180	573	ELECTION WORKERS FE	155.00	155.00	
WILLIAMS, GLEN E.			2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
9041 WILLIAMS, IRENE D.													
07/27/12	7734	4124	JUROR	07/27	72712		001	161	575	JURORS AND WITNESS	84.00	84.00	
WILLIAMS, IRENE D.			1	EXPENDITURE		84.00				BALANCE SHEET	.00	TOTAL	84.00
8800 WILLIAMS, JAMES C.													
02/02/12	7467	1892	JUROR	02/02	20212A		001	161	575	JURORS AND WITNESS	62.00	62.00	
WILLIAMS, JAMES C.			1	EXPENDITURE		62.00				BALANCE SHEET	.00	TOTAL	62.00
8570 WILLIAMS, JASON TODD													
10/03/11	7240	354	JUROR	10/03	100311		001	161	575	JURORS AND WITNESS	25.00	25.00	
WILLIAMS, JASON TODD			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

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4790 WILLIAMS, JOE									
07/10/12	14888	3616 TRAVEL REIMBURSEMENT	06/26	62612	001 100 476		MEALS AND LODGING	105.00	
					001 100 671		GASOLINE	71.44	176.44

	WILLIAMS, JOE		1	EXPENDITURE	176.44		BALANCE SHEET	.00	TOTAL 176.44

8919 WILLIAMS, KYLE R.									
04/23/12	7584	2786 JUROR	04/23	42312	001 161 575		JURORS AND WITNESS	75.00	75.00

	WILLIAMS, KYLE R.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

8863 WILLIAMS, MARY J.									
02/06/12	7529	1972 JUROR	02/06	20612	001 161 575		JURORS AND WITNESS	89.40	89.40

	WILLIAMS, MARY J.		1	EXPENDITURE	89.40		BALANCE SHEET	.00	TOTAL 89.40

8998 WILLIAMS, MELISSA A.									
07/24/12	7689	3812 JUROR	07/24	72412	001 161 575		JURORS AND WITNESS	25.00	25.00

	WILLIAMS, MELISSA A.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

8571 WILLIAMS, MINNIE R.									
10/03/11	7241	355 JUROR	10/03	100311	001 161 575		JURORS AND WITNESS	125.00	125.00

	WILLIAMS, MINNIE R.		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

8999 WILLIAMS, MOZELLA									
07/24/12	7690	3813 JUROR	07/24	72412	001 161 575		JURORS AND WITNESS	31.00	31.00

	WILLIAMS, MOZELLA		1	EXPENDITURE	31.00		BALANCE SHEET	.00	TOTAL 31.00

8062 WILLIAMS, PHILIP									
11/09/11	12692	841 POLL WORKER	11/09	110911	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/16/12	13902	2407 POLL WORKER	03/13	31312	001 180 573		ELECTION WORKERS FE	125.00	125.00

	WILLIAMS, PHILIP		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

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8978 WILLIAMS, ROBERT LEON												
05/03/12	7589	3127	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	50.00	50.00

	WILLIAMS, ROBERT LEON			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8979 WILLIAMS, SHARON L.												
05/03/12	7588	3128	JUROR	05/03	50312	001	161	575		JURORS AND WITNESS	70.40	70.40

	WILLIAMS, SHARON L.			1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL 70.40

214 WILLIAMSON, HONORABLE MARK G												
12/09/11	12868	1094	REIMBURSEMENT OF EXPENSES	11/04	110411	001	451	590		OTHER EXPENSES	2,505.84	2,505.84
06/08/12	14618	3312	REIMBURSEMENT OF EXPENSES	05/03	50312	001	451	590		OTHER EXPENSES	1,547.00	1,547.00

	WILLIAMSON, HONORABLE MARK G			2	EXPENDITURE		4,052.84			BALANCE SHEET	.00	TOTAL 4,052.84

9042 WILLIS, SHANNON M.												
07/27/12	7735	4125	JUROR	07/27	72712	001	161	575		JURORS AND WITNESS	107.40	107.40

	WILLIS, SHANNON M.			1	EXPENDITURE		107.40			BALANCE SHEET	.00	TOTAL 107.40

8120 WILSON, BEVERLY S.												
03/16/12	13903	2408	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	135.00	135.00

	WILSON, BEVERLY S.			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

4710 WILSON, MATTHEW												
01/10/12	13122	1384	GUARD.AD LITEM T.SIMMONS	10/14	101411	001	163	550		LEGAL FEES	200.00	200.00
05/10/12	14337	2941	LATRINA GRAYER #1692	03/23	32312	001	163	550		LEGAL FEES	200.00	
05/10/12	14337	2941	KAREMA WARD	03/23	32312A	001	163	550		LEGAL FEES	200.00	400.00

	WILSON, MATTHEW			2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

8630 WILSON, NICKOLAS ALEXANDER												
10/21/11	7300	436	JUROR	10/21	102111	001	161	575		JURORS AND WITNESS	25.00	25.00

	WILSON, NICKOLAS ALEXANDER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

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8920 WILSON, SHERRENDA												
04/23/12	7585	2787	JUROR	04/23	42312	001	161	575		JURORS AND WITNESS	103.80	103.80
07/27/12	7736	4126	JUROR	07/27	72712	001	161	575		JURORS AND WITNESS	70.40	70.40
WILSON, SHERRENDA				2	EXPENDITURE		174.20			BALANCE SHEET	.00	TOTAL 174.20
9101 WINDOM, SHEILA H.												
08/03/12	7796	4193	JUROR	08/03	80312	001	161	575		JURORS AND WITNESS	50.00	50.00
WINDOM, SHEILA H.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8063 WOLF, WILLARD												
11/09/11	12693	842	POLL WORKER	11/09	110911	001	180	573		ELECTION WORKERS FE	145.00	145.00
03/16/12	13904	2409	POLL WORKER	03/13	31312	001	180	573		ELECTION WORKERS FE	155.00	155.00
WOLF, WILLARD				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3469 WOOD FRUITTICHER												
10/11/11	12185	155	FOOD SUPPLY	09/13	2783114	73245	001	220	694	FOOD FOR PRISONERS	2,005.19	2,014.39
						73245	001	220	585	FREIGHT	9.20	
11/10/11	12467	597	FOOD SUPPLY	10/11	2811368	73512	001	220	694	FOOD FOR PRISONERS	495.23	9.20
						73512	001	220	585	FREIGHT	9.20	
11/10/11	12467	597	FOOD SUPPLY	10/25	2825217	73667	001	220	694	FOOD FOR PRISONERS	1,797.15	2,310.78
						73667	001	220	585	FREIGHT	9.20	
01/10/12	13123	1385	FOOD SUPPLY	12/02	2862011	73985	001	220	694	FOOD FOR PRISONERS	2,281.45	9.20
						73985	001	220	585	FREIGHT	9.20	
01/10/12	13123	1385	FOOD SUPPLY	12/16	2877039	74103	001	220	694	FOOD FOR PRISONERS	2,881.76	5,181.61
						74103	001	220	585	FREIGHT	9.20	
02/09/12	13393	1707	FOOD SUPPLY	01/06	2892202	74219	001	220	694	FOOD FOR PRISONERS	305.77	9.20
						74219	001	220	585	FREIGHT	9.20	
02/09/12	13393	1707	FOOD SUPPLY	01/20	2905122	74325	001	220	694	FOOD FOR PRISONERS	865.11	1,189.28
						74325	001	220	585	FREIGHT	9.20	
03/09/12	13662	2153	FOOD SUPPLY	02/03	2918644	74454	001	220	694	FOOD FOR PRISONERS	377.20	9.20
						74454	001	220	585	FREIGHT	9.20	
03/09/12	13662	2153	FROSTED FLAKES	02/07	2921414	74479	001	220	694	FOOD FOR PRISONERS	266.22	9.20
						74479	001	220	585	FREIGHT	9.20	
03/09/12	13662	2153	FOOD SUPPLY	02/17	2932605	74565	001	220	694	FOOD FOR PRISONERS	687.86	1,349.68

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04/10/12	14047	2562 FOOD SUPPLY	02/28 2941831	74649	001	220	694		FOOD FOR PRISONERS	711.41		
				74649	001	220	585		FREIGHT	9.20		
04/10/12	14047	2562 SUGAR	03/01 44026CM	74649	001	220	694		FOOD FOR PRISONERS	28.85CR		
04/10/12	14047	2562 FOOD SUPPLY	03/06 2949158	74706	001	220	694		FOOD FOR PRISONERS	766.73		
				74706	001	220	585		FREIGHT	9.20		
04/10/12	14047	2562 FOOD SUPPLY	03/23 2966226	74837	001	220	694		FOOD FOR PRISONERS	573.74		
				74837	001	220	585		FREIGHT	9.20	2,050.63	
05/10/12	14338	2942 FOOD SUPPLY	03/30 2972402	74917	001	220	694		FOOD FOR PRISONERS	745.54		
				74917	001	220	585		FREIGHT	9.20		
05/10/12	14338	2942 FOOD SUPPLY	04/13 2986469	75016	001	220	694		FOOD FOR PRISONERS	909.46		
				75016	001	220	585		FREIGHT	9.20	1,673.40	
06/08/12	14619	3313 FOOD SUPPLY	04/27 2999499	75128	001	220	694		FOOD FOR PRISONERS	2,265.53		
				75128	001	220	585		FREIGHT	9.20		
06/08/12	14619	3313 FOOD SUPPLY	05/11 3012735	75259	001	220	694		FOOD FOR PRISONERS	1,276.81		
				75259	001	220	645		CUSTODIAL SUPPLIES	13.64		
06/08/12	14619	3313 FOOD SUPPLY	05/25 3024496	75362	001	220	694		FOOD FOR PRISONERS	1,201.78		
				75362	001	220	585		FREIGHT	9.20	4,776.16	
06/08/12	14630	3324 NAPKINS	05/11 3012734	75261	029	200	696		GENERAL SUPPLIES &	15.43		
				75261	029	200	585		FREIGHT	9.20	24.63	
07/10/12	14889	3617 FOOD SUPPLY	06/08 3035520	75483	001	220	694		FOOD FOR PRISONERS	901.10		
				75483	001	220	585		FREIGHT	9.20		
07/10/12	14889	3617 FOOD SUPPLY	06/22 3046921	75606	001	220	694		FOOD FOR PRISONERS	1,338.49		
				75606	001	220	585		FREIGHT	9.20	2,257.99	
08/09/12	15172	3978 FOOD SUPPLY	07/06 3057543	75722	001	220	694		FOOD FOR PRISONERS	716.12		
				75722	001	220	585		FREIGHT	9.20		
08/09/12	15172	3978 PUDDING	07/11 3060683	75483	001	220	694		FOOD FOR PRISONERS	137.79CR		
08/09/12	15172	3978 FOOD SUPPLY	07/20 3068195	75827	001	220	694		FOOD FOR PRISONERS	1,278.07		
				75827	001	220	585		FREIGHT	9.20	1,874.80	
09/11/12	15450	4387 FOOD SUPPLY	08/03 3078838	75972	001	220	694		FOOD FOR PRISONERS	3,213.55		
				75972	001	220	585		FREIGHT	9.20		
09/11/12	15450	4387 BURRITOS	08/17 3091493	76101	001	220	694		FOOD FOR PRISONERS	1,389.50		
				76101	001	220	585		FREIGHT	9.20	4,621.45	
WOOD FRUITTICHER			12	EXPENDITURE		29,324.80		BALANCE SHEET		.00	TOTAL	29,324.80

8801 WOOD, RONALD D.												
02/02/12	7468	1893 JUROR	02/02 20212A		001	161	575		JURORS AND WITNESS	56.00	56.00	

WOOD, RONALD D.			1	EXPENDITURE		56.00		BALANCE SHEET		.00	TOTAL	56.00

4704 WOODALL ELECTRIC, INC.												

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11/22/11	12716	935 APPLICATION #1	10/17 8821		026 670 556	OTHER PROFESSIONAL	7,398.00	7,398.00
03/02/12	13779	2270 FINAL PAYMENT ENERGY UPDA	10/17 002003		026 670 556	OTHER PROFESSIONAL	1,775.70	
					026 670 556	OTHER PROFESSIONAL	1,019.30	2,795.00
WOODALL ELECTRIC, INC.			2	EXPENDITURE	10,193.00	BALANCE SHEET	.00	TOTAL 10,193.00
834 WOOTEN, KATHY L								
10/11/11	12186	156 TRAVEL EXPENSES	09/23 92511		001 400 477	TRAVEL IN PRIVATE V	237.79	237.79
11/10/11	12468	598 TRAVEL EXPENSES	10/25 102511		001 400 477	TRAVEL IN PRIVATE V	192.17	192.17
12/09/11	12869	1095 TRAVEL EXPENSES	11/23 112511		001 400 477	TRAVEL IN PRIVATE V	187.68	
					001 400 480	OTHER TRAVEL COSTS	55.00	242.68
01/10/12	13124	1386 TRAVEL EXPENSES	12/22 122211		001 400 477	TRAVEL IN PRIVATE V	155.04	155.04
02/09/12	13394	1708 TRAVEL EXPENSES	01/25 12512		001 400 477	TRAVEL IN PRIVATE V	175.44	175.44
03/09/12	13663	2154 TRAVEL EXPENSES	02/24 22512		001 400 477	TRAVEL IN PRIVATE V	212.16	
					001 400 480	OTHER TRAVEL COSTS	135.00	347.16
04/10/12	14048	2563 TRAVEL EXPENSES	03/23 32512		001 400 477	TRAVEL IN PRIVATE V	165.24	165.24
05/10/12	14339	2943 TRAVEL EXPENSES	04/26 42512		001 400 477	TRAVEL IN PRIVATE V	258.06	258.06
06/08/12	14620	3314 TRAVEL EXPENSES	05/25 52512		001 400 477	TRAVEL IN PRIVATE V	232.00	232.00
07/10/12	14890	3618 TRAVEL EXPENSES	06/25 62512		001 400 477	TRAVEL IN PRIVATE V	189.81	189.81
08/09/12	15173	3979 TRAVEL EXPENSES	07/25 72512		001 400 477	TRAVEL IN PRIVATE V	268.62	268.62
09/11/12	15451	4388 TRAVEL EXPENSES	08/24 82512		001 400 477	TRAVEL IN PRIVATE V	200.36	200.36
WOOTEN, KATHY L			12	EXPENDITURE	2,664.37	BALANCE SHEET	.00	TOTAL 2,664.37
8802 WOOTEN, NATALIE L.								
02/02/12	7457	1894 JUROR	02/02 20212A		001 161 575	JURORS AND WITNESS	50.00	50.00
WOOTEN, NATALIE L.			1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00
9043 WORD, GREGORY DODSON								
07/27/12	7737	4127 JUROR	07/27 72712		001 161 575	JURORS AND WITNESS	75.00	75.00
WORD, GREGORY DODSON			1	EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL 75.00

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4799 WREN BODY WORKS, LLC												
08/09/12	15260	4066	GASKET/SEAL KIT #150-038A	07/26 27832		75906	160	300	681	REPAIR AND REPLACEM	412.99	
						75906	160	300	585	FREIGHT	26.03	439.02

	WREN BODY WORKS, LLC			1	EXPENDITURE		439.02			BALANCE SHEET	.00	TOTAL 439.02

3583 XM SATELLITE RADIO												
10/11/11	12187	157	XM SERVICE 8/18-9/18/11	08/18 1090764			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99
11/10/11	12469	599	XM SERVICE 9/18-10/18/11	09/18 5929446			001	234	571	DUES AND SUBSCRIPTI	51.99	
11/10/11	12469	599	XM SERVICE 10/18-11/18/11	10/18 2076542			001	234	571	DUES AND SUBSCRIPTI	51.99	103.98
12/09/11	12870	1096	XM SERVICE 11/18-12/18/11	11/28 8567289			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99
02/09/12	13395	1709	XM SERVICE 12/18-1/18/12	01/05 5917329			001	234	571	DUES AND SUBSCRIPTI	51.99	
02/09/12	13395	1709	XM SERVICE 1/18-2/18	01/18 4134321			001	234	571	DUES AND SUBSCRIPTI	51.99	103.98
03/09/12	13664	2155	XM SERVICE 2/18-3/18/12	02/27 3254222			001	234	571	DUES AND SUBSCRIPTI	49.99	49.99
04/10/12	14049	2564	XM SERVICE 3/18-4/18/12	03/27 3219643			001	234	571	DUES AND SUBSCRIPTI	48.82	48.82
05/10/12	14340	2944	SM SERVICE 4/18-5/18	04/25 1004197			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99
06/08/12	14621	3315	XM SERVICE 5/18-6/18	05/29 3425834			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99
07/10/12	14891	3619	XM SERVICE 6/18-7/18	06/25 7081866			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99
08/09/12	15174	3980	XM SERVICE 7/18-8/18	07/25 1514492			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99
09/11/12	15452	4389	XM SERVICE 8/18-9/18	08/18 7060841			001	234	571	DUES AND SUBSCRIPTI	51.99	51.99

	XM SATELLITE RADIO			11	EXPENDITURE		670.70			BALANCE SHEET	.00	TOTAL 670.70

9044 YARBROUSH, VONSHAY LATRICE												
07/27/12	7738	4128	JUROR	07/27 72712			001	161	575	JURORS AND WITNESS	50.00	50.00

	YARBROUSH, VONSHAY LATRICE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

951 YOUNG WELDING SUPPLY, INC.												
10/11/11	12262	232	RENT/LEASE	07/25 295910			150	300	695	OXYGEN SUPPLIES	119.88	
10/11/11	12262	232	RENT/LEASE	08/25 297252			150	300	695	OXYGEN SUPPLIES	129.20	
10/11/11	12262	232	OXYGEN	08/29 1001210	73138		150	300	695	OXYGEN SUPPLIES	16.49	
10/11/11	12262	232	ELECTRODE	08/30 1001237	73145		150	300	585	FREIGHT	24.64	

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					73145	150	300	695	OXYGEN SUPPLIES	105.45	
10/11/11	12262	232 CONTACT TIPS (14-35)	09/20 523756	73326	150	300	695	OXYGEN SUPPLIES	9.40	405.06	
11/10/11	12555	685 RENT/LEASE	09/25 298595		150	300	695	OXYGEN SUPPLIES	130.76		
11/10/11	12555	685 BOTTLE ACETYLENE	10/11 524723	73520	150	300	695	OXYGEN SUPPLIES	36.59	167.35	
12/09/11	12945	1171 RENT/LEASE 9/26-10/25/11	10/25 299928		150	300	695	OXYGEN SUPPLIES	126.54	126.54	
01/10/12	13196	1458 RENT/LEASE	11/25 301268		150	300	695	OXYGEN SUPPLIES	130.76		
01/10/12	13196	1458 BOTTLE OXYGEN	12/08 1008988	74067	150	300	695	OXYGEN SUPPLIES	18.02	148.78	
02/09/12	13460	1774 RENT/LEASE	12/25 302599		150	300	695	OXYGEN SUPPLIES	126.54	126.54	
02/09/12	13475	1789 CARBON ARC GOUGING ROD	01/06 1011013	74231	160	300	695	OXYGEN SUPPLIES	24.00		
02/09/12	13475	1789 OXYGEN	01/13 526536	74291	160	300	695	OXYGEN SUPPLIES	16.49		
02/09/12	13475	1789 ARGON	01/18 1011901	74317	160	300	695	OXYGEN SUPPLIES	78.03	118.52	
03/09/12	13742	2233 RENT/LEASE	01/25 303936		150	300	695	OXYGEN SUPPLIES	130.76		
03/09/12	13742	2233 ELECTRODE	02/16 1014248	74550	150	300	696	GENERAL SUPPLIES &	117.65		
				74550	150	300	585	FREIGHT	24.96	273.37	
04/10/12	14130	2645 RENT/LEASE END.2/25/12	02/25 305296		150	300	695	OXYGEN SUPPLIES	130.76		
04/10/12	14130	2645 OXYGEN/ACETYLENE	03/09 1016049	74758	150	300	695	OXYGEN SUPPLIES	61.01	191.77	
05/10/12	14417	3021 RENT/LEASE	03/25 307115		150	300	695	OXYGEN SUPPLIES	122.32		
05/10/12	14417	3021 WELDING RODS	04/19 1019090	75079	150	300	696	GENERAL SUPPLIES &	80.96	203.28	
06/08/12	14683	3377 RENT/LEASE	04/25 308039		150	300	695	OXYGEN SUPPLIES	130.76		
06/08/12	14683	3377 BOTTLE OF OXYGEN	04/27 1019746	75165	150	300	695	OXYGEN SUPPLIES	18.02		
06/08/12	14683	3377 126 CUBIC FEET ACET-S	05/25 529118	75403	150	300	695	OXYGEN SUPPLIES	42.99	191.77	
06/08/12	14715	3409 WELDING RODS	05/17 1021281	75339	160	300	695	OXYGEN SUPPLIES	101.20	101.20	
07/10/12	14958	3686 RENT/LEASE	05/25 309388		150	300	695	OXYGEN SUPPLIES	126.54		
07/10/12	14958	3686 ELECTRODE	06/08 529136	75424	150	300	585	FREIGHT	130.41	256.95	
08/09/12	15237	4043 RENT/LEASE	06/25 310728		150	300	695	OXYGEN SUPPLIES	130.76	130.76	
08/09/12	15261	4067 COMPRESSED GASES	06/29 1024266	75699	160	300	695	OXYGEN SUPPLIES	39.01		
08/09/12	15261	4067 LARGE OXYGEN BOTTLE	07/06 529984	75745	160	300	695	OXYGEN SUPPLIES	18.02	57.03	
09/11/12	15514	4451 RENT/LEASE	07/25 312056		150	300	695	OXYGEN SUPPLIES	126.54		
09/11/12	15514	4451 OXYGEN COMPRESSED	08/10 1027106	76059	150	300	695	OXYGEN SUPPLIES	18.02	144.56	
YOUNG WELDING SUPPLY, INC.			15	EXPENDITURE	2,643.48			BALANCE SHEET	.00	TOTAL	2,643.48

8864 YOUNG, BETTY LOUISE											
02/06/12	7530	1973 JUROR	02/06 20612		001	161	575	JURORS AND WITNESS	59.60	59.60	

YOUNG, BETTY LOUISE			1	EXPENDITURE	59.60			BALANCE SHEET	.00	TOTAL	59.60

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8980 YOUNG, PEARLIE MAE											
05/03/12	7587	3129 JUROR	05/03 50312		001	161	575		JURORS AND WITNESS	85.80	85.80

	YOUNG, PEARLIE MAE		1 EXPENDITURE			85.80			BALANCE SHEET	.00	TOTAL 85.80

8698 YOUNG, STACY M.											
11/10/11	12702	911 JUROR	11/10 111011		001	161	575		JURORS AND WITNESS	29.80	29.80

	YOUNG, STACY M.		1 EXPENDITURE			29.80			BALANCE SHEET	.00	TOTAL 29.80

8865 YOUNG, VANESSA											
02/06/12	7531	1974 JUROR	02/06 20612		001	161	575		JURORS AND WITNESS	62.00	62.00

	YOUNG, VANESSA		1 EXPENDITURE			62.00			BALANCE SHEET	.00	TOTAL 62.00

4360 ZEE MEDICAL											
11/10/11	12470	600 MEDICINE FOR PRISONERS	10/06 1333438	73480	001	220	697		MEDICINE FOR PRISON	714.11	
				73480	001	220	585		FREIGHT	6.95	721.06
02/09/12	13396	1710 MEDICINE	01/03 1333589	74186	001	220	585		FREIGHT	6.95	
				74186	001	220	697		MEDICINE FOR PRISON	254.12	261.07
03/09/12	13665	2156 MEDICINE SUPPLY	12/01 1333537	74469	001	220	585		FREIGHT	6.95	
				74469	001	220	697		MEDICINE FOR PRISON	492.37	
03/09/12	13665	2156 INMATE MEDICINE	02/08 1333677	74522	001	220	697		MEDICINE FOR PRISON	467.41	
				74522	001	220	585		FREIGHT	6.95	973.68
04/10/12	14050	2565 MEDICINE SUPPLY	03/06 1333736	74721	001	220	585		FREIGHT	256.82	256.82
05/10/12	14341	2945 MEDICINE SUPPLY	04/02 1333780	74959	001	220	585		FREIGHT	6.95	
				74959	001	220	697		MEDICINE FOR PRISON	395.00	401.95
06/08/12	14622	3316 MEDICINE	05/22 1346685	75356	001	220	697		MEDICINE FOR PRISON	985.70	
				75356	001	220	585		FREIGHT	6.95	992.65

	ZEE MEDICAL		6 EXPENDITURE			3,607.23			BALANCE SHEET	.00	TOTAL 3,607.23

3571 ZELINKA, CYNTHIA											
11/10/11	12471	601 TRANSCRIPT FEE ST.VS L.SH	09/30 93011		001	451	590		OTHER EXPENSES	870.00	870.00
01/10/12	13125	1387 TRANSCRIPT FEE	12/13 121311		001	161	561		APPEALS COST	380.40	

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01/10/12	13125 1387	GUILTY PLEAS	12/13 121311G		001 451 561		APPEALS COST	91.20	471.60

	ZELINKA, CYNTHIA		2	EXPENDITURE	1,341.60		BALANCE SHEET	.00	TOTAL 1,341.60

4694 ZETRON, INC.									
12/09/11	12871 1097	CONSOLE EQUIP.	11/10 391205	73726	001 200 920		OFFICE EQUIPMENT MO	38,605.50	
12/09/11	12871 1097	CONSOLE EQUIPMENT	11/11 391235	73727	001 234 920		OFFICE EQUIPMENT MO	67,702.00	
12/09/11	12871 1097	CONSOLE EQUIPMENT CABINET	11/15 391285	73726	001 200 920		OFFICE EQUIPMENT MO	2,790.00	109,097.50

	ZETRON, INC.		1	EXPENDITURE	109,097.50		BALANCE SHEET	.00	TOTAL 109,097.50

8003 ZIMMERMAN, LOREN									
11/09/11	12694 843	POLL WORKER	11/09 110911		001 180 573		ELECTION WORKERS FE	100.00	100.00
03/16/12	13905 2410	POLL WORKER	03/13 31312		001 180 573		ELECTION WORKERS FE	100.00	100.00

	ZIMMERMAN, LOREN		2	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1912 A T & T	30,503.38		30,503.38	20
2524 A T & T	104,406.00		104,406.00	12
4040 A. RIFKIN COMPANY	389.88		389.88	2
4744 A+ AUTO REPAIR & TOWING SERVICES	199.95		199.95	1
4323 AARON'S APPLIANCE	426.60		426.60	3
4746 ABC TOWING AND RECOVERY	150.00		150.00	1
4778 ABERDEEN JANITORIAL	178.00		178.00	3
8699 ABERNATHY, LARRY TY	112.00		112.00	1
3653 ABSOLUTE PRINT SOLUTIONS	2,733.45		2,733.45	3
8867 ADAIR, DENISE S.	75.00		75.00	1
001 ADAMS HARDWARE	150.53		150.53	8
8501 ADAMS-PRICE, CAROLYN E.	25.00		25.00	1
8572 ADAMS, CONSTANCE HAIRSTON	25.00		25.00	1
002 ADATON WATER ASSN	193.77		193.77	12
9001 ADEBIYI, ADEOLA OLUYEMISI	75.00		75.00	1
8866 ADKERSON, JEFFREY W.	75.00		75.00	1
1836 ADMINISTRATIVE OFFICE OF COURT	87,778.93		87,778.93	12
3026 AFFILIATED COMPUTER SERVICES	564.79		564.79	2
4730 AGNEW HEATING/AIR CONDITIONING	3,509.88		3,509.88	5
3179 AGNEW SHEET METAL AND REFRIGERATION	1,374.70		1,374.70	2
8719 AGNEW, DARREN MAURICE	50.00		50.00	1
3448 AIR TOOL SUPPLY	739.00		739.00	1
8981 AKINS, ERICKA M.	25.00		25.00	1
8502 AKINS, TONIA REHELL	25.00		25.00	1
9045 ALBRITTON, ANNA M.	50.00		50.00	1
2528 ALEXANDER, GEORGIA	730.73		730.73	2
8739 ALEXANDER, JOHNNIE MAE	50.00		50.00	1
8573 ALFORD, KATHERINE B.	28.00		28.00	1
8632 ALFRED, DERECK C.	25.00		25.00	1
3210 ALLEN EDWARDS BODY SHOP	3,712.62		3,712.62	2
4707 ALLEN MORGAN	900.00		900.00	1
8503 ALLEN, BRITTANY SUZANNE	25.00		25.00	1
8803 ALLEN, TONY	93.00		93.00	1
8631 ALLEN, WILLIAM DAVID	28.60		28.60	1
1182 ALLGOOD D.A., FORREST	3,647.20		3,647.20	13
3885 ALLIANCE HEALTH CENTER	78,920.60		78,920.60	8
3550 ALLSTATE WORKPLACE DIVISION	75,054.44		75,054.44	12
4627 ALWAYS CARE BENEFITS, INC.	5,995.04		5,995.04	12
3814 AMERICAN EUROCOPTER ESCROW ACCT.	10,938.00		10,938.00	1
4136 AMERICAN FACTORS CORPORATION	1,838.25		1,838.25	3
003 AMERICAN FAMILY LIFE ASSURANCE CO	13,916.19		13,916.19	12
4777 AMERICAN FARM BUREAU FOUNDATION	162.37		162.37	1
2113 AMERICAN NATIONAL INSURANCE COMPANY	401.60		401.60	4
005 AMERICAN PUBLIC LIFE INSURANCE CO	139.92		139.92	12
3095 AMERICAN RED CROSS	6,000.00		6,000.00	1
4479 ANCO CONSTRUCTION, INC.	57,015.96		57,015.96	1
8868 ANDERSON, BARBARA K.	87.60		87.60	1
8633 ANDERSON, BRANNAN BAILEY	25.00		25.00	1
9002 ANDERSON, DAVID G.	50.00		50.00	1
8504 ANDERSON, DERRICK CARLOS	31.00		31.00	1
997 ANGIE MCGINNIS	1,006.19		1,006.19	2

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R E C A P :				
8505 ANSEL, WENDY ANN	28.60		28.60	1
9046 ANTHONY, LAINIE T.	50.00		50.00	1
4760 ANTHROPOLOGY/MIDDLE EASTERN CULTURES	600.00		600.00	1
006 APAC, INC.-MISSISSIPPI	131,082.03		131,082.03	15
9047 ARMSTEAD, GREGORY G.	50.00		50.00	1
8804 ARMSTRONG, REBECCA L.	75.00		75.00	1
4729 ARMY-NAVY PAWN SHOP	165.00		165.00	1
4747 ARNEY'S TRUCK SHOP	1,984.86		1,984.86	3
8011 ARNOLD, DONNA	125.00		125.00	1
8634 ASHFORD, BENNIE	25.00		25.00	1
8574 ASHFORD, BREISEUS ALEXANDRIA	25.00		25.00	1
3749 ASHFORD, WILSON	2,810.00		2,810.00	7
8805 ASHWORTH, JOHN C.	75.00		75.00	1
8635 ASHWORTH, KATIE D.	25.00		25.00	1
8078 ASKEW, JOE	325.00		325.00	1
1931 AT&T	14,213.39		14,213.39	19
3244 AT&T GOVERNMENT MARKETS	53.00		53.00	1
4639 AT&T SERVICES, INC.-SUBPOENA CENTER	80.00		80.00	2
4705 ATLANTA LIGHT BULBS	115.26		115.26	1
133 ATMOS ENERGY	28,074.90		28,074.90	23
8506 ATWELL, JEFFREY	25.00		25.00	1
8129 AULTMAN, CHARLOTTE	125.00		125.00	1
9048 AUSTIN, CHRISTINA R.	50.00		50.00	1
8700 AUSTIN, GARRY LAMAR	100.00		100.00	1
3834 AUSTIN, JAMES	6,765.00		6,765.00	10
8575 AUSTIN, JERRY LEE	25.00		25.00	1
4800 AZAR'S UNIFORMS	16.00		16.00	1
4662 B & M PAVING COMPANY, INC.	77,751.00		77,751.00	1
4698 BACKWOODS TIE & TIMER	403.20		403.20	1
2526 BAGBY ELEVATOR COMPANY, INC	636.88		636.88	4
8507 BAGGETT, DORRIS H.	25.00		25.00	1
8020 BAKER, JACKIE	470.00		470.00	2
3825 BAKER, JOE P.	103.50		103.50	1
9049 BAKER, LORETTA C.	68.00		68.00	1
9003 BALLARD, JOANN B.	71.60		71.60	1
8806 BALLARD, LINDA GAIL	93.00		93.00	1
3366 BANCORPSOUTH	526,160.41		526,160.41	38
3367 BANCORPSOUTH	732,679.52		732,679.52	38
3110 BANCORPSOUTH CREDIT CARD	13,994.50		13,994.50	12
3520 BANCORPSOUTH EQUIPMENT FINANCE	207,239.56		207,239.56	44
2400 BANKS, MONICA W, CHANCERY CLERK	41,492.46		41,492.46	3
8720 BANKS, RUTH A.	150.00		150.00	2
4717 BAPTIST MEMORIAL HOSPITAL-GT	677.25		677.25	1
8508 BARBER, CONNIE S.	25.00		25.00	1
8807 BARDWELL, BOBBY DEAN	85.80		85.80	1
8636 BARDWELL, NANCY	31.00		31.00	1
8576 BARKSDALE, SHEILA ANN	40.00		40.00	1
8637 BARNES, ALISIA J.	25.00		25.00	1
8509 BARNES, ROBERT B.	26.80		26.80	1
8740 BARNETT, JUNE DUNAWAY	50.00		50.00	1
4373 BARNEY'S OF TUPELO	1,465.65		1,465.65	2

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R E C A P :				
8510 BARRET, SUSAN M.	125.00		125.00	1
8577 BASWELL, GARY	34.60		34.60	1
8922 BATES, SUSAN	64.40		64.40	1
8511 BATSON, MARK B.	170.00		170.00	1
2961 BATTERYZONE	1,321.02		1,321.02	3
9004 BAXTER, JAZIE FRANKS	50.00		50.00	1
1437 BEAVER CONTROL ASSISTANCE PROGRAM	7,000.00		7,000.00	1
8808 BECKUM, BETTYE A.	75.00		75.00	1
8869 BECKUM, SAMMIE J.	96.60		96.60	1
8870 BEDFORD, TIMMY L.	93.90		93.90	1
3899 BEHAVIORAL MEDICINE CLINIC	1,525.00		1,525.00	4
8512 BEHEL, ANDREW HEATH	146.00		146.00	1
8809 BELK, LEE ESTER	50.00		50.00	1
076 BELL BUILDING SUPPLY, INC.	9,864.74		9,864.74	33
8088 BELL, ANNIE H.	250.00		250.00	2
8923 BELL, BETTYE L.	50.00		50.00	1
9050 BELL, HATTIE L.	50.00		50.00	1
8578 BELL, HENRY LEE	31.00		31.00	1
8924 BELL, LOREN	50.00		50.00	1
8871 BELL, MEGAN LATRICE	75.00		75.00	1
8060 BELL, PAULINE	145.00		145.00	1
8513 BELL, SARAH Y.	143.00		143.00	1
8925 BELL, SUZETTE	75.00		75.00	1
546 BENCI, FRANK	2,255.00		2,255.00	4
4753 BENNETT'S DO IT CENTER	8,028.20		8,028.20	1
8741 BENSON, PHYLIS W.	50.00		50.00	1
4203 BERRY, JOE	184.42		184.42	2
8128 BETTS, FRITZ G.	125.00		125.00	1
8041 BIBBS, EARLEAN C.	250.00		250.00	2
8810 BIBBS, SHARON	136.00		136.00	1
4618 BIG A'S BUCKET SERVICE	1,600.00		1,600.00	3
8721 BISHOP, GATOR A.	186.00		186.00	2
8579 BLACK,ROBBIE F.	31.00		31.00	1
9005 BLAIR, JAMES M.	74.00		74.00	1
8811 BLANKENSHIP, GLORIA B.	126.40		126.40	1
4575 BLOSSMAN	37,904.68		37,904.68	13
979 BOARDTOWN LOCKSMITH, INC.	383.00		383.00	3
453 BOB BARKER COMPANY, INC.	27,339.95		27,339.95	20
020 BOB'S MOBILE RADIO	13,742.85		13,742.85	13
4716 BOBS WRECKER SERVICE	370.00		370.00	1
8054 BOLES, DAVID C.	135.00		135.00	1
8514 BOND, TERRANCE L.	31.00		31.00	1
049 BORDEN DAIRY CO. OF ALABAMA,LLC.	13,019.25		13,019.25	12
4766 BOYD, JARVIS	387.75		387.75	3
4768 BOYD, MARTY	1,425.00		1,425.00	5
8722 BOYD, ROBERT L.	150.00		150.00	2
4328 BOYER, KATHRYN	912.48		912.48	2
908 BOYKIN, WILLIAM A	877.48		877.48	3
9006 BOYLES, ANDREW B.	75.00		75.00	1
8515 BRADFORD, LOTT E.	29.80		29.80	1
8580 BRAGG, AMY ELIZABETH	25.00		25.00	1

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R E C A P :				
8004 BRANCH, PEGGY	200.00		200.00	2
8581 BRAND, MARKITTA S.	25.00		25.00	1
4465 BRASFIELD & GORRIE, LLC	2,964,413.00		2,964,413.00	8
9051 BREED, BARBARA A.	95.60		95.60	1
8582 BRELAND, VICKI J.	35.20		35.20	1
4551 BRISLIN, INC.	2,600.00		2,600.00	1
3976 BRITT, EMILY	7.49		7.49	1
8742 BRITT, JAMES SEAN	50.00		50.00	1
8743 BROOKS, CLIFTON J. JR.	54.80		54.80	1
9007 BROOKS, MARY M.	80.40		80.40	1
8516 BROOKS, ROBERT E.	25.00		25.00	1
8812 BROOKS, SUSAN ELAINE	75.00		75.00	1
3539 BROWN, DR. JAMES S.	120.46		120.46	1
8583 BROWN, EDDIE L.	29.80		29.80	1
8638 BROWN, EUGENE S.	34.00		34.00	1
1294 BROWN, HONORABLE JACKSON M	2,237.47		2,237.47	8
8872 BROWN, JACOB ANTHONY	75.00		75.00	1
8639 BROWN, JANET T.	29.80		29.80	1
8744 BROWN, KATHERINE E.	50.00		50.00	1
8723 BROWN, KRISTEN LEIGH	150.00		150.00	2
8640 BROWN, VIRGINIA A.	25.00		25.00	1
9052 BROWN, YVONNE	50.00		50.00	1
8087 BRYAN, CAROLYN	250.00		250.00	2
2877 BRYAN, DOLPH	3,825.00		3,825.00	1
028 BRYAN, SHERIFF DOLPH	60.00		60.00	1
4220 BUGS-B-GONE	668.00		668.00	4
4692 BULLDOG POWER EQUIPMENT	56.15		56.15	1
2179 BULLDOG TOWING AND RECOVER	2,110.25		2,110.25	6
8641 BULLMAN, MARK H.	29.20		29.20	1
8745 BURCHFIELD, EBONY A.	62.00		62.00	1
8059 BURCHFIELD, GOLDIA	250.00		250.00	2
4661 BURFORD ELECTRIC SERVICE, INC.	2,981.78		2,981.78	1
8002 BURKES, JUNIOR	200.00		200.00	2
8746 BURKES, OSSIE DELL	54.80		54.80	1
8642 BURRELL, ALEN H.	25.00		25.00	1
2703 BURT'S TRUCK TRAILER EQUIPMENT CO.	500.00		500.00	2
8813 BUSHBY, RETHA L.	75.00		75.00	1
8747 BUTLER, JULIA PURVIS	50.00		50.00	1
1662 C SPIRE	13,627.17		13,627.17	25
4073 C SPIRE EQUIPMENT	219.97		219.97	3
570 CADENCE BANK	40.00		40.00	1
9053 CALCOTE, KENNETH RICHARD	53.60		53.60	1
4612 CALEA	150.00		150.00	1
8643 CAMP, TANYA T.	32.20		32.20	1
3750 CAMPANELLA, KRISTEN 911	697.02		697.02	2
8701 CAMPBELL, CAROL RUTH	100.00		100.00	1
8873 CAMPBELL, LAKESHA R.	25.00		25.00	1
3557 CAMPUS & CITY MAIL SERVICE, INC.	3,790.44		3,790.44	3
9054 CANNADY, RACHEL E.	50.00		50.00	1
8926 CANTRELL, MARK BRYAN	100.00		100.00	1
8109 CARDWELL, LEOTA	125.00		125.00	1

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R E C A P :				
032 CARPENTER JR., ROY E.	11,757.96		11,757.96	12
8068 CARPENTER, LINDA	205.00		205.00	1
3644 CARPENTER, MYLES	191.49		191.49	3
8644 CARRITHERS, GEORGE RYAN	25.00		25.00	1
9008 CARSON, HEATHER KATHRYN	25.00		25.00	1
8126 CARTER, DEIRDRA E.	125.00		125.00	1
4714 CAUTHEN, KELLIE	250.00		250.00	1
2751 CDW GOVERNMENT, INC.	914.36		914.36	2
2690 CENTER FOR GOVERNMENTAL TRAINING	1,820.00		1,820.00	8
4706 CENTRAL OKTIBBEHA VFD	1,757.45		1,757.45	1
3353 CENTRAL RESTAURANT PRODUCTS	726.72		726.72	5
3205 CENTRAL STATES FIRE APPARATUS, LLC	219,996.00		219,996.00	2
4674 CENTURY HAIRSTON FUNERAL HOME	156.25		156.25	1
4665 CHAD CHEATHAM	500.00		500.00	1
4785 CHANCE CUMMINGS D.B.A.	60.00		60.00	1
9055 CHANDLER, ARETHA T.	57.20		57.20	1
8645 CHANDLER, FUREL	25.00		25.00	1
9000 CHANDLER, LATONYA S.	30.40		30.40	1
4671 CHARLES W. GREEN, II	500.00		500.00	1
2759 CHEM-AQUA, INC.	2,015.35		2,015.35	2
8814 CHERRY, STACY LAVERN	75.00		75.00	1
4574 CHICKASAW CO. REGIONAL CORR.FACILITY	18.88		18.88	1
4783 CHICKASAW EQUIPMENT COMPANY	91.29		91.29	1
8874 CHILES, SYLVIA B.	75.00		75.00	1
4759 CIRCUIT CLERK CIVIL ACCOUNT	145.86		145.86	2
4678 CIRCUIT CLERK CRIMINAL CLEARING ACCT.	425.57		425.57	4
037 CITY GLASS COMPANY	350.00		350.00	2
4377 CITY OF COLUMBUS	2,900.00		2,900.00	7
036 CITY OF STARKVILLE	665,942.99		665,942.99	20
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
1701 CKB, INC.	76,000.00		76,000.00	7
3941 CLARK-LARRY, GLORIA N.	1,633.77		1,633.77	6
8927 CLARK, DELOIS	120.40		120.40	1
8646 CLARK, RUTH A.	30.40		30.40	1
8584 CLARK, WILFRED	32.20		32.20	1
4376 CLAY COUNTY SHERIFF'S DEPARTMENT	924.00		924.00	1
8982 CLAY, ANNIE B.	29.80		29.80	1
8517 CLAY, DEIDRE Y.	25.00		25.00	1
038 CLAYTON VILLAGE WATER ASSN.	300.58		300.58	12
8084 COATS, HAZEL R.	250.00		250.00	2
2561 COLD MIX, INC	21,654.85		21,654.85	3
3848 COLE, WILLIAM	5,740.00		5,740.00	11
4765 COLEMAN, BRITTANY	380.10		380.10	2
8518 COLEMAN, DEON	125.00		125.00	1
8702 COLEMAN, JERMI DANELLE	125.00		125.00	1
4609 COLEMAN, JUDGE LEE	316.77		316.77	1
4745 COLEMAN, KEITH	137.00		137.00	1
8065 COLEMAN, TRAVIS	370.00		370.00	2
9056 COLEMAN, VALERIE B.	50.00		50.00	1
8079 COLLINS, ROSS A.	250.00		250.00	2
4484 COLLINS, VICTOR	136.02		136.02	1

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R E C A P :				
040 COLONIAL LIFE & ACCIDENT INS. CO.	3,282.05		3,282.05	12
844 COLUMBUS DIESEL SERVICE INC	1,476.58		1,476.58	3
963 COLUMBUS MACHINE AND WELDING WORKS INC	1,115.36		1,115.36	3
3188 COLUMBUS RUBBER AND GASKET CO., INC	1,976.28		1,976.28	7
4553 COLUMBUS WHOLESALE TIRE	642.87		642.87	1
8921 COLVIN, EVELYN J.	50.00		50.00	1
8703 COMBS, CHRISTEN MARIE	100.00		100.00	1
4417 COMMISSION ON ACCREDITATION	85.00		85.00	1
381 COMMUNITY COUNSELING SERVICES	45,441.00		45,441.00	1
8748 COMPTON, GENIA R.	68.00		68.00	1
4650 COMPUTER APPLICATIONS & SERVICES	2,929.91		2,929.91	2
4817 CONNER, DEBORAH LYNN	204.24		204.24	1
8519 CONNER, FAYE D.	32.20		32.20	1
8647 COOK, CHRISTOPHER R.	33.40		33.40	1
8648 COOK, THOMAS B.	93.00		93.00	2
8585 COOKS, MAGGIE J.	25.00		25.00	1
8815 COOPER, SHARON E.	75.00		75.00	1
2267 COPYWRITE	5,527.70		5,527.70	11
8023 COTTON, MARY L.	250.00		250.00	2
4510 COURT CARE OF MISSISSIPPI	90.00		90.00	1
2985 COVINGTON SALES AND SERVICE, INC	2,742.39		2,742.39	5
8649 COX, CHARLES RANDALL	25.00		25.00	1
4443 COX, DR. MICHAEL	949.97		949.97	2
8875 CRAIG, DAN R.	57.20		57.20	1
8520 CRAWFORD, BARBARA	25.00		25.00	1
8035 CRAWFORD, DENISE	125.00		125.00	1
8928 CRECINK, CANDACE W.	50.00		50.00	1
8749 CREEELY, SUZANNE R.	50.00		50.00	1
1740 CRIME STOPPERS	1,787.50		1,787.50	12
3153 CRIMESTAR	1,800.00		1,800.00	1
8750 CROCKER, JONATHAN BRENT	50.00		50.00	1
8929 CROUSE, KARL K.	75.00		75.00	1
4749 CROW, LYNN	935.00		935.00	2
462 CRUMP, W BERNARD	557.49		557.49	4
2557 CUBON, BARBARA	78.54		78.54	1
9009 CUICCHI, ROSEMARY C.	75.00		75.00	1
8038 CUMMINGS, BETTIE	250.00		250.00	2
8724 CUNETTO, PATRICIA A.	150.00		150.00	2
8751 CURTIS, CLIFTON F.	168.00		168.00	2
1112 CUSTOM PRODUCTS CORP	2,382.00		2,382.00	3
4798 CUT RATE BATTERIES	126.00		126.00	1
4794 DAILY EQUIPMENT	1,169.79		1,169.79	2
9057 DANDASS, WENDY M.	50.00		50.00	1
2902 DANNY MCCLUSKEY TOWING	2,130.00		2,130.00	7
4712 DANNY R. JARVIS CONSTRUCTION	550.00		550.00	1
1956 DATA SYSTEMS MANAGEMENT INC.	450.00		450.00	1
4788 DAVID'S MS CYLINDER HEAD, LLC	1,035.00		1,035.00	2
8983 DAVIS, ANGELA D.	25.00		25.00	1
8816 DAVIS, CASSANDRA FAY	76.80		76.80	1
8752 DAVIS, JAMES A.	74.00		74.00	1
8817 DAVIS, KIMBERLY NICOLE	50.00		50.00	1

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R E C A P :				
8586 DAVIS, LIKEESHA L.	25.00		25.00	1
4786 DAVIS, RUSSELL	40.00		40.00	1
8876 DAVIS, TEMIKO D.	75.00		75.00	1
8725 DAWKINS, DANA MICHELE	150.00		150.00	2
8587 DE LA CRUZ, ARMARUTH MENDOZA	25.00		25.00	1
8116 DE LA CRUZ, RUTH	125.00		125.00	1
4423 DEAN AND DEAN ASSOCIATES	30,900.00		30,900.00	5
4686 DEEP SOUTH FIRE TRUCKS, INC.	209,950.00		209,950.00	1
3507 DELL MARKETING L.P.	273.96		273.96	3
4445 DELTA AUTO GLASS	745.00		745.00	4
065 DELTA COMPUTER SYSTEMS, INC.	23,340.00		23,340.00	26
4657 DELUXE FOR BUSINESS	98.79		98.79	1
8877 DEMARAIS, STEPHEN	75.00		75.00	1
055 DEMENT PRINTING COMPANY	3,404.74		3,404.74	6
4668 DEMERITT, ANDREW	5,500.00		5,500.00	11
9058 DEMERITT, RONALD J.	50.00		50.00	1
4688 DEPARTMENT OF REVENUE	3,081.80		3,081.80	4
8521 DEVERS, GARY E.	29.20		29.20	1
8021 DEWBERRY, FAYE Y.	300.00		300.00	2
9010 DEWBERRY, RONNY D.	71.60		71.60	1
960 DILL & NORRIS CO INC	1,295.86		1,295.86	4
4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER	61.95		61.95	1
4195 DIXIE AUTO PARTS, INC.	910.00		910.00	2
468 DIXIE WHOLESALE WATERWORKS INC	1,579.13		1,579.13	4
8651 DODDS, LAUREN E.	25.00		25.00	1
536 DOSS ELECTRIC, INC.	228.42		228.42	2
4664 DOUGHERTY, SUSANNAH N.	243.68		243.68	4
8726 DOWNS, MARY ANN	150.00		150.00	2
8878 DOWNS, WENDY N.	75.00		75.00	1
2346 DPS CRIME LAB	800.00		800.00	7
2575 DPS LAW ENFORCEMENT TRAINING, FUND 3714	600.00		600.00	1
9059 DRAPALA, PATTIE KAROLINE	50.00		50.00	1
4659 DRUG TESTING CORPORATION	3,370.00		3,370.00	1
4816 DRUG TESTING PROGRAM MGMT.,INC.	7,220.00		7,220.00	1
8753 DUBUISSON, TANI L.	64.40		64.40	1
8930 DUMAS, JEREMIAH PERCY	50.00		50.00	1
8522 DUNSTAN, ANDREA JEAN GARRETT	25.00		25.00	1
1203 DURACO INDUSTRIES, INC	3,088.53		3,088.53	3
8754 DURR, WILLIAM HAWKINS	50.00		50.00	1
3812 E FIRE	5,332.70		5,332.70	3
068 EAST MISS. LUMBER COMPANY	72.53		72.53	1
067 EAST MS. COMMUNITY COLLEGE	317,336.26		317,336.26	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	491,953.30		491,953.30	12
8652 EAVES, CLAIRE ELIZABETH	25.00		25.00	1
3616 ECAM	1,550.00		1,550.00	1
4238 ECOLAB, INC.	5,744.63		5,744.63	11
4436 ECOM FOLDERS	2,194.50		2,194.50	4
8984 EDMONDS, CAROLYN F.	25.00		25.00	1
8931 EDMONDS, DEBORAH C.	121.60		121.60	1
8032 EDMONDSON, KATHY	300.00		300.00	2
4205 EDWARDS, APRIL	110.01		110.01	2

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R E C A P :				
8076 EDWARDS, DEDE	125.00		125.00	1
8932 EDWARDS, DEIDRE POSEY	75.00		75.00	1
8588 EDWARDS, SCOTT LEE	25.00		25.00	1
8077 EGLI, NELL	250.00		250.00	2
8933 EILAND, SARAH LYNN	50.00		50.00	1
1165 ELECTRIC MOTOR SALES AND SERVICE INC	789.54		789.54	1
8755 ELLIOTT, LACANDRIA T.	50.00		50.00	1
225 ELMORE, ROBERT	90.00		90.00	1
4743 ELMORE, SHERYL	145.55		145.55	1
8007 ELMORE, SHERYL	100.00		100.00	1
4623 EMERGENCY EQUIPMENT PROFESSIONALS,INC.	3,407.98		3,407.98	2
3454 EMILY GARRARD	30.00		30.00	2
4695 EMPIRE TRUCK SALES, LLC	285.32		285.32	1
4446 ENVIRONMENTAL EVALUATION & CONTROL	1,000.00		1,000.00	1
470 ERGON ASPHALT AND EMULSION	148,508.06		148,508.06	5
4642 ERS,INC.	75,170.11		75,170.11	1
8113 EVANS, BETTY	125.00		125.00	1
8653 EVANS, BRENDA L.	29.20		29.20	1
8934 EVANS, EBONY JENAE	62.00		62.00	1
8935 EVANS, GLORIA J.	75.00		75.00	1
8818 EVANS, JOE CALTON	75.00		75.00	1
8985 EVANS, LATRINA	37.00		37.00	1
9060 EVANS, THEODIS JR.	50.00		50.00	1
4757 EVERGREEN RENEWABLES, LLC	361.00		361.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	335.00		335.00	2
8879 EVRARD, DIANNA L.	75.00		75.00	1
8654 FAIRLEY, JEFFREY DAVID	25.00		25.00	1
4820 FAIRWAY ICE CO.	70.00		70.00	1
3943 FARRELL-CALHOUN COMPANY, INC.	107.60		107.60	2
4081 FASTENAL COMPANY	1,817.70		1,817.70	16
1881 FEDERAL EXPRESS	125.12		125.12	4
4720 FEMA FINANCE CENTER	583.00		583.00	6
8756 FERGUSON, DOUGLAS FORREST	52.40		52.40	1
8655 FIELD, ANDELIA	25.00		25.00	1
8589 FILES, KARRIE	34.00		34.00	1
4236 FIRST HERITAGE CREDIT OF MS LLC	698.00		698.00	3
3330 FIRST NATIONAL BANK OF CLARKSDALE	35,100.00		35,100.00	8
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	119.00		119.00	1
9011 FISHER, TIFFANY	50.00		50.00	1
4697 FLINT TRADING, INC.	1,064.82		1,064.82	2
8819 FLURRY, GLEN L.	75.00		75.00	1
4293 FORD, BETTYE	87.46		87.46	1
4344 FORENSIC MEDICAL	4,110.75		4,110.75	2
4061 FORT DEARBORN LIFE INSURANCE COMPANY	8,678.55		8,678.55	28
077 FOUR COUNTY ELECTRIC	17,097.03		17,097.03	36
8820 FOX, MATTHEW JASON	107.40		107.40	1
4806 FRANKLIN COLLECTIONS SERVICE INC	720.00		720.00	2
3005 FRANKLIN COVEY	259.18		259.18	4
8880 FRANKLIN, BARBARA ANN	87.60		87.60	1
4679 FRAZIER, BELINDA	12,644.50		12,644.50	8
9012 FULGHAM, JESSICA CLAIRE	93.00		93.00	1

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R E C A P :				
9061 FULGHAM, RHONDA	64.40		64.40	1
4735 FULGHAM, STEVE	111.50		111.50	1
2383 G & C SUPPLY	8,157.14		8,157.14	9
698 G & O SUPPLY CO INC	124,572.45		124,572.45	10
4448 GAINING GROUND	50.00		50.00	1
452 GALL'S INC.	5,114.39		5,114.39	13
3299 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	68,992.46		68,992.46	7
8821 GAMEL, BILLY E.	100.00		100.00	1
8061 GAMMILL, JEAN	250.00		250.00	2
8656 GANDY, FREDDIE L.	29.80		29.80	1
8590 GANDY, JULIUS A.	25.00		25.00	1
8024 GANDY, NEKITA	250.00		250.00	2
8591 GANDY, RHONDA M.	25.00		25.00	1
8881 GARDNER, BECKY RAE	75.00		75.00	1
8822 GARDNER, SANDRA	75.00		75.00	1
8657 GARNER, CARL G.	25.00		25.00	1
4789 GARRARD, EMILY	402.48		402.48	1
8658 GARRAWAY, MICHELLE LEE	25.00		25.00	1
3129 GATEWAY TIRE & SERVICE CENTER	30,793.47		30,793.47	34
9013 GIBSON, LARRY WAYNE	37.00		37.00	1
8704 GIBSON, MICHAEL	100.00		100.00	1
8034 GIBSON, RUBY C.	250.00		250.00	2
8075 GIBSON, SUE	250.00		250.00	2
8523 GIFFORD, SHANDON D.	32.20		32.20	1
8099 GILLESPIE, GLADYS	250.00		250.00	2
8009 GILLESPIE, LORETTA	610.00		610.00	2
9062 GILLESPIE, SHENITA R.	78.80		78.80	1
4426 GILLIS, KATHY	500.00		500.00	3
4713 GLADNEY, STEVE	360.00		360.00	2
8705 GLENN, ERIKA L.	100.00		100.00	1
4353 GLOBAL SECURITY SYSTEMS, LLC.	4,000.00		4,000.00	1
8592 GLOVER, DEANDRA M.	25.00		25.00	1
8757 GODWIN, DIANE LYNN	50.00		50.00	1
4488 GOLDEN TIRANGLE READY MIX	3,927.50		3,927.50	4
4068 GOLDEN TRIANGLE DENTAL CENTER	1,517.48		1,517.48	5
080 GOLDEN TRIANGLE PLANNING & DEV	254,693.42		254,693.42	32
2615 GOLLIDAY, NORA	423.96		423.96	4
8017 GONZALEZ, PATRICIA	270.00		270.00	2
4700 GOODMAN ESTATE & ATTY.RUSS ROGERS	42,000.00		42,000.00	1
8047 GOODMAN, JUDITH	300.00		300.00	2
9064 GOSDI, JITEN H.	50.00		50.00	1
9063 GOTTEE, MARITA L.	50.00		50.00	1
4566 GPS INTELLIGENCE LLC	600.00		600.00	1
8706 GRABLE, MELANIE KAY	119.20		119.20	1
9014 GRACE, SHARON K.	93.00		93.00	1
8823 GRAHAM, WALTER R. JR.	75.00		75.00	1
8758 GRAVES, THOMAS LAWSON	50.00		50.00	1
8882 GRAY, ROBERT LEE JR.	120.00		120.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
8101 GREEN, JANICE	125.00		125.00	1
8102 GREEN, JESSIE	125.00		125.00	1

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R E C A P :				
8524 GREENWOOD, URISSA P.	29.20		29.20	1
8824 GREGORY, MICHAEL L.	50.00		50.00	1
4548 GRENADA GOLD-N-GUN,LLC	2,608.70		2,608.70	1
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
8071 GRIFFIN, ETHEL	250.00		250.00	2
8593 GRIFFIN, LEONARD T.	25.00		25.00	1
3365 GRIMES, MELISSA A	509.55		509.55	4
8707 GROSSI, JOHN ALEX	100.00		100.00	1
1442 GTR SOLID WASTE MGMT AUTHORITY	102,448.33		102,448.33	22
4776 GTRC	480.00		480.00	1
4733 GUARDIAN LOCK & KEY	514.35		514.35	4
8759 GUIN, MARY K.	60.80		60.80	1
4577 GULF STATES DISTRIBUTORS	4,096.00		4,096.00	2
8883 GUY, IRMA JEAN	93.00		93.00	1
8659 GUYTON, CORA M.	27.40		27.40	1
8727 GWALTNEY, CHARITY A.	150.00		150.00	2
4090 HAF-TO-GO PORTABLE TOILETS	690.00		690.00	3
8986 HAGEN, DENNIS	25.00		25.00	1
8884 HAIRSTON, CURTIS J.	75.00		75.00	1
8728 HALBERT, DEMETRIC L.	150.00		150.00	2
8825 HALL, DIANE	84.00		84.00	1
4020 HALL, LINDA	224.64		224.64	3
4803 HAMILTON, GLENN	893.10		893.10	1
8105 HAMMETT, ADRIENNE	125.00		125.00	1
4693 HAMPTON INN HATTIESBURG	178.00		178.00	1
8594 HAMPTON, ONITA	25.00		25.00	1
085 HANCOCK EQUIP. & OIL CO	885.95		885.95	3
4795 HANDCUFF WAREHOUSE	1,549.00		1,549.00	1
8525 HANSON, DONALD W.	25.00		25.00	1
8885 HARDER, JACK	50.00		50.00	1
8112 HARDING, CHARLOTTE	125.00		125.00	1
8595 HARPER, CHRISTOPHER JOHN	25.00		25.00	1
3339 HARRIS CORPORATION	36,930.28		36,930.28	2
8093 HARRIS, ANNIE A.	250.00		250.00	2
8660 HARRIS, ANTHONY	34.00		34.00	1
8987 HARRIS, CYNTHIA BISHOP	30.40		30.40	1
9065 HARRIS, DENNIS	58.40		58.40	1
8826 HARRIS, DONALD JAMES	112.00		112.00	1
8827 HARRIS, MELANIE L.	100.00		100.00	1
693 HARRIS, WILLIAM	4,895.00		4,895.00	10
8596 HARTNESS, JEFFREY CLARK	25.00		25.00	1
3319 HATTISBURG COMPUTER SUPPLIES, INC	782.59		782.59	3
4568 HAUG, CHARLES MARTIN	1,275.00		1,275.00	3
8597 HAWKINS, HARRY LASHLEY	25.00		25.00	1
8760 HEAD, JUSTIN L.	50.00		50.00	1
4528 HEADSETS DIRECT	1,151.90		1,151.90	1
3895 HEADWATERS RESOURCES, INC.	17,520.55		17,520.55	7
3773 HEATH COMPANY	6,654.31		6,654.31	24
4584 HEAVYQUIP	6,110.00		6,110.00	2
2838 HELENA CHEMICAL COMPANY	77,286.56		77,286.56	6
8117 HENDRIX, GLADYS	125.00		125.00	1

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R E C A P :				
8526 HENDRIX, LEMARVIS	25.00		25.00	1
9015 HENLEY, DEXTER	75.00		75.00	1
8708 HENN, R. ALAN	100.00		100.00	1
9016 HENRY, TRACY H.	75.00		75.00	1
8527 HENRY, WILLIAM BRIEN	25.00		25.00	1
3898 HERNANDEZ, DR. GUILLERMO	2,707.30		2,707.30	6
3916 HERRING, DR. BARRY	2,432.83		2,432.83	6
8029 HERSCHEDE, ROSE MARIE	280.00		280.00	2
8936 HIGGINBOTTOM, ANTONINE L.	61.40		61.40	1
3289 HILL MANUFACTURING COMPANY, INC	523.00		523.00	1
8828 HILL, EDWARD D.	50.00		50.00	1
8095 HILL, JERLENE	160.00		160.00	2
8090 HILL, JOHN	260.00		260.00	2
8528 HILL, PRISCILLA J.	25.00		25.00	1
8886 HILL, VICTORIA A.	102.00		102.00	1
4784 HILTON GARDEN INN	840.00		840.00	1
8661 HOBBS, PRISCILLA A.	31.00		31.00	1
8829 HODGE, LAUREN E.	75.00		75.00	1
8887 HOGAN, INDIRA GANDHI	75.00		75.00	1
8937 HOGAN, MARY LOUISE	64.40		64.40	1
8529 HOLDER, SUSAN M.	25.00		25.00	1
2813 HOLIDAY INN EXPRESS	380.00		380.00	1
4755 HOLIDAY INN EXPRESS	154.00		154.00	2
4675 HOLLIDAY LUNG & SLEEP CENTER	173.93		173.93	1
8530 HOLLINGSHEAD, DANIS JAMES	37.00		37.00	1
3126 HOLLOWAY TRUCKING CO., INC	95,968.75		95,968.75	17
8662 HOMAN, KIMBERLY GAIL	25.00		25.00	1
4740 HOOD, KIMBERLY D.	965.58		965.58	3
9066 HORNER, LARRY RICHARD	50.00		50.00	1
8598 HOUSE, CRYSTAL D.	25.00		25.00	1
8531 HOUSTON, BILLY DEAN	25.00		25.00	1
8096 HOUSTON, DOUGLAS W.	300.00		300.00	2
8988 HOWARD, ANDRIOUS J.	25.00		25.00	1
4608 HOWARD, JUDGE LEE J.	286.77		286.77	1
4231 HOWARD, MARVELL	230.00		230.00	2
4120 HOWELL, RICHARD G.	4,895.00		4,895.00	8
4687 HOWELL, ROBERT	65.00		65.00	1
8663 HUBBARD, SOLMON L.	37.00		37.00	1
8888 HUDSON, JACQUELINE FINCH	75.00		75.00	1
4773 HUDSON, JOEL	80.00		80.00	1
8599 HUFFMAN, KATHY ANN	31.00		31.00	1
8132 HUGHES, AMY	125.00		125.00	1
8664 HUGHES, BARRY W.	32.20		32.20	1
9067 HUGHSON, MARY ANN	50.00		50.00	1
8761 HUMPHREY, PATRICIA ANN	50.00		50.00	1
8122 HUNT, SHIRLEY	125.00		125.00	1
9068 HUNT, TERENCE D.	50.00		50.00	1
2478 HUNTER, LUTHER	5,540.00		5,540.00	11
8600 HUSER, CARY WAYNE	25.00		25.00	1
4807 IAFC COMPUSYSTEMS	770.00		770.00	1
4754 IAPE	350.00		350.00	1

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R E C A P :				
4475 ID GROUP, INC.	495.00		495.00	1
4537 IKON OFFICE SOLUTIONS	7,698.34		7,698.34	8
4663 IKON OFFICE SOLUTIONS, INC.	2,174.08		2,174.08	3
4536 IMAGING CENTER FOR EXCELLENCE	600.00		600.00	4
4814 INCLUSION SOLUTIONS	4,257.00		4,257.00	1
8938 INMON, RICKY D.	75.00		75.00	1
4670 INTEGRATED COMMUNICATIONS	900.00		900.00	1
3089 INTERSTATE BATTERY	5,050.00		5,050.00	20
2774 INTOXIMETERS, INC.	4,670.00		4,670.00	1
058 IVY AUTO PARTS	20,285.51		20,285.51	36
4680 J.C. CHEEK CONTRACTORS, INC.	14,166.65		14,166.65	2
1845 JACKSON BLUE PRINT	284.78		284.78	1
8939 JACKSON, ANNETTE L.	133.60		133.60	1
4771 JACKSON, JEFFREY LANCE	32.10		32.10	1
8601 JACKSON, LATACHE	25.00		25.00	1
8665 JACKSON, LYNN LUNDY	25.00		25.00	1
8889 JACKSON, NORVELL	105.60		105.60	1
8762 JACKSON, STEPHEN GLENN	50.00		50.00	1
8729 JACKSON, THELMA JEAN	150.00		150.00	2
8890 JACOBS, NANCY N.	75.00		75.00	1
8940 JAMERSON, ROBERT W.	100.00		100.00	1
8891 JAMES, DOROTHY ANN	68.00		68.00	1
4739 JAMESON INN OF GRENADA	139.98		139.98	1
4772 JAMIE'S BODY SHOP	633.00		633.00	2
9017 JEFFERSON, LAMORRIS	80.00		80.00	1
8666 JEFFERSON, MICHAEL E.	25.00		25.00	1
8892 JEFFRIES, APRIL N.	50.00		50.00	1
2148 JOHNSON PROPANE GAS. INC.	3,030.31		3,030.31	7
8830 JOHNSON, JIMMY C.	133.60		133.60	1
8893 JOHNSON, JOHN T.	84.00		84.00	1
8831 JOHNSON, LASHONDA P.	75.00		75.00	1
8763 JOHNSON, LINDA C.	87.20		87.20	1
9018 JOHNSON, MELINDA M.	80.00		80.00	1
8057 JOHNSON, ROSIE	300.00		300.00	2
9069 JOHNSON, SHARON ANN	63.20		63.20	1
4119 JOHNSON, W. C.	2,145.00		2,145.00	4
4156 JOHNSON, W.C.	110.00		110.00	2
8709 JONES, ANITA WHITE	148.00		148.00	1
8894 JONES, BRIAN K.	75.00		75.00	1
8008 JONES, CARLA	300.00		300.00	2
8073 JONES, CATHERINE	250.00		250.00	2
8127 JONES, COLLEEN	125.00		125.00	1
8764 JONES, DENNIS PAUL	54.80		54.80	1
8044 JONES, DERO	250.00		250.00	2
9019 JONES, GEORGE F.,JR.	71.60		71.60	1
8053 JONES, GINGER	125.00		125.00	1
8832 JONES, JERMAINE L.	50.00		50.00	1
8083 JONES, MERRY R.	250.00		250.00	2
9070 JONES, PEGGY JEAN	71.60		71.60	1
8765 JONES, THOMAS S. JR.	59.60		59.60	1
8667 JONES, WILLIE C.	35.20		35.20	1

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R E C A P :				
8833 JORDAN, LAURA G.	75.00		75.00	1
8710 JORDAN, RICHARD ALLEN	148.00		148.00	1
8711 JORDAN, SYSLEE	100.00		100.00	1
8834 JUDON, DEBORAH J.	85.80		85.80	1
1344 JUSTICE COURT CLERK	350.00		350.00	1
4651 JWH EQUIPMENT LLC	495.39		495.39	1
8046 KEIRS, ROBERT W.	125.00		125.00	1
8766 KELLY, BRENDA G.	66.80		66.80	1
8668 KELLY, JASON H.	25.00		25.00	1
4779 KELLY, KYLE	605.00		605.00	1
9071 KELLY, W. L.	64.40		64.40	1
8895 KEMP, ROSIE MARIE	75.00		75.00	1
8104 KEYES, BETTY	125.00		125.00	1
8896 KEYES, BETTY ANN	54.80		54.80	1
9072 KIBLER, ALISSA LEIGH	50.00		50.00	1
8131 KIERS, ROBERT	125.00		125.00	1
8602 KIESS, ERIN LORRAINE	25.00		25.00	1
1581 KIGHT, PAT	681.58		681.58	2
1504 KIGHT, PATRICIA	3,886.81		3,886.81	14
4513 KIMBROUGH, CARRIE	260.00		260.00	2
8897 KIMBROUGH, EMMETT A III	50.00		50.00	1
8730 KINARD, ELLIOTT M.	150.00		150.00	2
8767 KINCAIDE, JOHN BRANDON	50.00		50.00	1
9020 KING, CATHERINE	75.00		75.00	1
8941 KING, DAVID T.	100.00		100.00	1
1877 KISNER'S RADIATOR SERVICE	1,261.29		1,261.29	4
4425 KNOX, MS. BRACE L.	400.00		400.00	2
8669 KOLSTAD, ERIC W.	25.00		25.00	1
2503 KONICA MINOLTA BUSINESS SOLUTIONS	1,801.86		1,801.86	5
1773 KROGER COMPANY	39.27		39.27	1
8898 LADNER, BONNIE ELAINE	84.00		84.00	1
109 LAIRD CLINIC OF FAMILY MEDICINE	780.72		780.72	3
8603 LANCASTER, ANNA K.	34.00		34.00	1
8033 LANE, BARBARA	125.00		125.00	1
8532 LANE, LAKENYA ZAKIYA	125.00		125.00	1
4727 LANG, BENJAMIN D.	400.00		400.00	1
8899 LANGSTON, CHARLES D. SR.	91.20		91.20	1
455 LANN CHEMICAL & SUPPLY COMPANY	2,952.18		2,952.18	14
8670 LARRY, BERNINA MICHELLE	25.00		25.00	1
8604 LARSON, JAMIE ELIZABETH	25.00		25.00	1
111 LAWRENCE PRINTING CO.	2,360.24		2,360.24	4
9073 LAWRENCE, KEITH LEE	50.00		50.00	1
8605 LAWRENCE, SHANTA HOLMES	25.00		25.00	1
8106 LAYTON, MAUREEN	125.00		125.00	1
4684 LEE ANN TURNER, ESQ. PERRY, WINFIELD	749.00		749.00	6
4588 LEE COUNTY-TUPELO JUVENILE CENTER	450.00		450.00	1
3954 LEFLORE COUNTY GENERAL ACCOUNT	1,315.00		1,315.00	2
1586 LEGAL DIRECTORIES PUBLISHING CO, INC	7.75		7.75	1
9074 LEWIS, CHARLIE J.	50.00		50.00	1
3952 LEWKO PROPERTIES	13,500.00		13,500.00	4
4235 LEXISNEXIS	2,100.00		2,100.00	9

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R E C A P :				
2745 LIDELL & LIDDELL, P.A.	2,094.00		2,094.00	1
4681 LIMESTONE REDBAY, INC.	41,050.74		41,050.74	11
8768 LINDSEY, GAIL	50.00		50.00	1
9021 LINDSEY, HEIDIE D.	75.00		75.00	1
113 LINDSEY, JAMES	37,606.58		37,606.58	20
4221 LIQUID CAPITAL EXCHANGE, INC.	1,951.50		1,951.50	1
8016 LITTLE, JAMES A.	125.00		125.00	1
8942 LITTLE, JEFFREY J.	75.00		75.00	1
8989 LIVINGSTON, DOROTHY N.	25.00		25.00	1
8990 LODATO, LINDA LEE	25.00		25.00	1
8533 LOGAN, ROSIE ELLEN	170.00		170.00	1
8943 LOGESTON, EDWARD L.	102.00		102.00	1
8050 LOLLEY, MARY FRANCES	250.00		250.00	2
8835 LONG, LISA LYN	100.00		100.00	1
8048 LONGEST, SUSAN E.	250.00		250.00	2
8769 LOVE, LAUREN	50.00		50.00	1
8836 LOVING, JENNY B.	50.00		50.00	1
2869 LOWE'S	4,652.55		4,652.55	17
9075 LOWERY, ELEX JR.	50.00		50.00	1
8770 LOWERY, EVELYN B.	57.20		57.20	1
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	459.66		459.66	2
2568 LOWNDES CO JUVENILE DETENTION CTR	990.00		990.00	2
243 LOWNDES COUNTY BOARD OF SUPERVISORS	23,316.15		23,316.15	11
4756 LOWNDES COUNTY JUSTICE COURT	35.00		35.00	2
4761 LOWNDES FUNERAL HOME	400.00		400.00	1
8671 LOWRIMORE, MICHAEL R.	35.80		35.80	1
3241 LYNN PEAVEY COMPANY	275.75		275.75	2
199 M P E E B T	1,537,511.11		1,537,511.11	31
8534 MACON, LISA MICHELLE	125.00		125.00	1
4775 MACP	325.00		325.00	1
4580 MADCP	360.00		360.00	1
8837 MADISON, RUSSELL	75.00		75.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	2,775.80		2,775.80	10
3730 MAIL MANAGERS	6,342.81		6,342.81	5
8900 MAKAMSON, JOHN CHARLES	105.60		105.60	1
8123 MAKAMSON, KARON	125.00		125.00	1
2973 MALLETT, STEPHANIE L	3,594.73		3,594.73	2
8001 MALONE, MARGIE	100.00		100.00	1
8712 MALONE, MARTHA	100.00		100.00	1
9076 MALONE, QUEEN ANNIE	76.40		76.40	1
9077 MALONE, WILL M.	50.00		50.00	1
8606 MANN, RODGER CARROLL	28.00		28.00	1
9022 MANN, TROY DANIEL	50.00		50.00	1
8535 MANNING, ANNA W.	28.60		28.60	1
4782 MARBLE, JULIA	94.35		94.35	1
3430 MARTIN MARIETTA MATERIALS	19,039.32		19,039.32	4
4625 MARTIN ORAL & MAXILLOFACIAL	131.71		131.71	3
041 MARTIN TRUCK AND TRACTOR	3,628.85		3,628.85	7
8901 MARTIN, BETTY J.	75.00		75.00	1
8838 MARTIN, JESSICA B.	116.80		116.80	1
8115 MARTIN, MALCOLM	125.00		125.00	1

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R E C A P :				
8536 MARTIN, ROBERT J.	28.00		28.00	1
2341 MAS-MINORITY CAUCUS	300.00		300.00	1
8094 MASON, ROCHELLE	125.00		125.00	1
8121 MASSEY, DAISY	125.00		125.00	1
8072 MASSEY, FELICIA	250.00		250.00	2
8902 MASSEY, GLENDA G.	75.00		75.00	1
8944 MATTA, BARBARA A.	50.00		50.00	1
3091 MATTHEW BENDER & CO., INC	554.71		554.71	4
8945 MATTISON, MAEGAN	50.00		50.00	1
9078 MATTISON, RICHARD W.	50.00		50.00	1
8052 MAYDEN, PEGGY P.	250.00		250.00	2
8049 MAYDEN, TED	410.00		410.00	2
4421 MCALISTER'S DELI	94.01		94.01	1
8672 MCBRIDE, JASON LEON	35.80		35.80	1
8946 MCCLAIN, SUZANNE E.	65.60		65.60	1
8947 MCCORMICK, JAMES DAVID	50.00		50.00	1
8771 MCDAVID, MARY E.	50.00		50.00	1
3141 MCDEMA	50.00		50.00	1
8839 MCDOWELL, CATHER B.	87.60		87.60	1
8673 MCDOWELL, VIRGINIA A.	25.00		25.00	1
8840 MCFARLAND, LINDA K.	50.00		50.00	1
9023 MCGEE, JEFFREY	50.00		50.00	1
8089 MCGEE, KRISTIE	300.00		300.00	2
8018 MCGEE, VICTORIA	280.00		280.00	2
8019 MCGEE, WILLIE	250.00		250.00	2
4183 MCGILBRA, DR. JEFFREY L.	1,905.50		1,905.50	6
4758 MCGINNIS, ANGIE	3,087.00		3,087.00	1
8991 MCGOWAN, DONAMECHIA	25.00		25.00	1
8674 MCGREW, CRYSTAL H.	25.00		25.00	1
8022 MCILLWAIN, JUANITA	250.00		250.00	2
8772 MCILWAIN, KATIE W.	50.00		50.00	1
8537 MCINTYRE, ANGELA S.	25.00		25.00	1
8607 MCKEE, CATHERINE M.	33.40		33.40	1
8056 MCKELL, JAMES	570.00		570.00	2
8841 MCKENZIE, JACOB D.	107.40		107.40	1
8675 MCKENZIE, VINCENT DARRELL	38.20		38.20	1
8037 MCKIBBEN, RACHELLE	250.00		250.00	2
8773 MCKIBBINS, PRINCESS L.	50.00		50.00	1
4689 MCLAIN PLUMBING & ELECTRIC	36,000.00		36,000.00	2
8774 MCLEAN, JEFF HUGH	62.00		62.00	1
8676 MCMILLIAN, HEATHER KAY	39.40		39.40	1
8069 MCMINN, DIXIE H.	250.00		250.00	2
8775 MCPHERSON, JENNIFER B.	50.00		50.00	1
9079 MCREYNOLDS, WILLIAM R. III	50.00		50.00	1
8091 MCWHORTER, ANNE	300.00		300.00	2
128 MDES	6,795.52		6,795.52	3
4660 MDH/BOILER SAFETY BRANCH	720.00		720.00	1
3389 MDIAI	15.00		15.00	1
4253 MEDIR-GOV, LLC.	8,000.00		8,000.00	9
3645 MEDSCREENS	250.00		250.00	1
8903 MEEK, EDWARD CALDWELL	75.00		75.00	1

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R E C A P :				
4007 MELANIE A. MOREL, RPR,CSR	1,981.38		1,981.38	7
4691 MELANIE L OWENS	3,850.00		3,850.00	11
8103 METHVIN, GENA	125.00		125.00	1
4613 MGM, INC.	927.49		927.49	3
472 MID SOUTH MACHINERY INC	3,954.70		3,954.70	3
120 MID SOUTH UNIFORM & SUPPLY, INC.	18,165.45		18,165.45	11
9024 MIDLAM, CATHERINE ANITA	51.20		51.20	1
8948 MILES, MAGGIE B.	75.00		75.00	2
8842 MILLER, A. D.	75.00		75.00	1
8949 MILLER, ELIZABETH M.	50.00		50.00	1
9080 MILLER, JAMES COREY	56.00		56.00	1
9081 MILLER, MILAGROS B.	62.00		62.00	1
3406 MILLER, ORIN H.	1,660.00		1,660.00	3
8677 MILLER, ROBERT G.	25.00		25.00	1
4274 MILLS, JAMES A.	532.49		532.49	3
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	65,982.24		65,982.24	13
8538 MILNER, DANIEL J.	170.00		170.00	1
8098 MINOR, CHARLENE	250.00		250.00	2
9082 MINOR, CHRISTIE L.	50.00		50.00	1
8950 MINOR, SAMMIE J.	75.00		75.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	100.00		100.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	3,732.00		3,732.00	2
3398 MISS. DEVELOPMENT AUTHORITY	99,068.88		99,068.88	12
988 MISS. OFFICE OF SURPLUS PROPERTY	1,000.00		1,000.00	2
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	24,684.00		24,684.00	12
3567 MISSISSIPPI DEPT.OF REVENUE	515.50		515.50	4
3693 MISSISSIPPI JUDICIAL COLLEGE	100.00		100.00	1
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	2,067.50		2,067.50	1
4767 MISSISSIPPI STATE UNIVERSITY	390.00		390.00	1
4430 MITCHELL AUTOMOTIVE	736.10		736.10	2
4614 MITCHELL, MCNUTT & SAMS	19,907.88		19,907.88	9
9083 MITCHELL, RONALD E.	50.00		50.00	1
3893 MMODAL SERVICES, LTD.	1,146.08		1,146.08	1
8097 MOBLEY, CAROL	250.00		250.00	2
8540 MOLEN, DAVID SCOTT	25.00		25.00	1
4723 MONROE COUNTY JUSTICE COURT	40.00		40.00	1
8130 MONROE, BRENT	125.00		125.00	1
8904 MONTEIRO, HAROLD EDWARD JR.	82.20		82.20	1
4492 MONTGOMERY TECHNOLOGY SYSTEMS LLC	858.65		858.65	1
8031 MONTGOMERY-GREEN, JANICE	125.00		125.00	1
4719 MONTGOMERY, JOHN	168.03		168.03	2
4556 MOORE EQUIPMENT COMPANY	273.80		273.80	1
4289 MOORE, AVA L.	80.00		80.00	1
8678 MOORE, LONNIE LEE	27.40		27.40	1
8608 MORELAND, KIMBERLY D.	25.00		25.00	1
4709 MORGAN, ALLEN	1,160.34		1,160.34	18
4781 MORGAN, ALLEN	1,415.25		1,415.25	5
8609 MORGAN, ASHLEY CHEREE	25.00		25.00	1
4802 MORGAN, BOB	123.00		123.00	1
8539 MORGAN, JAMES TYLER	25.00		25.00	1

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R E C A P :				
9084 MORGAN, KIMBERLY LUDWIG	50.00		50.00	1
8119 MORGAN, PATTY	135.00		135.00	1
9025 MORSE, JAMES OTTO	50.00		50.00	1
4151 MORSE, JOE H.	107.07		107.07	2
4677 MORTON CONSTRUCTION	196,325.51		196,325.51	2
8015 MOSLEY, CASSANDRA	250.00		250.00	2
8905 MOSTELLA, GREGORY DALE	75.00		75.00	1
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	750.00		750.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
4791 MS ASSOC.OF EXTENSION 4-H AGENTS	180.00		180.00	1
123 MS ASSOCIATION OF SUPERVISORS	6,250.00		6,250.00	7
4822 MS CHAPTER OF THE IAAO	225.00		225.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
2966 MS CONSTABLES ASSOCIATION	350.00		350.00	1
151 MS DEPT OF HUMAN SERVICES	77,672.65		77,672.65	12
2763 MS DEPUTY SHERIFF'S ASSOCIATION	40.00		40.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	50,000.00		50,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	500.00		500.00	3
1853 MS JUSTICE COURT JUDGES ASSOCIATION	750.00		750.00	1
1221 MS PUBLIC ENTITY	147,320.75		147,320.75	4
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
130 MS STATE TAX COMMISSION	164,164.00		164,164.00	12
127 MS VITAL RECORDS	1,484.00		1,484.00	10
4076 MSME 3740	15,800.00		15,800.00	8
2211 MSU EXTENSION SERVICE	7,161.69		7,161.69	4
2501 MSU FACILITIES MANAGEMENT DEPT.	10,500.00		10,500.00	2
8679 MULLEN, MEGAN MAE	25.00		25.00	1
4742 MULLINS, TINA	319.37		319.37	1
8006 MULLINS, TINA	100.00		100.00	1
8843 MULROONEY, CAMILLE D.	75.00		75.00	1
8680 MURPHY, WILLIAM MEREDITH	25.00		25.00	1
4418 MY TRANSPORT SERVICE	6,380.00		6,380.00	7
8844 MYRICK, RONDA MICHELLE	100.00		100.00	1
4094 NACVSO C/O JIM GOLGART,TREASURER	330.00		330.00	2
8776 NAIL, JERRY W.	65.60		65.60	1
8650 NAIL, SANDRA DAWKINS	32.80		32.80	1
8845 NASH, KATHY M.	102.00		102.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	868.00		868.00	1
3409 NATIONAL RIFLE ASSOCIATION OF AMERICA	400.00		400.00	3
8951 NEAL, ALANDER	116.80		116.80	2
8952 NEAL, GERMECA S.	50.00		50.00	1
8681 NEDWARDS, ROBERT MCARTHER,JR.	119.80		119.80	2
8846 NEELY, SHONDA R.	75.00		75.00	1
4725 NEPHROLOGY ASSOCIATES	59.46		59.46	3
928 NESCO ELECTRICAL EQUIP	2,033.73		2,033.73	7
142 NEWELL PAPER COMPANY	23,228.16		23,228.16	28
179 NEXAIR, LLC	725.25		725.25	12
8005 NICHOLS, ANNIE	225.00		225.00	2
8682 NICHOLS, ANTONIO D.	25.00		25.00	1
9026 NICHOLS, JERMAINE	50.00		50.00	1
8777 NICKELS, DONNA Y.	58.40		58.40	1

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R E C A P :				
4086 NORMA J. CRAIG	3,120.00		3,120.00	12
8778 NORMAN, ERIC G.	59.60		59.60	1
8610 NORRIS, KEFAUVER	25.00		25.00	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO.,INC.	438.00		438.00	1
4480 NORTH ATLANTIC SECURITY	228.00		228.00	1
143 NORTHEAST EXTERMINATING CO.	4,440.00		4,440.00	19
4530 NORTHEAST WISCONSIN TECHNICAL COLLEGE	350.00		350.00	1
2880 NORTHERN TOOL & EQUIPMENT CO	262.45		262.45	1
3393 NOTARY PUBLIC UNDERWRITERS, INC.	483.00		483.00	5
8683 NYHOLM, TAMELA A.	25.00		25.00	1
8779 O'BRYANT, ASHLEY NICOLE	50.00		50.00	1
4690 OCH GENERAL SURGERY ASSOCIATES	155.66		155.66	1
4385 OCH PROFESSIONAL SERVICES	1,018.46		1,018.46	2
8541 ODOM, JOY C.	143.00		143.00	1
4607 ODOM'S PORTABLE BUILDINGS	1,195.00		1,195.00	1
4711 OFFICE OF LAND AND WATER RESOURCES	10.00		10.00	1
3786 OFFICE OF THE DISTRICT ATTORNEY	19,200.00		19,200.00	12
187 OFFICE OF THE STATE AUDITOR	78,476.80		78,476.80	10
8064 OGLESBY, MAXINE	250.00		250.00	2
3843 OK TAX GROUP	2,335.62		2,335.62	2
4336 OKT.CNTY.SHERIFF DOLPH BRYAN	4,370.00		4,370.00	4
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,257,220.37		1,257,220.37	12
4726 OKT.COUNTY SHERIFF STEVE GLADNEY	95.02		95.02	1
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	5,000.00		5,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	4,200.00		4,200.00	12
146 OKTIBBEHA COUNTY CO-OP	5,750.62		5,750.62	16
999 OKTIBBEHA COUNTY DEPOSITORY	7,800.00		7,800.00	12
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	94,999.92		94,999.92	13
148 OKTIBBEHA COUNTY HOSPITAL	224,487.36		224,487.36	13
4764 OKTIBBEHA COUNTY HOSPITAL	389.54		389.54	1
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	5,000.00		5,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	170,400.00		170,400.00	12
238 OKTIBBEHA COUNTY NET WAGES	3,714,219.72		3,714,219.72	38
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	11,082.36		11,082.36	36
150 OKTIBBEHA COUNTY SCHOOL	166,697.72		166,697.72	16
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	45,000.00		45,000.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	781,420.16		781,420.16	24
545 OKTIBBEHA HERITAGE MUSEUM	5,000.00		5,000.00	1
4702 OKTIBBEHA UROLOGY	809.69		809.69	2
8780 OLIVERO, DANE MICHAEL	50.00		50.00	1
4077 OPSWATCH, LLC	30,000.00		30,000.00	11
8611 OSBY, LORENE	29.20		29.20	1
4792 OSERVS	6,000.00		6,000.00	1
8027 OSWALT, ARVIE	220.00		220.00	2
8125 OSWALT, CAROLYN	125.00		125.00	1
061 OSWALT, DAVID	80.00		80.00	1
8025 OSWALT, PATRICIA	250.00		250.00	2
8731 OTONDO, ROBERT FRANK II	150.00		150.00	2
8781 OUTLAW, GABRIEL	52.40		52.40	1
8612 OUTLAW, OLLYE J.	29.80		29.80	1

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R E C A P :				
8847 OUTLAW, ROSIE MARIE	100.00		100.00	1
8953 OUTLAW, VALERIE R.	75.00		75.00	1
8542 OWENS, SHALISHA LAKISHA	32.80		32.80	1
4520 OX BODIES, INC.	26.25		26.25	1
4728 OZBORN COMMUNICATIONS, LLC	119.00		119.00	1
153 PALMER MACHINE WORKS	4,056.88		4,056.88	5
8954 PALMER, JAMES MITCHELL	50.00		50.00	1
8058 PALMER, WILLIAM E.	590.00		590.00	2
8782 PARKS, LILLIE	64.40		64.40	1
8543 PARRETT, CARMEN MARYSUE	25.00		25.00	1
8684 PARVIN, KAY ARNETT	25.00		25.00	1
8544 PASTER, SHIRLEY J.	25.00		25.00	1
8955 PATTON, JAMES C.	50.00		50.00	1
8713 PATTON, NIKKI N.	100.00		100.00	1
930 PAUL'S WELDING	6,707.00		6,707.00	14
126 PAYROLL CLEARING FUND	9,440.00		9,440.00	12
155 PAYROLL CLEARING FUND	7,732,870.99		7,732,870.99	166
8545 PEAY, JACKIE W.	25.00		25.00	1
4805 PEAY'S AUTO SALVAGE, LLC	30.00		30.00	1
9027 PEEBLE, NINA ANN	93.00		93.00	1
4809 PEN AND INK DESIGN	135.00		135.00	1
8110 PENENGER, MILTON	125.00		125.00	1
8111 PENENGER, NORA	125.00		125.00	1
4780 PEPPERS DELI	61.02		61.02	1
4594 PERFORMANCE AUTOMOTIVE & TOWING, INC.	1,625.00		1,625.00	2
8546 PERKINS, SHAUNDA	29.80		29.80	1
8956 PERRY, JOHN F. III	50.00		50.00	1
4673 PERS OF MISSISSIPPI CC	5,624.47		5,624.47	2
4748 PETE'S TRANSMISSION SHOP	1,210.80		1,210.80	1
8036 PETERSON, SHEILA	300.00		300.00	2
4174 PETTIT, LEIGH B.	1,618.56		1,618.56	10
8547 PETTRY, DAVID E.	25.00		25.00	1
9085 PETTY, BETTY J.	62.00		62.00	1
4304 PFG	29,022.15		29,022.15	12
2409 PHELPS, SHANK	16,286.60		16,286.60	13
3295 PHILLIPS CONTRACTING COMPANY, INC	89,119.13		89,119.13	1
4685 PHILLIPS TOWING	135.00		135.00	1
9086 PHILLIPS, FRANCES B.	69.20		69.20	1
8957 PHILLIPS, JOFFRE LESLIE	50.00		50.00	1
9087 PIRRUNG, BILLIE DALE	50.00		50.00	1
158 PITNEY BOWES	1,102.26		1,102.26	6
3155 PITNEY BOWES GLOBAL	1,980.00		1,980.00	4
4317 PITNEY BOWES GLOBAL	708.00		708.00	4
2998 PITNEY BOWES PURCHASE POWER	6,674.96		6,674.96	5
4715 PITNEY BOWES RESERVE ACCT. TA	6,500.00		6,500.00	3
3427 PITNEY BOWES, INC. TA	34.00		34.00	2
8042 PITRE, HENRY	260.00		260.00	2
8040 PITRE, LEA	300.00		300.00	2
8783 PITTMAN, AUNDRA	50.00		50.00	1
9088 PITTMAN, LENTON	69.20		69.20	1
159 PITTS SIGN COMPANY	1,584.00		1,584.00	3

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R E C A P :				
8613 POE, CATHLEEN JONES	37.00		37.00	1
8958 POE, EUGENE	64.40		64.40	1
8906 POE, PEARLIE M.	88.50		88.50	1
8685 POOLE, CHRISTINA V.	25.00		25.00	1
4797 POS WORLD, INC.	450.00		450.00	1
2397 POSEY, DON	1,073.44		1,073.44	3
8012 POSEY, MARY LOU	250.00		250.00	2
4648 POWER ENGINEERING SERVICES, INC.	4,106.00		4,106.00	1
8686 POWERS, WESLEY	25.00		25.00	1
4412 POWERSTROKE EQUIPMENT	1,852.72		1,852.72	17
838 PPI, INC.	12,411.21		12,411.21	11
8548 PRATER, KATHY DAWN	37.00		37.00	1
8614 PRATHER, CAREY BRYAN	25.00		25.00	1
2546 PRECISION COMMUNICATIONS	2,330.00		2,330.00	3
4201 PREMIER ELECTION SOLUTIONS, INC.	1,795.27		1,795.27	2
3017 PREMISE, INC.	397.00		397.00	1
2785 PRESTON DOBBS	80,385.75		80,385.75	17
8687 PREWITT, CYNTHIA B.	25.00		25.00	1
3309 PRITCHARD ENGINEERING, INC	172,833.15		172,833.15	7
3917 PROFESSIONAL FORMS & SUPPLIES, INC.	126.86		126.86	1
8959 PROFICE, KATINA M.	50.00		50.00	1
4829 PROGRESSIVE HEATING & COOLING	2,441.42		2,441.42	1
3828 PTS SOLUTIONS, INC.	32,200.00		32,200.00	2
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	1,245,417.86		1,245,417.86	37
8992 QUINN, CAROLYN D.	25.00		25.00	1
8124 QUINN, MILDRED	125.00		125.00	1
8993 QUINN, MILDRED M.	32.20		32.20	1
4559 R & M TIRES	295.99		295.99	1
4237 R J YOUNG COMPANY	876.70		876.70	5
165 RACKLEY OIL COMPANY	168,541.82		168,541.82	26
3861 RACKLEY OIL, INC.	405,821.40		405,821.40	24
166 RADIO SHACK	63.97		63.97	2
8615 RAFFERTY, PHILLIP R.	25.00		25.00	1
9089 RAMSEY, KATHRYN K.	50.00		50.00	1
1882 RANDLE, CURTIS	44,639.02		44,639.02	13
8960 RANDLE, JOHN R. JR.	100.00		100.00	1
2898 RAPIDWAYS TRUCK LEASING, INC	536.68		536.68	2
8100 RAY, AUBREY D.	100.00		100.00	1
8067 RAY, BARBARA J.	250.00		250.00	2
8907 RAY, EDITH CAROL	75.00		75.00	1
8549 RAY, PEGGY LYNN	34.00		34.00	1
8074 READ, JAMES D.	250.00		250.00	2
8688 READ, LISA J.	28.60		28.60	1
4676 REAGAN EQUIPMENT CO., INC.	161.59		161.59	2
4724 REDWOOD TOXICOLOGY	1,137.50		1,137.50	4
2158 REED PHONE SERVICE	652.00		652.00	7
8616 REED, JERRY FRANKLIN JR.	25.00		25.00	1
8714 REED, LARRY D.	100.00		100.00	2
8961 REESE, DONNA S.	50.00		50.00	1
8784 REEVES, ELBERT S. JR.	63.20		63.20	1
3981 REGIONS BANK	255.00		255.00	4

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R E C A P :				
4564 REGIONS BANK CORP.TRUST SERVICE	1,589,161.91		1,589,161.91	4
4521 REGIONS CORPORATE TRUST	5,250.00		5,250.00	2
8550 REID, AMANDA GAIL	25.00		25.00	1
8962 REINSCHMIEDT, LYNN L.	50.00		50.00	1
4021 REPUBLIC FINANCE INC	2,237.00		2,237.00	7
8732 REVES, LAUREN ASHLEY	150.00		150.00	2
167 REYNOLDS INSURANCE	403,432.28		403,432.28	7
8051 REYNOLDS, ANITA V.	300.00		300.00	2
9090 RICE, CHARLES STANLEY	50.00		50.00	1
8785 RICE, JAMES E.	58.40		58.40	1
9028 RICE, JOHANNA	52.40		52.40	1
9091 RICE, MARVIN L.	50.00		50.00	1
4762 RICHARDSON, TYLER	258.00		258.00	1
3396 RICOH AMERICAS CORPORATION	3,788.44		3,788.44	6
4326 RICOH AMERICAS CORPORATION	7,758.19		7,758.19	12
4362 RICOH AMERICAS CORPORATION	617.95		617.95	1
4811 RICOH USA, INC.	206.10		206.10	1
8848 RILEY, JOHN DARON	100.00		100.00	1
8551 RINGO, TANGELAS L.	25.00		25.00	1
4097 RIVES, PATRICIA	28.56		28.56	1
8963 ROACH, OLIVER JR.	75.00		75.00	1
8552 ROBERSON, JERMICE	125.00		125.00	1
4189 ROBERTS, GAIL	430.20		430.20	1
8908 ROBERTS, KELLY CLAIRE	25.00		25.00	1
8715 ROBERTS, LINDA J.	85.80		85.80	1
8849 ROBERTSON, ROBERT NELSON	111.00		111.00	1
2574 ROBINSON TEXTILES	528.00		528.00	1
8786 ROBINSON, EDWIN H.	50.00		50.00	1
8909 ROBINSON, GWENNETT LASHUN	50.00		50.00	1
8787 ROBINSON, MAURICE JR.	50.00		50.00	1
8994 ROBINSON, WILSON JAMES	40.00		40.00	1
212 ROBINSON'S WESTERN AUTO	936.84		936.84	5
9029 ROCHELLE, JACKIE LYNN	75.00		75.00	1
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	100.00		100.00	1
8108 ROGERS, BERNICE	125.00		125.00	1
8553 ROGERS, CHARLOTTE EMERSON	25.00		25.00	1
8617 ROGERS, EARLEAN SMITH	33.40		33.40	1
8689 ROGERS, JAMES L.	25.00		25.00	1
3977 ROGERS, MELVIN	2,155.11		2,155.11	3
3902 ROGERS, ROBERT W.	2,475.00		2,475.00	4
8107 ROGERS, ROBERT W.	125.00		125.00	1
8788 ROGERS, WILMA E.	65.60		65.60	1
4486 RONNIE'S AUTO REPAIR	1,389.33		1,389.33	3
8082 ROSE, MARY DEAN	300.00		300.00	2
171 ROSENHAN, A. K.	7,412.02		7,412.02	12
3700 ROSENHAN, KATHARYN C.	138.75		138.75	1
4143 ROTO-ROOTER SEWER SERVICE	1,302.50		1,302.50	4
9030 ROWE, DENNIS EARL	75.00		75.00	1
8716 RUSHING, MELVIN RAYMOND	114.40		114.40	1
8690 RUTHERFORD, JEFFREY S.	25.00		25.00	1

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R E C A P :				
8554 RYAN, MICHAEL E.	25.00		25.00	1
8964 RYE, LINDA DIANE	100.00		100.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	1,060.00		1,060.00	4
4656 S.E.R.T.	750.00		750.00	1
8789 SAGELY, DORIS GASKIN	56.00		56.00	1
8910 SAULSBERRY, ANGELA F.	56.00		56.00	1
2377 SAVORS, ANNETTE	717.00		717.00	9
8965 SAXON, DONNELL S.	75.00		75.00	1
3811 SCALES BIOLOGICAL LABORATORY	22,590.00		22,590.00	9
8966 SCALES, DARRIN	56.00		56.00	1
2656 SCARBROUGH UPHOLSTERY	300.00		300.00	1
9092 SCARBROUGH, RICKY WAYNE	50.00		50.00	1
8733 SCHIEFER, TERENCE LEE	156.60		156.60	2
8555 SCHMIDT, JUNE K.	25.00		25.00	1
8717 SCIRE', DEBORAH L.	100.00		100.00	1
8556 SCOTT, LEOLA	25.00		25.00	1
8967 SCOTT, TOMIKA D.	57.80		57.80	1
9093 SEALS, MATTHEW JR.	59.60		59.60	1
2714 SEARS, ROEBUCK AND CO	279.98		279.98	1
2606 SECURITY SOLUTIONS	10,856.30		10,856.30	9
8086 SELF, WILLIAM	250.00		250.00	2
8055 SELLARS, PAUL S.	250.00		250.00	2
4472 SENTRY SECURITY FASTENERS, INC.	422.58		422.58	2
2352 SESSUMS WATER ASSOC.	323.30		323.30	11
8968 SHAFER, AUSTIN F.	50.00		50.00	1
9031 SHANNON, TERESA B.	75.00		75.00	1
4517 SHARP ELECTRONICS CORPORATION	5,374.80		5,374.80	12
8911 SHAW, ELLEN P.	75.00		75.00	1
3849 SHEDRICK HOGAN	250.00		250.00	2
4239 SHEP'S DRY CLEANERS	161.00		161.00	2
8969 SHERMAN, CARLENE	59.60		59.60	1
8557 SHERMAN, LAVASHA S.	25.00		25.00	1
8734 SHERMAN, RODNEY L.	50.00		50.00	3
456 SHERWIN-WILLIAMS	1,081.67		1,081.67	4
9032 SHORT, ELSIE	96.60		96.60	1
8045 SHORT, PAUL H.	250.00		250.00	2
4701 SHUMAKER, PATRICK	116.00		116.00	1
4622 SHURDEN, RUBY	3,706.85		3,706.85	9
4406 SIGN WAREHOUSE	353.40		353.40	2
3707 SIMPLY HOME	2,884.67		2,884.67	3
8080 SINGLETARY, BOB	430.00		430.00	2
990 SIRCHIE FINGER PRINT LABORATORIES	210.63		210.63	1
8691 SKINNER, DAVID K.	112.00		112.00	2
8558 SKINNER, THOMAS JR.	29.80		29.80	1
8618 SMILEY, SARAH MAE	25.00		25.00	1
8028 SMITH, ANNA	145.00		145.00	1
8619 SMITH, ANTHONY D.	25.00		25.00	1
8135 SMITH, BOB L.	125.00		125.00	1
8559 SMITH, DANNY PAUL	25.00		25.00	1
9033 SMITH, FRANK ELMO JR.	50.00		50.00	1
4801 SMITH, GREG	123.00		123.00	1

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R E C A P :				
8026 SMITH, JOHN A.	300.00		300.00	2
8118 SMITH, JOYCE H.	125.00		125.00	1
8560 SMITH, L. JUNIOR	30.40		30.40	1
8070 SMITH, LENA	300.00		300.00	2
8850 SMITH, MARALISTER	75.00		75.00	1
9094 SMITH, MARY DESHA	50.00		50.00	1
8620 SMITH, MELBA ROSE	31.00		31.00	1
9034 SMITH, ROGER L.	75.00		75.00	1
9035 SMITH, SHAQUANA L.	76.80		76.80	1
8133 SMITHERMAN, GRETCHEN	125.00		125.00	1
4363 SMITHERMAN, SISSY	390.94		390.94	2
8621 SNELL, CURTIS G. JR.	32.80		32.80	1
8790 SONNIER, JENNIFER RENEE	56.00		56.00	1
8851 SORRELL, TRINITY FAITH	75.00		75.00	1
1125 SOUTHERN PIPE & SUPPLY CO	487.03		487.03	3
3579 SOUTHERN TIRE MART	20,513.60		20,513.60	14
4736 SOUTHERN TRAINING INSTITUTE	1,579.00		1,579.00	1
3661 SPEEDCO TRACTOR PARTS	1,725.59		1,725.59	4
8039 SPENCER, BRAD	550.00		550.00	2
8622 SPENCER, CHARLOTTE W.	29.80		29.80	1
8561 SPENCER, RICKY TERRY	32.20		32.20	1
8718 SPENCER, WILMA J.	136.00		136.00	1
8010 SPIVEY, DARLENE	250.00		250.00	2
4644 SPRAGINS, PAULA	204.75		204.75	1
4699 SPRINGER ENG. & ATTY. JOHN MOORE	28,000.00		28,000.00	1
1161 SPRINGER ENGINEERING, INC	15,966.69		15,966.69	2
8692 STALLINGS, MARY EVELYN	29.80		29.80	1
4550 STAMPS A MILLION	1,155.20		1,155.20	5
3810 STARKVILLE AREA ARTS COUNCIL	3,000.00		3,000.00	1
180 STARKVILLE AUTO PARTS, INC.	30,760.20		30,760.20	35
4113 STARKVILLE COMPUTERS, INC.	1,956.14		1,956.14	6
087 STARKVILLE DAILY NEWS	16,904.82		16,904.82	16
182 STARKVILLE ELECTRIC	194,625.16		194,625.16	26
4244 STARKVILLE FAMILY PRACTICE	6,899.52		6,899.52	13
184 STARKVILLE FORD MERCURY, INC.	8,731.33		8,731.33	15
2177 STARKVILLE GLASS AND PAINT	2,161.51		2,161.51	7
183 STARKVILLE L P GAS, INC.	1,713.63		1,713.63	4
554 STARKVILLE RADIOLOGY ASSOC	1,975.93		1,975.93	7
673 STARKVILLE SEPARATE SCHOOLS	96,340.83		96,340.83	12
4047 STARKVILLE SHEET METAL FABRICATORS	750.00		750.00	1
3368 STARKVILLE SURGICAL ASSOCIATES PC	477.96		477.96	2
4636 STARKVILLE WAREHOUSE	2,175.00		2,175.00	12
4750 STATE CHEMICAL SOLUTIONS	1,548.00		1,548.00	1
131 STATE OF MISSISSIPPI	445,873.63		445,873.63	12
4357 STATE TREASURER FUND 3601	2,802.95		2,802.95	12
2205 STATEWIDE FEDERAL CREDIT UNION	108,986.00		108,986.00	35
8791 STEELE, LAUREN S.	50.00		50.00	1
8912 STEGALL, LAUREN ELIZABETH	75.00		75.00	1
2454 STENOGRAPH	1,389.63		1,389.63	1
4796 STEPHENS, INC.	288.20		288.20	1
3990 STERLING SOLUTIONS, INC.	450.00		450.00	1

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R E C A P :				
8913 STEWART, ASHLEY MICHELLE	75.00		75.00	1
8693 STEWART, HANNAH ELIZABETH	29.80		29.80	1
8970 STEWART, JOHN	100.00		100.00	1
8792 STEWART, TERESA L.	68.00		68.00	1
8793 STINSON, SUSIE MAE	50.00		50.00	1
8694 STONE, BRENDA C.	25.00		25.00	1
189 STRIBLING EQUIPMENT COMPANY	622.13		622.13	2
2786 STRICKLAND, LESLIE	1,886.92		1,886.92	12
8735 STRINGER, ZAC CURTIS	150.00		150.00	3
4703 STROBES N' MORE	258.95		258.95	1
8695 STUART, WILLIAM B.	25.00		25.00	1
4770 SUDDUTH, JEFF	5,130.00		5,130.00	1
8794 SUDDUTH, TYESHA S.	50.00		50.00	1
9095 SULLIVAN, MARY CARROLL	64.40		64.40	1
8914 SULLIVAN, WILLIE F.	50.00		50.00	1
190 SULLIVANS OFFICE SUPPLY	34,161.70		34,161.70	26
4003 SUMMERS MD, TIMOTHY	559.04		559.04	4
8852 SWANIGAN, SHALONDA DENISE	50.00		50.00	1
8995 SYKES, KIRBY J.	34.60		34.60	1
2806 SYNERGETICS DCS, INC	1,356.04		1,356.04	3
1089 SYSCO MEMPHIS	30,815.99		30,815.99	13
2936 TALX CORPORATION	3,000.00		3,000.00	4
4741 TASK FORCE TIPS, INC.	4,875.76		4,875.76	2
8623 TATE, DARLENE H.	25.00		25.00	1
4815 TATE, DORA A.	619.80		619.80	1
8853 TATE, JEFFERY D.	57.20		57.20	1
9036 TATE, LEO MARVIN	75.00		75.00	1
8562 TATE, SANTINA K.	32.20		32.20	1
9037 TAYLOR, NATHAN W.	75.00		75.00	1
3845 TCS, LLC (DBA TCS.WARE	600.00		600.00	1
2907 TEC	3,757.74		3,757.74	46
8971 TEHAN, JACQUELINE	50.00		50.00	1
8795 TEMPLETON, GARY F.	64.40		64.40	1
4737 THE JAMESON INN OF GRENADA	139.98		139.98	2
4652 THE MAILBOX, INC.	203.99		203.99	1
4721 THE PEOPLES BANK CORP.TRUST SVCS.	163,670.66		163,670.66	2
4682 THE SERVICE COMPANY OF MERIDIAN	112,294.18		112,294.18	4
4372 THE UPS STORE PRINTING CO & SIGN SHOP	745.00		745.00	3
9038 THEBAUD, EDWARD MULHERIN	50.00		50.00	1
4669 THOMAS L. SWEAT, JR.	441.80		441.80	1
8563 THOMAS, BRENDA	25.00		25.00	1
8564 THOMAS, LUCILLE PERRY	25.00		25.00	1
8624 THOMAS, SABRINA	35.80		35.80	1
8625 THOMAS, WILLIE EARL	32.20		32.20	1
195 THOMPSON MACHINERY	26,677.54		26,677.54	15
8796 THOMPSON, JAMES BRENT	50.00		50.00	1
9096 THOMPSON, LADONNA P.	50.00		50.00	1
8854 THOMPSON, SHENESTIA P.	75.00		75.00	1
8696 THRASHER, JAMES OWEN	25.00		25.00	1
2609 THREE POINT TECHNOLOGIES	7,876.00		7,876.00	9
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	4,266.30		4,266.30	12

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R E C A P :				
8565 TILLERY, FRANK A.	185.00		185.00	1
8855 TIPTON, MARCELLA	124.00		124.00	1
9097 TO, CHIM-WIN LIU	50.00		50.00	1
8972 TOLLETT, THELMA INEZ	62.00		62.00	1
8797 TOMILSON, MARY L.	50.00		50.00	1
8798 TOMILSON, TERRI L.	71.60		71.60	1
942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
4734 TRACE REGIONAL HOSPITAL	108.10		108.10	1
4558 TRAIL BOSS TRAILERS, INC.	415.97		415.97	3
2919 TRAINER, ORLANDO	1,348.23		1,348.23	7
8856 TRAux, JEANIE ANN	85.80		85.80	1
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	706.98		706.98	4
2412 TRI-STATE CONSULTING SERVICE	4,000.00		4,000.00	9
3195 TRI-STATE LUMBER CO	2,349.00		2,349.00	1
200 TRI-STATE TRUCK CENTER, INC.	43,167.83		43,167.83	19
4696 TRIM MASTER	105.00		105.00	1
8566 TRIMBLE, BARTE O.	25.00		25.00	1
8697 TRIPLETT, JAMES HOWARD	25.00		25.00	1
4027 TRUSTMORE, INC.	24,049.88		24,049.88	12
8973 TUCKER, DAVID G.	100.00		100.00	1
4769 TUCKER, DR. SHERIDAN G.	1,886.60		1,886.60	3
8736 TUCKER, ROBERT WAYNE	31.00		31.00	1
671 TUPELO FIRE EQUIPMENT CO INC	6,561.86		6,561.86	7
8857 TURBYFILL, LINDSEY NICOLE	75.00		75.00	1
8043 TURNER, PATRICIA	300.00		300.00	2
8858 TURNER, SANDRA A.	75.00		75.00	1
9039 TURNIPSEED, JERMAINE	102.00		102.00	1
8013 TURNIPSEED, JORJA	250.00		250.00	2
3304 TUTTON, MICHELE	157.62		157.62	1
1932 U S POSTMASTER-VET	90.00		90.00	2
3864 U. S. FOODSERVICE, INC.	2,604.22		2,604.22	3
4708 U. S. POSTMASTER (TAX)	717.10		717.10	2
4290 U. S. POSTMASTER (TRIAD)	88.00		88.00	1
4562 U.S. POSTMASTER (DRUG COURT)	210.00		210.00	2
4455 U.S.GOVERNMENT PRINTING OFFICE	134.00		134.00	1
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	8,894.73		8,894.73	4
4273 UNIFIRST CORPORATION	33,300.81		33,300.81	48
4190 UNITED LABORATORIES	154.60		154.60	1
202 UNITED PRODUCE COMPANY, INC.	5,059.45		5,059.45	13
201 UNITED STATE POSTMASTER (S)	774.00		774.00	3
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
360 UNITED STATES POSTMASTER JP	300.00		300.00	1
3745 UNIVERSITY MANAGEMENT, INC.	79.55		79.55	1
4379 UNIVERSITY OF MISSISSIPPI	2,294.88		2,294.88	2
4527 UNIVERSITY OF MISSISSIPPI	280.00		280.00	1
4738 UNIVERSITY SCREENPRINT	302.00		302.00	1
8915 UPPERMAN, DANNI JO	28.00		28.00	1
4641 USA DRUG	495.99		495.99	10
4285 USALERT,LLC	1,062.27		1,062.27	1
8799 USREY, JENNIFER M.	50.00		50.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8996 VANDERBERG, CHRISTINA W.	34.00		34.00	1
8859 VANHORN, JOHN M.	75.00		75.00	1
2997 VARDAMAN, TERRE M	29,959.24		29,959.24	26
8860 VAUGHN, RAYFORD B.JR.	75.00		75.00	1
9098 VEMER, MARY JANE	50.00		50.00	1
4683 VENTURE TECHNOLOGIES	4,833.00		4,833.00	1
4774 VICKERS, WILLIAM KIM	7,975.00		7,975.00	1
4563 VIDEO MAGIC ONE	77.90		77.90	5
8626 VILELLA, FRANCISCO J.	25.00		25.00	1
8916 VIRGIL, COURTNEY N.	54.80		54.80	1
3960 VOLLOR, AUSTIN	1,372.25		1,372.25	1
8917 VOZZO, JOHN ANTHONY	85.80		85.80	1
3761 WADE INCORPORATED	5,209.40		5,209.40	11
8627 WAGNER, JENNIFER L.	25.00		25.00	1
207 WAL-MART PAYMENT PROCESSING	11,332.56		11,332.56	24
8628 WALKER-KINARD, RHONDA D.	25.00		25.00	1
8974 WALKER, CYNTHIA KAY	50.00		50.00	1
8975 WALLACE, ANNA L.	75.00		75.00	1
8081 WALLS, GEANETTE	300.00		300.00	2
8861 WALSH, PENNY J.	100.00		100.00	1
9099 WALTMON, AMANDA CAROL	62.00		62.00	1
4387 WALTZ CERTIFIED MAIL SOLUTIONS,LLC	778.45		778.45	1
8030 WARE, CARLENE A.	250.00		250.00	2
8976 WARE, OLANDO LEON	100.00		100.00	1
8567 WARE, TAWANDA L.	170.00		170.00	1
8568 WARREN, KENNETH EARL	25.00		25.00	1
8569 WARRICK, ALYSSA DIANE	25.00		25.00	1
4222 WATERMARK PRINTERS, LLC	16,049.75		16,049.75	12
208 WATERS TRUCK & TRACTOR	5,067.64		5,067.64	12
2748 WATSON, BRETT	25.00		25.00	1
8997 WATT, BOBBIE R.	25.00		25.00	1
8862 WATT, LEROY	50.00		50.00	1
4731 WAY2CALL COMMUNICATIONS, INC.	264.00		264.00	1
8085 WEBB, SARAH	250.00		250.00	2
3132 WELCH FUNERAL HOME	150.00		150.00	1
9040 WELCH, LINDA D.	57.20		57.20	1
8918 WELFORD, JEFFERY DON	84.00		84.00	1
2536 WEST PUBLISHING PAYMENT CTR	6,073.80		6,073.80	7
8066 WEST, DIANNE	300.00		300.00	2
9100 WESTBROOK, HOWARD K.	50.00		50.00	1
8134 WESTBROOK, SHIRLEY C.	125.00		125.00	1
8977 WHATLEY, WILLIAM DANIEL	50.00		50.00	1
8092 WHISLER, ETHEL	125.00		125.00	1
1918 WHITE, CURTIS	6,315.00		6,315.00	10
4571 WHITE, MIKE	3,575.00		3,575.00	7
8629 WHITEHEAD, BILLY JOE	29.20		29.20	1
8114 WHITESIDE, SALLIE	125.00		125.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	7,839.72		7,839.72	11
8737 WILLIAMS, BRUCE	175.20		175.20	2
8738 WILLIAMS, EDWARD M.	164.40		164.40	2
8014 WILLIAMS, GLEN E.	290.00		290.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9041 WILLIAMS, IRENE D.	84.00		84.00	1
8800 WILLIAMS, JAMES C.	62.00		62.00	1
8570 WILLIAMS, JASON TODD	25.00		25.00	1
4790 WILLIAMS, JOE	176.44		176.44	1
8919 WILLIAMS, KYLE R.	75.00		75.00	1
8863 WILLIAMS, MARY J.	89.40		89.40	1
8998 WILLIAMS, MELISSA A.	25.00		25.00	1
8571 WILLIAMS, MINNIE R.	125.00		125.00	1
8999 WILLIAMS, MOZELLA	31.00		31.00	1
8062 WILLIAMS, PHILIP	250.00		250.00	2
8978 WILLIAMS, ROBERT LEON	50.00		50.00	1
8979 WILLIAMS, SHARON L.	70.40		70.40	1
214 WILLIAMSON, HONORABLE MARK G	4,052.84		4,052.84	2
9042 WILLIS, SHANNON M.	107.40		107.40	1
8120 WILSON, BEVERLY S.	135.00		135.00	1
4710 WILSON, MATTHEW	600.00		600.00	2
8630 WILSON, NICKOLAS ALEXANDER	25.00		25.00	1
8920 WILSON, SHERRENDA	174.20		174.20	2
9101 WINDOM, SHEILA H.	50.00		50.00	1
8063 WOLF, WILLARD	300.00		300.00	2
3469 WOOD FRUITTICHER	29,324.80		29,324.80	12
8801 WOOD, RONALD D.	56.00		56.00	1
4704 WOODALL ELECTRIC, INC.	10,193.00		10,193.00	2
834 WOOTEN, KATHY L	2,664.37		2,664.37	12
8802 WOOTEN, NATALIE L.	50.00		50.00	1
9043 WORD, GREGORY DODSON	75.00		75.00	1
4799 WREN BODY WORKS, LLC	439.02		439.02	1
3583 XM SATELLITE RADIO	670.70		670.70	11
9044 YARBROUSH, VONSHAY LATRICE	50.00		50.00	1
951 YOUNG WELDING SUPPLY, INC.	2,643.48		2,643.48	15
8864 YOUNG, BETTY LOUISE	59.60		59.60	1
8980 YOUNG, PEARLIE MAE	85.80		85.80	1
8698 YOUNG, STACY M.	29.80		29.80	1
8865 YOUNG, VANESSA	62.00		62.00	1
4360 ZEE MEDICAL	3,607.23		3,607.23	6
3571 ZELINKA, CYNTHIA	1,341.60		1,341.60	2
4694 ZETRON, INC.	109,097.50		109,097.50	1
8003 ZIMMERMAN, LOREN	200.00		200.00	2
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000	32,441,064.93		32,441,064.93	4569