

PANOLA COUNTY 2012/2013
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

JGE-TIME 12/16/2013 04:00 PM

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1270 A T & T													
10/05/12	74144	5	PHONE BILL ACT#662M694674	09/13	4674/02	001	220	502	TELEPHONE	SERVICE	335.00		
10/05/12	74144	160	PHONE BILL ACT#662M650637	09/14	0637/02	097	230	502	TELEPHONE	SERVICE	1,383.90		
10/05/12	74144	160	PHONE BILL 662M652049	09/14	2049/02	097	230	502	TELEPHONE	SERVICE	2,670.00	4,388.90	
11/09/12	74384	354	PHONE BILL ACT#662-M65-46	10/13	4674NV2	001	220	502	TELEPHONE	SERVICE	335.00		
11/09/12	74384	354	PHONE BILL ACT#662M650637	10/14	0637NV2	097	230	502	TELEPHONE	SERVICE	1,383.90		
11/09/12	74384	354	PHONE ACT#662-M65-2049	10/14	2049NV2	097	230	502	TELEPHONE	SERVICE	2,670.00	4,388.90	
12/07/12	74647	661	PHONE BILL ACT#662M69467	11/13	4674 D2	001	220	502	TELEPHONE	SERVICE	335.00		
12/07/12	74647	661	PHONE BILL ACT#662M650637	11/14	0637 D2	097	230	502	TELEPHONE	SERVICE	1,383.90		
12/07/12	74647	661	PHONE BILL ACT#662M652049	11/14	2049 D2	097	230	502	TELEPHONE	SERVICE	2,670.00	4,388.90	
01/11/13	75038	1093	PHONE ACT#662M694674	12/13	4674J13	001	220	502	TELEPHONE	SERVICE	335.00		
01/11/13	75038	1093	PHONE BILL ACT#662M650637	12/14	0637 J3	097	230	502	TELEPHONE	SERVICE	1,383.90		
01/11/13	75038	1093	PHONE BILL ACT#662M65204	12/14	2049 J3	097	230	502	TELEPHONE	SERVICE	2,670.00	4,388.90	
02/08/13	75277	1377	PHONE ACT#662M694674	01/13	4674F13	001	220	502	TELEPHONE	SERVICE	335.00		
02/08/13	75277	1377	PHONE ACT#662M650637	01/14	0637FB3	097	230	502	TELEPHONE	SERVICE	1,383.90		
02/08/13	75277	1377	PHONE ACT#662M652049	01/14	2049F13	097	230	502	TELEPHONE	SERVICE	2,670.00	4,388.90	
03/08/13	75518	1661	PHONE BILL ACT#662M694674	02/13	4674MR3	001	220	502	TELEPHONE	SERVICE	572.86		
03/08/13	75518	1661	PHONE BILL ACT#662M650637	02/14	0637MR3	097	230	502	TELEPHONE	SERVICE	1,383.90		
03/08/13	75518	1661	PHONE BILL ACT#662M652049	02/14	2049MR3	097	230	502	TELEPHONE	SERVICE	2,670.00	4,626.76	
04/05/13	75764	1948	PHONE ACT#662M694674	03/13	4674AP3	001	220	502	TELEPHONE	SERVICE	435.50		
04/05/13	75764	1948	PHONE ACT#662M650637	03/14	0637AP3	097	230	502	TELEPHONE	SERVICE	1,383.90		
04/05/13	75764	1948	PHONE ACT#662M652049	03/14	2049AP3	097	230	502	TELEPHONE	SERVICE	2,670.00	4,489.40	
05/10/13	75994	2218	PHONE 662 M69-4674	04/13	4674MY3	001	220	502	TELEPHONE	SERVICE	435.50		
05/10/13	75994	2218	PHONE M65-0637	04/14	0637MY3	097	230	502	TELEPHONE	SERVICE	1,383.90		
05/10/13	75994	2218	PHONE 662 M65-2049	04/14	2049MY3	097	230	502	TELEPHONE	SERVICE	2,670.00	4,489.40	
06/07/13	76331	2599	DAMAGES	05/09	0026DJC	150	300	657	DAMAGE-	REPAIRS	224.71		
06/07/13	76331	2599	PHONE ACCT# M650637	05/14	0637J13	097	230	502	TELEPHONE	SERVICE	1,383.90		
06/07/13	76331	2599	PHONE ACCT# M652049	05/14	2049J13	097	230	502	TELEPHONE	SERVICE	2,670.00		
06/07/13	76331	2599	PHONE ACCT# M694674	05/14	674J13	001	220	502	TELEPHONE	SERVICE	435.50	4,714.11	
07/03/13	76581	2888	PHONE ACC# M6946743450597	06/13	674JU13	001	220	502	TELEPHONE	SERVICE	435.50		
07/03/13	76581	2888	PHONE ACCT# M652049001059	06/14	049JU13	097	230	502	TELEPHONE	SERVICE	2,640.00		
07/03/13	76581	2888	PHONE ACCT# M650637001059	06/14	637JU13	097	230	502	TELEPHONE	SERVICE	1,383.90	4,459.40	
08/02/13	76820	3197	PHONE	07/13	597AU13	001	220	502	TELEPHONE	SERVICE	360.60		
08/02/13	76820	3197	PHONE	07/14	0594AG3	097	230	502	TELEPHONE	SERVICE	1,398.00		
08/02/13	76820	3197	PHONE	07/14	594AU13	097	230	502	TELEPHONE	SERVICE	2,565.10	4,323.70	
08/30/13	77123	3539	PHONE ACCT# M69-467434505	08/13	597SP13	001	220	502	TELEPHONE	SERVICE	510.40		
08/30/13	77123	3539	PHONE ACCT# M65-063700105	08/14	594SEP3	097	230	502	TELEPHONE	SERVICE	1,398.00		
08/30/13	77123	3539	PHONE ACCT# M65-204900105	08/14	594SP13	097	230	502	TELEPHONE	SERVICE	2,640.00	4,548.40	
A T & T						12	EXPENDITURE	53,595.67	BALANCE SHEET		.00	TOTAL	53,595.67

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=====													
093 A T & T / DAMAGES													
11/09/12	74385	355	DAMAGES CLAIM#BLST6720120	10/09 201209		150	300	657		DAMAGE- REPAIRS	1,430.09		
11/09/12	74385	355	DAMAGES TO BROOM RD	10/25 190029		150	300	657		DAMAGE- REPAIRS	1,682.74	3,112.83	

A T & T / DAMAGES				1	EXPENDITURE			3,112.83		BALANCE SHEET	.00	TOTAL	3,112.83

797 ABL MANAGEMENT, INC													
10/05/12	74145	6	FEEDING INMATES-UNDERPAID	05/02 050212		001	220	579		FEEDING OF PRISONER	20.00		
10/05/12	74145	6	FEEDING INMATES	09/01 090112		001	220	579		FEEDING OF PRISONER	3,269.48		
10/05/12	74145	6	FEEDING INMATES	09/03 090312		001	220	579		FEEDING OF PRISONER	2,380.88		
10/05/12	74145	6	FEEDING INMATES	09/07 6970902		001	220	579		FEEDING OF PRISONER	2,621.58		
10/05/12	74145	6	FEEDING INMATES	09/21 6970904		001	220	579		FEEDING OF PRISONER	2,385.90		
10/05/12	74145	6	FEEDING PRISONERS	09/28 6970905		001	220	579		FEEDING OF PRISONER	2,811.75	13,489.59	

11/09/12	74386	356	OVERPAID ON INV#697090520	09/28 -970905		001	220	579		FEEDING OF PRISONER	439.89CR		
11/09/12	74386	356	FEEDING INMATES	10/05 6971001		001	220	579		FEEDING OF PRISONER	2,479.17		
11/09/12	74386	356	FEEDING PRISONERS	10/12 6971002		001	220	579		FEEDING OF PRISONER	2,508.25		
11/09/12	74386	356	FEEDING INMATES	10/19 6971003		001	220	579		FEEDING OF PRISONER	2,494.21		
11/09/12	74386	356	FEEDING INMATES	10/26 6971004		001	220	579		FEEDING OF PRISONER	2,652.67	9,694.41	

12/07/12	74648	662	FEEDING INMATES	11/02 6971101		001	220	579		FEEDING OF PRISONER	2,659.69		
12/07/12	74648	662	FEEDING INMATES	11/09 6971102		001	220	579		FEEDING OF PRISONER	2,749.44		
12/07/12	74648	662	FEEDING INMATES	11/16 6971103		001	220	579		FEEDING OF PRISONER	2,916.43		
12/07/12	74648	662	FEEDING INMATES	11/23 6971104		001	220	579		FEEDING OF PRISONER	2,991.65	11,317.21	

01/11/13	75039	1094	FEEDING INMATES	11/30 6971105		001	220	579		FEEDING OF PRISONER	2,741.93		
01/11/13	75039	1094	FEEDING INMATES	12/07 6971201		001	220	579		FEEDING OF PRISONER	2,607.54		
01/11/13	75039	1094	FEEDING INMATES	12/14 6971202		001	220	579		FEEDING OF PRISONER	2,689.75		
01/11/13	75039	1094	FEEDING INMATES	12/21 6971203		001	220	579		FEEDING OF PRISONER	2,489.18		
01/11/13	75039	1094	FEEDING INMATES	12/28 6971204		001	220	579		FEEDING OF PRISONER	2,440.06	12,968.46	

02/08/13	75278	1378	FEEDING INMATES	01/04 6970101		001	220	579		FEEDING OF PRISONER	2,577.45		
02/08/13	75278	1378	FEEDING INMATES	01/11 6970102		001	220	579		FEEDING OF PRISONER	2,536.33		
02/08/13	75278	1378	FEEDING INMATES	01/18 6970103		001	220	579		FEEDING OF PRISONER	2,452.59		
02/08/13	75278	1378	FEEDING INMATES	01/25 6970104		001	220	579		FEEDING OF PRISONER	2,530.81	10,097.18	

03/08/13	75519	1662	FEEDING INMATES	02/01 6970201		001	220	579		FEEDING OF PRISONER	2,477.66		
03/08/13	75519	1662	FEEDING INMATES	02/08 6970202		001	220	579		FEEDING OF PRISONER	2,227.44		
03/08/13	75519	1662	FEEDING INMATES	02/15 6970203		001	220	579		FEEDING OF PRISONER	2,148.21		
03/08/13	75519	1662	FEEDING INMATES	02/22 6970204		001	220	579		FEEDING OF PRISONER	2,051.93	8,905.24	

04/05/13	75765	1949	FEEDIG INMATES	03/01 6970301		001	220	579		FEEDING OF PRISONER	2,133.17		
04/05/13	75765	1949	FEEDING INMATES	03/08 6970302		001	220	579		FEEDING OF PRISONER	2,356.81		
04/05/13	75765	1949	FEEDING INMATES	03/15 6970303		001	220	579		FEEDING OF PRISONER	2,281.58		
04/05/13	75765	1949	FEEDING INMATES	03/22 6970304		001	220	579		FEEDING OF PRISONER	2,239.96	9,011.52	

05/10/13	75995	2219	FEEDING PRISONERS	03/29 6970305		001	220	579		FEEDING OF PRISONER	2,314.16		

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05/10/13	75995	2219	FEEDING INMATES	04/05 6970401		001	220	579		FEEDING OF PRISONER	2,481.65		
05/10/13	75995	2219	FEEDING INMATES	04/12 6970402		001	220	579		FEEDING OF PRISONER	2,501.70		
05/10/13	75995	2219	FEEDING INMATES	04/19 6970403		001	220	579		FEEDING OF PRISONER	2,372.83		
05/10/13	75995	2219	FEEDING INMATES	04/26 6970404		001	220	579		FEEDING OF PRISONER	2,341.75	12,012.09	
06/07/13	76332	2600	FEEDING INMATES	05/03 6970501		001	220	579		FEEDING OF PRISONER	2,303.64		
06/07/13	76332	2600	FEEDING INMATES	05/10 6970502		001	220	579		FEEDING OF PRISONER	2,347.77		
06/07/13	76332	2600	FEEDING INMATES	05/17 6970503		001	220	579		FEEDING OF PRISONER	2,318.68		
06/07/13	76332	2600	FEEDING INMATES	05/24 6980504		001	220	579		FEEDING OF PRISONER	2,318.68		
06/07/13	76332	2600	FEEDIN INMATES	05/31 6970505		001	220	579		FEEDING OF PRISONER	2,191.32	11,480.09	
07/03/13	76582	2889	FEEDING INMATES	06/07 6970602		001	220	579		FEEDING OF PRISONER	2,311.66		
07/03/13	76582	2889	FEEDING INMATES	06/14 6970603		001	220	579		FEEDING OF PRISONER	2,222.40		
07/03/13	76582	2889	FEEDING INMATES	06/21 6970604		001	220	579		FEEDING OF PRISONER	2,226.41		
07/03/13	76582	3077	FEEDING INMATES	06/28 6970605		001	220	579		FEEDING OF PRISONER	2,202.35	8,962.82	
08/02/13	76821	3198	FEEDING INMATES	07/05 6970701		001	220	579		FEEDING OF PRISONER	2,264.53		
08/02/13	76821	3198	FEEDING INMATES	07/12 6970702		001	220	579		FEEDING OF PRISONER	2,184.30		
08/02/13	76821	3198	FEEDING INMATES	07/19 6970703		001	220	579		FEEDING OF PRISONER	2,099.05		
08/02/13	76821	3198	FEEDING INMATES	07/26 6970704		001	220	579		FEEDING OF PRISONER	2,187.30	8,735.18	
08/09/13	77072	3450	FEEDING INMATES	08/02 690801		001	220	579		FEEDING OF PRISONER	2,165.24	2,165.24	
08/30/13	77124	3540	FEEDING INMATES	08/16 597		001	220	579		FEEDING OF PRISONER	1,395.45		
08/30/13	77124	3540	FEEDING INMATES	08/16 6970803		001	220	579		FEEDING OF PRISONER	2,115.12		
08/30/13	77124	3540	FEEDING INMATES	08/23 6970804		001	220	579		FEEDING OF PRISONER	2,133.17	5,643.74	
09/06/13	77338	3756	FEEDING INMATES	08/30 6970901		001	220	579		FEEDING OF PRISONER	2,318.70	2,318.70	
ABL MANAGEMENT, INC				14	EXPENDITURE			126,801.47		BALANCE SHEET	.00	TOTAL	126,801.47

792 ABLE SERVICES COMPANY LLC													
11/09/12	74387	357	SUPPLIES	09/12 2219	66276	400	340	681		REPAIR AND REPLACEM	144.00	144.00	
03/08/13	75520	1663	TOWING	02/07 4595		001	200	581		OTHER CONTRACTUAL S	150.00	150.00	
10/05/12	74146	7	WRECKER SERVICE	07/30 4389		001	200	581		OTHER CONTRACTUAL S	125.00		
10/05/12	74146	7	WRECKER SERVICE-CARVER	08/10 CARVER		001	200	556		OTHER PROFESSIONAL	175.00		
10/05/12	74146	228	PARTS	08/29 2215	66211	400	340	681		REPAIR AND REPLACEM	337.43	637.43	
ABLE SERVICES COMPANY LLC				3	EXPENDITURE			931.43		BALANCE SHEET	.00	TOTAL	931.43

107 ACE MACHINE & FABRICATED INC.													
06/07/13	76333	2601	REPAIRS	05/17 24004	68014	150	300	681		REPAIR AND REPLACEM	1,016.25	1,016.25	
ACE MACHINE & FABRICATED INC.				1	EXPENDITURE			1,016.25		BALANCE SHEET	.00	TOTAL	1,016.25

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8506 ADELL T COLE													
12/07/12	74875	889	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00

ADELL T COLE				1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

2455 AFLAC INSURANCE													
10/31/12	38785	324	JUDY AFLAC PAYMENT	10/25	201210	681	000	109		INSURANCE PAYABLE	7.55		
10/31/12	38785	324	AFLAC INSURANCE	10/31	2AP6084	681	000	109		INSURANCE PAYABLE	5,499.38		5,506.93
11/30/12	38877	632	ADJ DEC JUDY'S AFLAC	11/28		681	000	109		INSURANCE PAYABLE	7.55		
11/30/12	38877	632	AFLAC INSURANCE	11/30	2BS5084	681	000	109		INSURANCE PAYABLE	5,482.66		5,490.21
12/28/12	38962	1061	JUDY AFLAC	12/20	JANJUDY	681	000	109		INSURANCE PAYABLE	7.55		
12/28/12	38962	1061	AFLAC INSURANCE	12/28	2CL8084	681	000	109		INSURANCE PAYABLE	5,502.34		5,509.89
01/31/13	39048	1349	JANUARY JUDY AFLAC	01/28	JAN COB	681	000	109		INSURANCE PAYABLE	8.71		
01/31/13	39048	1349	AFLAC INSURANCE	01/31	31S6084	681	000	109		INSURANCE PAYABLE	5,417.18		5,425.89
02/28/13	39130	1634	JUDY AFLAC PMT	02/26	MARPYMT	681	000	109		INSURANCE PAYABLE	8.71		
02/28/13	39130	1634	AFLAC INSURANCE	02/28	32Q8084	681	000	109		INSURANCE PAYABLE	5,440.32		5,449.03
03/28/13	39209	1920	JUDY PYMT	03/22	APRIL13	681	000	109		INSURANCE PAYABLE	8.71		
03/28/13	39209	1920	AFLAC INSURANCE	03/28	33Q7084	681	000	109		INSURANCE PAYABLE	5,440.32		5,449.03
04/30/13	39294	2193	JUDY AFLAC MAY	04/24	MAYPYMT	681	000	109		INSURANCE PAYABLE	8.71		
04/30/13	39294	2193	AFLAC INSURANCE	04/30	34P8084	681	000	109		INSURANCE PAYABLE	5,577.59		5,586.30
05/31/13	39380	2571	AFLAC INSURANCE	05/31	35S7084	681	000	109		INSURANCE PAYABLE	5,577.59		5,577.59
05/31/13	39402	2594	JUDY AFLAC PAYMT	05/28	JUNEPAY	681	000	109		INSURANCE PAYABLE	8.71		8.71
06/28/13	39472	2863	JUDY AFLAC PYMT	06/25	JULYPAY	681	000	109		INSURANCE PAYABLE	8.71		
06/28/13	39472	2863	AFLAC INSURANCE	06/28	36Q8084	681	000	109		INSURANCE PAYABLE	5,577.59		5,586.30
07/31/13	39558	3166	AFLAC INSURANCE	07/31	37P8087	681	000	109		INSURANCE PAYABLE	5,233.07		5,233.07
07/31/13	39581	3190	JUDY AFLAC AUG PYMT	07/25	AUGPYMT	681	000	109		INSURANCE PAYABLE	8.71		8.71
08/30/13	39650	3514	JUDY AFLAC	08/27	SEPTPMT	681	000	109		INSURANCE PAYABLE	8.71		
08/30/13	39650	3514	AFLAC INSURANCE	08/30	38R2087	681	000	109		INSURANCE PAYABLE	5,696.64		5,705.35
09/30/13	39738	3831	JUDY OCT PYMT	09/23	OCTPYMT	681	000	109		INSURANCE PAYABLE	8.71		
09/30/13	39738	3831	AFLAC INSURANCE	09/30	39P2087	681	000	109		INSURANCE PAYABLE	5,739.83		5,748.54

AFLAC INSURANCE				14	EXPENDITURE				66,285.55	BALANCE SHEET	.00	TOTAL	66,285.55

5501 AFMM													

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03/11/13	75756	1901	REG.FEE	03/11	MPURDY	001	106	571	DUES AND REGISTRATI		100.00		100.00
AFMM				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
5469 AIRPORT BODY WORKS													
02/08/13	75279	1379	REPAIRS TO SO 27	01/18	101320	67159	001	200	542	VEHICLES R&M BY OUT	400.00		400.00
04/05/13	75766	1950	REPAIRS	03/04	S028	67455	001	200	542	VEHICLES R&M BY OUT	700.00		700.00
05/10/13	75996	2220	PARTS	03/02	S012	67462	001	200	681	REPAIR AND REPLACEM	500.00		500.00
AIRPORT BODY WORKS				3	EXPENDITURE		1,600.00		BALANCE SHEET		.00	TOTAL	1,600.00
1762 AIRPORT DEVELOPMENT GROUP													
12/07/12	74649	663	SERVICES	11/30	3691112		048	308	555	ENGINEERING FEES	4,734.50		4,734.50
01/11/13	75040	1344	SERVICES	12/28	2691212		048	308	555	ENGINEERING FEES	3,432.00		3,432.00
02/08/13	75280	1611	FEES	01/31	3690113		048	308	555	ENGINEERING FEES	4,536.50		4,536.50
02/08/13	75280	1611	ENGINEERING FEE	02/07	3690712		048	308	555	ENGINEERING FEES	14,500.00		19,036.50
03/08/13	75521	1664	ENGINEERING FEE	02/28	1369113		048	308	555	ENGINEERING FEES	2,118.00		2,118.00
05/10/13	75997	2542	GRANT 3-28-0003-009-02012	05/02	#8		048	308	555	ENGINEERING FEES	2,429.00		2,429.00
AIRPORT DEVELOPMENT GROUP				5	EXPENDITURE		31,750.00		BALANCE SHEET		.00	TOTAL	31,750.00
8461 ALBERT BRADLEY													
12/07/12	74876	890	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
ALBERT BRADLEY				1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL	143.00
031 ALGERY (ADAMS) REECE													
10/15/12	38734	308	ALGERY (ADAMS) REECE	10/15	2AA3072		681	000	110	CHILD SUPPORT	475.00		475.00
11/15/12	38829	603	ALGERY (ADAMS) REECE	11/15	2B96081		681	000	110	CHILD SUPPORT	475.00		475.00
12/14/12	38917	1044	ALGERY (ADAMS) REECE	12/14	2CC6075		681	000	110	CHILD SUPPORT	475.00		475.00
01/15/13	39004	1327	ALGERY (ADAMS) REECE	01/15	31A6078		681	000	110	CHILD SUPPORT	475.00		475.00
02/15/13	39087	1615	ALGERY (ADAMS) REECE	02/15	32C0578		681	000	110	CHILD SUPPORT	475.00		475.00

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03/15/13	39168	1905	ALGERY (ADAMS) REECE	03/15	33C7072	681	000	110		CHILD SUPPORT	475.00		475.00
04/15/13	39250	2176	ALGERY (ADAMS) REECE	04/15	34A2078	681	000	110		CHILD SUPPORT	475.00		475.00
05/15/13	39332	2547	ALGERY (ADAMS) REECE	05/15	35D7078	681	000	110		CHILD SUPPORT	475.00		475.00
06/14/13	39425	2845	ALGERY (ADAMS) REECE	06/14	36B3075	681	000	110		CHILD SUPPORT	475.00		475.00
07/15/13	39515	3150	ALGERY (ADAMS) REECE	07/15	37A0566	681	000	110		CHILD SUPPORT	475.00		475.00
08/15/13	39605	3495	ALGERY (ADAMS) REECE	08/15	38C5072	681	000	110		CHILD SUPPORT	475.00		475.00
09/13/13	39692	3815	ALGERY (ADAMS) REECE	09/13	39A2072	681	000	110		CHILD SUPPORT	475.00		475.00
ALGERY (ADAMS) REECE				12	EXPENDITURE	5,700.00				BALANCE SHEET	.00	TOTAL	5,700.00
1865 ALICE GRANT													
02/08/13	75281	1605	TRANS. OF BODIES	02/07	FB13	001	167	582		TRANSPORT BODIES	385.00		385.00
03/08/13	75522	1665	TRANSPORTATION OF BODIES	03/01	MAR 13	001	167	582		TRANSPORT BODIES	360.00		360.00
04/05/13	75767	1951	TRANS. BODIES	04/01	APR13	001	167	582		TRANSPORT BODIES	865.00		865.00
05/10/13	75998	2221	TRANSPORT BODIES	05/06	APR2013	001	167	582		TRANSPORT BODIES	625.00		625.00
06/07/13	76334	2602	TRANSPORT BODIES	05/05	MAY2013	001	167	582		TRANSPORT BODIES	1,345.00		1,345.00
07/03/13	76583	3136	TRANSPORT BODIES	07/01	JUN2013	001	167	582		TRANSPORT BODIES	240.00		240.00
08/30/13	77125	3541	TRANSPORT BODIES	08/23	AUG2013	001	167	582		TRANSPORT BODIES	385.00		385.00
ALICE GRANT				7	EXPENDITURE	4,205.00				BALANCE SHEET	.00	TOTAL	4,205.00
5473 ALLEN RUSSELL													
02/08/13	75282	1380	SERVICES	01/21	FB.13	101	680	556		OTHER PROFESSIONAL	313.75		313.75
ALLEN RUSSELL				1	EXPENDITURE	313.75				BALANCE SHEET	.00	TOTAL	313.75
8561 ALLEN TUTHILL, JR													
12/07/12	74877	891	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	100.00		100.00
05/10/13	76258	2479	RESOLUTION COMMITTEE	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00
ALLEN TUTHILL, JR				2	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL	350.00

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=====													
1275 ALLIANCE HEALTH PARTNERS,LLC													
10/05/12	74147	8	MEDICAL FEE- DEON DESHA S	08/12	DDSMITH	001	220	552		MEDICAL FEES	640.16		
10/05/12	74147	8	MEDICAL FEE- ANTHONY RUDD	08/17	A RUDD	001	220	552		MEDICAL FEES	45.42		
10/05/12	74147	8	MEDICAL FEE- L JOHNSON	08/25	2027893	001	220	552		MEDICAL FEES	316.88		1,002.46
11/09/12	74388	358	MEDICAL FEE-T MARSHALL	08/26	2027950	001	220	552		MEDICAL FEES	1,667.88		
11/09/12	74388	358	MEDICAL FEE	09/09	2028525	001	220	552		MEDICAL FEES	1,000.84		2,668.72
12/07/12	74650	664	MEDICAL FEE-P CLARK	10/11	2029844	001	220	552		MEDICAL FEES	695.11		695.11
01/11/13	75041	1095	MEDICAL FEE- S TURNER	11/11	2030998	001	220	552		MEDICAL FEES	2,699.29		2,699.29
02/08/13	75283	1381	MEDICAL RECORDS-JONATHAN	12/19	2600	001	161	581		OTHER CONTRACTUAL S	52.07		52.07

ALLIANCE HEALTH PARTNERS,LLC				5	EXPENDITURE				7,117.65	BALANCE SHEET	.00	TOTAL	7,117.65

2243 AMANDA DEAN													
08/30/13	77126	3542	REFUND	08/19	SW13	400	340	587		REFUNDS	121.00		121.00

AMANDA DEAN				1	EXPENDITURE				121.00	BALANCE SHEET	.00	TOTAL	121.00

8445 AMANDA WOLFE													
12/07/12	74878	892	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00

AMANDA WOLFE				1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

3501 AMERICAN RED CROSS													
02/08/13	75284	1382	APPROPRIATION	01/14	FEB 13	001	234	750		GRANTS/SUBSIDIES -	3,000.00		3,000.00

AMERICAN RED CROSS				1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

1192 AMERICAN TARP													
01/11/13	75042	1096	SUPPLIES	11/26	2689	66832	400	340	646	OTHER MAINTENANCE S	222.11		222.11
05/10/13	75999	2222	SUPPLIES	03/05	2781	67434	400	340	646	OTHER MAINTENANCE S	350.30		350.30

AMERICAN TARP				2	EXPENDITURE				572.41	BALANCE SHEET	.00	TOTAL	572.41

5544 ANDREW L BURDETT													

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05/23/13	76326	2568	EASEMENT	05/23	MAY2013	150	300	923	NONCAPITALIZED	PROP	1,320.00	1,320.00	
ANDREW L BURDETT				1	EXPENDITURE	1,320.00			BALANCE SHEET		.00	TOTAL	1,320.00

5452 ANDRIARA CAUTHEN													
12/28/12	38963	1062	REIMBURSE ANN GARN	12/20	ACAUTH	681	000	106	GARNISHMENT	PAYABLE	203.50	203.50	
01/31/13	39049	1350	REIMBURSE GARN PAYMENT	01/28	JAN REM	681	000	106	GARNISHMENT	PAYABLE	152.63	152.63	
ANDRIARA CAUTHEN				2	EXPENDITURE	356.13			BALANCE SHEET		.00	TOTAL	356.13

5580 ANESTHESIA ASSOCITATES OF MS													
08/09/13	77073	3451	MEDICAL FEES KENDRICK TAY	07/18	JUL2013	001	220	552	MEDICAL	FEES	534.00	534.00	
ANESTHESIA ASSOCITATES OF MS				1	EXPENDITURE	534.00			BALANCE SHEET		.00	TOTAL	534.00

1909 ANESTHESIA CONSULTANTS OXFORD													
01/11/13	75043	1097	MEDICAL FEE S TURNER	11/14	115421	001	220	552	MEDICAL	FEES	1,445.00	1,445.00	
ANESTHESIA CONSULTANTS OXFORD				1	EXPENDITURE	1,445.00			BALANCE SHEET		.00	TOTAL	1,445.00

5572 ANGELA MCIVER													
08/02/13	76822	3199	REFUND	07/24	JUL2013	400	340	587	REFUNDS		40.00	40.00	
ANGELA MCIVER				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

8497 ANGELIA CORRERO													
12/07/12	74879	893	ELECTION WORKER	11/06	1106	001	180	573	ELECTION	WORKERS FE	159.00	159.00	
ANGELIA CORRERO				1	EXPENDITURE	159.00			BALANCE SHEET		.00	TOTAL	159.00

8515 ANN STILL													
12/07/12	74880	894	ELECTION WORKER	11/06	1106	001	180	573	ELECTION	WORKERS FE	143.00	143.00	
ANN STILL				1	EXPENDITURE	143.00			BALANCE SHEET		.00	TOTAL	143.00

8435 ANNIE B PERRY													

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12/07/12	74881	895	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		159.00		159.00
05/10/13	76259	2480	TESTING MACHINES	04/22 0321		001	180	573	ELECTION WORKERS FE		48.00		48.00

	ANNIE B PERRY			2	EXPENDITURE				207.00	BALANCE SHEET	.00	TOTAL	207.00

8478 ANNIE J COLE													
12/07/12	74882	896	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		143.00		143.00

	ANNIE J COLE			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

8553 ANNIE LOU CURTIS													
12/07/12	74883	897	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		143.00		143.00

	ANNIE LOU CURTIS			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

8426 ANNIE PERRY													
12/07/12	74884	898	ELECTION WORKER	11/06 11 VMT		001	180	573	ELECTION WORKERS FE		84.00		
12/07/12	74884	898	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		159.00		243.00

	ANNIE PERRY			1	EXPENDITURE				243.00	BALANCE SHEET	.00	TOTAL	243.00

8540 ANNIE SMITH													
12/07/12	74885	899	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		143.00		143.00

	ANNIE SMITH			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

5493 APPROVED CASH ADVANCE													
02/28/13	39131	1635	APPROVED CASH ADVANCE	02/28 32Q8108		681	000	106	GARNISHMENT PAYABLE		247.80		247.80
03/15/13	39169	1906	APPROVED CASH ADVANCE	03/15 33C7039		681	000	106	GARNISHMENT PAYABLE		229.19		229.19
03/28/13	39210	1921	APPROVED CASH ADVANCE	03/28 33Q7108		681	000	106	GARNISHMENT PAYABLE		166.51		166.51

	APPROVED CASH ADVANCE			3	EXPENDITURE				643.50	BALANCE SHEET	.00	TOTAL	643.50

8562 ARILLA KERNEY													
12/07/12	74886	900	ELECTION WORKER	11/06 11 VMT		001	180	573	ELECTION WORKERS FE		138.00		138.00

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05/10/13	76260	2481	TESTING MACHINE	04/22 0321		001	180	573	ELECTION WORKERS FE		72.00		72.00
ARILLA KERNEY				2	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00
8422 ARLEANE SIMPSON													
12/07/12	74887	901	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		143.00		143.00
05/10/13	76261	2482	ELECTION WORKER	04/22 0416		001	180	573	ELECTION WORKERS FE		250.00		250.00
ARLEANE SIMPSON				2	EXPENDITURE		393.00		BALANCE SHEET		.00	TOTAL	393.00
5502 ARLENE WILSON													
04/05/13	75768	1952	COMMISSIONER	03/11 0311		001	106	581	OTHER CONTRACTUAL S		50.00		50.00
05/10/13	76000	2223	COMMISSIONER	04/08 040813		001	106	409	OTHER PROFESSIONAL		50.00		50.00
06/07/13	76335	2603	COMMISSIONER	05/16 MAY2013		001	106	409	OTHER PROFESSIONAL		50.00		50.00
07/03/13	76584	2890	COMMISSIONER	06/13 JUN2013		001	106	409	OTHER PROFESSIONAL		50.00		50.00
08/02/13	76823	3200	COMMISSIONER	07/01 JUL2013		001	106	409	OTHER PROFESSIONAL		50.00		50.00
08/30/13	77127	3543	COMMISSIONER	08/12 AUG2013		001	106	409	OTHER PROFESSIONAL		50.00		50.00
ARLENE WILSON				6	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
777 ARTHUR J GALLAGHER RMS													
02/08/13	75285	1383	AIRPORT INS.	01/31 396592		001	100	570	INSURANCE AND FIDEL		3,250.00		3,250.00
ARTHUR J GALLAGHER RMS				1	EXPENDITURE		3,250.00		BALANCE SHEET		.00	TOTAL	3,250.00
5543 ASHLEY TODD													
05/23/13	76325	2567	FEES	05/23 MAY2013		116	204	613	LAW ENFORCEMENT		135.00		135.00
ASHLEY TODD				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
132 ASSC.OF FLOODPLAIN MANG OF MS													
03/08/13	75523	1666	DUES	02/28 PANOLA3		001	106	571	DUES AND REGISTRATI		75.00		75.00
ASSC.OF FLOODPLAIN MANG OF MS				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

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=====													
5340 ASSURITY LIFE INS CO													
10/31/12	38786	325	ASSURITY LIFE INS CO	10/31	2AP6114	681	000	109		INSURANCE PAYABLE	208.60		208.60
11/30/12	38878	633	ASSURITY LIFE INS CO	11/30	2BS5114	681	000	109		INSURANCE PAYABLE	177.17		177.17
12/28/12	38964	1063	ASSURITY LIFE INS CO	12/28	2CL8114	681	000	109		INSURANCE PAYABLE	177.17		177.17
01/31/13	39050	1351	ASSURITY LIFE INS CO	01/31	31S6105	681	000	109		INSURANCE PAYABLE	177.17		177.17
02/28/13	39132	1636	ASSURITY LIFE INS CO	02/28	32Q8105	681	000	109		INSURANCE PAYABLE	177.17		177.17
03/28/13	39211	1922	ASSURITY LIFE INS CO	03/28	33Q7105	681	000	109		INSURANCE PAYABLE	177.17		177.17
04/30/13	39295	2194	ASSURITY LIFE INS CO	04/30	34P8105	681	000	109		INSURANCE PAYABLE	177.17		177.17
05/31/13	39381	2572	ASSURITY LIFE INS CO	05/31	35S7105	681	000	109		INSURANCE PAYABLE	177.17		177.17
06/28/13	39473	2864	ASSURITY LIFE INS CO	06/28	36Q8105	681	000	109		INSURANCE PAYABLE	177.17		177.17
07/31/13	39559	3167	ASSURITY LIFE INS CO	07/31	37P8114	681	000	109		INSURANCE PAYABLE	177.17		177.17
08/30/13	39651	3515	ASSURITY LIFE INS CO	08/30	38R2114	681	000	109		INSURANCE PAYABLE	177.17		177.17
09/30/13	39739	3832	ASSURITY LIFE INS CO	09/30	39P2114	681	000	109		INSURANCE PAYABLE	177.17		177.17

ASSURITY LIFE INS CO						12	EXPENDITURE		2,157.47	BALANCE SHEET	.00	TOTAL	2,157.47

1612 AUBREY FRANKLIN WEST													
09/06/13	77339	3757	REMOVAL OF OBSTRUCTIONS	08/29	AUG2013	048	308	555		ENGINEERING FEES	1,000.00		1,000.00

AUBREY FRANKLIN WEST						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

147 AUTO CHLOR													
10/05/12	74148	9	SUPPLIES	09/14	48402	66287	001	220	698	JAIL SUPPLIES	444.86		444.86
11/09/12	74389	359	SUPPLIES	10/12	0048569	66535	001	220	698	JAIL SUPPLIES	445.51		445.51
12/07/12	74651	665	SUPPLIES	11/09	0048740	66684	001	220	698	JAIL SUPPLIES	643.00		643.00
01/11/13	75044	1098	SUPPLIES	12/06	0048881	66891	001	220	698	JAIL SUPPLIES	384.05		384.05
02/08/13	75286	1384	SUPPLIES	01/07	0049048	67106	001	220	698	JAIL SUPPLIES	432.66		432.66
03/08/13	75524	1667	SUPPLIES	02/01	49216	67323	001	220	698	JAIL SUPPLIES	579.18		579.18

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04/05/13	75769	1953	SUPPLIES	03/01 49381	67449	001	220	698	JAIL	SUPPLIES	449.46		449.46
05/10/13	76001	2224	SUPPLIES 790049582	04/04 0049582	67648	001	220	698	JAIL	SUPPLIES	566.73		566.73
06/07/13	76336	2604	SUPPLIES	04/26 0049723	67901	001	220	698	JAIL	SUPPLIES	481.63		
06/07/13	76336	2604	SUPPLIES	05/23 0049858	68122	001	220	698	JAIL	SUPPLIES	363.25		844.88
07/03/13	76585	2891	SUPPLIES	06/21 0940045	68248	001	220	698	JAIL	SUPPLIES	563.29		563.29
08/02/13	76824	3201	SUPPLIES	07/22 0940154		001	220	698	JAIL	SUPPLIES	438.82		438.82
08/30/13	77128	3544	SUPPLIES	08/16 940307		001	220	698	JAIL	SUPPLIES	467.15		467.15
AUTO CHLOR				12	EXPENDITURE			6,259.59		BALANCE SHEET	.00	TOTAL	6,259.59

5592 AUTO ELECTRIC SALES & SERVIC C													
08/30/13	77129	3545	PARTS	08/13 46309	68681	031	203	613	LAW	ENFORCEMENT	325.35		325.35
AUTO ELECTRIC SALES & SERVIC CO.				1	EXPENDITURE			325.35		BALANCE SHEET	.00	TOTAL	325.35

2319 AVAYA													
11/09/12	74390	360	MAINT.	10/01 2150196		001	220	544	SERVICE/	MAINTENANCE	283.65		283.65
01/11/13	75045	1099	PHONE	01/01 2331499		001	220	502	TELEPHONE	SERVICE	283.65		283.65
05/10/13	76002	2225	MAINT.	04/01 484116		001	220	544	SERVICE/	MAINTENANCE	283.65		283.65
08/02/13	76825	3202	MAINT.	07/01 2639515		001	220	544	SERVICE/	MAINTENANCE	283.65		283.65
AVAYA				4	EXPENDITURE			1,134.60		BALANCE SHEET	.00	TOTAL	1,134.60

5409 BALER AND COMPACTOR SERVICE													
02/08/13	75287	1385	INSTALLATION OF HOPPERS	12/12 2552	66642	400	340	581	OTHER	CONTRACTUAL S	5,000.00		
02/08/13	75287	1385	MOD OF HOPPER	01/24 2553	67191	400	340	581	OTHER	CONTRACTUAL S	1,860.00		6,860.00
03/08/13	75525	1668	WORK ON COMPACTORS	03/04 2621	67454	400	340	581	OTHER	CONTRACTUAL S	3,326.40		3,326.40
07/03/13	76586	2892	LABOR	06/24 2733		400	340	581	OTHER	CONTRACTUAL S	611.00		611.00
08/02/13	76826	3203	LABOR	06/28 2739		400	340	581	OTHER	CONTRACTUAL S	530.40		530.40
BALER AND COMPACTOR SERVICE				4	EXPENDITURE			11,327.80		BALANCE SHEET	.00	TOTAL	11,327.80

156 BANCORP SOUTH													

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11/09/12	74637	628	BOND PAYMENT	11/06 NV.2012		202	800	802		INTEREST EXPENSE	19,093.75	19,093.75		
05/10/13	76003	2226	BOND PAYMENT	05/06 0040012		202	800	801		PRIN RETIREMENT NON	575,000.00			
						202	800	802		INTEREST EXPENSE	19,093.75			
						202	800	803		FISCAL AGENTS FEES	750.00	594,843.75		
BANCORP SOUTH						2	EXPENDITURE		613,937.50	BALANCE SHEET		.00	TOTAL	613,937.50

2700 BANCORPSOUTH EQPT FINANCE														
10/05/12	74149	222	LEASE	09/18 BRD7197		160	300	800		PRIN RETIREMENT CAP	26,891.57			
						160	300	802		INTEREST EXPENSE	1,700.64			
10/05/12	74149	229	LEASE SOLID WASTE	09/18 0 70167		400	340	800		PRIN RETIREMENT CAP	3,314.26			
						400	340	802		INTEREST EXPENSE	350.64			
10/05/12	74149	229	LEASE #7197	09/18 0 7197		400	340	800		PRIN RETIREMENT CAP	9,115.46			
						400	340	802		INTEREST EXPENSE	831.89			
10/05/12	74149	183	LEASE PAYMENT	09/18 70167/0		150	300	800		PRIN RETIREMENT CAP	1,830.96			
						150	300	802		INTEREST EXPENSE	36.06	44,071.48		
11/09/12	74391	361	LEASE PAYMENT-CD BOAT	10/20 496724		001	260	800		PRIN RETIREMENT CAP	6,784.69			
						001	260	802		INTEREST EXPENSE	1,203.00			
11/09/12	74391	361	PAYMENT	10/30 70167		150	300	800		PRIN RETIREMENT CAP	1,668.47			
						150	300	802		INTEREST EXPENSE	32.09			
11/09/12	74391	361	PAYMENT	10/30 7016710		400	340	800		PRIN RETIREMENT CAP	9,139.61			
						400	340	802		INTEREST EXPENSE	807.73			
11/09/12	74391	361	PAYMENT #0020070167012	10/30 7016712		400	340	800		PRIN RETIREMENT CAP	3,323.04			
						400	340	802		INTEREST EXPENSE	341.86	23,300.49		
12/07/12	74652	666	LEASE	11/28 7009D12		160	300	800		PRIN RETIREMENT CAP	1,672.45			
						160	300	802		INTEREST EXPENSE	28.11			
12/07/12	74652	666	LEAASE	11/28 70167D2		400	340	800		PRIN RETIREMENT CAP	3,331.85			
						400	340	802		INTEREST EXPENSE	333.05			
12/07/12	74652	666	LEASE	11/28 7197D12		400	340	800		PRIN RETIREMENT CAP	9,163.83			
						400	340	802		INTEREST EXPENSE	783.51	15,312.80		
01/11/13	75046	1100	LEASE PAYMENT 2013 PETERB	12/11 500470		400	340	800		PRIN RETIREMENT CAP	19,709.83			
						400	340	802		INTEREST EXPENSE	1,779.47			
01/11/13	75046	1100	LEASE	01/02 SWJN13		400	340	800		PRIN RETIREMENT CAP	3,340.68			
						400	340	802		INTEREST EXPENSE	324.22			
01/11/13	75046	1100	LEAASE	01/02 7009 J3		150	300	800		PRIN RETIREMENT CAP	1,676.44			
						150	300	802		INTEREST EXPENSE	24.12			
01/11/13	75046	1100	LEASE PAYMENT	01/02 7197 J3		400	340	800		PRIN RETIREMENT CAP	9,188.12			
						400	340	802		INTEREST EXPENSE	759.23	36,802.11		
02/08/13	75288	1386	ACT#70167	01/29 FB.13		160	300	800		PRIN RETIREMENT CAP	1,680.43			
						160	300	802		INTEREST EXPENSE	20.13			
02/08/13	75288	1386	LEASE ACT#002-0070167-012	01/29 FB.13SW		400	340	800		PRIN RETIREMENT CAP	3,349.53			
						400	340	802		INTEREST EXPENSE	315.37			
02/08/13	75288	1386	LEASE ACT#002-0070167-010	01/29 FB13SW		400	340	800		PRIN RETIREMENT CAP	9,212.46			
						400	340	802		INTEREST EXPENSE	734.88	15,312.80		

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02/26/13	75515	1659	PAYOFF ON TRUCKS	02/26	167.010	400	340	800	PRIN RETIREMENT CAP		268,101.21	
						400	340	802	INTEREST EXPENSE		319.37	268,420.58
03/08/13	75526	1669	LEASE PAYMENT #0020070167	02/20	MR13 29	400	340	800	PRIN RETIREMENT CAP		3,358.41	
						400	340	802	INTEREST EXPENSE		306.49	
03/08/13	75526	1669	PAYMENT	02/20	MR3RD	160	300	800	PRIN RETIREMENT CAP		1,684.44	
						160	300	802	INTEREST EXPENSE		16.12	
03/08/13	75526	1669	LEASE PAYMENT #002-007016	02/20	270167M	400	340	800	PRIN RETIREMENT CAP		9,236.88	
						400	340	802	INTEREST EXPENSE		710.47	
03/08/13	75526	1669	BACOUT PAYMENT OF 99470.3	02/25	CRD167-	400	340	800	PRIN RETIREMENT CAP		9,236.88CR	
						400	340	802	INTEREST EXPENSE		710.47CR	5,365.46
04/05/13	75770	2169	PAYMENT	04/04	BRD AP3	160	300	800	PRIN RETIREMENT CAP		1,671.45	
						160	300	802	INTEREST EXPENSE		12.10	
04/05/13	75770	2169	PAYMENT	04/04	SW A13	400	340	800	PRIN RETIREMENT CAP		3,367.30	
						400	340	802	INTEREST EXPENSE		297.59	5,348.44
05/10/13	76004	2227	PAYMENT	04/17	BRDMY13	160	300	800	PRIN RETIREMENT CAP		1,709.49	
						160	300	802	INTEREST EXPENSE		8.08	
05/10/13	76004	2227	PAYMENT	04/17	SWMAY13	400	340	800	PRIN RETIREMENT CAP		3,376.23	
						400	340	802	INTEREST EXPENSE		288.67	5,382.47
06/07/13	76337	2605	LEASE	05/23	BRJUN13	160	300	800	PRIN RETIREMENT CAP		1,696.51	
						160	300	802	INTEREST EXPENSE		4.05	
06/07/13	76337	2605	LEASE	05/23	SWJUN13	400	340	800	PRIN RETIREMENT CAP		3,385.17	
						400	340	802	INTEREST EXPENSE		279.72	5,365.45
06/13/13	76576	2861	LEASE PAYMENT	06/04	515521	400	340	800	PRIN RETIREMENT CAP		19,880.93	
						400	340	802	INTEREST EXPENSE		1,608.37	21,489.30
07/03/13	76587	2893	PHONE	06/17	JULCRD	001	120	502	TELEPHONE SERVICE		133.96CR	
						001	105	502	TELEPHONE SERVICE		451.92CR	
						001	101	502	TELEPHONE SERVICE		215.24CR	
						001	161	502	TELEPHONE SERVICE		149.05CR	
						001	160	502	TELEPHONE SERVICE		73.36CR	
						001	161	502	TELEPHONE SERVICE		73.36CR	
						001	166	502	TELEPHONE SERVICE		190.97CR	
						001	260	502	TELEPHONE SERVICE		115.37CR	
						001	163	502	TELEPHONE SERVICE		97.64CR	
						001	631	502	TELEPHONE SERVICE		503.63CR	
						001	450	502	TELEPHONE SERVICE		373.58CR	
						001	451	502	TELEPHONE SERVICE		120.22CR	
						001	160	502	TELEPHONE SERVICE		46.99CR	
						001	106	502	TELEPHONE SERVICE		81.62CR	
						001	154	502	TELEPHONE SERVICE		33.65CR	
						001	307	502	TELEPHONE SERVICE		140.73CR	
						001	152	502	TELEPHONE SERVICE		21.35CR	
						001	220	502	TELEPHONE SERVICE		1,106.69CR	
						001	452	502	TELEPHONE SERVICE		29.73CR	
07/03/13	76587	2893	PHONE	06/17	JU13GEN	001	120	502	TELEPHONE SERVICE		133.96	
						001	105	502	TELEPHONE SERVICE		451.92	

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						001	101	502		TELEPHONE SERVICE	215.24			
						001	161	502		TELEPHONE SERVICE	149.05			
						001	160	502		TELEPHONE SERVICE	73.36			
						001	161	502		TELEPHONE SERVICE	73.36			
						001	166	502		TELEPHONE SERVICE	190.97			
						001	166	502		TELEPHONE SERVICE	115.37			
						001	163	502		TELEPHONE SERVICE	97.64			
						001	631	502		TELEPHONE SERVICE	503.63			
						001	450	502		TELEPHONE SERVICE	373.58			
						001	451	502		TELEPHONE SERVICE	120.22			
						001	160	502		TELEPHONE SERVICE	46.99			
						001	160	502		TELEPHONE SERVICE	81.62			
						001	154	502		TELEPHONE SERVICE	33.65			
						001	307	502		TELEPHONE SERVICE	140.73			
						001	152	502		TELEPHONE SERVICE	21.35			
						001	220	502		TELEPHONE SERVICE	1,106.69			
						001	452	502		TELEPHONE SERVICE	29.73			
07/03/13	76587	2893	LEASE	06/17	SWJUL13	400	340	800		PRIN RETIREMENT CAP	3,394.15			
						400	340	802		INTEREST EXPENSE	270.75		3,664.90	
08/02/13	76827	3204	PAYMENT	07/10	AUG2013	400	340	800		PRIN RETIREMENT CAP	3,403.14			
						400	340	802		INTEREST EXPENSE	261.76			
08/02/13	76827	3204	LEASE PAYMENT	07/20	519409	400	340	800		PRIN RETIREMENT CAP	15,349.74			
						400	340	802		INTEREST EXPENSE	1,485.16		20,499.80	
08/30/13	77130	3546	LEASE	08/16	0167016	001	200	802		INTEREST EXPENSE	534.74			
08/30/13	77130	3546	LEASE PAYMENT	08/19	SEP2013	400	340	800		PRIN RETIREMENT CAP	3,412.16			
						400	340	802		INTEREST EXPENSE	252.74		4,199.64	
BANCORPSOUTH EQPT FINANCE						14	EXPENDITURE		474,535.72	BALANCE SHEET		.00	TOTAL	474,535.72

8449 BARBARA C VANCE														
12/07/12	74888	902	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00	
05/10/13	76262	2483	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00	
BARBARA C VANCE						2	EXPENDITURE		393.00	BALANCE SHEET		.00	TOTAL	393.00

8546 BARBARA BRUCE														
12/07/12	74889	903	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00	
BARBARA BRUCE						1	EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL	143.00

8499 BARBARA JOYCE DARBY														
12/07/12	74890	904	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00	

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05/10/13	76263	2484	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
BARBARA JOYCE DARBY				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00

8548 BARBARA SMITH													
12/07/12	74891	905	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76264	2485	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
BARBARA SMITH				2	EXPENDITURE		409.00			BALANCE SHEET	.00	TOTAL	409.00

888 BARNES DISTRIBUTION													
10/05/12	74150	184	4781738001	09/10 1738001		150	300	643		HARDWARE/PLUMBING/E	268.72		268.72
11/09/12	74392	362	4870372201 SUPPLIES	10/08 0372001	66439	150	300	643		HARDWARE/PLUMBING/E	331.61		331.61
12/07/12	74653	667	SUPPLIES	11/02 5776001	66712	150	300	643		HARDWARE/PLUMBING/E	364.49		364.49
01/11/13	75047	1101	5036594001	11/30 6594001	66792	150	300	643		HARDWARE/PLUMBING/E	303.70		303.70
02/08/13	75289	1387	SUPPLIES	01/07 417001	66961	150	300	643		HARDWARE/PLUMBING/E	229.24		229.24
03/08/13	75527	1670	5211514001 SUPPLIES	02/04 1514001	67240	150	300	643		HARDWARE/PLUMBING/E	354.69		354.69
04/05/13	75771	1955	5296872001 SUPPLIES	03/04 72001	67504	150	300	643		HARDWARE/PLUMBING/E	253.43		253.43
05/10/13	76005	2228	SUPPLIES 5376242001	03/28 242001	67565	150	300	643		HARDWARE/PLUMBING/E	264.76		264.76
06/07/13	76338	2606	SUPPLIES	04/29 815001	67762	150	300	643		HARDWARE/PLUMBING/E	295.54		295.54
07/03/13	76588	2894	SUPPLIES	05/29 3823001	68039	150	300	643		HARDWARE/PLUMBING/E	294.64		294.64
08/02/13	76828	3205	SUPPLIES	06/24 7392001	68321	150	300	643		HARDWARE/PLUMBING/E	373.29		373.29
08/30/13	77131	3547	SUPPLIES	07/22 7630001		150	300	643		HARDWARE/PLUMBING/E	262.37		262.37
09/06/13	77340	3758	SUPPLIES	08/20 2789001		150	300	643		HARDWARE/PLUMBING/E	366.83		366.83
BARNES DISTRIBUTION				13	EXPENDITURE		3,963.31			BALANCE SHEET	.00	TOTAL	3,963.31

1299 BARNEY'S POLICE SUPPLY													
10/05/12	74151	10	TASERS	09/05 702889	66246	001	200	919		OFFICE EQUIPMENT LE	1,683.95		1,683.95
05/10/13	76006	2229	EQUIPMENT	04/22 705221	67098	001	200	613		LAW ENFORCEMENT	529.54		
05/10/13	76006	2229	EQUIPMENT	04/22 705222	67840	115	202	613		LAW ENFORCEMENT	868.95		1,398.49

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08/02/13	76829	3206	SUPPLIES	07/05 705202	67821	115	202	613		LAW ENFORCEMENT	846.00	
08/02/13	76829	3206	SUPPLIES	07/08 705756	68298	001	220	613		LAW ENFORCEMENT	412.50	1,258.50
BARNEY'S POLICE SUPPLY				3	EXPENDITURE		4,340.94			BALANCE SHEET	.00	TOTAL 4,340.94

5499 BARRY THOMPSON												
03/08/13	75528	1671	CLOTHING ALLOWANCE	03/06 13-14		115	202	613		LAW ENFORCEMENT	400.00	400.00
BARRY THOMPSON				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

169 BATESVILLE CLINIC												
10/05/12	74152	185	DRUG TESTING	09/10 RD9/12		150	300	569		DRUG TESTING	75.00	
10/05/12	74152	230	PHYSICAL-DRUG SCREEN -SW	09/10 10336		400	340	569		DRUG TESTING	105.00	180.00
11/09/12	74393	363	DRUG SCREENING AND PHYSIC	10/11 336/NV		150	300	569		DRUG TESTING	250.00	
11/09/12	74393	363	DRUG SCREENING AND PHYSIC	10/11 336/NV2		400	340	569		DRUG TESTING	175.00	425.00
12/07/12	74654	668	DRUG TESTING	11/08 336 RD		150	300	569		DRUG TESTING	250.00	
12/07/12	74654	668	DRUG TESTING	11/08 336 SW		400	340	569		DRUG TESTING	70.00	320.00
03/08/13	75529	1672	PHYSICAL JOSH COBB	12/28 21365MR		001	200	552		MEDICAL FEES	125.00	125.00
05/10/13	76007	2230	MEDICAL FEES	03/08 10064		001	220	552		MEDICAL FEES	615.00	
05/10/13	76007	2230	MEDICAL	04/04 10336M3		150	300	569		DRUG TESTING	135.00	
05/10/13	76007	2230	TESTING	04/04 10336SW		400	340	569		DRUG TESTING	85.00	835.00
06/07/13	76339	2607	DRUG SCREENS	05/29 336RD		150	300	569		DRUG TESTING	130.00	
06/07/13	76339	2607	DRUG SCREENS	05/29 336SW		400	340	569		DRUG TESTING	85.00	215.00
08/02/13	76830	3207	DRUG SCREENS	07/10 336JUL3		150	300	569		DRUG TESTING	275.00	
08/02/13	76830	3207	DRUG SCREENS	07/10 36JL3SW		400	340	569		DRUG TESTING	35.00	310.00
08/30/13	77132	3548	DRUG SCREENS	08/12 36RDAU3		150	300	569		DRUG TESTING	75.00	
08/30/13	77132	3548	DRUG SCREENS	08/12 36SWAG3		400	340	569		DRUG TESTING	30.00	105.00
BATESVILLE CLINIC				8	EXPENDITURE		2,515.00			BALANCE SHEET	.00	TOTAL 2,515.00

562 BATESVILLE DENTAL CLINIC												
10/05/12	74153	11	MEDICAL FEE- M WHEATLEY	06/28 MWHEATL		001	220	552		MEDICAL FEES	190.00	
10/05/12	74153	11	MEDICAL FEE- COREY HENDER	07/03 CHNDRSN		001	220	552		MEDICAL FEES	270.00	
10/05/12	74153	11	MEDICAL FEE- M CURRY	07/05 M CURRY		001	220	552		MEDICAL FEES	315.00	
10/05/12	74153	11	MEDICAL FEE- E.MORGAN	08/06 EMORGAN		001	220	552		MEDICAL FEES	180.00	
10/05/12	74153	11	MEDICAL FEE- C PETIT	08/07 C PETIT		001	220	552		MEDICAL FEES	180.00	
10/05/12	74153	11	MEDICAL FEE- JAQUENTIN LAW	08/10 JLAWSON		001	220	552		MEDICAL FEES	215.00	
10/05/12	74153	11	MEDICAL FEE- MARVIS MADIS	08/10 MMADISN		001	220	552		MEDICAL FEES	215.00	

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10/05/12	74153	11	MEDICAL FEE-TERENCE COTTO	08/16	T COTON	001	220	552		MEDICAL FEES	307.00		
10/05/12	74153	11	MEDICAL FEE- R HARRIS	08/28	RHARRIS	001	220	552		MEDICAL FEES	90.00	1,962.00	
12/07/12	74655	669	MEDICAL FEE-M FONDREN	10/05	F00051	001	220	552		MEDICAL FEES	280.00		
12/07/12	74655	669	MEDICAL FEE-R HARRIS	10/05	HA0372	001	220	552		MEDICAL FEES	90.00		
12/07/12	74655	669	MEDICAL FEE-A WALKER	10/05	WA0178	001	220	552		MEDICAL FEES	90.00		
12/07/12	74655	669	MEDICAL FEE-F MOSS	10/05	0266	001	220	552		MEDICAL FEES	98.00		
12/07/12	74655	669	MEDICAL FEE- JAIL	12/05	DC12	001	220	552		MEDICAL FEES	1,838.00	2,396.00	
01/11/13	75048	1102	MEDICAL FEE-ALANCE WALKER	08/30	0178	001	220	552		MEDICAL FEES	90.00		
01/11/13	75048	1102	MEDICAL FEE-MICHAEL FONDR	09/17	0051	001	220	552		MEDICAL FEES	280.00		
01/11/13	75048	1102	MEDICAL FEE- FREDERICK MO	09/21	M00266	001	220	552		MEDICAL FEES	98.00		
01/11/13	75048	1102	MEDICAL FEE-ODELL MCBRAYE	10/02	0296	001	220	552		MEDICAL FEES	190.00		
01/11/13	75048	1102	MEDICAL FEE-MARIO RENIX	10/12	0093	001	220	552		MEDICAL FEES	90.00		
01/11/13	75048	1102	MEDICAL FEE-MARICO FONDRE	10/22	0080	001	220	552		MEDICAL FEES	280.00		
01/11/13	75048	1102	MEDICAL FEE-ADONIJAH TABO	10/29	A TABOR	001	220	552		MEDICAL FEES	405.00		
01/11/13	75048	1102	MEDICAL FEE-WILLIE CLAY	10/30	W CLAY	001	220	552		MEDICAL FEES	215.00		
01/11/13	75048	1102	MEDICAL FEE- ROARY THOMAS	11/12	RTHOMAS	001	220	552		MEDICAL FEES	315.00	1,963.00	
04/05/13	75772	1956	MEDICAL FEE	11/08	MNORMAN	001	220	552		MEDICAL FEES	215.00		
04/05/13	75772	1956	MEDICAL FEE	12/10	D JOY	001	220	552		MEDICAL FEES	85.00		
04/05/13	75772	1956	MEDICAL FEE	12/14	A RAY	001	220	552		MEDICAL FEES	85.00	385.00	
05/10/13	76008	2231	MEDICAL FEE	02/03	A-RAY	001	220	552		MEDICAL FEES	85.00		
05/10/13	76008	2231	MEDICAL FEE-KEITHDRICK TA	01/17	KTAYLOR	001	220	552		MEDICAL FEES	420.00		
05/10/13	76008	2231	MEDICAL FEE STEVEN PETTIT	01/22	SPETIT	001	220	552		MEDICAL FEES	515.00		
05/10/13	76008	2231	MEDICAL FEE-BRANDON HUNTE	02/19	BHUNTER	001	220	552		MEDICAL FEES	225.00	1,245.00	
07/03/13	76589	2895	MEDICAL FEES DEMETRIC LEV	05/09	DLEVER	001	220	552		MEDICAL FEES	320.00		
07/03/13	76589	2895	MEDICAL FEES GARMEE DAVIS	05/09	GDAVIS	001	220	552		MEDICAL FEES	225.00		
07/03/13	76589	2895	MEDICAL FEES PATRICK CLAR	05/09	PCLARK	001	220	552		MEDICAL FEES	225.00	770.00	
BATESVILLE DENTAL CLINIC				6	EXPENDITURE			8,721.00		BALANCE SHEET	.00	TOTAL	8,721.00
188 BATESVILLE ELECTRIC SUPPLY													
10/05/12	74154	12	SUPPLIES	09/07	1125862	66262	001	307	643	HARDWARE/PLUMBING/E	154.91	154.91	
11/09/12	74394	364	HARDWARE SUPPLIES	10/17	1126283	66559	400	340	646	OTHER MAINTENANCE S	2,682.20	2,682.20	
12/07/12	74656	670	SUPPLIES	10/31	1126441	66638	400	340	643	HARDWARE/PLUMBING/E	21.44	21.44	
01/11/13	75049	1103	SUPPLIES	11/27	1126668	66780	150	300	615	OTHER PROFESSIONAL	66.56		
01/11/13	75049	1103	SUPPLIES	11/29	1126698	66862	001	220	643	HARDWARE/PLUMBING/E	183.26		
01/11/13	75049	1103	SUPPLIES	12/04	1126743	66798	150	300	615	OTHER PROFESSIONAL	397.81		
01/11/13	75049	1103	SUPPLIES	12/05	1126756	66903	150	300	615	OTHER PROFESSIONAL	215.61		
01/11/13	75049	1103	SUPPLIES	12/07	1126799	66910	150	300	615	OTHER PROFESSIONAL	144.77		
01/11/13	75049	1103	PARTS	12/13	1126854	67013	001	220	681	REPAIR AND REPLACEM	174.34	1,182.35	
02/08/13	75290	1388	SUPPLIES	11/30	1126709	66866	001	307	643	HARDWARE/PLUMBING/E	1,091.20		

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02/08/13	75290	1388	SUPPLIES	01/17 1127059	67154	001	151	646		OTHER MAINTENANCE S	9.59		
02/08/13	75290	1388	SUPPLIES	01/18 1127077	67113	001	220	646		OTHER MAINTENANCE S	368.42	1,469.21	
03/08/13	75530	1673	SUPPLIES	01/23 1127127	67183	001	151	646		OTHER MAINTENANCE S	48.99		
03/08/13	75530	1673	SUPPLIES	02/21 1127386	67411	001	151	643		HARDWARE/PLUMBING/E	15.99	64.98	
05/10/13	76009	2232	SUPPLIES	04/11 1127709	67815	001	220	643		HARDWARE/PLUMBING/E	111.36		
05/10/13	76009	2232	PARTS	04/23 1127790	67879	400	340	643		HARDWARE/PLUMBING/E	37.42		
05/10/13	76009	2232	SUPPLIES	04/25 1127806	67891	001	220	643		HARDWARE/PLUMBING/E	63.41	212.19	
06/07/13	76340	2608	SUPPLIES	05/07 1127883	67935	400	340	643		HARDWARE/PLUMBING/E	37.42		
06/07/13	76340	2608	SUPPLIES	05/10 1127910	67953	001	200	643		HARDWARE/PLUMBING/E	28.54	65.96	
07/03/13	76590	2896	SUPPLIES	06/12 1128103	68210	001	151	643		HARDWARE/PLUMBING/E	10.87		
07/03/13	76590	2896	SUPPLIES	06/24 1128193	68255	001	220	643		HARDWARE/PLUMBING/E	68.72	79.59	
08/02/13	76831	3208	SUPPLIES	07/17 1128352	68386	150	300	643		HARDWARE/PLUMBING/E	86.60	86.60	
BATESVILLE ELECTRIC SUPPLY				10	EXPENDITURE			6,019.43		BALANCE SHEET	.00	TOTAL	6,019.43
5383 BATESVILLE EMERGENCY GROUP,LLC													
11/09/12	74395	365	MEDICAL FEE-BEN HALL	04/20 4111380		001	220	552		MEDICAL FEES	417.00	417.00	
12/07/12	74657	671	MEDICAL FEE- TERRY BIGGER	06/09 349852		001	220	552		MEDICAL FEES	1,289.00		
12/07/12	74657	671	MEDICAL FEE-T BIGGERS	06/09 4897703		001	220	552		MEDICAL FEES	1,289.00		
12/07/12	74657	671	MEDICAL FEE-DEON SMITH 11	08/12 374650		001	220	552		MEDICAL FEES	798.00		
12/07/12	74657	671	MEDICAL FEE TIMOTHY GARDN	10/28 58857		001	220	552		MEDICAL FEES	417.00		
12/07/12	74657	671	CORRECT POSTING ERROR	12/07 97703C		001	220	552		MEDICAL FEES	1,289.00CR	2,504.00	
BATESVILLE EMERGENCY GROUP,LLC				2	EXPENDITURE			2,921.00		BALANCE SHEET	.00	TOTAL	2,921.00
171 BATESVILLE EMERGENCY PHYSICIAN													
10/05/12	74155	13	MEDICAL FEE INV#11X150168	06/16 5016880		001	220	552		MEDICAL FEES	827.00	827.00	
BATESVILLE EMERGENCY PHYSICIAN				1	EXPENDITURE			827.00		BALANCE SHEET	.00	TOTAL	827.00
3000 BATESVILLE FIRE DEPT.													
08/02/13	76832	3209	REBATE	07/30 AUG2013		121	251	753		FIRE DEPARTMENTS	8,035.21	8,035.21	
BATESVILLE FIRE DEPT.				1	EXPENDITURE			8,035.21		BALANCE SHEET	.00	TOTAL	8,035.21
204 BATESVILLE OVERHEAD DOOR CO.													
02/08/13	75291	1389	REPAIRS	01/24 001	67219	150	300	556		OTHER PROFESSIONAL	137.00	137.00	

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07/03/13	76591	2897	REPAIRS	06/06 JUN2013	68066	150	300	546	OTHER R&M BY OUTSID		195.00		195.00
BATESVILLE OVERHEAD DOOR CO.			2	EXPENDITURE			332.00		BALANCE SHEET		.00	TOTAL	332.00
185 BATESVILLE PAWN SHOP													
02/08/13	75292	1390	UNIFORMS	01/03 944	66074	001	200	691	UNIFORMS		32.95		32.95
08/02/13	76833	3210	PARTS	07/17 14121	68454	001	200	613	LAW ENFORCEMENT		39.95		39.95
08/30/13	77133	3549	SUPPLIES	08/19 15058		001	200	613	LAW ENFORCEMENT		44.60		44.60
BATESVILLE PAWN SHOP			3	EXPENDITURE			117.50		BALANCE SHEET		.00	TOTAL	117.50
192 BATESVILLE REFRIGERATION													
08/02/13	76834	3211	PARTS	07/11 29258	68428	400	340	681	REPAIR AND REPLACEM		80.00		80.00
BATESVILLE REFRIGERATION			1	EXPENDITURE			80.00		BALANCE SHEET		.00	TOTAL	80.00
307 BATESVILLE RETREAD CENTER													
10/05/12	74156	231	TIRES	08/23 39629	66078	400	340	680	TIRES AND TUBES		1,091.72		
10/05/12	74156	231	FLAT REPAIR	09/04 39695	66243	400	340	680	TIRES AND TUBES		110.00		
10/05/12	74156	231	TIRES	09/13 39735	66284	400	340	680	TIRES AND TUBES		1,093.30		
10/05/12	74156	231	TIRES	09/13 39747	66284	400	340	680	TIRES AND TUBES		814.00		
10/05/12	74156	231	TIRES	09/20 39782	66315	400	340	680	TIRES AND TUBES		203.00		
10/05/12	74156	231	TIRES	09/24 39788	66333	400	340	680	TIRES AND TUBES		1,080.00		4,392.02
11/09/12	74396	366	TIRES	09/05 39697	66253	400	340	680	TIRES AND TUBES		548.00		
11/09/12	74396	621	TIRES	10/22 39911	66586	400	340	680	TIRES AND TUBES		472.00		1,020.00
12/07/12	74658	672	TIRES	10/30 39943	66621	400	340	680	TIRES AND TUBES		759.00		
12/07/12	74658	672	TIRES	11/08 39886	66672	400	340	680	TIRES AND TUBES		528.00		
12/07/12	74658	672	TIRES	11/08 39924	66672	400	340	680	TIRES AND TUBES		264.00		
12/07/12	74658	672	TIRES	11/27 40053	66846	400	340	680	TIRES AND TUBES		1,091.72		2,642.72
01/11/13	75050	1104	TIRES	11/26 40046	66837	400	340	680	TIRES AND TUBES		78.00		
01/11/13	75050	1104	TIRES	11/30 40070	66874	400	340	680	TIRES AND TUBES		885.00		
01/11/13	75050	1104	TIRES	12/20 40127	67053	400	340	680	TIRES AND TUBES		690.00		1,653.00
02/08/13	75293	1391	TIRES	01/15 40185	67143	400	340	680	TIRES AND TUBES		548.00		548.00
03/08/13	75531	1674	TIRES	01/13 40246	67328	400	340	680	TIRES AND TUBES		720.00		
03/08/13	75531	1674	TIRES	01/30 40239	67311	400	340	680	TIRES AND TUBES		1,828.32		
03/08/13	75531	1674	TIRES	02/12 40275	67375	400	340	680	TIRES AND TUBES		590.00		
03/08/13	75531	1674	TIRES	02/13 40281	67381	400	340	680	TIRES AND TUBES		1,002.00		
03/08/13	75531	1674	TIRES	02/21 40314	67410	400	340	680	TIRES AND TUBES		730.00		4,870.32

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04/05/13	75773	1957	TIRES	02/28 40332	67442	400	340	680		TIRES AND TUBES	2,964.00		
04/05/13	75773	1957	TIRES	03/01 40340	67445	400	340	680		TIRES AND TUBES	876.00		
04/05/13	75773	1957	TIRES	03/18 40372	67601	400	340	680		TIRES AND TUBES	110.00		
04/05/13	75773	1957	TIRES	03/19 40389	67610	400	340	680		TIRES AND TUBES	1,002.00		
04/05/13	75773	1957	TIRES	03/22 40409	67618	400	340	680		TIRES AND TUBES	438.00	5,390.00	
05/10/13	76010	2233	TIRES	03/12 40365	67481	400	340	680		TIRES AND TUBES	200.00		
05/10/13	76010	2233	TIRES	04/05 40446	67681	400	340	680		TIRES AND TUBES	718.24		
05/10/13	76010	2233	REPAIR	04/05 40449	67681	400	340	680		TIRES AND TUBES	70.00		
05/10/13	76010	2233	TIRES	04/15 40475	67832	400	340	680		TIRES AND TUBES	73.00		
05/10/13	76010	2233	TIRES	04/18 40488	67855	400	340	680		TIRES AND TUBES	35.00		
05/10/13	76010	2233	TIRES	04/23 40510	67877	400	340	680		TIRES AND TUBES	910.00	2,006.24	
06/07/13	76341	2609	TIRES	05/03 40546	67924	400	340	680		TIRES AND TUBES	472.00		
06/07/13	76341	2609	TIRES	05/14 40556	67972	400	340	680		TIRES AND TUBES	510.00		
06/07/13	76341	2609	TIRES	05/14 40576	67971	400	340	680		TIRES AND TUBES	181.00		
06/07/13	76341	2609	TIRES	05/17 40590	67990	400	340	680		TIRES AND TUBES	949.00		
06/07/13	76341	2609	TIRES	05/17 40591	67994	400	340	680		TIRES AND TUBES	80.00		
06/07/13	76341	2609	TIRES	05/23 40615	68120	400	340	680		TIRES AND TUBES	510.00	2,702.00	
07/03/13	76592	2898	TIRES	06/03 40642	68154	400	340	680		TIRES AND TUBES	2,157.00		
07/03/13	76592	2898	TIRES	06/13 40694	68213	400	340	680		TIRES AND TUBES	664.00	2,821.00	
08/02/13	76835	3212	TIRES	06/27 40744	68277	400	340	680		TIRES AND TUBES	120.00		
08/02/13	76835	3212	TIRES	07/01 40751	68287	400	340	680		TIRES AND TUBES	343.00		
08/02/13	76835	3212	TIRES	07/03 40772	68404	400	340	680		TIRES AND TUBES	2,586.00		
08/02/13	76835	3212	TIRES	07/08 40779	68411	400	340	680		TIRES AND TUBES	159.00		
08/02/13	76835	3212	TIRES	07/16 40798	68449	400	340	680		TIRES AND TUBES	935.00		
08/02/13	76835	3212	TIRES	07/26 40865	68613	400	340	680		TIRES AND TUBES	660.00	4,803.00	
08/30/13	77134	3550	TIRES	08/02 40896	68649	400	340	680		TIRES AND TUBES	2,820.00		
08/30/13	77134	3550	TIRES	08/16 40944	68700	400	340	680		TIRES AND TUBES	501.66		
08/30/13	77134	3550	TIRES	08/23 40971	68728	400	340	680		TIRES AND TUBES	970.00		
08/30/13	77134	3550	TIRES	08/28 40991	68737	400	340	680		TIRES AND TUBES	1,305.00	5,596.66	
BATESVILLE RETREAD CENTER				12	EXPENDITURE			38,444.96		BALANCE SHEET	.00	TOTAL	38,444.96

200 BATESVILLE TIRE AND MUFFLER													
01/11/13	75051	1105	INSPECTION STICKERS	12/31 12324		001	200	656		TAG/ INSPECTION STI	50.00	50.00	
02/08/13	75294	1392	TIRES	01/17 12409	67155	400	340	680		TIRES AND TUBES	278.00	278.00	
04/05/13	75774	1958	TIRES	03/06 12690	67461	029	265	680		TIRES AND TUBES	654.24	654.24	
08/02/13	76836	3213	TIRES	07/09 13424	68417	029	265	680		TIRES AND TUBES	372.00	372.00	
08/30/13	77135	3551	TIRES	08/06 13625	68662	400	340	680		TIRES AND TUBES	593.64	593.64	

BATESVILLE TIRE AND MUFFLER				5	EXPENDITURE			1,947.88		BALANCE SHEET	.00	TOTAL	1,947.88

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=====													
3784 BATTERIES PLUS													
02/08/13	75295	1393	SUPPLIES	10/13	101116	66387	001	180	618	DEPARTMENT SUPPLIES	98.00		98.00
04/05/13	75775	1959	SUPPLIES INV.#374-101354	03/07	1013540	67412	001	180	618	DEPARTMENT SUPPLIES	98.00		98.00
BATTERIES PLUS				2	EXPENDITURE			196.00		BALANCE SHEET	.00	TOTAL	196.00

5436 BEARD ELECTRIC													
12/07/12	74659	673	WIRING	11/09	DC12	66674	400	340	581	OTHER CONTRACTUAL S	1,076.00		1,076.00
BEARD ELECTRIC				1	EXPENDITURE			1,076.00		BALANCE SHEET	.00	TOTAL	1,076.00

5599 BELK FORD INC. DBA OXFORD TOYO													
08/30/13	77136	3552	REPAIRS	08/22	96792	68712	115	202	613	LAW ENFORCEMENT	800.00		800.00
BELK FORD INC. DBA OXFORD TOYOTA				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00

8476 BEN BENSON													
12/07/12	74892	906	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
BEN BENSON				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

8555 BENNIE A ABSON													
12/07/12	74893	907	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	159.00		159.00
05/10/13	76265	2486	ELECTION WORKER	04/22	0416		001	180	573	ELECTION WORKERS FE	270.00		270.00
BENNIE A ABSON				2	EXPENDITURE			429.00		BALANCE SHEET	.00	TOTAL	429.00

8533 BETTY CHRESTMAN													
12/07/12	74894	908	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
BETTY CHRESTMAN				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

8529 BETTY J MANNING													
12/07/12	74895	909	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
BETTY J MANNING				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

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=====													
8547 BETTY M WILSON													
12/07/12	74896	910	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76266	2487	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
BETTY M WILSON				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00

8521 BETTY MATTHEW													
12/07/12	74897	911	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
BETTY MATTHEW				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

8453 BETTY TILLMAN													
12/07/12	74898	912	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
BETTY TILLMAN				1	EXPENDITURE		159.00			BALANCE SHEET	.00	TOTAL	159.00

8450 BETTY WEAVER													
12/07/12	74899	913	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76267	2488	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
BETTY WEAVER				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00

5558 BFMW GROUP, PLLC													
07/03/13	76593	2899	AUDIT FEES	06/19 13171		001	100	551		AUDITING FEES	15,000.00		15,000.00
BFMW GROUP, PLLC				1	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00

9959 BIG DELTA HONDA													
10/05/12	74157	186	REPAIR	09/20 163313	66189	150	300	681		REPAIR AND REPLACEM	304.67		
10/05/12	74157	186	REPAIR	09/20 163316	66189	150	300	681		REPAIR AND REPLACEM	150.96		455.63
11/09/12	74397	367	TOOLS	10/01 164085	66423	150	300	644		SMALL TOOLS	459.29		
11/09/12	74397	367	CHAINSAW	10/11 164975	66524	001	220	919		OFFICE EQUIPMENT LE	350.96		
11/09/12	74397	367	PARTS	10/16 165012	66547	001	220	681		REPAIR AND REPLACEM	210.37		1,020.62
01/11/13	75052	1106	POARTS	12/10 169464	66912	150	300	681		REPAIR AND REPLACEM	88.87		
01/11/13	75052	1106	CHAIN SAW REPAIR	12/20 170131	67056	001	260	556		OTHER PROFESSIONAL	33.42		122.29

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03/08/13	75532	1675	PARTS	01/28 17238	67309	001	260	681		REPAIR AND REPLACEM	36.32		
03/08/13	75532	1675	PARTS	02/06 172732	67343	001	220	681		REPAIR AND REPLACEM	316.74	353.06	
04/05/13	75776	1960	PARTS	01/29 172328	67309	001	260	681		REPAIR AND REPLACEM	36.32		
04/05/13	75776	1960	SUPPLIES	03/21 175363	67552	150	300	695		OTHER CONSUMABLE SU	256.62	292.94	
05/10/13	76011	2234	PARTS	03/22 175455	67554	150	300	681		REPAIR AND REPLACEM	66.01		
05/10/13	76011	2234	SUPPLIES	04/18 177560	67853	400	340	641		BUILDING REPAIRS AN	323.45	389.46	
06/07/13	76342	2610	WEEDEATER	05/07 179098	67936	001	260	919		OFFICE EQUIPMENT LE	217.80		
06/07/13	76342	2610	PARTS	05/16 179889	67987	001	260	681		REPAIR AND REPLACEM	141.98	359.78	
07/03/13	76594	2900	REPAIRS	05/28 180613		001	260	542		VEHICLES R&M BY OUT	58.00		
07/03/13	76594	2900	PARTS	06/18 182387	68219	001	220	681		REPAIR AND REPLACEM	339.08	397.08	
08/02/13	76837	3214	PARTS	06/28 182817	68252	001	220	681		REPAIR AND REPLACEM	33.97		
08/02/13	76837	3214	PARTS	07/19 184907	68459	001	220	681		REPAIR AND REPLACEM	82.68		
08/02/13	76837	3214	PART	07/23 185152	68508	150	300	681		REPAIR AND REPLACEM	12.00	128.65	
08/30/13	77137	3553	PARTS	07/29 18567	68499	001	220	681		REPAIR AND REPLACEM	229.38		
08/30/13	77137	3553	PARTS	08/09 186635	68661	001	220	918		OTHER MOBILEEQUIPT	7,500.00		
08/30/13	77137	3553	PARTS	08/13 186269	68683	001	200	681		REPAIR AND REPLACEM	156.82		
08/30/13	77137	3553	PARTS	08/13 186857	68683	001	220	681		REPAIR AND REPLACEM	15.67		
08/30/13	77137	3553	PARTS	08/13 186882	68683	001	220	681		REPAIR AND REPLACEM	114.62		
08/30/13	77137	3553	PARTS	08/15 187053	68571	150	300	644		SMALL TOOLS	470.91		
08/30/13	77137	3553	PARTS	08/16 187132	68693	001	220	919		OFFICE EQUIPMENT LE	539.00	9,026.40	
BIG DELTA HONDA				10	EXPENDITURE			12,545.91		BALANCE SHEET	.00	TOTAL	12,545.91

3636 BILL MCGEE													
12/07/12	74660	674	BUY MONEY	12/04 DC12.		029	265	561		INFORMATION FEES	5,000.00	5,000.00	
04/10/13	75990	2175	BUY MONEY	04/10 APR 13		029	265	561		INFORMATION FEES	5,000.00	5,000.00	
05/10/13	76012	2235	CLOTHING ALLOWANCE	05/06 12-13		029	265	691		UNIFORMS	400.00	400.00	
08/02/13	76838	3215	BUY MONEY	07/18 JUL2013		029	265	561		INFORMATION FEES	5,000.00	5,000.00	
BILL MCGEE				4	EXPENDITURE			15,400.00		BALANCE SHEET	.00	TOTAL	15,400.00

8510 BILLIE E SMITH													
12/07/12	74900	914	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00	
BILLIE E SMITH				1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

8425 BILLIE W FITE													

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12/07/12	74901	915	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
	BILLIE W FITE			1	EXPENDITURE		159.00			BALANCE SHEET	.00	TOTAL	159.00
5458 BILLY LIGHTNING													
01/11/13	75053	1107	TRAVEL	01/07	JNA.13	001	220	475		TRAVEL AND SUBSISTE	11.20		11.20
	BILLY LIGHTNING			1	EXPENDITURE		11.20			BALANCE SHEET	.00	TOTAL	11.20
5521 BILOXI JR. HIGH SCHOOL													
05/10/13	76013	2236	TRAINING	04/26	MAY13	001	200	581		OTHER CONTRACTUAL S	750.00		750.00
	BILOXI JR. HIGH SCHOOL			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
8492 BIRDIA POPE													
12/07/12	74902	916	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
	BIRDIA POPE			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
1817 BLACKJACK COMMUNITY CENTER													
01/11/13	75054	1108	RENT FOR ELECTION BLACKJA	11/06	JN 13	001	180	530		RENTAL OF REAL PROP	150.00		150.00
	BLACKJACK COMMUNITY CENTER			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5369 BLANK ROME LLP													
10/05/12	74158	14	LEGAL FEE LS POWER	09/12	1231979	001	100	550		LEGAL FEES-ATTORNEY	4,006.00		
10/05/12	74158	14	LGL FEES	09/12	231979	001	100	550		LEGAL FEES-ATTORNEY	1,671.33		5,677.33
11/09/12	74398	368	LEGAL FEE LSP	10/05	1237192	001	100	550		LEGAL FEES-ATTORNEY	9,969.50		9,969.50
01/11/13	75055	1109	LEGAL FEES	12/06	1254666	001	100	550		LEGAL FEES-ATTORNEY	286.00		286.00
02/08/13	75296	1394	LEGAL FEE	01/08	1262364	001	100	550		LEGAL FEES-ATTORNEY	758.14		758.14
04/05/13	75777	1961	LEGAL FEE	03/26	1282984	001	100	550		LEGAL FEES-ATTORNEY	99.00		99.00
05/10/13	76014	2237	LEGAL FEES	11/30	1250598	001	100	550		LEGAL FEES-ATTORNEY	617.31		
05/10/13	76014	2237	LEGAL FEE	02/06	1269254	001	100	550		LEGAL FEES-ATTORNEY	55.00		672.31
	BLANK ROME LLP			6	EXPENDITURE		17,462.28			BALANCE SHEET	.00	TOTAL	17,462.28

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3370 BLUE CROSS BLUE SHIELD													
10/31/12	38787	326	BLUE CROSS BLUE SHIELD	10/31	2AP6069	681	000	109		INSURANCE PAYABLE	81,142.46		
10/31/12	38787	326	BLUE CROSS BLUE SHIELD	10/31	2AP6096	681	000	109		INSURANCE PAYABLE	2,750.66		
10/31/12	38787	326	BLUE CROSS BLUE SHIELD	10/31	2AP6108	681	000	109		INSURANCE PAYABLE	2,273.76		
10/31/12	38787	326	BLUE CROSS BLUE SHIELD	10/31	2AP6111	681	000	109		INSURANCE PAYABLE	4,941.42	91,108.30	
10/31/12	38807	348	ADJUST BILL - LAWRENCE MO	10/25	OCT2012	681	000	109		INSURANCE PAYABLE	125.03		
10/31/12	38807	348	COBRA PAYMENT	10/25	201210	681	000	109		INSURANCE PAYABLE	613.84	738.87	
11/30/12	38879	634	COBRA - ESTRIDGE	11/28		681	000	109		INSURANCE PAYABLE	613.84		
11/30/12	38879	634	BLUE CROSS BLUE SHIELD	11/30	2BS5069	681	000	109		INSURANCE PAYABLE	80,164.84		
11/30/12	38879	634	BLUE CROSS BLUE SHIELD	11/30	2BS5096	681	000	109		INSURANCE PAYABLE	2,500.60		
11/30/12	38879	634	BLUE CROSS BLUE SHIELD	11/30	2BS5108	681	000	109		INSURANCE PAYABLE	2,273.76		
11/30/12	38879	634	BLUE CROSS BLUE SHIELD	11/30	2BS5111	681	000	109		INSURANCE PAYABLE	4,941.42	90,494.46	
12/28/12	38965	1064	TUTOR SP COV	12/20	JANJUDY	681	000	109		INSURANCE PAYABLE	224.61		
12/28/12	38965	1064	BLUE CROSS BLUE SHIELD	12/28	2CL8069	681	000	109		INSURANCE PAYABLE	80,164.84		
12/28/12	38965	1064	BLUE CROSS BLUE SHIELD	12/28	2CL8096	681	000	109		INSURANCE PAYABLE	2,500.60		
12/28/12	38965	1064	BLUE CROSS BLUE SHIELD	12/28	2CL8108	681	000	109		INSURANCE PAYABLE	1,894.80		
12/28/12	38965	1064	BLUE CROSS BLUE SHIELD	12/28	2CL8111	681	000	109		INSURANCE PAYABLE	4,941.42	89,726.27	
12/28/12	38986	1086	ESTRIDGE JAN COBRA	12/28	JANCOBR	681	000	109		INSURANCE PAYABLE	613.84	613.84	
01/31/13	39051	1352	JANUARY COBRA/JUDY PMTS	01/28	JAN COB	681	000	109		INSURANCE PAYABLE	838.45		
01/31/13	39051	1352	BLUE CROSS BLUE SHIELD	01/31	31S6069	681	000	109		INSURANCE PAYABLE	82,120.08		
01/31/13	39051	1352	BLUE CROSS BLUE SHIELD	01/31	31S6099	681	000	109		INSURANCE PAYABLE	2,273.76		
01/31/13	39051	1352	BLUE CROSS BLUE SHIELD	01/31	31S6102	681	000	109		INSURANCE PAYABLE	4,941.42		
01/31/13	39051	1352	BLUE CROSS BLUE SHIELD	01/31	31S6114	681	000	109		INSURANCE PAYABLE	2,375.57	92,549.28	
02/28/13	39133	1637	JUDY BCBS PAYMENT	02/26	MARPYMT	681	000	109		INSURANCE PAYABLE	224.61		
02/28/13	39133	1637	BLUE CROSS BLUE SHIELD	02/28	32Q8069	681	000	109		INSURANCE PAYABLE	82,120.08		
02/28/13	39133	1637	BLUE CROSS BLUE SHIELD	02/28	32Q8099	681	000	109		INSURANCE PAYABLE	2,273.76		
02/28/13	39133	1637	BLUE CROSS BLUE SHIELD	02/28	32Q8102	681	000	109		INSURANCE PAYABLE	4,941.42		
02/28/13	39133	1637	BLUE CROSS BLUE SHIELD	02/28	32Q8114	681	000	109		INSURANCE PAYABLE	2,375.57	91,935.44	
03/28/13	39212	1923	JUDY PYMT	03/22	APRIL13	681	000	109		INSURANCE PAYABLE	224.61		
03/28/13	39212	1923	BLUE CROSS BLUE SHIELD	03/28	33Q7069	681	000	109		INSURANCE PAYABLE	82,608.89		
03/28/13	39212	1923	BLUE CROSS BLUE SHIELD	03/28	33Q7099	681	000	109		INSURANCE PAYABLE	2,273.76		
03/28/13	39212	1923	BLUE CROSS BLUE SHIELD	03/28	33Q7102	681	000	109		INSURANCE PAYABLE	4,941.42		
03/28/13	39212	1923	BLUE CROSS BLUE SHIELD	03/28	33Q7114	681	000	109		INSURANCE PAYABLE	2,500.60	92,549.28	
04/30/13	39296	2195	JUDY BCBS MAY PAYMENT	04/24	MAYPYMT	681	000	109		INSURANCE PAYABLE	224.61		
04/30/13	39296	2195	BLUE CROSS BLUE SHIELD	04/30	34P8069	681	000	109		INSURANCE PAYABLE	81,631.27		
04/30/13	39296	2195	BLUE CROSS BLUE SHIELD	04/30	34P8099	681	000	109		INSURANCE PAYABLE	1,894.80		
04/30/13	39296	2195	BLUE CROSS BLUE SHIELD	04/30	34P8102	681	000	109		INSURANCE PAYABLE	4,941.42		
04/30/13	39296	2195	BLUE CROSS BLUE SHIELD	04/30	34P8111	681	000	109		INSURANCE PAYABLE	2,500.60	91,192.70	
05/31/13	39382	2573	BLUE CROSS BLUE SHIELD	05/31	35S7069	681	000	109		INSURANCE PAYABLE	82,120.08		
05/31/13	39382	2573	BLUE CROSS BLUE SHIELD	05/31	35S7099	681	000	109		INSURANCE PAYABLE	1,894.80		

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05/31/13	39382	2573	BLUE CROSS BLUE SHIELD	05/31	35S7102	681	000	109		INSURANCE PAYABLE	5,166.03	
05/31/13	39382	2573	BLUE CROSS BLUE SHIELD	05/31	35S7111	681	000	109		INSURANCE PAYABLE	2,500.60	91,681.51
05/31/13	39403	2595	JUDY JUNE PAYMT	05/28	JUNEPAY	681	000	109		INSURANCE PAYABLE	224.61	224.61
06/28/13	39474	2865	JUDY BCBS PYMT	06/25	JULYPAY	681	000	109		INSURANCE PAYABLE	224.61	
06/28/13	39474	2865	BLUE CROSS BLUE SHIELD	06/28	36Q8069	681	000	109		INSURANCE PAYABLE	82,120.08	
06/28/13	39474	2865	BLUE CROSS BLUE SHIELD	06/28	36Q8099	681	000	109		INSURANCE PAYABLE	1,894.80	
06/28/13	39474	2865	BLUE CROSS BLUE SHIELD	06/28	36Q8102	681	000	109		INSURANCE PAYABLE	4,941.42	
06/28/13	39474	2865	BLUE CROSS BLUE SHIELD	06/28	36Q8111	681	000	109		INSURANCE PAYABLE	2,625.63	91,806.54
07/31/13	39560	3168	BLUE CROSS BLUE SHIELD	07/31	37P8069	681	000	109		INSURANCE PAYABLE	67,655.77	
07/31/13	39560	3168	BLUE CROSS BLUE SHIELD	07/31	37P8102	681	000	109		INSURANCE PAYABLE	1,862.28	
07/31/13	39560	3168	BLUE CROSS BLUE SHIELD	07/31	37P8108	681	000	109		INSURANCE PAYABLE	3,863.16	
07/31/13	39560	3168	BLUE CROSS BLUE SHIELD	07/31	37P8120	681	000	109		INSURANCE PAYABLE	2,150.61	75,531.82
07/31/13	39582	3191	JUDY AUG BCBS PYMT	07/25	AUGPYMT	681	000	109		INSURANCE PAYABLE	183.96	183.96
08/30/13	39652	3516	JUDY BCBS PYMT	08/27	SEPTPMT	681	000	109		INSURANCE PAYABLE	183.96	
08/30/13	39652	3516	BLUE CROSS BLUE SHIELD	08/30	38R2069	681	000	109		INSURANCE PAYABLE	67,655.77	
08/30/13	39652	3516	BLUE CROSS BLUE SHIELD	08/30	38R2099	681	000	109		INSURANCE PAYABLE	1,862.28	
08/30/13	39652	3516	BLUE CROSS BLUE SHIELD	08/30	38R2108	681	000	109		INSURANCE PAYABLE	3,679.20	
08/30/13	39652	3516	BLUE CROSS BLUE SHIELD	08/30	38R2123	681	000	109		INSURANCE PAYABLE	2,150.61	75,531.82
09/30/13	39740	3833	JUDY OCT PYMT	09/23	OCTPYMT	681	000	109		INSURANCE PAYABLE	183.96	
09/30/13	39740	3833	BLUE CROSS BLUE SHIELD	09/30	39P2069	681	000	109		INSURANCE PAYABLE	68,456.43	
09/30/13	39740	3833	BLUE CROSS BLUE SHIELD	09/30	39P2099	681	000	109		INSURANCE PAYABLE	2,172.66	
09/30/13	39740	3833	BLUE CROSS BLUE SHIELD	09/30	39P2108	681	000	109		INSURANCE PAYABLE	3,679.20	
09/30/13	39740	3833	BLUE CROSS BLUE SHIELD	09/30	39P2123	681	000	109		INSURANCE PAYABLE	2,355.43	76,847.68
BLUE CROSS BLUE SHIELD			16	EXPENDITURE		1,052,716.38				BALANCE SHEET	.00	TOTAL 1,052,716.38

5463 BLUFF CITY LEASING CO												
02/08/13	75297	1395	SUPPLIES	08/09	5621	63236	400	340	646	OTHER MAINTENANCE S	600.00	600.00
03/08/13	75533	1676	SUPPLIES	02/12	6262	67378	400	340	646	OTHER MAINTENANCE S	600.00	600.00
06/07/13	76343	2611	SUPPLIES	04/26	6355	67899	400	340	643	HARDWARE/PLUMBING/E	625.00	625.00
08/02/13	76839	3216	SUPPLIES	07/15	6459	68441	400	340	681	REPAIR AND REPLACEM	600.00	600.00
BLUFF CITY LEASING CO			4	EXPENDITURE		2,425.00				BALANCE SHEET	.00	TOTAL 2,425.00

241 BLUFF CITY SERVICE CO												
12/07/12	74661	675	SUPPLIES	11/01	6163	66643	400	340	646	OTHER MAINTENANCE S	600.00	600.00
BLUFF CITY SERVICE CO			1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL 600.00

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=====													
5563 BO'S AUTO PARTS													
08/02/13	76840	3217	PARTS	06/21 8867405	68317	150	300	681		REPAIR AND REPLACEM	10.19		10.19

	BO'S AUTO PARTS			1	EXPENDITURE			10.19		BALANCE SHEET	.00	TOTAL	10.19

250 BOB BARKER CO													
03/08/13	75534	1677	INMATES CLOTHING	02/15 1085446	67373	114	222	692		CLOTHES/DRY GOODS -	257.95		
03/08/13	75534	1677	INMATE CLOTHING	02/21 1085637	67373	114	222	692		CLOTHES/DRY GOODS -	909.50		1,167.45
04/05/13	75778	1962	INMATE CLOTHING	03/13 1088272	67373	114	222	692		CLOTHES/DRY GOODS -	117.00		117.00
08/30/13	77138	3554	SUPPLIES	08/14 1063072	68666	114	222	692		CLOTHES/DRY GOODS -	225.00		
08/30/13	77138	3554	SUPPLIES	08/16 117290	68666	114	222	692		CLOTHES/DRY GOODS -	2,672.18		2,897.18

	BOB BARKER CO			3	EXPENDITURE			4,181.63		BALANCE SHEET	.00	TOTAL	4,181.63

3662 BOB HALTOM													
10/05/12	74159	15	COMMISSIONER	09/10 0910		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/09/12	74399	369	COMMISSIONER	10/08 OCT12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00

	BOB HALTOM			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8465 BOBBIE AUSTIN													
12/07/12	74903	917	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76268	2489	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		270.00

	BOBBIE AUSTIN			2	EXPENDITURE			429.00		BALANCE SHEET	.00	TOTAL	429.00

8479 BOBBIE FLOWERS													
12/07/12	74904	918	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00

	BOBBIE FLOWERS			1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

615 BOBBY MEEK													
08/30/13	77139	3555	CLOTHING ALLOWANCE	08/08 AUG2013		001	200	691		UNIFORMS	400.00		400.00

	BOBBY MEEK			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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8552 BOBBY REED													
12/07/12	74905	919	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
	BOBBY REED			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00
1630 BOBBY WALTON													
01/11/13	75056	1110	TRAVEL	12/27	JAN 13	001	200	475		TRAVEL AND SUBSISTE	56.53		56.53
	BOBBY WALTON			1	EXPENDITURE				56.53	BALANCE SHEET	.00	TOTAL	56.53
5471 BONNIE G LAND													
02/08/13	75298	1396	TRAVEL	01/28	FB 13	001	180	475		TRAVEL AND SUBSISTE	143.65		143.65
	BONNIE G LAND			1	EXPENDITURE				143.65	BALANCE SHEET	.00	TOTAL	143.65
8525 BONNIE THORNTON													
12/07/12	74906	920	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
	BONNIE THORNTON			1	EXPENDITURE				159.00	BALANCE SHEET	.00	TOTAL	159.00
8481 BONNIE WAYCASTER													
12/07/12	74907	921	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
	BONNIE WAYCASTER			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00
3667 BOYS AND GIRLS CLUB OF NORTHWE													
02/08/13	75299	1397	APPROPRIAITON	01/17	12-13	001	540	750		GRANTS/SUBSIDIES -	15,000.00		15,000.00
	BOYS AND GIRLS CLUB OF NORTHWEST MS			1	EXPENDITURE				15,000.00	BALANCE SHEET	.00	TOTAL	15,000.00
2633 BRADLEY S PEEPLES													
07/03/13	76595	2901	ATTORNEY FEES COREY NELSO	05/29	92JMP1	001	161	550		LEGAL FEES-ATTORNEY	971.50		971.50
	BRADLEY S PEEPLES			1	EXPENDITURE				971.50	BALANCE SHEET	.00	TOTAL	971.50
1565 BRANDI GRANT													

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10/05/12	74160	16	TRANSPORTATION OF BODIES	09/17 OCT 12		001	167	582		TRANSPORT BODIES	120.00		120.00
01/11/13	75057	1111	TRANSPOTATION OF BODIES	01/02 JAN 13		001	167	582		TRANSPORT BODIES	240.00		240.00
05/10/13	76015	2238	TRANSPORT BODIES	05/06 APR2013		001	167	582		TRANSPORT BODIES	120.00		120.00
08/30/13	77140	3556	TRANSPORT BODIES	08/23 AUG2013		001	167	582		TRANSPORT BODIES	240.00		240.00
BRANDI GRANT				4	EXPENDITURE			720.00		BALANCE SHEET	.00	TOTAL	720.00
5556 BRASELL'S													
07/03/13	76596	2902	SUPPLIES	05/29 402863	68113	001	220	646		OTHER MAINTENANCE S	78.67		78.67
BRASELL'S				1	EXPENDITURE			78.67		BALANCE SHEET	.00	TOTAL	78.67
8413 BRENDA GATES													
12/07/12	74908	922	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76269	2490	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		270.00
BRENDA GATES				2	EXPENDITURE			429.00		BALANCE SHEET	.00	TOTAL	429.00
1159 BRETT CHILDS													
03/08/13	75535	1678	TRAINING	02/18 100MR13		106	250	588		OFFICER TRAINING	600.00		600.00
08/30/13	77141	3557	TRAINING	08/13 0713		106	250	588		OFFICER TRAINING	660.00		
08/30/13	77141	3557	TRAINING	08/20 100		001	260	588		OFFICER TRAINING	700.00		1,360.00
BRETT CHILDS				2	EXPENDITURE			1,960.00		BALANCE SHEET	.00	TOTAL	1,960.00
5571 BREWER APPRAISAL SERVICES													
07/24/13	76815	3164	SERVICES	07/24 JUL2013		150	300	556		OTHER PROFESSIONAL	1,500.00		1,500.00
BREWER APPRAISAL SERVICES				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
178 BRITTCO DBA/LOFTS,LLC													
11/09/12	74400	370	SUPPLIES	10/16 121016	66544	097	230	603		OFFICE SUPPLIES AND	117.50		117.50
BRITTCO DBA/LOFTS,LLC				1	EXPENDITURE			117.50		BALANCE SHEET	.00	TOTAL	117.50
5372 BROOKS MOORE													

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 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/12	74161	232	REFUND	09/24	SW9/12	400	340	587	REFUNDS		40.00		40.00

BROOKS MOORE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

2207 BROOKS-JEFFREY MARKETING, INC													
11/09/12	74401	371	WEB HOSTING	10/16	150292	001	200	556	OTHER PROFESSIONAL		1,200.00		1,200.00

BROOKS-JEFFREY MARKETING, INC				1	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

8527 BRUCE NEWCOMB													
12/07/12	74909	923	ELECTION WORKER	11/06	1106	001	180	573	ELECTION WORKERS FE		143.00		143.00

BRUCE NEWCOMB				1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL	143.00

2848 BRYAN ARNOLD													
03/08/13	75536	1679	CLOTHING ALLOWANCE	03/06	13-14	115	202	613	LAW ENFORCEMENT		400.00		400.00

BRYAN ARNOLD				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

5443 BUILDING OFFICIALS ASSC. OF MI													
01/11/13	75058	1112	REG FEE	12/11	C MEEK	001	106	571	DUES AND REGISTRATI		100.00		100.00

05/10/13	76016	2543	DUES	04/09	APR2013	001	106	571	DUES AND REGISTRATI		100.00		
05/10/13	76016	2543	DUES	05/09	MAY2013	001	106	571	DUES AND REGISTRATI		200.00		300.00

BUILDING OFFICIALS ASSC. OF MISSISSIPPI				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

270 BUREAU OF SURPLUS PROPERTY													
02/08/13	75300	1398	SUPPLIES	01/04	41809 67088	400	340	603	OFFICE SUPPLIES AND		60.00		60.00

BUREAU OF SURPLUS PROPERTY				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

284 BYNUM FIRE DEPT.													
10/05/12	74162	170	LAND REDEMPTION	09/19	OCT2 LR	106	250	753	FIRE DEPARTMENTS		7.42		
10/05/12	74162	170	APPROPRIATION	09/20	OCT12	106	250	753	FIRE DEPARTMENTS		153.68		161.10

11/09/12	74402	372	APPROPRIATION	10/25	NV12	106	250	753	FIRE DEPARTMENTS		430.79		430.79

02/08/13	75301	1399	APPROPRIATION	01/22	FB13	106	250	753	FIRE DEPARTMENTS		2,165.97		2,165.97

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03/08/13	75537	1680	APPROPRIATION	02/21	MR13	106	250	753		FIRE DEPARTMENTS	4,834.19		4,834.19
04/05/13	75779	1963	APPROPRIATION	03/27	APR.13	106	250	753		FIRE DEPARTMENTS	964.94		964.94
05/10/13	76017	2239	APPROPRIATION	04/22	MAY13	106	250	753		FIRE DEPARTMENTS	263.29		263.29
06/07/13	76344	2612	APPROPRIATION	05/21	MY13	106	250	753		FIRE DEPARTMENTS	225.62		225.62
07/03/13	76597	2903	APPROPRIATION	06/25	JUN2013	106	250	753		FIRE DEPARTMENTS	47.31		47.31
08/02/13	76841	3218	APPROPRIATION	07/22	JUL2013	106	250	753		FIRE DEPARTMENTS	68.45		
08/02/13	76841	3218	REBATE	07/30	AUG2013	121	251	753		FIRE DEPARTMENTS	8,035.21		8,103.66
08/30/13	77142	3558	APPROPRIATION	08/21	AU2013	106	250	753		FIRE DEPARTMENTS	168.45		168.45
BYNUM FIRE DEPT.				10	EXPENDITURE			17,365.32		BALANCE SHEET	.00	TOTAL	17,365.32
351 C SPIRE WIRELESS													
10/10/12	74367	295	CELL PHONE BILL	10/04	NTF OT2	029	265	502		TELEPHONE SERVICE	212.94		
10/10/12	74367	297	CELL PHONE BILL	10/04	RD/OT12	150	300	502		TELEPHONE SERVICE	435.65		
10/10/12	74367	299	CELL PHONE BILL	10/04	SW/OT12	400	340	502		TELEPHONE SERVICE	84.44		
10/10/12	74367	288	CELL PHONE BILL	10/04	2282969	001	167	502		TELEPHONE SERVICE	62.01		
						001	120	502		TELEPHONE SERVICE	40.00		
						001	631	502		TELEPHONE SERVICE	50.66		
						001	106	502		TELEPHONE SERVICE	124.02		
						001	200	502		TELEPHONE SERVICE	4,197.56		
10/10/12	74367	296	CELL PHONE BILL	10/04	911-	097	230	502		TELEPHONE SERVICE	153.49		5,360.77
11/09/12	74403	373	PHONE	11/04	2969/E9	097	230	502		TELEPHONE SERVICE	757.47		
11/09/12	74403	373	PHONE	11/04	969 GEN	001	167	502		TELEPHONE SERVICE	62.21		
						001	120	502		TELEPHONE SERVICE	40.00		
						001	631	502		TELEPHONE SERVICE	49.65		
						001	106	502		TELEPHONE SERVICE	124.02		
						001	200	502		TELEPHONE SERVICE	1,921.74		
11/09/12	74403	373	PHONE	11/04	969 RD	150	300	502		TELEPHONE SERVICE	435.65		
11/09/12	74403	373	PHONE	11/04	969 SW	400	340	502		TELEPHONE SERVICE	84.44		
11/09/12	74403	373	PHONE	11/04	969NTF	029	265	502		TELEPHONE SERVICE	448.93		3,924.11
12/07/12	74662	676	CELL PHONE BILL	12/04	82969GN	001	167	502		TELEPHONE SERVICE	62.21		
						001	120	502		TELEPHONE SERVICE	40.00		
						001	631	502		TELEPHONE SERVICE	49.65		
						001	106	502		TELEPHONE SERVICE	124.02		
						001	200	502		TELEPHONE SERVICE	2,071.98		
12/07/12	74662	676	CELL PHONE BILL	12/04	8969/CD	097	230	502		TELEPHONE SERVICE	113.50		
12/07/12	74662	676	PHONE BILL	12/04	8969NTF	029	265	502		TELEPHONE SERVICE	212.94		
12/07/12	74662	676	PHONE BILL	12/04	8969RD	150	300	502		TELEPHONE SERVICE	436.08		
12/07/12	74662	676	PHONE BILL	12/04	8969SW	400	340	502		TELEPHONE SERVICE	84.44		3,194.82
01/11/13	75059	1113	CELL PHONE BILLING	01/04	2969/CD	097	230	502		TELEPHONE SERVICE	113.50		

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01/11/13	75059	1113	CELL PHONE BILLING	01/04 2969NTF		029	265	502		TELEPHONE SERVICE	212.94	
01/11/13	75059	1113	CELL PHONE BILLING	01/04 2969SW		400	340	502		TELEPHONE SERVICE	84.44	
01/11/13	75059	1113	CELL PHONE BILLING	01/04 2969 GN		001	167	502		TELEPHONE SERVICE	62.01	
						001	120	502		TELEPHONE SERVICE	40.00	
						001	631	502		TELEPHONE SERVICE	49.65	
						001	106	502		TELEPHONE SERVICE	124.02	
						001	200	502		TELEPHONE SERVICE	1,806.99	
01/11/13	75059	1113	CELL PHONE BILLING	01/04 2969 RD		150	300	502		TELEPHONE SERVICE	435.65	2,929.20
02/08/13	75302	1400	PHONE BILL	02/05 2969F13		001	167	502		TELEPHONE SERVICE	62.21	
						001	120	502		TELEPHONE SERVICE	40.00	
						001	631	502		TELEPHONE SERVICE	49.65	
						001	106	502		TELEPHONE SERVICE	124.02	
						001	200	502		TELEPHONE SERVICE	1,892.97	
02/08/13	75302	1400	PHONE BILL	02/05 969/NTF		029	265	502		TELEPHONE SERVICE	212.94	
02/08/13	75302	1400	PHONE BILL	02/05 969/RD		150	300	502		TELEPHONE SERVICE	435.65	
02/08/13	75302	1400	PHONE BILL	02/05 969/SW		400	340	502		TELEPHONE SERVICE	84.44	
02/08/13	75302	1400	PHONE BILL	02/05 969/911		097	230	502		TELEPHONE SERVICE	113.50	3,015.38
03/08/13	75538	1681	PHONE BILL	03/04 82969/E		097	230	502		TELEPHONE SERVICE	137.42	
03/08/13	75538	1681	CREDIT PHONE	03/04 82969CR		001	200	502		TELEPHONE SERVICE	136.01CR	
03/08/13	75538	1681	PHONE	03/04 82969MR		001	167	502		TELEPHONE SERVICE	65.14	
						001	120	502		TELEPHONE SERVICE	26.50	
						001	631	502		TELEPHONE SERVICE	73.52	
						001	106	502		TELEPHONE SERVICE	130.28	
						001	200	502		TELEPHONE SERVICE	1,471.27	
03/08/13	75538	1681	PHONE BILL	03/04 82969NT		029	265	502		TELEPHONE SERVICE	260.56	
03/08/13	75538	1681	PHONE BILL	03/04 82969RD		150	300	502		TELEPHONE SERVICE	306.63	
03/08/13	75538	1681	PHONE BILL	03/04 82969SW		400	340	502		TELEPHONE SERVICE	39.16	2,374.47
04/09/13	75989	2173	CELL PHONE	04/04 969 AP3		001	200	502		TELEPHONE SERVICE	1,441.68	
						001	167	502		TELEPHONE SERVICE	66.91	
						001	120	502		TELEPHONE SERVICE	28.74	
						001	631	502		TELEPHONE SERVICE	61.92	
						001	106	502		TELEPHONE SERVICE	124.85	
04/09/13	75989	2173	PHONE	04/04 969 911		097	230	502		TELEPHONE SERVICE	155.82	
04/09/13	75989	2173	PHONE BILL	04/04 969.NTF		029	265	502		TELEPHONE SERVICE	247.68	
04/09/13	75989	2173	PHONE BILL	04/04 969RDAP		150	300	502		TELEPHONE SERVICE	354.77	
04/09/13	75989	2173	PHONE BILL	04/04 969SWAP		400	340	502		TELEPHONE SERVICE	57.48	2,539.85
05/10/13	76018	2240	PHONE	04/05 2969GEN		001	167	502		TELEPHONE SERVICE	37.86	
						001	120	502		TELEPHONE SERVICE	628.70	
						001	631	502		TELEPHONE SERVICE	37.86	
						001	106	502		TELEPHONE SERVICE	75.72	
						001	200	502		TELEPHONE SERVICE	1,374.98	
05/10/13	76018	2240	PHONE	04/05 2969RD		150	300	502		TELEPHONE SERVICE	305.32	
05/10/13	76018	2240	PHONE	04/05 69/911		097	230	502		TELEPHONE SERVICE	75.72	
05/10/13	76018	2240	PHONE	04/05 69NTF		029	265	502		TELEPHONE SERVICE	151.44	
05/10/13	76018	2240	PHONE	04/05 969SW		400	340	502		TELEPHONE SERVICE	57.40	2,745.00
06/07/13	76345	2613	PHONE	06/04 69JUGEN		001	167	502		TELEPHONE SERVICE	266.84	

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						001	120	502		TELEPHONE SERVICE	28.70		
						001	631	502		TELEPHONE SERVICE	432.83		
						001	106	502		TELEPHONE SERVICE	123.72		
						001	200	502		TELEPHONE SERVICE	1,436.48		
06/07/13	76345	2613	PHONE	06/04	69JUNRD	150	300	502		TELEPHONE SERVICE	353.32		
06/07/13	76345	2613	PHONE 0032282969	06/04	69JUNSW	400	340	502		TELEPHONE SERVICE	57.40		
06/07/13	76345	2613	PHONE	06/04	69JUNTF	029	265	502		TELEPHONE SERVICE	247.44		
06/07/13	76345	2613	PHONE	06/04	69JU911	097	230	502		TELEPHONE SERVICE	123.72	3,070.45	
07/08/13	76808	3144	PHONE	06/05	69JLGEN	001	167	502		TELEPHONE SERVICE	62.86		
						001	120	502		TELEPHONE SERVICE	28.70		
						001	631	502		TELEPHONE SERVICE	62.86		
						001	106	502		TELEPHONE SERVICE	125.72		
						001	200	502		TELEPHONE SERVICE	1,431.00		
07/08/13	76808	3144	PHONE	06/05	69JLNTF	029	265	502		TELEPHONE SERVICE	251.44		
07/08/13	76808	3144	PHONE	06/05	69JLRD	150	300	502		TELEPHONE SERVICE	355.32		
07/08/13	76808	3144	PHONE	06/05	69JLSW	400	340	502		TELEPHONE SERVICE	54.65		
07/08/13	76808	3144	PHONE	06/05	69JL911	097	230	502		TELEPHONE SERVICE	125.72	2,498.27	
08/09/13	77074	3452	PHONE	08/04	69AUGEN	001	167	502		TELEPHONE SERVICE	61.86		
						001	120	502		TELEPHONE SERVICE	28.70		
						001	631	502		TELEPHONE SERVICE	93.34		
						001	106	502		TELEPHONE SERVICE	123.72		
						001	200	502		TELEPHONE SERVICE	1,548.13		
08/09/13	77074	3452	PHONE	08/04	69AUGRD	150	300	502		TELEPHONE SERVICE	429.04		
08/09/13	77074	3452	PHONE	08/04	69AUGSW	400	340	502		TELEPHONE SERVICE	28.70		
08/09/13	77074	3452	PHONE	08/04	69AUNTF	029	265	502		TELEPHONE SERVICE	247.44		
08/09/13	77074	3452	PHONE	08/04	69AU911	097	230	502		TELEPHONE SERVICE	123.72	2,684.65	
09/06/13	77341	3803	CELL PHONE	08/05	69SEPRD	150	300	502		TELEPHONE SERVICE	437.42		
09/06/13	77341	3803	CELL PHONE	08/05	69SPGEN	001	167	502		TELEPHONE SERVICE	60.94		
						001	120	502		TELEPHONE SERVICE	28.70		
						001	631	502		TELEPHONE SERVICE	60.94		
						001	106	502		TELEPHONE SERVICE	121.88		
						001	200	502		TELEPHONE SERVICE	1,561.17		
09/06/13	77341	3803	CELL PHONE	08/05	69SPNTF	029	265	502		TELEPHONE SERVICE	243.76		
09/06/13	77341	3803	CELL PHONE	08/05	69SP911	097	230	502		TELEPHONE SERVICE	121.88	2,636.69	
C SPIRE WIRELESS						12	EXPENDITURE	36,973.66		BALANCE SHEET	.00	TOTAL	36,973.66

1390 C.W. WHITE, INC.													
11/09/12	74404	374	OIL	09/26	05271	66409	150	300	674	LUBRICATING OILS AN	95.97	95.97	
C.W. WHITE, INC.						1	EXPENDITURE	95.97		BALANCE SHEET	.00	TOTAL	95.97

2045 CABLE ONE													
10/05/12	74163	17	SERVICE	09/23	330011.		001	307	504	CABLE TV	161.81	161.81	

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11/09/12	74405	375	CABLE	10/23	330011	001	307	504		CABLE TV	161.81		161.81
12/07/12	74663	677	CABLE ACT#23448821330011	11/23	330011D	001	307	510		UTILITIES	161.81		161.81
01/11/13	75060	1114	CABLE ACT#2344882133001	12/23	0011 J3	001	307	504		CABLE TV	161.81		161.81
02/08/13	75303	1401	CABLE	01/22	330011F	001	307	504		CABLE TV	166.55		166.55
03/08/13	75539	1682	CABLE ACT#23448821330011	02/23	0011 M3	001	307	504		CABLE TV	161.81		161.81
04/05/13	75780	1964	CABLE ACT#23448821330011	03/23	0011AP3	001	307	504		CABLE TV	170.76		170.76
05/10/13	76019	2241	CABLE ACCT# 2344882133001	04/22	0011MY3	001	307	504		CABLE TV	166.02		166.02
06/07/13	76346	2614	CABLE ACCT# 2344882133001	05/23	011JU13	001	307	504		CABLE TV	170.76		170.76
07/03/13	76598	2904	CABLE ACCT# 2344882133001	06/23	011JUN	001	307	504		CABLE TV	166.02		166.02
08/02/13	76842	3219	CABLE	07/23	011AU13	001	307	504		CABLE TV	166.02		166.02
08/30/13	77143	3559	CABLE ACCT# 23448-821330-	08/22	011SEP3	001	307	504		CABLE TV	166.02		166.02
CABLE ONE				12	EXPENDITURE			1,981.20		BALANCE SHEET	.00	TOTAL	1,981.20

3875 CAMPER CITY USA, INC													
08/30/13	77144	3560	PARTS	08/22	374693	68723	031	203	613	LAW ENFORCEMENT	904.00		904.00
CAMPER CITY USA, INC				1	EXPENDITURE			904.00		BALANCE SHEET	.00	TOTAL	904.00

8464 CANDANCE ARMSTRONG													
12/07/12	74910	924	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	159.00		159.00
05/10/13	76270	2491	ELECTION WORKER	04/22	0416		001	180	573	ELECTION WORKERS FE	250.00		250.00
CANDANCE ARMSTRONG				2	EXPENDITURE			409.00		BALANCE SHEET	.00	TOTAL	409.00

712 CANNON INDUSTRIAL PRODUCTS													
10/05/12	74164	233	SUPPLIES	08/27	60552	66068	400	340	646	OTHER MAINTENANCE S	409.30		409.30
12/07/12	74664	678	SUPPLIES	11/01	61054	66624	400	340	646	OTHER MAINTENANCE S	261.00		
12/07/12	74664	678	SUPPLIES	11/15	61169	66687	001	200	645	CUSTODIAL SUPPLIES	438.81		699.81
07/03/13	76599	2905	SUPPLIES	06/03	62535	68145	400	340	645	CUSTODIAL SUPPLIES	523.84		523.84
09/06/13	77342	3759	SUPPLIES	08/01	62869		400	340	645	CUSTODIAL SUPPLIES	295.72		295.72
CANNON INDUSTRIAL PRODUCTS				4	EXPENDITURE			1,928.67		BALANCE SHEET	.00	TOTAL	1,928.67

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=====													
575 CARD SERVICES													
10/05/12	74165	18	RENEWAL	09/07	509505					DUES AND REGISTRATI	49.99		
10/05/12	74165	18	SUPPLIES	09/13	00395	66283	001	120	603	OFFICE SUPPLIES AND	19.01		
10/05/12	74165	18	T.V.	09/19	08156	66308	001	200	603	OFFICE SUPPLIES AND	128.00		197.00
11/09/12	74406	376	SUPPLIES	10/02	3474	66374	001	200	603	OFFICE SUPPLIES AND	414.95		
11/09/12	74406	376	SUPPLIES	10/03	01667	66373	001	220	696	MEDICAL / DRUG SUPP	145.91		
						66373	001	220	698	JAIL SUPPLIES	388.69		
11/09/12	74406	376	SUPPLIES	10/04	5150	66386	001	200	603	OFFICE SUPPLIES AND	251.45		
11/09/12	74406	376	SUPPLIES	10/09	5686	66503	001	200	603	OFFICE SUPPLIES AND	29.93		
11/09/12	74406	376	SUPPLIES	10/09	5842	66503	001	200	603	OFFICE SUPPLIES AND	252.90		
11/09/12	74406	376	CREDIT	10/09	7248	66503	001	200	603	OFFICE SUPPLIES AND	81.96CR		
11/09/12	74406	376	SUPPLIES	10/22	00275	66585	001	260	603	OFFICE SUPPLIES AND	178.88		
11/09/12	74406	376	SUPPLIES	10/22	473639	66541	400	340	603	OFFICE SUPPLIES AND	21.38		
11/09/12	74406	376	SUPPLIES FOR TRICK/TRUNK	10/26	7870	66607	117	225	618	DEPARTMENT SUPPLIES	343.58		
11/09/12	74406	376	SUPPLIES	10/26	7871	66608	001	200	603	OFFICE SUPPLIES AND	486.70		2,432.41
12/07/12	74665	679	SUPPLIES	11/01	5069	66640	001	180	618	DEPARTMENT SUPPLIES	17.35		
12/07/12	74665	679	SUPPLIES	11/07	09261	66668	001	220	603	OFFICE SUPPLIES AND	211.36		
						66668	001	220	696	MEDICAL / DRUG SUPP	95.72		
12/07/12	74665	679	SUPPLIES	11/07	9777	66664	033	233	618	DEPARTMENT SUPPLIES	143.38		
12/07/12	74665	679	SUPPLIES	11/29	6418	66859	001	200	603	OFFICE SUPPLIES AND	29.83		497.64
01/11/13	75061	1115	SUPPLIES	12/04	9956	66882	001	180	618	DEPARTMENT SUPPLIES	39.85		39.85
02/08/13	75304	1402	SUPPLIES	01/03	4389	67076	001	151	643	HARDWARE/PLUMBING/E	51.85		
02/08/13	75304	1402	SUPPLIES	01/04	8698	67091	001	167	603	OFFICE SUPPLIES AND	111.14		
02/08/13	75304	1402	SUPPLIES	01/30	8853	67303	001	220	696	MEDICAL / DRUG SUPP	79.59		
						67303	001	220	643	HARDWARE/PLUMBING/E	497.73		740.31
03/08/13	75540	1683	SUPPLIES	02/05	8966	67339	001	200	603	OFFICE SUPPLIES AND	268.13		268.13
04/05/13	75781	1965	SUPPLIES	03/13	01947	67475	033	233	618	DEPARTMENT SUPPLIES	874.67		
04/05/13	75781	1965	SUPPLIES	03/21	09791	67613	001	106	603	OFFICE SUPPLIES AND	35.74		910.41
05/10/13	76020	2242	SUPPLIES	04/10	9834894	67806	001	220	696	MEDICAL / DRUG SUPP	90.51		
05/10/13	76020	2242	SUPPLIES	04/19	0847401	67864	400	340	603	OFFICE SUPPLIES AND	5.48		95.99
06/07/13	76347	2615	SUPPLIES	05/01	212026	67915	033	233	618	DEPARTMENT SUPPLIES	251.27		
06/07/13	76347	2615	SUPPLIES	05/01	212027	67914	001	200	699	DEPARTMENT SUPPLIES	58.32		
06/07/13	76347	2615	OFFICE SUPPLIES	05/01	251943	67913	001	200	603	OFFICE SUPPLIES AND	41.42		
06/07/13	76347	2615	OFFICE SUPPLIES	05/08	02969	67944	001	220	603	OFFICE SUPPLIES AND	1,006.55		
06/07/13	76347	2615	SUPPLIES	05/14	02886		001	151	643	HARDWARE/PLUMBING/E	152.13		1,509.69
07/03/13	76600	3137	SUPPLIES	06/05	024725	68165	033	233	618	DEPARTMENT SUPPLIES	462.62		
07/03/13	76600	3137	SUPPLIES	06/05	31323	68135	117	225	618	DEPARTMENT SUPPLIES	38.52		
07/03/13	76600	3137	SUPPLIES	06/11	426778	68196	033	233	618	DEPARTMENT SUPPLIES	17.50		
07/03/13	76600	3137	SUPPLIES	06/13	42513	68214	001	100	603	OFFICE SUPPLIES AND	12.84		
07/03/13	76600	3137	SUPPLIES	06/13	717381	68209	001	100	603	OFFICE SUPPLIES AND	2.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/13	76600	3137	FUEL SOLID WASTE	06/14 1012568		400	340	671		FUEL	573.17		
07/03/13	76600	3137	SUPPLIES	06/17 6726	68205	001	200	613		LAW ENFORCEMENT	423.75		
07/03/13	76600	3137	SUPPLIES	06/21 487427	68242	001	200	603		OFFICE SUPPLIES AND	39.88		
07/03/13	76600	3137	SUPPLIES	06/26 05772	68267	115	202	613		LAW ENFORCEMENT	683.03		2,253.31
08/09/13	77075	3453	OFFICE SUPPLIES	07/01 001977	68290	029	265	603		OFFICE SUPPLIES AND	398.28		
08/09/13	77075	3453	SUPPLIES	07/02 071267	68296	001	200	613		LAW ENFORCEMENT	683.89		
08/09/13	77075	3453	SUPPLIES	07/03 003586	68406	400	340	645		CUSTODIAL SUPPLIES	99.35		
08/09/13	77075	3453	SUPPLIES	07/11 011650		122	251	919		OFFICE EQUIPMENT LE	105.85		
08/09/13	77075	3453	SUPPLIES	07/15 015137	68439	400	340	645		CUSTODIAL SUPPLIES	109.57		
08/09/13	77075	3453	OFFICE SUPPLIES	07/24 024749	68500	400	340	603		OFFICE SUPPLIES AND	65.07		
08/09/13	77075	3453	OFFICE SUPPLIES	07/26 026486	68612	001	156	603		OFFICE SUPPLIES AND	21.94		
08/09/13	77075	3453	SUPPLIES	07/26 026638	68615	001	260	603		OFFICE SUPPLIES AND	149.91		
08/09/13	77075	3453	REFRESHMENTS	07/31 031662	68633	117	225	618		DEPARTMENT SUPPLIES	52.90		1,686.76
09/06/13	77343	3760	SUPPLIES	08/02 242263		001	151	645		CUSTODIAL SUPPLIES	17.93		
09/06/13	77343	3760	SUPPLIES	08/02 463222		001	151	645		CUSTODIAL SUPPLIES	29.23		
09/06/13	77343	3760	SUPPLIES	08/02 874099	68650	001	220	698		JAIL SUPPLIES	855.88		
09/06/13	77343	3760	SUPPLIES	08/08 408746		400	340	603		OFFICE SUPPLIES AND	128.72		
09/06/13	77343	3760	SUPPLIES	08/21 021591		400	340	645		CUSTODIAL SUPPLIES	173.92		
09/06/13	77343	3760	SUPPLIES	08/21 550762		400	340	645		CUSTODIAL SUPPLIES	74.97		
09/06/13	77343	3760	SUPPLIES	08/30 5557739	68741	001	200	613		LAW ENFORCEMENT	399.84		1,680.49
CARD SERVICES				12	EXPENDITURE		12,311.99			BALANCE SHEET	.00	TOTAL	12,311.99

8463 CARLTON C HAYES JR													
12/07/12	74911	925	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
CARLTON C HAYES JR				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

5584 CAROL D GARNER													
08/09/13	77076	3454	REFUND	08/01 AUG2013		400	340	587		REFUNDS	40.00		40.00
CAROL D GARNER				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5368 CAROLYN MILLS													
11/09/12	74407	377	TRAVEL	10/25 NV12		001	120	475		TRAVEL AND SUBSISTE	428.19		428.19
CAROLYN MILLS				1	EXPENDITURE		428.19			BALANCE SHEET	.00	TOTAL	428.19

435 CARRIE ANN DAVIS													
10/10/12	74368	289	TRAVEL	08/28 OCT12		001	166	475		TRAVEL AND SUBSISTE	525.11		525.11

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03/08/13	75541	1684	TRAVEL	02/13	MR13	001	166	475		TRAVEL AND SUBSISTE	367.12		367.12
06/07/13	76348	2616	MEALS AND TRAVEL	05/08	MAY2013	001	166	475		TRAVEL AND SUBSISTE	30.00		30.00
CARRIE ANN DAVIS				3	EXPENDITURE		922.23			BALANCE SHEET	.00	TOTAL	922.23

5573 CASH MONKEY LLC													
08/15/13	39606	3496	CASH MONKEY LLC	08/15	38C5039	681	000	109		INSURANCE PAYABLE	221.51		221.51
08/30/13	39653	3517	CASH MONKEY LLC	08/30	38R2117	681	000	109		INSURANCE PAYABLE	211.75		211.75
09/13/13	39693	3816	CASH MONKEY LLC	09/13	39A2039	681	000	109		INSURANCE PAYABLE	187.79		187.79
09/30/13	39741	3834	CASH MONKEY LLC	09/30	39P2117	681	000	109		INSURANCE PAYABLE	229.19		229.19
CASH MONKEY LLC				4	EXPENDITURE		850.24			BALANCE SHEET	.00	TOTAL	850.24

022 CAUTHEN, GAIL													
10/15/12	38735	309	CAUTHEN, GAIL	10/15	2AA3042	681	000	110		CHILD SUPPORT	250.00		250.00
11/15/12	38830	604	CAUTHEN, GAIL	11/15	2B96042	681	000	110		CHILD SUPPORT	250.00		250.00
12/14/12	38918	1045	CAUTHEN, GAIL	12/14	2CC6042	681	000	110		CHILD SUPPORT	250.00		250.00
01/15/13	39005	1328	CAUTHEN, GAIL	01/15	31A6045	681	000	110		CHILD SUPPORT	250.00		250.00
02/15/13	39088	1616	CAUTHEN, GAIL	02/15	32C0542	681	000	110		CHILD SUPPORT	250.00		250.00
03/15/13	39170	1907	CAUTHEN, GAIL	03/15	33C7045	681	000	110		CHILD SUPPORT	250.00		250.00
04/15/13	39251	2177	CAUTHEN, GAIL	04/15	34A2042	681	000	110		CHILD SUPPORT	250.00		250.00
05/15/13	39333	2548	CAUTHEN, GAIL	05/15	35D7042	681	000	110		CHILD SUPPORT	250.00		250.00
06/14/13	39426	2846	CAUTHEN, GAIL	06/14	36B3042	681	000	110		CHILD SUPPORT	250.00		250.00
07/15/13	39516	3151	CAUTHEN, GAIL	07/15	37A0542	681	000	110		CHILD SUPPORT	250.00		250.00
08/15/13	39607	3497	CAUTHEN, GAIL	08/15	38C5045	681	000	110		CHILD SUPPORT	250.00		250.00
09/13/13	39694	3817	CAUTHEN, GAIL	09/13	39A2045	681	000	110		CHILD SUPPORT	250.00		250.00
CAUTHEN, GAIL				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

288 CB ELECTRONICS													

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07/03/13	76601	2906	PARTS	06/24	583652	68223	001	220	681	REPAIR AND REPLACEM	200.00		200.00
CB ELECTRONICS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
5468 CDW GOVERNMENT													
02/08/13	75305	1403	PRINTER	01/09	W214337	67117	001	200	919	OFFICE EQUIPMENT LE	385.72		
02/08/13	75305	1403	NOTEBOOK	01/16	W486200	67117	001	200	919	OFFICE EQUIPMENT LE	675.52		1,061.24
CDW GOVERNMENT				1	EXPENDITURE		1,061.24			BALANCE SHEET	.00	TOTAL	1,061.24
5341 CECERRE, ASHLEY													
10/15/12	38736	310	CECERRE, ASHLEY	10/15	2AA3066		681	000	110	CHILD SUPPORT	350.00		350.00
11/15/12	38831	605	CECERRE, ASHLEY	11/15	2B96072		681	000	110	CHILD SUPPORT	350.00		350.00
12/14/12	38919	1046	CECERRE, ASHLEY	12/14	2CC6066		681	000	110	CHILD SUPPORT	350.00		350.00
01/15/13	39006	1329	CECERRE, ASHLEY	01/15	31A6069		681	000	110	CHILD SUPPORT	350.00		350.00
02/15/13	39089	1617	CECERRE, ASHLEY	02/15	32C0569		681	000	110	CHILD SUPPORT	350.00		350.00
03/15/13	39171	1908	CECERRE, ASHLEY	03/15	33C7066		681	000	110	CHILD SUPPORT	350.00		350.00
04/15/13	39252	2178	CECERRE, ASHLEY	04/15	34A2069		681	000	110	CHILD SUPPORT	350.00		350.00
05/15/13	39334	2549	CECERRE, ASHLEY	05/15	35D7069		681	000	110	CHILD SUPPORT	350.00		350.00
06/14/13	39427	2847	CECERRE, ASHLEY	06/14	36B3066		681	000	110	CHILD SUPPORT	350.00		350.00
07/15/13	39517	3152	CECERRE, ASHLEY	07/15	37A0560		681	000	110	CHILD SUPPORT	350.00		350.00
08/15/13	39608	3498	CECERRE, ASHLEY	08/15	38C5066		681	000	110	CHILD SUPPORT	350.00		350.00
09/13/13	39695	3818	CECERRE, ASHLEY	09/13	39A2066		681	000	110	CHILD SUPPORT	350.00		350.00
CECERRE, ASHLEY				12	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00
2990 CENTER FOR GOVERNMENTAL TECH.													
11/09/12	74408	622	REG FEE	10/24	114		001	260	571	DUES AND REGISTRATI	390.00		390.00
CENTER FOR GOVERNMENTAL TECH.				1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00
496 CENTERPOINT ENERGY													

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10/05/12	74166	282	UTILITIES ACT#31475353	10/02 475353		001	451	510		UTILITIES	13.71		
10/05/12	74166	282	UTILITIES ACT#77570562	10/02 570562		001	260	510		UTILITIES	42.94		
10/05/12	74166	282	UTILITIES ACT#77570596	10/02 570596		001	260	510		UTILITIES	14.67		
10/05/12	74166	282	UTILITIES ACT#3158917-9	10/02 589179		001	450	510		UTILITIES	13.71		
10/05/12	74166	285	UTILITIES ACT#62269576	10/02 69576		029	265	510		UTILITIES	26.26		111.29
10/10/12	74369	298	UTILITIES ACT#31348360	10/04 48360		150	300	510		UTILITIES	20.70		
10/10/12	74369	290	UTILITIES ACT#31349939	10/04 49939		001	151	510		UTILITIES	13.71		
10/10/12	74369	290	UTILITIES ACT#31352339	10/04 52339		001	151	510		UTILITIES	29.58		63.99
11/09/12	74409	378	UTILITIES ACT#62269576	10/31 269576N		029	265	510		UTILITIES	23.87		
11/09/12	74409	378	UTILITIES ACT#31475353	10/31 475353N		001	451	510		UTILITIES	14.34		
11/09/12	74409	378	UTILITIES ACT#77570562	10/31 570562N		001	260	510		UTILITIES	46.61		
11/09/12	74409	378	UTILITIES ACT#77570596	10/31 570596N		001	260	510		UTILITIES	14.67		
11/09/12	74409	378	UTILITIES ACT#31589179	10/31 589179N		001	450	510		UTILITIES	13.71		
11/09/12	74409	378	UTILITIES ACT#31348360	11/02 48360.N		150	300	510		UTILITIES	25.14		
11/09/12	74409	378	UTILITIES ACT#31349939	11/02 49939.N		001	151	510		UTILITIES	13.71		
11/09/12	74409	623	UTILITIES ACT#31352339	11/05 52339N.		001	151	510		UTILITIES	633.90		785.95
12/07/12	74666	680	UTILITIES ACT#77570562	11/30 0562 D2		001	260	510		UTILITIES	132.57		
12/07/12	74666	680	UTILITIES ACT#77570596	11/30 0596D2		001	260	510		UTILITIES	21.67		
12/07/12	74666	680	UTILITIES ACT#31475353	11/30 5353D2		001	451	510		UTILITIES	51.20		
12/07/12	74666	680	UTILITIES ACT#31589179	11/30 9179 D2		001	450	510		UTILITIES	135.10		
12/07/12	74666	680	UTILITIES ACT#62269576	11/30 9676 D2		029	265	510		UTILITIES	47.04		387.58
12/10/12	75026	1040	UTILITIES ACT#31352339	12/04 2339DC2		001	151	510		UTILITIES	691.27		
12/10/12	75026	1040	UTILITIES ACT#31348360	12/04 8360D12		150	300	510		UTILITIES	267.27		
12/10/12	75026	1040	UTILITIES ACT#31349939	12/04 9939D12		001	151	510		UTILITIES	13.71		972.25
01/11/13	75062	1116	UTILITIES ACT#77570562	01/02 0562JN3		001	260	510		UTILITIES	281.31		
01/11/13	75062	1116	UTILITIES ACT#77570596	01/02 0596JN3		001	260	510		UTILITIES	7.67		
01/11/13	75062	1116	UTILITIES ACT#31475353	01/02 5353JN3		001	451	510		UTILITIES	161.70		
01/11/13	75062	1116	UTILITIES ACT#31589179	01/02 9179JN3		001	450	510		UTILITIES	269.91		
01/11/13	75062	1116	UTILITIES ACT#62269576	01/02 9576JN3		029	265	510		UTILITIES	51.28		
01/11/13	75062	1116	UTILITIES ACT#31352339	01/03 2339JN3		001	151	510		UTILITIES	829.72		
01/11/13	75062	1116	UTILITIES ACT#31348360	01/03 8360JN3		150	300	510		UTILITIES	200.24		
01/11/13	75062	1116	UTILITIES ACT#31349939	01/03 9939JN3		001	151	510		UTILITIES	30.74		1,832.57
02/08/13	75306	1404	UTILITIES ACT#31589179	01/30 179FB13		001	450	510		UTILITIES	305.15		
02/08/13	75306	1404	UTILITIES ACT#31475353	01/30 353FB13		001	451	510		UTILITIES	114.54		
02/08/13	75306	1404	UTILITIES ACT#77570562	01/30 562FB13		001	260	510		UTILITIES	471.09		
02/08/13	75306	1404	UTILITIES ACT#62269576	01/30 576FB13		029	265	510		UTILITIES	109.01		
02/08/13	75306	1404	UTILITIES ACT#77570596	01/30 596FB13		001	260	510		UTILITIES	8.85		
02/08/13	75306	1606	UTILITIES ACT#31352339	02/01 2339FB3		001	151	510		UTILITIES	1,206.49		
02/08/13	75306	1606	UTILITIES ACT#31348360	02/01 360FB13		150	300	510		UTILITIES	451.13		
02/08/13	75306	1606	UTILITIES ACT#31349939	02/01 939FB13		001	151	510		UTILITIES	54.50		2,720.76
03/08/13	75542	1685	UTILITIES ACT#77570562	02/28 0562MR3		001	260	510		UTILITIES	403.79		
03/08/13	75542	1685	UTILITIES ACT#77570596	02/28 0596MR3		001	260	510		UTILITIES	13.71		
03/08/13	75542	1685	UTILITIES ACT#31475353	02/28 5353MR3		001	451	510		UTILITIES	121.37		
03/08/13	75542	1685	UTILITIES ACT#31589179	02/28 9179MR3		001	450	510		UTILITIES	289.50		

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03/08/13	75542	1685	UTILITIES ACT#62269576	02/28 9676MR3		029	265	510		UTILITIES	57.95	886.32
03/11/13	75757	1902	UTILITIES ACT#31352339	03/04 2339MR3		001	151	510		UTILITIES	873.22	
03/11/13	75757	1902	UTILITIES ACT#31348360	03/04 8360MR3		150	300	510		UTILITIES	543.57	
03/11/13	75757	1902	UTILITIES ACT#31349939	03/04 9939MR3		001	151	510		UTILITIES	38.04	1,454.83
04/05/13	75782	1966	UTILITIES ACT#77570562	04/01 0562AP3		001	260	510		UTILITIES	404.15	
04/05/13	75782	1966	UTILITIES ACT#77570596	04/01 0596AP3		001	260	510		UTILITIES	16.24	
04/05/13	75782	1966	UTILITIES ACT#31475353	04/01 5353AP3		001	451	510		UTILITIES	126.68	
04/05/13	75782	1966	UTILITIES ACT#31589179	04/01 8179AP3		001	450	510		UTILITIES	252.35	
04/05/13	75782	1966	UTILITIES ACT#62269576	04/01 9576AP3		029	265	510		UTILITIES	73.36	872.78
04/08/13	75987	2172	UTILITIES ACT#31348360	04/03 4836AR3		150	300	510		UTILITIES	433.91	
04/08/13	75987	2172	UTILITIES ACT#31349939	04/03 4993AR3		001	151	510		UTILITIES	35.95	
04/08/13	75987	2172	UTILITIES ACT#31352339	04/03 5233AR3		001	151	510		UTILITIES	827.81	1,297.67
05/10/13	76021	2243	UTILITIES ACT#77570562	04/30 0562MY3		001	260	510		UTILITIES	152.97	
05/10/13	76021	2243	UTILITIES ACT#77570596	04/30 0596MY3		001	260	510		UTILITIES	13.71	
05/10/13	76021	2243	UTILITIES ACT#31475353	04/30 5353MY3		001	451	510		UTILITIES	44.12	
05/10/13	76021	2243	UTILITIES ACT#31589179	04/30 9179MY3		001	450	510		UTILITIES	59.32	
05/10/13	76021	2243	UTILITIES ACT#62269576	04/30 9576MY3		029	265	510		UTILITIES	44.76	
05/10/13	76021	2243	UTILITIES ACT#31352339	05/02 2339MY3		001	151	510		UTILITIES	707.87	
05/10/13	76021	2243	UTILITIES ACT#31348360	05/02 8360MY3		150	300	510		UTILITIES	179.27	
05/10/13	76021	2243	UTILITIES ACT#31349939	05/02 9939MY3		001	151	510		UTILITIES	19.76	1,221.78
06/07/13	76349	2617	UTILITIES ACCT# 7757056-2	05/30 056JU13		001	260	510		UTILITIES	56.43	
06/07/13	76349	2617	UTILITIES ACCT# 3158917-9	05/30 179JU13		001	450	510		UTILITIES	26.49	
06/07/13	76349	2617	UTILITIES ACCT# 3147535-3	05/30 353JU13		001	451	510		UTILITIES	22.45	
06/07/13	76349	2617	UTILITIES ACCT# 7757059-6	05/30 596JU13		001	260	510		UTILITIES	13.71	
06/07/13	76349	2617	UTILITIES ACCT# 6226957-6	05/30 957JU13		029	265	510		UTILITIES	29.86	148.94
06/10/13	76572	2841	UTILITIES ACCT# 3135233-9	06/03 339JU13		001	151	510		UTILITIES	453.84	
06/10/13	76572	2841	UTILITIES ACCT# 3134836-0	06/03 360JU13		150	300	510		UTILITIES	50.04	
06/10/13	76572	2841	UTILITIES ACCT# 3134993-9	06/03 939JU13		001	151	510		UTILITIES	13.71	517.59
07/03/13	76602	3079	UTILITIES ACCT# 3147535-3	06/28 353JL13		001	451	510		UTILITIES	13.71	
07/03/13	76602	3079	UTILITIES ACCT# 7757056-2	06/28 562JL13		001	260	510		UTILITIES	49.23	
07/03/13	76602	3079	UTILITIES ACCT# 6226957-6	06/28 576JL13		029	265	510		UTILITIES	26.49	
07/03/13	76602	3079	UTILITIES ACCT# 7757059-6	06/28 596JL13		001	260	510		UTILITIES	13.71	
07/03/13	76602	3079	UTILITIES ACCT# 3158917-9	06/28 917JL13		001	450	510		UTILITIES	13.71	116.85
07/08/13	76809	3145	UTILITIES ACCT# 314836-0	07/02 836JU13		150	300	510		UTILITIES	25.83	
07/08/13	76809	3145	UTILITIES ACCT# 3134993-9	07/02 939JL13		001	151	510		UTILITIES	13.71	
07/08/13	76809	3145	UTILITIES ACCT# 3135233-9	07/03 2339JU3		001	151	510		UTILITIES	550.76	590.30
08/09/13	77077	3455	UTILITIES ACCT# 7757056-2	07/31 0562AU3		001	260	510		UTILITIES	46.33	
08/09/13	77077	3455	UTILITIES ACCT# 7757059-6	07/31 0596AU3		001	260	510		UTILITIES	15.67	
08/09/13	77077	3455	UTILITIES ACCT# 3147535-3	07/31 5353AG3		001	451	510		UTILITIES	15.67	
08/09/13	77077	3455	UTILITIES ACCT# 3158917-9	07/31 9179AU3		001	450	510		UTILITIES	15.67	
08/09/13	77077	3455	UTILITIES ACCT# 6226957-6	07/31 9576AU3		029	265	510		UTILITIES	28.11	
08/09/13	77077	3455	UTILITIES ACCT# 3135233-9	08/02 233AU13		001	151	510		UTILITIES	361.73	

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08/09/13	77077	3455	UTILITIES	08/02		150	300	510		UTILITIES	30.18		
08/09/13	77077	3455	UTILITIES	08/02		001	151	510		UTILITIES	15.67		529.03
09/06/13	77344	3761	UTILITIES	08/29		001	260	510		UTILITIES	46.33		
09/06/13	77344	3761	UTILITIES	08/29		001	260	510		UTILITIES	15.67		
09/06/13	77344	3761	UTILITIES	08/29		001	451	510		UTILITIES	15.67		
09/06/13	77344	3761	UTILITIES	08/29		001	450	510		UTILITIES	15.67		
09/06/13	77344	3761	UTILITIES	08/29		029	265	510		UTILITIES	27.41		
09/06/13	77344	3804	UTILITIES	09/03		001	151	510		UTILITIES	427.31		
09/06/13	77344	3804	UTILITIES	09/03		150	300	510		UTILITIES	28.19		
09/06/13	77344	3804	UTILITIES	09/03		001	151	510		UTILITIES	15.67		591.92
CENTERPOINT ENERGY				18	EXPENDITURE	15,102.40		BALANCE SHEET		.00	TOTAL	15,102.40	
1438 CENTRAL MISSISSIPPI EMS DIST.													
08/02/13	76843	3220	DUES	07/19	JUL2013	113	242	571		DUES AND REGISTRATI	2,425.00		2,425.00
CENTRAL MISSISSIPPI EMS DIST.				1	EXPENDITURE	2,425.00		BALANCE SHEET		.00	TOTAL	2,425.00	
5351 CERIDIAN													
10/05/12	74167	19	BENEFIT SERVICES-	09/03	2328340	001	100	557		CAFET. & COBRA ADM	150.10		150.10
11/09/12	74410	379	SERVICE	10/02	2350267	001	100	570		INSURANCE AND FIDEL	154.10		154.10
12/07/12	74667	681	INS. PREM	11/02	371000	001	100	570		INSURANCE AND FIDEL	154.10		
12/07/12	74667	681	INS. PREM	12/04	.350267	001	100	557		CAFET. & COBRA ADM	154.10		
12/07/12	74667	681	INS. PREM	12/04	350267-	001	100	570		INSURANCE AND FIDEL	154.10CR		154.10
01/11/13	75063	1117	SERVICES	12/03	2390459	001	100	557		CAFET. & COBRA ADM	154.10		154.10
02/08/13	75307	1405	BENEFIT	01/03	409425	001	100	557		CAFET. & COBRA ADM	154.10		
02/08/13	75307	1405	BENEFITS SERVICE	02/04	2429283	001	100	557		CAFET. & COBRA ADM	150.10		304.20
04/05/13	75783	1967	BENEFITS	03/04	447469	001	100	557		CAFET. & COBRA ADM	150.10		
04/05/13	75783	1967	BENEFITS	04/01	2465806	001	100	557		CAFET. & COBRA ADM	150.10		300.20
06/07/13	76350	2618	BENEFITS	06/03	2503046	001	100	557		CAFET. & COBRA ADM	163.93		163.93
07/03/13	76603	3080	BENEFITS	07/01	2521616	001	100	557		CAFET. & COBRA ADM	163.93		163.93
08/09/13	77078	3456	BENEFITS	08/01	2540467	001	100	557		CAFET. & COBRA ADM	163.93		163.93
09/06/13	77345	3762	BENEFITS	09/03	2557369	001	100	557		CAFET. & COBRA ADM	163.93		163.93
CERIDIAN				10	EXPENDITURE	1,872.52		BALANCE SHEET		.00	TOTAL	1,872.52	
3680 CERTIFIED LABS													

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11/09/12	74411	380	SUPPLIES	10/15 883143	66456	150	300	695		OTHER CONSUMABLE SU	186.70		
11/09/12	74411	380	SUPPLIES	10/16 886311	66530	400	340	643		HARDWARE/PLUMBING/E	684.50		871.20
12/07/12	74668	682	SUPPLIES	10/16 886080	66527	001	260	617		C.D. SUPPLIES	236.78		236.78
01/11/13	75064	1118	SUPPLIES	12/12 943144	66914	150	300	695		OTHER CONSUMABLE SU	726.54		726.54
02/08/13	75308	1406	SUPPLIES	12/26 956720	67054	001	151	645		CUSTODIAL SUPPLIES	95.30		95.30
03/08/13	75543	1686	SUPPLIES	10/16 886081	66530	400	340	645		CUSTODIAL SUPPLIES	228.75		
03/08/13	75543	1686	SUPPLIES	12/11 941574	66897	001	260	643		HARDWARE/PLUMBING/E	58.80		287.55
06/07/13	76351	2619	SUPPLIES	04/15 1069150	67707	150	300	695		OTHER CONSUMABLE SU	327.52		327.52
07/03/13	76604	2907	SUPPLIES	06/13 1135854	68203	400	340	681		REPAIR AND REPLACEM	262.75		
07/03/13	76604	2907	SUPPLIES	06/13 1135855	68203	400	340	681		REPAIR AND REPLACEM	499.36		762.11
08/02/13	76844	3221	SUPPLIES	06/19 1143442	68186	001	260	617		C.D. SUPPLIES	236.78		236.78
08/30/13	77145	3561	SUPPLIES	08/13 1203218	68558	150	300	695		OTHER CONSUMABLE SU	327.52		327.52
CERTIFIED LABS				9	EXPENDITURE			3,871.30		BALANCE SHEET	.00	TOTAL	3,871.30
8414 CHARLEAN BOWDEN													
12/07/12	74912	926	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76271	2492	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
CHARLEAN BOWDEN				2	EXPENDITURE			393.00		BALANCE SHEET	.00	TOTAL	393.00
8432 CHARLES BLAKELY													
12/07/12	74913	927	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76272	2493	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
CHARLES BLAKELY				2	EXPENDITURE			393.00		BALANCE SHEET	.00	TOTAL	393.00
5449 CHARLES N SMITH													
01/11/13	75065	1119	ATTORNEY FEE-A WOOTEN	12/10 201208		001	161	550		LEGAL FEES-ATTORNEY	516.00		516.00
04/05/13	75784	1968	ATTORNEY FEE	03/07 201206		001	161	550		LEGAL FEES-ATTORNEY	592.00		592.00
08/30/13	77146	3562	ATTORNEY FEES	08/12 CRJMP2		001	161	550		LEGAL FEES-ATTORNEY	286.10		286.10
CHARLES N SMITH				3	EXPENDITURE			1,394.10		BALANCE SHEET	.00	TOTAL	1,394.10

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5363 CHARLES RHEA													
10/05/12	74168	20	CORONER FEE	09/02	BB PUGH	001	167	464		CORONER FEE	125.00		
10/05/12	74168	20	CORONER FEE AND TRAVEL	09/25	STOVALL	001	167	464		CORONER FEE	125.00		
						001	167	475		TRAVEL AND SUBSISTE	13.32		263.32
11/09/12	74412	381	TRANSPORTATION OF BODIES	10/29	NV12	001	167	582		TRANSPORT BODIES	345.00		
11/09/12	74412	381	CORONER FEE AND TRAVEL	10/30	NV.12	001	167	464		CORONER FEE	875.00		
						001	167	475		TRAVEL AND SUBSISTE	53.28		1,273.28
12/07/12	74669	683	CORONER FEE	11/22	WPEEPLE	001	167	464		CORONER FEE	125.00		
12/07/12	74669	683	CORONER FEE	11/23	AEDMOND	001	167	464		CORONER FEE	125.00		
12/07/12	74669	683	CORONER FEE AND TRAVEL	12/03	DC.12	001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	17.76		517.76
01/11/13	75066	1120	TRANSPORTAION OF BODIES	01/02	JAN13	001	167	582		TRANSPORT BODIES	240.00		
01/11/13	75066	1120	CORONER FEE	12/26	W ROBRT	001	167	464		CORONER FEE	125.00		
01/11/13	75066	1120	CORONER FEE AND TRAVEL	01/04	J13 CF	001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	25.53		765.53
02/08/13	75309	1407	CORONER FEE AND TRAVEL	01/31	FB 13	001	167	464		CORONER FEE	875.00		
						001	167	475		TRAVEL AND SUBSISTE	103.12		978.12
03/08/13	75544	1687	CORONER FEE	02/27	C COLE	001	167	464		CORONER FEE	125.00		125.00
04/05/13	75785	1969	CORONER FEE AND TRAVEL	03/23	JCONLEY	001	167	475		TRAVEL AND SUBSISTE	23.73		
						001	167	464		CORONER FEE	125.00		
04/05/13	75785	1969	CORONER FEE	03/29	DMILLS	001	167	464		CORONER FEE	125.00		273.73
05/10/13	76022	2244	CORONER FEES AND TRAVEL	04/16	MAY2013	001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	40.68		415.68
06/07/13	76352	2620	CORONER FEES & TRAVEL	05/17	JUN2013	001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	12.43		387.43
07/03/13	76605	3081	CORONER FEES & TRAVEL	06/03	JUNE13	001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	24.86		274.86
08/02/13	76845	3222	CORNER FEES & TRAVEL	07/24	JUL2013	001	167	475		TRAVEL AND SUBSISTE	46.33		
						001	167	464		CORONER FEE	500.00		
08/02/13	76845	3222	CORONER FEES & TRAVEL	07/25	JPETTIT	001	167	475		TRAVEL AND SUBSISTE	4.52		
						001	167	464		CORONER FEE	125.00		675.85
08/30/13	77147	3563	CORONER FEES & TRAVEL	08/01	AUG2013	001	167	464		CORONER FEE	500.00		
						001	167	475		TRAVEL AND SUBSISTE	33.90		533.90
CHARLES RHEA				12	EXPENDITURE			6,484.46		BALANCE SHEET	.00	TOTAL	6,484.46

5536 CHARLOTTE CAPWELL

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06/07/13	76353	2621	MEALS	05/08	MAY2013	001	166	475		TRAVEL AND SUBSISTE	63.47		63.47
			CHARLOTTE CAPWELL	1	EXPENDITURE			63.47		BALANCE SHEET	.00	TOTAL	63.47
8536 CHERYL JACKSON													
12/07/12	74914	928	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
			CHERYL JACKSON	1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
8518 CHESTER WOODARD													
12/07/12	74915	929	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
			CHESTER WOODARD	1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00
8489 CHRIS COOKSEY													
12/07/12	74916	930	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
			CHRIS COOKSEY	1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00
5437 CHRIS FRANKLIN													
12/07/12	74670	684	TRAVEL	11/29	DC12	001	200	475		TRAVEL AND SUBSISTE	79.99		
12/07/12	74670	684	TRAVEL	12/05	DEC.12	001	200	475		TRAVEL AND SUBSISTE	22.07		102.06
08/02/13	76846	3223	TRAVEL	07/22	JUL2013	001	200	475		TRAVEL AND SUBSISTE	82.28		82.28
			CHRIS FRANKLIN	2	EXPENDITURE			184.34		BALANCE SHEET	.00	TOTAL	184.34
295 CHRIS GULLEDGE													
01/11/13	75067	1121	TRANSPORTATION OF BODIES	01/02	JAN13	001	167	582		TRANSPORT BODIES	120.00		120.00
03/08/13	75545	1688	TRANSPORTATION OF BODIES	03/01	MR 13	001	167	582		TRANSPORT BODIES	240.00		240.00
			CHRIS GULLEDGE	2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
8427 CHRISTEEN JONES													
12/07/12	74917	931	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
			CHRISTEEN JONES	1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

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=====													
8490 CINDY ROPER													
12/07/12	74918	932	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00	143.00	
05/10/13	76273	2494	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00	250.00	

	CINDY ROPER			2	EXPENDITURE		393.00	BALANCE SHEET			.00	TOTAL	393.00

1170 CINTAS LOCATION 781													
10/05/12	74169	187	UNIFORMS	08/28	530155	150	300	535		UNIFORM RENTALS	32.74		
10/05/12	74169	187	206530138-UNIFORMS	08/28	6530138	150	300	535		UNIFORM RENTALS	71.37		
10/05/12	74169	187	206530139-UNIFORMS	08/28	6530139	150	300	535		UNIFORM RENTALS	27.00		
10/05/12	74169	234	UNIFORMS	08/28	6530155	400	340	535		UNIFORM RENTALS	48.28		
10/05/12	74169	187	UNIFORMS	09/04	532959	150	300	535		UNIFORM RENTALS	32.74		
10/05/12	74169	187	206532942- UNIFORMS	09/04	6532942	150	300	535		UNIFORM RENTALS	144.45		
10/05/12	74169	187	206532943- UNIFORMS	09/04	6532943	150	300	535		UNIFORM RENTALS	27.00		
10/05/12	74169	234	UNIFORMS	09/04	6532959	400	340	535		UNIFORM RENTALS	48.28		
10/05/12	74169	187	UNIFORMS INV#206535823	09/11	535823	150	300	535		UNIFORM RENTALS	32.74		
10/05/12	74169	187	206535804 UNIFORMS	09/11	6535804	150	300	535		UNIFORM RENTALS	78.26		
10/05/12	74169	187	UNIFORMS	09/11	6535805	150	300	535		UNIFORM RENTALS	27.00		
10/05/12	74169	234	UNIFORMS INV#206535823	09/11	6535823	400	340	535		UNIFORM RENTALS	48.28		
10/05/12	74169	187	UNIFORMS	09/18	538718	150	300	535		UNIFORM RENTALS	32.74		
10/05/12	74169	187	206538700-UNIFORMS	09/18	6538700	150	300	535		UNIFORM RENTALS	78.26		
10/05/12	74169	187	206538701-UNIFORMS	09/18	6538701	150	300	535		UNIFORM RENTALS	27.00		
10/05/12	74169	234	UNIFORMS	09/18	6538718	400	340	535		UNIFORM RENTALS	48.28		
10/05/12	74169	187	UNIFORMS CREDIT	09/19	RDCRD	150	300	535		UNIFORM RENTALS	47.40CR		
10/05/12	74169	234	UNIFORMS CREDIT	09/19	SWCRD	400	340	535		UNIFORM RENTALS	80.82CR		
10/05/12	74169	187	UNIFORMS INV#206541577	09/25	41577	150	300	535		UNIFORM RENTALS	32.74		
10/05/12	74169	187	206541560 UNIFORMS	09/25	6541560	150	300	535		UNIFORM RENTALS	78.26		
10/05/12	74169	187	206541561 UNIFORMS	09/25	6541561	150	300	535		UNIFORM RENTALS	27.00		
10/05/12	74169	234	UNIFORMS	09/25	6541577	400	340	535		UNIFORM RENTALS	48.28	862.48	

11/09/12	74413	382	UNIFORMS	10/02	544440	150	300	535		UNIFORM RENTALS	32.74		
11/09/12	74413	382	206544423 UNIFORMS	10/02	6544423	150	300	535		UNIFORM RENTALS	157.21		
11/09/12	74413	382	206544424 UNIFORMS	10/02	6544424	150	300	535		UNIFORM RENTALS	27.00		
11/09/12	74413	382	UNIFORMS-SW	10/02	6544440	400	340	535		UNIFORM RENTALS	81.41		
11/09/12	74413	382	UNIFORMS	10/09	547293	400	340	535		UNIFORM RENTALS	45.51		
11/09/12	74413	382	206547276 UNIFORMS	10/09	6547276	150	300	535		UNIFORM RENTALS	79.06		
11/09/12	74413	382	206547277 UNIFORMS	10/09	6547277	150	300	535		UNIFORM RENTALS	27.00		
11/09/12	74413	382	UNIFORMS	10/09	6547293	150	300	535		UNIFORM RENTALS	32.74		
11/09/12	74413	382	UNIFORMS	10/16	550172	150	300	535		UNIFORM RENTALS	32.74		
11/09/12	74413	382	206550154 UNIFORMS	10/16	6550154	150	300	535		UNIFORM RENTALS	79.06		
11/09/12	74413	382	206550155 UNIFORMS	10/16	6550155	150	300	535		UNIFORM RENTALS	27.00		
11/09/12	74413	382	UNIFORMS	10/16	6550172	400	340	535		UNIFORM RENTALS	45.51		
11/09/12	74413	382	206553006-UNIFORMS	10/23	6553006	150	300	535		UNIFORM RENTALS	79.06		
11/09/12	74413	382	206553007-UNIFORMS	10/23	6553007	150	300	535		UNIFORM RENTALS	27.00	773.04	

12/07/12	74671	685	206553023 UNIFORMS	10/23	553023	150	300	535		UNIFORM RENTALS	98.46		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/12	74671	685	UNIFORMS	10/23	6553023	400	340	535		UNIFORM RENTALS	45.51	
12/07/12	74671	685	206555828 UNIFORMS	10/30	6555828	150	300	535		UNIFORM RENTALS	127.24	
12/07/12	74671	685	206555829 UNIFORMS	10/30	6555829	150	300	535		UNIFORM RENTALS	27.00	
12/07/12	74671	685	UNIFORMS	11/06	558674R	150	300	535		UNIFORM RENTALS	226.74	
12/07/12	74671	685	206558657 UNIFORMS	11/06	6558657	150	300	535		UNIFORM RENTALS	79.06	
12/07/12	74671	685	206558658 UNIFORMS	11/06	6558658	150	300	535		UNIFORM RENTALS	27.00	
12/07/12	74671	685	UNIFORMS	11/06	6558674	400	340	535		UNIFORM RENTALS	85.46	
12/07/12	74671	685	UNIFORMS	11/13	561551R	150	300	535		UNIFORM RENTALS	49.36	
12/07/12	74671	685	206561534 UNIFORMS	11/13	6561534	150	300	535		UNIFORM RENTALS	79.06	
12/07/12	74671	685	206561535 UNIFORMS	11/13	6561535	150	300	535		UNIFORM RENTALS	27.00	
12/07/12	74671	685	UNIFORMS	11/13	6561551	400	340	535		UNIFORM RENTALS	43.34	
12/07/12	74671	685	UNIFORMS	11/20	564380	150	300	535		UNIFORM RENTALS	37.68	
12/07/12	74671	685	206564363 UNIFORMS	11/20	6564363	150	300	535		UNIFORM RENTALS	79.06	
12/07/12	74671	685	206564364 UNIFORMS	11/20	6564364	150	300	535		UNIFORM RENTALS	27.00	
12/07/12	74671	685	UNIFORMS	11/20	6564380	400	340	535		UNIFORM RENTALS	55.02	
12/07/12	74671	685	206567188 UNIFORMS	11/27	567188	150	300	535		UNIFORM RENTALS	27.00	
12/07/12	74671	685	UNIFORMS	11/27	567204R	150	300	535		UNIFORM RENTALS	49.36	
12/07/12	74671	685	206567187 UNIFORMS	11/27	6567188	150	300	535		UNIFORM RENTALS	79.06	
12/07/12	74671	685	UNIFORMS	11/27	6567204	400	340	535		UNIFORM RENTALS	43.34	1,312.75
01/11/13	75068	1122	UNIFORMS	10/30	6555845	150	300	535		UNIFORM RENTALS	32.74	
01/11/13	75068	1122	206570052 UNIFORMS	12/04	6570052	150	300	535		UNIFORM RENTALS	80.90	
01/11/13	75068	1122	206570053 UNIFORMS	12/04	6570053	150	300	535		UNIFORM RENTALS	27.00	
01/11/13	75068	1122	UNIFORMS	12/04	70070RD	150	300	535		UNIFORM RENTALS	143.89	
01/11/13	75068	1122	UNIFORMS	12/04	70070SW	400	340	535		UNIFORM RENTALS	43.34	
01/11/13	75068	1122	UNIFORMS	12/11	573017	400	340	535		UNIFORM RENTALS	43.34	
01/11/13	75068	1122	206573000 UNIFORMS	12/11	6573000	150	300	535		UNIFORM RENTALS	79.06	
01/11/13	75068	1122	206573001 UNIFORMS	12/11	6573001	150	300	535		UNIFORM RENTALS	27.00	
01/11/13	75068	1122	UNIFORMS	12/11	6573017	150	300	535		UNIFORM RENTALS	55.20	
01/11/13	75068	1122	UNIFORMS	12/18	5861RD	150	300	535		UNIFORM RENTALS	153.96	
01/11/13	75068	1122	UNIFORMS	12/18	5861SW	400	340	535		UNIFORM RENTALS	43.34	
01/11/13	75068	1122	206575844 UNIFORMS	12/18	6575844	150	300	535		UNIFORM RENTALS	79.06	
01/11/13	75068	1122	206575845 UNIFORMS	12/18	6575845	150	300	535		UNIFORM RENTALS	27.00	
01/11/13	75068	1122	206578693 UNIFORMS	12/25	6578693	150	300	535		UNIFORM RENTALS	80.90	
01/11/13	75068	1122	206578694 UNIFORMS	12/25	6578694	150	300	535		UNIFORM RENTALS	139.73	
01/11/13	75068	1122	UNIFORMS	12/25	8713RD	150	300	535		UNIFORM RENTALS	59.64	
01/11/13	75068	1122	UNIFORMS	12/25	8713SW	400	340	535		UNIFORM RENTALS	43.34	1,159.44
02/08/13	75310	1408	UNIFORMS	01/01	581516	150	300	535		UNIFORM RENTALS	59.64	
02/08/13	75310	1408	206581499 UNIFORMS	01/01	6581499	150	300	535		UNIFORM RENTALS	79.06	
02/08/13	75310	1408	206581500 UNIFORMS	01/01	6581500	150	300	535		UNIFORM RENTALS	31.94	
02/08/13	75310	1408	UNIFORMS	01/01	6581516	400	340	535		UNIFORM RENTALS	43.34	
02/08/13	75310	1408	UNIFORMS	01/08	584345	150	300	535		UNIFORM RENTALS	59.64	
02/08/13	75310	1408	206584327 UNIFORMS	01/08	6584327	150	300	535		UNIFORM RENTALS	109.50	
02/08/13	75310	1408	206584328 UNIFORMS	01/08	6584328	150	300	535		UNIFORM RENTALS	31.94	
02/08/13	75310	1408	UNIFORMS	01/08	6584345	400	340	535		UNIFORM RENTALS	43.83	
02/08/13	75310	1408	UNIFORMS	01/15	587139	150	300	535		UNIFORM RENTALS	59.64	
02/08/13	75310	1408	206587122 UNIFORMS	01/15	6587122	150	300	535		UNIFORM RENTALS	79.06	
02/08/13	75310	1408	206587123 UNIFORMS	01/15	6587123	150	300	535		UNIFORM RENTALS	31.94	
02/08/13	75310	1408	UNIFORMS	01/15	87139SW	400	340	535		UNIFORM RENTALS	43.34	
02/08/13	75310	1408	UNIFORMS	01/22	589938R	150	300	535		UNIFORM RENTALS	90.08	

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02/08/13	75310	1408	206589921 UNIFORMS	01/22	6589921	150	300	535		UNIFORM RENTALS	79.06	
02/08/13	75310	1408	206589922 UNIFORMS	01/22	6589922	150	300	535		UNIFORM RENTALS	38.68	
02/08/13	75310	1408	UNIFORMS	01/22	6589938	400	340	535		UNIFORM RENTALS	43.34	924.03
03/08/13	75546	1689	206592711 UNIFORMS	01/29	6592711	150	300	535		UNIFORM RENTALS	31.94	
03/08/13	75546	1689	UNIFORMS	01/29	6592727	400	340	535		UNIFORM RENTALS	43.34	
03/08/13	75546	1689	UNIFORMS	01/29	92727	150	300	535		UNIFORM RENTALS	59.64	
03/08/13	75546	1689	206595539 UNIFORMS	02/05	6595539	150	300	535		UNIFORM RENTALS	79.06	
03/08/13	75546	1689	206595540 UNIFORMS	02/05	6595540	150	300	535		UNIFORM RENTALS	31.94	
03/08/13	75546	1689	206598277 UNIFORMS	02/12	6598277	150	300	535		UNIFORM RENTALS	79.06	
03/08/13	75546	1689	206598278 UNIFORMS	02/12	6598278	150	300	535		UNIFORM RENTALS	31.94	
03/08/13	75546	1689	UNIFORMS	02/12	6598293	400	340	535		UNIFORM RENTALS	43.34	
03/08/13	75546	1689	UNIFORMS	02/12	98293RD	150	300	535		UNIFORM RENTALS	59.64	
03/08/13	75546	1689	206601072 UNIFORMS	02/19	601072	150	300	535		UNIFORM RENTALS	31.94	
03/08/13	75546	1689	206601087 UNIFORMS	02/19	601087	150	300	535		UNIFORM RENTALS	59.64	
03/08/13	75546	1689	206601071 UNIFORMS	02/19	6601071	150	300	535		UNIFORM RENTALS	79.06	
03/08/13	75546	1689	UNIFORMS	02/19	6601087	400	340	535		UNIFORM RENTALS	43.34	
03/08/13	75546	1689	206603844 UNIFORMS	02/26	6603844	150	300	535		UNIFORM RENTALS	79.06	
03/08/13	75546	1689	206603845 UNIFORMS	02/26	6603845	150	300	535		UNIFORM RENTALS	31.94	784.88
04/05/13	75786	1970	UNIFORMS	02/26	03860RD	150	300	535		UNIFORM RENTALS	59.64	
04/05/13	75786	1970	UNIFORMS	02/26	603860S	400	340	535		UNIFORM RENTALS	43.34	
04/05/13	75786	1970	206606658 UNIFORMS	03/05	06658	150	300	535		UNIFORM RENTALS	79.06	
04/05/13	75786	1970	206606659 UNIFORMS	03/05	06659	150	300	535		UNIFORM RENTALS	31.94	
04/05/13	75786	1970	UNIFORMS	03/05	06674RD	150	300	535		UNIFORM RENTALS	59.64	
04/05/13	75786	1970	UNIFORMS	03/05	6674SW	400	340	535		UNIFORM RENTALS	43.34	
04/05/13	75786	1970	206612244 UNIFORMS	03/19	12244	150	300	535		UNIFORM RENTALS	79.06	
04/05/13	75786	1970	206612245 UNIFORMS	03/19	12245	150	300	535		UNIFORM RENTALS	31.94	427.96
05/10/13	76023	2245	206592710 UNIFORMS	01/29	92710	150	300	535		UNIFORM RENTALS	79.06	
05/10/13	76023	2245	UNIFORMS	03/12	6609430	150	300	535		UNIFORM RENTALS	31.94	
05/10/13	76023	2245	206612260 UNIFORMS	03/19	12260SW	400	340	535		UNIFORM RENTALS	6.54	
05/10/13	76023	2245	206612260 UNIFORMS	03/19	12660SW	400	340	535		UNIFORM RENTALS	36.80	
05/10/13	76023	2245	206612260 UNIFORMS	03/19	6612260	150	300	535		UNIFORM RENTALS	174.04	
05/10/13	76023	2245	206615006 UNIFORMS	03/26	15006RD	150	300	535		UNIFORM RENTALS	59.64	
05/10/13	76023	2245	206615006 UNIFORMS	03/26	15006SW	400	340	535		UNIFORM RENTALS	36.80	
05/10/13	76023	2245	206614989 UNIFORMS	03/26	6614989	150	300	535		UNIFORM RENTALS	79.06	
05/10/13	76023	2245	206614990 UNIFORMS	03/26	6614990	150	300	535		UNIFORM RENTALS	31.94	
05/10/13	76023	2245	206615006 UNIFORMS	03/26	6615006	400	340	535		UNIFORM RENTALS	6.54	
05/10/13	76023	2245	206617807 UNIFORMS	04/02	17807RD	400	340	535		UNIFORM RENTALS	59.64	
05/10/13	76023	2245	206617791 UNIFORMS	04/02	6617791	150	300	535		UNIFORM RENTALS	98.50	
05/10/13	76023	2245	206617792 UNIFORMS	04/02	6617792	150	300	535		UNIFORM RENTALS	40.90	
05/10/13	76023	2245	206617807 UNIFORMS	04/02	6617807	400	340	535		UNIFORM RENTALS	72.78	
05/10/13	76023	2245	206620535 UNIFORMS	04/09	20535RD	150	300	535		UNIFORM RENTALS	59.64	
05/10/13	76023	2245	UNIFORMS 206620519	04/09	6620519	150	300	535		UNIFORM RENTALS	99.69	
05/10/13	76023	2245	UNIFORMS 206620520	04/09	6620520	150	300	535		UNIFORM RENTALS	40.90	
05/10/13	76023	2245	206620535 UNIFORMS	04/09	6620535	400	340	535		UNIFORM RENTALS	35.98	
						400	340	535		UNIFORM RENTALS	36.80	
05/10/13	76023	2245	UNIFORMS	04/16	623304	400	340	535		UNIFORM RENTALS	186.68	
05/10/13	76023	2245	206623288 UNIFORMS	04/16	6623288	150	300	535		UNIFORM RENTALS	96.10	
05/10/13	76023	2245	206623289 UNIFORMS	04/16	6623289	150	300	535		UNIFORM RENTALS	39.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	76023	2245	UNIFORMS	04/16	6623304	150	300	535		UNIFORM RENTALS	59.64	
05/10/13	76023	2245	206626057 UNIFORMS	04/23	26057	150	300	535		UNIFORM RENTALS	15.68	
						150	300	535		UNIFORM RENTALS	59.64	
05/10/13	76023	2245	206626041 UNIFORMS	04/23	6626041	150	300	535		UNIFORM RENTALS	98.50	
05/10/13	76023	2245	206626042 UNIFORMS	04/23	6626042	150	300	535		UNIFORM RENTALS	40.90	
05/10/13	76023	2245	206626057 UNIFORMS	04/23	6626057	400	340	535		UNIFORM RENTALS	27.16	
						400	340	535		UNIFORM RENTALS	36.80	1,747.54
06/07/13	76354	2622	UNIFORMS 206595555	02/05	595555	150	300	535		UNIFORM RENTALS	66.38	
06/07/13	76354	2622	UNIFORMS 206595555	02/05	6595555	400	340	535		UNIFORM RENTALS	43.34	
06/07/13	76354	2622	UNIFORMS	03/12	6609446	150	300	535		UNIFORM RENTALS	59.64	
06/07/13	76354	2622	206609446 UNIFORMS	03/12	9446SW	400	340	535		UNIFORM RENTALS	43.34	
06/07/13	76354	2622	206628849 UNIFORMS	04/30	28849RD	150	300	535		UNIFORM RENTALS	75.32	
06/07/13	76354	2622	UNIFORMS	04/30	6628833	150	300	535		UNIFORM RENTALS	98.50	
06/07/13	76354	2622	206628834 UNIFORMS	04/30	6628834	150	300	535		UNIFORM RENTALS	40.90	
06/07/13	76354	2622	206628849 UNIFORMS	04/30	6628849	400	340	535		UNIFORM RENTALS	63.96	
06/07/13	76354	2622	206631620 UNIFORMS	05/07	31620RD	150	300	535		UNIFORM RENTALS	15.68	
						150	300	535		UNIFORM RENTALS	59.64	
06/07/13	76354	2622	UNIFORMS 206631620	05/07	31620SW	400	340	535		UNIFORM RENTALS	28.81	
						400	340	535		UNIFORM RENTALS	36.80	
06/07/13	76354	2622	206631603 UNIFORMS	05/07	6631603	150	300	535		UNIFORM RENTALS	99.69	
06/07/13	76354	2622	UNIFORMS	05/07	6631604	150	300	535		UNIFORM RENTALS	207.01	
06/07/13	76354	2622	206634381 UNIFORMS	05/14	34381SW	400	340	535		UNIFORM RENTALS	63.96	
06/07/13	76354	2622	UNIFORMS	05/14	6634364	150	300	535		UNIFORM RENTALS	98.50	
06/07/13	76354	2622	206634365 UNIFORMS	05/14	6634365	150	300	535		UNIFORM RENTALS	40.90	
06/07/13	76354	2622	UNIFORMS	05/14	6634381	150	300	535		UNIFORM RENTALS	103.92	
06/07/13	76354	2622	206637137 UNIFORMS	05/21	37137SW	400	340	535		UNIFORM RENTALS	63.96	
06/07/13	76354	2622	206637120 UNIFORMS	05/21	6637120	150	300	535		UNIFORM RENTALS	100.34	
06/07/13	76354	2622	206637121 UNIFORMS	05/21	6637121	150	300	535		UNIFORM RENTALS	40.90	
06/07/13	76354	2622	UNIFORMS	05/21	6637137	150	300	535		UNIFORM RENTALS	75.32	1,526.81
07/03/13	76606	2908	UNIFORMS 206639951	05/28	39951RD	150	300	535		UNIFORM RENTALS	75.32	
07/03/13	76606	2908	UNIFORMS 206639951	05/28	39951SW	400	340	535		UNIFORM RENTALS	63.96	
07/03/13	76606	2908	UNIFORMS	05/28	6639933	150	300	535		UNIFORM RENTALS	98.50	
07/03/13	76606	2908	UNIFORMS	05/28	6639934	150	300	535		UNIFORM RENTALS	40.90	
07/03/13	76606	2908	UNIFORMS	06/04	42623RD	150	300	535		UNIFORM RENTALS	121.32	
07/03/13	76606	2908	UNIFORMS 206642623	06/04	42623SW	400	340	535		UNIFORM RENTALS	63.96	
07/03/13	76606	2908	UNIFORMS	06/04	6642605	150	300	535		UNIFORM RENTALS	420.55	
07/03/13	76606	2908	UNIFORMS	06/04	6642606	150	300	535		UNIFORM RENTALS	40.90	
07/03/13	76606	2908	UNIFORMS 206645340	06/11	45340RD	150	300	535		UNIFORM RENTALS	75.32	
07/03/13	76606	2908	UNIFORMS 206645340	06/11	45340SW	400	340	535		UNIFORM RENTALS	69.32	
07/03/13	76606	2908	UNIFORMS	06/11	6645323	150	300	535		UNIFORM RENTALS	13.83CR	
07/03/13	76606	2908	UNIFORMS	06/11	6645324	150	300	535		UNIFORM RENTALS	40.90	
07/03/13	76606	2908	UNIFORMS	06/18	48029SW	400	340	535		UNIFORM RENTALS	54.95	
07/03/13	76606	2908	UNIFORMS	06/18	6648012	150	300	535		UNIFORM RENTALS	49.53	
07/03/13	76606	2908	UNIFORMS	06/18	6648013	150	300	535		UNIFORM RENTALS	42.70	
07/03/13	76606	2908	UNIFORMS	06/18	6648029	150	300	535		UNIFORM RENTALS	77.70	
07/03/13	76606	3082	UNIFORMS	06/25	50845RD	150	300	535		UNIFORM RENTALS	77.70	
07/03/13	76606	3082	UNIFORMS	06/25	6650845	400	340	535		UNIFORM RENTALS	54.95	1,454.65
08/02/13	76847	3224	UNIFORMS	03/12	6609429	150	300	535		UNIFORM RENTALS	79.06	

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08/02/13	76847	3224	UNIFORMS	06/25	6650827	150	300	535		UNIFORM RENTALS	138.13		
08/02/13	76847	3224	UNIFORMS	06/25	6650828	150	300	535		UNIFORM RENTALS	42.70		
08/02/13	76847	3224	UNIFORMS	07/02	53516RD	150	300	535		UNIFORM RENTALS	193.88		
08/02/13	76847	3224	UNIFORMS	07/02	53516SW	400	340	535		UNIFORM RENTALS	55.96		
08/02/13	76847	3224	UNIFORMS	07/02	6653498	150	300	535		UNIFORM RENTALS	109.53		
08/02/13	76847	3224	UNIFORMS	07/02	6653499	150	300	535		UNIFORM RENTALS	46.56		
08/02/13	76847	3224	UNIFORMS	07/09	56190RD	150	300	535		UNIFORM RENTALS	82.89		
08/02/13	76847	3224	UNIFORMS	07/09	56190SW	400	340	535		UNIFORM RENTALS	49.76		
08/02/13	76847	3224	UNIFORMS	07/09	6656172	150	300	535		UNIFORM RENTALS	110.51		
08/02/13	76847	3224	UNIFORMS	07/09	6656173	150	300	535		UNIFORM RENTALS	42.70		
08/02/13	76847	3224	UNIFORMS	07/16	58853RD	150	300	535		UNIFORM RENTALS	82.89		
08/02/13	76847	3224	UNIFORMS	07/16	58853SW	400	340	535		UNIFORM RENTALS	49.76		
08/02/13	76847	3224	UNIFORMS	07/16	6658835	150	300	535		UNIFORM RENTALS	109.53		
08/02/13	76847	3224	UNIFORMS	07/16	6658836	150	300	535		UNIFORM RENTALS	42.70		
08/02/13	76847	3224	UNIFORMS	07/23	61617RD	150	300	535		UNIFORM RENTALS	84.15		
08/02/13	76847	3224	UNIFORMS	07/23	6661600	150	300	535		UNIFORM RENTALS	109.53		
08/02/13	76847	3224	UNIFORMS	07/23	6661601	150	300	535		UNIFORM RENTALS	42.70		
08/02/13	76847	3224	UNIFORMS	07/23	6661617	400	340	535		UNIFORM RENTALS	191.81	1,664.75	
08/30/13	77148	3564	UNIFORMS	07/30	64275RD	150	300	535		UNIFORM RENTALS	84.15		
08/30/13	77148	3564	UNIFORMS	07/30	6664258	150	300	535		UNIFORM RENTALS	113.39		
08/30/13	77148	3564	UNIFORMS	07/30	6664259	150	300	535		UNIFORM RENTALS	42.70		
08/30/13	77148	3564	UNIFORMS	07/30	6664275	400	340	535		UNIFORM RENTALS	60.47		
08/30/13	77148	3564	UNIFORMS	08/06	6666966	150	300	535		UNIFORM RENTALS	230.03		
08/30/13	77148	3564	UNIFORMS	08/06	6666967	150	300	535		UNIFORM RENTALS	42.70		
08/30/13	77148	3564	UNIFORMS	08/06	6666983	150	300	535		UNIFORM RENTALS	84.15		
08/30/13	77148	3564	UNIFORMS	08/06	66983SW	400	340	535		UNIFORM RENTALS	60.47		
08/30/13	77148	3564	UNIFORMS	08/13	6669660	150	300	535		UNIFORM RENTALS	116.36		
08/30/13	77148	3564	UNIFORMS	08/13	6669661	150	300	535		UNIFORM RENTALS	42.70		
08/30/13	77148	3564	UNIFORMS	08/13	6669677	150	300	535		UNIFORM RENTALS	84.15		
08/30/13	77148	3564	UNIFORMS	08/13	69677SW	400	340	535		UNIFORM RENTALS	66.25		
08/30/13	77148	3564	UNIFORMS	08/20	2470RD	150	300	535		UNIFORM RENTALS	16.63		
08/30/13	77148	3564	UNIFORMS	08/20	2470SW	400	340	535		UNIFORM RENTALS	25.78		
08/30/13	77148	3564	UNIFORMS	08/20	6672453	150	300	535		UNIFORM RENTALS	111.46		
08/30/13	77148	3564	UNIFORMS	08/20	6672454	150	300	535		UNIFORM RENTALS	42.70		
08/30/13	77148	3564	UNIFORMS	08/20	6672470	400	340	535		UNIFORM RENTALS	194.33		
08/30/13	77148	3564	UNIFORMS	08/20	72470RD	150	300	535		UNIFORM RENTALS	67.52		
08/30/13	77148	3564	UNIFORMS	08/27	6675197	150	300	535		UNIFORM RENTALS	109.53		
08/30/13	77148	3564	UNIFORMS	08/27	6675198	150	300	535		UNIFORM RENTALS	42.70	1,638.17	
CINTAS LOCATION 781				12	EXPENDITURE	14,276.50				BALANCE SHEET	.00	TOTAL	14,276.50
360 CIRCUIT COURT ACCOUNT													
07/24/13	76816	3165	SERVICES CV2013-545 EMINE	07/24	JUL2013	150	300	923		NONCAPITALIZED PROP	1,500.00		1,500.00
CIRCUIT COURT ACCOUNT				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
025 CIRCUIT COURT JUROR ACCOUNT													

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10/05/12	74170	21	JUROR FEE	10/04 OCT 12		001	161	951		TRANSFERS OUT GOVER	10,000.00	10,000.00
12/04/12	74646	660	JUROR COST	12/04 DC12		001	161	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
02/08/13	75311	1409	JUROR FUNDS	02/06 FB 13		001	161	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
05/10/13	76024	2544	TRANSFER	05/10 MAY2013		001	161	951		TRANSFERS OUT GOVER	6,000.00	6,000.00
06/10/13	76573	2842	TRANSFER	06/06 JUN2013		001	161	951		TRANSFERS OUT GOVER	6,000.00	6,000.00
08/22/13	77121	3513	APPROPRIATION	08/22 AUG2013		001	161	951		TRANSFERS OUT GOVER	5,000.00	5,000.00
CIRCUIT COURT JUROR ACCOUNT				6	EXPENDITURE	43,000.00	BALANCE SHEET			.00	TOTAL	43,000.00
363 CITY OF BATESVILLE												
10/05/12	74171	274	ADD PRIV TAX	09/20 OC2 APT		657	000	148		DUE TO LOCAL GOVERN	1,313.91	1,313.91
11/09/12	74414	383	ADD PRIV TA	10/16 APT NV2		657	000	148		DUE TO LOCAL GOVERN	1,317.69	1,317.69
12/07/12	74672	686	APPROPRIATION	11/26 DC12		657	000	148		DUE TO LOCAL GOVERN	2,783.58	2,783.58
01/11/13	75069	1123	ADD PRIV TAX	12/19 JN13APT		657	000	148		DUE TO LOCAL GOVERN	1,450.71	1,450.71
02/08/13	75312	1410	ADD PRIV TAX	01/16 FB13APT		657	000	148		DUE TO LOCAL GOVERN	1,073.46	1,073.46
03/08/13	75547	1690	ADD PRIV TAX	02/19 MR13APT		657	000	148		DUE TO LOCAL GOVERN	483.33	
03/08/13	75547	1690	RAIL CAR TAX	02/19 MR13RCT		657	000	148		DUE TO LOCAL GOVERN	4,964.92	
03/08/13	75547	1690	MOTOR VEHICLE TAX	02/21 MR13MVT		657	000	148		DUE TO LOCAL GOVERN	249.59	5,697.84
04/05/13	75787	1971	ADD PRIV TAX	03/26 AP13APT		657	000	148		DUE TO LOCAL GOVERN	1,715.63	1,715.63
05/10/13	76025	2246	ADD PRIV TAX	04/15 APT AP3		657	000	148		DUE TO LOCAL GOVERN	1,914.35	1,914.35
06/07/13	76355	2623	ADD PRIV TAX	05/21 APTMY13		657	000	148		DUE TO LOCAL GOVERN	1,915.56	1,915.56
07/03/13	76607	2909	ADD PREV TAX	06/25 APTJU13		657	000	148		DUE TO LOCAL GOVERN	1,928.13	1,928.13
08/02/13	76848	3225	ADD PREV TAX	07/22 JL13APT		657	000	148		DUE TO LOCAL GOVERN	2,078.98	2,078.98
08/30/13	77149	3565	ADD PREV TAX	08/20 APTAU13		657	000	148		DUE TO LOCAL GOVERN	1,048.13	1,048.13
CITY OF BATESVILLE				12	EXPENDITURE	24,237.97	BALANCE SHEET			.00	TOTAL	24,237.97
370 CITY OF BATESVILLE												
10/05/12	74172	22	UTILITIES-ACT#00700201	08/23 0700201		001	151	510		UTILITIES	487.52	
10/05/12	74172	22	UTILITIES ACT#01913401	08/23 1913401		001	151	510		UTILITIES	17.87	
10/05/12	74172	22	UTILITIES-ACT#00842201	08/27 0842201		001	151	510		UTILITIES	12.77	

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10/05/12	74172	22	UTILITIES ACT#00859731	08/27 0859731		001	307	510		UTILITIES	7.42	
10/05/12	74172	22	UTILITIES-ACT#00859811	08/27 0859811		001	307	510		UTILITIES	24.68	
10/05/12	74172	161	UTILITIES ACT#00859841	08/27 0859841		097	230	510		UTILITIES	21.59	
10/05/12	74172	22	UTILITIES-ACT#00860211	08/27 0860211		001	220	510		UTILITIES	1,974.68	
10/05/12	74172	22	UTILITIES-ACT#00860231	08/27 0860231		001	220	510		UTILITIES	928.23	3,474.76
11/09/12	74415	384	UTILITIES ACT#00700201	09/24 0020 NV		001	151	510		UTILITIES	399.40	
11/09/12	74415	384	UTILITIES ACT#01913401	09/25 1340 NV		001	151	510		UTILITIES	17.87	
11/09/12	74415	384	UTILITIES ACT#00842201	09/28 42201NV		001	151	510		UTILITIES	12.77	
11/09/12	74415	384	UTILITIES ACT#00859731	09/28 5973 NV		001	307	510		UTILITIES	7.42	
11/09/12	74415	384	UTILITIES ACT#00859811	09/28 5981 NV		001	307	510		UTILITIES	27.79	
11/09/12	74415	384	UTILITIES ACT#00859841	09/28 5984 NV		097	230	510		UTILITIES	21.59	
11/09/12	74415	384	UTILITIES ACT#00860211	09/28 6021 NV		001	220	510		UTILITIES	1,704.80	
11/09/12	74415	384	UTILITIES ACT#00860231	09/28 60231NV		001	220	510		UTILITIES	510.63	2,702.27
12/07/12	74673	687	UTILITIES ACT#200435 1004	10/24 436 DC2		001	151	510		UTILITIES	659.62	
12/07/12	74673	687	UTILITIES ACT#201012 1010	10/25 1027 D2		001	151	510		UTILITIES	12.77	
12/07/12	74673	687	UTILITIES ACT#201108 1011	10/26 1119 D2		001	307	510		UTILITIES	7.42	
12/07/12	74673	687	UTILITIES ACT#201114 1011	10/26 1124 D2		001	307	510		UTILITIES	232.68	
12/07/12	74673	687	UTILITIES ACT#201116 1011	10/26 1126 D2		097	230	510		UTILITIES	76.44	
12/07/12	74673	687	UTILITIES ACT#201121 1011	10/26 1131 D2		001	220	510		UTILITIES	588.39	
12/07/12	74673	687	UTILITIES ACT#201120 1011	10/29 1130 D2		001	220	510		UTILITIES	2,161.20	
12/07/12	74673	687	UTILITIES ACT#202306 1023	10/30 2338 D2		001	151	510		UTILITIES	17.87	3,756.39
01/11/13	75070	1124	UTILITIES ACT#200435-1004	11/27 100436J		001	151	510		UTILITIES	1,089.05	
01/11/13	75070	1124	UTILITIES ACT#201012-1010	11/29 101027		001	151	510		UTILITIES	12.77	
01/11/13	75070	1124	UTILITIES ACT#201108 1011	11/29 101119J		001	307	510		UTILITIES	7.42	
01/11/13	75070	1124	UTILITIES ACT#201114 1011	11/29 101124J		001	307	510		UTILITIES	332.15	
01/11/13	75070	1124	UTILITIES ACT#201116 1011	11/29 101126J		097	230	510		UTILITIES	108.29	
01/11/13	75070	1124	UTILITIES ACT#201120 1011	11/29 101130J		001	220	510		UTILITIES	3,166.18	
01/11/13	75070	1124	UTILITIES ACT#201121-1011	11/29 101131J		001	220	510		UTILITIES	591.62	
01/11/13	75070	1124	UTILITIES ACT#202306 1023	11/30 102338J		001	151	510		UTILITIES	193.14	5,500.62
02/08/13	75313	1411	UTILITIES ACT#200435 1004	12/20 FB13 CH		001	151	510		UTILITIES	566.83	
02/08/13	75313	1411	UTILITIES ACT#201012 1010	12/27 FB12CF		001	151	510		UTILITIES	12.77	
02/08/13	75313	1411	UTILITIES ACT#201108 1011	12/27 FB13 #4		001	307	510		UTILITIES	7.42	
02/08/13	75313	1411	UTILITIES ACT#201114 1011	12/27 FB13 AP		001	307	510		UTILITIES	175.05	
02/08/13	75313	1411	UTILITIES ACT#201120 1011	12/27 FB13 JL		001	220	510		UTILITIES	2,721.61	
02/08/13	75313	1411	UTILITIES ACT#2011210 101	12/27 FB13 TS		001	220	510		UTILITIES	552.38	
02/08/13	75313	1411	UTILITIES ACT#201116 1011	12/27 FB13DSP		097	230	510		UTILITIES	102.25	
02/08/13	75313	1411	UTILITIES ACT#202306 1023	01/03 FB13EXB		001	151	510		UTILITIES	72.12	4,210.43
03/08/13	75548	1691	UTILITIES ACT#200435 1004	01/22 15467MR		001	151	510		UTILITIES	1,593.81	
03/08/13	75548	1691	UTILITIES ACT#201012 1010	01/24 15904MR		001	151	510		UTILITIES	12.77	
03/08/13	75548	1691	UTILITIES ACT#201108 1011	01/28 15990MR		001	307	510		UTILITIES	7.42	
03/08/13	75548	1691	UTILITIES ACT#201114 1011	01/28 15995MR		001	307	510		UTILITIES	314.60	
03/08/13	75548	1691	UTILITIES ACT#201116 1011	01/28 15997MR		097	230	510		UTILITIES	204.93	
03/08/13	75548	1691	UTILITIES ACT#201120 1011	01/28 16001MR		001	220	510		UTILITIES	4,501.59	
03/08/13	75548	1691	UTILITIES ACT#201121 1011	01/28 16002MR		001	220	510		UTILITIES	756.53	
03/08/13	75548	1691	UTILITIES ACT#202306 1023	01/29 16386MR		001	151	510		UTILITIES	140.35	7,532.00

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04/05/13	75788	1972	UTILITIES	02/22		001	151	510		UTILITIES	1,311.63	
04/05/13	75788	1972	UTILITIES	02/25		001	151	510		UTILITIES	12.77	
04/05/13	75788	1972	UTILITIES	02/26		001	307	510		UTILITIES	32.42	
04/05/13	75788	1972	UTILITIES	02/26		001	307	510		UTILITIES	266.87	
04/05/13	75788	1972	UTILITIES	02/26		097	230	510		UTILITIES	151.30	
04/05/13	75788	1972	UTILITIES	02/26		001	220	510		UTILITIES	3,373.52	
04/05/13	75788	1972	UTILITIES	02/26		001	220	510		UTILITIES	697.31	
04/05/13	75788	1972	UTILITIES	02/28		001	151	510		UTILITIES	189.01	6,034.83
05/10/13	76026	2247	UTILITIES	03/21		001	151	510		UTILITIES	1,147.66	
05/10/13	76026	2247	UTILITIES	03/26		001	151	510		UTILITIES	12.77	
05/10/13	76026	2247	UTILITIES	03/27		001	307	510		UTILITIES	7.42	
05/10/13	76026	2247	UTILITIES	03/27		001	307	510		UTILITIES	244.53	
05/10/13	76026	2247	UTILITIES	03/27		097	230	510		UTILITIES	134.44	
05/10/13	76026	2247	UTILITIES	03/27		001	220	510		UTILITIES	3,258.96	
05/10/13	76026	2247	UTILITIES	03/27		001	220	510		UTILITIES	592.19	
05/10/13	76026	2247	UTILITIES	03/28		001	151	510		UTILITIES	127.97	5,525.94
06/07/13	76356	2624	UTILITIES	04/25		001	151	510		UTILITIES	1,192.92	
06/07/13	76356	2624	UTILITIES	04/26		001	151	510		UTILITIES	12.77	
06/07/13	76356	2624	UTILITIES	04/26		001	307	510		UTILITIES	7.42	
06/07/13	76356	2624	UTILITIES	04/26		001	307	510		UTILITIES	144.35	
06/07/13	76356	2624	UTILITIES	04/26		097	230	510		UTILITIES	73.56	
06/07/13	76356	2624	UTILITIES	04/26		001	220	510		UTILITIES	2,686.00	
06/07/13	76356	2624	UTILITIES	04/26		001	220	510		UTILITIES	567.25	
06/07/13	76356	2624	UTILITIES	05/01		001	151	510		UTILITIES	53.01	4,737.28
07/03/13	76608	2910	UTILITIES	05/21		001	151	510		UTILITIES	684.16	
07/03/13	76608	2910	UTILITIES	05/24		001	151	510		UTILITIES	12.77	
07/03/13	76608	2910	UTILITIES	05/28		001	307	510		UTILITIES	7.42	
07/03/13	76608	2910	UTILITIES	05/28		001	151	510		UTILITIES	50.10	
07/03/13	76608	2910	UTILITIES	05/28		097	230	510		UTILITIES	42.82	
07/03/13	76608	2910	UTILITIES	05/28		001	220	510		UTILITIES	2,549.71	
07/03/13	76608	2910	UTILITIES	05/28		001	220	510		UTILITIES	576.53	
07/03/13	76608	2910	UTILITIES	05/30		001	151	510		UTILITIES	50.10	3,973.61
08/02/13	76849	3226	UTILITIES	06/21		001	151	510		UTILITIES	502.97	
08/02/13	76849	3226	UTILITIES	06/25		001	151	510		UTILITIES	12.77	
08/02/13	76849	3226	UTILITIES	06/26		001	307	510		UTILITIES	7.42	
08/02/13	76849	3226	UTILITIES	06/26		001	307	510		UTILITIES	24.10	
08/02/13	76849	3226	UTILITIES	06/26		097	230	510		UTILITIES	33.65	
08/02/13	76849	3226	UTILITIES	06/26		001	220	510		UTILITIES	1,925.50	
08/02/13	76849	3226	UTILITIES	06/26		001	220	510		UTILITIES	537.55	
08/02/13	76849	3226	UTILITIES	06/27		001	151	510		UTILITIES	17.87	3,061.83
08/30/13	77150	3566	UTILITIES	07/25		001	151	510		UTILITIES	408.73	
08/30/13	77150	3566	UTILITIES	07/29		001	151	510		UTILITIES	12.77	
08/30/13	77150	3566	UTILITIES	07/29		001	307	510		UTILITIES	32.42	
08/30/13	77150	3566	UTILITIES	07/29		001	307	510		UTILITIES	17.87	
08/30/13	77150	3566	UTILITIES	07/29		097	230	510		UTILITIES	48.49	
08/30/13	77150	3566	UTILITIES	07/29		001	220	510		UTILITIES	1,413.68	

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08/30/13	77150	3566	UTILITIES ACCT# 201121-10	07/29	131AG13	001	220	510		UTILITIES	638.71		
08/30/13	77150	3566	UTILITIES ACCT# 202306-10	07/30	338AG13	001	151	510		UTILITIES	17.87		2,590.54
CITY OF BATESVILLE				12	EXPENDITURE		53,100.50			BALANCE SHEET	.00	TOTAL	53,100.50

1954 CITY OF COURTLAND													
03/08/13	75549	1692	RAIL CAR TAX	02/19	MR13RCT	657	000	148		DUE TO LOCAL GOVERN	631.90		631.90
CITY OF COURTLAND				1	EXPENDITURE		631.90			BALANCE SHEET	.00	TOTAL	631.90

362 CITY OF SARDIS													
10/05/12	74173	275	ADD PRIV TAX	09/20	OT2 APT	657	000	148		DUE TO LOCAL GOVERN	108.07		108.07
11/09/12	74416	385	ADD PRIV TAX	10/16	APT NV2	657	000	148		DUE TO LOCAL GOVERN	108.38		108.38
12/07/12	74674	688	APPROPRIATION	11/26	DC12	657	000	148		DUE TO LOCAL GOVERN	228.95		228.95
01/11/13	75071	1125	ADD PRIV TAX	12/19	APT JN3	657	000	148		DUE TO LOCAL GOVERN	119.32		119.32
02/08/13	75314	1412	ADD PRIV TAX	01/16	FB13APT	657	000	148		DUE TO LOCAL GOVERN	88.29		88.29
03/08/13	75550	1693	ADD PRIV TAX	02/19	MR13APT	657	000	148		DUE TO LOCAL GOVERN	39.75		
03/08/13	75550	1693	RAIL CAR TAX	02/19	MR13RCT	657	000	148		DUE TO LOCAL GOVERN	1,308.93		1,348.68
04/05/13	75789	1973	ADD PRIV TAX	03/26	AP13APT	657	000	148		DUE TO LOCAL GOVERN	141.12		141.12
05/10/13	76027	2248	ADD PRIV TAX	04/15	APT AP3	657	000	148		DUE TO LOCAL GOVERN	157.46		157.46
06/07/13	76357	2625	ADD PRIV TAX	05/21	APTMY13	657	000	148		DUE TO LOCAL GOVERN	157.56		
06/07/13	76357	2625	ADD PRIV TAX REP.CANCELL	05/30	JU13APT	657	000	148		DUE TO LOCAL GOVERN	161.61		
06/07/13	76357	2625	UTILITIES REP.CANCELLED C	05/30	5/2011	001	166	510		UTILITIES	29.09		348.26
07/03/13	76609	2911	ADD PREV TAX	06/25	APTJU13	657	000	148		DUE TO LOCAL GOVERN	158.59		158.59
08/02/13	76850	3227	ADD PREV TAX	07/22	JL13APT	657	000	148		DUE TO LOCAL GOVERN	171.00		171.00
08/30/13	77151	3567	ADD PREV TAX	08/20	APTAU13	657	000	148		DUE TO LOCAL GOVERN	86.22		86.22
CITY OF SARDIS				12	EXPENDITURE		3,064.34			BALANCE SHEET	.00	TOTAL	3,064.34

5376 CITY OF SARDIS													
10/05/12	74174	23	UTILITIES ACT#030017000	09/15	17000/0	001	151	510		UTILITIES	53.42		
10/05/12	74174	23	UTILITIES ACT#010152000	09/15	2000/02	001	450	510		UTILITIES	48.20		
10/05/12	74174	23	UTILITIES ACT#020230000	09/15	30000/0	001	451	510		UTILITIES	25.00		
10/05/12	74174	23	UTILITIES ACT#020204000	09/15	4000/02	001	151	510		UTILITIES	164.20		

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10/05/12	74174	188	UTILITIES ACT#040054000	09/15 54000/0		150	300	510		UTILITIES	64.44	
10/05/12	74174	23	UTILITIES ACT#030207000	09/15 7000/02		001	452	510		UTILITIES	25.00	380.26
11/09/12	74417	386	UTILITIES ACT#030017000	10/15 17000N2		001	151	510		UTILITIES	44.72	
11/09/12	74417	386	UTILITIES ACT#010152000	10/15 2000N12		001	450	510		UTILITIES	47.62	
11/09/12	74417	386	UTILITIES ACT#020230000	10/15 30000N2		001	451	510		UTILITIES	25.00	
11/09/12	74417	386	UTILITIES ACT#020204000	10/15 4000N12		001	151	510		UTILITIES	56.90	
11/09/12	74417	386	UTILITIES ACT#040054000	10/15 54000N2		150	300	510		UTILITIES	60.96	
11/09/12	74417	386	UTILITIES ACT#030207000	10/15 7000N12		001	452	510		UTILITIES	30.80	266.00
12/07/12	74675	689	UTILITIES ACT#030017000	11/15 17000D2		001	151	510		UTILITIES	54.58	
12/07/12	74675	689	UTILITIES ACT#020230000	11/15 30000D2		001	451	510		UTILITIES	25.00	
12/07/12	74675	689	UTILITIES ACT#020204000	11/15 4000 D2		001	151	510		UTILITIES	30.22	
12/07/12	74675	689	UTILITIES ACT#010152000	11/15 52000D2		001	450	510		UTILITIES	46.46	
12/07/12	74675	689	UTILITIES ACT#040054000	11/15 54000D2		150	300	510		UTILITIES	44.72	
12/07/12	74675	689	UTILITIES ACT#030207000	11/15 7000D2		001	452	510		UTILITIES	32.54	233.52
01/11/13	75072	1126	UTILITIES ACT#030207000	12/15 07000J3		001	452	510		UTILITIES	40.08	
01/11/13	75072	1126	UTILITIES ACT#020230000	12/15 3000J3		001	451	510		UTILITIES	25.00	
01/11/13	75072	1126	UTILITIES ACT#020204000	12/15 4000J3		001	151	510		UTILITIES	25.00	
01/11/13	75072	1126	UTILITIES ACT#010152000	12/15 52000J3		001	450	510		UTILITIES	39.50	
01/11/13	75072	1126	UTILITIES ACT#040054000	12/15 54000J3		150	300	510		UTILITIES	42.40	
01/11/13	75072	1126	UTILITIES ACT#030017000	12/15 7000J3		001	151	510		UTILITIES	40.08	212.06
02/08/13	75315	1413	UTILITIES ACT#020230000	01/15 0000FB3		001	451	510		UTILITIES	41.24	
02/08/13	75315	1413	UTILITIES ACT#030017000	01/15 1700FB3		001	151	510		UTILITIES	44.72	
02/08/13	75315	1413	UTILITIES ACT#010152000	01/15 2000FB3		001	450	510		UTILITIES	45.88	
02/08/13	75315	1413	UTILITIES ACT#020204000	01/15 4000FB3		001	151	510		UTILITIES	25.00	
02/08/13	75315	1413	UTILITIES ACT#040054000	01/15 5400FB3		150	300	510		UTILITIES	48.78	
02/08/13	75315	1413	UTILITIES ACT#030207000	01/15 7000FB3		001	452	510		UTILITIES	25.00	230.62
03/08/13	75551	1694	UTILITIES ACT#020204000	02/15 04000M3		001	151	510		UTILITIES	63.86	
03/08/13	75551	1694	UTILITIES ACT#030017000	02/15 17000MR		001	151	510		UTILITIES	61.54	
03/08/13	75551	1694	UTILITIES ACT#010152000	02/15 2000MR3		001	450	510		UTILITIES	42.98	
03/08/13	75551	1694	UTILITIES ACT#020230000	02/15 30000MR		001	451	510		UTILITIES	25.00	
03/08/13	75551	1694	UTILITIES ACT#040054000	02/15 4000MR3		150	300	510		UTILITIES	49.94	
03/08/13	75551	1694	UTILITIES ACT#030207000	02/15 7000MR3		001	452	510		UTILITIES	25.00	268.32
04/05/13	75790	1974	UTILITIES ACT#030207000	03/15 07000A3		001	452	510		UTILITIES	25.00	
04/05/13	75790	1974	UTILITIES ACT#030017000	03/15 17000A3		001	151	510		UTILITIES	53.42	
04/05/13	75790	1974	UTILITIES ACT#010152000	03/15 2000AP3		001	450	510		UTILITIES	46.46	
04/05/13	75790	1974	UTILITIES ACT#020230000	03/15 30000A3		001	451	510		UTILITIES	25.00	
04/05/13	75790	1974	UTILITIES ACT#020204000	03/15 4000AP3		001	151	510		UTILITIES	26.74	
04/05/13	75790	1974	UTILITIES ACT#040054000	03/15 54000A3		150	300	510		UTILITIES	61.54	238.16
05/10/13	76028	2249	UTILITIES ACCT# 030017000	04/15 17000M3		001	151	510		UTILITIES	57.48	
05/10/13	76028	2249	UTILITIES ACCT# 010152000	04/15 2000M13		001	450	510		UTILITIES	54.58	
05/10/13	76028	2249	UTILITIES ACCT# 020230000	04/15 3000MY3		001	451	510		UTILITIES	25.00	
05/10/13	76028	2249	UTILITIES ACCT# 020204000	04/15 4000MY3		001	151	510		UTILITIES	158.40	
05/10/13	76028	2249	UTILITIES ACCT# 040054000	04/15 54000M3		150	300	510		UTILITIES	66.76	
05/10/13	76028	2249	UTILITIES ACCT# 030207000	04/15 7000MY3		001	452	510		UTILITIES	25.00	387.22

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06/07/13	76358	2626	UTILITIES	05/15	0700JU3	001	151	510		UTILITIES	25.00		
06/07/13	76358	2626	UTILITIES	05/15	2000JU3	001	450	510		UTILITIES	45.30		
06/07/13	76358	2626	UTILITIES	05/15	3000JU3	001	451	510		UTILITIES	25.00		
06/07/13	76358	2626	UTILITIES	05/15	4000JU3	001	151	510		UTILITIES	29.06		
06/07/13	76358	2626	UTILITIES	05/15	5400JU3	150	300	510		UTILITIES	54.00		
06/07/13	76358	2626	UTILITIES	05/15	7000JU3	001	151	510		UTILITIES	62.70	241.06	
07/03/13	76610	3083	UTILITIES	06/15	000JU13	001	452	510		UTILITIES	26.16		
07/03/13	76610	3083	UTILITIES	06/15	300JUN3	001	451	510		UTILITIES	25.00		
07/03/13	76610	3083	UTILITIES	06/15	400JU13	150	300	510		UTILITIES	62.12		
07/03/13	76610	3083	UTILITIES	06/15	4000J13	001	151	510		UTILITIES	37.76		
07/03/13	76610	3083	UTILITIES	06/15	5200JN3	001	450	510		UTILITIES	53.42		
07/03/13	76610	3083	UTILITIES	06/15	70JUN13	001	151	510		UTILITIES	54.58	259.04	
08/02/13	76851	3228	UTILITIES	07/15	0400JL3	001	151	510		UTILITIES	129.40		
08/02/13	76851	3228	UTILITIES	07/15	1700JL3	001	151	510		UTILITIES	48.78		
08/02/13	76851	3228	UTILITIES	07/15	2000JL3	001	450	510		UTILITIES	48.78		
08/02/13	76851	3228	UTILITIES	07/15	3000JL3	001	451	510		UTILITIES	25.00		
08/02/13	76851	3228	UTILITIES	07/15	4000JL3	150	300	510		UTILITIES	58.06		
08/02/13	76851	3228	UTILITIES	07/15	7000JL3	001	452	510		UTILITIES	25.00	335.02	
09/06/13	77346	3763	UTILITIES	08/15	2000AG3	001	450	510		UTILITIES	54.58		
09/06/13	77346	3763	UTILITIES	08/15	3000AG3	001	451	510		UTILITIES	25.00		
09/06/13	77346	3763	UTILITIES	08/15	4000AG3	150	300	510		UTILITIES	67.92		
09/06/13	77346	3763	UTILITIES	08/15	4000AU3	001	151	510		UTILITIES	26.16		
09/06/13	77346	3763	UTILITIES	08/15	7000AG3	001	452	510		UTILITIES	25.00		
09/06/13	77346	3763	UTILITIES	08/15	7000AU3	001	151	510		UTILITIES	57.48	256.14	

CITY OF SARDIS						12	EXPENDITURE		3,307.42	BALANCE SHEET	.00	TOTAL	3,307.42

5373 CITY OF TUPELO													
10/05/12	74175	24	TRAINING	09/23	0001	001	200	588		OFFICER TRAINING	180.00	180.00	

CITY OF TUPELO						1	EXPENDITURE		180.00	BALANCE SHEET	.00	TOTAL	180.00

374 CLERK OF SUPREME COURT													
11/09/12	74418	387	APPEAL FEE	10/12	0091201	001	161	556		OTHER PROFESSIONAL	200.00	200.00	

CLERK OF SUPREME COURT						1	EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL	200.00

5422 CLINT ROBERSON													
12/07/12	74676	690	CLOTHING ALLOWANCE	11/26	DC12	001	200	691		UNIFORMS	400.00	400.00	

CLINT ROBERSON						1	EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL	400.00

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=====														
454 CNA SURETY														
11/09/12	74419	388	INS PREM.-POLICY #0601704	10/12 0421692		001	101	570		INSURANCE AND FIDEL	210.00		210.00	
12/07/12	74677	691	INS. PREM	11/02 0578024		001	100	570		INSURANCE AND FIDEL	359.00		359.00	

CNA SURETY						2	EXPENDITURE		569.00	BALANCE SHEET		.00	TOTAL	569.00

5413 COBHAM TACTICAL COMMUNICATIONS														
03/08/13	75552	1695	EQPT.	02/14 70015	66682	120	268	920		OFFICE EQUIPMENT MO	9,737.00		9,737.00	
04/05/13	75791	1975	SHIPPING	03/21 70242		029	265	556		OTHER PROFESSIONAL	50.00		50.00	

COBHAM TACTICAL COMMUNICATIONS						2	EXPENDITURE		9,787.00	BALANCE SHEET		.00	TOTAL	9,787.00

2901 COLD MIX, INC														
10/05/12	74176	223	COLD MIX	09/12 5412	66158	160	300	632		ASPHALT	1,415.54			
10/05/12	74176	223	COLD MIX	09/17 5424	66169	160	300	652		COLD MIX	3,046.38		4,461.92	
11/09/12	74420	389	COLD MIX	09/26 5453	66403	160	300	652		COLD MIX	1,309.47			
11/09/12	74420	389	COLD MIX	10/01 5460	66417	160	300	652		COLD MIX	2,772.44			
11/09/12	74420	389	COLD MIX	10/09 5485	66446	160	300	652		COLD MIX	2,718.16			
11/09/12	74420	389	COLD MIX	10/10 5493	66450	160	300	652		COLD MIX	1,423.96		8,224.03	
12/07/12	74678	692	COLD MIX	11/13 5591	66747	160	300	652		COLD MIX	2,903.05		2,903.05	
01/11/13	75073	1127	COLD MIX	12/05 5654	66902	160	300	652		COLD MIX	5,811.18		5,811.18	
02/08/13	75316	1414	COLD MIX	01/03 5712	66957	160	300	652		COLD MIX	5,119.14			
02/08/13	75316	1414	COLD MIX	01/22 5768	67205	160	300	652		COLD MIX	5,520.80		10,639.94	
03/08/13	75553	1696	COLD MIX	02/05 5827	67246	160	300	652		COLD MIX	5,508.00			
03/08/13	75553	1696	COLD MIX	02/19 5874	67279	160	300	652		COLD MIX	2,746.40		8,254.40	
04/05/13	75792	1976	COLD MIX	02/27 5907	67294	160	300	652		COLD MIX	3,916.00			
04/05/13	75792	1976	COLD MIX	03/07 5935	6750	160	300	652		COLD MIX	2,664.00			
04/05/13	75792	1976	COLD MIX	03/25 5984	67555	160	300	652		COLD MIX	5,217.60		11,797.60	
06/07/13	76359	2627	COLD MIX	04/12 6044	67715	160	300	652		COLD MIX	5,564.80			
06/07/13	76359	2627	COLD MIX	05/06 6113	67777	160	300	652		COLD MIX	5,392.00			
06/07/13	76359	2627	COLD MIX	05/22 6159		160	300	652		COLD MIX	2,640.80			
06/07/13	76359	2627	COLD MIX	05/23 6164	68034	160	300	652		COLD MIX	1,554.40		15,152.00	
07/03/13	76611	2912	COLD MIX	06/10 6205		160	300	652		COLD MIX	4,081.60		4,081.60	
08/02/13	76852	3229	COLD MIX	07/16 6279	68379	160	300	652		COLD MIX	1,436.60			

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08/02/13	76852	3229	COLD MIX	07/22 6291	68398	160	300	652		COLD MIX	1,292.24	
08/02/13	76852	3229	COLD MIX	07/23 6297	68506	160	300	652		COLD MIX	2,735.12	5,463.96
08/30/13	77152	3568	COLD MIX	08/12 6333	68561	160	300	652		COLD MIX	2,615.85	
08/30/13	77152	3568	COLD MIX	08/13 6339	68564	160	300	652		COLD MIX	2,704.52	5,320.37
COLD MIX, INC				11	EXPENDITURE			82,110.05		BALANCE SHEET	.00	TOTAL 82,110.05

2225 COLE FLINT												
07/03/13	76612	3084	TRAVEL	07/02 JUN2013		001	100	475		TRAVEL AND SUBSISTE	1,009.77	1,009.77
COLE FLINT				1	EXPENDITURE			1,009.77		BALANCE SHEET	.00	TOTAL 1,009.77

383 COLE'S POINT FIRE DIST. #6												
10/05/12	74177	171	APPROPRIATION	09/20 OCT12		106	250	753		FIRE DEPARTMENTS	114.52	114.52
11/09/12	74421	390	APPROPRIATION	10/25 NV12		106	250	753		FIRE DEPARTMENTS	653.81	653.81
01/11/13	75074	1128	APPROPRIATION	12/20 JN13		106	250	753		FIRE DEPARTMENTS	5.14	5.14
02/08/13	75317	1415	APPROPRIATION	01/22 FB12		106	250	753		FIRE DEPARTMENTS	1,449.57	1,449.57
03/08/13	75554	1697	APPROPRIATION	02/21 MR13		106	250	753		FIRE DEPARTMENTS	3,526.52	3,526.52
04/05/13	75793	1977	APPROPRIATION	03/27 APR13		106	250	753		FIRE DEPARTMENTS	1,216.25	1,216.25
05/10/13	76029	2250	APPROPRIATION	04/22 MAY13		106	250	753		FIRE DEPARTMENTS	344.36	344.36
06/07/13	76360	2628	APPROPRIATION	05/21 MY13		106	250	753		FIRE DEPARTMENTS	131.66	131.66
07/03/13	76613	2913	APPROPRIATION	06/25 JUN2013		106	250	753		FIRE DEPARTMENTS	45.18	45.18
08/02/13	76853	3230	APPROPRIATION	07/22 JUL2013		106	250	753		FIRE DEPARTMENTS	145.23	
08/02/13	76853	3230	REBATE	07/30 AUG2013		121	251	753		FIRE DEPARTMENTS	8,035.21	8,180.44
08/30/13	77153	3569	APPROPRIATION	08/21 AU2013		106	250	753		FIRE DEPARTMENTS	103.47	103.47
COLE'S POINT FIRE DIST. #6				11	EXPENDITURE			15,770.92		BALANCE SHEET	.00	TOTAL 15,770.92

8460 COLETTE M WARRICH												
12/07/12	74919	933	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00
COLETTE M WARRICH				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL 143.00

1075 COMMUNICARE												

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10/05/12	74178	25	APPROPRIATION	09/18 OCT 12		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
11/09/12	74422	391	APPROPRIATION	10/30 NV.12		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
12/07/12	74679	693	APPROPRIATION	11/28 DC12		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
01/11/13	75075	1129	APPROPRIATION	01/02 JAN 13		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
02/08/13	75318	1416	APPROPRIATION	01/29 FB 13		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
03/08/13	75555	1698	APPROPRIATION	02/20 MR13		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
04/05/13	75794	1978	APPROPRIATION	03/26 AP13		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
05/10/13	76030	2251	APPROPRIATION	04/17 MAY13		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
06/07/13	76361	2629	APPROPRIATION	05/23 JUN2013		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
07/03/13	76614	2914	APPROPRIATION	06/17 JUL2013		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
08/02/13	76854	3231	APPROPRIATION	07/10 AUG2013		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
08/30/13	77154	3570	APPROPRIATION	08/19 SEP2013		001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
COMMUNICARE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 39,000.00

3002 COMO FIRE DEPT.												
08/02/13	76855	3232	REBATE	07/30 AUG2013		121	251	753		FIRE DEPARTMENTS	8,035.21	8,035.21
COMO FIRE DEPT.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 8,035.21

428 COMPLETE COMPUTERS												
10/05/12	74179	26	SUPPLIES	08/27 7072875	66088	001	260	603		OFFICE SUPPLIES AND	1,832.64	
10/05/12	74179	26	COMPUTER	08/27 7072876	66088	001	260	919		OFFICE EQUIPMENT LE	1,024.94	
10/05/12	74179	155	PHONE SYSTEM.LAPTOPS	08/27 7072877	66048	039	260	919		OFFICE EQUIPMENT LE	13,357.13	
10/05/12	74179	26	SUPPLIES	09/11 7072978	66261	001	631	603		OFFICE SUPPLIES AND	21.27	
10/05/12	74179	26	REPAIR TO COMPUTER	09/18 7073036	66296	001	120	553		EDP/DATA PROCESSING	104.95	
10/05/12	74179	189	COMPUTER REPAIR	09/20 7073066	66193	150	300	603		OFFICE SUPPLIES AND	32.95	
10/05/12	74179	189	REPAIR	09/25 7073101	66408	150	300	603		OFFICE SUPPLIES AND	70.45	
10/05/12	74179	26	DATA	10/01 190247		001	152	553		EDP/DATA PROCESSING	1,377.40	
10/05/12	74179	147	DATA	10/01 190297		029	265	553		EDP/DATA PROCESSING	79.95	
10/05/12	74179	26	DATA	10/01 190338		001	152	553		EDP/DATA PROCESSING	267.85	
10/05/12	74179	235	DATA	10/01 190430		400	340	553		EDP/DATA PROCESSING	19.95	
10/05/12	74179	189	DATA	10/01 190446		150	300	556		OTHER PROFESSIONAL	19.95	
10/05/12	74179	189	DATA	10/01 190457		150	300	556		OTHER PROFESSIONAL	79.95	18,289.38
11/09/12	74423	392	DATA	09/24 7073085		001	105	553		EDP/DATA PROCESSING	75.00	

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11/09/12	74423	392	SUPPLIES	09/29 7073176	66367	001	260	603		OFFICE SUPPLIES AND	152.49	
11/09/12	74423	392	DATA	10/01 7073215		400	340	553		EDP/DATA PROCESSING	75.00	
11/09/12	74423	392	DATA	10/01 7073229		001	105	553		EDP/DATA PROCESSING	75.00	
11/09/12	74423	392	DATA	10/01 7073230		001	105	553		EDP/DATA PROCESSING	150.00	
11/09/12	74423	392	SUPPLIES	10/06 7073242	66504	001	260	603		OFFICE SUPPLIES AND	124.96	
11/09/12	74423	392	DATA	10/11 7073283		001	120	553		EDP/DATA PROCESSING	150.00	
11/09/12	74423	392	COMPUTER	10/11 7073289	66398	400	340	919		OFFICE EQUIPMENT LE	899.99	
11/09/12	74423	392	DATA	10/11 7073292		001	152	553		EDP/DATA PROCESSING	75.00	
11/09/12	74423	392	REPAIR TO COMPUTER	10/15 7073317	66501	001	200	603		OFFICE SUPPLIES AND	114.95	
11/09/12	74423	392	REPAIR TO COMPUTER	10/18 7073382	66577	001	120	603		OFFICE SUPPLIES AND	104.95	
11/09/12	74423	392	COMPUTERS	10/24 7073423	66542	097	230	922		OTHER CAPITAL LESS	2,685.86	
11/09/12	74423	392	DATA SERVICES	11/01 190738		001	152	553		EDP/DATA PROCESSING	1,377.40	
11/09/12	74423	392	DATA SERVICES	11/01 190786		029	265	553		EDP/DATA PROCESSING	79.95	
11/09/12	74423	392	DATA SERVICES	11/01 190827		001	152	553		EDP/DATA PROCESSING	267.85	
11/09/12	74423	392	DATA SERVICES	11/01 190917		400	340	502		TELEPHONE SERVICE	19.95	
11/09/12	74423	392	DATA SERVICES	11/01 190933		150	300	502		TELEPHONE SERVICE	19.95	
11/09/12	74423	392	DATA SERVICES	11/01 190944		150	300	502		TELEPHONE SERVICE	79.95	
11/09/12	74423	392	SUPPLIES	11/06 7073520	66088	001	260	919		OFFICE EQUIPMENT LE	265.00	6,793.25
12/07/12	74680	694	DATA	08/28 7072907		097	230	581		OTHER CONTRACTUAL S	225.00	
12/07/12	74680	694	P.C.	10/26 7073468	66605	001	120	919		OFFICE EQUIPMENT LE	749.99	
12/07/12	74680	694	SUPPLIES	10/27 7073439	66609	001	105	603		OFFICE SUPPLIES AND	14.95	
12/07/12	74680	694	SUPPLIES	10/31 7073471	66631	001	105	603		OFFICE SUPPLIES AND	719.97	
12/07/12	74680	694	DATA	11/01 7073493		400	340	553		EDP/DATA PROCESSING	75.00	
12/07/12	74680	694	DATA SERVICE	12/01 191208		001	152	553		EDP/DATA PROCESSING	1,377.40	
12/07/12	74680	694	DATA SERVICE	12/01 191256		029	265	553		EDP/DATA PROCESSING	79.95	
12/07/12	74680	694	DATA SERVICE	12/01 191297		001	152	553		EDP/DATA PROCESSING	267.85	
12/07/12	74680	694	DATA	12/01 191387		400	340	502		TELEPHONE SERVICE	19.95	
12/07/12	74680	694	DATA SERVICE	12/01 191403		150	300	502		TELEPHONE SERVICE	19.95	
12/07/12	74680	694	DATA SERVICE	12/01 191414		150	300	502		TELEPHONE SERVICE	79.95	3,629.96
01/11/13	75076	1130	REPAIRS	11/13 7073594	66690	400	340	553		EDP/DATA PROCESSING	349.95	
01/11/13	75076	1130	DATA	11/26 7073654		001	120	553		EDP/DATA PROCESSING	75.00	
01/11/13	75076	1130	OFFICE SUPPLIES	11/29 7073692	66786	150	300	603		OFFICE SUPPLIES AND	124.75	
01/11/13	75076	1130	DATA	11/29 7073715		001	105	553		EDP/DATA PROCESSING	150.00	
01/11/13	75076	1130	REPLACE BACKUP BATTERY	11/29 7073719	66863	001	152	603		OFFICE SUPPLIES AND	835.00	
01/11/13	75076	1130	DATA SERVICE	11/29 7073720		001	102	553		EDP/DATA PROCESSING	150.00	
01/11/13	75076	1130	COMPUTER	12/17 7073871	67032	001	307	919		OFFICE EQUIPMENT LE	377.50	
01/11/13	75076	1130	SUPLIES	12/18 7073868	67036	001	220	603		OFFICE SUPPLIES AND	239.90	
01/11/13	75076	1130	DATA	01/02 191656		001	152	553		EDP/DATA PROCESSING	107.70	
01/11/13	75076	1130	DATA	01/02 191689		001	152	553		EDP/DATA PROCESSING	1,377.40	
01/11/13	75076	1130	DATA	01/02 191737		029	265	553		EDP/DATA PROCESSING	79.95	
01/11/13	75076	1130	DATA	01/02 191778		001	152	553		EDP/DATA PROCESSING	267.85	
01/11/13	75076	1130	DATA	01/02 191872		400	340	502		TELEPHONE SERVICE	19.95	
01/11/13	75076	1130	DATA	01/02 191888		150	300	502		TELEPHONE SERVICE	19.95	
01/11/13	75076	1130	DATA	01/02 191898		150	300	502		TELEPHONE SERVICE	79.95	
01/11/13	75076	1130	CAMERA	01/10 7074073	66884	104	131	601		LAW LIBRARY MATERIA	6,937.00	
01/11/13	75076	1130	CAMERA	01/10 7074074	67073	104	131	601		LAW LIBRARY MATERIA	1,120.00	
01/11/13	75076	1130	LABOR	01/10 7074075		104	131	601		LAW LIBRARY MATERIA	2,025.00	14,336.85
02/08/13	75319	1417	SUPPLIES	11/01 7073475	66641	001	152	553		EDP/DATA PROCESSING	52.99	

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02/08/13	75319	1417	DATA SERVICE	12/21	7073923		001	307	553	EDP/DATA PROCESSING	225.00	
02/08/13	75319	1417	OFFICE SUPPLIES	01/09	7074054	66190	150	300	603	OFFICE SUPPLIES AND	350.00	
02/08/13	75319	1417	SUPPLIES	01/10	7074084	67070	001	152	603	OFFICE SUPPLIES AND	164.99	
02/08/13	75319	1417	DATA SERVICE	01/10	7074102		001	102	553	EDP/DATA PROCESSING	150.00	
02/08/13	75319	1417	DATA SERVICE	01/10	7074103		001	105	553	EDP/DATA PROCESSING	75.00	
02/08/13	75319	1417	DATA SERVICE	01/18	7074168		001	102	553	EDP/DATA PROCESSING	75.00	
02/08/13	75319	1417	DATA PROCESSING	02/01	192178		001	152	553	EDP/DATA PROCESSING	1,377.40	
02/08/13	75319	1417	DATA PROCESSING	02/01	192225		029	265	553	EDP/DATA PROCESSING	79.95	
02/08/13	75319	1417	DATA PROCESSING	02/01	192265		001	152	553	EDP/DATA PROCESSING	267.85	
02/08/13	75319	1417	DATA PROCESSING	02/01	192354		400	340	502	TELEPHONE SERVICE	19.95	
02/08/13	75319	1417	DATA PROCESSING	02/01	192370		150	300	502	TELEPHONE SERVICE	19.95	
02/08/13	75319	1417	DATA PROCEASSING	02/01	192380		150	300	502	TELEPHONE SERVICE	79.95	2,938.03
03/08/13	75556	1699	OFFICE SUPPLIES	01/02	7073991	66953	150	300	603	OFFICE SUPPLIES AND	131.99	
03/08/13	75556	1699	OFFICE SUPPLIES	01/09	7074052	66974	150	300	603	OFFICE SUPPLIES AND	279.99	
03/08/13	75556	1699	DATA SERVICE	01/18	7074222		001	105	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	DATA MAINT.	01/18	7074223		001	105	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	DATA SERVICE	01/18	7074224		001	102	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	DATA SERVICE	01/18	7074225		001	102	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	COMPUTER	01/29	7074374	67168	001	120	919	OFFICE EQUIPMENT LE	1,024.94	
03/08/13	75556	1699	DATA SERVICE	01/31	7074256		001	105	553	EDP/DATA PROCESSING	150.00	
03/08/13	75556	1699	DATA SERVICE	01/31	7074257		001	120	553	EDP/DATA PROCESSING	225.00	
03/08/13	75556	1699	DATA SERVICE	01/31	7074258		001	120	553	EDP/DATA PROCESSING	150.00	
03/08/13	75556	1699	DATA SERVICE	01/31	7074259		001	105	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	DATA SERVICE	02/07	7074314	67351	001	260	553	EDP/DATA PROCESSING	104.94	
03/08/13	75556	1699	INTERNET FOR ELECTION COM	02/08	7043380	67359	001	152	553	EDP/DATA PROCESSING	275.29	
03/08/13	75556	1699	DATA SERVICE	02/08	7074323		001	152	553	EDP/DATA PROCESSING	150.00	
03/08/13	75556	1699	OFFICE SUPPLIES	02/08	7074337	67260	150	300	603	OFFICE SUPPLIES AND	114.99	
03/08/13	75556	1699	DATA SERVICE	02/14	7074403		001	120	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	DATA SERVICE	02/20	7074467	67399	001	120	553	EDP/DATA PROCESSING	84.95	
03/08/13	75556	1699	DATA SERVICE	02/20	7074469	67417	001	105	553	EDP/DATA PROCESSING	189.99	
03/08/13	75556	1699	DATA SERVICE	02/20	7074470		001	101	553	EDP/DATA PROCESSING	75.00	
03/08/13	75556	1699	DATA SERVICE	02/25	7074500	67313	001	166	553	EDP/DATA PROCESSING	239.00	
03/08/13	75556	1699	DATA	03/01	192704		001	152	553	EDP/DATA PROCESSING	1,377.40	
03/08/13	75556	1699	DATA	03/01	192751		029	265	553	EDP/DATA PROCESSING	79.95	
03/08/13	75556	1699	DATA	03/01	192789		001	152	553	EDP/DATA PROCESSING	267.85	
03/08/13	75556	1699	DATA	03/01	192875		400	340	502	TELEPHONE SERVICE	19.95	
03/08/13	75556	1699	DATA	03/01	192891		150	300	502	TELEPHONE SERVICE	19.95	
03/08/13	75556	1699	DATA	03/01	192901		150	300	502	TELEPHONE SERVICE	79.95	5,491.13
04/05/13	75795	1979	COMPUTER	02/20	7074460	67395	097	230	919	OFFICE EQUIPMENT LE	1,465.44	
04/05/13	75795	1979	REAIRS	02/27	7074539	67426	001	105	603	OFFICE SUPPLIES AND	104.95	
04/05/13	75795	1979	DATA	02/27	7074545		001	102	553	EDP/DATA PROCESSING	75.00	
04/05/13	75795	1979	SUPPLIES	03/08	7074608	67400	001	120	603	OFFICE SUPPLIES AND	356.80	
04/05/13	75795	1979	SUPPLIES	03/08	7074613	67471	001	180	603	OFFICE SUPPLIES AND	456.79	
04/05/13	75795	1979	DATA	03/11	193145		001	152	553	EDP/DATA PROCESSING	513.48	
04/05/13	75795	1979	CREDIT	03/12	193152		001	152	553	EDP/DATA PROCESSING	58.63CR	
04/05/13	75795	1979	DATA SERVICE	03/18	7074670		001	102	553	EDP/DATA PROCESSING	75.00	
04/05/13	75795	1979	SUPPLIES	03/19	7074685	67606	001	102	603	OFFICE SUPPLIES AND	109.47	
04/05/13	75795	1979	DATA SERVICE	04/01	193198		001	152	553	EDP/DATA PROCESSING	1,957.45	
04/05/13	75795	1979	DATA SERVICE	04/01	193245		029	265	553	EDP/DATA PROCESSING	79.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/13	75795	1979	DATA SERVICE	04/01 193283		001	152	553		EDP/DATA PROCESSING	187.90	
04/05/13	75795	1979	DATA SERVICE	04/01 193371		400	340	553		EDP/DATA PROCESSING	19.95	
04/05/13	75795	1979	DATA SERVICE	04/01 193386		150	300	502		TELEPHONE SERVICE	19.95	
04/05/13	75795	1979	DATA SERVICE	04/01 193396		150	300	502		TELEPHONE SERVICE	79.95	5,443.45
05/10/13	76031	2252	SUPPLIES	01/18 704220	67306	001	105	603		OFFICE SUPPLIES AND	84.95	
05/10/13	76031	2252	INTERNET	03/19 7074700	67620	001	151	556		OTHER PROFESSIONAL	382.25	
05/10/13	76031	2252	DATA SERVICE	03/27 7074777		001	152	553		EDP/DATA PROCESSING	75.00	
05/10/13	76031	2252	OFFICE SUPPLIES	04/10 7074848	67672	097	230	603		OFFICE SUPPLIES AND	330.00	
05/10/13	76031	2252	DATA SERVICE	04/13 7074862		001	120	553		EDP/DATA PROCESSING	75.00	
05/10/13	76031	2252	OFFICE SUPPLIES	04/16 7074888		001	102	603		OFFICE SUPPLIES AND	209.98	
05/10/13	76031	2252	LABOR	04/24 7074932		001	166	553		EDP/DATA PROCESSING	225.00	
05/10/13	76031	2252	COMPUTER	04/25 7074943	67894	097	230	922		OTHER CAPITAL LESS	1,369.86	
05/10/13	76031	2252	DATA SERVICE	05/01 193799		001	152	553		EDP/DATA PROCESSING	1,957.45	
05/10/13	76031	2252	DATA SERVICE	05/01 193846		029	265	502		TELEPHONE SERVICE	79.95	
05/10/13	76031	2252	DATA SERVICE	05/01 193883		001	152	553		EDP/DATA PROCESSING	187.90	
05/10/13	76031	2252	DATA SERVICE	05/01 193965		400	340	502		TELEPHONE SERVICE	19.95	
05/10/13	76031	2252	DATA SERVICE	05/01 193980		150	300	502		TELEPHONE SERVICE	19.95	
05/10/13	76031	2252	DATA SERVICE	05/01 193990		150	300	502		TELEPHONE SERVICE	79.95	5,097.19
06/07/13	76362	2630	REPAIR	04/24 7074925		001	120	553		EDP/DATA PROCESSING	150.00	
06/07/13	76362	2630	REPAIRS	04/24 7074931	67835	001	105	553		EDP/DATA PROCESSING	75.00	
06/07/13	76362	2630	DATA	04/25 7074939		001	166	603		OFFICE SUPPLIES AND	278.99	
06/07/13	76362	2630	SUPPLIES	05/02 7074991	67917	001	152	603		OFFICE SUPPLIES AND	75.00	
06/07/13	76362	2630	SUPPLIES	05/07 7075032	67932	001	105	603		OFFICE SUPPLIES AND	114.99	
06/07/13	76362	2630	SUPPLIES	05/02 7075032	67932	097	230	603		OFFICE SUPPLIES AND	24.95	
06/07/13	76362	2630	SUPPLIES	05/09 7075044	67950	029	265	556		OTHER PROFESSIONAL	50.00	
06/07/13	76362	2630	DATA SERVICE	06/01 194283		001	152	553		EDP/DATA PROCESSING	1,957.45	
06/07/13	76362	2630	DATA SERVICE	06/01 194330		029	265	502		TELEPHONE SERVICE	79.95	
06/07/13	76362	2630	DATA SERVICE	06/01 194367		001	152	553		EDP/DATA PROCESSING	187.90	
06/07/13	76362	2630	DATA SERVICE	06/01 194447		400	340	502		TELEPHONE SERVICE	19.95	
06/07/13	76362	2630	DATA SERVICE	06/01 194461		150	300	502		TELEPHONE SERVICE	19.95	
06/07/13	76362	2630	DATA SERVICE	06/01 194472		150	300	502		TELEPHONE SERVICE	79.95	3,114.08
07/03/13	76615	2915	REPAIRS	05/30 7075189		001	105	553		EDP/DATA PROCESSING	225.00	
07/03/13	76615	2915	LABOR	05/30 7075190		001	105	553		EDP/DATA PROCESSING	75.00	
07/03/13	76615	2915	LABOR	06/03 7075216		001	120	603		OFFICE SUPPLIES AND	37.50	
07/03/13	76615	2915	SERVICE	06/05 7075245		001	152	553		EDP/DATA PROCESSING	75.00	
07/03/13	76615	2915	SERVICE	06/05 7075254		001	152	553		EDP/DATA PROCESSING	75.00	
07/03/13	76615	2915	DATA SERVICE	06/10 1947114		001	152	553		EDP/DATA PROCESSING	109.95	
07/03/13	76615	2915	LABOR	06/17 7075315		001	101	603		OFFICE SUPPLIES AND	37.50	
07/03/13	76615	2915	LABOR	06/19 7075351		001	120	603		OFFICE SUPPLIES AND	150.00	
07/03/13	76615	2915	LABOR	06/19 7075359		001	102	603		OFFICE SUPPLIES AND	75.00	
07/03/13	76615	3085	DATA SERVICE	07/01 194762		001	102	553		EDP/DATA PROCESSING	107.70	
07/03/13	76615	3085	DATA SERVICE	07/01 194790		001	152	553		EDP/DATA PROCESSING	1,917.45	
07/03/13	76615	3085	DATA SERVICE	07/01 194836		029	265	553		EDP/DATA PROCESSING	79.95	
07/03/13	76615	3085	DATA SERVICE	07/01 194873		001	166	553		EDP/DATA PROCESSING	187.90	
07/03/13	76615	3085	DATA SERVICE	07/01 194949		400	340	553		EDP/DATA PROCESSING	19.95	
07/03/13	76615	3085	DATA SERVICE	07/01 194963		150	300	556		OTHER PROFESSIONAL	19.95	
07/03/13	76615	3085	DATA SERVICE	07/01 194973		150	300	556		OTHER PROFESSIONAL	79.95	3,272.80

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08/02/13	76856	3233	SUPPLIES	07/12 7075483	68431	001	200	603		OFFICE SUPPLIES AND	99.90		
08/02/13	76856	3233	REPAIRS	07/22 7075539		150	300	603		OFFICE SUPPLIES AND	150.00	249.90	
08/09/13	77079	3457	SUPPLIES	07/09 7075469	68261	001	260	603		OFFICE SUPPLIES AND	65.00		
08/09/13	77079	3457	LABOR	07/23 7075623	68617	001	151	556		OTHER PROFESSIONAL	768.98		
08/09/13	77079	3457	LABOR	07/23 7075627		001	105	553		EDP/DATA PROCESSING	75.00		
08/09/13	77079	3457	DATA SERVICE	08/01 195235		001	152	553		EDP/DATA PROCESSING	1,917.45		
08/09/13	77079	3457	DATA	08/01 195281		029	265	553		EDP/DATA PROCESSING	79.95		
08/09/13	77079	3457	DATA SERVICE	08/01 195318		001	166	553		EDP/DATA PROCESSING	187.90		
08/09/13	77079	3457	DATA SERVICE	08/01 195390		400	340	553		EDP/DATA PROCESSING	19.95		
08/09/13	77079	3457	DATA SERVICE	08/01 195404		150	300	502		TELEPHONE SERVICE	19.95		
08/09/13	77079	3457	DATA SERVICE	08/01 195414		150	300	502		TELEPHONE SERVICE	79.95		
08/09/13	77079	3457	DATA SERVICE	08/06 195658		150	300	502		TELEPHONE SERVICE	18.79	3,232.92	
08/30/13	77155	3571	LABOR	08/05 7075715		097	230	553		EDP/DATA PROCESSING	112.50		
08/30/13	77155	3571	LABOR	08/05 7075722		001	105	553		EDP/DATA PROCESSING	75.00		
08/30/13	77155	3571	SUPPLIES	08/06 7075683		400	340	603		OFFICE SUPPLIES AND	14.95		
08/30/13	77155	3571	OFFICE SUPPLIES	08/12 7075757		001	120	603		OFFICE SUPPLIES AND	224.99		
08/30/13	77155	3571	COMPUTER	08/14 5035387	68706	001	260	919		OFFICE EQUIPMENT LE	1,183.98		
08/30/13	77155	3571	SUPPLIES	08/16 7075769	68702	001	220	641		BUILDING REPAIRS AN	129.98		
08/30/13	77155	3571	LABOR	08/19 7075791		001	105	553		EDP/DATA PROCESSING	112.50		
08/30/13	77155	3571	LABOR	08/19 7075795		001	102	553		EDP/DATA PROCESSING	150.00		
08/30/13	77155	3571	LABOR	08/19 7075797		001	102	553		EDP/DATA PROCESSING	75.00	2,078.90	
09/06/13	77347	3764	LABOR	08/24 7075861		150	300	502		TELEPHONE SERVICE	150.00		
09/06/13	77347	3764	SUPPLIES	08/30 7075866	68742	001	260	603		OFFICE SUPPLIES AND	573.70		
09/06/13	77347	3764	DATA SERVICE	09/03 195712		001	152	553		EDP/DATA PROCESSING	1,917.45		
09/06/13	77347	3764	DATA SERVICE	09/03 195758		029	265	502		TELEPHONE SERVICE	79.95		
09/06/13	77347	3764	DATA SERVICE	09/03 195794		001	152	553		EDP/DATA PROCESSING	187.90		
09/06/13	77347	3764	DATA SERVICE	09/03 1958640		400	340	502		TELEPHONE SERVICE	19.95		
09/06/13	77347	3764	DATA SERVICE	09/03 195878		150	300	502		TELEPHONE SERVICE	19.95		
09/06/13	77347	3764	DATA SERVICE	09/03 195888		150	300	502		TELEPHONE SERVICE	102.50	3,051.40	
COMPLETE COMPUTERS				14	EXPENDITURE		77,019.24			BALANCE SHEET	.00	TOTAL	77,019.24

1573 COMPULINK,LTD.													
06/07/13	76363	2631	MAIN	05/01 10748		150	300	544		SERVICE/MAINTENANCE	1,000.00	1,000.00	
08/02/13	76857	3234	MAINT.	07/15 10751		150	300	544		SERVICE/MAINTENANCE	2,000.00	2,000.00	
COMPULINK,LTD.				2	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

5593 COPSYNC, INC.													
08/30/13	77156	3572	SOFTWARE	07/01 6130	68262	115	202	613		LAW ENFORCEMENT	1,962.55	1,962.55	
COPSYNC, INC.				1	EXPENDITURE		1,962.55			BALANCE SHEET	.00	TOTAL	1,962.55

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5498 COPYPLUS INC																		
03/08/13	75557	1700	REPAIRS	02/27	EXTSERV	67433	001	631	543	OFFICE FURNITURE EQ	378.41		378.41					
COPYPLUS INC												1	EXPENDITURE	378.41	BALANCE SHEET	.00	TOTAL	378.41
8434 CORNELIA GARDNER																		
12/07/12	74920	934	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00					
CORNELIA GARDNER												1	EXPENDITURE	143.00	BALANCE SHEET	.00	TOTAL	143.00
5595 CORY M. WILLIAMSON																		
09/06/13	77348	3765	SERVICES	08/12	ENELSON		001	161	556	OTHER PROFESSIONAL	985.00		985.00					
CORY M. WILLIAMSON												1	EXPENDITURE	985.00	BALANCE SHEET	.00	TOTAL	985.00
3004 COURTLAND FIRE DEPT																		
08/02/13	76858	3235	REBATE	07/30	AUG2013		121	251	753	FIRE DEPARTMENTS	8,035.21		8,035.21					
COURTLAND FIRE DEPT												1	EXPENDITURE	8,035.21	BALANCE SHEET	.00	TOTAL	8,035.21
5381 COURTNEY & CAMP																		
10/31/12	38788	327	COURTNEY & CAMP	10/31	2AP6147		681	000	106	GARNISHMENT PAYABLE	274.23		274.23					
11/15/12	38832	606	COURTNEY & CAMP	11/15	2B96069		681	000	106	GARNISHMENT PAYABLE	53.53		53.53					
03/28/13	39213	1924	COURTNEY & CAMP	03/28	33Q7153		681	000	106	GARNISHMENT PAYABLE	244.09		244.09					
04/15/13	39253	2179	COURTNEY & CAMP	04/15	34A2075		681	000	106	GARNISHMENT PAYABLE	222.71		222.71					
04/30/13	39297	2196	COURTNEY & CAMP	04/30	34P8153		681	000	106	GARNISHMENT PAYABLE	255.65		255.65					
05/15/13	39335	2550	COURTNEY & CAMP	05/15	35D7075		681	000	106	GARNISHMENT PAYABLE	222.71		222.71					
05/31/13	39383	2574	COURTNEY & CAMP	05/31	35S7150		681	000	106	GARNISHMENT PAYABLE	240.25		240.25					
06/14/13	39428	2848	COURTNEY & CAMP	06/14	36B3072		681	000	106	GARNISHMENT PAYABLE	202.40		202.40					
06/28/13	39475	2866	COURTNEY & CAMP	06/28	36Q8153		681	000	106	GARNISHMENT PAYABLE	236.80		236.80					
07/15/13	39518	3153	COURTNEY & CAMP	07/15	37A0563		681	000	106	GARNISHMENT PAYABLE	202.40		202.40					

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07/31/13	39561	3169	COURTNEY & CAMP	07/31	37P8165	681	000	106		GARNISHMENT PAYABLE	284.23		284.23
08/15/13	39609	3499	COURTNEY & CAMP	08/15	38C5069	681	000	106		GARNISHMENT PAYABLE	202.40		202.40
08/30/13	39654	3518	COURTNEY & CAMP	08/30	38R2168	681	000	106		GARNISHMENT PAYABLE	173.67		173.67
09/13/13	39696	3819	COURTNEY & CAMP	09/13	39A2069	681	000	106		GARNISHMENT PAYABLE	173.66		173.66
COURTNEY & CAMP				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,988.73
2857 COVINGTON SALES SERVICE INC.													
11/09/12	74424	393	PARTS	10/03	59790	66196	150	300	681	REPAIR AND REPLACEM	716.49		
11/09/12	74424	393	PARTS	10/03	59813	66416	150	300	681	REPAIR AND REPLACEM	1,270.91		1,987.40
01/11/13	75077	1131	PARTS	11/20	60259	6492	150	300	681	REPAIR AND REPLACEM	407.82		
01/11/13	75077	1131	PARTS	12/04	60374	66764	150	300	681	REPAIR AND REPLACEM	846.61		1,254.43
03/08/13	75558	1701	PARTS	02/13	60986	67253	150	300	681	REPAIR AND REPLACEM	1,620.00		1,620.00
04/05/13	75796	1980	PARTS	03/20	61341	67508	150	300	681	REPAIR AND REPLACEM	481.53		
04/05/13	75796	1980	PARTS	03/20	61351	67523	150	300	681	REPAIR AND REPLACEM	800.46		1,281.99
06/07/13	76364	2632	PARTS	05/10	61949	67751	150	300	648	GRADER BLADES	2,200.26		
06/07/13	76364	2632	PARTS	05/23	62118		150	300	681	REPAIR AND REPLACEM	1,847.16		4,047.42
07/03/13	76616	2916	PARTS	05/31	62184	68038	150	300	681	REPAIR AND REPLACEM	333.36		
07/03/13	76616	2916	PARTS	06/06	62247	68045	150	300	681	REPAIR AND REPLACEM	928.40		1,261.76
08/02/13	76859	3236	PARTS	06/24	62475	68073	150	300	648	GRADER BLADES	5,366.19		
08/02/13	76859	3236	PARTS	07/10	62604	68060	150	300	681	REPAIR AND REPLACEM	5,569.23		
08/02/13	76859	3236	PARTS	07/22	62748	68356	150	300	681	REPAIR AND REPLACEM	4,142.59		15,078.01
08/30/13	77157	3573	PARTS	08/13	63044	68543	150	300	681	REPAIR AND REPLACEM	312.77		312.77
09/06/13	77349	3766	PARTS	08/28	63228	68538	150	300	681	REPAIR AND REPLACEM	484.51		484.51
COVINGTON SALES SERVICE INC.				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	27,328.29
410 CRAWFORD BUSINESS PRODUCTS													
10/05/12	74180	236	SUPPLIES	08/29	177437	66202	400	340	603	OFFICE SUPPLIES AND	250.00		
10/05/12	74180	27	SUPPLIE	08/29	177441	66215	001	106	603	OFFICE SUPPLIES AND	32.90		
10/05/12	74180	27	MAINT.	09/24	177331		001	631	544	SERVICE/MAINTENANCE	7.40		
							001	220	544	SERVICE/MAINTENANCE	29.37		
							001	106	544	SERVICE/MAINTENANCE	10.83		
							001	260	544	SERVICE/MAINTENANCE	1.94		
							001	166	544	SERVICE/MAINTENANCE	14.77		
10/05/12	74180	190	OFFICE SUPPLIES	09/25	177328	66199	150	300	603	OFFICE SUPPLIES AND	99.00		446.21

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11/09/12	74425	394	OFFICE SUPPLIES	09/17 177497	66171	150	300	603		OFFICE SUPPLIES AND	393.95	
11/09/12	74425	394	SUPPLIES	09/26 177313	66348	400	340	603		OFFICE SUPPLIES AND	84.04	
11/09/12	74425	394	REPAIR TO COPIER	10/02 177491	66375	001	101	543		OFFICE FURNITURE EQ	125.00	
11/09/12	74425	394	SUPPLIES	10/11 177247	66520	400	340	603		OFFICE SUPPLIES AND	100.60	
11/09/12	74425	394	OVERAGES	10/25 177201		001	631	544		SERVICE/MAINTENANCE	5.08	
						001	166	544		SERVICE/MAINTENANCE	22.65	
						001	260	544		SERVICE/MAINTENANCE	5.02	
						001	106	544		SERVICE/MAINTENANCE	15.50	
						001	200	544		SERVICE/MAINTENANCE	37.17	789.01
12/07/12	74681	695	SUPPLIES	10/29 177101	66600	001	163	603		OFFICE SUPPLIES AND	18.00	
12/07/12	74681	695	SUPPLIES	10/29 177107	66614	001	105	603		OFFICE SUPPLIES AND	14.95	
12/07/12	74681	695	SUPPLIES	10/29 177205	66610	001	102	603		OFFICE SUPPLIES AND	139.00	
12/07/12	74681	695	SERVICE CALL	10/31 177117		001	120	544		SERVICE/MAINTENANCE	68.00	239.95
01/11/13	75078	1132	SUPPLIES	12/04 178231	66877	001	166	603		OFFICE SUPPLIES AND	94.98	
01/11/13	75078	1132	SUPPLIES	12/14 178131	67011	001	260	603		OFFICE SUPPLIES AND	155.37	
01/11/13	75078	1132	MAINT.	12/19 177917		001	631	544		SERVICE/MAINTENANCE	15.82	
						001	166	544		SERVICE/MAINTENANCE	21.89	
						001	220	544		SERVICE/MAINTENANCE	127.18	
						001	106	544		SERVICE/MAINTENANCE	33.53	
						001	260	544		SERVICE/MAINTENANCE	37.13	485.90
02/08/13	75320	1418	SUPPLIES	01/07 177990	67103	001	106	603		OFFICE SUPPLIES AND	19.90	
02/08/13	75320	1418	SUPPLIES	01/17 177864	67170	029	265	603		OFFICE SUPPLIES AND	23.80	
02/08/13	75320	1418	LEASE	01/21 177884		001	260	544		SERVICE/MAINTENANCE	2.02	
						001	166	544		SERVICE/MAINTENANCE	20.20	
						001	220	544		SERVICE/MAINTENANCE	45.97	
						001	106	544		SERVICE/MAINTENANCE	6.86	
						001	631	544		SERVICE/MAINTENANCE	5.84	124.59
03/08/13	75559	1702	SUPPLIES	01/24 178064	67182	001	102	603		OFFICE SUPPLIES AND	89.50	
03/08/13	75559	1702	OFFICE SUPPLIES	02/07 177799	67259	150	300	603		OFFICE SUPPLIES AND	289.85	
03/08/13	75559	1702	REPAIRS	02/14 178025	67391	001	631	543		OFFICE FURNITURE EQ	305.00	
03/08/13	75559	1702	OVERAGES	02/19 179535		001	260	544		SERVICE/MAINTENANCE	3.69	
						001	200	544		SERVICE/MAINTENANCE	37.43	
						001	166	544		SERVICE/MAINTENANCE	21.68	
						001	106	544		SERVICE/MAINTENANCE	12.55	
						001	631	544		SERVICE/MAINTENANCE	13.42	773.12
04/05/13	75797	1981	SUPPLIES	02/28 179488	67443	001	102	603		OFFICE SUPPLIES AND	29.95	
04/05/13	75797	1981	MAINT.	03/08 179448		001	200	544		SERVICE/MAINTENANCE	22.85	
						001	166	544		SERVICE/MAINTENANCE	26.48	
						001	631	544		SERVICE/MAINTENANCE	17.32	
						001	106	544		SERVICE/MAINTENANCE	11.12	
						001	260	544		SERVICE/MAINTENANCE	12.68	
04/05/13	75797	1981	REPAIRS	03/12 178033		001	106	543		OFFICE FURNITURE EQ	89.50	
04/05/13	75797	1981	SUPPLIES	03/19 179450	67603	400	340	603		OFFICE SUPPLIES AND	140.05	349.95
05/10/13	76032	2253	OFFICE SUPPLIES	04/03 179235	67662	001	106	404		OFFICE/CLERICAL	42.56	
05/10/13	76032	2253	OVERAGES	04/16 179295		001	200	544		SERVICE/MAINTENANCE	48.16	

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						001	106	544		SERVICE/MAINTENANCE	15.06		
						001	631	544		SERVICE/MAINTENANCE	10.82		
						001	260	544		SERVICE/MAINTENANCE	9.48		
						001	166	544		SERVICE/MAINTENANCE	21.28		
05/10/13	76032	2253	OFFICE SUPPLIES	04/25 179344	67882	001	166	603		OFFICE SUPPLIES AND	77.97	225.33	
06/07/13	76365	2633	REPAIRS	05/09 179400		001	200	681		REPAIR AND REPLACEM	89.50		
06/07/13	76365	2633	SUPPLIES	05/15 179162	67975	001	220	603		OFFICE SUPPLIES AND	179.00		
06/07/13	76365	2633	MAINT.	05/17 178978		001	106	544		SERVICE/MAINTENANCE	7.88		
						001	166	544		SERVICE/MAINTENANCE	22.41		
						001	260	544		SERVICE/MAINTENANCE	.64		
						001	200	544		SERVICE/MAINTENANCE	14.36		
06/07/13	76365	2633	SUPPLIES	05/21 178996	68104	001	631	603		OFFICE SUPPLIES AND	89.00	409.07	
07/03/13	76617	2917	OFFICE SUPPLIES	06/20 178833	68234	400	340	603		OFFICE SUPPLIES AND	111.34	111.34	
CRAWFORD BUSINESS PRODUCTS				10	EXPENDITURE			3,954.47		BALANCE SHEET	.00	TOTAL	3,954.47
005 CRDU													
10/15/12	38737	311	CRDU	10/15 2AA3039		681	000	110		CHILD SUPPORT	1,777.00		
10/15/12	38737	311	CRDU	10/15 2AA3054		681	000	110		CHILD SUPPORT	1,056.00	2,833.00	
10/31/12	38789	328	CRDU	10/31 2AP6123		681	000	110		CHILD SUPPORT	950.00		
10/31/12	38789	328	CRDU	10/31 2AP6132		681	000	110		CHILD SUPPORT	1,056.00	2,006.00	
11/15/12	38833	607	CRDU	11/15 2B96039		681	000	110		CHILD SUPPORT	1,872.00		
11/15/12	38833	607	CRDU	11/15 2B96066		681	000	110		CHILD SUPPORT	914.00	2,786.00	
11/30/12	38880	635	CRDU	11/30 2BS5123		681	000	110		CHILD SUPPORT	950.00		
11/30/12	38880	635	CRDU	11/30 2BS5144		681	000	110		CHILD SUPPORT	914.00	1,864.00	
12/14/12	38920	1047	CRDU	12/14 2CC6039		681	000	110		CHILD SUPPORT	1,572.00		
12/14/12	38920	1047	CRDU	12/14 2CC6063		681	000	110		CHILD SUPPORT	914.00	2,486.00	
12/28/12	38966	1065	CRDU	12/28 2CL8126		681	000	110		CHILD SUPPORT	950.00		
12/28/12	38966	1065	CRDU	12/28 2CL8147		681	000	110		CHILD SUPPORT	914.00	1,864.00	
01/15/13	39007	1330	CRDU	01/15 31A6042		681	000	110		CHILD SUPPORT	1,547.00		
01/15/13	39007	1330	CRDU	01/15 31A6066		681	000	110		CHILD SUPPORT	815.88	2,362.88	
01/31/13	39052	1353	CRDU	01/31 31S6129		681	000	110		CHILD SUPPORT	863.00		
01/31/13	39052	1353	CRDU	01/31 31S6144		681	000	110		CHILD SUPPORT	914.00	1,777.00	
02/15/13	39090	1618	CRDU	02/15 32C0539		681	000	110		CHILD SUPPORT	1,860.00		
02/15/13	39090	1618	CRDU	02/15 32C0563		681	000	110		CHILD SUPPORT	914.00	2,774.00	
02/28/13	39134	1638	CRDU	02/28 32Q8129		681	000	110		CHILD SUPPORT	863.00		
02/28/13	39134	1638	CRDU	02/28 32Q8147		681	000	110		CHILD SUPPORT	914.00	1,777.00	

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03/15/13	39172	1909	CRDU	03/15	33C7042	681	000	110		CHILD SUPPORT	1,860.00		
03/15/13	39172	1909	CRDU	03/15	33C7060	681	000	110		CHILD SUPPORT	914.00	2,774.00	
03/28/13	39214	1925	CRDU	03/28	33Q7129	681	000	110		CHILD SUPPORT	1,085.00		
03/28/13	39214	1925	CRDU	03/28	33Q7144	681	000	110		CHILD SUPPORT	914.00	1,999.00	
04/15/13	39254	2180	CRDU	04/15	34A2039	681	000	110		CHILD SUPPORT	1,860.00		
04/15/13	39254	2180	CRDU	04/15	34A2063	681	000	110		CHILD SUPPORT	1,014.50	2,874.50	
04/30/13	39298	2197	CRDU	04/30	34P8129	681	000	110		CHILD SUPPORT	877.00		
04/30/13	39298	2197	CRDU	04/30	34P8144	681	000	110		CHILD SUPPORT	1,014.50	1,891.50	
05/15/13	39336	2551	CRDU	05/15	35D7039	681	000	110		CHILD SUPPORT	1,860.00		
05/15/13	39336	2551	CRDU	05/15	35D7063	681	000	110		CHILD SUPPORT	1,014.50	2,874.50	
05/31/13	39384	2575	CRDU	05/31	35S7129	681	000	110		CHILD SUPPORT	877.00		
05/31/13	39384	2575	CRDU	05/31	35S7144	681	000	110		CHILD SUPPORT	914.00	1,791.00	
06/14/13	39429	2849	CRDU	06/14	36B3039	681	000	110		CHILD SUPPORT	1,860.00		
06/14/13	39429	2849	CRDU	06/14	36B3060	681	000	110		CHILD SUPPORT	914.00	2,774.00	
06/28/13	39476	2867	CRDU	06/28	36Q8129	681	000	110		CHILD SUPPORT	877.00		
06/28/13	39476	2867	CRDU	06/28	36Q8144	681	000	110		CHILD SUPPORT	914.00	1,791.00	
07/15/13	39519	3154	CRDU	07/15	37A0539	681	000	110		CHILD SUPPORT	2,061.00		
07/15/13	39519	3154	CRDU	07/15	37A0557	681	000	110		CHILD SUPPORT	914.00	2,975.00	
07/31/13	39562	3170	CRDU	07/31	37P8141	681	000	110		CHILD SUPPORT	877.00		
07/31/13	39562	3170	CRDU	07/31	37P8159	681	000	110		CHILD SUPPORT	775.50	1,652.50	
08/15/13	39610	3500	CRDU	08/15	38C5042	681	000	110		CHILD SUPPORT	1,731.00		
08/15/13	39610	3500	CRDU	08/15	38C5063	681	000	110		CHILD SUPPORT	775.50	2,506.50	
08/30/13	39655	3519	CRDU	08/30	38R2144	681	000	110		CHILD SUPPORT	1,167.00		
08/30/13	39655	3519	CRDU	08/30	38R2162	681	000	110		CHILD SUPPORT	957.50	2,124.50	
09/13/13	39697	3820	CRDU	09/13	39A2042	681	000	110		CHILD SUPPORT	1,981.00		
09/13/13	39697	3820	CRDU	09/13	39A2063	681	000	110		CHILD SUPPORT	957.50	2,938.50	
09/30/13	39742	3835	CRDU	09/30	39P2144	681	000	110		CHILD SUPPORT	1,307.00		
09/30/13	39742	3835	CRDU	09/30	39P2159	681	000	110		CHILD SUPPORT	957.50	2,264.50	
CRDU				24	EXPENDITURE	55,760.88	BALANCE SHEET				.00	TOTAL	55,760.88
2356 CREATIVE PRODUCT SOURCING, INC													
02/08/13	75321	1419	SUPPLIES	01/07	55856	67102	117	225	618	DEPARTMENT SUPPLIES	397.26		
02/08/13	75321	1419	SUPPLIES	01/10	56008	67102	117	225	618	DEPARTMENT SUPPLIES	34.00	431.26	
05/10/13	76033	2254	DARE SUPPLIES	04/17	52934	67844	117	225	618	DEPARTMENT SUPPLIES	1,743.70	1,743.70	

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06/07/13	76366	2634	SUPPLIES	05/23	61843	67844	117	225	618	DEPARTMENT SUPPLIES	38.00		
06/24/13	76366	2634	VOID CLAIM NO. 002634	CHE 06/24	61843	V 67844	117	225	618	DEPARTMENT SUPPLIES	38.00	CR	
CREATIVE PRODUCT SOURCING, INC				3	EXPENDITURE		2,174.96	BALANCE SHEET		.00	TOTAL	2,174.96	
3003 CRENSHAW FIRE DEPT													
08/02/13	76860	3237	REBATE	07/30	AUG2013		121	251	753	FIRE DEPARTMENTS	8,035.21		8,035.21
CRENSHAW FIRE DEPT				1	EXPENDITURE		8,035.21	BALANCE SHEET		.00	TOTAL	8,035.21	
419 CRESCENT SALES													
10/05/12	74181	28	SUPPLIES	08/15	543873A	66033	001	167	610	PROFESSIONAL SUPPLI	89.75		
10/05/12	74181	28	SUPPLIES	08/28	546826A	66033	001	167	610	PROFESSIONAL SUPPLI	17.90		
10/05/12	74181	28	SUPPLIES	08/28	546828A	66033	001	167	610	PROFESSIONAL SUPPLI	264.00		371.65
12/07/12	74682	696	SUPPLIES	10/31	563779A	66623	001	167	610	PROFESSIONAL SUPPLI	551.75		551.75
02/08/13	75322	1420	SUPPLIES	11/01	564075	66623	001	167	610	PROFESSIONAL SUPPLI	580.00		580.00
05/10/13	76034	2255	SUPPLIES	04/12	611130A	67818	001	167	610	PROFESSIONAL SUPPLI	669.75		669.75
08/02/13	76861	3238	SUPPLIES	06/20	630634	68235	001	167	610	PROFESSIONAL SUPPLI	331.21		331.21
09/06/13	77350	3767	SUPPLIES	08/26	649378	68731	001	167	610	PROFESSIONAL SUPPLI	588.65		588.65
CRESCENT SALES				6	EXPENDITURE		3,093.01	BALANCE SHEET		.00	TOTAL	3,093.01	
852 CSC PETROLUM PRODUCTS													
03/08/13	75560	1703	REPAIR TO FUEL COUNTER	02/08	25278	67194	001	307	546	OTHER R&M BY OUTSID	617.00		617.00
05/10/13	76035	2256	PARTS	04/17	C41761	67725	150	300	643	HARDWARE/PLUMBING/E	588.04		588.04
06/07/13	76367	2635	LABOR	05/14	25389		001	307	546	OTHER R&M BY OUTSID	105.00		105.00
09/06/13	77351	3768	PARTS	08/12	25434	68716	001	307	681	REPAIR AND REPLACEM	878.77		878.77
CSC PETROLUM PRODUCTS				4	EXPENDITURE		2,188.81	BALANCE SHEET		.00	TOTAL	2,188.81	
430 CUBE ICE CO.													
10/05/12	74182	237	ICE	09/20	239505	66316	400	340	646	OTHER MAINTENANCE S	142.50		142.50
01/11/13	75079	1133	ICE	12/05	6202624	66888	400	340	699	DEPARTMENT SUPPLIES	150.00		150.00

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06/07/13	76368	2636	ICE	05/07	9307330	67938	400	340	699	DEPARTMENT SUPPLIES	135.00		135.00
08/02/13	76862	3239	ICE	07/15	303524	68440	400	340	699	DEPARTMENT SUPPLIES	150.00		150.00
CUBE ICE CO.				4	EXPENDITURE			577.50		BALANCE SHEET	.00	TOTAL	577.50
425 CURTIS FIRE DEPARTMENT													
10/05/12	74183	172	APPROPRIATION	09/20	OCT 12		106	250	753	FIRE DEPARTMENTS	121.71		121.71
11/09/12	74426	395	APPROPRIATION	10/25	NV12		106	250	753	FIRE DEPARTMENTS	486.27		486.27
12/07/12	74683	697	APPROPRIATION	11/26	DC12		106	250	753	FIRE DEPARTMENTS	.21		.21
01/11/13	75080	1134	APPROPRIATION	12/20	JAN 13		106	250	753	FIRE DEPARTMENTS	3.48		3.48
02/08/13	75323	1421	APPROPRIATION	01/22	FB13		106	250	753	FIRE DEPARTMENTS	1,327.39		1,327.39
03/08/13	75561	1704	APPROPRIATION	02/21	MR13		106	250	753	FIRE DEPARTMENTS	3,095.47		3,095.47
04/05/13	75798	1982	APPROPRIATION	03/27	APR.13		106	250	753	FIRE DEPARTMENTS	587.62		587.62
05/10/13	76036	2257	APPROPRIATION	04/22	MAY13		106	250	753	FIRE DEPARTMENTS	235.54		235.54
06/07/13	76369	2637	APPROPRIATION	05/21	MY13		106	250	753	FIRE DEPARTMENTS	174.18		174.18
07/03/13	76618	2918	APPROPRATION	06/25	JUN2013		106	250	753	FIRE DEPARTMENTS	44.52		44.52
08/02/13	76863	3240	APPROPRIATION	07/22	JUL2013		106	250	753	FIRE DEPARTMENTS	71.82		
08/02/13	76863	3240	REBATE	07/30	AUG2013		121	251	753	FIRE DEPARTMENTS	8,035.21		8,107.03
08/30/13	77158	3574	APPROPRIATION	08/21	AU2013		106	250	753	FIRE DEPARTMENTS	96.11		96.11
CURTIS FIRE DEPARTMENT				12	EXPENDITURE			14,279.53		BALANCE SHEET	.00	TOTAL	14,279.53
2550 CUSTOM PRODUCTS													
10/05/12	74184	191	SIGNS	09/05	231033	66133	150	300	639	SIGNS	152.65		
10/05/12	74184	191	SIGNS	09/05	231034	66133	150	300	639	SIGNS	649.71		
10/05/12	74184	191	SIGNS	09/24	231517	66197	150	300	639	SIGNS	78.05		880.41
11/09/12	74427	396	SIGNS	10/16	232328	66443	150	300	639	SIGNS	211.46		211.46
12/07/12	74684	698	SIGNS	11/08	233179	66732	150	300	639	SIGNS	442.80		442.80
04/05/13	75799	1983	SIGNS	03/14	236970	67519	150	300	639	SIGNS	657.86		657.86
05/10/13	76037	2258	SIGNS	01/16	235042	66976	150	300	639	SIGNS	1,524.80		
05/10/13	76037	2258	SIGNS	01/16	235043	66972	150	300	639	SIGNS	398.05		1,922.85

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06/07/13	76370	2638	SIGNS	05/09 238901	67767	150	300	639	SIGNS		3,304.05	3,304.05	
08/02/13	76864	3241	SIGNS	07/10 240733	68348	150	300	639	SIGNS		1,069.78	1,069.78	
08/30/13	77159	3575	SIGNS	08/06 241724	68540	150	300	639	SIGNS		154.96		
08/30/13	77159	3575	SIGNS	08/06 241730	68546	150	300	639	SIGNS		1,289.00	1,443.96	
CUSTOM PRODUCTS				8	EXPENDITURE		9,933.17		BALANCE SHEET		.00	TOTAL	9,933.17

5354 CUSTOM SPRINGS													
10/05/12	74185	192	PARTS	08/30 62969	66120	150	300	681	REPAIR AND REPLACEM		367.07	367.07	
11/09/12	74428	397	PARTS	10/08 63062	66444	150	300	681	REPAIR AND REPLACEM		304.05	304.05	
07/03/13	76619	2919	PARTS	06/11 63564	68085	150	300	681	REPAIR AND REPLACEM		313.55	313.55	
CUSTOM SPRINGS				3	EXPENDITURE		984.67		BALANCE SHEET		.00	TOTAL	984.67

8447 DAMON ANDREWS													
12/07/12	74921	935	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		159.00	159.00	
05/10/13	76274	2495	ELECTION WORKER	04/22 0416		001	180	573	ELECTION WORKERS FE		270.00	270.00	
DAMON ANDREWS				2	EXPENDITURE		429.00		BALANCE SHEET		.00	TOTAL	429.00

5423 DANNY BEAVERS													
12/07/12	74685	699	CLOTHING ALLOWANCE	11/26 DC12		001	200	691	UNIFORMS		400.00	400.00	
DANNY BEAVERS				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

660 DANNY HOLLAND													
10/05/12	74186	29	COMMISSIONER	09/10 0910		001	106	409	OTHER PROFESSIONAL		50.00	50.00	
11/09/12	74429	398	COMMISSIONER	10/08 OCT12		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
01/11/13	75081	1135	COMMISSIONER	12/10 DC12		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
02/08/13	75324	1422	COMMISSIONER	01/21 0121		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
03/08/13	75562	1705	COMMISSIONER	02/11 0211		001	106	409	OTHER PROFESSIONAL		50.00	50.00	
04/05/13	75800	1984	COMMISSIONER	03/11 0311		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	

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05/10/13	76038	2259	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76371	2639	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76620	2920	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	76865	3242	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77160	3576	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
DANNY HOLLAND				11	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

3654 DANNY JONES													
10/05/12	74187	30	COMMISSIONER	09/10 0910		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/09/12	74430	399	COMMISSIONER	10/08 OCT12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/07/12	74686	700	COMMISSIONER	11/12 1112		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
01/11/13	75082	1136	COMMISSIONER	12/10 DC12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75325	1423	COMMISSIONER	01/21 0121		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75325	1423	COMMISSIONER	01/24 0124		001	106	581		OTHER CONTRACTUAL S	50.00		100.00
04/05/13	75801	1985	COMMISSIONER	03/11 0311		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/10/13	76039	2260	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76372	2640	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76621	2921	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	76866	3243	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77161	3577	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
DANNY JONES				11	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

3655 DANNY WALKER													
10/05/12	74188	31	COMMISSIONER	09/10 0910		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/09/12	74431	400	COMMISSIONER	10/08 OCT12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/07/12	74687	701	COMMISSIONER	11/12 1112		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
01/11/13	75083	1137	COMMISSIONER	12/10 DC12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00

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02/08/13	75326	1424	COMMISSIONER	01/21 0121		001	106	581		OTHER CONTRACTUAL S	50.00		
02/08/13	75326	1424	COMMISSIONER	01/24 0124		001	106	581		OTHER CONTRACTUAL S	50.00		100.00
03/08/13	75563	1706	COMMISSIONER	02/11 0211		001	106	409		OTHER PROFESSIONAL	50.00		50.00
04/05/13	75802	1986	COMMISSIONER	03/11 0311		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/10/13	76040	2261	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76373	2641	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76622	2922	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	76867	3244	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77162	3578	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
DANNY WALKER				12	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
8415 DARREL BROWN													
12/07/12	74922	936	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		
12/07/12	74922	936	VOID CLAIM NO. 000936	12/07 1106	CHE V	001	180	573		ELECTION WORKERS FE	143.00	CR	
DARREL BROWN				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
440 DATA SYSTEMS MANAGEMENT, INC.													
10/05/12	74189	32	DATA MAINT.	09/14 0912		001	152	553		EDP/DATA PROCESSING	995.00		
10/05/12	74189	32	SOFTWARE SUPPORT	09/18 OCT12		001	152	553		EDP/DATA PROCESSING	995.00		1,990.00
11/09/12	74432	401	DATA MAINT.	10/12 1012		001	152	553		EDP/DATA PROCESSING	781.25		781.25
12/07/12	74688	702	DATA SERVICE	11/09 1112		001	152	553		EDP/DATA PROCESSING	1,902.30		
12/07/12	74688	702	EQPT.	11/09 1112	DC	66555	001	105	919	OFFICE EQUIPMENT LE	3,240.21		
12/07/12	74688	702	SOFTWARE MAINT.	11/28 DC12		001	152	553		EDP/DATA PROCESSING	995.00		6,137.51
01/11/13	75084	1138	DATA PROCESSING	12/14 1212		001	105	553		EDP/DATA PROCESSING	2,221.30		
01/11/13	75084	1138	SOFTWARE MAINT.	12/14 1212.		001	152	553		EDP/DATA PROCESSING	995.00		
01/11/13	75084	1138	SKETCHING SOFTWARE	12/14 1212.TC		66556	001	105	920	OFFICE EQUIPMENT MO	5,225.00		
01/11/13	75084	1138	PRINTERS	12/14 1212TC		66663	001	105	919	OFFICE EQUIPMENT LE	2,985.97		11,427.27
02/08/13	75327	1425	DATA SERVICE	01/18 0113		001	105	553		EDP/DATA PROCESSING	582.86		
02/08/13	75327	1425	COMPUER	01/18 0113TC		67014	001	105	919	OFFICE EQUIPMENT LE	1,667.99		
02/08/13	75327	1425	DATA MAINT.	01/29 FB 13		001	152	544		SERVICE/MAINTENANCE	995.00		3,245.85
03/08/13	75564	1707	DATE SERVICES	02/15 0213		001	105	553		EDP/DATA PROCESSING	187.50		
03/08/13	75564	1707	DATA MAINT.	02/20 MR13		001	152	544		SERVICE/MAINTENANCE	995.00		1,182.50

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04/05/13	75803	1987	DATA	03/15	0313	001	105	553		EDP/DATA PROCESSING	131.25		
04/05/13	75803	1987	DATA SERVICE	03/26	AP13	001	152	544		SERVICE/MAINTENANCE	995.00	1,126.25	
05/10/13	76041	2262	DATA MAINT.	04/12	0413	001	152	553		EDP/DATA PROCESSING	995.00		
05/10/13	76041	2262	DATA MAINT.	04/17	MAY13	001	152	544		SERVICE/MAINTENANCE	995.00		
05/10/13	76041	2262	POSTING ERROR	04/17	0413A	001	152	544		SERVICE/MAINTENANCE	995.00CR	995.00	
06/07/13	76374	2642	SERVICES	05/17	0513	001	152	553		EDP/DATA PROCESSING	50.00		
						001	105	553		EDP/DATA PROCESSING	832.20		
						001	152	553		EDP/DATA PROCESSING	270.00		
						001	152	553		EDP/DATA PROCESSING	62.50		
06/07/13	76374	2642	PC	05/17	0513TC	67916	001	105	919	OFFICE EQUIPMENT LE	4,923.81		
06/07/13	76374	2642	DATA MAINT.	05/23	JUN2013		001	152	544	SERVICE/MAINTENANCE	995.00	7,133.51	
07/03/13	76623	3086	DATA SERVICES	06/14	0613		001	152	553	EDP/DATA PROCESSING	50.00		
							001	152	553	EDP/DATA PROCESSING	800.00		
							001	105	553	EDP/DATA PROCESSING	177.00		
							001	105	553	EDP/DATA PROCESSING	100.00		
							001	105	553	EDP/DATA PROCESSING	437.50		
07/03/13	76623	3086	DATA SERVICE	06/14	0613A		001	105	553	EDP/DATA PROCESSING	565.93		
07/03/13	76623	3086	DATA SERVICE	06/14	0613B	68175	001	105	553	EDP/DATA PROCESSING	2,075.73		
07/03/13	76623	2923	DATA MAINT.	06/17	JUL2013		001	152	544	SERVICE/MAINTENANCE	995.00	5,201.16	
08/02/13	76868	3245	DATA MAINT.	07/10	AUG2013		001	152	544	SERVICE/MAINTENANCE	1,045.00		
08/02/13	76868	3245	DATA SERVICE	07/19	0713		001	105	553	EDP/DATA PROCESSING	1,630.41		
08/02/13	76868	3245	OFFICE SUPPLIES	07/19	0713A	68295	001	105	603	OFFICE SUPPLIES AND	631.32		
						68295	001	105	603	OFFICE SUPPLIES AND	22.80	3,329.53	
08/30/13	77163	3579	DATA SERVICE	08/16	0813		001	105	553	EDP/DATA PROCESSING	1,096.10		
08/30/13	77163	3579	DATA MAINT.	08/19	SEP2013		001	152	544	SERVICE/MAINTENANCE	1,045.00	2,141.10	
DATA SYSTEMS MANAGEMENT, INC.				12	EXPENDITURE			44,690.93		BALANCE SHEET	.00	TOTAL	44,690.93

3493 DATAMAX APPLIED TECH., INC.													
06/07/13	76375	2643	MAINT.	05/14	26349		001	220	544	SERVICE/MAINTENANCE	682.00	682.00	
DATAMAX APPLIED TECH., INC.				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00

5459 DAVID CARR													
01/11/13	75085	1139	SERVICES	12/14	SO 1		001	200	556	OTHER PROFESSIONAL	35.00	35.00	
DAVID CARR				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

583 DAVID GARNER													
10/05/12	74190	33	TRAVEL	10/02	OCT12		001	105	475	TRAVEL AND SUBSISTE	237.54	237.54	

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11/09/12	74433	402	TRAVEL	10/31	NV12	001	105	475	TRAVEL AND SUBSISTE		286.94		286.94
12/07/12	74689	703	TRAVEL	11/30	DC.12	001	105	475	TRAVEL AND SUBSISTE		254.75		254.75
01/11/13	75086	1140	TRAVEL	12/31	JAN 13	001	105	475	TRAVEL AND SUBSISTE		217.01		217.01
02/08/13	75328	1426	TRAVEL	01/31	FB 13	001	105	475	TRAVEL AND SUBSISTE		262.14		262.14
03/08/13	75565	1708	TRAVEL	03/01	MR13	001	105	475	TRAVEL AND SUBSISTE		279.11		279.11
04/05/13	75804	1988	TRAVEL	04/01	APR 13	001	105	475	TRAVEL AND SUBSISTE		216.96		216.96
05/10/13	76042	2263	TRAVEL	04/01	APR2013	001	105	475	TRAVEL AND SUBSISTE		201.27		201.27
06/07/13	76376	2644	TRAVEL	06/04	JUN2013	001	105	475	TRAVEL AND SUBSISTE		219.79		219.79
07/03/13	76624	3087	TRAVEL	07/01	JUNE13	001	105	475	TRAVEL AND SUBSISTE		944.83		944.83
08/02/13	76869	3246	TRAVEL	07/31	JUL2013	001	105	475	TRAVEL AND SUBSISTE		301.15		301.15
09/06/13	77352	3769	TRAVEL	09/03	AUG2013	001	105	475	TRAVEL AND SUBSISTE		190.41		190.41
DAVID GARNER				12	EXPENDITURE			3,611.90	BALANCE SHEET		.00	TOTAL	3,611.90

8442 DAVID HAYES													
12/07/12	74923	937	ELECTION WORKER	11/06	1106	001	180	573	ELECTION WORKERS FE		143.00		143.00
DAVID HAYES				1	EXPENDITURE			143.00	BALANCE SHEET		.00	TOTAL	143.00

1460 DAVID L. WALKER													
12/07/12	74690	704	OFFICE ALLOWANCE	11/28	DC12	001	170	606	OFFICE ALLOWANCE		200.00		200.00
01/11/13	75087	1141	OFFICE ALLOWANCE	01/02	JAN 13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
02/08/13	75329	1427	OFFICE ALLOWANCE	01/29	FB 13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
03/08/13	75566	1709	APPROPRIATION	02/20	MR13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
04/05/13	75805	1989	OFFICE ALLOWANCE	03/26	AP13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
05/10/13	76043	2264	OFFICE ALLOWANCE	04/17	MAY12	001	170	606	OFFICE ALLOWANCE		200.00		200.00
06/07/13	76377	2645	OFFICE ALLOWANCE	05/23	JUN2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00
07/03/13	76625	2924	OFFICE ALLOWANCE	06/17	JUL2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00
08/02/13	76870	3247	OFFICE ALLOWANCE	07/10	AUG2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/13	77164	3580	OFFICE ALLOWANCE	08/19 SEP2013		001	170	606		OFFICE ALLOWANCE	200.00		200.00
DAVID L. WALKER				10	EXPENDITURE	2,000.00		BALANCE SHEET			.00	TOTAL	2,000.00

5440 DAVID W EDWARDS													
12/14/12	38921	1048	DAVID W EDWARDS	12/14 2CC6057		681	000	106		GARNISHMENT PAYABLE	101.75		101.75
12/28/12	38967	1066	DAVID W EDWARDS	12/28 2CL8141		681	000	106		GARNISHMENT PAYABLE	101.75		101.75
01/15/13	39008	1331	DAVID W EDWARDS	01/15 31A6060		681	000	106		GARNISHMENT PAYABLE	101.75		101.75
01/31/13	39053	1354	DAVID W EDWARDS	01/31 31S6138		681	000	106		GARNISHMENT PAYABLE	189.04		189.04
02/15/13	39091	1619	DAVID W EDWARDS	02/15 32C0554		681	000	106		GARNISHMENT PAYABLE	185.92		185.92
02/28/13	39135	1639	DAVID W EDWARDS	02/28 32Q8138		681	000	106		GARNISHMENT PAYABLE	189.04		189.04
03/15/13	39173	1910	DAVID W EDWARDS	03/15 33C7057		681	000	106		GARNISHMENT PAYABLE	185.92		185.92
03/28/13	39215	1926	DAVID W EDWARDS	03/28 33Q7138		681	000	106		GARNISHMENT PAYABLE	189.04		189.04
04/15/13	39255	2181	DAVID W EDWARDS	04/15 34A2057		681	000	106		GARNISHMENT PAYABLE	185.92		185.92
04/30/13	39299	2198	DAVID W EDWARDS	04/30 34P8138		681	000	106		GARNISHMENT PAYABLE	189.04		189.04
05/15/13	39337	2552	DAVID W EDWARDS	05/15 35D7057		681	000	106		GARNISHMENT PAYABLE	185.92		185.92
05/31/13	39385	2576	DAVID W EDWARDS	05/31 35S7138		681	000	106		GARNISHMENT PAYABLE	189.04		189.04
06/14/13	39430	2850	DAVID W EDWARDS	06/14 36B3054		681	000	106		GARNISHMENT PAYABLE	185.92		185.92
06/28/13	39477	2868	DAVID W EDWARDS	06/28 36Q8138		681	000	106		GARNISHMENT PAYABLE	189.04		189.04
07/15/13	39520	3155	DAVID W EDWARDS	07/15 37A0554		681	000	106		GARNISHMENT PAYABLE	93.04		93.04
DAVID W EDWARDS				15	EXPENDITURE	2,462.13		BALANCE SHEET			.00	TOTAL	2,462.13

441 DAVIS AUTO SALVAGE													
02/08/13	75330	1428	PARTS	01/15 5818	67148	029	265	681		REPAIR AND REPLACEM	100.00		100.00
03/08/13	75567	1710	PARTS	01/28 5863	67226	150	300	681		REPAIR AND REPLACEM	50.00		50.00
DAVIS AUTO SALVAGE				2	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL	150.00

603 DAVIS FAMILY PHARMACY													

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10/05/12	74191	34	DRUG SUPPLIES	08/31 OCT12		001	220	696		MEDICAL / DRUG SUPP	1,393.42	
10/05/12	74191	34	DRUG SUPPLIES FOR JAIL	10/01 OCT 12		001	220	696		MEDICAL / DRUG SUPP	55.37	1,448.79
12/07/12	74691	705	DRUG SUPPLIES	10/31 DC.12		001	220	696		MEDICAL / DRUG SUPP	860.00	860.00
01/11/13	75088	1142	DRUG SUPPLIES	01/01 JAN.13		001	220	696		MEDICAL / DRUG SUPP	2,178.48	2,178.48
02/08/13	75331	1429	SUPPLIES	12/28 FB13 JL	67066	001	220	696		MEDICAL / DRUG SUPP	50.88	50.88
03/08/13	75568	1711	DRUG SUPPLIES	01/31 MR13		001	220	696		MEDICAL / DRUG SUPP	44.47	44.47
04/05/13	75806	1990	DRUG SUPPLIES	03/12 APR 13		001	220	696		MEDICAL / DRUG SUPP	1,429.62	1,429.62
05/10/13	76044	2265	DRUP SUPPLIES	04/25 MAY13	67805	001	220	696		MEDICAL / DRUG SUPP	85.79	85.79
06/07/13	76378	2646	DRUG SUPPLIES	04/04 MY13		001	220	696		MEDICAL / DRUG SUPP	2,237.84	2,237.84
07/03/13	76626	2925	DRUG SUPPLIES	05/01 JUNE13		001	220	696		MEDICAL / DRUG SUPP	14.43	
07/03/13	76626	2925	DRUG SUPPLIES	05/08 JUN2013		001	220	696		MEDICAL / DRUG SUPP	8.04	22.47
08/02/13	76871	3248	DRUG SUPPLIES	06/02 JUL2013		001	220	696		MEDICAL / DRUG SUPP	978.19	978.19
09/06/13	77353	3805	DRUG SUPPLIES	08/06 AUG2013		001	220	696		MEDICAL / DRUG SUPP	668.96	668.96
DAVIS FAMILY PHARMACY			11 EXPENDITURE	10,005.49	BALANCE SHEET	.00	TOTAL	10,005.49				

1596 DEAFCONNECT OF THE MIDSOUTH												
05/10/13	76045	2266	SERVICES	04/24 25064		001	161	581		OTHER CONTRACTUAL S	163.00	163.00
DEAFCONNECT OF THE MIDSOUTH			1 EXPENDITURE	163.00	BALANCE SHEET	.00	TOTAL	163.00				

8524 DEBBIE TIDWELL												
12/07/12	74924	938	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00
DEBBIE TIDWELL			1 EXPENDITURE	159.00	BALANCE SHEET	.00	TOTAL	159.00				

8554 DEBORAH GARDNER												
12/07/12	74925	939	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00
05/10/13	76275	2496	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00	250.00
DEBORAH GARDNER			2 EXPENDITURE	393.00	BALANCE SHEET	.00	TOTAL	393.00				

8448 DEBORAH S ARMSTRONG												

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05/10/13	76276	2497	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		270.00
12/07/12	74926	940	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
			DEBORAH S ARMSTRONG	2	EXPENDITURE			413.00		BALANCE SHEET	.00	TOTAL	413.00
8565 DEBRA CAMPBELL													
05/10/13	76277	2498	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
			DEBRA CAMPBELL	1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
1165 DELL STREET STORAGE													
07/03/13	76627	3088	RENT UNIT# 112	06/30 JUL2013		001	102	530		RENTAL OF REAL PROP	780.00		
07/03/13	76627	3088	RENT UNIT# 216	07/01 JUL13		001	102	530		RENTAL OF REAL PROP	780.00		1,560.00
			DELL STREET STORAGE	1	EXPENDITURE			1,560.00		BALANCE SHEET	.00	TOTAL	1,560.00
4545 DELTA COMPUTER SYSTEMS INC													
10/05/12	74192	238	DATA MAINT	09/15 93676		400	340	553		EDP/DATA PROCESSING	110.00		110.00
11/09/12	74434	403	SW MAINT.	10/15 94198		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
12/07/12	74692	706	DATA MAINT	11/15 94711		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
01/11/13	75089	1143	SOFTWARE MAINT.	12/15 95196		400	340	553		EDP/DATA PROCESSING	110.00		110.00
02/08/13	75332	1430	SW MAINT.	01/15 95667		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
03/08/13	75569	1712	DATA MAINT.	02/15 96148		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
04/05/13	75807	1991	DATA MAINT.	03/12 96639		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
05/10/13	76046	2267	MAINT.	04/15 97145		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
06/07/13	76379	2647	DATA MAINT.	05/15 97634		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
07/03/13	76628	2926	MAIN.	06/15 98118		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
08/02/13	76872	3249	MAINT.	07/15 98599		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
08/30/13	77165	3581	MAINT.	08/15 990999		400	340	544		SERVICE/MAINTENANCE	110.00		110.00
			DELTA COMPUTER SYSTEMS INC	12	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL	1,320.00
459 DELTA COUNCIL													

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03/08/13	75570	1713	SUBSCRIPTION FEE	02/27	PANOLA3	001	677	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
DELTA COUNCIL				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
461 DELTA TRACTOR CO, INC.													
03/08/13	75571	1714	PARTS	01/31	52590	67326	400	340	681	REPAIR AND REPLACEM	435.00		
03/08/13	75571	1714	PARTS	02/01	52596	67242	150	300	681	REPAIR AND REPLACEM	18.40		453.40
06/07/13	76380	2648	PARTS	05/02	53041	67776	150	300	681	REPAIR AND REPLACEM	105.00		
06/07/13	76380	2648	PARTS	05/20	53158	68020	150	300	681	REPAIR AND REPLACEM	125.00		230.00
07/03/13	76629	2927	PARTS	05/30	53250	68046	150	300	681	REPAIR AND REPLACEM	35.80		
07/03/13	76629	2927	PARTS	06/03	53285	68149	001	307	681	REPAIR AND REPLACEM	271.45		307.25
08/02/13	76873	3250	PARTS	07/19	53753	68467	101	680	681	REPAIR AND REPLACEM	135.00		135.00
DELTA TRACTOR CO, INC.				4	EXPENDITURE			1,125.65		BALANCE SHEET	.00	TOTAL	1,125.65
8452 DENISE HIBBLER													
12/07/12	74927	941	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	159.00		159.00
DENISE HIBBLER				1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00
471 DEPT. OF HUMAN SERVICES													
10/05/12	74193	35	APPROPRIATION	09/18	OCT12		001	451	752	CHILD/ADULT APPRO	541.66		541.66
11/09/12	74435	404	APPROPRIATION	10/30	NV12		001	451	752	CHILD/ADULT APPRO	541.66		541.66
12/07/12	74693	707	APPROPRIATION	11/28	DC12		001	451	752	CHILD/ADULT APPRO	541.66		541.66
01/11/13	75090	1144	APPROPRIATION	01/02	JAN 13		001	451	752	CHILD/ADULT APPRO	541.66		541.66
02/08/13	75333	1431	APPROPRIATION	01/29	FB 13		001	451	752	CHILD/ADULT APPRO	541.66		541.66
03/08/13	75572	1715	APPROPRIATION	02/20	MR13		001	451	752	CHILD/ADULT APPRO	541.66		541.66
04/05/13	75808	1992	APPROPRIATION	03/26	AP13		001	451	752	CHILD/ADULT APPRO	541.66		541.66
05/10/13	76047	2268	APPROPRIATION	04/17	MAY13		001	451	752	CHILD/ADULT APPRO	541.66		541.66
06/07/13	76381	2649	APPROPRIATION	05/23	JUN2013		001	451	752	CHILD/ADULT APPRO	541.66		541.66
07/03/13	76630	2928	APPROPRIATION	06/17	JUL2013		001	451	752	CHILD/ADULT APPRO	541.66		541.66
08/02/13	76874	3251	APPROPRIATION	07/10	AUG2013		001	451	752	CHILD/ADULT APPRO	541.66		541.66

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08/30/13	77166	3582	APPROPRIATION	08/19 SEP2013		001	451	752		CHILD/ADULT APPRO	541.66		541.66
DEPT. OF HUMAN SERVICES			12 EXPENDITURE			6,499.92				BALANCE SHEET	.00	TOTAL	6,499.92
5349 DERMATOPATHOLOGY ASSC., PLLC													
10/05/12	74194	36	MEDICAL FEE-B BEASNETT	08/15 1212105		001	220	552		MEDICAL FEES	200.00		
10/05/12	74194	36	MEDICAL FEE-B BEASNETT	08/22 1212436		001	220	552		MEDICAL FEES	128.00		328.00
DERMATOPATHOLOGY ASSC., PLLC			1 EXPENDITURE			328.00				BALANCE SHEET	.00	TOTAL	328.00
479 DESOTO COUNTY													
10/05/12	74195	37	APPROPRIATION	09/01 OCT12VA		001	161	417		VICTIMS ASSIST. COR	1,765.57		
10/05/12	74195	37	CIRCUIT/CHANCERY APPROPRI	09/18 OCT 12		001	161	411		COURT REPORTER / ST	6,337.83		
						001	161	419		COURT ADMISTRATOR	1,301.58		
						001	160	411		COURT REPORTER / ST	2,551.67		
						001	160	419		COURT ADMISTRATOR	657.08		12,613.73
11/09/12	74436	405	APPROPRIATION	10/01 NOV 12		001	161	417		VICTIMS ASSIST. COR	2,158.42		
11/09/12	74436	405	APPROPRIATION	10/30 NV12		001	161	411		COURT REPORTER / ST	6,337.83		
						001	161	419		COURT ADMISTRATOR	1,301.58		
						001	160	411		COURT REPORTER / ST	2,551.67		
						001	160	419		COURT ADMISTRATOR	657.08		13,006.58
12/07/12	74694	708	APPROPRIATION	11/07 DC12		001	161	417		VICTIMS ASSIST. COR	2,322.05		
12/07/12	74694	708	APPROPRIATION	11/28 DC12CRT		001	161	411		COURT REPORTER / ST	6,337.83		
						001	161	419		COURT ADMISTRATOR	1,301.58		
						001	160	411		COURT REPORTER / ST	2,551.67		
						001	160	419		COURT ADMISTRATOR	657.08		13,170.21
01/11/13	75091	1145	VICTIM WITNESS COORDINATO	12/03 JN 13		001	161	417		VICTIMS ASSIST. COR	2,446.80		
01/11/13	75091	1145	CHANCERY AND CIRCUIT COUR	01/02 JAN 13		001	161	411		COURT REPORTER / ST	6,337.83		
						001	161	419		COURT ADMISTRATOR	1,301.58		
						001	160	411		COURT REPORTER / ST	2,551.67		
						001	160	419		COURT ADMISTRATOR	657.08		13,294.96
02/08/13	75334	1432	APPROPRIATION	01/03 FB13		001	161	417		VICTIMS ASSIST. COR	3,469.58		
02/08/13	75334	1432	APPROPRIATION	01/29 FB 13		001	161	411		COURT REPORTER / ST	6,337.83		
						001	161	419		COURT ADMISTRATOR	1,301.58		
						001	160	411		COURT REPORTER / ST	2,551.67		
						001	161	419		COURT ADMISTRATOR	657.08		14,317.74
03/08/13	75573	1716	APPROPRIAITON	01/01 MR 13		001	161	417		VICTIMS ASSIST. COR	2,375.21		
03/08/13	75573	1716	CHANCERY/CIRCUIT APPROPRI	02/20 MR13		001	161	411		COURT REPORTER / ST	6,337.83		
						001	161	419		COURT ADMISTRATOR	1,301.58		
						001	160	411		COURT REPORTER / ST	2,551.67		
						001	161	419		COURT ADMISTRATOR	657.08		13,223.37

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04/05/13	75809	1993	APPROPRIATION	03/01	APR13	001	161	417		VICTIMS ASSIST. COR	2,322.16	
04/05/13	75809	1993	APPROPRIATION	03/26	AP13	001	161	411		COURT REPORTER / ST	6,337.83	
						001	161	419		COURT ADMISTRATOR	1,301.58	
						001	161	411		COURT REPORTER / ST	2,551.67	
						001	161	419		COURT ADMISTRATOR	657.08	13,170.32
05/10/13	76048	2269	APPROPRIATION	04/01	MAY13	001	161	417		VICTIMS ASSIST. COR	2,211.41	
05/10/13	76048	2269	CHANCERY/CIRCUIT APPROPRI	04/17	MAY2013	001	161	411		COURT REPORTER / ST	6,337.83	
						001	161	419		COURT ADMISTRATOR	1,301.58	
						001	160	411		COURT REPORTER / ST	2,551.67	
						001	161	419		COURT ADMISTRATOR	657.08	13,059.57
06/07/13	76382	2650	VICTIM WITNESS COORDINATO	05/01	MY13	001	161	417		VICTIMS ASSIST. COR	2,321.84	
06/07/13	76382	2650	APPROPRIATION	05/23	JUN2013	001	161	411		COURT REPORTER / ST	6,337.83	
						001	161	419		COURT ADMISTRATOR	1,301.58	
						001	160	411		COURT REPORTER / ST	2,551.67	
						001	161	419		COURT ADMISTRATOR	657.08	
06/07/13	76382	2650	BALIFF PAY	05/31	MY13WC	001	160	412		BAILIFF	275.00	13,445.00
07/03/13	76631	2929	VICTIM WITNESS COORDINATI	06/01	JU2013	001	161	419		COURT ADMISTRATOR	2,321.84	
07/03/13	76631	2929	APPROPRIATION	06/17	JUL2013	001	161	411		COURT REPORTER / ST	6,337.83	
						001	161	419		COURT ADMISTRATOR	1,301.58	
						001	160	411		COURT REPORTER / ST	2,551.67	
						001	161	419		COURT ADMISTRATOR	657.08	
07/03/13	76631	3138	BALIFF PAY	07/01	JUN13WC	001	160	412		BAILIFF	165.00	13,335.00
08/02/13	76875	3252	VICTIM WITNESS COORDINATO	07/01	JLY2013	001	161	419		COURT ADMISTRATOR	3,601.83	
08/02/13	76875	3252	APPROPRIATION	07/10	AUG2013	001	161	411		COURT REPORTER / ST	6,337.83	
						001	161	419		COURT ADMISTRATOR	1,301.58	
						001	160	411		COURT REPORTER / ST	2,551.67	
						001	161	419		COURT ADMISTRATOR	657.08	14,449.99
08/30/13	77167	3583	VICTIM WITNESS COORDINATO	08/01	AG2013	001	161	417		VICTIMS ASSIST. COR	2,348.60	
08/30/13	77167	3583	APPROPRIATION	08/19	SEP2013	001	161	411		COURT REPORTER / ST	6,337.83	
						001	161	419		COURT ADMISTRATOR	1,301.58	
						001	160	411		COURT REPORTER / ST	2,551.67	
						001	161	419		COURT ADMISTRATOR	657.08	13,196.76
09/06/13	77354	3770	BALIFF PAY	09/01	AUG13WC	001	160	412		BAILIFF	275.00	275.00
DESOTO COUNTY				13	EXPENDITURE	160,558.23	BALANCE SHEET			.00	TOTAL	160,558.23
5379 DIALA CHANEY												
11/09/12	74437	406	ATTORNEY FEE	10/05	BBREWER	001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/09/12	74437	406	ATTORNEY FEE	10/09	CR ALEX	001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/09/12	74437	406	ATTORNEY FEE	10/09	S ADAIR	001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/09/12	74437	406	ATTORNEY FEE	10/15	J GALE	001	165	550		LEGAL FEES-ATTORNEY	100.00	400.00
12/07/12	74695	709	ATTORNEY FEE	10/30	EMCGRGR	001	165	550		LEGAL FEES-ATTORNEY	100.00	100.00

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01/11/13	75092	1146	ATTORNEY FEE	12/06	TSIMONS	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
02/08/13	75335	1433	ATTORNEY FEE	01/08	WLAWRNC	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
03/08/13	75574	1717	ATTORNEY FEE	01/25	JDUDLEY	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
03/08/13	75574	1717	ATTORNEY FEE	02/25	CSMITH	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
04/05/13	75810	1994	ATTORNEY FEE	03/12	RDILLRD	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
05/10/13	76049	2270	COURT COST	04/16	JHOLLOW	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
05/10/13	76049	2270	MEDICAL FEES	04/25	RAPPLET	001	165	552		MEDICAL FEES	100.00		100.00
05/10/13	76049	2270	COURT COST	04/25	SWILBOU	001	165	550		LEGAL FEES-ATTORNEY	100.00		300.00
06/07/13	76383	2651	ATTORNEY FEES	04/30	CLUCKET	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
07/03/13	76632	2930	ATTORNEY FEES	06/06	EJACKSO	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
07/03/13	76632	2930	ATTORNEY FEES	06/06	TWILLIA	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
07/03/13	76632	2930	ATTORNEY FEES	06/24	LDAVIS	001	165	550		LEGAL FEES-ATTORNEY	100.00		300.00
08/02/13	76876	3253	ATTORNEY FEES	07/10	LCOLLIE	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
08/30/13	77168	3584	ATTORNEY FEES	08/16	EJACKS	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
DIALA CHANEY				11	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00

665 DIRECTV													
10/05/12	74196	38	CABLE TV ACT#076128020	09/19	7757749	001	260	511		OTHER UTILITIES	102.71		102.71
11/09/12	74438	407	CABLE	10/19	2221349	001	260	511		OTHER UTILITIES	102.71		102.71
12/07/12	74696	710	CABLE	11/19	6563169	001	260	511		OTHER UTILITIES	102.71		102.71
01/11/13	75093	1147	CABLE ACT#076128020	12/19	1015279	001	260	511		OTHER UTILITIES	102.71		102.71
02/08/13	75336	1434	CABLE ACT#076128020	01/19	4407929	001	260	511		OTHER UTILITIES	102.71		102.71
03/08/13	75575	1718	CABLE ACT#076128020	02/19	8665439	001	260	511		OTHER UTILITIES	112.46		112.46
04/05/13	75811	1995	CABLE	03/19	197519	001	260	511		OTHER UTILITIES	112.68		112.68
05/10/13	76050	2271	CABLE 20286090609	04/19	6090609	001	260	511		OTHER UTILITIES	108.06		108.06
06/07/13	76384	2652	CABLE ACCT# 076128020	05/19	6166219	001	260	511		OTHER UTILITIES	108.06		108.06
07/03/13	76633	2931	CABLE ACCT# 076128020	06/19	6617189	001	260	511		OTHER UTILITIES	108.06		108.06
08/02/13	76877	3254	CABLE ACCT# 076128020	07/19	5835769	001	260	511		OTHER UTILITIES	108.06		108.06
08/30/13	77169	3585	CABLE ACCT# 076128020	08/19	120619	001	260	511		OTHER UTILITIES	108.06		108.06
DIRECTV				12	EXPENDITURE			1,278.99		BALANCE SHEET	.00	TOTAL	1,278.99

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=====													
5588 DISCOUNT AUTO GLASS													
08/30/13	77170	3586	REPAIRS	07/25	3759	68603	400	340	681	REPAIR AND REPLACEM	100.00		
08/30/13	77170	3586	REPAIRS	07/26	3762	68609	400	340	681	REPAIR AND REPLACEM	484.00		584.00

DISCOUNT AUTO GLASS				1	EXPENDITURE			584.00		BALANCE SHEET	.00	TOTAL	584.00

3684 DOCUMENT STORAGE SOLUTIONS													
01/11/13	75094	1148	SUPPLIES	09/28	7237	66345	001	102	603	OFFICE SUPPLIES AND	166.04		166.04

DOCUMENT STORAGE SOLUTIONS				1	EXPENDITURE			166.04		BALANCE SHEET	.00	TOTAL	166.04

5604 DONAHUE CONSTRUCTION													
09/06/13	77355	3771	SERVICE	08/26	AUG13		075	458	581	OTHER CONTRACTUAL S	37,100.00		
09/06/13	77355	3771	SERVICE	08/26	AUG2013		075	458	581	OTHER CONTRACTUAL S	41,300.00		78,400.00

DONAHUE CONSTRUCTION				1	EXPENDITURE			78,400.00		BALANCE SHEET	.00	TOTAL	78,400.00

8532 DONALD SKIPPER													
12/07/12	74928	942	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00

DONALD SKIPPER				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

5524 DONNA TIDWELL													
05/10/13	76051	2272	TRAVEL	04/19	APR2013		001	105	475	TRAVEL AND SUBSISTE	11.87		11.87

DONNA TIDWELL				1	EXPENDITURE			11.87		BALANCE SHEET	.00	TOTAL	11.87

8556 DORIS B ABSON													
12/07/12	74929	943	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	159.00		159.00
05/10/13	76278	2499	ELECTION WORKER	04/22	0416		001	180	573	ELECTION WORKERS FE	270.00		270.00

DORIS B ABSON				2	EXPENDITURE			429.00		BALANCE SHEET	.00	TOTAL	429.00

8455 DORITHY J RUFFIN													
12/07/12	74930	944	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00

DORITHY J RUFFIN				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

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=====													
5472 DOROTHY KERNEY WILBOURN													
02/08/13	75337	1435	TRAVEL	01/26	FB13	001	180	475		TRAVEL AND SUBSISTE	253.66		253.66
07/03/13	76634	3089	TRAVEL	07/01	JUN2013	001	180	475		TRAVEL AND SUBSISTE	72.83		72.83
08/02/13	76878	3255	TRAVEL	07/31	JUL2013	001	180	475		TRAVEL AND SUBSISTE	46.33		46.33

DOROTHY KERNEY WILBOURN				3	EXPENDITURE			372.82		BALANCE SHEET	.00	TOTAL	372.82

8446 DOROTHY POLK													
12/07/12	74931	945	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	149.00		149.00
05/10/13	76279	2500	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00

DOROTHY POLK				2	EXPENDITURE			399.00		BALANCE SHEET	.00	TOTAL	399.00

2679 DOT BISHOP													
10/05/12	74197	39	TRAVEL	09/30	OCT12	001	151	475		TRAVEL AND SUBSISTE	58.28		58.28
11/09/12	74439	408	TRAVEL	10/31	NV12	001	151	475		TRAVEL AND SUBSISTE	42.18		42.18
12/07/12	74697	711	TRAVEL	11/30	DC.12	001	151	475		TRAVEL AND SUBSISTE	31.08		31.08
01/11/13	75095	1149	TRAVEL	01/03	JAN 13	001	151	475		TRAVEL AND SUBSISTE	15.54		15.54
02/08/13	75338	1436	TRAVEL	02/04	FB 13	001	151	475		TRAVEL AND SUBSISTE	81.51		81.51
03/08/13	75576	1719	TRAVEL	02/28	MAR 13	001	151	475		TRAVEL AND SUBSISTE	61.02		61.02
04/05/13	75812	1996	TRAVEL	04/01	APR13	001	151	475		TRAVEL AND SUBSISTE	54.24		54.24
05/10/13	76052	2273	TRAVEL	04/30	MAY2013	001	151	475		TRAVEL AND SUBSISTE	122.04		122.04
06/07/13	76385	2653	TRAVEL	06/04	JUN2013	001	151	475		TRAVEL AND SUBSISTE	261.03		261.03
09/06/13	77356	3772	TRAVEL	08/30	AUG2013	001	151	475		TRAVEL AND SUBSISTE	65.54		65.54

DOT BISHOP				10	EXPENDITURE			792.46		BALANCE SHEET	.00	TOTAL	792.46

1634 DOWDLE GAS CO													
10/05/12	74198	40	PROPANE	09/19	348500	66309	001	200	676	OTHER PETROLEUM PRO	27.07		27.07
12/07/12	74698	712	PROPANE	11/01	348640	66708	150	300	673	PROPANE	130.10		

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12/07/12	74698	712	TANK RENT	11/08 251644		097	230	534		OTHER RENTALS	36.00		166.10
03/08/13	75577	1720	TANK RENT	02/12 860999M		001	220	556		OTHER PROFESSIONAL	36.00		36.00
08/02/13	76879	3256	PROPANE	07/01 0403218 68292		001	200	676		OTHER PETROLEUM PRO	22.12		22.12
DOWDLE GAS CO				4	EXPENDITURE		251.29			BALANCE SHEET	.00	TOTAL	251.29

3967 DPS FUND #3747													
10/01/12	74142	4	SEPT. MHP ASSESSMENTS & C	10/01 OCT12HP		650	000	122		DUE TO STATE ASSESS	2,043.00		2,043.00
11/09/12	74440	409	ASSESSMENTS	10/31 NV.12		650	000	122		DUE TO STATE ASSESS	1,680.00		1,680.00
12/07/12	74699	713	ASSESSMENTS	12/03 DC12		650	000	122		DUE TO STATE ASSESS	1,927.00		1,927.00
01/11/13	75096	1150	SPECIAL ASSESSMENTS	01/01 JAN 13		650	000	122		DUE TO STATE ASSESS	1,690.00		1,690.00
02/08/13	75339	1437	SPECIAL ASSESSMENTS	01/31 FB 13		650	000	122		DUE TO STATE ASSESS	1,672.00		1,672.00
03/08/13	75578	1721	COURT ASSESSMENT	03/04 MAR14		650	000	122		DUE TO STATE ASSESS	3,278.00		3,278.00
04/05/13	75813	1997	ASSESSMENTS	04/01 APR 13		650	000	122		DUE TO STATE ASSESS	2,639.00		2,639.00
05/10/13	76053	2274	ASSESSMENTS	05/06 MAY2013		650	000	122		DUE TO STATE ASSESS	5,448.00		5,448.00
05/16/13	76053	2274	VOID CLAIM NO. 002274 CHE	05/16 MAY2013V		650	000	122		DUE TO STATE ASSESS	5,448.00	CR	5,448.00
05/16/13	76323	2565	ASSESSMENTS	05/16 MAY13A		650	000	122		DUE TO STATE ASSESS	1,816.00		1,816.00
06/07/13	76386	2654	ASSESSMENTS	06/04 JUN2013		650	000	122		DUE TO STATE ASSESS	1,944.00		1,944.00
07/08/13	76810	3146	ASSESSMENTS	07/08 JUL2013		650	000	122		DUE TO STATE ASSESS	1,955.00		1,955.00
08/02/13	76880	3439	ASSESSMENTS	08/02 AUG2013		650	000	122		DUE TO STATE ASSESS	2,050.50		2,050.50
08/30/13	77334	3752	ASSESSMENTS	08/30 SEP2013		650	000	122		DUE TO STATE ASSESS	2,071.00		2,071.00
DPS FUND #3747				13	EXPENDITURE		24,765.50			BALANCE SHEET	.00	TOTAL	24,765.50

5576 DR. ANDY GARROTT													
08/02/13	76881	3257	MEDICAL FEES	07/12 BTUTOR		001	220	552		MEDICAL FEES	566.50		
08/02/13	76881	3257	MEDICAL FEES	07/12 CBOYD		001	220	552		MEDICAL FEES	334.76		
08/02/13	76881	3257	MEDICAL FEES	07/12 JKENNED		001	220	552		MEDICAL FEES	228.38		
08/02/13	76881	3257	MEDICAL FEES	07/12 JWILSON		001	220	552		MEDICAL FEES	262.77		
08/02/13	76881	3257	MEDICAL FEES	07/12 MALRED		001	220	552		MEDICAL FEES	228.38		
08/02/13	76881	3257	MEDICAL FEES	07/12 SCOX		001	220	552		MEDICAL FEES	228.38		
08/02/13	76881	3257	MEDICAL FEES	07/12 VTHOMAS		001	220	552		MEDICAL FEES	365.66		2,214.83
DR. ANDY GARROTT				1	EXPENDITURE		2,214.83			BALANCE SHEET	.00	TOTAL	2,214.83

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=====													
5346 DR. ANTHONY JACKSON													
10/05/12	74199	41	MEDICAL FEE	MELISSA MORGA	08/24	MMORGAN	001	165	552	MEDICAL FEES	65.00		
10/05/12	74199	41	MEDICAL FEE		09/05	POLLARD	001	165	552	MEDICAL FEES	65.00		
10/05/12	74199	41	MEDICAL FEE		09/06	D WALLS	001	165	552	MEDICAL FEES	65.00		195.00

	DR. ANTHONY JACKSON			1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

5569 DR. CIAO NEWMAN													
08/02/13	76882	3258	PHYSICAL		07/17	17275	400	340	569	DRUG TESTING	75.00		75.00

	DR. CIAO NEWMAN			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5540 DR. OLAYINKA AKINWMIJU													
06/07/13	76387	2655	MEDICAL FEES		05/16	RREED	001	165	552	MEDICAL FEES	65.00		65.00

	DR. OLAYINKA AKINWMIJU			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00

5539 DR. TEJINDER SAINI													
06/07/13	76388	2656	MEDICAL FEES		05/16	RREED	001	165	552	MEDICAL FEES	65.00		65.00

	DR. TEJINDER SAINI			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00

5346 DR. ANTHONY JACKSON													
02/08/13	75340	1438	MEDICAL FEE		01/18	JTHOMPS	001	165	552	MEDICAL FEES	65.00		65.00

	DR. ANTHONY JACKSON			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00

5427 DR. CHARLES SMALL													
12/07/12	74700	714	MEDICAL FEE		11/14	BRODEN	001	165	552	MEDICAL FEES	65.00		65.00

	DR. CHARLES SMALL			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00

159 DR. DAVID A. BALL													
10/05/12	74200	42	MEDICAL FEE	BILLY LEWALLE	08/30	B LEWAN	001	165	552	MEDICAL FEES	65.00		65.00
11/09/12	74441	410	MEDICAL FEE		10/09	S ADAIR	001	165	552	MEDICAL FEES	65.00		65.00

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12/07/12	74701	715	MEDICAL FEE	11/08	TECHOLS	001	165	552		MEDICAL FEES	65.00		
12/07/12	74701	715	MEDICAL FEE	11/19	LGLETON	001	165	552		MEDICAL FEES	65.00		130.00
03/08/13	75579	1722	MEDICAL FEE	02/22	SSTEWAR	001	165	552		MEDICAL FEES	65.00		65.00
04/05/13	75814	1998	MEDICAL FEE	03/12	RDILLAR	001	165	550		LEGAL FEES-ATTORNEY	65.00		65.00
05/10/13	76054	2275	MEDICAL FEE	04/02	LMCAMON	001	165	552		MEDICAL FEES	65.00		65.00
06/07/13	76389	2657	MEDICAL FEES	05/29	LCARVER	001	165	552		MEDICAL FEES	65.00		65.00
07/03/13	76635	2932	MEDICAL FEES	06/24	LDAVIS	001	165	552		MEDICAL FEES	65.00		65.00
08/02/13	76883	3259	MEDICAL FEES	07/08	GBLAND	001	165	552		MEDICAL FEES	65.00		
08/02/13	76883	3259	MEDICAL FEES	07/10	LCOLLIE	001	165	552		MEDICAL FEES	65.00		130.00
DR.DAVID A. BALL				9	EXPENDITURE		715.00			BALANCE SHEET	.00	TOTAL	715.00

1310 DR.H.DECK STONE													
11/09/12	74442	411	MEDICAL FEE	09/11	LTRUSTY	001	165	552		MEDICAL FEES	65.00		
11/09/12	74442	411	MEDICAL FEE	10/12	E JAKSN	001	165	552		MEDICAL FEES	65.00		
11/09/12	74442	411	MEDICAL FEE	10/12	EMELTON	001	165	552		MEDICAL FEES	65.00		
11/09/12	74442	411	MEDICAL FEE	10/15	J GALE	001	165	552		MEDICAL FEES	65.00		260.00
02/08/13	75341	1439	MEDICAL FEE	01/11	AHARRIS	001	165	552		MEDICAL FEES	65.00		
02/08/13	75341	1439	MEDICAL FEE	01/11	SWHITFD	001	165	552		MEDICAL FEES	65.00		
02/08/13	75341	1439	MEDICAL FEE	01/18	DPOLLRD	001	165	552		MEDICAL FEES	65.00		195.00
05/10/13	76055	2276	MEDICAL FEE	03/25	DPATSN	001	165	552		MEDICAL FEES	65.00		
05/10/13	76055	2276	MEDICAL FEE	04/01	SJERVIS	001	165	552		MEDICAL FEES	65.00		
05/10/13	76055	2276	COURT COST	04/12	SMILLER	001	165	552		MEDICAL FEES	65.00		
05/10/13	76055	2276	COURT COST	04/12	TPUGH	001	165	552		MEDICAL FEES	65.00		260.00
06/07/13	76390	2658	MEDICAL FEES	06/04	JDENLEY	001	165	552		MEDICAL FEES	65.00		65.00
07/03/13	76636	2933	MEDICAL FEES	06/06	TWILLIA	001	165	552		MEDICAL FEES	65.00		
07/03/13	76636	2933	MEDICAL FEES	06/12	THELMES	001	165	552		MEDICAL FEES	65.00		
07/03/13	76636	2933	MEDICAL FEES	06/14	GWBLAND	001	165	552		MEDICAL FEES	65.00		
07/03/13	76636	2933	MEDICAL FEES	06/14	MROBERT	001	165	552		MEDICAL FEES	65.00		260.00
08/02/13	76884	3260	MEDICAL FEES	07/19	PJOHNSO	001	165	552		MEDICAL FEES	65.00		65.00
08/30/13	77171	3587	MEDICAL FEES	08/09	JJOHNSO	001	165	552		MEDICAL FEES	65.00		65.00
DR.H.DECK STONE				7	EXPENDITURE		1,170.00			BALANCE SHEET	.00	TOTAL	1,170.00

5426 DR.JARRIET PING													

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12/07/12	74702	716	MEDICAL FEE	11/16	FPIGFRD	001	165	552		MEDICAL FEES	65.00		65.00					
DR.JARRIET PING												1	EXPENDITURE	65.00	BALANCE SHEET	.00	TOTAL	65.00

1682 DR.KENNY TERRY																		
12/07/12	74703	717	MEDICAL FEE-SUNNY MELTON	10/22	SMELTON	001	165	552		MEDICAL FEES	65.00							
12/07/12	74703	717	MEDICAL FEE	10/24	BMELTON	001	165	552		MEDICAL FEES	65.00							
12/07/12	74703	717	MEDICAL FEE	11/14	B RODEN	001	165	552		MEDICAL FEES	65.00							
12/07/12	74703	717	MEDICAL FEE-MCARTHUR PRES	11/14	MPRESLY	001	165	552		MEDICAL FEES	65.00							
12/07/12	74703	717	MEDICAL FEE	11/16	FPIGFRD	001	165	552		MEDICAL FEES	65.00		325.00					
02/08/13	75342	1440	MEDICAL FEE KATONYA GARDN	12/18	KGARDNR	001	165	552		MEDICAL FEES	65.00		65.00					
03/08/13	75580	1723	MEDICAL FEE	01/25	JDUDLEY	001	165	552		MEDICAL FEES	65.00							
03/08/13	75580	1723	MEDICAL FEE	02/21	MNEWMAN	001	165	552		MEDICAL FEES	65.00		130.00					
06/07/13	76391	2659	MEDICAL FEES	04/30	CLUCKET	001	165	552		MEDICAL FEES	65.00							
06/07/13	76391	2659	MEDICAL FEES	05/21	T TUCKE	001	165	552		MEDICAL FEES	65.00							
06/07/13	76391	2659	MEDICAL FEES	05/29	WBOYCE	001	165	552		MEDICAL FEES	65.00		195.00					
07/03/13	76637	2934	MEDICAL FEES	05/22	DBRANCH	001	165	552		MEDICAL FEES	65.00							
07/03/13	76637	2934	MEDICAL FEES	06/20	JFALKNE	001	165	552		MEDICAL FEES	65.00		130.00					
08/02/13	76885	3261	MEDICAL FEES	07/15	LMCIVER	001	165	552		MEDICAL FEES	65.00							
08/02/13	76885	3261	MEDICAL FEES	07/17	LVARISC	001	165	552		MEDICAL FEES	65.00							
08/02/13	76885	3261	MEDICAL FEES	07/19	MHUGHES	001	165	552		MEDICAL FEES	65.00		195.00					
08/30/13	77172	3588	MEDICAL FEES	08/21	AHAWKIN	001	165	552		MEDICAL FEES	65.00							
08/30/13	77172	3588	MEDICAL FEES	08/23	PTENTON	001	165	552		MEDICAL FEES	65.00		130.00					
DR.KENNY TERRY												7	EXPENDITURE	1,170.00	BALANCE SHEET	.00	TOTAL	1,170.00

4422 DR.LEE LINDER																		
10/05/12	74201	43	MEDICAL FEE WILLIE HARRIS	08/29	WHARRIS	001	165	552		MEDICAL FEES	65.00							
10/05/12	74201	43	MEDICAL FEE BILLY LEWALLE	08/30	B LEWAN	001	165	552		MEDICAL FEES	65.00							
10/05/12	74201	43	MEDICAL FEE	08/31	S QUIN	001	165	552		MEDICAL FEES	65.00							
10/05/12	74201	43	MEDICAL FEE	09/05	CGALEJR	001	165	552		MEDICAL FEES	65.00							
10/05/12	74201	43	MEDICAL FEE	09/19	KMILLER	001	165	552		MEDICAL FEES	65.00							
10/05/12	74201	43	MEDICAL FEE	09/19	MTUCKER	001	165	552		MEDICAL FEES	65.00		390.00					
11/09/12	74443	412	MEDICAL FEE	01/09	S ADAIR	001	165	552		MEDICAL FEES	65.00							
11/09/12	74443	412	MEDICAL FEE	10/11	R COLEY	001	165	552		MEDICAL FEES	65.00		130.00					
12/07/12	74704	718	MEDICAL FEE	10/30	EMCGRGR	001	165	552		MEDICAL FEES	65.00							
12/07/12	74704	718	MEDICAL FEE- KATHLEEN FOR	11/02	KFORNER	001	165	552		MEDICAL FEES	65.00							
12/07/12	74704	718	MEDICAL FEE	11/07	D WALLS	001	165	552		MEDICAL FEES	65.00							
12/07/12	74704	718	MEDICAL FEE	11/08	ECHOLS	001	165	552		MEDICAL FEES	65.00							

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/12	74704	718	MEDICAL FEE	11/08	TECHOLS	001	165	552		MEDICAL FEES	65.00		
12/07/12	74704	718	MEDICAL FEE	11/19	LGLETON	001	165	552		MEDICAL FEES	65.00		390.00
01/11/13	75097	1151	MEDICAL FEE	12/11	K LOCKE	001	165	552		MEDICAL FEES	65.00		
01/11/13	75097	1151	MEDICAL FEE	12/13	T WMS	001	165	552		MEDICAL FEES	65.00		130.00
02/08/13	75343	1441	MEDICAL FEE	12/19	WTILMAN	001	165	552		MEDICAL FEES	65.00		
02/08/13	75343	1441	MEDICAL FEE	01/03	C RODEN	001	165	552		MEDICAL FEES	65.00		
02/08/13	75343	1441	MEDICAL FEE	01/16	TTUCKER	001	165	552		MEDICAL FEES	65.00		195.00
04/05/13	75815	1999	MEDICAL FEE	03/12	RDILLRD	001	165	552		MEDICAL FEES	65.00		65.00
05/10/13	76056	2277	MEDICAL FEE	04/03	CMOUDY	001	165	552		MEDICAL FEES	65.00		
05/10/13	76056	2277	MEDICAL FEES	04/25	RAPPLET	001	165	552		MEDICAL FEES	65.00		
05/10/13	76056	2277	MEDICAL FEES	04/25	SWILBOU	001	165	552		MEDICAL FEES	65.00		195.00
06/07/13	76392	2660	MEDICAL FEES	05/02	PBRASSE	001	165	552		MEDICAL FEES	65.00		
06/07/13	76392	2660	MEDICAL FEES	05/15	LJACKSO	001	165	552		MEDICAL FEES	65.00		130.00
07/03/13	76638	2935	MEDICAL FEES	06/07	AMORRIS	001	165	552		MEDICAL FEES	65.00		
07/03/13	76638	2935	MEDICAL FEES	06/19	DROBERT	001	165	552		MEDICAL FEES	65.00		
07/03/13	76638	2935	MEDICAL FEES	06/24	LDAVIS	001	165	552		MEDICAL FEES	65.00		
07/03/13	76638	3090	MEDICAL FEES	06/26	DCOTTEN	001	165	552		MEDICAL FEES	65.00		260.00
08/02/13	76886	3262	MEDICAL FEES	06/17	SMCDONA	001	165	552		MEDICAL FEES	65.00		
08/02/13	76886	3262	MEDICAL FEES	07/08	GBLAND	001	165	552		MEDICAL FEES	65.00		130.00
08/30/13	77173	3589	MEDICAL FEES	08/23	CGOLDEN	001	165	552		MEDICAL FEES	65.00		65.00
DR.LEE LINDER						11	EXPENDITURE	2,080.00	BALANCE SHEET		.00	TOTAL	2,080.00

4421 DR.LESLIE LESLIE													
10/05/12	74202	44	MEDICAL FEE	09/06	MCGILL	001	165	552		MEDICAL FEES	65.00		
10/05/12	74202	44	MEDICAL FEE	09/19	T LEWIS	001	165	552		MEDICAL FEES	65.00		130.00
11/09/12	74444	413	MEDICAL FEE	09/28	JMABRY	001	165	552		MEDICAL FEES	65.00		
11/09/12	74444	413	MEDICAL FEE	09/28	N RAGON	001	165	552		MEDICAL FEES	65.00		
11/09/12	74444	413	MEDICAL FEE	10/05	BBREWER	001	165	552		MEDICAL FEES	65.00		
11/09/12	74444	413	MEDICAL FEE	10/11	J JNSON	001	165	552		MEDICAL FEES	65.00		260.00
12/07/12	74705	719	MEDICAL FEE- BEVERLY WILS	10/31	BWL	001	165	552		MEDICAL FEES	65.00		65.00
01/11/13	75098	1152	MEDICAL FEE	12/07	F BUTLER	001	165	552		MEDICAL FEES	65.00		65.00
02/08/13	75344	1442	MEDICAL FEE	01/04	P MILLS	001	165	552		MEDICAL FEES	65.00		65.00
03/08/13	75581	1724	MEDICAL FEE	01/23	CLDARBY	001	165	552		MEDICAL FEES	65.00		65.00
04/05/13	75816	2000	MEDICAL FEE	03/01	EBROOKS	001	165	552		MEDICAL FEES	65.00		

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04/05/13	75816	2000	MEDICAL FEE	03/04	DSAVOIE	001	165	552		MEDICAL FEES	65.00		130.00
05/10/13	76057	2278	POSTING ERROR	03/18	NWILBHA	001	165	552		MEDICAL FEES	65.00CR		
05/10/13	76057	2278	MEDICAL FEE	03/18	NWILBHY	001	165	552		MEDICAL FEES	65.00		
07/03/13	76639	2936	MEDICAL FEES	06/06	EJACKSO	001	165	552		MEDICAL FEES	65.00		
07/03/13	76639	2936	MEDICAL FEES	06/12	PLEWELL	001	165	552		MEDICAL FEES	65.00		130.00
08/02/13	76887	3263	MEDICAL FEES	07/12	JLINDSE	001	165	552		MEDICAL FEES	65.00		65.00
08/09/13	77080	3458	MEDICAL FEES	07/29	TOTUCKE	001	165	552		MEDICAL FEES	65.00		
08/09/13	77080	3458	MEDICAL FEES	07/31	DJWILSO	001	165	552		MEDICAL FEES	65.00		130.00

DR.LESLIE		LESLIE		11	EXPENDITURE		1,105.00			BALANCE SHEET	.00	TOTAL	1,105.00

421 DR.LILLIAN FRANKART													
10/05/12	74203	45	MEDICAL FEE- MELISSA MORG	08/24	MMORGAN	001	165	552		MEDICAL FEES	65.00		
10/05/12	74203	45	MEDICAL FEE	09/05	POLLARD	001	165	552		MEDICAL FEES	65.00		
10/05/12	74203	45	MEDICAL FEE	09/06	D WALLS	001	165	552		MEDICAL FEES	65.00		195.00
11/09/12	74445	414	MEDICAL FEE	10/09	CR ALEX	001	165	552		MEDICAL FEES	65.00		65.00
12/07/12	74706	720	MEDICAL FEE- SUNNY MELTON	10/22	SMELTON	001	165	552		MEDICAL FEES	65.00		
12/07/12	74706	720	MEDICAL FEE	10/24	BMELTON	001	165	552		MEDICAL FEES	65.00		
12/07/12	74706	720	MEDICAL FEE-K RUDD	10/24	KRUDD	001	165	552		MEDICAL FEES	65.00		
12/07/12	74706	720	MEDICAL FEE	11/08	JWILAMS	001	165	552		MEDICAL FEES	65.00		
12/07/12	74706	720	MEDICAL FEE	11/14	MPRESLY	001	165	552		MEDICAL FEES	65.00		325.00
01/11/13	75099	1153	MEDICAL FEE	12/05	LBUICE	001	165	552		MEDICAL FEES	65.00		
01/11/13	75099	1153	MEDICAL FEE	12/06	TSIMONS	001	165	552		MEDICAL FEES	65.00		130.00
02/08/13	75345	1443	MEDICAL FEE KATONYA GARDN	12/18	KGARDNR	001	165	552		MEDICAL FEES	65.00		
02/08/13	75345	1443	MEDICAL FEE	01/04	M LOVE	001	165	552		MEDICAL FEES	65.00		
02/08/13	75345	1443	MEDICAL FEE	01/08	WLAWRNC	001	165	552		MEDICAL FEES	65.00		
02/08/13	75345	1443	MEDICAL FEE	01/18	JTHOMPS	001	165	552		MEDICAL FEES	65.00		260.00
03/08/13	75582	1725	MEDICAL FEE	01/25	JDUDLEY	001	165	552		MEDICAL FEES	65.00		
03/08/13	75582	1725	MEDICAL FEE	02/06	RDURHAM	001	165	552		MEDICAL FEES	65.00		
03/08/13	75582	1725	MEDICAL FEE	02/21	MNEWMAN	001	165	552		MEDICAL FEES	65.00		
03/08/13	75582	1725	MEDICAL FEE	02/25	C SMITH	001	165	552		MEDICAL FEES	65.00		260.00
05/10/13	76058	2279	MEDICAL FEES	04/01	WLOWE	001	165	552		MEDICAL FEES	65.00		
05/10/13	76058	2279	MEDICAL FEE	04/03	JMASSEY	001	165	552		MEDICAL FEES	65.00		
05/10/13	76058	2279	COURT COST	04/16	JHOLLOW	001	165	552		MEDICAL FEES	65.00		
05/10/13	76058	2279	MEDICAL FEE	04/26	DWILSON	001	165	552		MEDICAL FEES	65.00		260.00
06/07/13	76393	2661	MEDICAL FEES	03/18	NWILLOU	001	165	552		MEDICAL FEES	65.00		
06/07/13	76393	2661	MEDICAL FEES	04/30	CLUCKET	001	165	552		MEDICAL FEES	65.00		
06/07/13	76393	2661	MEDICAL FEES	05/21	RREDD	001	165	552		MEDICAL FEES	65.00		

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06/07/13	76393	2661	MEDICAL FEES	05/21	T TUCKE	001	165	552		MEDICAL FEES	65.00		
06/07/13	76393	2661	MEDICAL FEES	05/29	WBOYCE	001	165	552		MEDICAL FEES	65.00		325.00
07/03/13	76640	2937	MEDICAL FEES	05/22	DBRANCH	001	165	552		MEDICAL FEES	65.00		
07/03/13	76640	2937	MEDICAL FEES	06/20	JFALKNE	001	165	552		MEDICAL FEES	65.00		130.00
08/02/13	76888	3264	MEDICAL FEES	07/12	SBULLAR	001	165	552		MEDICAL FEES	65.00		
08/02/13	76888	3264	MEDICAL FEES	07/15	CBROWN	001	165	552		MEDICAL FEES	65.00		
08/02/13	76888	3264	MEDICAL FEES	07/15	LMCIVER	001	165	552		MEDICAL FEES	65.00		
08/02/13	76888	3264	MEDICAL FEES	07/17	LVARISC	001	165	552		MEDICAL FEES	65.00		
08/02/13	76888	3264	MEDICAL FEES	07/18	KSCOTT	001	165	550		LEGAL FEES-ATTORNEY	65.00		
08/02/13	76888	3264	MEDICAL FEES	07/19	MHUGHES	001	165	552		MEDICAL FEES	65.00		390.00
08/30/13	77174	3590	MEDICAL FEES	08/16	EJACKS	001	165	552		MEDICAL FEES	65.00		
08/30/13	77174	3590	MEDICAL FEES	08/21	AHAWKIN	001	165	552		MEDICAL FEES	65.00		
08/30/13	77174	3590	MEDICAL FEES	08/23	PTENTON	001	165	552		MEDICAL FEES	65.00		195.00
DR.LILLIAN FRANKART				11	EXPENDITURE			2,535.00		BALANCE SHEET	.00	TOTAL	2,535.00
703 DR.OTIS ANDERSON													
10/05/12	74204	46	MEDICAL FEE	09/06	MCGILL	001	165	552		MEDICAL FEES	65.00		65.00
11/09/12	74446	415	MEDICAL FEE	09/28	JMABRY	001	165	552		MEDICAL FEES	65.00		
11/09/12	74446	415	MEDICAL FEE	09/28	N RAGON	001	165	552		MEDICAL FEES	65.00		
11/09/12	74446	415	MEDICAL FEE	10/05	BBREWER	001	165	552		MEDICAL FEES	65.00		
11/09/12	74446	415	MEDICAL FEE	10/11	J JNSON	001	165	552		MEDICAL FEES	65.00		260.00
12/07/12	74707	721	MEDICAL FEE	11/08	JWILAMS	001	165	552		MEDICAL FEES	65.00		65.00
01/11/13	75100	1154	MEDICAL FEE	12/05	LBUICE	001	165	552		MEDICAL FEES	65.00		
01/11/13	75100	1154	MEDICAL FEE	12/06	TSIMONS	001	165	552		MEDICAL FEES	65.00		130.00
02/08/13	75346	1444	MEDICAL FEE	01/04	M LOVE	001	165	552		MEDICAL FEES	65.00		
02/08/13	75346	1444	MEDICAL FEE	01/04	P MILLS	001	165	552		MEDICAL FEES	65.00		
02/08/13	75346	1444	MEDICAL FEE	01/08	WLAWRNC	001	165	552		MEDICAL FEES	65.00		195.00
03/08/13	75583	1726	MEDICAL FEE	02/06	RDURHAM	001	165	552		MEDICAL FEES	65.00		
03/08/13	75583	1726	MEDICAL FEE	02/25	C SMITH	001	165	552		MEDICAL FEES	65.00		130.00
04/05/13	75817	2001	MEDICAL FEE	03/04	DSAVOIE	001	165	552		MEDICAL FEES	65.00		65.00
05/10/13	76059	2280	MEDICAL FEE	03/18	NWILGBY	001	165	552		MEDICAL FEES	65.00		
05/10/13	76059	2280	MEDICAL FEE	04/03	JMASSEY	001	165	552		MEDICAL FEES	65.00		
05/10/13	76059	2280	COURT COST	04/16	JHOLLLW	001	165	552		MEDICAL FEES	65.00		
05/10/13	76059	2280	MEDICAL FEE	04/26	DWILSON	001	165	552		MEDICAL FEES	65.00		260.00
06/07/13	76394	2662	MEDICAL FEES	05/21	RREDD	001	165	552		MEDICAL FEES	65.00		65.00
07/03/13	76641	2938	MEDICAL FEES	06/06	EJACKSO	001	165	552		MEDICAL FEES	65.00		

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07/03/13	76641	2938	MEDICAL FEES	06/12	PLEWELL	001	165	552		MEDICAL FEES	65.00		130.00
08/02/13	76889	3265	MEDICAL FEES	07/12	SBULLAR	001	165	552		MEDICAL FEES	65.00		
08/02/13	76889	3265	MEDICAL FEES	07/15	CBROWN	001	165	552		MEDICAL FEES	65.00		
08/02/13	76889	3265	MEDICAL FEES	07/18	KSCOTT	001	165	552		MEDICAL FEES	65.00		195.00
08/09/13	77081	3459	MEDICAL FEES	07/29	TOTUCKE	001	165	552		MEDICAL FEES	65.00		
08/09/13	77081	3459	MEDICAL FEES	07/31	DJWILSO	001	165	552		MEDICAL FEES	65.00		130.00
08/30/13	77175	3591	MEDICAL FEES	08/16	EJACKS	001	165	552		MEDICAL FEES	65.00		65.00
DR.OTIS ANDERSON				13	EXPENDITURE			1,755.00		BALANCE SHEET	.00	TOTAL	1,755.00

692 DR.PARVEEN KUMARR													
01/11/13	75101	1155	MEDICAL FEE	12/07	F BUTLER	001	165	552		MEDICAL FEES	65.00		65.00
03/08/13	75584	1727	MEDICAL FEE	01/23	CLDARBY	001	165	552		MEDICAL FEES	65.00		65.00
04/05/13	75818	2002	MEDICAL FEE	03/01	E BROOK	001	165	552		MEDICAL FEES	65.00		65.00
05/10/13	76060	2281	MEDICAL FEES	04/01	WLOWE	001	165	552		MEDICAL FEES	65.00		65.00
08/02/13	76890	3266	MEDICAL FEES	07/12	JLINDSE	001	165	552		MEDICAL FEES	65.00		65.00
DR.PARVEEN KUMARR				5	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00

649 DR.SARAH PANNEL													
10/05/12	74205	47	MEDICAL FEE	09/19	TLEWIS	001	165	552		MEDICAL FEES	65.00		65.00
11/09/12	74447	416	MEDICAL FEE	10/09	CR ALEX	001	165	552		MEDICAL FEES	65.00		65.00
12/07/12	74708	722	MEDICAL FEE K RUDD	10/24	K RUDD	001	165	552		MEDICAL FEES	65.00		
12/07/12	74708	722	MEDICAL FEE- BEVERLY WILS	10/31	BWL	001	165	552		MEDICAL FEES	65.00		130.00
DR.SARAH PANNEL				3	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

490 DUNLAP & KYLE CO.													
10/05/12	74206	193	TIRES	08/21	1595092	66061	150	300	681	REPAIR AND REPLACEM	313.18		
10/05/12	74206	48	TIRES	08/27	601683	66091	001	260	680	TIRES AND TUBES	1,022.88		
10/05/12	74206	193	1101609454-TIRES	09/04	1609454	66129	150	300	680	TIRES AND TUBES	184.51		
10/05/12	74206	193	1101609458- TIRSES	09/04	1609458	66128	150	300	680	TIRES AND TUBES	388.19		
10/05/12	74206	193	1101609781- TIRES	09/04	1609781	66130	150	300	680	TIRES AND TUBES	186.00		
10/05/12	74206	48	TIRES	09/05	1611080	66251	001	260	680	TIRES AND TUBES	57.24		
10/05/12	74206	193	TIRES	09/05	1611391	66142	150	300	680	TIRES AND TUBES	31.68		
10/05/12	74206	193	I101612334-TIRES	09/06	1612334	66144	150	300	680	TIRES AND TUBES	74.18		

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10/05/12	74206	48	TIRES	09/06	1612439	66259	001	260	680	TIRES AND TUBES	57.24	
10/05/12	74206	193	I101618236 TIRES	09/11	1618236	66156	150	300	680	TIRES AND TUBES	42.50	
10/05/12	74206	193	TIRES	09/14	1622016	66166	150	300	681	REPAIR AND REPLACEM	68.23	
10/05/12	74206	193	TIRES	09/17	1624020	66170	150	300	680	TIRES AND TUBES	259.02	
10/05/12	74206	193	I101627048 TIRES	09/19	1627048	66181	150	300	680	TIRES AND TUBES	117.40	
10/05/12	74206	193	I101629388 TIRES	09/21	1629388	66191	150	300	680	TIRES AND TUBES	768.60	3,570.85
11/09/12	74448	417	TIRES	09/20	1629039	66313	001	200	680	TIRES AND TUBES	692.88	
11/09/12	74448	417	TIRES	09/27	1636153	66413	150	300	680	TIRES AND TUBES	157.17	
11/09/12	74448	417	TIRES	10/01	1640617	66368	001	200	680	TIRES AND TUBES	297.63	
11/09/12	74448	417	TIRES	10/08	1648716	66399	001	200	680	TIRES AND TUBES	725.32	
11/09/12	74448	417	TIRES	10/11	1652253	66514	001	220	680	TIRES AND TUBES	305.44	
11/09/12	74448	417	ALIGNMENT	10/12	1654240	66531	001	200	542	VEHICLES R&M BY OUT	64.95	
11/09/12	74448	417	OIL CHANGE	10/18	659695	66570	097	230	674	LUBRICATING OILS AN	38.60	
11/09/12	74448	417	I101665072-TIRES	10/23	1665072	66481	150	300	680	TIRES AND TUBES	118.18	2,400.17
12/07/12	74709	723	TIRES	08/31	1607048	66231	001	220	680	TIRES AND TUBES	99.21	
12/07/12	74709	723	TIRES	10/26	1668363	66489	150	300	680	TIRES AND TUBES	505.64	
12/07/12	74709	723	TIRES	10/29	1670508	66493	150	300	680	TIRES AND TUBES	146.73	
12/07/12	74709	723	TIRES	10/29	1671131	66497	150	300	680	TIRES AND TUBES	170.56	
12/07/12	74709	723	I101672504 TIRES	10/30	1672504	66500	150	300	680	TIRES AND TUBES	638.30	
12/07/12	74709	723	TIRES	10/31	673759	66628	001	200	680	TIRES AND TUBES	659.20	
12/07/12	74709	723	TIRES	10/31	674238	66636	001	200	680	TIRES AND TUBES	671.24	
12/07/12	74709	723	TIRES	11/02	1676010	66644	001	220	680	TIRES AND TUBES	80.17	
12/07/12	74709	723	TIRES	11/02	1676033	66648	001	220	680	TIRES AND TUBES	195.28	
12/07/12	74709	723	TIRES	11/07	1681145	66729	150	300	680	TIRES AND TUBES	377.64	
12/07/12	74709	723	ROTATE TIRES	11/08	1682859		029	265	680	TIRES AND TUBES	58.00	
12/07/12	74709	723	TIRES	11/12	1686060	66675	001	200	680	TIRES AND TUBES	216.20	
12/07/12	74709	723	TIRES	11/14	1688513	66753	150	300	680	TIRES AND TUBES	68.23	
12/07/12	74709	723	TIRES	11/19	1693755	66770	150	300	680	TIRES AND TUBES	559.30	
12/07/12	74709	723	TIRES	11/20	1695522	66817	001	200	680	TIRES AND TUBES	22.09	
12/07/12	74709	723	TIRES	11/21	1695983	66824	001	200	680	TIRES AND TUBES	190.78	
12/07/12	74709	723	TIRES	11/21	1696017	66827	001	260	674	LUBRICATING OILS AN	192.12	4,850.69
01/11/13	75102	1156	TIRES	11/19	1693319	66768	150	300	680	TIRES AND TUBES	204.78	
01/11/13	75102	1156	TIRES	11/29	1703464	66857	001	200	680	TIRES AND TUBES	710.64	
01/11/13	75102	1156	TIRES	12/03	1706700	66869	001	200	680	TIRES AND TUBES	502.71	
01/11/13	75102	1156	TIRES	12/06	1710406	66881	001	200	680	TIRES AND TUBES	9.95	
01/11/13	75102	1156	TIRES	12/17	1720635	66932	150	300	680	TIRES AND TUBES	181.56	1,609.64
02/08/13	75347	1445	TIRES	12/28	1730095	66949	150	300	680	TIRES AND TUBES	92.78	
02/08/13	75347	1445	TIRES	12/28	1730104	66948	150	300	680	TIRES AND TUBES	131.50	
02/08/13	75347	1445	TIRES	01/08	1739686	66965	150	300	680	TIRES AND TUBES	293.54	
02/08/13	75347	1445	TIRES	01/17	1748478	66998	150	300	680	TIRES AND TUBES	77.38	
02/08/13	75347	1445	TIRES	01/18	1749216	67000	150	300	680	TIRES AND TUBES	220.98	816.18
03/08/13	75585	1728	TIRES	01/07	1738606	66964	150	300	680	TIRES AND TUBES	24.50	
03/08/13	75585	1728	TIRES	01/28	1758994	67198	001	220	680	TIRES AND TUBES	65.00	
03/08/13	75585	1728	I101759820 TIRES	01/29	1759820	67227	150	300	680	TIRES AND TUBES	42.50	
03/08/13	75585	1728	TIRES	01/30	1760923	67308	029	265	680	TIRES AND TUBES	400.30	
03/08/13	75585	1728	I101761324 TIRES	01/30	1761324	67230	150	300	680	TIRES AND TUBES	347.90	

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03/08/13	75585	1728	I101761325 TIRES	01/30 1761325	67229	150	300	680		TIRES AND TUBES	338.76	
03/08/13	75585	1728	I101774346 TIRES	02/12 0774346	67264	150	300	680		TIRES AND TUBES	636.30	
03/08/13	75585	1728	I101775999 TIRES	02/13 1775999	67270	150	300	680		TIRES AND TUBES	85.00	
03/08/13	75585	1728	TIRES	02/15 1778877	67278	150	300	680		TIRES AND TUBES	84.69	
03/08/13	75585	1728	TIRES	02/19 1782558	67383	001	200	680		TIRES AND TUBES	761.72	2,786.67
04/05/13	75819	2003	TIRES	02/25 1788933	67424	001	220	680		TIRES AND TUBES	647.97	
04/05/13	75819	2003	TIRES	02/26 1790546	67427	001	220	680		TIRES AND TUBES	182.56	
04/05/13	75819	2003	TIRES	02/27 1792094	67439	001	200	680		TIRES AND TUBES	241.76	
04/05/13	75819	2003	TIRES	03/04 1797953	67456	001	220	680		TIRES AND TUBES	94.15	
04/05/13	75819	2003	OIL CHANGE	03/11 805800	67476	001	105	542		VEHICLES R&M BY OUT	38.60	
04/05/13	75819	2003	I101809163 TIRES	03/13 809163	67533	150	300	680		TIRES AND TUBES	2,325.37	
04/05/13	75819	2003	I101810215 TIRES	03/14 810215	67535	150	300	680		TIRES AND TUBES	744.00	
04/05/13	75819	2003	OIL CHANGE	03/15 1811461	67493	097	230	674		LUBRICATING OILS AN	38.60	4,313.01
05/10/13	76061	2282	TIRES CREDIT	06/16 25732		150	300	680		TIRES AND TUBES	103.02CR	
05/10/13	76061	2282	TIRES I101739546	01/08 739546	66964	150	300	680		TIRES AND TUBES	99.48	
05/10/13	76061	2282	TIRES	01/09 1741164	67115	001	200	680		TIRES AND TUBES	164.57	
05/10/13	76061	2282	TIRES CREDIT	03/26 22383		150	300	680		TIRES AND TUBES	192.00CR	
05/10/13	76061	2282	TIRES	04/04 1835160	67671	001	200	680		TIRES AND TUBES	100.00	
05/10/13	76061	2282	TIRES I101838254	04/08 838254	67592	150	300	680		TIRES AND TUBES	607.36	
05/10/13	76061	2282	I101839901 TIRES	04/09 1839901	67695	001	260	680		TIRES AND TUBES	952.28	
05/10/13	76061	2282	TIRES I101842424	04/11 842424	67709	150	300	680		TIRES AND TUBES	114.41	
05/10/13	76061	2282	TIRES	04/12 1843633	67716	150	300	680		TIRES AND TUBES	177.43	
05/10/13	76061	2282	TIRES	04/17 1849187	67845	117	225	618		DEPARTMENT SUPPLIES	50.00	
05/10/13	76061	2282	TIRES	04/18 1850923	67737	150	300	680		TIRES AND TUBES	299.15	
05/10/13	76061	2282	TIRES	04/18 1850948	67850	001	260	680		TIRES AND TUBES	385.76	
05/10/13	76061	2282	TIRES	04/22 855069	67870	400	340	680		TIRES AND TUBES	94.18	
05/10/13	76061	2282	TIRES	04/24 1857347	67753	150	300	680		TIRES AND TUBES	299.15	3,048.75
06/07/13	76395	2663	TIRES	04/10 1841940	67809	001	220	680		TIRES AND TUBES	79.39	
06/07/13	76395	2663	REPAIRS	05/03 1868133	67921	400	340	680		TIRES AND TUBES	114.50	
06/07/13	76395	2663	TIRES	05/03 1868854	67922	400	340	680		TIRES AND TUBES	1,115.10	
06/07/13	76395	2663	TIRES	05/07 1872908	67941	001	167	680		TIRES AND TUBES	64.95	
06/07/13	76395	2663	PARTS	05/20 1887436		150	300	680		TIRES AND TUBES	64.95	1,438.89
07/03/13	76642	2939	TIRES	05/28 1896167	68036	150	300	680		TIRES AND TUBES	127.54	
07/03/13	76642	2939	TIRES	05/28 1896313	68037	150	300	680		TIRES AND TUBES	17.50	
07/03/13	76642	2939	TIRES	05/30 1900355	68048	150	300	680		TIRES AND TUBES	180.00	
07/03/13	76642	2939	TIRES	05/30 1900358	68047	150	300	680		TIRES AND TUBES	84.69	
07/03/13	76642	2939	TIRES	06/06 1908938	68068	150	300	680		TIRES AND TUBES	301.84	
07/03/13	76642	2939	TIRES	06/07 1910793	68075	150	300	680		TIRES AND TUBES	24.50	
07/03/13	76642	3091	TIRES	06/10 1913120	68188	400	340	680		TIRES AND TUBES	24.50	
07/03/13	76642	2939	TIRES	06/12 1915915	68197	001	220	680		TIRES AND TUBES	57.21	
07/03/13	76642	2939	TIRES	06/13 1917492	68092	150	300	680		TIRES AND TUBES	329.32	
07/03/13	76642	2939	TIRES	06/17 1922269	68098	150	300	680		TIRES AND TUBES	863.28	
07/03/13	76642	2939	TIRES	06/19 1925182	68310	150	300	680		TIRES AND TUBES	225.40	
07/03/13	76642	2939	TIRES	06/19 925888	68231	400	340	680		TIRES AND TUBES	2,845.42	
07/03/13	76642	3091	TIRES	06/25 1932517	68259	400	340	680		TIRES AND TUBES	370.80	5,452.00
08/02/13	76891	3267	TIRES	06/19 1925921	68313	150	300	680		TIRES AND TUBES	7.56	

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08/02/13	76891	3267	TIRES	06/21 1928830	68320	150	300	680		TIRES AND TUBES	1,086.72		
08/02/13	76891	3267	TIRES	06/24 1930911	68324	150	300	680		TIRES AND TUBES	1,109.92		
08/02/13	76891	3267	TIRES	06/24 1930998	68325	150	300	680		TIRES AND TUBES	38.50		
08/02/13	76891	3267	TIRES	07/02 1941808	68351	150	300	680		TIRES AND TUBES	1,361.92		
08/02/13	76891	3267	OIL CHANGE	07/02 1941868	68293	097	230	546		OTHER R&M BY OUTSID	42.25		
08/02/13	76891	3267	TIRES	07/03 1943421	68353	150	300	680		TIRES AND TUBES	294.84		
08/02/13	76891	3267	TIRES	07/09 1949828	68414	001	200	680		TIRES AND TUBES	791.96		
08/02/13	76891	3267	TIRES	07/10 1951842	68367	150	300	680		TIRES AND TUBES	396.01		
08/02/13	76891	3267	OIL CHANGE	07/18 1962297		001	105	542		VEHICLES R&M BY OUT	38.60		
08/02/13	76891	3267	TIRES	07/22 1966648	68479	001	220	680		TIRES AND TUBES	688.40		
08/02/13	76891	3267	TIRES	07/22 1966782	68502	150	300	680		TIRES AND TUBES	119.67		
08/02/13	76891	3267	TIRES	07/24 1969947	68601	097	230	680		TIRES AND TUBES	514.96	6,491.31	
08/30/13	77176	3592	TIRE	06/17 1921908	68199	001	200	680		TIRES AND TUBES	12.50		
08/30/13	77176	3592	TIRES	07/29 1975229	68520	150	300	680		TIRES AND TUBES	5,019.34		
08/30/13	77176	3592	TIRES	07/30 1976553	68624	001	220	680		TIRES AND TUBES	79.39		
08/30/13	77176	3592	TIRES	07/31 1977649	68526	150	300	680		TIRES AND TUBES	190.06		
08/30/13	77176	3592	TIRES	08/01 979972	68537	150	300	680		TIRES AND TUBES	200.20		
08/30/13	77176	3592	TIRES	08/02 1981772	68541	150	300	681		REPAIR AND REPLACEM	550.18		
08/30/13	77176	3592	TIRES	08/05 1983531	68542	150	300	680		TIRES AND TUBES	187.11		
08/30/13	77176	3592	TIRES	08/12 1992832	68554	150	300	680		TIRES AND TUBES	2,232.40		
08/30/13	77176	3592	TIRES	08/12 1992834	68563	150	300	680		TIRES AND TUBES	906.24		
08/30/13	77176	3592	TIRES	08/12 1992999	68679	001	200	680		TIRES AND TUBES	349.20		
08/30/13	77176	3592	TIRES	08/13 1994452		150	300	680		TIRES AND TUBES	64.95		
08/30/13	77176	3592	TIRES	08/14 1995243	68686	001	200	680		TIRES AND TUBES	15.00		
08/30/13	77176	3592	TIRES	08/14 1995244	68686	001	200	680		TIRES AND TUBES	30.00		
08/30/13	77176	3592	TIRES	08/14 1995245	68686	001	200	680		TIRES AND TUBES	251.50		
08/30/13	77176	3592	TIRES	08/14 1995246	68686	001	200	680		TIRES AND TUBES	15.95		
08/30/13	77176	3592	TIRES	08/15 1996955		150	300	680		TIRES AND TUBES	17.50		
08/30/13	77176	3592	TIRES	08/15 1997051	68691	001	200	680		TIRES AND TUBES	493.64		
08/30/13	77176	3592	TIRES	08/20 2002593		150	300	680		TIRES AND TUBES	154.20		
08/30/13	77176	3592	TIRES	08/21 2004144	68718	001	220	680		TIRES AND TUBES	304.14		
08/30/13	77176	3592	TIRES	08/22 2005316	68583	150	300	680		TIRES AND TUBES	614.22	11,687.72	
09/06/13	77357	3773	TIRES	08/06 1985622		150	300	680		TIRES AND TUBES	42.50		
09/06/13	77357	3773	TIRES	08/26 2009382	68732	001	151	680		TIRES AND TUBES	798.24		
09/06/13	77357	3773	TIRES	08/28 2012860	68736	001	260	680		TIRES AND TUBES	108.39	949.13	
DUNLAP & KYLE CO.				13	EXPENDITURE		49,415.01		BALANCE SHEET		.00	TOTAL	49,415.01
565 DURACO, INC.													
11/09/12	74449	418	PARTS	08/31 10838	66122	150	300	681		REPAIR AND REPLACEM	443.36		
11/09/12	74449	418	PARTS	09/27 10971	66122	150	300	681		REPAIR AND REPLACEM	409.14	852.50	
01/11/13	75103	1157	PARTS	12/11 11362	66916	150	300	681		REPAIR AND REPLACEM	1,829.09	1,829.09	
02/08/13	75348	1446	PARTS	01/07 11443	66963	150	300	681		REPAIR AND REPLACEM	819.44		
02/08/13	75348	1446	PARTS	01/09 11452	66967	150	300	681		REPAIR AND REPLACEM	1,748.91	2,568.35	

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03/08/13	75586	1729	PARTS	02/12 11591	67267	150	300	681		REPAIR AND REPLACEM	522.43	
03/08/13	75586	1729	PARTS	02/22 11644	67282	150	300	681		REPAIR AND REPLACEM	1,016.07	1,538.50
05/10/13	76062	2283	PARTS	04/11 11971	67708	150	300	681		REPAIR AND REPLACEM	492.36	
05/10/13	76062	2283	PARTS	04/19 12007	67740	150	300	681		REPAIR AND REPLACEM	93.27	585.63
06/07/13	76396	2664	PARTS	05/21 12226		150	300	681		REPAIR AND REPLACEM	1,769.16	1,769.16
DURACO, INC.				6	EXPENDITURE		9,143.23			BALANCE SHEET	.00	TOTAL 9,143.23
5537 DVS SOLUTIONS												
06/07/13	76397	2665	METAL DETECTORS	05/17 1452	67988	104	131	601		LAW LIBRARY MATERIA	799.84	799.84
DVS SOLUTIONS				1	EXPENDITURE		799.84			BALANCE SHEET	.00	TOTAL 799.84
2392 DYNALEE CORPORATION												
12/07/12	74710	724	PARTS	11/07 11535	66550	001	220	681		REPAIR AND REPLACEM	403.90	403.90
DYNALEE CORPORATION				1	EXPENDITURE		403.90			BALANCE SHEET	.00	TOTAL 403.90
5450 DYNAMIC WRECKER SERVICE												
01/11/13	75104	1158	WRECKER SERVICE	12/17 JN13		001	200	556		OTHER PROFESSIONAL	1,550.00	1,550.00
08/30/13	77177	3593	WRECKER SERVICE	08/23 082313		001	200	556		OTHER PROFESSIONAL	150.00	150.00
DYNAMIC WRECKER SERVICE				2	EXPENDITURE		1,700.00			BALANCE SHEET	.00	TOTAL 1,700.00
8431 EARLEAN F WILLIAMS												
12/07/12	74932	946	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00
05/10/13	76280	2501	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00	270.00
EARLEAN F WILLIAMS				2	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL 429.00
8564 EARNESTINE CARTER												
12/13/12	75031	1060	ELECTION WORKER	01/16 NV 12		001	180	573		ELECTION WORKERS FE	143.00	143.00
05/10/13	76281	2502	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00	250.00
EARNESTINE CARTER				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL 393.00

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187 ECAM													
12/10/12	75027	1041	REG FEE- BONNIE LAND	12/10	B LAND	001	180	571		DUES AND REGISTRATI	310.00		
12/10/12	75027	1041	REG FEE-DOROTHY KERNEY WI	12/10	DWILBRN	001	180	571		DUES AND REGISTRATI	310.00		
12/10/12	75027	1041	REG FEE JULIUS HARRIS	12/10	JHARRIS	001	180	571		DUES AND REGISTRATI	310.00		
12/10/12	75027	1041	REG FEE JIMMY HERRON	12/10	JHERRON	001	180	571		DUES AND REGISTRATI	310.00		
12/10/12	75027	1041	REG FEE- WANDA CARMICHAEL	12/10	WCARMCL	001	180	571		DUES AND REGISTRATI	310.00		1,550.00

ECAM				1	EXPENDITURE		1,550.00		BALANCE SHEET		.00	TOTAL	1,550.00

5388 EDDIE HIGGENBOTTOM													
11/09/12	74450	419	GRAVEL	10/17	01312	64207	150	300	631	GRAVEL OR SHELL	3,168.75		3,168.75
01/11/13	75105	1159	GRAVEL	10/01	OCT12	66422	150	300	631	GRAVEL OR SHELL	4,524.00		4,524.00
04/05/13	75820	2004	GRAVEL	12/21	122012	66942	150	300	631	GRAVEL OR SHELL	136.50		136.50

EDDIE HIGGENBOTTOM				3	EXPENDITURE		7,829.25		BALANCE SHEET		.00	TOTAL	7,829.25

8472 EDDIE M HENDERSON													
12/07/12	74933	947	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
05/10/13	76282	2503	ELECTION WORKER	04/22	0416		001	180	573	ELECTION WORKERS FE	250.00		250.00

EDDIE M HENDERSON				2	EXPENDITURE		393.00		BALANCE SHEET		.00	TOTAL	393.00

5511 EDMUND G. HAWKINS													
05/10/13	76063	2284	TRAVEL	04/04	AP 13		001	105	475	TRAVEL AND SUBSISTE	10.17		10.17

EDMUND G. HAWKINS				1	EXPENDITURE		10.17		BALANCE SHEET		.00	TOTAL	10.17

2666 EDWARD DICKSON													
08/30/13	77178	3594	CLOTHING ALLOWANCE	08/08	AUG2013		001	200	691	UNIFORMS	400.00		400.00

EDWARD DICKSON				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

127 ELECTION SYSTEMS & SOFTWARE													
01/11/13	75106	1160	TECH SUPPORT	11/30	841283		001	180	581	OTHER CONTRACTUAL S	695.10		695.10
04/05/13	75821	2005	ELECTION SUPPORT	03/27	847433		001	180	581	OTHER CONTRACTUAL S	3,291.60		3,291.60

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05/10/13	76064	2285	VOTING MACHINES	04/17	851277	001	180	581		OTHER CONTRACTUAL S	3,291.60	3,291.60
ELECTION SYSTEMS & SOFTWARE			3 EXPENDITURE			7,278.30		BALANCE SHEET			.00 TOTAL	7,278.30
5374 ELLIOTT AND BRITT ENGINEERING												
10/05/12	74207	239	ENGINEERING FEE	09/28	110110	400	340	555		ENGINEERING FEES	2,415.00	
10/05/12	74207	194	ENGINEERING FEE	09/28	112039	150	300	555		ENGINEERING FEES	4,740.00	7,155.00
11/09/12	74451	420	ENGINEERING FEE	09/19	08406B	150	300	555		ENGINEERING FEES	4,668.05	
11/09/12	74451	420	ENGINEERING FEE	09/28	02M105	150	300	555		ENGINEERING FEES	1,150.00	
11/09/12	74451	420	ENGINEERING FEE	10/01	54-19	150	300	555		ENGINEERING FEES	3,703.15	
11/09/12	74451	420	ENGINEERING FEE	10/26	PB0045	150	300	555		ENGINEERING FEES	3,830.00	13,351.20
12/07/12	74711	725	ENGINEERING FEE	11/28	W110110	400	340	555		ENGINEERING FEES	818.00	818.00
01/11/13	75107	1161	ENGINEERING FEE	11/06	54-21	150	300	555		ENGINEERING FEES	8,232.29	
01/11/13	75107	1161	ENGINEERING FEE	12/29	0046	001	100	555		ENGINEERING FEES	180.00	8,412.29
02/08/13	75349	1447	ENGINEER SERVICES	01/24	M105103	150	300	555		ENGINEERING FEES	420.00	
02/08/13	75349	1447	ENGINEERING SERVICES	01/24	M109073	079	301	581		OTHER CONTRACTUAL S	3,932.50	
02/08/13	75349	1447	ENGINEER SERVICES	01/24	M112039	150	300	555		ENGINEERING FEES	2,100.00	
02/08/13	75349	1447	ENGINEERING FEE HOME PROJ	02/01	S112142	075	458	555		ENGINEERING FEES	4,000.00	10,452.50
03/08/13	75587	1730	ENGINEERING FEE	02/28	PB0006	400	340	555		ENGINEERING FEES	292.00	
03/08/13	75587	1730	ENGINEERING FEE	03/01	PB0048	150	300	555		ENGINEERING FEES	247.50	539.50
04/05/13	75822	2006	ENGINEERING FEES	03/29	105-103	150	300	555		ENGINEERING FEES	494.50	494.50
05/10/13	76065	2286	ENGINEERING FEE- BRIDGE I	01/31	BR078	150	300	555		ENGINEERING FEES	26,680.00	
05/10/13	76065	2286	ENGINEERING FEES PB0001-M	04/24	M13008	001	100	555		ENGINEERING FEES	1,911.50	
05/10/13	76065	2286	ENGINEERING FEES PB0049-M	04/24	PB0049	150	300	555		ENGINEERING FEES	505.50	29,097.00
06/07/13	76398	2666	ENGINEERING FEES	02/21	SAP-548	150	300	555		ENGINEERING FEES	36,602.09	
06/07/13	76398	2666	ENGINEERING FEES	02/21	SAP549	150	300	555		ENGINEERING FEES	25,101.65	
06/07/13	76398	2666	ENGINEERING FEES	05/13	BP5421	150	300	555		ENGINEERING FEES	3,087.11	64,790.85
08/02/13	76892	3268	ENGINEERING FEES	06/18	LSBP542	150	300	555		ENGINEERING FEES	3,087.11	
08/02/13	76892	3268	ENGINEERING FEES PB0050-M	06/27	PB0050M	150	300	555		ENGINEERING FEES	1,095.00	
08/02/13	76892	3268	ENGINEERING FEES PB0002-M	06/27	2M13008	001	100	555		ENGINEERING FEES	202.50	
08/02/13	76892	3268	ENGINEERING FEES	07/24	PB0051M	150	300	555		ENGINEERING FEES	270.00	
08/02/13	76892	3268	ENGINEERING FEES	07/24	R113028	080	301	555		ENGINEERING FEES	3,960.00	
08/02/13	76892	3268	ENGINEERING FEES M109-073	07/27	PB0002	079	301	581		OTHER CONTRACTUAL S	3,932.50	12,547.11
08/09/13	77082	3460	ENGINEERING FEES	07/18	SAP548M	150	300	555		ENGINEERING FEES	41,177.35	
08/09/13	77082	3460	ENGINEERING FEES	07/18	SBP5421	150	300	555		ENGINEERING FEES	3,087.11	44,264.46
08/09/13	77116	3494	ENGINEERING FEES	06/27	BP5412	150	300	555		ENGINEERING FEES	16,040.42	16,040.42
08/30/13	77179	3595	ENGINEERING FEES	08/09	SAP549M	150	300	555		ENGINEERING FEES	18,826.24	18,826.24
ELLIOTT AND BRITT ENGINEERING			13 EXPENDITURE			226,789.07		BALANCE SHEET			.00 TOTAL	226,789.07

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8417 EMMA JACKSON												
12/07/12	74934	948	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	105.00	105.00

EMMA JACKSON												

		1	EXPENDITURE							BALANCE SHEET	.00	TOTAL 105.00

950 ENTERGY												
10/05/12	74208	49	UTILITIES ACT#15262090	09/21	2033364	001	151	510		UTILITIES	27.73	
10/05/12	74208	49	UTILITIES ACT#15169568	09/21	3159703	001	151	510		UTILITIES	1,909.20	
10/05/12	74208	195	UTILITIES ACT#15169980	09/21	3159704	150	300	510		UTILITIES	822.69	
10/05/12	74208	49	UTILITIES ACT#16380479	09/21	3291848	001	151	510		UTILITIES	160.76	
10/05/12	74208	148	UTILITIES ACT#54464847	09/24	1272415	029	265	510		UTILITIES	407.50	
10/05/12	74208	148	UTILITIES ACT#54464896	09/24	1272416	029	265	510		UTILITIES	56.31	
10/05/12	74208	49	UTILITIES ACT#65351751	09/24	1308007	001	166	510		UTILITIES	1,359.39	
10/05/12	74208	195	UTILITIES ACT#15004039	09/24	2473971	150	300	510		UTILITIES	7.15	
10/05/12	74208	49	UTILITIES ACT#15309511	09/24	2535266	001	450	510		UTILITIES	922.25	
10/05/12	74208	49	UTILITIES ACT#76589050	09/24	2651775	001	260	510		UTILITIES	667.86	
10/05/12	74208	49	UTILITIES ACT#78831773	09/24	2651844	001	260	510		UTILITIES	181.77	
10/05/12	74208	49	UTILITIES ACT#19833854	09/24	3768638	001	451	510		UTILITIES	295.76	
10/05/12	74208	240	UTILITIES ACT#16421851	10/01	1212622	400	340	510		UTILITIES	237.73	
10/05/12	74208	240	UTILITIES ACT#65970493	10/01	1212708	400	340	510		UTILITIES	70.36	
10/05/12	74208	240	UTILITIES ACT#102732732	10/01	1212757	400	340	510		UTILITIES	76.64	
10/05/12	74208	195	UTILITIES ACT#16066813	10/01	3014623	150	300	510		UTILITIES	553.64	
10/05/12	74208	287	UTILITIES ACT#89809008	10/02	2089779	400	340	510		UTILITIES	30.77	7,787.51

11/09/12	74452	421	UTILITIES ACT#15169568	10/22	1934256	001	151	510		UTILITIES	1,359.85	
11/09/12	74452	421	UTILITIES ACT#15169980	10/22	1934257	150	300	510		UTILITIES	769.57	
11/09/12	74452	421	UTILITIES ACT#15262090	10/22	2068686	001	151	510		UTILITIES	25.51	
11/09/12	74452	421	UTILITIES ACT#16380479	10/22	3723441	001	151	510		UTILITIES	91.17	
11/09/12	74452	421	UTILITIES ACT#54464847	10/23	1925002	029	265	510		UTILITIES	292.23	
11/09/12	74452	421	UTILITIES ACT#54464896	10/23	1925003	029	265	510		UTILITIES	49.77	
11/09/12	74452	421	UTILITIES ACT#65351751	10/23	2417091	001	166	510		UTILITIES	953.02	
11/09/12	74452	421	UTILITIES ACT#15004039	10/23	2633778	150	300	510		UTILITIES	7.45	
11/09/12	74452	421	UTILITIES ACT#76589050	10/23	3136919	001	260	510		UTILITIES	469.96	
11/09/12	74452	421	UTILITIES ACT#15309511	10/23	3154495	001	450	510		UTILITIES	632.97	
11/09/12	74452	421	UTILITIES ACT#19833854	10/23	3665500	001	451	510		UTILITIES	219.82	
11/09/12	74452	421	UTILITIES ACT#78831773	10/24	1516619	001	260	510		UTILITIES	123.85	
11/09/12	74452	421	UTILITIES ACT#16066813	10/30	2682417	150	300	510		UTILITIES	482.08	
11/09/12	74452	421	UTILITIES ACT#16421851	10/30	3983868	400	340	510		UTILITIES	234.24	
11/09/12	74452	421	UTILITIES ACT#89809008	10/30	3983960	400	340	510		UTILITIES	16.53	
11/09/12	74452	421	UTILITIES ACT#102732732	10/30	3983983	400	340	510		UTILITIES	62.58	
11/09/12	74452	421	UTILITIES ACT#65970493	11/02	2250300	400	340	510		UTILITIES	33.15	5,823.75

12/07/12	74712	726	UTILITIES ACT#15169568	11/20	1474129	001	151	510		UTILITIES	1,505.83	
12/07/12	74712	726	UTILITIES ACT#15169980	11/20	1474130	150	300	510		UTILITIES	671.07	
12/07/12	74712	726	UTILITIES ACT#15262090	11/20	1833138	001	151	510		UTILITIES	23.00	
12/07/12	74712	726	UTILITIES ACT#16380479	11/20	3607306	001	151	510		UTILITIES	93.31	
12/07/12	74712	726	UTILITIES ACT#76589050	11/21	2511097	001	260	510		UTILITIES	406.10	

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12/07/12	74712	726	UTILITIES ACT#78831773	11/21	2511107	001	260	510		UTILITIES	80.96	
12/07/12	74712	726	UTILITIES ACT#54464847	11/21	2590513	029	265	510		UTILITIES	238.50	
12/07/12	74712	726	UTILITIES ACT#54464896	11/21	2590514	029	265	510		UTILITIES	36.73	
12/07/12	74712	726	UTILITIES ACT#65351751	11/21	3111749	001	166	510		UTILITIES	815.67	
12/07/12	74712	726	UTILITIES ACT#15004039	11/21	3351788	150	300	510		UTILITIES	7.45	
12/07/12	74712	726	UTILITIES ACT#19833854	11/21	3717452	001	451	510		UTILITIES	172.47	
12/07/12	74712	726	UTILITIES ACT#16066813	11/29	1610809	150	300	510		UTILITIES	491.32	
12/07/12	74712	726	UTILITIES ACT#16421851	11/29	2573926	400	340	510		UTILITIES	172.98	
12/07/12	74712	726	UTILITIES ACT#65970493	11/29	2574000	400	340	510		UTILITIES	23.21	
12/07/12	74712	726	UTILITIES ACT#89809008	11/29	2574016	400	340	510		UTILITIES	14.15	
12/07/12	74712	726	UTILITIES ACT#102732732	11/29	2574039	400	340	510		UTILITIES	73.95	4,826.70
12/10/12	75028	1042	UTILITIES ACT#15309511	11/21	2753182	001	450	510		UTILITIES	551.43	551.43
01/11/13	75108	1162	UTILITIES ACT#15262090	12/20	1805638	001	151	510		UTILITIES	32.56	
01/11/13	75108	1162	UTILITIES ACT#15169568	12/20	3274587	001	151	510		UTILITIES	1,112.25	
01/11/13	75108	1162	UTILITIES ACT#15169980	12/20	3274588	150	300	510		UTILITIES	716.47	
01/11/13	75108	1162	UTILITIES ACT#16380479	12/20	3503865	001	151	510		UTILITIES	143.83	
01/11/13	75108	1162	UTILITIES ACT#76589050	12/21	1252488	001	260	510		UTILITIES	389.50	
01/11/13	75108	1162	UTILITIES ACT#54464847	12/21	1806633	029	265	510		UTILITIES	267.07	
01/11/13	75108	1162	UTILITIES ACT#54464896	12/21	1806634	029	265	510		UTILITIES	27.05	
01/11/13	75108	1162	UTILITIES ACT#15004039	12/21	2597144	150	300	510		UTILITIES	7.45	
01/11/13	75108	1162	UTILITIES ACT#15309511	12/21	2775228	001	450	510		UTILITIES	451.03	
01/11/13	75108	1162	UTILITIES ACT#65351751	12/21	3263604	001	166	510		UTILITIES	773.45	
01/11/13	75108	1162	UTILITIES ACT#19833854	12/21	7718281	001	451	510		UTILITIES	179.87	
01/11/13	75108	1162	UTILITIES ACT#78831773	12/28	3626799	001	260	510		UTILITIES	88.89	
01/11/13	75108	1162	UTILITIES ACT#16066813	01/02	1829826	150	300	510		UTILITIES	439.71	
01/11/13	75108	1162	UTILITIES ACT#16421851	01/02	3755567	400	340	510		UTILITIES	161.52	
01/11/13	75108	1162	UTILITIES ACT#65970493	01/02	3755649	400	340	510		UTILITIES	37.61	
01/11/13	75108	1162	UTILITIES ACT#89809008	01/02	3755665	400	340	510		UTILITIES	41.42	
01/11/13	75108	1162	UTILITIES ACT#102732732	01/02	3755688	400	340	510		UTILITIES	63.34	4,933.02
02/08/13	75350	1448	UTILITIES ACT#15262090	01/23	1363151	001	151	510		UTILITIES	34.31	
02/08/13	75350	1448	UTILITIES ACT#16380479	01/23	3665553	001	151	510		UTILITIES	329.13	
02/08/13	75350	1448	UTILITIES ACT#15169568	01/23	4040810	001	151	510		UTILITIES	1,482.58	
02/08/13	75350	1448	UTILITIES ACT#15169980	01/23	4040811	150	300	510		UTILITIES	1,067.83	
02/08/13	75350	1448	UTILITIES ACT#54464847	01/24	1584541	029	265	510		UTILITIES	337.59	
02/08/13	75350	1448	UTILITIES ACT#54464896	01/24	1584542	029	265	510		UTILITIES	29.53	
02/08/13	75350	1448	UTILITIES ACT#15004039	01/24	1994861	150	300	510		UTILITIES	7.51	
02/08/13	75350	1448	UTILITIES ACT#65351751	01/24	2335518	001	166	510		UTILITIES	932.95	
02/08/13	75350	1448	UTILITIES ACT#76589050	01/24	2648359	001	260	510		UTILITIES	606.76	
02/08/13	75350	1448	UTILITIES ACT#15309511	01/24	3274142	001	450	510		UTILITIES	488.09	
02/08/13	75350	1448	UTILITIES ACT#19833854	01/24	4152649	001	451	510		UTILITIES	190.18	
02/08/13	75350	1448	UTILITIES ACT#78831773	01/29	4157771	001	260	510		UTILITIES	142.21	
02/08/13	75350	1448	UTILITIES ACT#16421851	01/31	3816880	400	340	510		UTILITIES	170.68	
02/08/13	75350	1448	UTILITIES ACT#65970493	01/31	3816958	400	340	510		UTILITIES	64.68	
02/08/13	75350	1448	UTILITIES ACT#89809008	01/31	3816977	400	340	510		UTILITIES	132.48	
02/08/13	75350	1448	UTILITIES ACT#102732732	01/31	3817001	400	340	510		UTILITIES	134.51	
02/08/13	75350	1448	UTILITIES ACT#16066813	01/31	67659	150	300	510		UTILITIES	566.39	6,717.41
03/08/13	75588	1731	UTILITIES ACT#15262090	02/22	2876595	001	151	510		UTILITIES	38.65	

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03/08/13	75588	1731	UTILITIES ACT#16380479	02/22	3686980	001	151	510		UTILITIES	295.62	
03/08/13	75588	1731	UTILITIES ACT#15169568	02/22	742227	001	151	510		UTILITIES	1,479.90	
03/08/13	75588	1731	UTILITIES ACT#15169980	02/22	742228	150	300	510		UTILITIES	1,143.42	
03/08/13	75588	1731	UTILITIES ACT#76589050	02/25	0732746	001	260	510		UTILITIES	648.44	
03/08/13	75588	1731	UTILITIES ACT#78831773	02/25	0732785	001	260	510		UTILITIES	317.64	
03/08/13	75588	1731	UTILITIES ACT#65351751	02/25	1368172	001	166	510		UTILITIES	968.14	
03/08/13	75588	1731	UTILITIES ACT#145004039	02/25	3269964	150	300	510		UTILITIES	7.82	
03/08/13	75588	1731	UTILITIES ACT#54464847	02/25	3270355	029	265	510		UTILITIES	367.11	
03/08/13	75588	1731	UTILITIES ACT#54464896	02/25	3270356	029	265	510		UTILITIES	56.45	
03/08/13	75588	1731	UTILITIES ACT#19833854	02/25	4024904	001	451	510		UTILITIES	223.13	5,546.32
03/11/13	75758	1903	UTILITIES ACT#16421851	03/04	2642575	400	340	510		UTILITIES	175.05	
03/11/13	75758	1903	UTILITIES ACT#65970493	03/04	2642659	400	340	510		UTILITIES	76.48	
03/11/13	75758	1903	UTILITIES ACT#89809008	03/04	2642684	400	340	510		UTILITIES	97.71	
03/11/13	75758	1903	UTILITIES ACT#102732732	03/04	2642706	400	340	510		UTILITIES	116.94	
03/11/13	75758	1903	UTILITIES ACT#16066813	03/04	3696477	150	300	510		UTILITIES	617.70	1,083.88
04/05/13	75823	2007	UTILITIES ACT#15262090	03/25	1539386	001	151	510		UTILITIES	35.37	
04/05/13	75823	2007	UTILITIES ACT#15169568	03/25	3297655	001	151	510		UTILITIES	1,298.18	
04/05/13	75823	2007	UTILITIES ACT#15169980	03/25	3297656	150	300	510		UTILITIES	1,232.65	
04/05/13	75823	2007	UTILITIES ACT#16380479	03/25	3725347	001	151	510		UTILITIES	248.04	
04/05/13	75823	2007	UTILITIES ACT#65351751	03/26	0461191	001	166	510		UTILITIES	892.31	
04/05/13	75823	2007	UTILITIES ACT#76589050	03/26	1295047	001	260	510		UTILITIES	561.68	
04/05/13	75823	2007	UTILITIES ACT#78831773	03/26	1295088	001	260	510		UTILITIES	80.84	
04/05/13	75823	2007	UTILITIES ACT#54464847	03/26	2230098	029	265	510		UTILITIES	306.91	
04/05/13	75823	2007	UTILITIES ACT#54464896	03/26	2230099	029	265	510		UTILITIES	40.91	
04/05/13	75823	2007	UTILITIES ACT#15309511	03/26	2839284	001	450	510		UTILITIES	1,135.54	
04/05/13	75823	2007	UTILITIES ACT#15004039	03/26	3811829	150	300	510		UTILITIES	7.82	
04/05/13	75823	2007	UTILITIES ACT#19833854	03/26	4056251	001	451	510		UTILITIES	211.06	6,051.31
04/08/13	75985	2170	UTILITIES ACT#16421851	04/02	1928447	400	340	510		UTILITIES	172.03	
04/08/13	75985	2170	UTILITIES ACT#65970493	04/02	1928529	400	340	510		UTILITIES	85.46	
04/08/13	75985	2170	UTILITIES ACT#89809008	04/02	1928550	400	340	510		UTILITIES	115.90	
04/08/13	75985	2170	UTILITIES ACT#102732732	04/02	1928576	400	340	510		UTILITIES	93.38	
04/08/13	75985	2170	UTILITIES AT#16066813	04/02	738654	150	300	510		UTILITIES	577.14	1,043.91
05/10/13	76066	2287	UTILITIES ACCT# 15262090	04/23	0590147	001	151	510		UTILITIES	33.79	
05/10/13	76066	2287	UTILITIES ACCT# 15169568	04/23	0743446	001	151	510		UTILITIES	1,472.49	
05/10/13	76066	2287	UTILITIES	04/23	0743447	150	300	510		UTILITIES	1,219.77	
05/10/13	76066	2287	UTILITIES ACCT# 16380479	04/23	2681569	001	151	510		UTILITIES	146.06	
05/10/13	76066	2287	UTILITIES ACCT# 54464847	04/24	0590913	029	265	510		UTILITIES	267.23	
05/10/13	76066	2287	UTILITIES ACCT# 54464896	04/24	0590914	029	265	510		UTILITIES	47.10	
05/10/13	76066	2287	UTILITIES ACCT# 76589050	04/24	0744106	001	260	510		UTILITIES	442.89	
05/10/13	76066	2287	UTILITIES ACCT# 78831773	04/24	0744121	001	151	510		UTILITIES	168.99	
05/10/13	76066	2287	UTILITIES ACCT# 65351751	04/24	1359376	001	166	510		UTILITIES	920.28	
05/10/13	76066	2287	UTILITIES ACCT# 15004039	04/24	1517870	150	300	510		UTILITIES	7.82	
05/10/13	76066	2287	UTILITIES ACCT# 15309511	04/24	3550435	001	450	510		UTILITIES	652.64	
05/10/13	76066	2287	UTILITIES ACCT# 19833854	04/24	4086586	001	451	510		UTILITIES	210.29	
05/10/13	76066	2287	UTILITIES ACT#16421851	05/01	3461140	400	340	510		UTILITIES	203.65	
05/10/13	76066	2287	UTILITIES ACT#65970493	05/01	3461219	400	340	510		UTILITIES	56.33	
05/10/13	76066	2287	UTILITIES ACT#89809008	05/01	3461236	400	340	510		UTILITIES	47.76	

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05/10/13	76066	2287	UTILITIES ACCT#102732732	05/01	3461256	400	340	510		UTILITIES	65.03	
05/10/13	76066	2287	UTILITIES ACCT#16066813	05/01	354127	150	300	510		UTILITIES	553.60	6,515.72
06/07/13	76399	2667	UTILITIES ACCT# 400039928	05/22	3992874	001	151	510		UTILITIES	79.66	
06/07/13	76399	2667	UTILITIES ACCT# 15262090	05/22	4275914	001	151	510		UTILITIES	33.11	
06/07/13	76399	2667	UTILITIES ACCT# 15169568	05/22	8028898	001	151	510		UTILITIES	1,672.66	
06/07/13	76399	2667	UTILITIES ACCT# 15169980	05/22	8028899	150	300	510		UTILITIES	853.71	
06/07/13	76399	2667	UTILITIES ACCT# 54464847	05/23	0764635	029	265	510		UTILITIES	215.02	
06/07/13	76399	2667	UTILITIES ACCT# 54464896	05/23	0764636	029	265	510		UTILITIES	83.34	
06/07/13	76399	2667	UTILITIES ACCT# 78831773	05/23	185921	001	260	510		UTILITIES	221.93	
06/07/13	76399	2667	UTILITIES ACCT# 65351751	05/23	1894440	001	166	510		UTILITIES	958.95	
06/07/13	76399	2667	UTILITIES ACCT# 15004039	05/23	2577756	150	300	510		UTILITIES	7.82	
06/07/13	76399	2667	UTILITIES ACCT# 76589050	05/23	3185858	001	260	510		UTILITIES	381.93	
06/07/13	76399	2667	UTILITIES ACCT#19833854	05/23	3994170	001	451	510		UTILITIES	196.04	
06/07/13	76399	2667	UTILITIES ACCT#15309511	05/23	4125876	001	450	510		UTILITIES	703.54	
06/07/13	76399	2667	UTILITIES ACCT# 16066813	05/31	3587609	150	300	510		UTILITIES	566.39	
06/07/13	76399	2667	UTILITIES ACCT# 16421851	05/31	4123132	400	340	510		UTILITIES	225.00	
06/07/13	76399	2667	UTILITIES ACCT# 65970493	05/31	4123213	400	340	510		UTILITIES	62.01	
06/07/13	76399	2667	UTILITIES ACCT# 89809008	05/31	4123230	400	340	510		UTILITIES	31.95	
06/07/13	76399	2667	UTILITIES ACCT# 102732732	05/31	4123252	400	340	510		UTILITIES	69.12	6,362.18
07/03/13	76643	2940	UTILITIES ACCT# 15169568	06/21	2914228	001	151	510		UTILITIES	2,643.63	
07/03/13	76643	2940	UTILITIES ACCT# 16380479	06/21	646202	001	151	510		UTILITIES	115.50	
07/03/13	76643	2940	UTILITIES ACCT# 15169980	06/21	914229	150	300	510		UTILITIES	917.04	
07/03/13	76643	2940	UTILITIES ACCT# 15262090	06/21	978729	001	151	510		UTILITIES	39.60	
07/03/13	76643	2940	UTILITIES ACCT# 76589050	06/24	1307884	001	260	510		UTILITIES	627.74	
07/03/13	76643	2940	UTILITIES ACCT# 78831773	06/24	1307985	001	260	510		UTILITIES	237.13	
07/03/13	76643	2940	UTILITIES ACCT# 54464847	06/24	1979916	029	265	510		UTILITIES	351.43	
07/03/13	76643	2940	UTILITIES ACCT# 54464896	06/24	1979917	029	265	510		UTILITIES	129.87	
07/03/13	76643	3092	UTILITIES ACCT# 65351751	06/24	227587	001	166	510		UTILITIES	1,507.98	
07/03/13	76643	3092	UTILITIES ACCT# 15309511	06/24	2901974	001	450	510		UTILITIES	978.29	
07/03/13	76643	2940	UTILITIES ACCT# 19833854	06/24	3951379	001	451	510		UTILITIES	330.10	
07/03/13	76643	2940	UTILITIES ACCT# 15004039	06/24	772822	150	300	510		UTILITIES	7.82	7,886.13
07/08/13	76811	3147	UTILITIES ACCT# 16421851	07/01	1916971	400	340	510		UTILITIES	269.98	
07/08/13	76811	3147	UTILITIES ACCT# 65970493	07/01	1917053	400	340	510		UTILITIES	114.25	
07/08/13	76811	3147	UTILITIES ACCT# 89809008	07/01	1917071	400	340	510		UTILITIES	23.33	
07/08/13	76811	3147	UTILITIES ACCT# 102732732	07/01	1917091	400	340	510		UTILITIES	120.67	
07/08/13	76811	3147	UTILITIES ACCT# 16066813	07/01	3484795	150	300	510		UTILITIES	633.59	1,161.82
08/02/13	76893	3269	UTILITIES ACCT# 15262090	07/23	1266189	001	151	510		UTILITIES	39.76	
08/02/13	76893	3269	UTILITIES ACCT# 15169568	07/23	2653745	001	151	510		UTILITIES	3,024.07	
08/02/13	76893	3269	UTILITIES ACCT# 15169980	07/23	2653746	150	300	510		UTILITIES	994.91	
08/02/13	76893	3269	UTILITIES ACCT# 16380479	07/23	3447714	001	151	510		UTILITIES	206.55	
08/02/13	76893	3269	UTILITIES ACCT# 15004039	07/24	2673620	150	300	510		UTILITIES	7.85	
08/02/13	76893	3269	UTILITIES ACCT# 54464847	07/24	2749199	029	265	510		UTILITIES	353.37	
08/02/13	76893	3269	UTILITIES ACCT# 54464896	07/24	2749200	029	265	510		UTILITIES	109.77	
08/02/13	76893	3269	UTILITIES ACCT# 76589050	07/24	3482477	001	260	510		UTILITIES	896.01	
08/02/13	76893	3269	UTILITIES ACCT# 78831773	07/24	3482532	001	260	510		UTILITIES	192.43	
08/02/13	76893	3269	UTILITIES ACCT# 19833854	07/24	3976525	001	451	510		UTILITIES	399.38	
08/02/13	76893	3269	UTILITIES ACCT# 65351751	07/24	769412	001	166	510		UTILITIES	1,728.93	7,953.03

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08/09/13	77083	3461	UTILITIES	07/24		001	450	510		UTILITIES	1,095.09			
08/09/13	77083	3461	UTILITIES	07/31		400	340	510		UTILITIES	289.47			
08/09/13	77083	3461	UTILITIES	07/31		400	340	510		UTILITIES	126.96			
08/09/13	77083	3461	UTILITIES	07/31		400	340	510		UTILITIES	16.05			
08/09/13	77083	3461	UTILITIES	07/31		400	340	510		UTILITIES	132.99			
08/09/13	77083	3461	UTILITIES	07/31		150	300	510		UTILITIES	654.81	2,315.37		
08/30/13	77180	3596	UTILITIES	08/21		001	151	510		UTILITIES	36.44			
08/30/13	77180	3596	UTILITIES	08/21		001	151	510		UTILITIES	2,762.35			
08/30/13	77180	3596	UTILITIES	08/21		150	300	510		UTILITIES	1,041.37			
08/30/13	77180	3596	UTILITIES	08/21		001	151	510		UTILITIES	191.77			
08/30/13	77180	3596	UTILITIES	08/22		001	166	510		UTILITIES	1,603.60			
08/30/13	77180	3596	UTILITIES	08/22		001	260	510		UTILITIES	788.11			
08/30/13	77180	3596	UTILITIES	08/22		001	260	510		UTILITIES	158.26			
08/30/13	77180	3596	UTILITIES	08/22		150	300	510		UTILITIES	7.85			
08/30/13	77180	3596	UTILITIES	08/22		001	451	510		UTILITIES	428.11			
08/30/13	77180	3596	UTILITIES	08/22		029	265	510		UTILITIES	337.79			
08/30/13	77180	3596	UTILITIES	08/22		029	265	510		UTILITIES	61.05	7,416.70		
09/06/13	77358	3774	UTILITIES	08/22		001	450	510		UTILITIES	1,111.67			
09/06/13	77358	3774	UTILITIES	08/29		400	340	510		UTILITIES	291.78			
09/06/13	77358	3774	UTILITIES	08/29		400	340	510		UTILITIES	141.19			
09/06/13	77358	3774	UTILITIES	08/29		400	340	510		UTILITIES	24.90			
09/06/13	77358	3774	UTILITIES	08/29		400	340	510		UTILITIES	142.28			
09/06/13	77358	3774	UTILITIES	08/29		150	300	510		UTILITIES	579.26	2,291.08		
ENERGY						18	EXPENDITURE		86,267.27	BALANCE SHEET		.00	TOTAL	86,267.27

5552 ENTERGY MISSISSIPPI INC.														
06/07/13	76400	2839	ELECTRICAL WORK	03/14		400	340	581		OTHER CONTRACTUAL S	13,341.38	13,341.38		
ENERGY MISSISSIPPI INC.						1	EXPENDITURE		13,341.38	BALANCE SHEET		.00	TOTAL	13,341.38

5424 ENVIRONMENTAL MANAGEMENT PLUS,														
12/07/12	74713	727	INSPECTIONS	11/16		075	458	556		OTHER PROFESSIONAL	2,000.00	2,000.00		
ENVIRONMENTAL MANAGEMENT PLUS, INC						1	EXPENDITURE		2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00

504 ERGON ASPHALT & EMULSIONS INC														
10/05/12	74209	220	TAR	09/06		151	300	649		EMULSION	5,872.34			
10/05/12	74209	226	9400946943 CRS2-P	09/11		161	300	632		ASPHALT	14,681.17			
10/05/12	74209	226	9400946944 CRS2-P	09/11		161	300	632		ASPHALT	14,280.93			
10/05/12	74209	226	9400947699 TAR	09/12		161	300	632		ASPHALT	12,938.37			
10/05/12	74209	226	9400947700 TAR	09/12		161	300	632		ASPHALT	13,351.63			
10/05/12	74209	220	TAR	09/20		151	300	649		EMULSION	8,702.84			

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10/05/12	74209	226	9400952211 TAR	09/21 0952211	66150	161	300	632	ASPHALT		150.00		
10/05/12	74209	226	9400952212 TAR	09/21 0952212	66150	161	300	632	ASPHALT		75.00	70,052.28	
11/09/12	74453	422	CRS-2P	10/04 0958101	66430	151	300	649	EMULSION		14,788.02		
11/09/12	74453	422	CRS-2P	10/04 0958102	66430	151	300	649	EMULSION		15,738.89		
11/09/12	74453	422	TAR	10/05 0958706	66436	161	300	649	EMULSION		16,459.84		
11/09/12	74453	422	TAR	10/05 0958707	66436	161	300	649	EMULSION		16,435.45		
11/09/12	74453	422	TAR	10/10 0960600	66449	161	300	649	EMULSION		13,021.70		
11/09/12	74453	422	TAR	10/10 0960601	66449	161	300	649	EMULSION		12,771.91		
11/09/12	74453	422	TAR	10/16 0962918	66430	151	300	649	EMULSION		112.50		
11/09/12	74453	422	TAR	10/22 0965268	66449	161	300	649	EMULSION		93.75		
11/09/12	74453	422	TAR	10/22 0965269	66449	161	300	649	EMULSION		93.75	89,515.81	
12/07/12	74714	728	TAR	11/01 0970053	66705	161	300	649	EMULSION		5,195.05		
12/07/12	74714	728	TAR	11/01 0970054	66494	161	300	649	EMULSION		16,281.17		
12/07/12	74714	728	9400973611 CREDIT	11/01 973611	66494	161	300	649	EMULSION		2,622.89CR		
12/07/12	74714	728	TAR	11/19 976151	66494	161	300	649	EMULSION		405.10	19,258.43	
03/08/13	75589	1732	TAR	02/07 0998238	67254	161	300	649	EMULSION		13,772.26	13,772.26	
05/10/13	76067	2288	9401012002 TAR	03/27 1012002	67563	161	300	649	EMULSION		6,533.35	6,533.35	
06/07/13	76401	2668	TAR	03/21 1010439	67547	161	300	649	EMULSION		7,625.05		
06/07/13	76401	2668	TAR	05/10 1025609		161	300	649	EMULSION		7,479.17		
06/07/13	76401	2668	TAR 9401028141	05/17 1028141	68011	161	300	649	EMULSION		6,294.16	21,398.38	
07/03/13	76644	2941	TAR	06/17 1039997	68095	161	300	649	EMULSION		7,999.98	7,999.98	
08/02/13	76894	3270	TAR	07/17 1054239	68382	161	300	649	EMULSION		7,879.01	7,879.01	
08/30/13	77181	3597	TAR	08/08 1064995	68548	161	300	649	EMULSION		8,012.58		
08/30/13	77181	3597	TAR	08/21 1071390	68579	161	300	649	EMULSION		11,859.28		
08/30/13	77181	3597	TAR	08/21 1071985	68579	161	300	649	EMULSION		11,446.61	31,318.47	
ERCON ASPHALT & EMULSIONS INC				9	EXPENDITURE				BALANCE SHEET		.00	TOTAL	267,727.97
2055 ERIC HARRIS													
10/01/12	74143	1	SEPTEMBER CONSTABLE FEES	09/30 OCT12EH		001	262	462	CONSTABLE FEES		2,634.40	2,634.40	
11/01/12	74380	351	CONSTABLE FEE	10/31 NOV12		001	262	462	CONSTABLE FEES		3,715.75	3,715.75	
12/01/12	74643	657	CONSTABLE FEE	11/30 DC12		001	262	462	CONSTABLE FEES		3,404.25	3,404.25	
01/02/13	75034	1090	CONSTABLE FEE	12/28 DEC		001	262	462	CONSTABLE FEES		2,122.65	2,122.65	
02/08/13	75351	1449	CONSTABLE FEE	01/31 FB 13		001	262	462	CONSTABLE FEES		3,177.30	3,177.30	
03/08/13	75590	1733	CONSTABLE FEE	02/28 MAR13		001	262	462	CONSTABLE FEES		3,026.00		
03/11/13	75590	1733	VOID CLAIM NO. 001733 CHE	03/11 MAR13 V		001	262	462	CONSTABLE FEES		3,026.00CR		

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05/10/13	76068	2289	CONSTABLE FEES	05/07 MAY2013		001	262	462		CONSTABLE FEES	2,411.90	2,411.90	
06/07/13	76402	2834	CONSTABLE FEE	06/06 JUNE13		001	262	462		CONSTABLE FEES	2,616.00	2,616.00	
07/03/13	76645	3093	CONSTABLE FEES	06/27 JUL2013		001	262	462		CONSTABLE FEES	2,563.20	2,563.20	
08/02/13	76895	3440	CONSTABLE FEES	07/31 AUG2013		001	262	462		CONSTABLE FEES	1,846.75	1,846.75	
08/06/13	77069	3447	CONSTABLE FEES	08/06 AUG13		001	262	462		CONSTABLE FEES	565.15	565.15	
08/30/13	77335	3753	CONSTABLE FEES	08/30 SEP2013		001	262	462		CONSTABLE FEES	2,905.85	2,905.85	
ERIC HARRIS				12	EXPENDITURE			27,963.20		BALANCE SHEET	.00	TOTAL	27,963.20
8439 ERICK J SPEARS													
12/07/12	74935	949	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00	
ERICK J SPEARS				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
1515 ERIKA GONZALEZ													
03/08/13	75591	1734	TRAVEL	03/01 MAR13		001	105	475		TRAVEL AND SUBSISTE	23.72	23.72	
04/05/13	75824	2008	TRAVEL	04/01 APR 13		001	105	475		TRAVEL AND SUBSISTE	23.73	23.73	
06/07/13	76403	2669	TRAVEL	06/04 MAY2013		001	105	475		TRAVEL AND SUBSISTE	23.73	23.73	
ERIKA GONZALEZ				3	EXPENDITURE			71.18		BALANCE SHEET	.00	TOTAL	71.18
5523 ESPERANZA TREVINO													
05/10/13	76069	2290	EASEMENT	04/23 MAY13EM		150	300	923		NONCAPITALIZED PROP	1,500.00	1,500.00	
ESPERANZA TREVINO				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
081 ETHERLENE EDWARDS													
10/05/12	74210	50	TRAVEL	09/27 OCT12		001	151	475		TRAVEL AND SUBSISTE	22.20	22.20	
11/09/12	74454	423	TRAVEL	10/31 NV12		001	151	475		TRAVEL AND SUBSISTE	26.64	26.64	
12/07/12	74715	729	TRAVEL	11/30 DC12		001	151	475		TRAVEL AND SUBSISTE	22.20	22.20	
01/11/13	75109	1163	TRAVEL	12/21 JAN 13		001	151	475		TRAVEL AND SUBSISTE	19.98	19.98	
02/08/13	75352	1450	TRAVEL	02/04 FB 13		001	151	475		TRAVEL AND SUBSISTE	22.44	22.44	

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03/08/13	75592	1735	TRAVEL	02/28 MAR13		001	151	475		TRAVEL AND SUBSISTE	24.86		24.86
04/05/13	75825	2009	TRAVEL	04/04 APR13		001	151	475		TRAVEL AND SUBSISTE	22.60		22.60
05/10/13	76070	2291	TRAVEL	04/30 MAY13		001	151	475		TRAVEL AND SUBSISTE	24.86		24.86
06/07/13	76404	2670	TRAVEL	06/05 MAY2013		001	151	475		TRAVEL AND SUBSISTE	27.12		27.12
08/02/13	76896	3271	TRAVEL	06/28 JUN2013		001	151	475		TRAVEL AND SUBSISTE	24.86		
08/02/13	76896	3271	TRAVEL	07/31 JUL2013		001	151	475		TRAVEL AND SUBSISTE	18.08		42.94
09/06/13	77359	3775	TRAVEL	08/30 AUG2013		001	151	475		TRAVEL AND SUBSISTE	24.86		24.86
ETHERLENE EDWARDS				11	EXPENDITURE			280.70		BALANCE SHEET	.00	TOTAL	280.70

8416 ETTA P CONRAD													
12/07/12	74936	950	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76283	2504	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
ETTA P CONRAD				2	EXPENDITURE			393.00		BALANCE SHEET	.00	TOTAL	393.00

1733 EVANDER SIMMERMAN													
06/07/13	76405	2671	SERVICE	05/29 MAY2009		001	200	681		REPAIR AND REPLACEM	175.00		175.00
EVANDER SIMMERMAN				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

492 EXPERT AUTO GLASS													
10/05/12	74211	51	WINDSHIELD	08/23 2751	66064	001	200	542		VEHICLES R&M BY OUT	200.00		200.00
06/07/13	76406	2672	SUPPLIES	04/29 3321	67905	400	340	641		BUILDING REPAIRS AN	70.00		70.00
07/03/13	76646	2942	PARTS	05/06 3342	67778	150	300	681		REPAIR AND REPLACEM	75.00		75.00
08/30/13	77182	3598	PARTS	08/13 3616		150	300	681		REPAIR AND REPLACEM	180.00		180.00
EXPERT AUTO GLASS				4	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00

500 F.W. KLYCE & CO.													
10/05/12	74212	196	SUPPLIES	09/04 0002055	66132	150	300	695		OTHER CONSUMABLE SU	10.58		
10/05/12	74212	196	PARTS	09/06 0002060	66146	150	300	681		REPAIR AND REPLACEM	21.16		
10/05/12	74212	196	PARTS	09/13 0002077	66164	150	300	681		REPAIR AND REPLACEM	6.99		
10/05/12	74212	224	PAINT	09/14 0002082	66168	160	300	642		PAINT AND PRESERVAT	8.99		

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10/05/12	74212	196	SUPPLIES	09/17	0002087	66173	150	300	695	OTHER CONSUMABLE SU	5.99		53.71
11/09/12	74455	424	SUPPLIES	09/28	2116	66363	001	151	643	HARDWARE/PLUMBING/E	13.53		
11/09/12	74455	424	PARTS	10/03	0002137	66429	150	300	643	HARDWARE/PLUMBING/E	9.60		
11/09/12	74455	424	SUPPLIES	10/03	2133	66381	001	450	643	HARDWARE/PLUMBING/E	67.98		
11/09/12	74455	424	SUPPLIES	10/16	0002175	66463	150	300	644	SMALL TOOLS	118.07		209.18
12/07/12	74716	730	PARTS	11/01	2236	66711	150	300	681	REPAIR AND REPLACEM	6.28		
12/07/12	74716	730	SUPPLIES	11/06	2251	66728	150	300	644	SMALL TOOLS	35.99		
12/07/12	74716	730	SUPPLIES	11/27	0002297	66776	150	300	643	HARDWARE/PLUMBING/E	69.99		112.26
01/11/13	75110	1164	SUPPLIES	11/27	0002300	66779	150	300	615	OTHER PROFESSIONAL	142.98		
01/11/13	75110	1164	SUPPLIES	11/30	0002310	66788	150	300	615	OTHER PROFESSIONAL	53.58		
01/11/13	75110	1164	PARTS	12/04	0002327	66901	150	300	643	HARDWARE/PLUMBING/E	34.53		
01/11/13	75110	1164	SUPPLIES	12/12	0002347	66921	160	300	699	DEPARTMENT SUPPLIES	145.77		
01/11/13	75110	1164	SUPPLIES	12/19	0002359	66936	150	300	681	REPAIR AND REPLACEM	15.99		392.85
02/08/13	75353	1451	PARTS	01/02	0002399	66956	150	300	681	REPAIR AND REPLACEM	3.99		
02/08/13	75353	1451	SUPPLIES	01/17	0002439	66997	150	300	644	SMALL TOOLS	47.98		51.97
03/08/13	75593	1736	SUPPLIES	01/15	2436	67147	001	450	643	HARDWARE/PLUMBING/E	13.68		13.68
04/05/13	75826	2010	SUPPLIES	02/27	0002541	67295	150	300	695	OTHER CONSUMABLE SU	15.49		
04/05/13	75826	2010	PARTS	03/13	0002575	67527	150	300	681	REPAIR AND REPLACEM	3.17		18.66
05/10/13	76071	2292	SUPPLIES	04/18	0002661	67738	150	300	639	SIGNS	19.34		
05/10/13	76071	2292	PARTS	04/22	0002668	67746	150	300	644	SMALL TOOLS	10.99		30.33
06/07/13	76407	2673	TOOLS	05/10	0002727	67795	150	300	644	SMALL TOOLS	26.94		
06/07/13	76407	2673	PARTS	05/20	0002746	68019	150	300	681	REPAIR AND REPLACEM	33.54		
06/07/13	76407	2673	PARTS	05/21	0002748	68022	150	300	681	REPAIR AND REPLACEM	5.10		
06/07/13	76407	2673	PARTS	05/22	0002755	68032	150	300	643	HARDWARE/PLUMBING/E	19.06		84.64
07/03/13	76647	2943	PARTS	05/28	0002765	68133	001	151	643	HARDWARE/PLUMBING/E	10.24		
07/03/13	76647	2943	SUPPLIES	06/03	0002792	68054	150	300	644	SMALL TOOLS	193.95		
07/03/13	76647	2943	PARTS	06/12	0002813	68088	150	300	681	REPAIR AND REPLACEM	5.99		
07/03/13	76647	2943	PARTS	06/12	0002814	68089	150	300	681	REPAIR AND REPLACEM	2.99		213.17
08/02/13	76897	3272	SUPPLIES	07/16	0002897	68446	001	151	641	BUILDING REPAIRS AN	42.63		
08/02/13	76897	3272	SUPPLIES	07/23	0002906	68507	150	300	643	HARDWARE/PLUMBING/E	40.98		
08/02/13	76897	3272	PARTS	07/23	0002907	68511	150	300	644	SMALL TOOLS	2.99		86.60
08/30/13	77183	3599	SUPPLIES	08/14	0002987		150	300	644	SMALL TOOLS	29.97		29.97
F.W. KLYCE & CO.				12 EXPENDITURE		1,297.02		BALANCE SHEET		.00	TOTAL	1,297.02	
2780 FAMILY PET HOSPITAL,LLC													
10/05/12	74213	52	MEDICAL FEE-RAINE	09/11	10332		001	260	559	MEDICAL-K-9	108.00		
10/05/12	74213	52	MEDICALSERVICES-ROCKET	09/11	10335		001	200	552	MEDICAL FEES	36.00		144.00

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11/09/12	74456	425	MEDICAL FEE-ROCKET	07/24 9525		001	200	552		MEDICAL FEES	87.67		
11/09/12	74456	425	MEDICAL FEE-RAINE	08/16 9908		001	260	559		MEDICAL-K-9	58.50		146.17
12/07/12	74717	731	MEDICAL FEE-ROCKET	10/11 10827		001	200	556		OTHER PROFESSIONAL	36.00		
12/07/12	74717	731	MEDICAL FEE-RAINE	10/16 10897		001	260	559		MEDICAL-K-9	193.95		
12/07/12	74717	731	MEDICAL FEE-ROCKET	11/28 11569		001	200	556		OTHER PROFESSIONAL	58.50		
12/07/12	74717	731	MEDICAL FEE-KHLOYE	12/03 11658		001	260	559		MEDICAL-K-9	136.20		424.65
01/11/13	75111	1165	MEDICAL FEE-RAINE	12/05 11708		001	260	559		MEDICAL-K-9	376.20		
01/11/13	75111	1165	MEDICAL FEE-ROCKET	12/13 11823		001	220	613		LAW ENFORCEMENT	31.50		407.70
02/08/13	75354	1452	MEDICAL FEE-KHOLYE	12/27 12022		001	260	559		MEDICAL-K-9	76.10		
02/08/13	75354	1452	MEDICAL FEE-KHLOYE	01/18 12423		001	260	559		MEDICAL-K-9	41.40		
02/08/13	75354	1452	MEDICAL FEE-RAINE	01/22 12483		001	260	559		MEDICAL-K-9	55.08		172.58
03/08/13	75594	1737	MEDICAL FEE-ROCKET	02/07 12788		001	200	552		MEDICAL FEES	31.50		
03/08/13	75594	1737	MEDICAL FEE-ABEL	02/20 13055		001	200	613		LAW ENFORCEMENT	113.20		144.70
04/05/13	75827	2011	MEDICAL FEE-ROCKETS	03/18 13563		001	200	552		MEDICAL FEES	282.00		
04/05/13	75827	2011	MEDICAL FEE-KHLOYE	03/19 13592		001	260	559		MEDICAL-K-9	24.30		306.30
05/10/13	76072	2293	MEDICAL FEE-ABEL	02/22 13098		001	200	552		MEDICAL FEES	132.30		
05/10/13	76072	2293	MEDICAL FEE-ABEL	04/15 14090		001	200	552		MEDICAL FEES	30.00		162.30
06/07/13	76408	2674	MEDICAL FEES-ROCKET	05/10 14618		001	200	556		OTHER PROFESSIONAL	54.90		
06/07/13	76408	2674	MEDICAL FEE-ROCKET	06/03 15148		001	200	552		MEDICAL FEES	69.30		124.20
07/03/13	76648	3094	MEDICAL FEES-ROCKET	06/28 15699		001	200	556		OTHER PROFESSIONAL	19.80		
07/03/13	76648	3139	MEDICAL FEES ROCKET	07/01 15757		001	220	552		MEDICAL FEES	67.50		87.30
08/02/13	76898	3441	MEDICAL FEES ROCKET	07/12 16065		001	200	556		OTHER PROFESSIONAL	84.60		
08/02/13	76898	3273	MEDICAL FEES RAINE	07/16 16134		001	220	552		MEDICAL FEES	127.26		211.86
08/30/13	77184	3600	MEDICAL FEES ROCKET	08/26 16941		001	200	556		OTHER PROFESSIONAL	35.75		35.75
FAMILY PET HOSPITAL,LLC				12	EXPENDITURE			2,367.51		BALANCE SHEET	.00	TOTAL	2,367.51
2758 FAMILY VISION CENTER													
11/09/12	74457	426	MEDICAL FEE C FERRELL	01/19 2655		001	220	552		MEDICAL FEES	90.00		
11/09/12	74457	426	MEDICAL FEE-K TAYLOR	02/27 3054		001	220	552		MEDICAL FEES	270.00		
11/09/12	74457	426	MEDICAL FEE- T COX	05/02 3740		001	220	552		MEDICAL FEES	225.00		
11/09/12	74457	426	MEDICAL FEE-	07/24 4609		001	220	552		MEDICAL FEES	45.00		
11/09/12	74457	426	MEDICAL FEE-E MURRAY	07/31 4688		001	220	552		MEDICAL FEES	100.00		730.00
12/07/12	74718	732	MEDICAL FEE- K TAYLOR	10/29 5627		001	220	552		MEDICAL FEES	45.00		
12/07/12	74718	732	MEDICAL FEE - S OWENS	11/06 5711		001	220	552		MEDICAL FEES	225.00		270.00
02/08/13	75355	1453	MEDICAL FEE-M ALRED	01/22 6392		001	220	552		MEDICAL FEES	275.00		
02/08/13	75355	1453	MEDICAL FEE-B TUTOR	01/23 6417		001	220	552		MEDICAL FEES	265.00		

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02/08/13	75355	1453	MEDICAL FEDE-K TAYLOR	01/29 6463		001	220	552		MEDICAL FEES	45.00		585.00
03/08/13	75595	1738	MEDICAL FEE-J WILSON	02/06 6569		001	220	552		MEDICAL FEES	225.00		225.00
05/10/13	76073	2294	MEDICAL FEE	04/11 7293		001	220	552		MEDICAL FEES	70.00		70.00
06/07/13	76409	2675	MEDICAL FEE K.TAYLOR	04/30 7495		001	220	552		MEDICAL FEES	190.00		
06/07/13	76409	2675	MEDICAL FEE B.HUNTER	05/10 7618		001	220	552		MEDICAL FEES	225.00		
06/07/13	76409	2675	MEDICAL FEE	05/22 7746		001	220	552		MEDICAL FEES	80.00		495.00
07/03/13	76649	3095	MEDICAL FEES JERRY EADS	06/20 7999		001	220	552		MEDICAL FEES	275.00		275.00
FAMILY VISION CENTER				7	EXPENDITURE			2,650.00		BALANCE SHEET	.00	TOTAL	2,650.00
5330 FASTENAL COMPANY													
10/05/12	74214	197	SUPPLIES	08/14 71359	65974	150	300	695		OTHER CONSUMABLE SU	99.82		
10/05/12	74214	197	SUPPLIES	08/30 71577	66119	150	300	695		OTHER CONSUMABLE SU	100.00		199.82
12/07/12	74719	733	SUPPLIES	11/05 72321	66718	150	300	695		OTHER CONSUMABLE SU	100.00		100.00
02/08/13	75356	1454	MSBAT73160 SUPPLIES	01/29 73160	66973	150	300	695		OTHER CONSUMABLE SU	410.62		
02/08/13	75356	1454	MSBAT73214 SUPPLIES	02/01 73214	66973	150	300	695		OTHER CONSUMABLE SU	377.25		787.87
03/08/13	75596	1739	SUPPLIES	02/08 73287	67266	150	300	615		OTHER PROFESSIONAL	56.85		
03/08/13	75596	1739	SUPPLIES	02/26 73489	67291	150	300	695		OTHER CONSUMABLE SU	125.00		181.85
04/05/13	75828	2012	SUPPLIES	03/26 73887	67550	150	300	695		OTHER CONSUMABLE SU	112.22		112.22
05/10/13	76074	2295	SUPPLIES	04/12 74162	67720	150	300	639		SIGNS	109.72		
05/10/13	76074	2295	PARTS	04/18 74243	67739	150	300	639		SIGNS	49.42		159.14
06/07/13	76410	2676	PARTS	02/15 73387	67277	150	300	695		OTHER CONSUMABLE SU	38.64		
06/07/13	76410	2676	PARTS	04/19 74265	67742	150	300	639		SIGNS	8.43		47.07
07/03/13	76650	2944	SUPPLIES	06/07 74892	68077	150	300	695		OTHER CONSUMABLE SU	112.08		112.08
08/02/13	76899	3274	PARTS	07/09 75319	68362	160	300	642		PAINT AND PRESERVAT	14.21		14.21
08/30/13	77185	3601	SUPPLIES	08/07 75630		150	300	695		OTHER CONSUMABLE SU	112.08		
08/30/13	77185	3601	PARTS	08/23 75853		150	300	681		REPAIR AND REPLACEM	100.78		212.86
FASTENAL COMPANY				10	EXPENDITURE			1,927.12		BALANCE SHEET	.00	TOTAL	1,927.12
5457 FAVI MINI STORAGE													
01/11/13	75112	1166	RENT	01/01 16/17		001	180	530		RENTAL OF REAL PROP	2,160.00		2,160.00
FAVI MINI STORAGE				1	EXPENDITURE			2,160.00		BALANCE SHEET	.00	TOTAL	2,160.00

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=====													
8537 FAY RAINES													
12/07/12	74937	951	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76284	2505	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00

	FAY RAINES			2	EXPENDITURE			393.00		BALANCE SHEET	.00	TOTAL	393.00

503 FEDERAL EXPRESS CORP.													
10/05/12	74215	53	SERVICES	09/05	0756299	001	156	501		POSTAGE AND BOX REN	106.38		106.38
11/09/12	74458	427	SERVICE	10/03	3720421	001	156	501		POSTAGE AND BOX REN	173.10		173.10
12/07/12	74720	734	POSTAGE ACT#115419277	11/07	7381924	001	156	501		POSTAGE AND BOX REN	77.30		77.30
04/05/13	75829	2013	POSTAGE	03/06	9777631	001	156	501		POSTAGE AND BOX REN	159.63		159.63
05/10/13	76075	2296	POSTAGE	04/03	787191	001	156	501		POSTAGE AND BOX REN	85.38		
05/10/13	76075	2296	POSTAGE	05/01	5774423	001	156	501		POSTAGE AND BOX REN	38.47		123.85
07/03/13	76651	2945	POSTAGE	06/05	2229453	001	156	501		POSTAGE AND BOX REN	111.70		
07/03/13	76651	2945	POSTAGE	06/05	2294392	001	156	501		POSTAGE AND BOX REN	9.48		121.18
08/02/13	76900	3275	POSTAGE ACCT# 1154-1927-7	07/03	2458231	001	156	501		POSTAGE AND BOX REN	119.62		119.62
08/30/13	77186	3602	POSTAGE ACCT# 1154-1927-7	08/07	57839	001	156	501		POSTAGE AND BOX REN	131.83		131.83

	FEDERAL EXPRESS CORP.			8	EXPENDITURE			1,012.89		BALANCE SHEET	.00	TOTAL	1,012.89

002 FEDERAL TAX PAYMENT													
10/15/12	38738	312	FEDERAL TAX PAYMENT	10/15	2AA3027	681	000	113		SOCIAL SECURITY (FI	10,007.67		
10/15/12	38738	312	FEDERAL TAX PAYMENT	10/15	2AA3075	681	000	113		SOCIAL SECURITY (FI	13,550.25		23,557.92
10/31/12	38790	329	FEDERAL TAX PAYMENT	10/31	2AP6048	681	000	114		FEDERAL WITHHOLDING	26,585.14		
10/31/12	38790	329	FEDERAL TAX PAYMENT	10/31	2AP6051	681	000	113		SOCIAL SECURITY (FI	18,022.87		
10/31/12	38790	329	FEDERAL TAX PAYMENT	10/31	2AP6153	681	000	113		SOCIAL SECURITY (FI	24,402.66		69,010.67
11/15/12	38834	608	FEDERAL TAX PAYMENT	11/15	2B96024	681	000	114		FEDERAL WITHHOLDING	13,146.88		
11/15/12	38834	608	FEDERAL TAX PAYMENT	11/15	2B96027	681	000	113		SOCIAL SECURITY (FI	10,252.61		
11/15/12	38834	608	FEDERAL TAX PAYMENT	11/15	2B96084	681	000	113		SOCIAL SECURITY (FI	13,881.89		37,281.38
11/30/12	38881	636	FEDERAL TAX PAYMENT	11/30	2BS5048	681	000	114		FEDERAL WITHHOLDING	28,598.05		
11/30/12	38881	636	FEDERAL TAX PAYMENT	11/30	2BS5051	681	000	113		SOCIAL SECURITY (FI	18,844.55		
11/30/12	38881	636	FEDERAL TAX PAYMENT	11/30	2BS5150	681	000	113		SOCIAL SECURITY (FI	25,515.17		72,957.77
12/14/12	38922	1049	FEDERAL TAX PAYMENT	12/14	2CC6024	681	000	114		FEDERAL WITHHOLDING	13,395.28		

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12/14/12	38922	1049	FEDERAL TAX PAYMENT	12/14	2CC6027	681	000	113		SOCIAL SECURITY (FI	10,389.83	
12/14/12	38922	1049	FEDERAL TAX PAYMENT	12/14	2CC6078	681	000	113		SOCIAL SECURITY (FI	14,067.71	37,852.82
12/28/12	38968	1067	FEDERAL TAX PAYMENT	12/28	2CL8048	681	000	114		FEDERAL WITHHOLDING	28,338.67	
12/28/12	38968	1067	FEDERAL TAX PAYMENT	12/28	2CL8051	681	000	113		SOCIAL SECURITY (FI	18,712.93	
12/28/12	38968	1067	FEDERAL TAX PAYMENT	12/28	2CL8156	681	000	113		SOCIAL SECURITY (FI	25,336.96	72,388.56
01/15/13	39009	1332	FEDERAL TAX PAYMENT	01/15	31A6024	681	000	114		FEDERAL WITHHOLDING	13,690.69	
01/15/13	39009	1332	FEDERAL TAX PAYMENT	01/15	31A6027	681	000	113		SOCIAL SECURITY (FI	14,457.93	
01/15/13	39009	1332	FEDERAL TAX PAYMENT	01/15	31A6081	681	000	113		SOCIAL SECURITY (FI	14,457.93	42,606.55
01/31/13	39054	1355	FEDERAL TAX PAYMENT	01/31	31S6048	681	000	114		FEDERAL WITHHOLDING	28,539.03	
01/31/13	39054	1355	FEDERAL TAX PAYMENT	01/31	31S6051	681	000	113		SOCIAL SECURITY (FI	26,699.98	
01/31/13	39054	1355	FEDERAL TAX PAYMENT	01/31	31S6156	681	000	113		SOCIAL SECURITY (FI	26,699.98	81,938.99
02/15/13	39092	1620	FEDERAL TAX PAYMENT	02/15	32C0524	681	000	114		FEDERAL WITHHOLDING	13,146.50	
02/15/13	39092	1620	FEDERAL TAX PAYMENT	02/15	32C0527	681	000	113		SOCIAL SECURITY (FI	14,004.67	
02/15/13	39092	1620	FEDERAL TAX PAYMENT	02/15	32C0581	681	000	113		SOCIAL SECURITY (FI	14,004.67	41,155.84
02/28/13	39136	1640	FEDERAL TAX PAYMENT	02/28	32Q8048	681	000	114		FEDERAL WITHHOLDING	26,036.15	
02/28/13	39136	1640	FEDERAL TAX PAYMENT	02/28	32Q8051	681	000	113		SOCIAL SECURITY (FI	24,700.58	
02/28/13	39136	1640	FEDERAL TAX PAYMENT	02/28	32Q8156	681	000	113		SOCIAL SECURITY (FI	24,700.58	75,437.31
03/15/13	39174	1911	FEDERAL TAX PAYMENT	03/15	33C7024	681	000	114		FEDERAL WITHHOLDING	13,186.72	
03/15/13	39174	1911	FEDERAL TAX PAYMENT	03/15	33C7027	681	000	113		SOCIAL SECURITY (FI	13,840.52	
03/15/13	39174	1911	FEDERAL TAX PAYMENT	03/15	33C7075	681	000	113		SOCIAL SECURITY (FI	13,840.52	40,867.76
03/28/13	39216	1927	FEDERAL TAX PAYMENT	03/28	33Q7048	681	000	114		FEDERAL WITHHOLDING	24,931.34	
03/28/13	39216	1927	FEDERAL TAX PAYMENT	03/28	33Q7051	681	000	113		SOCIAL SECURITY (FI	23,799.52	
03/28/13	39216	1927	FEDERAL TAX PAYMENT	03/28	33Q7156	681	000	113		SOCIAL SECURITY (FI	23,799.52	72,530.38
03/29/13	39233	1944	FEDERAL TAX PAYMENT	03/29	33S6006	681	000	113		SOCIAL SECURITY (FI	41.62	
03/29/13	39233	1944	FEDERAL TAX PAYMENT	03/29	33S6015	681	000	113		SOCIAL SECURITY (FI	41.62	83.24
04/15/13	39256	2182	FEDERAL TAX PAYMENT	04/15	34A2024	681	000	114		FEDERAL WITHHOLDING	13,507.12	
04/15/13	39256	2182	FEDERAL TAX PAYMENT	04/15	34A2027	681	000	113		SOCIAL SECURITY (FI	14,219.48	
04/15/13	39256	2182	FEDERAL TAX PAYMENT	04/15	34A2081	681	000	113		SOCIAL SECURITY (FI	14,219.48	41,946.08
04/30/13	39300	2199	FEDERAL TAX PAYMENT	04/30	34P8048	681	000	114		FEDERAL WITHHOLDING	27,971.85	
04/30/13	39300	2199	FEDERAL TAX PAYMENT	04/30	34P8051	681	000	113		SOCIAL SECURITY (FI	25,364.45	
04/30/13	39300	2199	FEDERAL TAX PAYMENT	04/30	34P8156	681	000	113		SOCIAL SECURITY (FI	25,364.45	78,700.75
05/15/13	39338	2553	FEDERAL TAX PAYMENT	05/15	35D7024	681	000	114		FEDERAL WITHHOLDING	12,959.02	
05/15/13	39338	2553	FEDERAL TAX PAYMENT	05/15	35D7027	681	000	113		SOCIAL SECURITY (FI	13,896.02	
05/15/13	39338	2553	FEDERAL TAX PAYMENT	05/15	35D7081	681	000	113		SOCIAL SECURITY (FI	13,896.02	40,751.06
05/31/13	39386	2577	FEDERAL TAX PAYMENT	05/31	35S7048	681	000	114		FEDERAL WITHHOLDING	25,628.67	
05/31/13	39386	2577	FEDERAL TAX PAYMENT	05/31	35S7051	681	000	113		SOCIAL SECURITY (FI	24,328.46	
05/31/13	39386	2577	FEDERAL TAX PAYMENT	05/31	35S7153	681	000	113		SOCIAL SECURITY (FI	24,328.46	74,285.59
06/14/13	39431	2851	FEDERAL TAX PAYMENT	06/14	36B3024	681	000	114		FEDERAL WITHHOLDING	14,398.73	

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06/14/13	39431	2851	FEDERAL TAX PAYMENT	06/14	36B3027	681	000	113		SOCIAL SECURITY (FI	15,065.45		
06/14/13	39431	2851	FEDERAL TAX PAYMENT	06/14	36B3078	681	000	113		SOCIAL SECURITY (FI	15,065.45	44,529.63	
06/28/13	39478	2869	FEDERAL TAX PAYMENT	06/28	36Q8048	681	000	114		FEDERAL WITHHOLDING	30,366.42		
06/28/13	39478	2869	FEDERAL TAX PAYMENT	06/28	36Q8051	681	000	113		SOCIAL SECURITY (FI	26,663.32		
06/28/13	39478	2869	FEDERAL TAX PAYMENT	06/28	36Q8156	681	000	113		SOCIAL SECURITY (FI	26,663.32	83,693.06	
07/15/13	39521	3156	FEDERAL TAX PAYMENT	07/15	37A0524	681	000	114		FEDERAL WITHHOLDING	13,910.10		
07/15/13	39521	3156	FEDERAL TAX PAYMENT	07/15	37A0527	681	000	113		SOCIAL SECURITY (FI	14,825.83		
07/15/13	39521	3156	FEDERAL TAX PAYMENT	07/15	37A0569	681	000	113		SOCIAL SECURITY (FI	14,825.83	43,561.76	
07/31/13	39563	3171	FEDERAL TAX PAYMENT	07/31	37P8048	681	000	114		FEDERAL WITHHOLDING	26,131.87		
07/31/13	39563	3171	FEDERAL TAX PAYMENT	07/31	37P8051	681	000	113		SOCIAL SECURITY (FI	24,797.66		
07/31/13	39563	3171	FEDERAL TAX PAYMENT	07/31	37P8168	681	000	113		SOCIAL SECURITY (FI	24,797.66	75,727.19	
08/15/13	39611	3501	FEDERAL TAX PAYMENT	08/15	38C5024	681	000	114		FEDERAL WITHHOLDING	13,718.18		
08/15/13	39611	3501	FEDERAL TAX PAYMENT	08/15	38C5027	681	000	113		SOCIAL SECURITY (FI	14,678.99		
08/15/13	39611	3501	FEDERAL TAX PAYMENT	08/15	38C5075	681	000	113		SOCIAL SECURITY (FI	14,678.99	43,076.16	
08/30/13	39656	3520	FEDERAL TAX PAYMENT	08/30	38R2048	681	000	114		FEDERAL WITHHOLDING	25,077.66		
08/30/13	39656	3520	FEDERAL TAX PAYMENT	08/30	38R2051	681	000	113		SOCIAL SECURITY (FI	24,269.83		
08/30/13	39656	3520	FEDERAL TAX PAYMENT	08/30	38R2171	681	000	113		SOCIAL SECURITY (FI	24,269.83	73,617.32	
09/13/13	39698	3821	FEDERAL TAX PAYMENT	09/13	39A2024	681	000	114		FEDERAL WITHHOLDING	14,648.74		
09/13/13	39698	3821	FEDERAL TAX PAYMENT	09/13	39A2027	681	000	113		SOCIAL SECURITY (FI	15,366.71		
09/13/13	39698	3821	FEDERAL TAX PAYMENT	09/13	39A2075	681	000	113		SOCIAL SECURITY (FI	15,366.71	45,382.16	
09/30/13	39743	3836	FEDERAL TAX PAYMENT	09/30	39P2048	681	000	114		FEDERAL WITHHOLDING	27,996.08		
09/30/13	39743	3836	FEDERAL TAX PAYMENT	09/30	39P2051	681	000	113		SOCIAL SECURITY (FI	25,756.06		
09/30/13	39743	3836	FEDERAL TAX PAYMENT	09/30	39P2165	681	000	113		SOCIAL SECURITY (FI	25,756.06	79,508.20	
FEDERAL TAX PAYMENT				25	EXPENDITURE	1,392,448.15	BALANCE SHEET				.00	TOTAL	1,392,448.15
1200 FIELD DEW													
10/05/12	74216	54	COMMISSIONER	09/10	0910	001	106	409		OTHER PROFESSIONAL	50.00	50.00	
11/09/12	74459	428	COMMISSIONER	10/08	OCT12	001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
12/07/12	74721	735	COMMISSIONER	11/12	1112	001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
01/11/13	75113	1167	COMMISSIONER	12/10	DC12	001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
02/08/13	75357	1455	COMMISSIONER	01/21	0121	001	106	581		OTHER CONTRACTUAL S	50.00		
02/08/13	75357	1455	COMMISSIONER	01/24	0124	001	106	581		OTHER CONTRACTUAL S	50.00	100.00	
03/08/13	75597	1740	COMMISSIONER	02/11	0211	001	106	409		OTHER PROFESSIONAL	50.00	50.00	
04/05/13	75830	2014	COMMISSIONER	03/11	0311	001	106	581		OTHER CONTRACTUAL S	50.00	50.00	

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05/10/13	76076	2297	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76411	2677	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76652	2946	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	76901	3276	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77187	3603	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
FIELD DEW				12	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
5375 FIRST BAPTIST CHURCH													
10/05/12	74217	241	REIMBURSEMENT FOR DAMAGE	10/01 OCT 12		400	340	587		REFUNDS	37.17		37.17
FIRST BAPTIST CHURCH				1	EXPENDITURE			37.17		BALANCE SHEET	.00	TOTAL	37.17
535 FIRST MERCURY SYNDICATE, INC.													
03/08/13	75598	1741	SUPPLIES	02/19 9185	67385	001	220	643		HARDWARE/PLUMBING/E	339.15		
03/08/13	75598	1741	CREDIT WRONG VENDOR	03/01 CREDIT		001	220	643		HARDWARE/PLUMBING/E	339.15		CR
FIRST MERCURY SYNDICATE, INC.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
526 FIRST REGIONAL LIBRARY													
10/05/12	74218	273	LAND REDEMPTION	09/19 OCT2 LR		654	500	750		GRANTS/SUBSIDIES -	17.57		
10/05/12	74218	273	APPROPRIATION	09/20 OCT 12		654	500	750		GRANTS/SUBSIDIES -	7,994.71		8,012.28
11/09/12	74460	429	LAND REDEMPTION	10/16 LRDP NV		654	500	750		GRANTS/SUBSIDIES -	12.80		
11/09/12	74460	429	APPROPRIATION	10/25 NV12		654	500	750		GRANTS/SUBSIDIES -	12,791.47		12,804.27
12/07/12	74722	736	APPROPRIATION	11/26 DC12		654	500	750		GRANTS/SUBSIDIES -	3,729.62		3,729.62
01/11/13	75114	1168	APPROPRIATION	12/20 JAN 13		654	500	750		GRANTS/SUBSIDIES -	3,661.97		
01/11/13	75114	1168	LAND REDEMPTION	12/20 LND RED		654	500	750		GRANTS/SUBSIDIES -	18.76		3,680.73
02/08/13	75358	1456	LAND REDEMPTION	02/06 FB.LNRD		654	500	750		GRANTS/SUBSIDIES -	.24		
02/08/13	75358	1456	APPROPRIATION	02/06 FB.13.		654	500	750		GRANTS/SUBSIDIES -	41,178.62		41,178.86
03/08/13	75599	1742	LAND REDEMPTION	02/19 MR13LDR		654	500	750		GRANTS/SUBSIDIES -	.16		
03/08/13	75599	1742	APPROPRIATION	02/21 MR13		654	500	750		GRANTS/SUBSIDIES -	166,691.49		166,691.65
04/05/13	75831	2015	APPROPRIATION	03/27 APR.13		654	500	750		GRANTS/SUBSIDIES -	37,087.22		
04/05/13	75831	2015	LAND REDEMPTION	03/27 AP3LNRD		654	500	750		GRANTS/SUBSIDIES -	74.05		37,161.27
05/10/13	76077	2298	LAND REDEMPTION	04/19 MY13LRD		654	500	750		GRANTS/SUBSIDIES -	.16		

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05/10/13	76077	2298	APPROPRIATION	04/22 MAY13		654	500	750		GRANTS/SUBSIDIES -	8,541.05	8,541.21
06/07/13	76412	2678	APPROPRIATION	05/21 MY13		654	500	750		GRANTS/SUBSIDIES -	7,881.90	7,881.90
07/03/13	76653	2947	APPROPRIATION	06/25 JUN2013		654	500	750		GRANTS/SUBSIDIES -	6,194.70	6,194.70
08/02/13	76902	3277	APPROPRIATION	07/22 JUL2013		654	500	750		GRANTS/SUBSIDIES -	5,576.33	
08/02/13	76902	3277	LADN REDEMPTION	07/23 JL13LRD		654	500	750		GRANTS/SUBSIDIES -	16.60	5,592.93
08/30/13	77188	3604	APPROPRIATION	08/21 AUG2013		654	500	750		GRANTS/SUBSIDIES -	6,611.55	6,611.55
FIRST REGIONAL LIBRARY				12	EXPENDITURE	308,080.97	BALANCE SHEET			.00	TOTAL	308,080.97
193 FIRST SECURITY BANK												
10/05/12	74219	55	RENT FAMILY AND CHILDREN'	09/18 OCT12		001	451	530		RENTAL OF REAL PROP	950.00	950.00
11/09/12	74461	430	RENT FAMILY AND CHILDREN'	10/30 NV 12		001	451	530		RENTAL OF REAL PROP	950.00	950.00
12/07/12	74723	737	RENT	11/28 DC12		001	451	530		RENTAL OF REAL PROP	950.00	950.00
01/11/13	75115	1169	RENT FAMILY AND CHILDREN'	01/02 JAN 13		001	451	530		RENTAL OF REAL PROP	950.00	950.00
02/08/13	75359	1457	OFFICE RENT	01/29 FB 13		001	451	530		RENTAL OF REAL PROP	950.00	950.00
03/08/13	75600	1743	RENT	02/20 MR13		001	451	530		RENTAL OF REAL PROP	950.00	950.00
04/05/13	75832	2016	RENT	03/26 AP13		001	451	530		RENTAL OF REAL PROP	950.00	950.00
05/10/13	76078	2299	RENT	04/17 MAY13		001	451	530		RENTAL OF REAL PROP	950.00	950.00
06/07/13	76413	2679	RENT	05/23 JUN2013		001	451	530		RENTAL OF REAL PROP	950.00	950.00
07/03/13	76654	2948	RENT	06/17 JUL2013		001	451	530		RENTAL OF REAL PROP	950.00	950.00
08/02/13	76903	3278	RENT	07/10 AUG2013		001	451	530		RENTAL OF REAL PROP	950.00	950.00
08/30/13	77189	3605	RENT	08/19 SEP2013		001	451	530		RENTAL OF REAL PROP	950.00	950.00
FIRST SECURITY BANK				12	EXPENDITURE	11,400.00	BALANCE SHEET			.00	TOTAL	11,400.00
197 FIRST SECURITY BANK												
10/15/12	38739	313	FIRST SECURITY BANK	10/15 2AA3024		681	000	114		FEDERAL WITHHOLDING	13,009.67	13,009.67
10/05/12	74220	227	JAIL BOND AND INTEREST GO	09/01 GOBOND		200	800	800		PRIN RETIREMENT CAP	250,000.00	
						200	800	802		INTEREST EXPENSE	16,558.75	
						200	800	803		FISCAL AGENTS FEES	661.19	267,219.94

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01/11/13	75116	1170	JAIL PAYMENT	12/12	COPJN13	001	220	802		INTEREST EXPENSE	87,799.17		
						001	220	803		FISCAL AGENTS FEES	874.89		88,674.06
04/05/13	75833	2017	BOND AND INTEREST -JAIL	03/01	JB1 AP3	200	800	802		INTEREST EXPENSE	11,246.25		
						200	800	803		FISCAL AGENTS FEES	337.13		11,583.38
FIRST SECURITY BANK				4	EXPENDITURE	380,487.05				BALANCE SHEET	.00	TOTAL	380,487.05

5562 FIRST SECURITY BANK													
07/03/13	76655	3096	FEES	06/20	JUN2013	001	220	800		PRIN RETIREMENT CAP	255,000.00		
						001	220	802		INTEREST EXPENSE	19,354.34		
						001	220	803		FISCAL AGENTS FEES	465.00		274,819.34
FIRST SECURITY BANK				1	EXPENDITURE	274,819.34				BALANCE SHEET	.00	TOTAL	274,819.34

5550 FLEET PRIDE													
06/07/13	76414	2680	PARTS	05/17	4231690	68015	150	300	680	TIRES AND TUBES	125.84		
06/07/13	76414	2680	PARTS	05/17	4233545		150	300	681	REPAIR AND REPLACEM	523.12		648.96
FLEET PRIDE				1	EXPENDITURE	648.96				BALANCE SHEET	.00	TOTAL	648.96

530 FLETCHER PRINTING & OFF. SUPPL													
02/08/13	75360	1458	SUPPLIES	01/25	23148	67193	400	340	603	OFFICE SUPPLIES AND	641.00		641.00
05/10/13	76079	2300	SUPPLIES	04/11	23234	67824	400	340	603	OFFICE SUPPLIES AND	295.00		295.00
06/07/13	76415	2681	SUPPLIES	05/22	23300	68111	001	106	603	OFFICE SUPPLIES AND	39.20		39.20
FLETCHER PRINTING & OFF. SUPPL				3	EXPENDITURE	975.20				BALANCE SHEET	.00	TOTAL	975.20

8477 FRANCES D BENSON													
12/07/12	74938	952	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
FRANCES D BENSON				1	EXPENDITURE	143.00				BALANCE SHEET	.00	TOTAL	143.00

8519 FRANCES WAGNER													
12/07/12	74939	953	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
FRANCES WAGNER				1	EXPENDITURE	143.00				BALANCE SHEET	.00	TOTAL	143.00

8454 FRANCIS PARKS													

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12/07/12	74940	954	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
FRANCIS PARKS				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
688 FRANK CARTER													
10/05/12	74221	56	COMMISSIONER	09/10 0910		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/09/12	74462	431	COMMISSIONER	10/08 OCT12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/07/12	74724	738	COMMISSIONER	11/12 1112		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
01/11/13	75117	1171	COMMISSIONER	12/10 DC12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75361	1459	COMMISSIONER	01/21 0121		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75361	1459	COMMISSIONER	01/24 0124		001	106	581		OTHER CONTRACTUAL S	50.00		100.00
04/05/13	75834	2018	COMMISSIONER	03/11 0311		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/10/13	76080	2301	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76416	2682	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76656	2949	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	76904	3279	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77190	3606	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
FRANK CARTER				11	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
8475 FRANK WAYCASTER													
12/07/12	74941	955	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	169.00		169.00
05/10/13	76285	2506	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	290.00		290.00
FRANK WAYCASTER				2	EXPENDITURE			459.00		BALANCE SHEET	.00	TOTAL	459.00
8429 FRANKIE L SIMMERMAN													
12/07/12	74942	956	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
FRANKIE L SIMMERMAN				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
8420 FRANKLIN BOWDEN													

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12/07/12	74943	957	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00		
05/10/13	76286	2507	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00	270.00		

FRANKLIN BOWDEN						2	EXPENDITURE		429.00	BALANCE SHEET		.00	TOTAL	429.00

1004 FUELMAN														
10/05/12	74222	182	FUELMAN-DARE	09/09 D677477		117	225	671		FUEL	191.30			
10/05/12	74222	149	FUEL-NTF	09/09 NTF7477		029	265	671		FUEL	340.26			
10/05/12	74222	198	FUEL-ROAD	09/09 RD7477		150	300	671		FUEL	1,381.11			
10/05/12	74222	242	FUEL-SW	09/09 SW7477		400	340	671		FUEL	7,144.93			
10/05/12	74222	57	FUELMAN	09/09 5677477		001	151	671		FUEL	183.85			
						001	260	671		FUEL	627.16			
						001	106	671		FUEL	133.25			
						001	200	671		FUEL	5,040.96			
						001	105	671		FUEL	72.55			
10/05/12	74222	182	FUEL INV #NP35726637	09/16 D726637		117	225	671		FUEL	199.82			
10/05/12	74222	149	FUEL	09/16 NTF6637		029	265	671		FUEL	562.98			
10/05/12	74222	198	FUEL	09/16 RD26637		150	300	671		FUEL	1,904.76			
10/05/12	74222	242	FUEL	09/16 SW6637		400	340	671		FUEL	6,351.71			
10/05/12	74222	57	FUEL	09/16 5726637		001	151	671		FUEL	107.01			
						001	260	671		FUEL	586.62			
						001	167	671		FUEL	149.68			
						001	106	671		FUEL	40.77			
						001	200	671		FUEL	5,675.27			
						001	105	671		FUEL	119.96			
10/05/12	74222	198	FUEL	09/23 2264 RD		150	300	671		FUEL	1,855.66			
10/05/12	74222	242	FUEL	09/23 2264 SW		400	340	671		FUEL	6,857.23			
10/05/12	74222	182	FUEL	09/23 2264/DA		117	225	671		FUEL	151.36			
10/05/12	74222	149	FUEL	09/23 2264NTF		029	265	671		FUEL	376.87			
10/05/12	74222	57	FUEL	09/23 792264		001	151	671		FUEL	53.23			
						001	260	671		FUEL	479.75			
						001	167	671		FUEL	213.73			
						001	106	671		FUEL	135.23			
						001	200	671		FUEL	5,100.97			
						001	105	671		FUEL	116.00			
10/05/12	74222	198	FUEL	09/30 0001 RD		150	300	671		FUEL	1,421.55			
10/05/12	74222	242	FUEL	09/30 0001 SW		400	340	671		FUEL	6,623.20			
10/05/12	74222	149	FUEL	09/30 0001NTF		029	265	671		FUEL	487.73			
10/05/12	74222	182	FUEL	09/30 30001DR		117	225	671		FUEL	230.66			
10/05/12	74222	57	FUEL	09/30 5830001		001	151	671		FUEL	155.01			
						001	260	671		FUEL	482.85			
						001	167	671		FUEL	84.66			
						001	106	671		FUEL	129.47			
						001	200	671		FUEL	5,294.99			
						001	105	671		FUEL	70.89	61,134.99		
11/09/12	74463	432	FUEL	10/07 006633D		117	225	671		FUEL	124.29			
11/09/12	74463	432	FUEL	10/07 6006633		001	151	671		FUEL	97.61			

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						001	260	671	FUEL		732.87	
						001	167	671	FUEL		249.29	
						001	106	671	FUEL		70.20	
						001	200	671	FUEL		5,610.42	
						001	105	671	FUEL		101.57	
11/09/12	74463	432	FUEL	10/07	6633NTF	029	265	671	FUEL		307.73	
11/09/12	74463	432	FUEL	10/07	6633RD	150	300	671	FUEL		1,741.35	
11/09/12	74463	432	FUEL	10/07	6633SW	400	340	671	FUEL		7,277.00	
11/09/12	74463	432	FUEL	10/14	54693 D	117	225	671	FUEL		140.56	
11/09/12	74463	432	FUEL	10/14	54693 G	001	151	671	FUEL		50.33	
						001	260	671	FUEL		293.75	
						001	167	671	FUEL		218.72	
						001	106	671	FUEL		215.33	
						001	200	671	FUEL		5,489.93	
						001	105	671	FUEL		59.70	
11/09/12	74463	432	FUEL	10/14	54693RD	150	300	671	FUEL		1,642.06	
11/09/12	74463	432	FUEL	10/14	54693SW	400	340	671	FUEL		6,751.83	
11/09/12	74463	432	FUEL	10/14	54693TF	029	265	671	FUEL		375.79	
11/09/12	74463	432	FUEL	10/21	051 NTF	029	265	671	FUEL		550.50	
11/09/12	74463	432	FUEL	10/21	051 RD	150	300	671	FUEL		1,541.13	
11/09/12	74463	432	FUEL CHARGES FROM NTF	10/21	051 SHR	001	200	671	FUEL		103.01	
11/09/12	74463	432	FUEL	10/21	051 SW	400	340	671	FUEL		6,921.39	
11/09/12	74463	432	FUEL CREDIT	10/21	051-NTF	029	265	671	FUEL		103.01CR	
11/09/12	74463	432	FUEL	10/21	051DARE	117	225	671	FUEL		227.44	
11/09/12	74463	432	FUEL	10/21	6114051	001	151	671	FUEL		85.92	
						001	260	671	FUEL		524.13	
						001	167	671	FUEL		160.27	
						001	106	671	FUEL		63.69	
						001	200	671	FUEL		4,708.98	
						001	105	671	FUEL		125.81	
11/09/12	74463	432	FUEL	10/28	4188 DR	117	225	671	FUEL		186.55	
11/09/12	74463	432	FUEL	10/28	4188 RD	150	300	671	FUEL		1,263.60	
11/09/12	74463	432	FUEL	10/28	4188 SW	400	340	671	FUEL		6,004.55	
11/09/12	74463	432	FUEL	10/28	4188NTF	029	265	671	FUEL		476.24	
11/09/12	74463	432	FUEL	10/28	6164188	001	151	671	FUEL		93.39	
						001	260	671	FUEL		450.42	
						001	167	671	FUEL		137.90	
						001	106	671	FUEL		127.38	
						001	200	671	FUEL		4,686.17	
						001	105	671	FUEL		62.99	
11/09/12	74463	432	FUEL	11/04	5609 DR	117	225	671	FUEL		162.95	
11/09/12	74463	432	FUEL	11/04	5609 SW	400	340	671	FUEL		6,816.35	
11/09/12	74463	432	FUEL	11/04	5609NTF	029	265	671	FUEL		631.63	
11/09/12	74463	432	FUEL	11/04	5609RD	150	300	671	FUEL		1,324.89	
11/09/12	74463	432	FUEL	11/04	6285609	001	151	671	FUEL		110.04	
						001	260	671	FUEL		366.48	
						001	167	671	FUEL		145.51	
						001	106	671	FUEL		116.39	
						001	200	671	FUEL		4,777.14	
						001	105	671	FUEL		59.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/12	74725	739	FUEL	11/11 8870 DR		117	225	671	FUEL		178.49	
12/07/12	74725	739	FUEL	11/11 8870 GN		001	151	671	FUEL		100.57	
						001	260	671	FUEL		521.25	
						001	167	671	FUEL		74.34	
						001	106	671	FUEL		117.59	
						001	200	671	FUEL		4,696.01	
						001	105	671	FUEL		122.68	
12/07/12	74725	739	FUEL	11/11 8870 RD		150	300	671	FUEL		1,300.52	
12/07/12	74725	739	FUEL	11/11 8870NTF		029	265	671	FUEL		385.85	
12/07/12	74725	739	FUEL	11/12 8870 SW		400	340	671	FUEL		6,163.88	
12/07/12	74725	739	FUEL	11/18 378291		001	151	671	FUEL		87.71	
						001	260	671	FUEL		412.18	
						001	167	671	FUEL		110.06	
						001	200	671	FUEL		4,425.32	
						001	105	671	FUEL		62.91	
12/07/12	74725	739	FUEL	11/18 8291 RD		150	300	671	FUEL		1,405.15	
12/07/12	74725	739	FUEL	11/18 8291 SW		400	340	671	FUEL		6,765.05	
12/07/12	74725	739	FUEL	11/18 8291DRE		117	225	671	FUEL		169.25	
12/07/12	74725	739	FUEL	11/18 8291NTF		029	265	671	FUEL		452.56	
12/07/12	74725	739	FUEL	12/02 32645DR		117	225	671	FUEL		160.81	
12/07/12	74725	739	FUEL	12/02 32645GN		001	151	671	FUEL		94.04	
						001	260	671	FUEL		540.22	
						001	167	671	FUEL		99.00	
						001	106	671	FUEL		120.75	
						001	200	671	FUEL		4,955.44	
						001	105	671	FUEL		63.13	
12/07/12	74725	739	FUEL	12/02 32645RD		150	300	671	FUEL		1,416.50	
12/07/12	74725	739	FUEL	12/02 32645SW		400	340	671	FUEL		7,103.42	
12/07/12	74725	739	FUEL	12/02 32645TF		029	265	671	FUEL		316.12	42,420.80
01/11/13	75118	1172	FUEL	11/25 29261		029	265	671	FUEL		455.41	
01/11/13	75118	1172	FUEL	11/25 29261DR		117	225	671	FUEL		83.43	
01/11/13	75118	1172	FUEL	11/25 29261GN		001	151	671	FUEL		48.06	
						001	260	671	FUEL		225.54	
						001	106	671	FUEL		122.07	
						001	200	671	FUEL		4,015.39	
						001	105	671	FUEL		66.27	
01/11/13	75118	1172	FUEL	11/25 29261RD		150	300	671	FUEL		649.02	
01/11/13	75118	1172	FUEL	11/25 29261SW		400	340	671	FUEL		5,754.95	
01/11/13	75118	1172	FUEL	12/09 97870		001	151	671	FUEL		129.91	
						001	260	671	FUEL		464.72	
						001	167	671	FUEL		113.22	
						001	106	671	FUEL		130.09	
						001	200	671	FUEL		5,334.95	
						001	105	671	FUEL		109.89	
01/11/13	75118	1172	FUEL	12/09 97870DR		117	225	671	FUEL		111.30	
01/11/13	75118	1172	FUEL	12/09 97870RD		150	300	671	FUEL		1,251.17	
01/11/13	75118	1172	FUEL	12/09 97870SW		400	340	671	FUEL		6,510.40	
01/11/13	75118	1172	FUEL	12/09 97870TF		029	265	671	FUEL		542.17	
01/11/13	75118	1172	FUEL	12/16 44467DR		117	225	671	FUEL		151.49	
01/11/13	75118	1172	FUEL	12/16 44467GN		001	151	671	FUEL		91.10	

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						001	260	671	FUEL		473.39		
						001	167	671	FUEL		175.95		
						001	200	671	FUEL		4,853.77		
						001	105	671	FUEL		44.96		
01/11/13	75118	1172	FUEL	12/16	44467RD	150	300	671	FUEL		1,219.44		
01/11/13	75118	1172	FUEL	12/16	44467SW	400	340	671	FUEL		6,035.75		
01/11/13	75118	1172	FUEL	12/16	44467TF	029	265	671	FUEL		555.44		
01/11/13	75118	1172	FUEL	12/23	7208 DR	117	225	671	FUEL		63.30		
01/11/13	75118	1172	FUEL	12/23	7208 GN	001	151	671	FUEL		48.24		
						001	260	671	FUEL		371.44		
						001	167	671	FUEL		178.17		
						001	106	671	FUEL		101.43		
						001	200	671	FUEL		5,031.10		
						001	105	671	FUEL		93.31		
01/11/13	75118	1172	FUEL	12/23	7208 RD	150	300	671	FUEL		1,796.01		
01/11/13	75118	1172	FUEL	12/23	7208NTF	029	265	671	FUEL		539.86		
01/11/13	75118	1172	FUEL	12/23	7208SW	400	340	671	FUEL		6,370.85		
01/11/13	75118	1172	FUEL	12/30	34648DR	117	225	671	FUEL		122.28		
01/11/13	75118	1172	FUEL	12/30	34648GN	001	151	671	FUEL		98.80		
						001	260	671	FUEL		131.13		
						001	167	671	FUEL		116.39		
						001	200	671	FUEL		4,220.71		
						001	105	671	FUEL		52.99		
01/11/13	75118	1172	FUEL	12/30	4648 RD	150	300	671	FUEL		698.90		
01/11/13	75118	1172	FUEL	12/30	4648 SW	400	340	671	FUEL		5,418.73		
01/11/13	75118	1172	FUEL	12/30	648 NTF	029	265	671	FUEL		260.95		
01/11/13	75118	1172	FUEL	01/06	3545DR	117	225	671	FUEL		56.86		
01/11/13	75118	1172	FUEL	01/06	3545GEN	001	151	671	FUEL		75.53		
						001	260	671	FUEL		272.29		
						001	106	671	FUEL		59.30		
						001	200	671	FUEL		4,240.07		
01/11/13	75118	1172	FUEL	01/06	3545MTF	029	265	671	FUEL		474.80		
01/11/13	75118	1172	FUEL	01/06	3545RD	150	300	671	FUEL		873.53		
01/11/13	75118	1172	FUEL	01/06	3545SW	400	340	671	FUEL		6,302.42	77,788.64	
02/08/13	75362	1460	FUEL	01/13	06377GN	001	151	671	FUEL		51.40		
						001	260	671	FUEL		514.18		
						001	167	671	FUEL		41.38		
						001	106	671	FUEL		121.43		
						001	200	671	FUEL		4,724.79		
						001	105	671	FUEL		98.25		
02/08/13	75362	1460	FUEL	01/13	6377 RD	150	300	671	FUEL		1,676.19		
02/08/13	75362	1460	FUEL	01/13	6377 SW	400	340	671	FUEL		7,151.32		
02/08/13	75362	1460	FUEL	01/13	6377DR	117	225	671	FUEL		123.97		
02/08/13	75362	1460	FUEL	01/13	6377NTF	029	265	671	FUEL		534.36		
02/08/13	75362	1460	FUEL	01/20	0006 DR	117	225	671	FUEL		98.78		
02/08/13	75362	1460	FUEL	01/20	0006 GN	001	151	671	FUEL		141.05		
						001	260	671	FUEL		455.09		
						001	167	671	FUEL		344.80		
						001	106	671	FUEL		62.82		
						001	105	671	FUEL		104.03		

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						001	200	671	FUEL		5,016.65	
02/08/13	75362	1460	FUEL	01/20	0006NTF	029	265	671	FUEL		485.48	
02/08/13	75362	1460	FUEL	01/20	0006RD	150	300	671	FUEL		1,993.97	
02/08/13	75362	1460	FUEL	01/20	0006SW	400	340	671	FUEL		6,003.26	
02/08/13	75362	1460	FUEL	01/27	9214DRE	117	225	671	FUEL		128.80	
02/08/13	75362	1460	FUEL	01/27	9214NTF	029	265	671	FUEL		584.19	
02/08/13	75362	1460	FUEL	01/27	9214RD	150	300	671	FUEL		1,360.11	
02/08/13	75362	1460	FUEL	01/27	9214SW	400	340	671	FUEL		6,151.05	
02/08/13	75362	1460	FUEL	01/27	999214G	001	151	671	FUEL		52.14	
						001	260	671	FUEL		359.97	
						001	167	671	FUEL		92.35	
						001	106	671	FUEL		70.06	
						001	200	671	FUEL		4,931.99	
						001	105	671	FUEL		169.11	
02/08/13	75362	1460	FUEL	02/03	5362DRE	117	225	671	FUEL		103.73	
02/08/13	75362	1460	FUEL	02/03	5362GEN	001	151	671	FUEL		108.32	
						001	260	671	FUEL		504.85	
						001	106	671	FUEL		152.56	
						001	200	671	FUEL		5,951.93	
						001	105	671	FUEL		60.53	
02/08/13	75362	1460	FUEL	02/03	5362NTF	029	265	671	FUEL		450.11	
02/08/13	75362	1460	FUEL	02/03	5362RD	150	300	671	FUEL		1,868.83	
02/08/13	75362	1460	FUEL	02/03	5362SW	400	340	671	FUEL		6,015.44	58,859.27
			INV#NP37115362									
03/08/13	75601	1744	FUEL	02/10	2740DRE	117	225	671	FUEL		153.81	
03/08/13	75601	1744	FUEL	02/10	2740GEN	001	151	671	FUEL		150.25	
						001	260	671	FUEL		560.16	
						001	167	671	FUEL		93.46	
						001	106	671	FUEL		137.17	
						001	200	671	FUEL		5,405.89	
						001	105	671	FUEL		61.93	
03/08/13	75601	1744	FUEL	02/10	2740NTF	029	265	671	FUEL		303.97	
03/08/13	75601	1744	FUEL	02/10	2740RD	150	300	671	FUEL		1,770.38	
03/08/13	75601	1744	FUEL	02/10	2740SW	400	340	671	FUEL		6,288.58	
03/08/13	75601	1744	FUEL	02/17	5182DRE	117	225	671	FUEL		89.56	
03/08/13	75601	1744	FUEL	02/17	5182GEN	001	151	671	FUEL		54.00	
						001	260	671	FUEL		552.73	
						001	167	671	FUEL		303.55	
						001	106	671	FUEL		119.75	
						001	200	671	FUEL		5,147.10	
						001	105	671	FUEL		110.13	
03/08/13	75601	1744	FUEL	02/17	5182NTF	029	265	671	FUEL		420.61	
03/08/13	75601	1744	FUEL	02/17	5182RD	150	300	671	FUEL		1,618.71	
03/08/13	75601	1744	FUEL	02/17	5182SW	400	340	671	FUEL		7,362.70	
03/08/13	75601	1744	FUEL	02/24	1363DRE	117	225	671	FUEL		79.41	
03/08/13	75601	1744	FUEL	02/24	1363GN	001	151	671	FUEL		154.79	
						001	260	671	FUEL		469.60	
						001	106	671	FUEL		140.81	
						001	200	671	FUEL		5,327.73	
						001	105	671	FUEL		56.22	
03/08/13	75601	1744	FUEL	02/24	1363NTF	029	265	671	FUEL		518.75	

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03/08/13	75601	1744	FUEL	02/24	1363RD	150	300	671	FUEL		1,725.24	
03/08/13	75601	1744	FUEL	02/24	1363SW	400	340	671	FUEL		7,428.03	
03/08/13	75601	1744	FUEL	03/03	5512DR0	117	225	671	FUEL		48.76	
03/08/13	75601	1744	FUEL	03/03	5512GEN	001	151	671	FUEL		104.88	
						001	260	671	FUEL		536.77	
						001	167	671	FUEL		104.51	
						001	106	671	FUEL		60.16	
						001	200	671	FUEL		5,032.10	
						001	105	671	FUEL		41.55	
03/08/13	75601	1744	FUEL	03/03	5512NTF	029	265	671	FUEL		388.96	
03/08/13	75601	1744	FUEL	03/03	5512RD	150	300	671	FUEL		1,302.59	
03/08/13	75601	1744	FUEL	03/03	5512SW	400	340	671	FUEL		6,474.95	60,700.25
04/05/13	75835	2019	FUEL	03/10	2978DR	117	225	671	FUEL		74.58	
04/05/13	75835	2019	FUEL	03/10	2978GN	001	151	671	FUEL		93.97	
						001	260	671	FUEL		291.06	
						001	167	671	FUEL		186.75	
						001	106	671	FUEL		128.82	
						001	200	671	FUEL		5,276.13	
						001	105	671	FUEL		122.49	
04/05/13	75835	2019	FUEL	03/10	2978NTF	029	265	671	FUEL		468.70	
04/05/13	75835	2019	FUEL	03/10	2978RD	150	300	671	FUEL		1,804.60	
04/05/13	75835	2019	FUEL	03/10	2978SW	400	340	671	FUEL		6,859.91	
04/05/13	75835	2019	FUEL	03/17	5255GEN	001	151	671	FUEL		107.93	
						001	260	671	FUEL		581.13	
						001	167	671	FUEL		202.19	
						001	106	671	FUEL		74.84	
						001	200	671	FUEL		4,729.50	
						001	105	671	FUEL		82.83	
04/05/13	75835	2019	FUEL	03/17	5255NTF	029	265	671	FUEL		279.87	
04/05/13	75835	2019	FUEL	03/17	5255RD	150	300	671	FUEL		1,376.36	
04/05/13	75835	2019	FUEL	03/17	5255SW	400	340	671	FUEL		6,531.91	
04/05/13	75835	2019	FUEL	03/24	1186DR	117	225	671	FUEL		90.21	
04/05/13	75835	2019	FUEL	03/24	1186NTF	029	265	671	FUEL		230.11	
04/05/13	75835	2019	FUEL	03/24	1186RD	150	300	671	FUEL		1,718.74	
04/05/13	75835	2019	FUEL	03/24	1186SW	400	340	671	FUEL		6,415.40	
04/05/13	75835	2019	FUEL	03/24	31186GN	001	151	671	FUEL		110.48	
						001	260	671	FUEL		471.64	
						001	167	671	FUEL		212.08	
						001	106	671	FUEL		145.58	
						001	200	671	FUEL		5,201.03	
						001	105	671	FUEL		50.08	
04/05/13	75835	2019	FUEL	03/31	0800 GN	001	151	671	FUEL		127.95	
						001	260	671	FUEL		376.07	
						001	167	671	FUEL		226.40	
						001	106	671	FUEL		95.31	
						001	200	671	FUEL		5,238.44	
						001	105	671	FUEL		95.62	
04/05/13	75835	2019	FUEL	03/31	0800 RD	150	300	671	FUEL		1,090.13	
04/05/13	75835	2019	FUEL INV#NP37560800	03/31	0800 SW	400	340	671	FUEL		5,930.93	
04/05/13	75835	2019	FUEL INV#NP37560800	03/31	0800DRE	117	225	671	FUEL		99.22	

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04/05/13	75835	2019	FUEL	03/31	0800NTF	029	265	671	FUEL		332.29	57,531.28
05/10/13	76081	2302	FUEL	04/01	2716DR	117	225	671	FUEL		80.85	
05/10/13	76081	2302	FUEL	04/01	2716GEN	001	151	671	FUEL		142.66	
						001	260	671	FUEL		346.33	
						001	167	671	FUEL		130.78	
						001	106	671	FUEL		63.59	
						001	200	671	FUEL		5,050.49	
						001	105	671	FUEL		54.63	
05/10/13	76081	2302	FUEL	04/01	2716NTF	029	265	671	FUEL		511.33	
05/10/13	76081	2302	FUEL NP37692716	04/01	2716RD	150	300	671	FUEL		1,869.58	
05/10/13	76081	2302	FUEL NP37692716	04/01	2716SW	400	340	671	FUEL		7,188.81	
05/10/13	76081	2302	FUEL	04/08	34426DR	117	225	671	FUEL		82.08	
05/10/13	76081	2302	FUEL	04/08	34426RD	150	300	671	FUEL		1,638.22	
05/10/13	76081	2302	FUEL	04/08	34426SW	400	340	671	FUEL		6,130.25	
05/10/13	76081	2302	FUEL	04/08	4426GEN	001	151	671	FUEL		107.58	
						001	260	671	FUEL		519.81	
						001	167	671	FUEL		230.90	
						001	106	671	FUEL		138.22	
						001	200	671	FUEL		4,406.45	
						001	105	671	FUEL		44.66	
05/10/13	76081	2302	FUEL	04/08	4426NTF	029	265	671	FUEL		357.54	
05/10/13	76081	2302	FUEL	04/15	3703DR	117	225	671	FUEL		296.43	
05/10/13	76081	2302	FUEL	04/15	3703GEN	001	151	671	FUEL		81.92	
						001	260	671	FUEL		406.95	
						001	167	671	FUEL		89.20	
						001	106	671	FUEL		65.33	
						001	200	671	FUEL		5,035.25	
						001	105	671	FUEL		118.86	
05/10/13	76081	2302	FUEL	04/15	3703NTF	029	265	671	FUEL		312.77	
05/10/13	76081	2302	FUEL	04/15	3703RD	150	300	671	FUEL		1,456.33	
05/10/13	76081	2302	FUEL NP37783703	04/15	3703SW	400	340	671	FUEL		6,168.92	
05/10/13	76081	2302	FUEL	04/22	33707DR	117	225	671	FUEL		112.87	
05/10/13	76081	2302	FUEL	04/22	33707RD	150	300	671	FUEL		1,478.95	
05/10/13	76081	2302	FUEL NP37833707	04/22	33707SW	400	340	671	FUEL		6,799.07	
05/10/13	76081	2302	FUEL	04/22	3707GEN	001	151	671	FUEL		110.93	
						001	260	671	FUEL		212.75	
						001	167	671	FUEL		64.64	
						001	106	671	FUEL		234.82	
						001	200	671	FUEL		4,435.35	
						001	105	671	FUEL		58.87	
05/10/13	76081	2302	FUEL	04/22	3707NTF	029	265	671	FUEL		312.11	
05/10/13	76081	2302	FUEL	04/29	5606DR	117	225	671	FUEL		127.48	
05/10/13	76081	2302	FUEL	04/29	5606GEN	001	151	671	FUEL		57.82	
						001	260	671	FUEL		458.89	
						001	167	671	FUEL		47.86	
						001	106	671	FUEL		113.65	
						001	200	671	FUEL		4,892.88	
						001	105	671	FUEL		57.76	
05/10/13	76081	2302	FUEL	04/29	5606RD	150	300	671	FUEL		1,506.88	
05/10/13	76081	2302	FUEL	04/29	7226NTF	029	265	671	FUEL		550.12	

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05/10/13	76081	2302	FUEL ACCT# NP37957226	04/29	7226SW	400	340	671	FUEL		5,779.92	70,540.34
06/07/13	76417	2683	FUEL	05/06	05242RD	150	300	671	FUEL		1,429.23	
06/07/13	76417	2683	FUEL NP38005242	05/06	05242SW	400	340	671	FUEL		5,391.68	
06/07/13	76417	2683	FUEL	05/06	5242DRE	117	225	671	FUEL		136.95	
06/07/13	76417	2683	FUEL	05/06	5242GEN	001	151	671	FUEL		153.36	
						001	260	671	FUEL		317.89	
						001	167	671	FUEL		138.16	
						001	106	671	FUEL		125.88	
						001	200	671	FUEL		5,132.50	
						001	105	671	FUEL		45.97	
06/07/13	76417	2683	FUEL	05/06	5242NTF	029	265	671	FUEL		376.99	
06/07/13	76417	2683	FUEL	05/13	2749GEN	001	151	671	FUEL		59.48	
						001	260	671	FUEL		519.48	
						001	167	671	FUEL		275.06	
						001	106	671	FUEL		145.07	
						001	220	671	FUEL		5,123.06	
						001	105	671	FUEL		47.82	
06/07/13	76417	2683	FUEL	05/13	2749NTF	029	265	671	FUEL		413.99	
06/07/13	76417	2683	FUEL	05/13	52749DR	117	225	671	FUEL		135.49	
06/07/13	76417	2683	FUEL	05/13	52749RD	150	300	671	FUEL		1,609.71	
06/07/13	76417	2683	FUEL NP38052749	05/13	52749SW	400	340	671	FUEL		6,538.78	
06/07/13	76417	2683	FUEL	05/20	6971DRE	117	225	671	FUEL		302.42	
06/07/13	76417	2683	FUEL	05/20	6971GEN	001	151	671	FUEL		149.05	
						001	260	671	FUEL		243.10	
						001	106	671	FUEL		129.95	
						001	200	671	FUEL		5,159.33	
						001	105	671	FUEL		58.43	
06/07/13	76417	2683	FUEL	05/20	6971NTF	029	265	671	FUEL		501.68	
06/07/13	76417	2683	FUEL	05/20	96971RD	150	300	671	FUEL		1,206.44	
06/07/13	76417	2683	FUEL NP38096971	05/20	96971SW	400	340	671	FUEL		6,196.24	
06/07/13	76417	2683	FUEL	05/27	8644DRA	031	203	671	FUEL		201.14	
06/07/13	76417	2683	FUEL	05/27	8644DRC	117	225	671	FUEL		201.14CR	
06/07/13	76417	2683	FUEL	05/27	8644DRE	117	225	671	FUEL		201.14	
06/07/13	76417	2683	FUEL	05/27	8644GEN	001	151	671	FUEL		109.84	
						001	260	671	FUEL		369.73	
						001	167	671	FUEL		250.81	
						001	106	671	FUEL		131.70	
						001	200	671	FUEL		4,962.48	
06/07/13	76417	2683	FUEL	05/27	8644NTF	029	265	671	FUEL		525.20	
06/07/13	76417	2683	FUEL	05/27	8644RD	150	300	671	FUEL		972.53	
06/07/13	76417	2683	FUEL NP38198644	05/27	8644SW	400	340	671	FUEL		6,129.57	
06/07/13	76417	2683	CREDIT	05/31	DARE CR	117	225	671	FUEL		574.86CR	
06/07/13	76417	2683	FUEL 2749,5242,6971	05/31	494271	031	203	671	FUEL		574.86	55,716.19
07/03/13	76657	2950	FUEL	06/03	2804DRE	031	203	671	FUEL		195.68	
07/03/13	76657	2950	FUEL	06/03	2804GEN	001	151	671	FUEL		52.28	
						001	260	671	FUEL		285.34	
						001	167	671	FUEL		155.61	
						001	200	671	FUEL		5,490.90	
						001	106	671	FUEL		247.85	

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07/03/13	76657	2950	FUEL	06/03	2804NTF	029	265	671	FUEL		764.78	
07/03/13	76657	2950	FUEL	06/03	2804RD	150	300	671	FUEL		1,049.84	
07/03/13	76657	2950	FUEL NP38262804	06/03	2804SW	400	340	671	FUEL		6,393.60	
07/03/13	76657	2950	FUEL	06/10	08371RD	150	300	671	FUEL		1,385.79	
07/03/13	76657	2950	FUEL NP38308371	06/10	08371SW	400	340	671	FUEL		5,733.26	
07/03/13	76657	2950	FUEL	06/10	8371DAR	031	203	671	FUEL		465.33	
07/03/13	76657	2950	FUEL	06/10	8371GEN	001	151	671	FUEL		145.55	
						001	260	671	FUEL		325.09	
						001	167	671	FUEL		123.59	
						001	106	671	FUEL		90.28	
						001	200	671	FUEL		5,856.83	
						001	105	671	FUEL		60.31	
07/03/13	76657	2950	FUEL	06/10	8371NTF	029	265	671	FUEL		461.45	
07/03/13	76657	2950	FUEL	06/17	58256RD	150	300	671	FUEL		1,390.04	
07/03/13	76657	2950	FUEL NP38358256	06/17	58256SW	400	340	671	FUEL		6,600.48	
07/03/13	76657	2950	FUEL	06/17	8256DRE	031	203	671	FUEL		310.63	
07/03/13	76657	2950	FUEL	06/17	8256GEN	001	151	671	FUEL		110.16	
						001	260	671	FUEL		405.08	
						001	167	671	FUEL		43.87	
						001	106	671	FUEL		139.47	
						001	200	671	FUEL		5,129.67	
07/03/13	76657	2950	FUEL	06/17	8256NTF	029	265	671	FUEL		540.74	43,953.50
08/02/13	76905	3280	FUEL	06/24	6210DAR	031	203	671	FUEL		269.46	
08/02/13	76905	3280	FUEL	06/24	6210GEN	001	151	671	FUEL		141.79	
						001	260	671	FUEL		309.24	
						001	167	671	FUEL		310.89	
						001	106	671	FUEL		117.42	
						001	200	671	FUEL		4,986.14	
08/02/13	76905	3280	FUEL	06/24	6210NTF	029	265	671	FUEL		453.95	
08/02/13	76905	3280	FUEL	06/24	96210RD	150	300	671	FUEL		1,473.31	
08/02/13	76905	3280	FUEL	06/24	96210SW	400	340	671	FUEL		6,161.92	
08/02/13	76905	3280	FUEL	07/01	22787RD	150	300	671	FUEL		766.39	
08/02/13	76905	3280	FUEL NP38522787	07/01	22787SW	400	340	671	FUEL		6,274.55	
08/02/13	76905	3280	FUEL	07/01	2787DAR	031	203	671	FUEL		384.88	
08/02/13	76905	3280	FUEL	07/01	2787GEN	001	151	671	FUEL		53.88	
						001	260	671	FUEL		276.42	
						001	167	671	FUEL		210.60	
						001	200	671	FUEL		4,323.82	
						001	105	671	FUEL		27.03	
						001	106	671	FUEL		133.47	
08/02/13	76905	3280	FUEL	07/01	2787NTF	029	265	671	FUEL		308.12	
08/02/13	76905	3280	FUEL	07/08	69599RD	150	300	671	FUEL		1,584.90	
08/02/13	76905	3280	FUEL NP38569599	07/08	69599SW	400	340	671	FUEL		7,179.54	
08/02/13	76905	3280	FUEL	07/08	9599DRE	031	203	671	FUEL		272.50	
08/02/13	76905	3280	FUEL	07/08	9599GEN	001	151	671	FUEL		120.26	
						001	260	671	FUEL		339.55	
						001	106	671	FUEL		51.10	
						001	200	671	FUEL		5,429.49	
						001	105	671	FUEL		82.48	
08/02/13	76905	3280	FUEL	07/08	9599NTF	029	265	671	FUEL		492.48	

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08/02/13	76905	3280	FUEL	07/15	11970RD	150	300	671	FUEL		1,840.04	
08/02/13	76905	3280	FUEL	07/15	11970SW	400	340	671	FUEL		6,692.77	
08/02/13	76905	3280	FUEL NP38611970	07/15	1970DRE	031	203	671	FUEL		255.43	
08/02/13	76905	3280	FUEL	07/15	1970GEN	001	151	671	FUEL		105.86	
						001	260	671	FUEL		456.29	
						001	106	671	FUEL		219.27	
						001	200	671	FUEL		5,467.59	
						001	105	671	FUEL		100.20	
08/02/13	76905	3280	FUEL	07/15	1970NTF	029	265	671	FUEL		554.36	
08/02/13	76905	3280	FUEL	07/22	3284DRE	031	203	671	FUEL		108.65	
08/02/13	76905	3280	FUEL	07/22	3284GEN	001	151	671	FUEL		154.75	
						001	260	671	FUEL		481.44	
						001	167	671	FUEL		253.00	
						001	106	671	FUEL		158.41	
						001	200	671	FUEL		5,214.20	
						001	105	671	FUEL		87.42	
08/02/13	76905	3280	FUEL	07/22	3284NTF	029	265	671	FUEL		522.09	
08/02/13	76905	3280	FUEL	07/22	63284RD	150	300	671	FUEL		1,831.59	
08/02/13	76905	3280	FUEL NP38663284	07/22	63284SW	400	340	671	FUEL		7,012.02	74,050.96
08/09/13	77084	3462	FUEL	07/29	79456RD	150	300	671	FUEL		1,505.97	
08/09/13	77084	3462	FUEL NP38779456	07/29	79456SW	400	340	671	FUEL		6,930.38	
08/09/13	77084	3462	FUEL	07/29	9456DRE	031	203	671	FUEL		124.03	
08/09/13	77084	3462	FUEL	07/29	9456GEN	001	151	671	FUEL		115.32	
						001	260	671	FUEL		362.95	
						001	167	671	FUEL		207.77	
						001	106	671	FUEL		75.18	
						001	200	671	FUEL		5,817.91	
08/09/13	77084	3462	FUEL	07/29	9456NTF	029	265	671	FUEL		633.48	15,772.99
08/30/13	77191	3607	FUEL	08/05	26500RD	150	300	671	FUEL		1,851.65	
08/30/13	77191	3607	FUEL	08/05	26500SW	400	340	671	FUEL		7,096.67	
08/30/13	77191	3607	FUEL	08/05	6500DRE	031	203	671	FUEL		148.05	
08/30/13	77191	3607	FUEL	08/05	6500GEN	001	151	671	FUEL		150.95	
						001	260	671	FUEL		429.41	
						001	106	671	FUEL		169.95	
						001	200	671	FUEL		5,889.07	
						001	105	671	FUEL		106.06	
08/30/13	77191	3607	FUEL	08/05	6500NTF	029	265	671	FUEL		607.62	
08/30/13	77191	3607	FUEL	08/12	67943RD	150	300	671	FUEL		1,639.01	
08/30/13	77191	3607	FUEL NP38867943	08/12	67943SW	400	340	671	FUEL		7,275.25	
08/30/13	77191	3607	FUEL	08/12	7943DRE	031	203	671	FUEL		148.80	
08/30/13	77191	3607	FUEL	08/12	7943GEN	001	151	671	FUEL		113.29	
						001	260	671	FUEL		536.67	
						001	167	671	FUEL		204.42	
						001	106	671	FUEL		138.43	
						001	200	671	FUEL		4,767.34	
						001	105	671	FUEL		87.88	
08/30/13	77191	3607	FUEL	08/12	7943NTF	029	265	671	FUEL		428.83	
08/30/13	77191	3607	FUEL	08/19	1070DRE	031	203	671	FUEL		252.16	
08/30/13	77191	3607	FUEL	08/19	1070GEN	001	151	671	FUEL		101.30	

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						001	260	671	FUEL		434.38			
						001	167	671	FUEL		233.78			
						001	106	671	FUEL		202.71			
						001	200	671	FUEL		6,633.62			
						001	105	671	FUEL		103.63			
08/30/13	77191	3607	FUEL	08/19	1070NTF	029	265	671	FUEL		633.17			
08/30/13	77191	3607	FUEL	08/19	21070RD	150	300	671	FUEL		1,533.48			
08/30/13	77191	3607	FUEL	08/19	21070SW	400	340	671	FUEL		6,561.22		48,478.80	
FUELMAN						13	EXPENDITURE		741,408.15	BALANCE SHEET		.00	TOTAL	741,408.15

553 G & O SUPPLY CO.														
11/09/12	74464	433	GRADER BLADES	10/03	T8155	66176	150	300	648	GRADER BLADES	1,538.60		1,538.60	
12/07/12	74726	740	PARTS	10/29	72232	66703	150	300	639	SIGNS	109.72			
12/07/12	74726	740	CULVERTS	11/07	T8407	66717	160	300	634	CULVERTS	21,204.00			
12/07/12	74726	740	CORRECT POSTING ERROR	12/07	72232C		150	300	681	REPAIR AND REPLACEM	109.72CR		21,204.00	
02/08/13	75363	1461	PARTS	01/04	T-2877	66950	160	300	634	CULVERTS	22,677.98			
02/08/13	75363	1461	CULVERT	01/23	T8569	66984	160	300	634	CULVERTS	2,224.85			
02/08/13	75363	1461	CULVERT	01/23	T8489	66994	160	300	634	CULVERTS	4,414.50		29,317.33	
03/08/13	75602	1745	CULVERTS	02/20	B2980	67236	160	300	634	CULVERTS	6,100.30		6,100.30	
05/10/13	76082	2303	CULVERTS	04/12	T2927	67561	160	300	634	CULVERTS	8,067.80			
05/10/13	76082	2303	CULVERTS	04/16	B4541/2	67545	160	300	634	CULVERTS	12,670.50			
						67545	160	300	634	CULVERTS	12,490.50			
05/10/13	76082	2303	GRADER BLADES	04/23	B4629	67744	150	300	648	GRADER BLADES	2,373.40		35,602.20	
06/07/13	76418	2684	CULVERTS	04/18	T42513	67735	160	300	634	CULVERTS	18,871.90			
06/07/13	76418	2684	CULVERTS	04/24	T9274	67747	160	300	634	CULVERTS	7,680.85		26,552.75	
07/03/13	76658	2951	CULVERTS	05/30	T9335	67782	160	300	634	CULVERTS	5,338.80			
07/03/13	76658	2951	CULVERTS	06/18	T9393	68081	160	300	634	CULVERTS	309.31		5,648.11	
08/02/13	76906	3281	CULVERTS	06/16	T09470	68050	160	300	634	CULVERTS	7,014.00			
08/02/13	76906	3281	CULVERTS	06/19	B4892	68050	160	300	634	CULVERTS	12,540.00			
08/02/13	76906	3281	CULVERT	06/19	T09442	68056	160	300	634	CULVERTS	3,250.00			
08/02/13	76906	3281	CULVERTS	06/19	T094701	68050	160	300	634	CULVERTS	7,258.80			
08/02/13	76906	3281	CULVERT	06/26	T10196	68323	160	300	634	CULVERTS	206.29			
08/02/13	76906	3281	GRADER BLADES	07/18	T09534	68384	150	300	648	GRADER BLADES	1,323.00		31,592.09	
G & O SUPPLY CO.						8	EXPENDITURE		157,555.38	BALANCE SHEET		.00	TOTAL	157,555.38

897 G & W DIESEL SERVICE														
05/10/13	76083	2304	REPAIR	04/16	DT	67838	400	340	681	REPAIR AND REPLACEM	474.90		474.90	
G & W DIESEL SERVICE						1	EXPENDITURE		474.90	BALANCE SHEET		.00	TOTAL	474.90

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=====													
557 G. & C. SUPPLY CO. INC.													
10/05/12	74223	199	SUPPLIES	08/14 6471339	65296	150	300	695		OTHER CONSUMABLE SU	160.00		160.00
12/07/12	74727	741	SIGNS	11/15 6482428	66627	097	230	639		SIGNS	1,000.35		1,000.35
01/11/13	75119	1173	LETTERING SUPPLIES	12/18 6485595	67010	097	230	639		SIGNS	75.16		75.16
04/05/13	75836	2020	SIGNS	02/19 6491253	67349	097	230	639		SIGNS	550.35		550.35
05/10/13	76084	2305	LETTERING SUPPLIES	04/09 6496370	67661	097	230	639		SIGNS	78.28		78.28
06/07/13	76419	2685	SIGNS	05/14 6499760	67909	097	230	639		SIGNS	191.67		191.67
08/30/13	77192	3608	SUPPLIES	08/06 6508692	68488	097	230	639		SIGNS	575.40		
08/30/13	77192	3608	SIGNS	08/06 6508789	68647	097	230	639		SIGNS	211.69		
08/30/13	77192	3608	SIGNS	08/06 6508790	68647	097	230	639		SIGNS	36.00		823.09

G. & C. SUPPLY CO. INC.				7	EXPENDITURE			2,878.90		BALANCE SHEET	.00	TOTAL	2,878.90

8567 GABRIEL BLACK													
05/10/13	76287	2508	TESTING MACHINES	04/22 0410		001	180	573		ELECTION WORKERS FE	72.00		72.00

GABRIEL BLACK				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00

847 GAEBA M.GRAY													
05/10/13	76085	2306	TRAVEL	04/04 MAY 13		001	105	475		TRAVEL AND SUBSISTE	41.90		41.90

GAEBA M.GRAY				1	EXPENDITURE			41.90		BALANCE SHEET	.00	TOTAL	41.90

161 GAINES BAKER													
10/05/12	74224	58	OFFICE ALLOWANCE	09/18 OCT 12		001	170	606		OFFICE ALLOWANCE	300.00		300.00
11/09/12	74465	434	OFFICE ALLOWANCE	10/30 NV12		001	170	606		OFFICE ALLOWANCE	300.00		300.00
12/07/12	74728	742	OFFICE ALLOWANCE	11/28 DC12		001	170	606		OFFICE ALLOWANCE	300.00		300.00
01/11/13	75120	1174	OFFICE ALLOWANCE	01/02 JAN 13		001	170	606		OFFICE ALLOWANCE	300.00		300.00
02/08/13	75364	1462	OFFICE ALLOWANCE	01/29 FB 13		001	170	606		OFFICE ALLOWANCE	300.00		300.00
03/08/13	75603	1746	OFFICE ALLOWANCE	02/20 MR13		001	170	606		OFFICE ALLOWANCE	300.00		300.00
04/05/13	75837	2021	OFFICE ALLOWANCE	03/26 AP13		001	170	606		OFFICE ALLOWANCE	300.00		300.00

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05/10/13	76086	2307	OFFICE ALLOWANCE	04/17 MAY13		001	170	606		OFFICE ALLOWANCE	300.00		300.00
06/07/13	76420	2686	OFFICE ALLOWANCE	05/23 JUN2013		001	170	606		OFFICE ALLOWANCE	300.00		300.00
07/03/13	76659	2952	OFFICE ALLOWANCE	06/17 JUL2013		001	170	606		OFFICE ALLOWANCE	300.00		300.00
08/02/13	76907	3282	OFFICE ALLOWANCE	07/10 AUG2013		001	170	606		OFFICE ALLOWANCE	300.00		300.00
08/30/13	77193	3609	OFFICE ALLOWANCE	08/19 SEP2013		001	169	606		OFFICE ALLOWANCE	300.00		300.00
GAINES BAKER				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

5448 GALBRAITH PAVING													
01/11/13	75121	1175	STRIPPING RUNWAY AT AIRPO	12/20 2943	67019	001	307	581		OTHER CONTRACTUAL S	14,000.00		14,000.00
GALBRAITH PAVING				1	EXPENDITURE			14,000.00		BALANCE SHEET	.00	TOTAL	14,000.00

451 GALBREATH D/B/A WASTEQUIP													
07/03/13	76660	2953	PARTS	05/30 3478580	68143	400	340	541		ROAD MACHINERY/EQUI	249.32		249.32
GALBREATH D/B/A WASTEQUIP				1	EXPENDITURE			249.32		BALANCE SHEET	.00	TOTAL	249.32

560 GALL'S INC.													
10/05/12	74225	156	SUPPLIES	05/31 2211532	65311	040	263	613		LAW ENFORCEMENT	423.98		
10/05/12	74225	59	BADGES	09/06 10834	65813	001	200	691		UNIFORMS	126.96		550.94
11/09/12	74466	435	SUPPLIES	10/09 88037	66511	001	260	617		C.D. SUPPLIES	658.46		
11/09/12	74466	435	SUPPLIES	10/09 88038	66511	001	260	617		C.D. SUPPLIES	75.01		733.47
12/07/12	74729	743	SUPPLIES	10/23 124484	66511	001	260	617		C.D. SUPPLIES	47.91		
12/07/12	74729	743	SUPPLIES	10/25 129225	66594	001	260	617		C.D. SUPPLIES	92.45		
12/07/12	74729	743	SUPPLIES	11/19 190563	66804	001	200	613		LAW ENFORCEMENT	1,141.75		
12/07/12	74729	743	SUPPLIES	11/19 190564	66804	001	200	613		LAW ENFORCEMENT	258.87		
12/07/12	74729	743	SUPPLIES	11/25 130458	66601	001	260	617		C.D. SUPPLIES	493.00		2,033.98
01/11/13	75122	1176	SUPPLIES	11/30 222976	66804	001	200	691		UNIFORMS	71.27		
01/11/13	75122	1176	SUPPLIES	11/30 223243	66804	001	200	681		REPAIR AND REPLACEM	86.24		157.51
03/08/13	75604	1747	SUPPLIES	02/21 420910	67321	001	200	691		UNIFORMS	1,537.52		1,537.52
05/10/13	76087	2308	SUPPLIES	04/04 517624	67668	001	260	617		C.D. SUPPLIES	433.50		
05/10/13	76087	2308	UNIFORMS	04/05 0521466	67321	001	200	691		UNIFORMS	62.92		
05/10/13	76087	2308	LIGHT	04/10 532642	67668	001	260	617		C.D. SUPPLIES	433.50		929.92
08/30/13	77194	3610	SUPPLIES	07/15 793524	68435	029	265	613		LAW ENFORCEMENT	203.98		

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08/30/13	77194	3610	SUPPLIES	07/15 793525	68435	029	265	613		LAW ENFORCEMENT	35.45		
08/30/13	77194	3610	SUPPLIES	07/30 841315	68435	029	265	613		LAW ENFORCEMENT	729.02		
08/30/13	77194	3610	PARTS	08/05 858708	68652	114	222	920		OFFICE EQUIPMENT MO	1,478.72		
08/30/13	77194	3610	PARTS	08/05 858708A	68652	001	200	691		UNIFORMS	127.40		
08/30/13	77194	3610	SUPPLIES	08/07 1190815	68642	121	251	753		FIRE DEPARTMENTS	291.97		
08/30/13	77194	3610	SUPPLIES	08/13 884983	68684	001	200	699		DEPARTMENT SUPPLIES	146.00		
08/30/13	77194	3610	PARTS	08/13 885941	68652	001	220	691		UNIFORMS	700.88		
08/30/13	77194	3610	PARTS	08/14 889289	68690	120	268	919		OFFICE EQUIPMENT LE	569.93		
08/30/13	77194	3610	SUPPLIES	08/16 898242		001	200	691		UNIFORMS	135.09		
08/30/13	77194	3610	SUPPLIES	08/19 1240483		001	106	603		OFFICE SUPPLIES AND	217.97		4,636.41
GALL'S INC.				7	EXPENDITURE		10,579.75			BALANCE SHEET	.00	TOTAL	10,579.75
5402 GARRETT, FRIDAY & GARNER													
11/15/12	38835	609	GARRETT, FRIDAY & GARNER	11/15 2B96060		681	000	106		GARNISHMENT PAYABLE	222.14		222.14
GARRETT, FRIDAY & GARNER				1	EXPENDITURE		222.14			BALANCE SHEET	.00	TOTAL	222.14
1511 GARY HESTER													
10/05/12	74226	60	DATA SERVICE	09/19 2012007		001	200	553		EDP/DATA PROCESSING	630.00		630.00
11/09/12	74467	436	DATA	10/25 092612		001	200	556		OTHER PROFESSIONAL	1,375.00		1,375.00
12/07/12	74730	744	DATA PROCESSING	10/19 101912		001	200	553		EDP/DATA PROCESSING	1,025.00		
12/07/12	74730	744	DATA PROCESSING	10/21 102112		001	220	553		EDP/DATA PROCESSING	290.00		
12/07/12	74730	744	DATA PROCESSING	10/25 102512		097	230	556		OTHER PROFESSIONAL	165.00		
12/07/12	74730	744	DATA	10/31 103112		029	265	556		OTHER PROFESSIONAL	45.00		1,525.00
01/11/13	75123	1177	DATA SERVICES	11/26 1126 13		001	200	553		EDP/DATA PROCESSING	810.00		
01/11/13	75123	1177	DATA SERVICES	12/04 1204 16		001	220	553		EDP/DATA PROCESSING	80.00		
01/11/13	75123	1177	DATA PROCESSING	12/12 121212		029	265	553		EDP/DATA PROCESSING	40.00		930.00
GARY HESTER				4	EXPENDITURE		4,460.00			BALANCE SHEET	.00	TOTAL	4,460.00
8487 GARY RAMSEY													
12/07/12	74944	958	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
GARY RAMSEY				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
8423 GARY TOWNS													
12/07/12	74945	959	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76288	2509	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
GARY TOWNS				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00

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5420 GCSTC,LLC													
12/07/12	74731	745	TRAINING	11/14	DECMS2	001	200	588		OFFICER TRAINING	200.00		200.00

	GCSTC,LLC			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

566 GENERAL PRACTICE CLINIC													
10/05/12	74227	61	MEDICAL FEE WILLIE HARRIS	08/29	WHARRIS	001	165	552		MEDICAL FEES	65.00		
10/05/12	74227	61	MEDICAL FEE	08/31	S QUIN	001	165	552		MEDICAL FEES	65.00		
10/05/12	74227	61	MEDICAL FEE	09/05	CGALEJR	001	165	552		MEDICAL FEES	65.00		
10/05/12	74227	61	MEDICAL FEE	09/19	KMILLER	001	165	552		MEDICAL FEES	65.00		
10/05/12	74227	61	MEDICAL FEE	09/19	MTUCKER	001	165	552		MEDICAL FEES	65.00		
10/05/12	74227	61	MEDICAL FEE-JAIL	09/20	OCT12	001	220	552		MEDICAL FEES	1,678.00		2,003.00
11/09/12	74468	437	ATTORNEY FEE-	09/11	LTRUSTY	001	165	552		MEDICAL FEES	65.00		
11/09/12	74468	437	MEDICAL FEE	10/11	R COLEY	001	165	552		MEDICAL FEES	65.00		
11/09/12	74468	437	MEDICAL FEE	10/12	E JAKSN	001	165	552		MEDICAL FEES	65.00		
11/09/12	74468	437	MEDICAL FEE	10/12	EMELTON	001	165	552		MEDICAL FEES	65.00		
11/09/12	74468	437	MEDICAL FEE	10/15	J GALE	001	165	552		MEDICAL FEES	65.00		
11/09/12	74468	437	MEDICAL FEE	10/25	NV12	001	220	552		MEDICAL FEES	1,971.00		2,296.00
12/07/12	74732	746	MEDICAL FEE	10/30	EMCGRGR	001	165	552		MEDICAL FEES	65.00		
12/07/12	74732	746	MEDICAL FEE-KATHLEEN FORT	11/02	KFORTNR	001	165	552		MEDICAL FEES	65.00		
12/07/12	74732	746	MEDICAL FEE	11/07	D WALLS	001	165	552		MEDICAL FEES	65.00		
12/07/12	74732	746	MEDICAL FEE	11/08	TECHOLS	001	165	552		MEDICAL FEES	65.00		
12/07/12	74732	746	MEDICAL FEES-JAIL	11/26	DC12	001	220	552		MEDICAL FEES	2,023.00		2,283.00
01/11/13	75124	1178	MEDICAL FEE	12/11	K LOCKE	001	165	552		MEDICAL FEES	65.00		
01/11/13	75124	1178	MEDICAL FEE	12/13	T WMS	001	165	552		MEDICAL FEES	65.00		
01/11/13	75124	1178	MEDICAL FEES -JAIL	12/20	JAN 13	001	220	552		MEDICAL FEES	2,880.00		3,010.00
02/08/13	75365	1463	MEDICAL FEE	12/19	WTILMAN	001	165	552		MEDICAL FEES	65.00		
02/08/13	75365	1463	MEDICAL FEE	01/03	C RODEN	001	165	552		MEDICAL FEES	65.00		
02/08/13	75365	1463	MEDICAL FEE	01/11	AHARRIS	001	165	552		MEDICAL FEES	65.00		
02/08/13	75365	1463	MEDICAL FEE	01/11	SWHITFD	001	165	552		MEDICAL FEES	65.00		
02/08/13	75365	1463	MEDICAL FEE	01/16	TTUCKER	001	165	552		MEDICAL FEES	65.00		
02/08/13	75365	1463	MEDICAL FEE	01/18	DPOLLRD	001	165	552		MEDICAL FEES	65.00		
02/08/13	75365	1463	MEDICAL FEE	01/24	FB 13	001	220	552		MEDICAL FEES	2,175.00		2,565.00
03/08/13	75605	1748	MDOT PHYSICAL	02/05	149369	150	300	696		MEDICAL / DRUG SUPP	100.00		
03/08/13	75605	1748	MEDICAL FEES -JAIL	02/21	MAR13	001	220	552		MEDICAL FEES	1,604.00		
03/08/13	75605	1748	MEDICAL FEE	02/22	SSTEWAR	001	165	552		MEDICAL FEES	65.00		1,769.00
04/05/13	75838	2022	MEDICAL FEE-JAIL	03/26	APR13	001	220	552		MEDICAL FEES	2,385.00		2,385.00
05/10/13	76088	2309	MEDICAL FEE	03/25	DPATSN	001	165	552		MEDICAL FEES	65.00		
05/10/13	76088	2309	MEDICAL SUPPLIES	03/28	APR2013	67628	001	220	696	MEDICAL / DRUG SUPP	225.00		
05/10/13	76088	2309	MEDICAL SUPPLIES	03/28	9305785	001	220	696		MEDICAL / DRUG SUPP	75.00		

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05/10/13	76088	2309	MEDICAL FEE	04/01	SJERVIS	001	165	552		MEDICAL FEES	65.00			
05/10/13	76088	2309	MEDICAL FEE	04/02	LMCAMON	001	165	552		MEDICAL FEES	65.00			
05/10/13	76088	2309	MEDICAL FEE	04/03	CMOUDY	001	165	552		MEDICAL FEES	65.00			
05/10/13	76088	2309	COURT COST	04/12	SMILLER	001	165	552		MEDICAL FEES	65.00			
05/10/13	76088	2309	COURT COST	04/12	TPUGH	001	165	552		MEDICAL FEES	65.00			
05/10/13	76088	2309	MEDICAL FEES	04/25	RAPPLET	001	165	552		MEDICAL FEES	65.00			
05/10/13	76088	2309	MEDICAL FEES	04/25	SWILBOU	001	165	552		MEDICAL FEES	65.00		820.00	
06/07/13	76421	2687	MEDICAL FEES JAIL	03/26	MAY2013	001	220	552		MEDICAL FEES	3,097.00			
06/07/13	76421	2687	DRUG SUPPLIES	03/28	9305825	001	220	696		MEDICAL / DRUG SUPP	75.00			
06/07/13	76421	2687	MEDICAL FEES- JAIL	04/25	MY2013	001	220	552		MEDICAL FEES	1,440.00			
06/07/13	76421	2687	MEDICAL FEES	05/02	PBRASSE	001	165	552		MEDICAL FEES	65.00			
06/07/13	76421	2687	MEDICAL FEES	05/15	LJACKSO	001	165	552		MEDICAL FEES	65.00			
06/07/13	76421	2687	MEDICAL FEES	05/29	LCARVER	001	165	552		MEDICAL FEES	65.00			
06/07/13	76421	2687	MEDICAL FEES	06/04	JDENELY	001	165	552		MEDICAL FEES	65.00		4,872.00	
07/03/13	76661	2954	MEDICAL FEES	06/03	JUN2013	001	220	552		MEDICAL FEES	1,816.00			
07/03/13	76661	2954	MEDICAL FEES	06/06	TWILLIA	001	165	552		MEDICAL FEES	65.00			
07/03/13	76661	2954	MEDICAL FEES	06/07	AMORRIS	001	165	552		MEDICAL FEES	65.00			
07/03/13	76661	2954	MEDICAL FEES	06/12	THELMES	001	165	552		MEDICAL FEES	65.00			
07/03/13	76661	2954	MEDICAL FEES	06/14	GWBLAND	001	165	552		MEDICAL FEES	65.00			
07/03/13	76661	2954	MEDICAL FEES	06/14	MROBERT	001	165	552		MEDICAL FEES	65.00			
07/03/13	76661	2954	MEDICAL FEES	06/19	DROBERT	001	165	552		MEDICAL FEES	65.00			
07/03/13	76661	3097	MEDICAL FEES	06/26	DCOTTEN	001	165	552		MEDICAL FEES	65.00		2,271.00	
08/02/13	76908	3283	MEDICAL FEES	06/17	SMCDONA	001	165	552		MEDICAL FEES	65.00			
08/02/13	76908	3283	MEDICAL FEES KENDRICK TAY	06/19	JUL2013	001	220	552		MEDICAL FEES	1,301.16			
08/02/13	76908	3283	MEDICAL FEES 9305846	06/25	LFRANKS	001	220	552		MEDICAL FEES	15.00			
08/02/13	76908	3283	MEDICAL FEES 9305848	06/27	CABSON	001	220	552		MEDICAL FEES	65.00			
08/02/13	76908	3283	MEDICAL FEES 9305847	06/27	LFRANK	001	220	552		MEDICAL FEES	65.00			
08/02/13	76908	3283	MEDICAL FEES	07/10	LCOLLIE	001	165	463		CLERK FEES	65.00			
08/02/13	76908	3283	MEDICAL FEES	07/19	PJOHNSO	001	165	552		MEDICAL FEES	65.00			
08/02/13	76908	3283	MEDICAL FEES JUSTIN ALES	07/25	JALES	001	200	552		MEDICAL FEES	210.00		1,851.16	
08/09/13	77085	3463	MEDICAL FEES BILLY LIGHTN	08/01	BLIGHTI	001	220	552		MEDICAL FEES	80.00		80.00	
08/30/13	77195	3611	MEDICAL FEES S GUZMAN	07/24	9305849	001	220	552		MEDICAL FEES	65.00			
08/30/13	77195	3611	MEDICAL FEES J JACKSON	07/24	9305850	001	220	552		MEDICAL FEES	65.00			
08/30/13	77195	3611	MEDICAL FEES D FLETCHER	07/24	9305851	001	220	552		MEDICAL FEES	65.00			
08/30/13	77195	3611	MEDICAL FEES E WILBOURN	07/24	9305852	001	220	552		MEDICAL FEES	65.00			
08/30/13	77195	3611	MEDICAL FEES	08/09	JJOHNS	001	165	552		MEDICAL FEES	65.00			
08/30/13	77195	3611	MEDICAL FEES	08/23	CGOLDEN	001	165	552		MEDICAL FEES	65.00		390.00	
09/06/13	77360	3806	MEDICAL FEES EDDIE WILBOU	07/24	EWILBOU	001	220	552		MEDICAL FEES	65.00		65.00	
GENERAL PRACTICE CLINIC						14	EXPENDITURE		26,660.16	BALANCE SHEET		.00	TOTAL	26,660.16
3066 GEORGE T CROCKER														
01/11/13	75125	1179	WRECKER SERVICE	12/27	394	400	340	581		OTHER CONTRACTUAL S	770.00		770.00	

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02/08/13	75366	1464	WRECKER SERVICE	01/08 0406		400	340	581		OTHER CONTRACTUAL S	730.00	
02/08/13	75366	1464	WRECKER SERVICE #156	01/14 0439		400	340	581		OTHER CONTRACTUAL S	748.50	1,478.50
03/08/13	75606	1749	WRECKER SERVICE	02/11 414		400	340	581		OTHER CONTRACTUAL S	488.50	
03/08/13	75606	1749	TOWING	02/19 415		400	340	581		OTHER CONTRACTUAL S	450.00	938.50
05/10/13	76089	2310	WRECKER SERVICE	04/01 0417		400	340	556		OTHER PROFESSIONAL	768.50	
05/10/13	76089	2310	WRECKER SREVICE	04/27 420		400	340	581		OTHER CONTRACTUAL S	768.50	1,537.00
07/03/13	76662	2955	WRECKER SERVICE	06/12 0554		400	340	581		OTHER CONTRACTUAL S	723.00	723.00
GEORGE T CROCKER				5	EXPENDITURE	5,447.00				BALANCE SHEET	.00	TOTAL 5,447.00
8421 GEORGIA CALLICOTT												
12/07/12	74946	960	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00
05/10/13	76289	2510	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00	270.00
GEORGIA CALLICOTT				2	EXPENDITURE	429.00				BALANCE SHEET	.00	TOTAL 429.00
205 GINGER RODGERS												
12/07/12	74733	747	4-H DUES	11/06 DC12		001	631	571		DUES AND REGISTRATI	90.00	90.00
06/07/13	76422	2688	GRANTS	05/08 MAY2013		001	631	750		GRANTS/SUBSIDIES -	3,800.00	3,800.00
GINGER RODGERS				2	EXPENDITURE	3,890.00				BALANCE SHEET	.00	TOTAL 3,890.00
5400 GLASS PRO LLC												
11/09/12	74469	438	TINT	10/18 #1	66566	029	265	542		VEHICLES R&M BY OUT	60.00	60.00
GLASS PRO LLC				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00
2540 GLENDA HILL												
11/09/12	74470	439	TRAVEL	10/25 NV12		001	120	475		TRAVEL AND SUBSISTE	58.00	58.00
GLENDA HILL				1	EXPENDITURE	58.00				BALANCE SHEET	.00	TOTAL 58.00
4235 GLENDA JOHNSON												
08/09/13	77086	3464	TRAVEL	07/31 JUL2013		001	105	475		TRAVEL AND SUBSISTE	11.87	11.87
09/06/13	77361	3807	TRAVEL	08/30 AUG2013		001	105	475		TRAVEL AND SUBSISTE	23.73	23.73
GLENDA JOHNSON				2	EXPENDITURE	35.60				BALANCE SHEET	.00	TOTAL 35.60

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=====													
3464 GLOBAL CONNECT													
11/09/12	74471	440	SERVICES	10/15	6201301	097	230	556		OTHER PROFESSIONAL	8,295.00		8,295.00

	GLOBAL CONNECT			1	EXPENDITURE				8,295.00	BALANCE SHEET	.00	TOTAL	8,295.00

8543 GLORIA MENZIE													
12/07/12	74947	961	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00

	GLORIA MENZIE			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

5385 GRACIE GRANT GULLEDGE													
11/09/12	74472	441	REG FEE	10/11	NV 12	001	167	571		DUES AND REGISTRATI	50.00		50.00
02/08/13	75367	1465	TRAVEL	01/14	FB13	001	167	475		TRAVEL AND SUBSISTE	248.50		248.50

	GRACIE GRANT GULLEDGE			2	EXPENDITURE				298.50	BALANCE SHEET	.00	TOTAL	298.50

5603 GRAINGER													
09/06/13	77362	3776	PARTS	08/22	4819335	68782	400	340	681	REPAIR AND REPLACEM	17.09		17.09

	GRAINGER			1	EXPENDITURE				17.09	BALANCE SHEET	.00	TOTAL	17.09

570 GRANT'S MACHINE SHOP													
10/05/12	74228	167	SERVICE	09/12	4158		101	680	556	OTHER PROFESSIONAL	85.00		85.00
03/08/13	75607	1750	RACKS	02/20	4437	67402	001	167	581	OTHER CONTRACTUAL S	350.00		350.00
06/07/13	76423	2689	SIGNS	05/06	4373	67826	033	233	618	DEPARTMENT SUPPLIES	250.00		
06/07/13	76423	2689	PROFF. SERVICES	05/10	0004363		101	680	556	OTHER PROFESSIONAL	85.00		335.00
07/03/13	76663	3098	SERVICES	06/10	0004394		101	680	556	OTHER PROFESSIONAL	85.00		85.00
08/02/13	76909	3284	SERVICE	07/22	0004351		101	680	556	OTHER PROFESSIONAL	185.00		185.00

	GRANT'S MACHINE SHOP			5	EXPENDITURE				1,040.00	BALANCE SHEET	.00	TOTAL	1,040.00

2120 GRAY NICKELS													
11/09/12	74473	442	CLOTHING ALLOWANCE-2013	10/23	NICKELS		029	265	691	UNIFORMS	400.00		400.00

	GRAY NICKELS			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

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=====													
1257 GRENADA ELECTRIC													
10/05/12	74229	62	REPAIRS TO GENERATOR	09/19 8732	66310	001	260	556		OTHER PROFESSIONAL	4,700.36		
10/05/12	74229	157	GENERATOR	09/26 8757	65411	041	230	918		OTHER MOBILEEQUIPT	34,312.23	39,012.59	

GRENADA ELECTRIC				1	EXPENDITURE			39,012.59		BALANCE SHEET	.00	TOTAL	39,012.59

5494 GRENADA GOLD & GUN													
04/05/13	75839	2023	UNIFORMS	03/26 02217	67635	001	260	691		UNIFORMS	134.85	134.85	
05/10/13	76090	2311	SUPPLIES	04/05 201302	67680	001	260	617		C.D. SUPPLIES	399.80	399.80	

GRENADA GOLD & GUN				2	EXPENDITURE			534.65		BALANCE SHEET	.00	TOTAL	534.65

5529 GSA INVESTMENTS LLC													
05/10/13	76091	2312	TAX REFUND	05/07 MAY2013		001	100	587		REFUNDS	241.53	241.53	

GSA INVESTMENTS LLC				1	EXPENDITURE			241.53		BALANCE SHEET	.00	TOTAL	241.53

357 GWEN POLLARD													
05/10/13	76092	2313	REIMBURSEMENT	04/17 AP13		001	631	571		DUES AND REGISTRATI	20.00	20.00	

GWEN POLLARD				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

5516 H & E EQUIPMENT SERVICES, INC													
05/10/13	76093	2314	91159600 PARTS	04/17 1159600	67701	150	300	681		REPAIR AND REPLACEM	3,081.72	3,081.72	

H & E EQUIPMENT SERVICES, INC				1	EXPENDITURE			3,081.72		BALANCE SHEET	.00	TOTAL	3,081.72

8433 HAL C JOHNSON													
12/07/12	74948	962	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00	

HAL C JOHNSON				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

437 HALLMARK FORD													
10/05/12	74230	200	PARTS	08/22 52136	65993	150	300	681		REPAIR AND REPLACEM	91.12		
10/05/12	74230	200	PARTS	08/22 52136C	65993	150	300	681		REPAIR AND REPLACEM	91.12CR		
10/05/12	74230	200	PARTS	08/27 44977	66108	150	300	681		REPAIR AND REPLACEM	49.46		

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10/05/12	74230	200	PARTS	09/04 45046	66127	150	300	681		REPAIR AND REPLACEM	134.19	
10/05/12	74230	63	PARTS	09/06 45077	66257	001	260	681		REPAIR AND REPLACEM	360.43	
10/05/12	74230	63	REPAIRS	09/19 56964	66304	001	260	542		VEHICLES R&M BY OUT	267.29	
10/05/12	74230	63	OIL CHANGE	09/19 56998	66301	001	260	674		LUBRICATING OILS AN	112.97	924.34
11/09/12	74474	443	PARTS	10/05 45380	66438	150	300	681		REPAIR AND REPLACEM	30.14	
11/09/12	74474	443	REPAIRS	10/11 57232	66522	001	200	542		VEHICLES R&M BY OUT	321.84	
11/09/12	74474	443	OIL CHANGE	10/12 57304	66526	001	106	542		VEHICLES R&M BY OUT	58.77	
11/09/12	74474	443	OIL CHANGE	10/15 57317	66526	001	106	542		VEHICLES R&M BY OUT	31.58	
11/09/12	74474	443	REPAIRS	10/25 57453	66596	001	260	542		VEHICLES R&M BY OUT	497.10	939.43
12/07/12	74734	748	PARTS	10/29 45631	66612	001	200	681		REPAIR AND REPLACEM	56.90	
12/07/12	74734	748	REPAIR	10/31 57546	66634	097	230	542		VEHICLES R&M BY OUT	519.70	
12/07/12	74734	748	PARTS	11/02 45677	66645	001	200	681		REPAIR AND REPLACEM	56.88	
12/07/12	74734	748	PARTS	11/07 45730	66733	150	300	681		REPAIR AND REPLACEM	838.64	
12/07/12	74734	748	PARTS	11/08 45736	66736	150	300	681		REPAIR AND REPLACEM	18.00	
12/07/12	74734	748	REPAIRS	11/19 57733	66808	097	230	542		VEHICLES R&M BY OUT	646.84	2,136.96
01/11/13	75126	1180	PARTS	11/30 45934	66795	150	300	681		REPAIR AND REPLACEM	418.35	
01/11/13	75126	1180	PARTS	12/13 46072	66924	150	300	681		REPAIR AND REPLACEM	119.95	
01/11/13	75126	1180	PARTS	12/18 46117	66934	150	300	681		REPAIR AND REPLACEM	55.76	
01/11/13	75126	1180	TRUCK	12/20 12933	67051	001	106	915		VEHICLES C\$5,000 AN	20,432.00	
01/11/13	75126	1180	REPAIR TO TRUCK	12/28 58262	67068	001	260	542		VEHICLES R&M BY OUT	254.51	21,280.57
02/08/13	75368	1466	PARTS	12/28 46181	66947	150	300	681		REPAIR AND REPLACEM	80.10	
02/08/13	75368	1466	PARTS	01/07 46261	67079	001	200	681		REPAIR AND REPLACEM	66.51	
02/08/13	75368	1466	REPAIRS	01/15 58426	67149	001	200	542		VEHICLES R&M BY OUT	428.88	
02/08/13	75368	1466	PARTS	01/25 46453	67186	001	200	681		REPAIR AND REPLACEM	24.12	599.61
03/08/13	75608	1751	REPAIRS	02/07 58819	67350	001	260	542		VEHICLES R&M BY OUT	110.10	
03/08/13	75608	1751	PARTS	02/14 46640	67272	150	300	681		REPAIR AND REPLACEM	55.38	
03/08/13	75608	1751	OIL CHANGE	02/14 58930	67390	001	106	674		LUBRICATING OILS AN	45.10	
03/08/13	75608	1751	REPAIRS	02/16 58935	67396	001	260	542		VEHICLES R&M BY OUT	517.12	
03/08/13	75608	1751	PARTS	02/22 46730	67408	001	200	681		REPAIR AND REPLACEM	253.26	980.96
04/05/13	75840	2024	PARTS	02/28 46802	67300	150	300	681		REPAIR AND REPLACEM	47.12	
04/05/13	75840	2024	PARTS	03/06 46872	67514	150	300	681		REPAIR AND REPLACEM	29.60	
04/05/13	75840	2024	PARTS	03/07 46885	67521	150	300	681		REPAIR AND REPLACEM	29.60	
04/05/13	75840	2024	PARTS	03/11 46921	67525	150	300	681		REPAIR AND REPLACEM	418.35	
04/05/13	75840	2024	PARTS	03/12 46939	67530	150	300	681		REPAIR AND REPLACEM	6.42	
04/05/13	75840	2024	PARTS	03/14 46970	67537	150	300	681		REPAIR AND REPLACEM	89.00	
04/05/13	75840	2024	PARTS	03/25 47093	67556	150	300	681		REPAIR AND REPLACEM	375.00	995.09
05/10/13	76094	2315	CREDIT	03/01 CM46730		001	200	681		REPAIR AND REPLACEM	70.00CR	
05/10/13	76094	2315	PARTS	03/22 47068	67499	001	220	681		REPAIR AND REPLACEM	21.78	
05/10/13	76094	2315	CREDIT	04/03 CM55493		001	200	681		REPAIR AND REPLACEM	43.29CR	
05/10/13	76094	2315	OFFSET CREDIT	04/03 55493CD		001	200	681		REPAIR AND REPLACEM	43.29	
05/10/13	76094	2315	PARTS	04/04 47207	67585	150	300	681		REPAIR AND REPLACEM	10.13	
05/10/13	76094	2315	PARTS	04/04 47218	67588	150	300	681		REPAIR AND REPLACEM	61.12	
05/10/13	76094	2315	OIL CHANGE	04/09 59586	67691	001	260	542		VEHICLES R&M BY OUT	105.87	
05/10/13	76094	2315	PARTS	04/10 59597	67801	001	260	681		REPAIR AND REPLACEM	34.96	163.86

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07/03/13	76664	2956	PARTS	06/05 60391	68064	150	300	681		REPAIR AND REPLACEM	337.35		
07/03/13	76664	2956	OIL CHANGE	06/05 60392	68172	001	106	681		REPAIR AND REPLACEM	32.78		
07/03/13	76664	2956	PARTS	06/07 47886	68178	001	220	681		REPAIR AND REPLACEM	128.26		
07/03/13	76664	2956	PARTS	06/11 60450	68204	001	260	681		REPAIR AND REPLACEM	401.77		
07/03/13	76664	2956	PARTS	06/14 60522	68215	001	106	681		REPAIR AND REPLACEM	47.09		
07/03/13	76664	2956	PARTS	06/19 48021	68232	400	340	542		VEHICLES R&M BY OUT	218.43		1,165.68
08/02/13	76910	3285	PARTS	06/28 48139	68344	150	300	681		REPAIR AND REPLACEM	62.00		
08/02/13	76910	3285	OIL CHANGE	07/23 61087	68486	001	106	681		REPAIR AND REPLACEM	33.59		95.59
08/30/13	77196	3612	REPAIRS	08/02 61209	68653	001	260	681		REPAIR AND REPLACEM	315.24		
08/30/13	77196	3612	REPAIRS	08/15 61446		001	106	681		REPAIR AND REPLACEM	34.15		
08/30/13	77196	3612	PARTS	08/19 61512		001	106	674		LUBRICATING OILS AN	47.15		396.54
HALLMARK FORD				11	EXPENDITURE	29,678.63				BALANCE SHEET	.00	TOTAL	29,678.63
594 HANCOCK BANK													
11/09/12	74475	444	MOTOR GRADERS	10/30 NV12		150	300	800		PRIN RETIREMENT CAP	83,330.33		
						150	300	802		INTEREST EXPENSE	6,822.12		
11/09/12	74475	444	MACK DUMP TRUCKS	10/30 NV12 DT		160	300	800		PRIN RETIREMENT CAP	87,245.28		
						160	300	802		INTEREST EXPENSE	7,185.33		184,583.06
05/10/13	76095	2316	LEASE PAYMENT ON 2011 MAC	04/10 167251		400	340	800		PRIN RETIREMENT CAP	54,431.76		
						400	340	802		INTEREST EXPENSE	6,926.89		61,358.65
06/07/13	76424	2690	MACK DUMP TRUCKS	05/10 167921		160	300	800		PRIN RETIREMENT CAP	87,245.28		
						160	300	802		INTEREST EXPENSE	7,185.33		
06/07/13	76424	2690	MOTOR GRADERS	05/30 167875		150	300	800		PRIN RETIREMENT CAP	83,988.64		
						150	300	802		INTEREST EXPENSE	6,163.81		184,583.06
HANCOCK BANK				3	EXPENDITURE	430,524.77				BALANCE SHEET	.00	TOTAL	430,524.77
355 HANSON PIPE & PRECAST, INC													
06/07/13	76425	2691	DRAIN	04/26 0926655	67637	400	340	643		HARDWARE/PLUMBING/E	665.00		665.00
HANSON PIPE & PRECAST, INC				1	EXPENDITURE	665.00				BALANCE SHEET	.00	TOTAL	665.00
5421 HARRY HENTZ													
12/07/12	74735	749	TRAVEL	11/19 DC12		001	200	475		TRAVEL AND SUBSISTE	21.36		21.36
HARRY HENTZ				1	EXPENDITURE	21.36				BALANCE SHEET	.00	TOTAL	21.36
5389 HARVEY FAMILY FARMS, LLC													

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11/09/12	74476	445	GRAVEL	07/31 73121	65923	150	300	631		GRAVEL OR SHELL	2,947.75	2,947.75	
04/05/13	75841	2025	GRAVEL	02/01 FEB13	67239	150	300	631		GRAVEL OR SHELL	4,592.25	4,592.25	
06/07/13	76426	2692	GRAVEL	03/25 JUN2013	67557	150	300	631		GRAVEL OR SHELL	5,772.00	5,772.00	
08/02/13	76911	3286	GRAVEL	05/22 JUL2013	68029	150	300	631		GRAVEL OR SHELL	5,099.25	5,099.25	
08/30/13	77197	3613	GRAVEL	07/01 AG2013	68364	150	300	631		GRAVEL OR SHELL	4,872.00		
08/30/13	77197	3613	GRAVEL	08/22 AUG2013		150	300	631		GRAVEL OR SHELL	1,189.75	6,061.75	
HARVEY FAMILY FARMS, LLC						5	EXPENDITURE		24,473.00	BALANCE SHEET	.00	TOTAL	24,473.00
620 HEAFNER MOTORS													
10/05/12	74231	201	PARTS	08/22 52136	65993	150	300	681		REPAIR AND REPLACEM	91.12		
10/05/12	74231	201	PARTS	09/12 52459	66160	150	300	681		REPAIR AND REPLACEM	58.68	149.80	
11/09/12	74477	446	PARTS	09/24 52677	66332	001	220	681		REPAIR AND REPLACEM	84.80	84.80	
12/07/12	74736	750	PARTS	10/26 53177	66580	001	200	681		REPAIR AND REPLACEM	88.98		
12/07/12	74736	750	PARTS	10/27 53199	66580	001	200	681		REPAIR AND REPLACEM	71.04		
12/07/12	74736	750	PARTS	10/31 53229	66704	150	300	681		REPAIR AND REPLACEM	26.40		
12/07/12	74736	750	PARTS	11/01 53251	66710	150	300	681		REPAIR AND REPLACEM	252.00		
12/07/12	74736	750	PARTS	11/16 53462	66700	029	265	646		OTHER MAINTENANCE S	75.29	513.71	
01/11/13	75127	1181	PARTS	12/15 53855	67027	001	151	681		REPAIR AND REPLACEM	144.42	144.42	
02/08/13	75369	1467	PARTS	12/28 46181	66947	150	300	681		REPAIR AND REPLACEM	80.10		
02/08/13	75369	1467	PARTS	12/28 46181 C	66947	150	300	681		REPAIR AND REPLACEM	80.10CR		
02/08/13	75369	1467	PARTS	01/09 54145	67120	001	200	681		REPAIR AND REPLACEM	46.08	46.08	
03/08/13	75609	1752	PARTS	01/31 54469	67200	001	200	681		REPAIR AND REPLACEM	271.19		
03/08/13	75609	1752	PARTS	02/05 54546	67252	150	300	681		REPAIR AND REPLACEM	292.00		
03/08/13	75609	1752	PARTS	02/06 54552	67255	150	300	681		REPAIR AND REPLACEM	38.06		
03/08/13	75609	1752	PARTS	02/11 CM54546	67252	150	300	681		REPAIR AND REPLACEM	40.00CR		
03/08/13	75609	1752	PARTS	02/12 54640	67262	150	300	681		REPAIR AND REPLACEM	586.50		
03/08/13	75609	1752	PARTS	02/12 54641	67252	150	300	681		REPAIR AND REPLACEM	106.50	1,254.25	
04/05/13	75842	2026	PARTS	02/26 54859	67293	150	300	681		REPAIR AND REPLACEM	366.40		
04/05/13	75842	2026	PARTS	02/28 54896	67501	150	300	681		REPAIR AND REPLACEM	306.34		
04/05/13	75842	2026	PARTS	03/11 55075	67526	150	300	681		REPAIR AND REPLACEM	69.58		
04/05/13	75842	2026	PARTS	03/12 55103	67529	150	300	681		REPAIR AND REPLACEM	306.34		
04/05/13	75842	2026	PARTS	03/19 55229	67543	150	300	681		REPAIR AND REPLACEM	923.40		
04/05/13	75842	2026	PARTS	03/20 55255	67548	150	300	681		REPAIR AND REPLACEM	81.00	2,053.06	
05/10/13	76096	2317	PARTS	04/02 55493	67657	001	200	681		REPAIR AND REPLACEM	91.30		
05/10/13	76096	2317	CREDIT	04/03 CD55493		001	200	681		REPAIR AND REPLACEM	43.29CR		
05/10/13	76096	2317	PARTS	04/03 55524	67663	001	200	681		REPAIR AND REPLACEM	108.08		
05/10/13	76096	2317	PARTS	04/08 55612	67683	001	200	681		REPAIR AND REPLACEM	44.47		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	76096	2317	PARTS	04/11 55648	67802	001	200	681	REPAIR AND REPLACEM		415.91		
05/10/13	76096	2317	PARTS	04/11 55650	67710	150	300	681	REPAIR AND REPLACEM		20.60		
05/10/13	76096	2317	PARTS	04/22 55816	67745	150	300	681	REPAIR AND REPLACEM		105.46		742.53
06/07/13	76427	2693	PARTS	05/03 56015	67772	150	300	681	REPAIR AND REPLACEM		408.80		
06/07/13	76427	2693	PARTS	05/13 56146	67958	001	200	681	REPAIR AND REPLACEM		146.88		
06/07/13	76427	2693	PARTS	05/22 56304	68031	150	300	681	REPAIR AND REPLACEM		23.56		579.24
07/03/13	76665	2957	PARTS	05/15 56181	68004	150	300	681	REPAIR AND REPLACEM		113.60		
07/03/13	76665	2957	PARTS	05/30 56411	68044	150	300	681	REPAIR AND REPLACEM		163.20		
07/03/13	76665	2957	PARTS	06/04 56477	68161	400	340	542	VEHICLES R&M BY OUT		45.89		322.69
08/02/13	76912	3287	PARTS	06/20 56763	68314	150	300	681	REPAIR AND REPLACEM		239.20		
08/02/13	76912	3287	PARTS	06/27 188113	68338	150	300	681	REPAIR AND REPLACEM		971.20		
08/02/13	76912	3287	PARTS	06/27 56872	68336	150	300	681	REPAIR AND REPLACEM		198.39		
08/02/13	76912	3287	PARTS	07/22 57237	68399	150	300	681	REPAIR AND REPLACEM		160.02		1,568.81
08/30/13	77198	3614	PARTS	07/30 57385	68523	150	300	681	REPAIR AND REPLACEM		215.76		
08/30/13	77198	3614	REPAIRS	07/31 189215	68638	029	265	542	VEHICLES R&M BY OUT		78.75		
08/30/13	77198	3614	PARTS	07/31 57418	68639	029	265	681	REPAIR AND REPLACEM		155.30		
08/30/13	77198	3614	PARTS	08/12 57570		001	200	681	REPAIR AND REPLACEM		105.96		
08/30/13	77198	3614	PARTS	08/14 57595		001	200	681	REPAIR AND REPLACEM		34.32		
08/30/13	77198	3614	PARTS	08/16 57634	68699	001	220	681	REPAIR AND REPLACEM		384.80		
08/30/13	77198	3614	PARTS	08/21 57701		001	200	681	REPAIR AND REPLACEM		106.22		1,081.11
HEAFNER MOTORS				12	EXPENDITURE		8,540.50		BALANCE SHEET		.00	TOTAL	8,540.50

625 HEAVY QUIP													
12/07/12	74737	751	PARTS	11/16 238434	66765	150	300	681	REPAIR AND REPLACEM		216.11		216.11
01/11/13	75128	1182	PARTS	10/22 238178	66400	400	340	681	REPAIR AND REPLACEM		465.60		465.60
03/08/13	75610	1753	PARTS	02/11 239072	67249	150	300	681	REPAIR AND REPLACEM		216.11		216.11
HEAVY QUIP				3	EXPENDITURE		897.82		BALANCE SHEET		.00	TOTAL	897.82

5365 HEBRON WATER ASSOCIATION													
10/05/12	74232	162	UTILITIES ACT#100447	09/21 100447		097	230	510	UTILITIES		18.00		18.00
11/09/12	74478	447	UTILITIES ACT#100447	10/20 447 N12		097	230	510	UTILITIES		18.00		18.00
12/07/12	74738	752	UTILITIES ACT#100447	11/17 447 DC2		097	230	510	UTILITIES		18.00		18.00
01/11/13	75129	1183	UTILITIES ACT#100447	12/21 447 JN3		097	230	510	UTILITIES		18.00		18.00
02/08/13	75370	1468	UTILITIES ACT#100447	01/18 447FB13		097	230	510	UTILITIES		18.00		18.00

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03/08/13	75611	1754	UTILITIES ACT#100447	02/18 447MR3		097	230	510		UTILITIES	18.00		18.00
04/05/13	75843	2027	UTILITIES ACT#100447	03/16 447AP3		097	230	510		UTILITIES	18.00		18.00
05/10/13	76097	2318	UTILITIES ACCT# 10447	04/19 447MY13		097	230	510		UTILITIES	18.00		18.00
06/07/13	76428	2694	UTILITIES ACCT# 100447	05/18 JUN2013		097	230	510		UTILITIES	18.00		18.00
07/03/13	76666	2958	UTILITIES ACCT# 100447	06/21 447JU13		097	230	510		UTILITIES	18.00		18.00
08/02/13	76913	3288	UTILITIES ACCT# 100447	07/19 447AU13		097	230	510		UTILITIES	18.00		18.00
09/06/13	77363	3777	UTILITIES ACCT# 100447	08/16 447SP13		097	230	510		UTILITIES	18.00		18.00
HEBRON WATER ASSOCIATION				12	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
235 HI COMP, LLC													
05/10/13	76098	2319	DATA SERVICE	04/24 3695		001	152	553		EDP/DATA PROCESSING	3,600.00		
05/10/13	76098	2319	SOFTWARE AND HARDWARE MAI	04/24 3698		001	152	544		SERVICE/MAINTENANCE	7,472.34		11,072.34
HI COMP, LLC				1	EXPENDITURE		11,072.34			BALANCE SHEET	.00	TOTAL	11,072.34
5377 HILL CONSTRUCTION													
10/05/12	74233	286	SERVICES	10/02 #1		048	308	581		OTHER CONTRACTUAL S	12,150.00		12,150.00
11/09/12	74479	624	AIRPORT PROJECT	11/06 #2		048	308	581		OTHER CONTRACTUAL S	73,980.90		73,980.90
12/07/12	74739	753	CONTRACTUAL SERVICES	11/28 3		048	308	581		OTHER CONTRACTUAL S	161,719.10		161,719.10
01/11/13	75130	1345	CONSTRUCTION	01/08 #4		048	308	581		OTHER CONTRACTUAL S	134,061.40		134,061.40
02/08/13	75371	1612	CONSTRUCTION	02/07 #5		048	308	581		OTHER CONTRACTUAL S	54,129.11		54,129.11
03/08/13	75612	1755	CONSTRUCTION	03/05 #6		048	308	581		OTHER CONTRACTUAL S	21,150.00		21,150.00
04/05/13	75844	2028	AIRPORT GRANT	04/02 #7		048	308	581		OTHER CONTRACTUAL S	24,849.49		24,849.49
05/10/13	76099	2545	GRANT 3-28-0003-009-2012	05/10 8-FINAL		048	308	581		OTHER CONTRACTUAL S	53,560.00		53,560.00
HILL CONSTRUCTION				8	EXPENDITURE		535,600.00			BALANCE SHEET	.00	TOTAL	535,600.00
5390 HOMER SKELTON FORD													
11/09/12	74480	448	2004 TAHOE	10/15 102963	66537	001	200	915		VEHICLES (\$5,000 AN	14,661.00		14,661.00
HOMER SKELTON FORD				1	EXPENDITURE		14,661.00			BALANCE SHEET	.00	TOTAL	14,661.00

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=====													
655 HOOD EQPT CO.													
10/05/12	74234	202	PARTS	08/27	IN30250	66105	150	300	681	REPAIR AND REPLACEM	112.27		112.27
11/09/12	74481	449	PARTS	10/04	IN30803	66431	150	300	681	REPAIR AND REPLACEM	623.32		
11/09/12	74481	449	PARTS	10/17	IN30959	66468	150	300	681	REPAIR AND REPLACEM	44.56		667.88
05/10/13	76100	2320	PARTS	04/23	IN32367		150	300	681	REPAIR AND REPLACEM	491.30		491.30
06/07/13	76429	2695	PARTS	05/13	IN32579	67797	150	300	681	REPAIR AND REPLACEM	680.70		680.70
08/02/13	76914	3289	PARTS	07/12	IN33403	68374	150	300	681	REPAIR AND REPLACEM	224.54		
08/02/13	76914	3289	PARTS	07/25	IN33556	68515	150	300	681	REPAIR AND REPLACEM	92.58		317.12
08/30/13	77199	3615	PARTS	07/29	IN33604		150	300	681	REPAIR AND REPLACEM	56.51		56.51

HOOD EQPT CO.				6	EXPENDITURE		2,325.78			BALANCE SHEET	.00	TOTAL	2,325.78

3559 HUMANA DENTAL INSURANCE CO													
10/31/12	38791	330	OCT CREDIT HARDEN,SUMMERV	10/25	CROCT12		681	000	109	INSURANCE PAYABLE	81.81CR		
10/31/12	38791	330	OCT COBRA PAYMENTS	10/25	201210		681	000	109	INSURANCE PAYABLE	121.49		
10/31/12	38791	330	HUMANA DENTAL INSURANCE C	10/31	2AP6072		681	000	109	INSURANCE PAYABLE	4,826.79		
10/31/12	38791	330	HUMANA DENTAL INSURANCE C	10/31	2AP6087		681	000	109	INSURANCE PAYABLE	665.38		
10/31/12	38791	330	HUMANA DENTAL INSURANCE C	10/31	2AP6090		681	000	109	INSURANCE PAYABLE	256.74		
10/31/12	38791	330	HUMANA DENTAL INSURANCE C	10/31	2AP6102		681	000	109	INSURANCE PAYABLE	784.98		6,573.57
11/30/12	38882	637	ADJUSTMENT FOR NOVEMBER	11/28			681	000	109	INSURANCE PAYABLE	224.84CR		
11/30/12	38882	637	HUMANA DENTAL INSURANCE C	11/30	2BS5072		681	000	109	INSURANCE PAYABLE	4,744.98		
11/30/12	38882	637	HUMANA DENTAL INSURANCE C	11/30	2BS5087		681	000	109	INSURANCE PAYABLE	665.38		
11/30/12	38882	637	HUMANA DENTAL INSURANCE C	11/30	2BS5090		681	000	109	INSURANCE PAYABLE	233.40		
11/30/12	38882	637	HUMANA DENTAL INSURANCE C	11/30	2BS5102		681	000	109	INSURANCE PAYABLE	784.98		6,203.90
11/30/12	38899	656	DEC COBRA	11/29	113012C		681	000	109	INSURANCE PAYABLE	50.61		50.61
12/28/12	38969	1068	TUTOR SP COV	12/20	JANJUDY		681	000	109	INSURANCE PAYABLE	19.57		
12/28/12	38969	1068	HUMANA DENTAL INSURANCE C	12/28	2CL8072		681	000	109	INSURANCE PAYABLE	4,744.98		
12/28/12	38969	1068	HUMANA DENTAL INSURANCE C	12/28	2CL8087		681	000	109	INSURANCE PAYABLE	665.38		
12/28/12	38969	1068	HUMANA DENTAL INSURANCE C	12/28	2CL8090		681	000	109	INSURANCE PAYABLE	233.40		
12/28/12	38969	1068	HUMANA DENTAL INSURANCE C	12/28	2CL8102		681	000	109	INSURANCE PAYABLE	741.37		6,404.70
12/28/12	38987	1087	ESTRIDGE COBRA JAN	12/28	JANCOBR		681	000	109	INSURANCE PAYABLE	50.61		50.61
01/31/13	39055	1356	JANUARY COBRA/JUDY PMTS	01/28	JAN COB		681	000	109	INSURANCE PAYABLE	70.18		
01/31/13	39055	1356	HUMANA DENTAL INSURANCE C	01/31	31S6072		681	000	109	INSURANCE PAYABLE	4,854.06		
01/31/13	39055	1356	HUMANA DENTAL INSURANCE C	01/31	31S6087		681	000	109	INSURANCE PAYABLE	665.38		
01/31/13	39055	1356	HUMANA DENTAL INSURANCE C	01/31	31S6093		681	000	109	INSURANCE PAYABLE	697.76		
01/31/13	39055	1356	HUMANA DENTAL INSURANCE C	01/31	31S6117		681	000	109	INSURANCE PAYABLE	210.06		6,497.44

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02/28/13	39137	1641	JUDY DENTAL PAYMENT	02/26	MARPYMT	681	000	109	INSURANCE	PAYABLE	19.57		
02/28/13	39137	1641	HUMANA DENTAL INSURANCE	02/28	32Q8072	681	000	109	INSURANCE	PAYABLE	4,854.06		
02/28/13	39137	1641	HUMANA DENTAL INSURANCE	02/28	32Q8087	681	000	109	INSURANCE	PAYABLE	665.38		
02/28/13	39137	1641	HUMANA DENTAL INSURANCE	02/28	32Q8093	681	000	109	INSURANCE	PAYABLE	741.37		
02/28/13	39137	1641	HUMANA DENTAL INSURANCE	02/28	32Q8117	681	000	109	INSURANCE	PAYABLE	210.06	6,490.44	
03/28/13	39217	1928	JUDY PYMT	03/22	APRIL13	681	000	109	INSURANCE	PAYABLE	19.57		
03/28/13	39217	1928	HUMANA DENTAL INSURANCE	03/28	33Q7072	681	000	109	INSURANCE	PAYABLE	4,881.33		
03/28/13	39217	1928	HUMANA DENTAL INSURANCE	03/28	33Q7087	681	000	109	INSURANCE	PAYABLE	665.38		
03/28/13	39217	1928	HUMANA DENTAL INSURANCE	03/28	33Q7093	681	000	109	INSURANCE	PAYABLE	741.37		
03/28/13	39217	1928	HUMANA DENTAL INSURANCE	03/28	33Q7117	681	000	109	INSURANCE	PAYABLE	210.06	6,517.71	
04/30/13	39301	2200	JUDY DENT PAYMENT	04/24	MAYPYMT	681	000	109	INSURANCE	PAYABLE	19.57		
04/30/13	39301	2200	HUMANA DENTAL INSURANCE	04/30	34P8072	681	000	109	INSURANCE	PAYABLE	4,826.79		
04/30/13	39301	2200	HUMANA DENTAL INSURANCE	04/30	34P8087	681	000	109	INSURANCE	PAYABLE	665.38		
04/30/13	39301	2200	HUMANA DENTAL INSURANCE	04/30	34P8093	681	000	109	INSURANCE	PAYABLE	697.76		
04/30/13	39301	2200	HUMANA DENTAL INSURANCE	04/30	34P8114	681	000	109	INSURANCE	PAYABLE	210.06	6,419.56	
05/31/13	39387	2578	HUMANA DENTAL INSURANCE	05/31	35S7072	681	000	109	INSURANCE	PAYABLE	4,854.06		
05/31/13	39387	2578	HUMANA DENTAL INSURANCE	05/31	35S7087	681	000	109	INSURANCE	PAYABLE	684.95		
05/31/13	39387	2578	HUMANA DENTAL INSURANCE	05/31	35S7093	681	000	109	INSURANCE	PAYABLE	697.76		
05/31/13	39387	2578	HUMANA DENTAL INSURANCE	05/31	35S7114	681	000	109	INSURANCE	PAYABLE	210.06	6,446.83	
05/31/13	39404	2596	JUDY DENTAL PAYMT	05/28	JUNEPAY	681	000	109	INSURANCE	PAYABLE	19.57	19.57	
06/28/13	39479	2870	JUDY DENTAL PYMT	06/25	JULYPAY	681	000	109	INSURANCE	PAYABLE	19.57		
06/28/13	39479	2870	HUMANA DENTAL INSURANCE	06/28	36Q8072	681	000	109	INSURANCE	PAYABLE	4,826.79		
06/28/13	39479	2870	HUMANA DENTAL INSURANCE	06/28	36Q8087	681	000	109	INSURANCE	PAYABLE	626.24		
06/28/13	39479	2870	HUMANA DENTAL INSURANCE	06/28	36Q8093	681	000	109	INSURANCE	PAYABLE	697.76		
06/28/13	39479	2870	HUMANA DENTAL INSURANCE	06/28	36Q8114	681	000	109	INSURANCE	PAYABLE	210.06	6,380.42	
07/31/13	39564	3172	HUMANA DENTAL INSURANCE	07/31	37P8072	681	000	109	INSURANCE	PAYABLE	4,854.06		
07/31/13	39564	3172	HUMANA DENTAL INSURANCE	07/31	37P8090	681	000	109	INSURANCE	PAYABLE	626.24		
07/31/13	39564	3172	HUMANA DENTAL INSURANCE	07/31	37P8096	681	000	109	INSURANCE	PAYABLE	741.37		
07/31/13	39564	3172	HUMANA DENTAL INSURANCE	07/31	37P8123	681	000	109	INSURANCE	PAYABLE	233.40	6,455.07	
07/31/13	39583	3192	JUDY DEN AUG PYMT	07/25	AUGPYMT	681	000	109	INSURANCE	PAYABLE	19.57	19.57	
08/30/13	39657	3521	JUDY DENTAL PMT	08/27	SEPTPMT	681	000	109	INSURANCE	PAYABLE	19.57		
08/30/13	39657	3521	HUMANA DENTAL INSURANCE	08/30	38R2072	681	000	109	INSURANCE	PAYABLE	4,854.06		
08/30/13	39657	3521	HUMANA DENTAL INSURANCE	08/30	38R2090	681	000	109	INSURANCE	PAYABLE	626.24		
08/30/13	39657	3521	HUMANA DENTAL INSURANCE	08/30	38R2093	681	000	109	INSURANCE	PAYABLE	784.98		
08/30/13	39657	3521	HUMANA DENTAL INSURANCE	08/30	38R2126	681	000	109	INSURANCE	PAYABLE	233.40	6,518.25	
09/30/13	39744	3837	JUDY/CAROLYN OCT PYMT	09/23	OCTPYMT	681	000	109	INSURANCE	PAYABLE	19.57		
09/30/13	39744	3837	HUMANA DENTAL INSURANCE	09/30	39P2072	681	000	109	INSURANCE	PAYABLE	46.84		
09/30/13	39744	3837	HUMANA DENTAL INSURANCE	09/30	39P2090	681	000	109	INSURANCE	PAYABLE	4,908.60		
09/30/13	39744	3837	HUMANA DENTAL INSURANCE	09/30	39P2093	681	000	109	INSURANCE	PAYABLE	645.81		
09/30/13	39744	3837	HUMANA DENTAL INSURANCE	09/30	39P2126	681	000	109	INSURANCE	PAYABLE	784.98		
09/30/13	39744	3837	HUMANA DENTAL INSURANCE	09/30	39P2126	681	000	109	INSURANCE	PAYABLE	256.74	6,662.54	
HUMANA DENTAL INSURANCE CO						16	EXPENDITURE		77,710.79	BALANCE SHEET	.00	TOTAL	77,710.79

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329 HUMANA LIFE INSURANCE													
11/30/12	38883	638	ADJUSTMENT FOR NOV	11/28		681	000	109		INSURANCE PAYABLE	24.75CR		
11/30/12	38883	638	POSTING CORRECTION	11/28	112812	681	000	109		INSURANCE PAYABLE	24.75		

HUMANA LIFE INSURANCE						1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL

3558 HUMANA VISION INSURANCE CO													
10/31/12	38792	331	OCT CREDIT HARDEN,SUMMERV	10/25	CROCT12	681	000	109		INSURANCE PAYABLE	18.00CR		
10/31/12	38792	331	COBRA PAYMENTS	10/25	201210	681	000	109		INSURANCE PAYABLE	35.31		
10/31/12	38792	331	HUMANA VISION INSURANCE C	10/31	2AP6063	681	000	109		INSURANCE PAYABLE	292.32		
10/31/12	38792	331	HUMANA VISION INSURANCE C	10/31	2AP6075	681	000	109		INSURANCE PAYABLE	1,062.00		
10/31/12	38792	331	HUMANA VISION INSURANCE C	10/31	2AP6093	681	000	109		INSURANCE PAYABLE	65.79		
10/31/12	38792	331	HUMANA VISION INSURANCE C	10/31	2AP6105	681	000	109		INSURANCE PAYABLE	256.00		1,693.42

11/30/12	38884	639	ADJUSTMENT FOR NOVEMBER O	11/28		681	000	109		INSURANCE PAYABLE	39.95CR		
11/30/12	38884	639	HUMANA VISION INSURANCE C	11/30	2BS5063	681	000	109		INSURANCE PAYABLE	292.32		
11/30/12	38884	639	HUMANA VISION INSURANCE C	11/30	2BS5075	681	000	109		INSURANCE PAYABLE	1,044.00		
11/30/12	38884	639	HUMANA VISION INSURANCE C	11/30	2BS5093	681	000	109		INSURANCE PAYABLE	65.79		
11/30/12	38884	639	HUMANA VISION INSURANCE C	11/30	2BS5105	681	000	109		INSURANCE PAYABLE	256.00		1,618.16

12/28/12	38970	1069	TUTOR SP COV	12/20	JANJUDY	681	000	109		INSURANCE PAYABLE	8.12		
12/28/12	38970	1069	HUMANA VISION INSURANCE C	12/28	2CL8063	681	000	109		INSURANCE PAYABLE	292.32		
12/28/12	38970	1069	HUMANA VISION INSURANCE C	12/28	2CL8075	681	000	109		INSURANCE PAYABLE	1,044.00		
12/28/12	38970	1069	HUMANA VISION INSURANCE C	12/28	2CL8093	681	000	109		INSURANCE PAYABLE	65.79		
12/28/12	38970	1069	HUMANA VISION INSURANCE C	12/28	2CL8105	681	000	109		INSURANCE PAYABLE	240.00		1,650.23

12/28/12	38988	1088	ESTRIDGE JAN COBRA	12/28	JANCOBR	681	000	109		INSURANCE PAYABLE	13.31		13.31

01/31/13	39056	1357	JANUARY COBRA/JUDY	01/28	JAN COB	681	000	109		INSURANCE PAYABLE	21.43		
01/31/13	39056	1357	HUMANA VISION INSURANCE C	01/31	31S6063	681	000	109		INSURANCE PAYABLE	292.32		
01/31/13	39056	1357	HUMANA VISION INSURANCE C	01/31	31S6075	681	000	109		INSURANCE PAYABLE	1,068.00		
01/31/13	39056	1357	HUMANA VISION INSURANCE C	01/31	31S6096	681	000	109		INSURANCE PAYABLE	224.00		
01/31/13	39056	1357	HUMANA VISION INSURANCE C	01/31	31S6126	681	000	109		INSURANCE PAYABLE	58.48		1,664.23

02/28/13	39138	1642	JUDY VISION PMT	02/26	MARPYMT	681	000	109		INSURANCE PAYABLE	8.12		
02/28/13	39138	1642	HUMANA VISION INSURANCE C	02/28	32Q8063	681	000	109		INSURANCE PAYABLE	292.32		
02/28/13	39138	1642	HUMANA VISION INSURANCE C	02/28	32Q8075	681	000	109		INSURANCE PAYABLE	1,068.00		
02/28/13	39138	1642	HUMANA VISION INSURANCE C	02/28	32Q8096	681	000	109		INSURANCE PAYABLE	224.00		
02/28/13	39138	1642	HUMANA VISION INSURANCE C	02/28	32Q8126	681	000	109		INSURANCE PAYABLE	58.48		1,650.92

03/28/13	39218	1929	JUDY PYMT	03/22	APRIL13	681	000	109		INSURANCE PAYABLE	8.12		
03/28/13	39218	1929	HUMANA VISION INSURANCE C	03/28	33Q7063	681	000	109		INSURANCE PAYABLE	292.32		
03/28/13	39218	1929	HUMANA VISION INSURANCE C	03/28	33Q7075	681	000	109		INSURANCE PAYABLE	1,074.00		
03/28/13	39218	1929	HUMANA VISION INSURANCE C	03/28	33Q7096	681	000	109		INSURANCE PAYABLE	224.00		
03/28/13	39218	1929	HUMANA VISION INSURANCE C	03/28	33Q7126	681	000	109		INSURANCE PAYABLE	58.48		1,656.92

04/30/13	39302	2201	JUDY MAY PYMT	04/24	MAYPYMT	681	000	109		INSURANCE PAYABLE	8.12		

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04/30/13	39302	2201	HUMANA VISION INSURANCE	04/30	34P8063	681	000	109		INSURANCE PAYABLE	284.20			
04/30/13	39302	2201	HUMANA VISION INSURANCE	04/30	34P8075	681	000	109		INSURANCE PAYABLE	1,062.00			
04/30/13	39302	2201	HUMANA VISION INSURANCE	04/30	34P8096	681	000	109		INSURANCE PAYABLE	208.00			
04/30/13	39302	2201	HUMANA VISION INSURANCE	04/30	34P8126	681	000	109		INSURANCE PAYABLE	58.48	1,620.80		
05/31/13	39388	2579	HUMANA VISION INSURANCE	05/31	35S7063	681	000	109		INSURANCE PAYABLE	292.32			
05/31/13	39388	2579	HUMANA VISION INSURANCE	05/31	35S7075	681	000	109		INSURANCE PAYABLE	1,068.00			
05/31/13	39388	2579	HUMANA VISION INSURANCE	05/31	35S7096	681	000	109		INSURANCE PAYABLE	208.00			
05/31/13	39388	2579	HUMANA VISION INSURANCE	05/31	35S7126	681	000	109		INSURANCE PAYABLE	58.48	1,626.80		
05/31/13	39405	2597	JUDY VISION PAYMT	05/28	JUNPAY	681	000	109		INSURANCE PAYABLE	8.12	8.12		
06/28/13	39480	2871	JUDY VISION PYMT	06/25	JULYPAY	681	000	109		INSURANCE PAYABLE	8.12			
06/28/13	39480	2871	HUMANA VISION INSURANCE	06/28	36Q8063	681	000	109		INSURANCE PAYABLE	290.20			
06/28/13	39480	2871	HUMANA VISION INSURANCE	06/28	36Q8075	681	000	109		INSURANCE PAYABLE	1,062.00			
06/28/13	39480	2871	HUMANA VISION INSURANCE	06/28	36Q8096	681	000	109		INSURANCE PAYABLE	208.00			
06/28/13	39480	2871	HUMANA VISION INSURANCE	06/28	36Q8126	681	000	109		INSURANCE PAYABLE	58.48	1,626.80		
07/31/13	39565	3173	HUMANA VISION INSURANCE	07/31	37P8063	681	000	109		INSURANCE PAYABLE	284.20			
07/31/13	39565	3173	HUMANA VISION INSURANCE	07/31	37P8075	681	000	109		INSURANCE PAYABLE	1,068.00			
07/31/13	39565	3173	HUMANA VISION INSURANCE	07/31	37P8099	681	000	109		INSURANCE PAYABLE	208.00			
07/31/13	39565	3173	HUMANA VISION INSURANCE	07/31	37P8138	681	000	109		INSURANCE PAYABLE	65.79	1,625.99		
07/31/13	39584	3193	JUDY AUG 8.12 CAROLYN	07/25	AUGPYMT	681	000	109		INSURANCE PAYABLE	22.24	22.24		
08/30/13	39658	3522	JUDY & CAROLYN VISION PMT	08/27	SEPTPMT	681	000	109		INSURANCE PAYABLE	8.12			
						681	000	109		INSURANCE PAYABLE	14.12			
08/30/13	39658	3522	HUMANA VISION INSURANCE	08/30	38R2063	681	000	109		INSURANCE PAYABLE	284.20			
08/30/13	39658	3522	HUMANA VISION INSURANCE	08/30	38R2075	681	000	109		INSURANCE PAYABLE	1,068.00			
08/30/13	39658	3522	HUMANA VISION INSURANCE	08/30	38R2096	681	000	109		INSURANCE PAYABLE	224.00			
08/30/13	39658	3522	HUMANA VISION INSURANCE	08/30	38R2141	681	000	109		INSURANCE PAYABLE	65.79	1,664.23		
09/30/13	39745	3838	JUDY/CAROLYN OCT PYMT	09/23	OCTPYMT	681	000	109		INSURANCE PAYABLE	8.12			
						681	000	109		INSURANCE PAYABLE	14.12			
09/30/13	39745	3838	HUMANA VISION INSURANCE	09/30	39P2063	681	000	109		INSURANCE PAYABLE	292.32			
09/30/13	39745	3838	HUMANA VISION INSURANCE	09/30	39P2075	681	000	109		INSURANCE PAYABLE	1,080.00			
09/30/13	39745	3838	HUMANA VISION INSURANCE	09/30	39P2096	681	000	109		INSURANCE PAYABLE	240.00			
09/30/13	39745	3838	HUMANA VISION INSURANCE	09/30	39P2141	681	000	109		INSURANCE PAYABLE	65.79	1,700.35		
HUMANA VISION INSURANCE CO						15	EXPENDITURE		19,842.52	BALANCE SHEET		.00	TOTAL	19,842.52

1481 HUNTER PAPER PRODUCTS														
10/05/12	74235	64	SUPPLIES	08/22	112362	66059	001	156	603	OFFICE SUPPLIES AND	1.41			
10/05/12	74235	64	SUPPLIES	09/05	112828	66235	001	156	603	OFFICE SUPPLIES AND	86.94			
10/05/12	74235	64	SUPPLIES	09/07	112935	66235	001	156	603	OFFICE SUPPLIES AND	325.00			
10/05/12	74235	64	SUPPLIES	09/12	113028	66274	001	156	603	OFFICE SUPPLIES AND	7.00			
10/05/12	74235	64	SUPPLIES	09/12	113054	66098	001	100	603	OFFICE SUPPLIES AND	48.00			
10/05/12	74235	243	SUPPLIES	09/13	113114	66059	400	340	603	OFFICE SUPPLIES AND	150.00			
10/05/12	74235	64	SUPPLIES	09/19	113272	66291	001	105	603	OFFICE SUPPLIES AND	162.80			

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10/05/12	74235	64	SUPPLIES	09/19 113273	66291	001	105	603		OFFICE SUPPLIES AND	57.00		
10/05/12	74235	64	SUPPLIES	09/19 113274	66291	001	105	603		OFFICE SUPPLIES AND	104.35		
10/05/12	74235	64	SUPPLIES	09/19 113276	66307	001	105	603		OFFICE SUPPLIES AND	1,830.00		
10/05/12	74235	64	SUPPLIES	09/19 113277	66307	001	105	603		OFFICE SUPPLIES AND	1,758.50		4,531.00
11/09/12	74482	450	SUPPLIES	09/25 113489	66339	001	152	603		OFFICE SUPPLIES AND	185.00		
11/09/12	74482	450	SUPPLIES	09/26 113488	66339	001	105	603		OFFICE SUPPLIES AND	21.68		
11/09/12	74482	450	SUPPLIES	09/27 113509	66339	001	120	603		OFFICE SUPPLIES AND	8.24		
11/09/12	74482	450	SUPPLIES	10/09 113919	66506	001	152	603		OFFICE SUPPLIES AND	538.50		
11/09/12	74482	450	SUPPLIES	10/10 113920	66506	001	156	603		OFFICE SUPPLIES AND	71.85		
11/09/12	74482	450	SUPPLIES	10/17 114143	66554	001	156	603		OFFICE SUPPLIES AND	63.90		
11/09/12	74482	450	SUPPLIES	10/18 114188	66554	001	156	603		OFFICE SUPPLIES AND	59.28		948.45
12/07/12	74740	754	SUPPLIES	10/24 573/373	66588	400	340	603		OFFICE SUPPLIES AND	94.40		
12/07/12	74740	754	SUPPLIEA	11/07 4837/39	66620	001	166	603		OFFICE SUPPLIES AND	316.25		
12/07/12	74740	754	SUPPLIES	11/14 115023	66688	001	156	603		OFFICE SUPPLIES AND	211.30		
12/07/12	74740	754	SUPPLIES	11/19 115189	66688	001	156	603		OFFICE SUPPLIES AND	4.16		626.11
01/11/13	75131	1184	SUPPLIES	11/28 115374	68446	001	120	603		OFFICE SUPPLIES AND	37.80		
01/11/13	75131	1184	SUPPLIES	11/30 115491	66688	001	101	603		OFFICE SUPPLIES AND	170.00		
01/11/13	75131	1184	SUPPLIES	12/11 115829	67005	001	156	603		OFFICE SUPPLIES AND	325.00		
01/11/13	75131	1184	SUPPLIES	12/12 115828	67005	001	156	603		OFFICE SUPPLIES AND	204.52		
01/11/13	75131	1184	SUPPLIES	12/12 115830	67006	001	105	603		OFFICE SUPPLIES AND	21.00		
01/11/13	75131	1184	SUPPLIES	12/19 Q.7616	67006	001	105	603		OFFICE SUPPLIES AND	384.92		
01/11/13	75131	1184	SUPPLIES	12/19 116076	67005	001	101	603		OFFICE SUPPLIES AND	162.00		
01/11/13	75131	1184	SUPPLIES	12/20 Q7616	67006	001	105	603		OFFICE SUPPLIES AND	389.97		1,695.21
02/08/13	75372	1469	SUPPLIES	01/15 116655	67144	001	156	603		OFFICE SUPPLIES AND	325.00		
02/08/13	75372	1469	SUPPLIES	01/16 116654	67144	001	120	603		OFFICE SUPPLIES AND	151.48		
02/08/13	75372	1469	SUPPLIES	01/16 116683	67144	001	156	603		OFFICE SUPPLIES AND	102.00		
02/08/13	75372	1469	SUPPLIES	01/17 116692	67144	001	105	603		OFFICE SUPPLIES AND	44.66		
02/08/13	75372	1469	SUPPLIES	01/18 116814	67005	001	166	603		OFFICE SUPPLIES AND	139.00		
02/08/13	75372	1469	SUPPLIES	01/18 116822	67144	001	156	603		OFFICE SUPPLIES AND	231.25		993.39
03/08/13	75613	1756	SUPPLIES	02/06 117252	67337	001	156	603		OFFICE SUPPLIES AND	222.64		
03/08/13	75613	1756	SUPPLIES	02/12 7422/23	67370	001	105	603		OFFICE SUPPLIES AND	298.00		520.64
04/05/13	75845	2029	SUPPLIES	03/06 118016	67457	001	156	603		OFFICE SUPPLIES AND	15.82		
04/05/13	75845	2029	SUPPLIES	03/12 118252	67478	001	156	603		OFFICE SUPPLIES AND	487.50		
04/05/13	75845	2029	SUPPLIES	03/13 118253	67478	001	156	603		OFFICE SUPPLIES AND	23.76		
04/05/13	75845	2029	SUPPLIES	03/21 118491	67611	001	105	603		OFFICE SUPPLIES AND	1,151.12		1,678.20
05/10/13	76101	2321	SUPPLIES	03/27 118658	67630	001	156	603		OFFICE SUPPLIES AND	186.22		
05/10/13	76101	2321	SUPPLIES	04/03 118830	67653	001	156	603		OFFICE SUPPLIES AND	30.80		
05/10/13	76101	2321	OFFICE SUPPLIES	04/09 119057	67689	001	166	603		OFFICE SUPPLIES AND	325.00		
05/10/13	76101	2321	OFFICE SUPPLIES	04/11 119120	67689	001	166	603		OFFICE SUPPLIES AND	28.80		
05/10/13	76101	2321	CREDIT ON PAPER	04/12 119166	67611	001	105	603		OFFICE SUPPLIES AND	380.40CR		
05/10/13	76101	2321	SUPPLIES	04/16 119251	67837	001	156	603		OFFICE SUPPLIES AND	487.50		
05/10/13	76101	2321	SUPPLIES	04/17 11952	67837	001	156	603		OFFICE SUPPLIES AND	40.84		
05/10/13	76101	2321	OFFICE SUPPLIES	04/22 119420	67689	001	166	603		OFFICE SUPPLIES AND	153.00		
05/10/13	76101	2321	SUPPLIES	04/22 119421	67689	001	166	603		OFFICE SUPPLIES AND	78.75		950.51

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06/07/13	76430	2696	SUPPLIES	05/21 120213	67970	001	166	603		OFFICE SUPPLIES AND	92.50		
06/07/13	76430	2696	SUPPLIES	05/21 120210	67970	001	166	603		OFFICE SUPPLIES AND	189.00		
06/07/13	76430	2696	SUPPLIES	05/21 120211	67970	001	166	603		OFFICE SUPPLIES AND	139.25		
06/07/13	76430	2696	SUPPLIES	05/21 120212	67970	001	166	603		OFFICE SUPPLIES AND	222.75		
06/07/13	76430	2696	SUPPLIES	05/22 120209	68102	001	156	603		OFFICE SUPPLIES AND	10.01	653.51	
07/03/13	76667	2959	OFFICE SUPPLIES	06/05 120487	68159	001	156	603		OFFICE SUPPLIES AND	32.66		
07/03/13	76667	2959	SUPPLIES	06/07 120574	68129	097	230	603		OFFICE SUPPLIES AND	55.00		
07/03/13	76667	3099	OFFICE SUPPLIES	06/13 120673	68201	001	105	603		OFFICE SUPPLIES AND	8.32		
					68201	001	101	603		OFFICE SUPPLIES AND	170.00		
					68201	001	105	603		OFFICE SUPPLIES AND	136.50		
					68201	001	166	603		OFFICE SUPPLIES AND	493.50		
					68201	001	166	603		OFFICE SUPPLIES AND	139.25		
07/03/13	76667	3099	OFFICE SUPPLIES	06/19 120837	68217	001	120	603		OFFICE SUPPLIES AND	1.24		
07/03/13	76667	3099	OFFICE SUPPLIES	06/24 120960	68217	001	120	603		OFFICE SUPPLIES AND	19.96	1,056.43	
08/02/13	76915	3290	OFFICE SUPPLIES	05/08 119846	67931	001	156	603		OFFICE SUPPLIES AND	41.46		
08/02/13	76915	3290	OFFICE SUPPLIES	05/15 120048	67931	001	105	603		OFFICE SUPPLIES AND	45.00		
08/02/13	76915	3290	OFFICE SUPPLIES	07/18 121450	68445	001	120	603		OFFICE SUPPLIES AND	40.70		
08/02/13	76915	3290	OFFICE SUPPLIES	07/19 121548	68275	400	340	603		OFFICE SUPPLIES AND	110.00	237.16	
08/30/13	77200	3616	OFFICE SUPPLIES	07/24 121635	68487	001	156	603		OFFICE SUPPLIES AND	42.12		
08/30/13	77200	3616	SUPPLIES	08/05 121926	68487	001	166	603		OFFICE SUPPLIES AND	195.50		
08/30/13	77200	3616	SUPPLIES	08/06 121970	68660	001	156	603		OFFICE SUPPLIES AND	376.00		
08/30/13	77200	3616	SUPPLIES	08/07 121971		001	156	603		OFFICE SUPPLIES AND	18.59		
08/30/13	77200	3616	SUPPLIES	08/14 122172		001	106	603		OFFICE SUPPLIES AND	122.58		
08/30/13	77200	3616	SUPPLIES	08/21 122379		001	156	603		OFFICE SUPPLIES AND	34.56		
08/30/13	77200	3616	SUPPLIES	08/22 122419		001	120	603		OFFICE SUPPLIES AND	5.26	794.61	
HUNTER PAPER PRODUCTS				12	EXPENDITURE		14,685.22	BALANCE SHEET			.00	TOTAL	14,685.22

1265 HURON SMITH OIL CO.													
10/05/12	74236	203	FUEL	08/29 37343	66116	150	300	671		FUEL	1,871.48		
10/05/12	74236	203	FUEL	09/05 37788	66138	150	300	671		FUEL	1,985.06		
10/05/12	74236	203	FUEL	09/11 27807	66160	150	300	671		FUEL	1,908.43		
10/05/12	74236	203	FUEL	09/18 36044	66179	150	300	671		FUEL	1,959.52		
10/05/12	74236	203	FUEL	09/20 136568	66185	150	300	671		FUEL	24,344.79		
10/05/12	74236	203	FUEL	09/20 28536	66186	150	300	671		FUEL	1,742.98		
10/05/12	74236	203	FUEL	09/25 28391	66401	150	300	671		FUEL	1,742.98	35,555.24	
11/09/12	74483	451	FUEL	09/28 28984	66414	150	300	671		FUEL	1,624.87		
11/09/12	74483	451	FUEL	10/03 136718	66427	150	300	671		FUEL	25,156.02		
11/09/12	74483	451	FUEL	10/04 29057	66434	150	300	671		FUEL	1,188.23		
11/09/12	74483	451	ANTIFREEZE	10/04 29081	66393	101	680	671		FUEL	38.00		
11/09/12	74483	451	FUEL	10/08 28886	66396	101	680	671		FUEL	162.75		
11/09/12	74483	451	FUEL	10/10 29358	66452	150	300	671		FUEL	1,955.87		
11/09/12	74483	451	FUEL	10/16 040107	66465	150	300	671		FUEL	1,777.07		
11/09/12	74483	451	FUEL	10/17 0400060	66470	150	300	671		FUEL	1,244.31		
11/09/12	74483	451	FUEL	10/22 040486	66475	150	300	671		FUEL	1,342.13		

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11/09/12	74483	451	FUEL	10/24 040501	66484	150	300	671	FUEL		1,188.23	35,677.48
12/07/12	74741	755	FUEL	10/29 040635	66496	150	300	671	FUEL		1,760.87	
12/07/12	74741	755	FUEL	11/08 040996	66739	150	300	671	FUEL		1,361.12	
12/07/12	74741	755	FUEL	11/14 041380	66756	150	300	671	FUEL		1,065.75	
12/07/12	74741	755	FUEL	11/15 040995	66716	150	300	671	FUEL		1,553.56	5,741.30
01/11/13	75132	1185	FUEL	11/30 042076	66794	150	300	671	FUEL		1,855.57	
01/11/13	75132	1185	FUEL	11/30 137317	66793	150	300	671	FUEL		24,491.56	
01/11/13	75132	1185	FUEL	12/06 042480	66907	150	300	671	FUEL		1,879.71	
01/11/13	75132	1185	FUEL	12/17 042740	66929	150	300	671	FUEL		1,828.67	
01/11/13	75132	1185	FUEL	12/18 137499	66933	150	300	671	FUEL		23,178.26	53,233.77
02/08/13	75373	1470	FUEL	01/03 043559	66959	150	300	671	FUEL		1,825.27	
02/08/13	75373	1470	FUEL	01/14 043771	66988	150	300	671	FUEL		1,481.97	3,307.24
03/08/13	75614	1757	FUEL	01/29 044440	67228	150	300	671	FUEL		1,380.00	
03/08/13	75614	1757	FUEL	02/11 044732	67261	150	300	671	FUEL		1,320.23	
03/08/13	75614	1757	DIESEL	02/13 138076	67268	150	300	671	FUEL		26,161.50	
03/08/13	75614	1757	FUEL	02/25 045445	67290	150	300	671	FUEL		1,839.09	30,700.82
04/05/13	75846	2030	FUEL	02/05 044592	67248	150	300	671	FUEL		1,910.75	
04/05/13	75846	2030	FUEL	02/28 138229	67298	150	300	671	FUEL		24,322.52	
04/05/13	75846	2030	FUEL	03/06 045603	67516	150	300	671	FUEL		1,895.17	
04/05/13	75846	2030	FUEL	03/15 045948	67539	150	300	671	FUEL		1,833.44	
04/05/13	75846	2030	FUEL	03/21 046750	67553	150	300	671	FUEL		1,729.07	31,690.95
05/10/13	76102	2322	FUEL	04/08 046864	67686	101	680	671	FUEL		83.75	
05/10/13	76102	2322	FUEL	04/08 046962	67593	150	300	671	FUEL		1,838.32	
05/10/13	76102	2322	FUEL	04/12 047279	67718	150	300	671	FUEL		1,690.01	
05/10/13	76102	2322	FUEL	04/17 047597	67730	150	300	671	FUEL		858.27	
05/10/13	76102	2322	FUEL	04/18 047607	67849	101	680	671	FUEL		175.37	
05/10/13	76102	2322	FUEL	04/22 047690	67871	101	680	671	FUEL		131.64	
05/10/13	76102	2322	FUEL	04/25 047718	67756	150	300	671	FUEL		1,838.18	6,615.54
06/07/13	76431	2697	FUEL	04/30 048008	67766	150	300	671	FUEL		1,398.91	
06/07/13	76431	2697	FUEL	05/07 138954	67784	150	300	671	FUEL		23,545.68	
06/07/13	76431	2697	FUEL	05/08 048325	67789	150	300	671	FUEL		1,730.05	
06/07/13	76431	2697	FUEL	05/16 048775	68009	150	300	671	FUEL		1,306.11	
06/07/13	76431	2697	FUEL	05/20 48975	67995	101	680	671	FUEL		146.02	
06/07/13	76431	2697	FUEL	05/23 052872	68033	150	300	671	FUEL		1,744.83	
06/07/13	76431	2697	FUEL	05/23 52902	68123	101	680	671	FUEL		150.71	30,022.31
07/03/13	76668	2960	FUEL	05/29 053006	68040	150	300	671	FUEL		1,858.03	
07/03/13	76668	2960	FUEL	06/03 053155	68052	150	300	671	FUEL		1,451.56	
07/03/13	76668	2960	FUEL	06/06 053261	68067	150	300	671	FUEL		1,477.96	
07/03/13	76668	2960	FUEL	06/11 139349	68084	150	300	671	FUEL		23,388.13	
07/03/13	76668	2960	FUEL	06/12 053688	68086	150	300	671	FUEL		1,573.63	
07/03/13	76668	2960	FUEL	06/17 39943	68100	150	300	671	FUEL		1,563.73	
07/03/13	76668	3100	FUEL	06/18 39778	68222	101	680	671	FUEL		150.70	31,463.74

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08/02/13	76916	3291	FUEL	06/21 40136	68316	150	300	671	FUEL		1,379.79		
08/02/13	76916	3291	FUEL	06/25 40359	68327	150	300	671	FUEL		1,466.87		
08/02/13	76916	3291	FUEL	06/26 40265	68270	101	680	671	FUEL		133.96		
08/02/13	76916	3291	FUEL	06/27 40441	68337	150	300	671	FUEL		1,376.44		
08/02/13	76916	3291	FUEL	07/02 049293	68352	150	300	671	FUEL		1,647.71		
08/02/13	76916	3291	FUEL	07/09 049451	68358	150	300	671	FUEL		850.65		
08/02/13	76916	3291	FUEL	07/10 049120	68366	150	300	671	FUEL		1,600.93		
08/02/13	76916	3291	FUEL	07/12 049736	68375	150	300	671	FUEL		1,386.80		
08/02/13	76916	3291	FUEL	07/16 049635	68380	150	300	671	FUEL		1,563.54		
08/02/13	76916	3291	FUEL	07/18 049820	68389	150	300	671	FUEL		1,586.54		
08/02/13	76916	3291	FUEL	07/22 050038	68505	150	300	671	FUEL		1,786.59		
08/02/13	76916	3291	FUEL	07/22 139804	68397	150	300	671	FUEL		24,746.32		
08/02/13	76916	3291	FUEL	07/25 050252	68606	101	680	671	FUEL		155.55	39,681.69	
08/30/13	77201	3617	FUEL	07/26 050008	68518	150	300	671	FUEL		1,262.34		
08/30/13	77201	3617	FUEL	08/01 050514	68533	150	300	671	FUEL		1,307.17		
08/30/13	77201	3617	FUEL	08/02 050620	68539	150	300	671	FUEL		1,631.38		
08/30/13	77201	3617	FUEL	08/05 050770	68545	150	300	671	FUEL		1,327.86		
08/30/13	77201	3617	FUEL	08/07 057456	68547	150	300	671	FUEL		1,803.83		
08/30/13	77201	3617	FUEL	08/09 057603	68560	150	300	671	FUEL		1,369.80		
08/30/13	77201	3617	FUEL	08/14 057709	68569	150	300	671	FUEL		1,403.79		
08/30/13	77201	3617	FUEL	08/19 057846	68574	150	300	671	FUEL		1,359.60		
08/30/13	77201	3617	FUEL	08/23 058225	68585	150	300	671	FUEL		1,679.66	13,145.43	
HURON SMITH OIL CO.				12	EXPENDITURE	316,835.51			BALANCE SHEET		.00	TOTAL	316,835.51
663 I D VILLE													
02/08/13	75374	1471	SUPPLIES	01/16 2501728	67151	097	230	603	OFFICE SUPPLIES AND		305.84		305.84
I D VILLE				1	EXPENDITURE				305.84	BALANCE SHEET	.00	TOTAL	305.84
5508 IAAI													
04/05/13	75847	2031	DUES	02/01 46264		001	200	571	DUES AND REGISTRATI		75.00		75.00
IAAI				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
5429 IDEAL LAWN MOWER SERVICE													
12/07/12	74742	756	PARTS	11/28 948	66848	001	307	681	REPAIR AND REPLACEM		87.15		87.15
IDEAL LAWN MOWER SERVICE				1	EXPENDITURE				87.15	BALANCE SHEET	.00	TOTAL	87.15
5495 ILLUS VISUAL & DESIGN ARTS													
05/10/13	76103	2323	RECYCLING MATERIAL	04/15 130111	67419	400	340	603	OFFICE SUPPLIES AND		1,920.00		1,920.00
ILLUS VISUAL & DESIGN ARTS				1	EXPENDITURE				1,920.00	BALANCE SHEET	.00	TOTAL	1,920.00

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=====													
8471 ILONA MCCLAIN													
12/07/12	74949	963	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76290	2511	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	270.00		270.00
ILONA MCCLAIN				2	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL	429.00

392 IMPACT MISSIONS													
01/11/13	75133	1186	APPROPRIATION	01/04	12-13	001	459	750		GRANTS/SUBSIDIES -	6,500.00		6,500.00
IMPACT MISSIONS				1	EXPENDITURE		6,500.00			BALANCE SHEET	.00	TOTAL	6,500.00

5518 IMPERIAL PALACE													
05/10/13	76104	2324	HOTEL REG. CONF. #3GXB2	04/18	3GXB2	001	167	475		TRAVEL AND SUBSISTE	379.96		379.96
IMPERIAL PALACE				1	EXPENDITURE		379.96			BALANCE SHEET	.00	TOTAL	379.96

5602 INDUSTRIAL NETWORKING SOLUTION													
08/30/13	77202	3618	SUPPLIES	08/20	0136194 68629	400	340	643		HARDWARE/PLUMBING/E	599.08		599.08
INDUSTRIAL NETWORKING SOLUTIONS				1	EXPENDITURE		599.08			BALANCE SHEET	.00	TOTAL	599.08

361 INFORMATION TECHNOLOGY SERVICE													
10/05/12	74237	65	RELAY CHARGE	08/31	1217225	001	220	502		TELEPHONE SERVICE	224.00		224.00
11/09/12	74484	452	SERVICE	09/30	1217911	001	220	502		TELEPHONE SERVICE	224.00		224.00
12/07/12	74743	757	CIRCUIT CHARGE	10/31	1219631	001	220	552		MEDICAL FEES	224.00		224.00
01/11/13	75134	1187	RELAY CHARGE	11/30	1219974	001	220	502		TELEPHONE SERVICE	224.00		224.00
02/08/13	75375	1472	SERVICE	12/31	1220318	001	220	502		TELEPHONE SERVICE	224.00		224.00
02/08/13	75375	1472	DATA	01/31	1220662	001	220	502		TELEPHONE SERVICE	224.00		448.00
04/05/13	75848	2032	SERVICE	02/28	1221009	001	220	553		EDP/DATA PROCESSING	338.95		338.95
04/05/13	75848	2032	SERVICE	03/31	1221355	001	220	502		TELEPHONE SERVICE	224.00		562.95
05/10/13	76105	2325	SERVICE	04/30	1221698	001	220	502		TELEPHONE SERVICE	224.00		224.00
08/02/13	76917	3292	SERVICES	06/01	1222387	001	220	502		TELEPHONE SERVICE	224.00		224.00

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08/30/13	77203	3619	SERVICE	05/20 1222042		001	220	502		TELEPHONE SERVICE	224.00		
08/30/13	77203	3619	SERVICE	07/01 1222731		001	220	502		TELEPHONE SERVICE	224.00	448.00	
			INFORMATION TECHNOLOGY SERVICE	9	EXPENDITURE			2,802.95		BALANCE SHEET	.00	TOTAL 2,802.95	
5345 INTEGRITY FINANCIAL													
10/15/12	38740	314	INTEGRITY FINANCIAL	10/15 2AA3060		681	000	106		GARNISHMENT PAYABLE	101.75	101.75	
10/31/12	38793	332	INTEGRITY FINANCIAL	10/31 2AP6141		681	000	106		GARNISHMENT PAYABLE	101.75	101.75	
11/15/12	38836	610	INTEGRITY FINANCIAL	11/15 2B96057		681	000	106		GARNISHMENT PAYABLE	101.75		
12/21/12	38836	610	VOID CLAIM NO. 000610	CHE 12/21 2B96057V		681	000	106		GARNISHMENT PAYABLE	101.75CR		
11/30/12	38885	640	INTEGRITY FINANCIAL	11/30 2BS5138		681	000	106		GARNISHMENT PAYABLE	101.75		
12/21/12	38885	640	VOID CLAIM NO. 000640	CHE 12/21 2BS5138V		681	000	106		GARNISHMENT PAYABLE	101.75CR		
			INTEGRITY FINANCIAL	4	EXPENDITURE			203.50		BALANCE SHEET	.00	TOTAL 203.50	
5583 INTELLI CHOICE, INC.													
08/09/13	77087	3465	SYSTEM	07/30 1227157		097	230	920		OFFICE EQUIPMENT MO	16,485.00		
											EDP/DATA PROCESSING	27,535.50	44,020.50
			INTELLI CHOICE, INC.	1	EXPENDITURE			44,020.50		BALANCE SHEET	.00	TOTAL 44,020.50	
2395 INTERGRATED COMMUNICATIONS													
10/05/12	74238	66	RADIO REPAIR	08/30 37082	66225	001	220	548		RADIO REPAIR	311.78	311.78	
12/07/12	74744	758	REPAIRS	10/19 037615	66562	001	220	548		RADIO REPAIR	183.00	183.00	
01/11/13	75135	1188	RADIO REPAIRS	12/04 99704	66883	097	230	546		OTHER R&M BY OUTSID	390.00		
01/11/13	75135	1188	PARTS	12/14 038275	67020	001	200	548		RADIO REPAIR	630.00	1,020.00	
02/08/13	75376	1473	REPAIR TO RADIOS	01/07 38441	67105	001	200	548		RADIO REPAIR	952.00		
02/08/13	75376	1473	PARTS	01/22 101020	67137	001	200	548		RADIO REPAIR	648.00		
02/08/13	75376	1473	INSTALL RADIO	01/23 38653		400	340	548		RADIO REPAIR	121.00	1,721.00	
03/08/13	75615	1758	RADIO REPAIRS	01/13 38754	67325	001	260	548		RADIO REPAIR	59.00	59.00	
04/05/13	75849	2033	SERVICE	02/01 101291		097	230	581		OTHER CONTRACTUAL S	215.00		
04/05/13	75849	2033	REPAIRS	03/25 039415	67629	001	260	548		RADIO REPAIR	665.00	880.00	
05/10/13	76106	2326	SUPPLIES	04/26 039812	67654	001	220	698		JAIL SUPPLIES	108.56	108.56	
06/07/13	76432	2698	PARTS	04/26 039020	67665	097	230	546		OTHER R&M BY OUTSID	1,094.00		
06/07/13	76432	2698	SUPPLIES	05/22 1134	67974	001	220	613		LAW ENFORCEMENT	184.00	1,278.00	

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08/02/13	76918	3293	SUPPLIES	07/03	100526	68263	001	220	681	REPAIR AND REPLACEM	227.28		227.28
08/09/13	77088	3466	PARTS	07/27	100996	68607	001	260	681	REPAIR AND REPLACEM	831.30		831.30
08/30/13	77204	3620	REPAIRS	08/09	101147	68420	001	220	548	RADIO REPAIR	98.78		
08/30/13	77204	3620	PARTS	08/14	101684	68667	400	340	542	VEHICLES R&M BY OUT	112.44		211.22
INTERGRATED COMMUNICATIONS				11	EXPENDITURE			6,831.14		BALANCE SHEET	.00	TOTAL	6,831.14

2434 INTERNATIONAL CODE COUNCIL, INC													
02/08/13	75377	1474	DUES	01/03	2928144		001	106	571	DUES AND REGISTRATI	300.00		300.00
INTERNATIONAL CODE COUNCIL, INC.				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

114 IOWA CHILD SUPPORT													
10/15/12	38741	315	IOWA CHILD SUPPORT	10/15	2AA3069		681	000	110	CHILD SUPPORT	303.00		303.00
10/31/12	38794	333	IOWA CHILD SUPPORT	10/31	2AP6150		681	000	110	CHILD SUPPORT	303.00		303.00
11/15/12	38837	611	IOWA CHILD SUPPORT	11/15	2B96075		681	000	110	CHILD SUPPORT	303.00		303.00
11/30/12	38886	641	IOWA CHILD SUPPORT	11/30	2BS5147		681	000	110	CHILD SUPPORT	303.00		303.00
12/14/12	38923	1050	IOWA CHILD SUPPORT	12/14	2CC6069		681	000	110	CHILD SUPPORT	303.00		303.00
12/28/12	38971	1070	IOWA CHILD SUPPORT	12/28	2CL8150		681	000	110	CHILD SUPPORT	303.00		303.00
01/15/13	39010	1333	IOWA CHILD SUPPORT	01/15	31A6072		681	000	110	CHILD SUPPORT	88.32		88.32
01/31/13	39057	1358	IOWA CHILD SUPPORT	01/31	31S6150		681	000	110	CHILD SUPPORT	303.00		303.00
02/15/13	39093	1621	IOWA CHILD SUPPORT	02/15	32C0572		681	000	110	CHILD SUPPORT	303.00		303.00
02/28/13	39139	1643	IOWA CHILD SUPPORT	02/28	32Q8153		681	000	110	CHILD SUPPORT	303.00		303.00
03/15/13	39175	1912	IOWA CHILD SUPPORT	03/15	33C7069		681	000	110	CHILD SUPPORT	303.00		303.00
03/28/13	39219	1930	IOWA CHILD SUPPORT	03/28	33Q7150		681	000	110	CHILD SUPPORT	303.00		303.00
04/15/13	39257	2183	IOWA CHILD SUPPORT	04/15	34A2072		681	000	110	CHILD SUPPORT	303.00		303.00
04/30/13	39303	2202	IOWA CHILD SUPPORT	04/30	34P8150		681	000	110	CHILD SUPPORT	303.00		303.00
05/15/13	39339	2554	IOWA CHILD SUPPORT	05/15	35D7072		681	000	110	CHILD SUPPORT	303.00		303.00
06/28/13	39481	2872	IOWA CHILD SUPPORT	06/28	36Q8147		681	000	110	CHILD SUPPORT	303.00		303.00
IOWA CHILD SUPPORT				16	EXPENDITURE			4,633.32		BALANCE SHEET	.00	TOTAL	4,633.32

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=====													
5407 IQM2													
11/09/12	74485	453	MAINT. FOR MINUTETRAQ	10/22 3279		001	101	544		SERVICE/MAINTENANCE	1,200.00		1,200.00
08/02/13	76919	3442	MAINT.	04/01 4553		001	101	544		SERVICE/MAINTENANCE	1,200.00		1,200.00

	IQM2			2	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

5444 J & J AUTO GLASS													
01/11/13	75136	1189	WRECKER SERVICE	11/24 11684		001	200	581		OTHER CONTRACTUAL S	175.00		175.00

	J & J AUTO GLASS			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

2629 J & R'S SERVICES													
10/05/12	74239	67	SERVICES	09/24 207893		001	151	645		CUSTODIAL SUPPLIES	55.00		55.00
11/09/12	74486	454	SERVICE	10/22 208686		001	151	556		OTHER PROFESSIONAL	55.00		55.00
12/07/12	74745	759	SERVICE	11/19 209503		001	151	646		OTHER MAINTENANCE S	55.00		55.00
01/11/13	75137	1190	SERVICES	12/17 210319		001	151	645		CUSTODIAL SUPPLIES	55.00		55.00
02/08/13	75378	1475	SERVICE	01/14 211140		001	151	556		OTHER PROFESSIONAL	55.00		55.00
03/08/13	75616	1759	SERVICE	02/11 211953		001	151	556		OTHER PROFESSIONAL	55.00		55.00
04/05/13	75850	2034	SERVICES	03/11 212765		001	151	645		CUSTODIAL SUPPLIES	55.00		55.00
05/10/13	76107	2327	SERVICE	04/08 213590		001	151	556		OTHER PROFESSIONAL	55.00		55.00
06/07/13	76433	2699	SERVICES	05/06 214322		001	151	556		OTHER PROFESSIONAL	55.00		55.00
07/03/13	76669	2961	SERVICES	06/03 215078		001	151	556		OTHER PROFESSIONAL	55.00		55.00
08/02/13	76920	3294	SERVICES	07/01 215822		001	151	556		OTHER PROFESSIONAL	55.00		55.00
08/30/13	77205	3621	SERVICE	07/29 216565		001	151	556		OTHER PROFESSIONAL	55.00		55.00

	J & R'S SERVICES			12	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00

8485 J.W.BEARD													
12/07/12	74950	964	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00

	J.W.BEARD			1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

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=====													
5442 JACKSON HILTON													
12/07/12	74746	760	LODGING	12/06	GGGDC12	001	167	475		TRAVEL AND SUBSISTE	232.00		232.00

	JACKSON HILTON			1	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL	232.00

5380 JACKSON MARRIOTT													
10/10/12	74370	291	HOTEL	09/25	0022259	001	166	475		TRAVEL AND SUBSISTE	85.00		85.00
04/05/13	75851	2035	HOTEL CONF#81076557 CONF#	03/27	APR13	001	166	475		TRAVEL AND SUBSISTE	225.00		225.00

	JACKSON MARRIOTT			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

8443 JACQUELINE KIMMONS													
12/07/12	74951	965	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76291	2512	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00

	JACQUELINE KIMMONS			2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00

8470 JACQULINE GLOVER													
12/07/12	74952	966	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76292	2513	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	270.00		270.00

	JACQULINE GLOVER			2	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL	429.00

5553 JADA MILLER													
06/07/13	76434	2840	CLAIM FOR BROKEN WINDSHIE	06/07	JUNE13	001	100	581		OTHER CONTRACTUAL S	139.10		139.10

	JADA MILLER			1	EXPENDITURE		139.10			BALANCE SHEET	.00	TOTAL	139.10

699 JADABEC													
10/05/12	74240	204	FIRST AID SUPPLIES	08/27	007511	66106	150	300	696	MEDICAL / DRUG SUPP	133.60		
10/05/12	74240	68	SUPPLIES	08/27	7510	66095	001	151	645	CUSTODIAL SUPPLIES	31.15		164.75
11/09/12	74487	455	SUPPLIES	09/26	007565	66407	150	300	696	MEDICAL / DRUG SUPP	212.45		
11/09/12	74487	455	SUPPLIES	09/26	7564	66349	001	151	645	CUSTODIAL SUPPLIES	34.25		246.70
12/07/12	74747	761	SUPPLIES	10/31	7619	66635	001	151	645	CUSTODIAL SUPPLIES	38.45		

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12/07/12	74747	761	FIRST AID SUPPLIES	10/31 7620	66706	150	300	696		MEDICAL / DRUG SUPP	208.85		
12/07/12	74747	761	SUPPLIES	10/31 7621	66632	400	340	699		DEPARTMENT SUPPLIES	59.90		307.20
01/11/13	75138	1191	FIRST AID SUPPLIES	11/29 007681	66787	150	300	696		MEDICAL / DRUG SUPP	161.50		
01/11/13	75138	1191	SUPPLIES	11/29 7680	66860	001	151	645		CUSTODIAL SUPPLIES	60.75		
01/11/13	75138	1191	FIRST AID SUPPLIE	12/18 007721	66935	150	300	696		MEDICAL / DRUG SUPP	131.70		
01/11/13	75138	1191	SUPPLIES	12/18 7720	67044	001	151	645		CUSTODIAL SUPPLIES	65.80		
01/11/13	75138	1191	SUPPLIES	12/18 7722	67044	400	340	699		DEPARTMENT SUPPLIES	66.10		485.85
02/08/13	75379	1476	FIRST AID SUPPLIES	01/24 007770	67221	150	300	696		MEDICAL / DRUG SUPP	206.15		206.15
03/08/13	75617	1760	SUPPLIES	01/23 7769	67190	001	151	645		CUSTODIAL SUPPLIES	43.85		
03/08/13	75617	1760	SUPPLIES	02/26 7838	67429	400	340	646		OTHER MAINTENANCE S	42.00		85.85
04/05/13	75852	2036	FIRST AID SUPPLIES	02/26 007837	67292	150	300	696		MEDICAL / DRUG SUPP	160.60		160.60
05/10/13	76108	2328	SUPPLIES	03/27 007884	67638	001	151	645		CUSTODIAL SUPPLIES	33.65		
05/10/13	76108	2328	FIRST AID SUPPLIES	03/27 007885	67566	150	300	696		MEDICAL / DRUG SUPP	207.55		241.20
06/07/13	76435	2700	FIRST AID SUPPLIES	04/26 007947	67761	150	300	696		MEDICAL / DRUG SUPP	125.60		
06/07/13	76435	2700	SUPPLIES	04/26 7946	67900	001	151	645		CUSTODIAL SUPPLIES	67.45		
06/07/13	76435	2700	SUPPLIES	04/26 7948	67897	400	340	603		OFFICE SUPPLIES AND	79.55		272.60
07/03/13	76670	2962	SUPPLIES	05/29 008003	68142	001	151	645		CUSTODIAL SUPPLIES	26.30		
07/03/13	76670	2962	DRUG SUPPLIES	05/29 008004	60841	150	300	696		MEDICAL / DRUG SUPP	137.40		
07/03/13	76670	2962	SUPPLIES	05/29 008005	68141	400	340	603		OFFICE SUPPLIES AND	40.80		204.50
08/02/13	76921	3295	DRUGS	06/26 008056	68274	001	151	645		CUSTODIAL SUPPLIES	30.90		
08/02/13	76921	3295	DRUG SUPPLIES	06/26 008057	68333	150	300	696		MEDICAL / DRUG SUPP	109.90		140.80
08/30/13	77206	3622	OFFICE SUPPLIES	07/30 008107	68626	001	151	645		CUSTODIAL SUPPLIES	78.30		
08/30/13	77206	3622	FIRST AID SUPPLIES	07/30 008109	68627	400	340	645		CUSTODIAL SUPPLIES	41.75		
08/30/13	77206	3622	FIRST AID SUPPLIES	07/30 8108	68524	150	300	696		MEDICAL / DRUG SUPP	142.30		262.35
JADABEC				12	EXPENDITURE			2,778.55		BALANCE SHEET	.00	TOTAL	2,778.55
2004 JAMES BIRGE													
01/11/13	75139	1346	TRAVEL	01/10 JAN.13		001	100	475		TRAVEL AND SUBSISTE	311.66		311.66
JAMES BIRGE				1	EXPENDITURE			311.66		BALANCE SHEET	.00	TOTAL	311.66
5397 JAMES C WEBB													
11/09/12	74488	456	TRAVEL	10/22 NV12		001	154	475		TRAVEL AND SUBSISTE	515.61		515.61
06/07/13	76436	2701	TRAVEL	05/20 MAY13		001	154	475		TRAVEL AND SUBSISTE	308.10		308.10
08/09/13	77089	3467	TRAVEL	08/02 JUL2013		001	154	475		TRAVEL AND SUBSISTE	172.67		172.67
JAMES C WEBB				3	EXPENDITURE			996.38		BALANCE SHEET	.00	TOTAL	996.38

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=====													
5546 JAMES L. BURDETT													
05/23/13	76327	2569	EASEMENT	05/23 MAY2013		150	300	923		NONCAPITALIZED PROP	440.00		440.00

	JAMES L. BURDETT			1	EXPENDITURE				440.00	BALANCE SHEET	.00	TOTAL	440.00

8508 JAMES LANTRIP													
12/07/12	74953	967	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00

	JAMES LANTRIP			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

5517 JAMES LEE MCCOY													
05/10/13	76109	2329	EQUIPMENT	04/08 MAY13	67460	400	340	541		ROAD MACHINERY/EQUI	400.00		400.00

	JAMES LEE MCCOY			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

8438 JAMES MORGAN													
12/07/12	74954	968	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00

	JAMES MORGAN			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

520 JAMES R PITCOCK													
10/05/12	74241	69	COURT COST	MELISSA MORGAN	08/24 M MORGAN	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST	WILLIE E HARRI	08/29 W HARRS	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST-	BILLY LEWALLE	08/30 B LEWAL	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		08/31 S QUIN	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		09/05 CGALEJR	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		09/05 POLLARD	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		09/06 D WALLS	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		09/06 MCGILL	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST-A	THOMAS	09/17 A THOMA	001	165	463		CLERK FEES	136.50		
10/05/12	74241	69	COURT COST		09/19 KMILLER	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		09/19 MTUCKER	001	165	463		CLERK FEES	286.50		
10/05/12	74241	69	COURT COST		09/19 TLEWIS	001	165	463		CLERK FEES	286.50		3,288.00

11/09/12	74489	457	COURT COST		09/11 LTRUSTY	001	165	463		CLERK FEES	286.50		
11/09/12	74489	457	COURT COST		09/28 J MABRY	001	165	463		CLERK FEES	286.50		
11/09/12	74489	457	COURT COST		09/28 NRAGON	001	165	463		CLERK FEES	286.50		
11/09/12	74489	457	COURT COST		10/03 B FLKNR	001	165	463		CLERK FEES	96.50		
11/09/12	74489	457	COURT COST		10/03 J LITLE	001	165	463		CLERK FEES	96.50		
11/09/12	74489	457	COURT COST		10/03 J TURNR	001	165	463		CLERK FEES	96.50		
11/09/12	74489	457	COURT COST		10/03 Q REEVS	001	165	463		CLERK FEES	96.50		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/12	74489	457	COURT COST	10/03	WMCARTH	001	165	463		CLERK FEES	96.50	
11/09/12	74489	457	COURT COST	10/05	BBREWER	001	165	463		CLERK FEES	286.50	
11/09/12	74489	457	COURT COST	10/05	E.LLOYD	001	165	463		CLERK FEES	96.50	
11/09/12	74489	457	COURT COST	10/09	CR ALEX	001	165	463		CLERK FEES	186.50	
11/09/12	74489	457	COURT COST	10/09	S ADAIR	001	165	463		CLERK FEES	286.50	
11/09/12	74489	457	COURT COST	10/11	J JONSN	001	165	463		CLERK FEES	286.50	
11/09/12	74489	457	COURT COST	10/11	MBUNTIN	001	165	463		CLERK FEES	96.50	
11/09/12	74489	457	COURT COST	10/11	R COLEY	001	165	463		CLERK FEES	286.50	
11/09/12	74489	457	COURT COST	10/12	E JAKSN	001	165	463		CLERK FEES	286.50	
11/09/12	74489	457	COURT COST	10/12	EMELTON	001	165	463		CLERK FEES	286.50	
11/09/12	74489	457	COURT COST	10/15	J GALE	001	165	463		CLERK FEES	286.50	3,727.00
12/07/12	74748	762	COURT COST	10/22	SMELTON	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	10/24	BMELTON	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	10/24	K RUDD	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	10/30	EMCGRGR	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	10/31	BW-L	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/02	KFORNTR	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/07	D.WALLS	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/08	JWILAMS	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/08	TECHOLS	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/14	B RODEN	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/14	MPRELSY	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/16	FPIGFRD	001	165	463		CLERK FEES	286.50	
12/07/12	74748	762	COURT COST	11/19	LGLETON	001	165	463		CLERK FEES	286.50	3,724.50
01/11/13	75140	1192	URES COURT COST	01/02	JAN.13S	001	165	558		COURT COST	1,545.00	
01/11/13	75140	1192	URES COURT COST	01/02	JAN13B	001	164	558		COURT COST	1,681.50	
01/11/13	75140	1192	COURT COST	12/05	LBUICE	001	165	463		CLERK FEES	136.50	
01/11/13	75140	1192	COURT COST	12/06	TSIMONS	001	165	463		CLERK FEES	286.50	
01/11/13	75140	1192	COURT COST	12/07	F BUTLER	001	165	463		CLERK FEES	286.50	
01/11/13	75140	1192	COURT COST	12/11	K LOCKE	001	165	463		CLERK FEES	286.50	
01/11/13	75140	1192	COURT COST	12/13	T WMS	001	165	463		CLERK FEES	286.50	4,509.00
02/08/13	75380	1477	COURT COST	12/18	KGARDNR	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	12/19	WTILMAN	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/03	C RODEN	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/04	M LOVE	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/04	P MILLS	001	165	463		CLERK FEES	186.50	
02/08/13	75380	1477	COURT COST	01/08	WLAWRNC	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/11	AHARRIS	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/11	SWHITFD	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/16	TTUCKER	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/18	DPOLLRD	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	COURT COST	01/18	JTHOMPS	001	165	463		CLERK FEES	286.50	
02/08/13	75380	1477	TAX REFUND	01/30	TAXREF	001	100	587		REFUNDS	1,478.67	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	AHARRISV	001	165	463		CLERK FEES	286.50	CR
02/08/13	75380	1477	VOID CLAIM NO.	02/08	C RODENV	001	165	463		CLERK FEES	286.50	CR
02/08/13	75380	1477	VOID CLAIM NO.	02/08	DPOLLRDV	001	165	463		CLERK FEES	286.50	CR
02/08/13	75380	1477	VOID CLAIM NO.	02/08	JTHOMPSV	001	165	463		CLERK FEES	286.50	CR
02/08/13	75380	1477	VOID CLAIM NO.	02/08	KGARDNRV	001	165	463		CLERK FEES	286.50	CR

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02/08/13	75380	1477	VOID CLAIM NO.	02/08	M LOVE V	001	165	463		CLERK FEES	286.50CR	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	P MILLSV	001	165	463		CLERK FEES	186.50CR	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	SWHITFDV	001	165	463		CLERK FEES	286.50CR	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	TAXREF V	001	100	587		REFUNDS	1,478.67CR	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	TTUCKERV	001	165	463		CLERK FEES	286.50CR	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	WLAWRNCV	001	165	463		CLERK FEES	286.50CR	
02/08/13	75380	1477	VOID CLAIM NO.	02/08	WTILMANV	001	165	463		CLERK FEES	286.50CR	
02/08/13	75510	1613	COURT COST	02/08	FB.13	001	165	463		CLERK FEES	3,051.50	3,051.50
03/08/13	75618	1761	COURT COST	01/23	CLDARBY	001	165	463		CLERK FEES	286.50	
03/08/13	75618	1761	COURT COST	01/25	D ADAIR	001	165	463		CLERK FEES	136.50	
03/08/13	75618	1761	COURT COST	01/25	J DUDLY	001	165	463		CLERK FEES	286.50	
03/08/13	75618	1761	COURT COST	02/06	RDURHAM	001	165	463		CLERK FEES	286.50	
03/08/13	75618	1761	COURT COST	02/19	PHARRIS	001	165	463		CLERK FEES	286.50	
03/08/13	75618	1761	TRANSFER TO CHANCERY CLER	02/19	79390CC	001	100	587		REFUNDS	77.79	
03/08/13	75618	1761	COURT COST	02/21	MNEWMAN	001	165	463		CLERK FEES	286.50	
03/08/13	75618	1761	COURT COST	02/22	SSTEWAR	001	165	463		CLERK FEES	286.50	
03/08/13	75618	1761	COURT COST	02/25	C SMITH	001	165	463		CLERK FEES	286.50	2,219.79
04/05/13	75853	2037	COURT COST	03/01	EBROOKS	001	165	463		CLERK FEES	186.50	
04/05/13	75853	2037	COURT COST	03/04	DSAVOIE	001	165	463		CLERK FEES	286.50	
04/05/13	75853	2037	COURT COST	03/05	ADAVIS	001	165	463		CLERK FEES	136.50	
04/05/13	75853	2037	COURT COST	03/12	RDILLRD	001	165	463		CLERK FEES	286.50	896.00
05/10/13	76110	2330	COURT COST	03/18	NWILGBY	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	03/25	DPATSN	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/01	SJERVIS	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/01	W LOWE	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/02	LMCAMON	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/03	CMOUDY	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/03	JMASSEY	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/12	SMILLER	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/12	TPUGH	001	165	463		CLERK FEES	186.50	
05/10/13	76110	2330	COURT COST	04/16	JHOLLOW	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/25	RAPPLET	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/25	SWILBOU	001	165	463		CLERK FEES	286.50	
05/10/13	76110	2330	COURT COST	04/26	DWILSON	001	165	463		CLERK FEES	286.50	3,624.50
06/07/13	76437	2702	COURT COST	04/30	CLUCKET	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/02	PBRASSE	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/15	LJACKSO	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/16	RREED	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/21	RREDD	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/21	T TUCKE	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/29	LCARVER	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	05/29	WBOYCE	001	165	463		CLERK FEES	286.50	
06/07/13	76437	2702	COURT COST	06/04	JDENELE	001	165	463		CLERK FEES	286.50	2,578.50
07/03/13	76671	2963	COURT COST	05/22	DBRANCH	001	165	463		CLERK FEES	286.50	
07/03/13	76671	2963	COURT COST	06/06	EJACKSO	001	165	463		CLERK FEES	286.50	

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07/03/13	76671	2963	COURT COST	06/06	TWILLIA	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/07	AMORRIS	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/12	PLEWELL	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/12	THELMES	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/14	GWBLAND	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/14	MROBERT	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/19	DROBERT	001	165	463		CLERK FEES	186.50		
07/03/13	76671	2963	COURT COST	06/20	JFALKNE	001	165	463		CLERK FEES	286.50		
07/03/13	76671	2963	COURT COST	06/24	LDAVIS	001	165	463		CLERK FEES	286.50		
07/03/13	76671	3101	COURT COST	06/26	KCOTTEN	001	165	463		CLERK FEES	286.50		
07/03/13	76671	3101	COURT COST	06/26	JPATTRI	001	165	463		CLERK FEES	136.50		
07/03/13	76671	3101	COURT COST	06/28	AMPELKY	001	165	463		CLERK FEES	136.50		
07/03/13	76671	3101	COURT COST	06/28	LRAYFOR	001	165	463		CLERK FEES	136.50	3,747.50	

08/02/13	76922	3296	COURT COST	06/17	SMCDONA	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/08	GBLAND	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/10	LCOLLIE	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/12	JLINDSE	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/12	SBULLAR	001	165	463		CLERK FEES	186.50		
08/02/13	76922	3296	COURT COST	07/15	CBROWN	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/15	LMCIVER	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/17	LVARISC	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/18	KSCOTT	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/19	MHUGHES	001	165	463		CLERK FEES	286.50		
08/02/13	76922	3296	COURT COST	07/19	PJOHNSO	001	165	463		CLERK FEES	186.50	2,951.50	

08/09/13	77090	3468	COURT COST	07/29	TOTUCKE	001	165	463		CLERK FEES	286.50		
08/09/13	77090	3468	COURT COST	07/31	DJWILSO	001	165	463		CLERK FEES	286.50	573.00	

08/30/13	77207	3623	COURT COST	08/08	CLONG	001	165	463		CLERK FEES	96.50		
08/30/13	77207	3623	COURT COST	08/08	IBROWN	001	165	463		CLERK FEES	136.50		
08/30/13	77207	3623	COURT COST	08/08	PPUTMAN	001	165	463		CLERK FEES	96.50		
08/30/13	77207	3623	COURT COSTS	08/09	JJOHNSO	001	165	463		CLERK FEES	286.50		
08/30/13	77207	3623	COURT COST	08/16	EJACKS	001	165	463		CLERK FEES	286.50		
08/30/13	77207	3623	COURT COST	08/21	AHAWKIN	001	165	463		CLERK FEES	286.50		
08/30/13	77207	3623	COURT COST	08/23	CGOLDEN	001	165	463		CLERK FEES	286.50		
08/30/13	77207	3623	COURT COST	08/23	PTENTON	001	165	463		CLERK FEES	286.50	1,762.00	

JAMES R PITCOCK				14	EXPENDITURE		36,652.79			BALANCE SHEET	.00	TOTAL	36,652.79

5483 JAMES R PITCOCK													
02/08/13	75511	1614	TAX REFUND	02/08	FB.13TR	001	100	587		REFUNDS	1,478.67	1,478.67	

JAMES R PITCOCK				1	EXPENDITURE		1,478.67			BALANCE SHEET	.00	TOTAL	1,478.67

8544 JAMES WILSON													
12/07/12	74955	969	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00	143.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	76293	2514	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00
JAMES WILSON				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00
8498 JAMIE SNIDER													
12/07/12	74956	970	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
JAMIE SNIDER				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
8491 JAMIE W HOWELL													
12/07/12	74957	971	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
JAMIE W HOWELL				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
354 JASON CHRESTMAN													
08/30/13	77208	3624	CLOTHING ALLOWANCE	08/08	AUG2013	001	200	691		UNIFORMS	400.00		400.00
JASON CHRESTMAN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
1792 JAY WESTFAUL													
10/05/12	74242	70	ATTORNEY FEE MELISSA MORG	08/24	MMORGAN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74242	70	ATTORNEY FEE	08/30	B LEWAL	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74242	70	ATTORNEY FEE	09/05	CGALEJR	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74242	70	ATTORNEY FEE	09/05	POLLARD	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74242	70	LEGAL FEE	09/27	OCT12	001	100	550		LEGAL FEES-ATTORNEY	437.50		837.50
11/09/12	74490	458	LEGAL FEE	10/30	NV12	001	100	550		LEGAL FEES-ATTORNEY	1,937.50		1,937.50
12/07/12	74749	763	ATTORNEY FEE S MELTON	10/22	SMELTON	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74749	763	ATTORNEY FEE-KATHLEEN FOR	11/02	KFORTNR	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74749	763	ATTORNEY FEE	11/16	FPIGFRD	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74749	763	LEGAL FEE	11/30	DC.12	001	100	550		LEGAL FEES-ATTORNEY	656.25		956.25
01/11/13	75141	1193	ATTORNEY FEE	12/07	FBUTLER	001	165	550		LEGAL FEES-ATTORNEY	100.00		
01/11/13	75141	1193	LEGAL FEE	12/20	JAN 13	001	100	550		LEGAL FEES-ATTORNEY	62.50		162.50
02/08/13	75381	1478	ATTORNEY FEE	01/04	M LOVE	001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75381	1478	ATTORNEY FEE	01/04	P MILLS	001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75381	1478	LEGAL FEE	01/31	FB 13	001	100	550		LEGAL FEES-ATTORNEY	1,125.00		1,325.00
03/08/13	75619	1762	ATTORNEY FEE	02/21	MNEWMAN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
03/08/13	75619	1762	ATTORNEY FEE	02/22	SSTEWAR	001	165	550		LEGAL FEES-ATTORNEY	100.00		
03/08/13	75619	1762	LEGAL FEE	02/28	MAR13	001	100	550		LEGAL FEES-ATTORNEY	718.75		918.75

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04/05/13	75854	2038	LEGAL FEE	03/28 APR 13		001	100	550	LEGAL	FEES-ATTORNEY	187.50		187.50
05/10/13	76111	2331	ATTORNEY FEE	04/01 W LOWE		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76111	2331	COURT COST	04/12 SMILLER		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76111	2331	COURT COST	04/12 TPUGH		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76111	2331	LEGAL FEES	04/30 MAY2013		001	100	550	LEGAL	FEES-ATTORNEY	437.50		737.50
06/07/13	76438	2703	ATTORNEY FEES	05/21 RREDD		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/07/13	76438	2703	ATTORNEY FEES	05/21 T TUKCE		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/07/13	76438	2703	LEGAL FEES	05/24 JUNE13		001	100	550	LEGAL	FEES-ATTORNEY	437.50		637.50
07/03/13	76672	2964	ATTORNEY FEES	06/07 AMORRI		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
07/03/13	76672	2964	ATTORNEY FEES	06/10 AMORRIS		001	165	550	LEGAL	FEES-ATTORNEY	100.00		200.00
08/02/13	76923	3297	ATTORNEY FEES	07/08 GBLAND		001	165	550	LEGAL	FEES-ATTORNEY	100.00		100.00
08/30/13	77209	3625	ATTORNEY FEES	08/21 AHAWKIN		001	165	550	LEGAL	FEES-ATTORNEY	100.00		100.00
09/06/13	77364	3778	LEGAL FEES	08/30 AUG2013		001	100	550	LEGAL	FEES-ATTORNEY	1,755.55		1,755.55
JAY WESTFAUL				13	EXPENDITURE			9,855.55	BALANCE SHEET		.00	TOTAL	9,855.55

5338 JEFF PADGETT													
11/09/12	74491	459	ATTORNEY FEE	10/12 E JKSN		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
11/09/12	74491	459	ATTORNEY FEE	10/12 EMELTON		001	165	550	LEGAL	FEES-ATTORNEY	100.00		200.00
12/07/12	74750	764	ATTORNEY FEE	10/30 2012D10		001	163	550	LEGAL	FEES-ATTORNEY	200.00		
12/07/12	74750	764	ATTORNEY FEE	10/30 2012D35		001	163	550	LEGAL	FEES-ATTORNEY	100.00		
12/07/12	74750	764	ATTORNEY FEE	11/07 D.WALLS		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
12/07/12	74750	764	ATTORNEY FEE	11/08 D WALLS		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
12/07/12	74750	764	ATTORNEY FEE	11/08 D108-2		001	163	550	LEGAL	FEES-ATTORNEY	200.00		
12/07/12	74750	764	ATTORNEY FEE	11/08 D120-2		001	163	550	LEGAL	FEES-ATTORNEY	200.00		
12/07/12	74750	764	ATTORNEY FEE	11/08 D35-1		001	163	550	LEGAL	FEES-ATTORNEY	100.00		
12/07/12	74750	764	ATTORNEY FEE	11/08 JWILAMS		001	165	550	LEGAL	FEES-ATTORNEY	100.00		1,100.00
01/11/13	75142	1194	ATTORNEY FEE	12/13 T WMS		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
01/11/13	75142	1194	ATTORNEY FEE	12/14 12 D351		001	163	550	LEGAL	FEES-ATTORNEY	100.00		
01/11/13	75142	1194	ATTORNEY FEE	12/14 12D139		001	163	550	LEGAL	FEES-ATTORNEY	200.00		
01/11/13	75142	1194	ATTORNEY FEE	12/14 2012D41		001	163	550	LEGAL	FEES-ATTORNEY	200.00		
01/11/13	75142	1194	ATTORNEY FEE	12/14 2012D42		001	163	550	LEGAL	FEES-ATTORNEY	200.00		800.00
02/08/13	75382	1479	ATTORNEY FEE	01/11 AHARRIS		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
02/08/13	75382	1479	ATTORNEY FEE	01/11 SWHITFD		001	165	550	LEGAL	FEES-ATTORNEY	100.00		
02/08/13	75382	1479	ATTORNEY FEE	01/17 012D159		001	163	550	LEGAL	FEES-ATTORNEY	100.00		
02/08/13	75382	1479	ATTORNEY FEE	01/17 013D12		001	163	550	LEGAL	FEES-ATTORNEY	100.00		
02/08/13	75382	1479	ATTORNEY FEE	01/17 013D42		001	163	550	LEGAL	FEES-ATTORNEY	100.00		500.00
03/08/13	75620	1763	ATTORNEY FEE	02/20 13D12		001	163	550	LEGAL	FEES-ATTORNEY	200.00		
03/08/13	75620	1763	ATTORNEY FEE	02/20 13D42		001	163	550	LEGAL	FEES-ATTORNEY	200.00		

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03/08/13	75620	1763	CRD ON INVOICE	207482/207	02/22 271/482	001	163	550	LEGAL	FEES-ATTORNEY	200.00CR	200.00	
05/10/13	76112	2332	ATTORNEY FEE	04/01	AF D36	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
05/10/13	76112	2332	ATTORNEY FEE	04/01	BS D38	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEE	04/01	CS D43	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEE	04/01	KW D11	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEE	04/01	L.B.D35	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
05/10/13	76112	2332	ATTORNEY FEE	04/01	LB D39	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEE	04/01	SJERVIS	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76112	2332	ATTORNEY FEE	04/02	LMCAMON	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76112	2332	ATTORNEY FEES	04/18	AF2362	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEES	04/18	LBD352	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEES	04/18	NLD81	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76112	2332	ATTORNEY FEES	04/18	TRD1202	001	163	550	LEGAL	FEES-ATTORNEY	50.00	1,750.00	
06/07/13	76439	2704	ATTORNEY FEES	06/04	JDENLEY	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00	
07/03/13	76673	2965	ATTORNEY FEES	05/29	DDL722	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
07/03/13	76673	2965	ATTORNEY FEES	05/29	TCD692	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
07/03/13	76673	2965	ATTORNEY FEES	05/29	VLD612	001	163	550	LEGAL	FEES-ATTORNEY	200.00	600.00	
08/02/13	76924	3298	ATTORNEY FEES	07/12	JLINDSE	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
08/02/13	76924	3298	ATTORNEY FEES	07/12	SBULLAR	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
08/02/13	76924	3298	ATTORNEY FEES	07/19	MHUGHES	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
08/02/13	76924	3298	ATTORNEY FEES	07/19	PJOHNSO	001	165	550	LEGAL	FEES-ATTORNEY	100.00	400.00	
08/09/13	77091	3469	ATTORNEY FEES	07/30	54YC201	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
08/09/13	77091	3469	ATTORNEY FEES	07/30	54YC522	001	163	550	LEGAL	FEES-ATTORNEY	200.00	400.00	
09/06/13	77365	3808	ATTORNEY FEES	08/27	54D1112	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
09/06/13	77365	3808	ATTORNEY FEES	08/27	54D181	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
09/06/13	77365	3808	ATTORNEY FEES	08/27	54D191	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
09/06/13	77365	3808	ATTORNEY FEES	08/27	54D201	001	163	550	LEGAL	FEES-ATTORNEY	100.00	700.00	
JEFF PADGETT				11	EXPENDITURE			6,750.00		BALANCE SHEET	.00	TOTAL	6,750.00

5405 JEFF RUSSELL													
11/09/12	74492	460	BUILDING FOR COMPACTORS	10/31	#1	66637	400	340	922	OTHER CAPITAL LESS	4,050.00	4,050.00	
03/08/13	75621	1764	REPAIRS AT TRANSFER STATI	02/05	FEB13	67340	400	340	546	OTHER R&M BY OUTSID	200.00	200.00	
JEFF RUSSELL				2	EXPENDITURE			4,250.00		BALANCE SHEET	.00	TOTAL	4,250.00

5352 JEFFERY BEAN													
10/05/12	74243	71	TRANSPORTATION OF BODIES	09/17	OCT 12		001	167	582	TRANSPORT BODIES	120.00	120.00	
11/09/12	74493	461	TRANSPORTATION OF BODIES	10/29	NV12		001	167	582	TRANSPORT BODIES	410.00	410.00	

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02/08/13	75383	1480	CORONER FEE AND TRAVEL	01/05	G LEWIS	001	167	464		CORONER FEE	125.00		
						001	167	475		TRAVEL AND SUBSISTE	10.82		
02/08/13	75383	1607	TRANS OF BODIES	02/07	FB 13	001	167	582		TRANSPORT BODIES	410.00		545.82
04/05/13	75855	2039	TRANS.BODIES	04/01	APR13	001	167	582		TRANSPORT BODIES	120.00		120.00
07/03/13	76674	3140	TRANSPORT BODIES	07/01	JUN2013	001	167	582		TRANSPORT BODIES	410.00		410.00
08/30/13	77210	3626	TRANSPORT BODIES	08/23	AUG2013	001	167	582		TRANSPORT BODIES	480.00		480.00
JEFFERY BEAN				6	EXPENDITURE			2,085.82		BALANCE SHEET	.00	TOTAL	2,085.82

5598 JENKINS REFRIGERATION													
08/30/13	77211	3627	REPAIRS	08/15	840553 68415	001	151	549		AC & HEATING REPAIR	3,850.00		3,850.00
JENKINS REFRIGERATION				1	EXPENDITURE			3,850.00		BALANCE SHEET	.00	TOTAL	3,850.00

5582 JEREMY HYDE													
08/09/13	77092	3470	REFUND	08/01	AUG2013	400	340	587		REFUNDS	40.00		40.00
JEREMY HYDE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8495 JESSICA COOK													
12/07/12	74958	972	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
JESSICA COOK				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

8523 JESSIE A WOODARD													
12/07/12	74959	973	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
JESSIE A WOODARD				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

299 JIMMY HALL PLUMBING													
08/02/13	76925	3299	SUPPLIES	07/22	297246 68400	150	300	643		HARDWARE/PLUMBING/E	135.00		135.00
JIMMY HALL PLUMBING				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

5486 JIMMY HERRON													
03/08/13	75622	1765	TRAVEL	02/13	MR13	001	180	475		TRAVEL AND SUBSISTE	136.73		136.73
JIMMY HERRON				1	EXPENDITURE			136.73		BALANCE SHEET	.00	TOTAL	136.73

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=====													
5509 JIMMY SANDERS, INC.													
05/10/13	76113	2333	BOOTS	04/04 219965	67669	001	200	691		UNIFORMS	70.95		
05/10/13	76113	2333	POSTS	04/09 3796	67598	150	300	640		FENCING	194.85		
05/10/13	76113	2333	SUPPLIES	04/15 4122	67831	001	200	699		DEPARTMENT SUPPLIES	36.38		
05/10/13	76113	2333	SUPPLIES	04/25 4666	67893	001	220	645		CUSTODIAL SUPPLIES	79.49		381.67
06/07/13	76440	2705	POSTS	05/10 5517	67793	150	300	640		FENCING	184.00		
06/07/13	76440	2705	SUPPLIES	05/13 5677	67799	150	300	644		SMALL TOOLS	26.74		
06/07/13	76440	2705	SUPPLIES	05/16 5900/06	67981	001	151	643		HARDWARE/PLUMBING/E	50.00		
06/07/13	76440	2705	SUPPLIES	05/24 6375	68126	001	200	699		DEPARTMENT SUPPLIES	55.00		315.74
07/03/13	76675	2966	POSTS	06/03 6936	68051	150	300	640		FENCING	1,887.06		
07/03/13	76675	2966	POSTS	06/03 6938	68051	150	300	640		FENCING	900.66		
07/03/13	76675	2966	SUPPLIES	06/05 7144	68163	001	200	699		DEPARTMENT SUPPLIES	68.00		2,855.72
08/02/13	76926	3300	SUPPLIES	07/10 9018	68424	001	220	646		OTHER MAINTENANCE S	74.33		74.33

JIMMY SANDERS, INC.				4	EXPENDITURE		3,627.46			BALANCE SHEET	.00	TOTAL	3,627.46

1916 JIMMY SHANNON													
11/09/12	74494	462	CLOTHING ALLOWANCE	10/23 SHANNON		029	265	691		UNIFORMS	400.00		400.00
08/30/13	77212	3628	TRAVEL	08/08 AUG2013		029	265	475		TRAVEL AND SUBSISTE	157.00		157.00

JIMMY SHANNON				2	EXPENDITURE		557.00			BALANCE SHEET	.00	TOTAL	557.00

5371 JOANN SAWYER													
10/05/12	74244	244	REFUND	09/24 SW9/12		400	340	587		REFUNDS	33.00		33.00

JOANN SAWYER				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00

761 JOANNA KAY JOHNSON													
10/05/12	74245	72	TRANSPORTATION OF BODIES	09/28 OCT 12		001	167	582		TRANSPORT BODIES	120.00		120.00

JOANNA KAY JOHNSON				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5519 JOE CRAIN													
05/10/13	76114	2334	REFUND	04/13 MAY13		400	340	587		REFUNDS	40.00		40.00

JOE CRAIN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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=====													
5482 JOEY D BRIDGES													
02/08/13	75384	1608	TRANSPORTATION OF BODIES	02/07	FB 13	001	167	582		TRANSPORT BODIES	170.00		170.00
05/10/13	76115	2335	TRANSPORT BODIES	05/06	MAY2013	001	167	582		TRANSPORT BODIES	120.00		120.00

JOEY D BRIDGES				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

1429 JOHN CHAMPION DIST. ATTORNEY													
10/05/12	74246	73	APPROPRIATION	09/18	OCT 12	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
11/09/12	74495	463	APPROPRIATION	10/30	NV.12	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
12/07/12	74751	765	APPROPRIATION	11/28	DC12	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
01/11/13	75143	1195	APPROPRIATION	01/02	JAN 13	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
02/08/13	75385	1481	APPROPRIATION	01/29	FB 13	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
03/08/13	75623	1766	APPROPRIATION	02/20	MR13	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
04/05/13	75856	2040	APPROPRIATION	03/26	AP13	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
05/10/13	76116	2336	APPROPRATION	04/17	MAY13	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
06/07/13	76441	2706	APPROPRIATION	05/23	JUN2013	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
07/03/13	76676	2967	APPROPRIATION	06/17	JUL2013	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
08/02/13	76927	3301	APPROPRIATION	07/10	AUG2013	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
08/30/13	77213	3629	APPROPRIATION	08/19	SEP2013	001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67

JOHN CHAMPION DIST. ATTORNEY				12	EXPENDITURE			35,600.04		BALANCE SHEET	.00	TOTAL	35,600.04

5419 JOHN D WATSON													
12/07/12	74752	766	ATTORNEY FEE	10/31	201170J	001	161	550		LEGAL FEES-ATTORNEY	976.60		976.60
01/11/13	75144	1196	ATTORNEY FEE H NELSON	11/27	201192J	001	161	550		LEGAL FEES-ATTORNEY	819.28		819.28
02/08/13	75386	1482	ATTORNEY FEE	01/16	201290J	001	161	550		LEGAL FEES-ATTORNEY	1,379.10		1,379.10

JOHN D WATSON				3	EXPENDITURE			3,174.98		BALANCE SHEET	.00	TOTAL	3,174.98

5456 JOHN HILL													

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01/11/13	75145	1197	REFUND DEPOSIT	12/26	SW REF	400	340	587	REFUNDS		40.00		40.00
	JOHN HILL			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
5547 JOHN TAYLOR													
06/07/13	76442	2707	REFUND	05/28	SWMY13	400	340	587	REFUNDS		40.00		40.00
	JOHN TAYLOR			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
2501 JOHN THOMAS													
07/03/13	76677	3102	TRAVEL	06/28	JUN2013	001	100	475	TRAVEL AND SUBSISTE		1,036.64		1,036.64
	JOHN THOMAS			1	EXPENDITURE		1,036.64		BALANCE SHEET		.00	TOTAL	1,036.64
5435 JOHN USERY CHRSLER													
01/11/13	75146	1198	TRUCK	01/04	8657 66692	400	340	915	VEHICLES (≤5,000 AN		21,953.00		21,953.00
	JOHN USERY CHRSLER			1	EXPENDITURE		21,953.00		BALANCE SHEET		.00	TOTAL	21,953.00
8542 JOHNNIE LOU FORD													
12/07/12	74960	974	ELECTION WORKER	11/06	1106	001	180	573	ELECTION WORKERS FE		159.00		159.00
05/10/13	76294	2515	ELECTION WORKER	04/22	0416	001	180	573	ELECTION WORKERS FE		270.00		270.00
	JOHNNIE LOU FORD			2	EXPENDITURE		429.00		BALANCE SHEET		.00	TOTAL	429.00
5415 JOHNNIE SHIELDS													
12/07/12	74753	767	REFUND	11/20	SW1112	400	340	587	REFUNDS		44.00		44.00
	JOHNNIE SHIELDS			1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00
584 JUDD GENTRY													
05/10/13	76117	2337	WORKSHOP	04/18	AP13	001	631	750	GRANTS/SUBSIDIES -		350.00		350.00
	JUDD GENTRY			1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
8493 JULIA JAMES													

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12/07/12	74961	975	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76295	2516	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00
JULIA JAMES			2	EXPENDITURE			393.00			BALANCE SHEET	.00	TOTAL	393.00
395 JULIE MIMS													
10/05/12	74247	74	TRANSCRIPTS	09/24	OCT12	001	161	565		COURT REPORT- TRANS	328.80		328.80
11/09/12	74496	464	TRANSCRIPTS	10/23	NV12	001	161	565		COURT REPORT- TRANS	1,022.40		1,022.40
12/07/12	74754	768	TRANSCRIPTS	11/20	DC.12	001	161	565		COURT REPORT- TRANS	984.00		984.00
01/11/13	75147	1199	TRANSCRIPTS	12/06	JN13	001	161	565		COURT REPORT- TRANS	816.00		816.00
01/11/13	75147	1199	TRANSCRIPTS	12/20	JAN 13	001	161	565		COURT REPORT- TRANS	120.00		936.00
03/08/13	75624	1767	TRANSCRIPTS	02/21	MR13	001	161	565		COURT REPORT- TRANS	1,394.40		1,394.40
04/05/13	75857	2041	TRANSCRIPTS	03/21	APR 13	001	161	565		COURT REPORT- TRANS	813.60		813.60
06/07/13	76443	2708	TRASCRIPTS	05/21	MAY13	001	161	565		COURT REPORT- TRANS	924.00		924.00
07/03/13	76678	2968	TRANSCRIPTS	06/19	JUL2013	001	161	565		COURT REPORT- TRANS	369.60		369.60
08/02/13	76928	3302	TRANSCRIPTS	07/23	AUG2013	001	161	565		COURT REPORT- TRANS	823.20		823.20
JULIE MIMS			9	EXPENDITURE			7,596.00			BALANCE SHEET	.00	TOTAL	7,596.00
596 JULIUS HARRIS													
04/05/13	75858	2042	TRAVEL	04/03	APR13	001	180	475		TRAVEL AND SUBSISTE	239.89		239.89
JULIUS HARRIS			1	EXPENDITURE			239.89			BALANCE SHEET	.00	TOTAL	239.89
006 JUSTICE COURT CLERK													
06/07/13	76444	2709	DUES C.CAPWELL L.LYONS J.	05/16	MAY2013	001	166	571		DUES AND REGISTRATI	140.00		140.00
JUSTICE COURT CLERK			1	EXPENDITURE			140.00			BALANCE SHEET	.00	TOTAL	140.00
1017 JUSTICE SOFTWARE													
10/05/12	74248	75	SOFTWARE SERVICES	08/27	0120166	001	220	553		EDP/DATA PROCESSING	600.00		600.00
11/09/12	74497	465	SOFTWARE SUPPORT	09/27	0120186	001	220	553		EDP/DATA PROCESSING	600.00		600.00

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12/07/12	74755	769	SOFTWARE SUPPORT	10/27 120208		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
01/11/13	75148	1200	SOFTWARE SUPPORT	11/27 120231		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
02/08/13	75387	1483	SOFTWARE MAINT.	12/27 0130010		001	220	544	SERVICE/	MAINTENANCE	600.00	600.00	
03/08/13	75625	1768	SOFTWARE MAINT.	01/27 130029		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
04/05/13	75859	2043	SOFTWARE SUPPORT	02/27 2013049		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
JUSTICE SOFTWARE				7	EXPENDITURE				4,200.00	BALANCE SHEET	.00	TOTAL	4,200.00
947 JUSTICW ENFORCEMENT TRAINING													
04/05/13	75860	2044	TRAINING	02/04 13AC228		001	200	588	OFFICER	TRAINING	3,000.00		
04/05/13	75860	2044	SUPPLIES	02/25 13AC256		001	200	613	LAW	ENFORCEMENT	55.00	3,055.00	
JUSTICW ENFORCEMENT TRAINING				1	EXPENDITURE				3,055.00	BALANCE SHEET	.00	TOTAL	3,055.00
332 KANAWHA INSURANCE COMPANY													
10/31/12	38795	334	OCT CREDIT WILEY,SUMMERVI	10/25 201210		681	000	109	INSURANCE	PAYABLE	16.50CR		
10/31/12	38795	334	KANAWHA INSURANCE COMPANY	10/31 2AP6078		681	000	109	INSURANCE	PAYABLE	1,358.33		
10/31/12	38795	334	KANAWHA INSURANCE COMPANY	10/31 2AP6099		681	000	109	INSURANCE	PAYABLE	1,131.78	2,473.61	
11/30/12	38887	642	ADJUSTMENT FOR NOVEMBER	11/28 112812		681	000	109	INSURANCE	PAYABLE	24.75CR		
11/30/12	38887	642	KANAWHA INSURANCE COMPANY	11/30 2BS5078		681	000	109	INSURANCE	PAYABLE	1,333.58		
11/30/12	38887	642	KANAWHA INSURANCE COMPANY	11/30 2BS5099		681	000	109	INSURANCE	PAYABLE	1,131.78	2,440.61	
12/28/12	38972	1071	KANAWHA INSURANCE COMPANY	12/28 2CL8078		681	000	109	INSURANCE	PAYABLE	1,345.13		
12/28/12	38972	1071	KANAWHA INSURANCE COMPANY	12/28 2CL8099		681	000	109	INSURANCE	PAYABLE	1,131.78	2,476.91	
01/31/13	39058	1359	KANAWHA INSURANCE COMPANY	01/31 31S6078		681	000	109	INSURANCE	PAYABLE	1,378.13		
01/31/13	39058	1359	KANAWHA INSURANCE COMPANY	01/31 31S6090		681	000	109	INSURANCE	PAYABLE	1,131.78	2,509.91	
02/28/13	39140	1644	KANAWHA INSURANCE COMPANY	02/28 32Q8078		681	000	109	INSURANCE	PAYABLE	1,383.91		
02/28/13	39140	1644	KANAWHA INSURANCE COMPANY	02/28 32Q8090		681	000	109	INSURANCE	PAYABLE	1,121.78	2,505.69	
03/28/13	39220	1931	KANAWHA INSURANCE COMPANY	03/28 33Q7078		681	000	109	INSURANCE	PAYABLE	1,389.27		
03/28/13	39220	1931	KANAWHA INSURANCE COMPANY	03/28 33Q7090		681	000	109	INSURANCE	PAYABLE	1,150.58	2,539.85	
04/30/13	39304	2203	KANAWHA INSURANCE COMPANY	04/30 34P8078		681	000	109	INSURANCE	PAYABLE	1,372.77		
04/30/13	39304	2203	KANAWHA INSURANCE COMPANY	04/30 34P8090		681	000	109	INSURANCE	PAYABLE	1,128.58	2,501.35	
05/31/13	39389	2580	KANAWHA INSURANCE COMPANY	05/31 35S7078		681	000	109	INSURANCE	PAYABLE	1,381.02		
05/31/13	39389	2580	KANAWHA INSURANCE COMPANY	05/31 35S7090		681	000	109	INSURANCE	PAYABLE	1,128.58	2,509.60	
06/28/13	39482	2873	KANAWHA INSURANCE COMPANY	06/28 36Q8078		681	000	109	INSURANCE	PAYABLE	1,372.77		
06/28/13	39482	2873	KANAWHA INSURANCE COMPANY	06/28 36Q8090		681	000	109	INSURANCE	PAYABLE	1,104.98	2,477.75	

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07/31/13	39566	3174	KANAWHA INSURANCE COMPANY	07/31	37P8078	681	000	109		INSURANCE PAYABLE	1,370.70	
07/31/13	39566	3174	KANAWHA INSURANCE COMPANY	07/31	37P8093	681	000	109		INSURANCE PAYABLE	1,187.38	2,558.08
07/31/13	39586	3195	WILLIE LEVERSON AUG PYMT	07/29	AUGUST	681	000	109		INSURANCE PAYABLE	5.50	5.50
08/30/13	39659	3523	WILLIE LEVERSON LIFE PMT	08/27	SEPTPMT	681	000	109		INSURANCE PAYABLE	5.50	
08/30/13	39659	3523	KANAWHA INSURANCE COMPANY	08/30	38R2078	681	000	109		INSURANCE PAYABLE	1,370.70	
08/30/13	39659	3523	KANAWHA INSURANCE COMPANY	08/30	38R2102	681	000	109		INSURANCE PAYABLE	1,165.33	2,541.53
09/30/13	39746	3839	KANAWHA INSURANCE COMPANY	09/30	39P2078	681	000	109		INSURANCE PAYABLE	1,387.20	
09/30/13	39746	3839	KANAWHA INSURANCE COMPANY	09/30	39P2102	681	000	109		INSURANCE PAYABLE	1,175.23	2,562.43
KANAWHA INSURANCE COMPANY				13	EXPENDITURE			30,102.82		BALANCE SHEET	.00	TOTAL 30,102.82
5535 KARBON ARMS												
08/02/13	76929	3303	SUPPLIES	05/20	KA4925	67963	104	131	601	LAW LIBRARY MATERIA	979.43	
08/02/13	76929	3303	SUPPLIES	05/29	KA4960	67963	104	131	601	LAW LIBRARY MATERIA	20.00	
08/02/13	76929	3303	REGISTRATION	07/12	JUL2013		001	200	571	DUES AND REGISTRATI	500.00	1,499.43
KARBON ARMS				1	EXPENDITURE			1,499.43		BALANCE SHEET	.00	TOTAL 1,499.43
5414 KATHERINE BISHOP												
12/07/12	74756	770	ATTORNEY FEE-BEVERLY WILS	10/31	BW-L		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
01/11/13	75149	1201	ATTORNEY FEE	12/11	K LOCKE		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
02/08/13	75388	1484	ATTORNEY FEE	01/03	C RODEN		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
03/08/13	75626	1769	ATTORNEY FEE	01/23	CLDARBY		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
06/07/13	76445	2710	COURT COST	05/02	PBRASSE		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/07/13	76445	2710	ATTORNEY FEES	05/15	LJACKSO		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/07/13	76445	2710	ATTORNEY FEES	05/29	LCARVER		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/07/13	76445	2710	ATTORNEY FEES	05/29	WBOYCE		001	165	550	LEGAL FEES-ATTORNEY	100.00	400.00
07/03/13	76679	2969	ATTORNEY FEES	06/14	MROBERT		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/03/13	76679	3103	ATTORNEY FEES	06/26	DCOTTEN		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
08/02/13	76930	3304	ATTORNEY FEES	07/17	LVARISC		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
08/09/13	77093	3471	ATTORNEY FEES	07/29	TOTUCKE		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
KATHERINE BISHOP				8	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
8513 KATHERINE BROWER												

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12/07/12	74962	976	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
KATHERINE BROWER				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

2564 KATHERINE H SANFORD													
10/05/12	74249	76	TRANSCRIPTS	09/06 OCT 12		001	161	565		COURT REPORT- TRANS	117.60		
10/05/12	74249	76	TRANSCRIPTS	09/06 OCT12		001	161	565		COURT REPORT- TRANS	117.60		
10/05/12	74249	76	CREDIT	10/04 CREDIT		001	161	565		COURT REPORT- TRANS	117.60CR		117.60
11/09/12	74498	466	TRANSCRIPTS	10/03 NV 12		001	161	565		COURT REPORT- TRANS	211.20		211.20
12/07/12	74757	771	TRANSCRIPTS	10/18 DC12		001	161	565		COURT REPORT- TRANS	175.20		
12/07/12	74757	771	TRANSCRIPTS	11/28 DC.12		001	161	565		COURT REPORT- TRANS	1,166.40		1,341.60
01/11/13	75150	1202	TRANSCRIPTS	12/20 JAN 13		001	161	565		COURT REPORT- TRANS	1,257.60		1,257.60
02/08/13	75389	1485	TRANSCRIPTS	01/17 FB13		001	161	565		COURT REPORT- TRANS	974.40		974.40
03/08/13	75627	1770	TRANSCRIPTS	02/04 MR13		001	161	565		COURT REPORT- TRANS	520.80		520.80
04/05/13	75861	2045	TRAVEL	03/04 APR.13		001	161	475		TRAVEL AND SUBSISTE	956.11		
04/05/13	75861	2045	TRANSCRIPTS	03/05 APR 13		001	161	565		COURT REPORT- TRANS	573.60		1,529.71
05/10/13	76118	2338	TRANSCRIPTS	04/09 MAY13		001	161	565		COURT REPORT- TRANS	261.60		261.60
07/03/13	76680	2970	TRANSCRIPTS	06/05 JUN2013		001	161	565		COURT REPORT- TRANS	2,275.20		2,275.20
08/02/13	76931	3305	TRANSCRIPTS	07/17 JUL2013		001	161	565		COURT REPORT- TRANS	482.40		
08/02/13	76931	3305	TRANSCRIPTS	07/26 JL2013		001	161	565		COURT REPORT- TRANS	146.40		628.80
08/30/13	77214	3630	TRANSCRIPTS	08/22 AUG2013		001	161	565		COURT REPORT- TRANS	67.20		67.20
KATHERINE H SANFORD				11	EXPENDITURE			9,185.71		BALANCE SHEET	.00	TOTAL	9,185.71

5559 KATHRYN BOYER													
07/03/13	76681	3104	SERVICES	06/20 JUN2013		001	163	475		TRAVEL AND SUBSISTE	91.07		
						001	163	556		OTHER PROFESSIONAL	167.00		258.07
KATHRYN BOYER				1	EXPENDITURE			258.07		BALANCE SHEET	.00	TOTAL	258.07

8504 KAYE SMYTHE													
12/07/12	74963	977	ELECTION WORKER	11/06 11 VMT		001	180	573		ELECTION WORKERS FE	138.00		
12/07/12	74963	977	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		297.00
05/10/13	76296	2517	TESTING MACHINES	04/22 0410		001	180	573		ELECTION WORKERS FE	144.00		

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05/10/13	76296	2517	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	290.00		434.00
KAYE SMYTHE				2	EXPENDITURE		731.00			BALANCE SHEET	.00	TOTAL	731.00

349 KELLEY MAGEE													
01/11/13	75151	1347	TRAVEL	01/10 JAN.13		001	120	475		TRAVEL AND SUBSISTE	447.78		447.78
07/03/13	76682	3105	TRAVEL	06/25 JUN2013		001	120	475		TRAVEL AND SUBSISTE	1,053.79		1,053.79
KELLEY MAGEE				2	EXPENDITURE		1,501.57			BALANCE SHEET	.00	TOTAL	1,501.57

144 KELLY MORRIS													
12/07/12	74758	772	TRAVEL	12/06 DC 12		001	100	475		TRAVEL AND SUBSISTE	206.46		206.46
01/11/13	75152	1203	TRAVEL	01/10 JAN.13		001	100	475		TRAVEL AND SUBSISTE	488.84		488.84
02/08/13	75390	1609	TRAVEL	02/07 FB13		001	100	475		TRAVEL AND SUBSISTE	160.93		160.93
04/05/13	75862	2046	TRAVEL	04/04 APR13		001	100	475		TRAVEL AND SUBSISTE	181.93		181.93
07/03/13	76683	3106	TRAVEL	06/28 JUN2013		001	100	475		TRAVEL AND SUBSISTE	1,035.99		1,035.99
KELLY MORRIS				5	EXPENDITURE		2,074.15			BALANCE SHEET	.00	TOTAL	2,074.15

5515 KENNY GAINES													
05/10/13	76119	2339	SERVICE	04/12 752249	67819	400	340	643		HARDWARE/PLUMBING/E	2,360.32		2,360.32
KENNY GAINES				1	EXPENDITURE		2,360.32			BALANCE SHEET	.00	TOTAL	2,360.32

5513 KENYA TURNER													
05/10/13	76120	2340	REFUND	04/11 SW412		400	340	587		REFUNDS	105.00		105.00
KENYA TURNER				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

5357 KERRY DAVIS													
10/05/12	74250	245	REFUND	09/19 SW912		400	340	587		REFUNDS	66.00		66.00
KERRY DAVIS				1	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL	66.00

651 KIM BROWER													

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11/09/12	74499	467	TRAVEL	10/31	NV12	001	105	475		TRAVEL AND SUBSISTE	23.31		23.31
02/08/13	75391	1486	TRAVEL	01/31	FB 13	001	105	475		TRAVEL AND SUBSISTE	11.66		11.66
06/07/13	76446	2711	TRAVEL	06/04	JUN2013	001	105	475		TRAVEL AND SUBSISTE	23.73		23.73
08/09/13	77094	3472	TRAVEL	07/31	JUL2013	001	105	475		TRAVEL AND SUBSISTE	45.20		45.20
KIM BROWER				4	EXPENDITURE			103.90		BALANCE SHEET	.00	TOTAL	103.90

2442 KIRK WILLINGHAM													
10/05/12	74251	77	ATTORNEY FEE	08/31	S QUIN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE	09/06	D WALLS	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE LM	09/06	LM09D26	001	163	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE	09/06	MCGILL	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE QM	09/06	QM09P06	001	163	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE- YC	09/14	JA2012D	001	163	550		LEGAL FEES-ATTORNEY	200.00		
10/05/12	74251	77	ATTORNEY FEE-YC	09/14	JRH2011	001	163	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE-YC	09/14	TM2012D	001	163	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE	09/19	KMILLER	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE	09/19	MTUCKER	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74251	77	ATTORNEY FEE	09/19	TLEWIS	001	165	550		LEGAL FEES-ATTORNEY	100.00		1,200.00
11/09/12	74500	468	ATTORNEY FEE	09/28	JMABRY	001	165	550		LEGAL FEES-ATTORNEY	100.00		
11/09/12	74500	468	ATTORNEY FEE	09/28	NRAGON	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
12/07/12	74759	773	ATTORNEY FEE	10/24	BMELTON	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74759	773	ATTORNEY FEE	10/24	K RUDD	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74759	773	ATTORNEY FEE	10/30	2012D12	001	163	550		LEGAL FEES-ATTORNEY	200.00		
12/07/12	74759	773	ATTORNEY FEE	10/30	2012D33	001	163	550		LEGAL FEES-ATTORNEY	200.00		
12/07/12	74759	773	ATTORNEY FEE	10/30	2012D88	001	163	550		LEGAL FEES-ATTORNEY	200.00		
12/07/12	74759	773	ATTORNEY FEE	11/08	D119-2	001	163	550		LEGAL FEES-ATTORNEY	200.00		
12/07/12	74759	773	ATTORNEY FEE	11/08	D92-2	001	163	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74759	773	ATTORNEY FEE	11/08	TECHOLS	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74759	773	ATTORNEY FEE	11/08	2012D37	001	163	550		LEGAL FEES-ATTORNEY	200.00		
12/07/12	74759	773	ATTORNEY FEE	11/08	2012121	001	163	550		LEGAL FEES-ATTORNEY	200.00		
12/07/12	74759	773	ATTORNEY FEE	11/19	LGLETON	001	165	550		LEGAL FEES-ATTORNEY	100.00		1,700.00
01/11/13	75153	1204	ATTORNEY FEE	11/26	012D371	001	163	550		LEGAL FEES-ATTORNEY	100.00		
01/11/13	75153	1204	ATTORNEY FEE	12/14	12 D138	001	163	550		LEGAL FEES-ATTORNEY	200.00		
01/11/13	75153	1204	ATTORNEY FEE	12/14	2012D43	001	163	550		LEGAL FEES-ATTORNEY	200.00		
01/11/13	75153	1204	ATTORNEY FEE	12/14	2012D44	001	163	550		LEGAL FEES-ATTORNEY	200.00		
01/11/13	75153	1204	ATTORNEY FEE	12/14	2012P11	001	163	550		LEGAL FEES-ATTORNEY	100.00		800.00
02/08/13	75392	1487	ATTORNEY FEE	12/19	WTILMAN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75392	1487	ATTORNEY FEE	01/10	012P 42	001	163	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75392	1487	ATTORNEY FEE	01/10	012P 52	001	163	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75392	1487	ATTORNEY FEE	01/10	012P62	001	163	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75392	1487	ATTORNEY FEE	01/16	TTUCKER	001	165	550		LEGAL FEES-ATTORNEY	100.00		

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02/08/13	75392	1487	ATTORNEY FEE	01/17	013D22	001	163	550	LEGAL	FEES-ATTORNEY	100.00		
02/08/13	75392	1487	ATTORNEY FEE	01/17	2012P42	001	163	550	LEGAL	FEES-ATTORNEY	100.00		
02/08/13	75392	1487	ATTORNEY FEE	01/17	212D158	001	163	550	LEGAL	FEES-ATTORNEY	200.00		900.00
03/08/13	75628	1771	ATTORNEY FEE	01/10	012P52	001	163	550	LEGAL	FEES-ATTORNEY	100.00		
03/08/13	75628	1771	ATTORNEY FEE	02/13	12P22	001	163	550	LEGAL	FEES-ATTORNEY	100.00		
03/08/13	75628	1771	ATTORNEY FEE	02/13	12P32	001	163	550	LEGAL	FEES-ATTORNEY	100.00		
03/08/13	75628	1771	ATTORNEY FEE	02/20	13D22	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
03/08/13	75628	1771	CREDIT ON DS INVOICE	02/22	CRD7456	001	163	550	LEGAL	FEES-ATTORNEY	100.00CR		400.00
04/05/13	75863	2047	ATTORNEY FEE	03/01	2013D32	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
04/05/13	75863	2047	ATTORNEY FEE	03/04	DSAVOIE	001	165	550	LEGAL	FEES-ATTORNEY	100.00		300.00
05/10/13	76121	2341	ATTORNEY FEE	04/01	AC P4 2	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
05/10/13	76121	2341	ATTORNEY FEE	04/01	CC P6 2	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
05/10/13	76121	2341	ATTORNEY FEE	04/01	CLB D50	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEE	04/01	DA D34	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
05/10/13	76121	2341	ATTORNEY FEE	04/01	GLT D4	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
05/10/13	76121	2341	ATTORNEY FEE	04/01	KC P5 2	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
05/10/13	76121	2341	ATTORNEY FEE	04/01	QR D42	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEE	04/03	CMOUDY	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76121	2341	ATTORNEY FEE	04/03	JMASSEY	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	ARD371	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	DAD342	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	DCD1212	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	GLTD41	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	JGD71	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	SAD372	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEES	04/18	YKHD91	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
05/10/13	76121	2341	ATTORNEY FEE	04/26	DWILSON	001	165	550	LEGAL	FEES-ATTORNEY	100.00		1,975.00
06/07/13	76447	2712	ATTORNEY FEES	05/16	RREED	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/07/13	76447	2712	ATTORNEY FEES	05/21	JCP22	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
06/07/13	76447	2712	ATTORNEY FEES	05/21	JCP32	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
06/07/13	76447	2712	ATTORNEY FEES	05/21	MCP12	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
06/07/13	76447	2712	ATTORNEY FEES	05/21	MCP42	001	163	550	LEGAL	FEES-ATTORNEY	25.00		200.00
07/03/13	76684	2971	ATTORNEY FEES	05/22	DBRANCH	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	JCP222	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	JC3P322	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	JTCD702	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	KGD712	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	MCP122	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	MCP422	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	05/29	TRP112	001	163	550	LEGAL	FEES-ATTORNEY	200.00		
07/03/13	76684	2971	ATTORNEY FEES	06/12	PLEWELL	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
07/03/13	76684	2971	ATTORNEY FEES	06/12	THELMES	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
07/03/13	76684	2971	ATTORNEY FEES	06/14	CD54P61	001	163	550	LEGAL	FEES-ATTORNEY	25.00		
07/03/13	76684	2971	ATTORNEY FEES	06/19	DROBERT	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	DA54P51	001	163	550	LEGAL	FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	JD54D14	001	163	550	LEGAL	FEES-ATTORNEY	100.00		

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07/03/13	76684	2971	ATTORNEY FEES	06/20	JD54P71	001	163	550		LEGAL FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	JFALKNE	001	165	550		LEGAL FEES-ATTORNEY	100.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	KD54P21	001	163	550		LEGAL FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	KD54P41	001	163	550		LEGAL FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	KH54D12	001	163	550		LEGAL FEES-ATTORNEY	200.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	KH54D85	001	163	550		LEGAL FEES-ATTORNEY	200.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	MD54P31	001	163	550		LEGAL FEES-ATTORNEY	50.00		
07/03/13	76684	2971	ATTORNEY FEES	06/20	QE54D96	001	163	550		LEGAL FEES-ATTORNEY	200.00		2,275.00
08/02/13	76932	3306	ATTORNEY FEES	06/17	SMCDONA	001	165	550		LEGAL FEES-ATTORNEY	100.00		
08/02/13	76932	3306	ATTORNEY FEES	07/15	CBROWN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
08/02/13	76932	3306	ATTORNEY FEES	07/15	LMCIVER	001	165	550		LEGAL FEES-ATTORNEY	100.00		
08/02/13	76932	3306	ATTORNEY FEES	07/18	KSCOTT	001	165	550		LEGAL FEES-ATTORNEY	100.00		400.00
08/09/13	77095	3473	ATTORNEY FEES	07/30	54YCD94	001	163	550		LEGAL FEES-ATTORNEY	200.00		
08/09/13	77095	3473	ATTORNEY FEES	07/30	54YC201	001	163	550		LEGAL FEES-ATTORNEY	200.00		400.00
08/30/13	77215	3631	ATTORNEY FEES	08/05	54P62	001	163	550		LEGAL FEES-ATTORNEY	100.00		
08/30/13	77215	3631	ATTORNEY FEES	08/09	JJOHNSO	001	165	550		LEGAL FEES-ATTORNEY	100.00		
08/30/13	77215	3631	ATTORNEY FEES	08/12	JIH54P7	001	163	550		LEGAL FEES-ATTORNEY	100.00		
08/30/13	77215	3631	ATTORNEY FEES	08/23	CGOLDEN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
08/30/13	77215	3631	ATTORNEY FEES	08/23	PTENTON	001	165	550		LEGAL FEES-ATTORNEY	100.00		500.00
09/06/13	77366	3809	ATTORNEY FEES	08/27	54D1072	001	163	550		LEGAL FEES-ATTORNEY	200.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54D171	001	163	550		LEGAL FEES-ATTORNEY	50.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54P42	001	163	550		LEGAL FEES-ATTORNEY	100.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54P52	001	163	550		LEGAL FEES-ATTORNEY	100.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54YCP10	001	163	550		LEGAL FEES-ATTORNEY	75.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54YCP62	001	163	550		LEGAL FEES-ATTORNEY	100.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54YCP72	001	163	550		LEGAL FEES-ATTORNEY	200.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54YCP82	001	163	550		LEGAL FEES-ATTORNEY	75.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54YCP92	001	163	550		LEGAL FEES-ATTORNEY	75.00		
09/06/13	77366	3809	ATTORNEY FEES	08/27	54YC3P6	001	163	550		LEGAL FEES-ATTORNEY	200.00		1,175.00
KIRK WILLINGHAM				14	EXPENDITURE			12,425.00		BALANCE SHEET	.00	TOTAL	12,425.00
2016 KLEEN N PRESS CLEANERS													
01/11/13	75154	1205	UNIFORMS	06/27	63952	001	200	691		UNIFORMS	24.00		24.00
KLEEN N PRESS CLEANERS				1	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL	24.00
5484 KNK SYSTEMS													
03/08/13	75629	1772	PARTS	02/14	5192	67366	001	200	681	REPAIR AND REPLACEM	456.00		456.00
KNK SYSTEMS				1	EXPENDITURE			456.00		BALANCE SHEET	.00	TOTAL	456.00
8488 KRISTINE SEAY													

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12/07/12	74964	978	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
	KRISTINE SEAY			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
8444 KYRA HENDERSON													
12/07/12	74965	979	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
	KYRA HENDERSON			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
5408 L J JAUDON													
11/09/12	74501	469	TAX REFUND	11/01	NV12	001	100	587		REFUNDS	508.08		508.08
	L J JAUDON			1	EXPENDITURE		508.08			BALANCE SHEET	.00	TOTAL	508.08
5454 LADY LUCK CASINO													
01/11/13	75155	1206	ROOM RESERVATIONS CONF#65	01/01	65620	001	167	475		TRAVEL AND SUBSISTE	468.00		468.00
	LADY LUCK CASINO			1	EXPENDITURE		468.00			BALANCE SHEET	.00	TOTAL	468.00
8437 LAKESHIA D DRAPER													
12/07/12	74966	980	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
	LAKESHIA D DRAPER			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
745 LANA DOUGLAS													
11/09/12	74502	470	COMMISSIONER	10/08	OCT12	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75393	1488	COMMISSIONER	01/21	0121	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/08/13	75630	1773	COMMISSIONER	02/11	0211	001	106	409		OTHER PROFESSIONAL	50.00		50.00
	LANA DOUGLAS			3	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8520 LARRY BROWNING													
12/07/12	74967	981	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76297	2518	ELECTION WORKER	04/22	0326	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LARRY BROWNING			2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00

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=====													
8558 LARRY GUINN													
05/10/13	76298	2519	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
12/07/12	74968	982	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
LARRY GUINN				2	EXPENDITURE			393.00		BALANCE SHEET	.00	TOTAL	393.00

5574 LAW OFFICES OF HOLLAMAN RANEY													
08/02/13	76933	3307	LEGAL FEES	07/29 4201		150	300	550		LEGAL FEES-ATTORNEY	4,348.18		4,348.18
LAW OFFICES OF HOLLAMAN RANEY				1	EXPENDITURE			4,348.18		BALANCE SHEET	.00	TOTAL	4,348.18

799 LAWRENCE BROS.													
01/11/13	75156	1207	SUPPLIES	12/18 25493	67037	001	220	643		HARDWARE/PLUMBING/E	990.45		990.45
03/08/13	75631	1774	SUPPLIES	02/01 25559	67322	001	220	643		HARDWARE/PLUMBING/E	1,058.31		1,058.31
05/10/13	76122	2342	SUPPLIES	04/12 25712	67820	001	220	643		HARDWARE/PLUMBING/E	998.91		998.91
07/03/13	76685	2972	SUPPLIES	06/18 25884	68229	001	220	641		BUILDING REPAIRS AN	840.91		840.91
LAWRENCE BROS.				4	EXPENDITURE			3,888.58		BALANCE SHEET	.00	TOTAL	3,888.58

237 LAWRENCE MOORE													
08/02/13	76934	3308	TRAVEL	07/22 JUL2013		001	200	475		TRAVEL AND SUBSISTE	40.00		40.00
LAWRENCE MOORE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

800 LAWRENCE PRINTING CO.													
10/05/12	74252	78	SUPPLIES	08/10 51904	65852	001	105	603		OFFICE SUPPLIES AND	577.07		
10/05/12	74252	78	SUPPLIES	08/31 52703	65852	001	105	603		OFFICE SUPPLIES AND	504.22		
10/05/12	74252	78	SUPPLIES	08/31 52704	65852	001	105	603		OFFICE SUPPLIES AND	324.02		
10/05/12	74252	78	SUPPLIES	09/06 52856	65852	001	105	603		OFFICE SUPPLIES AND	1,599.97		
10/05/12	74252	78	SUPPLIES	09/12 53036	66216	001	101	603		OFFICE SUPPLIES AND	334.80		3,340.08
11/09/12	74503	471	SUPPLIES	10/10 54140	66344	001	180	618		DEPARTMENT SUPPLIES	1,922.40		1,922.40
01/11/13	75157	1208	SUPPLIES	12/07 56205	66842	001	105	603		OFFICE SUPPLIES AND	332.22		
01/11/13	75157	1208	SUPPLIES	12/21 9768	66889	001	120	603		OFFICE SUPPLIES AND	113.15		
					66889	001	105	603		OFFICE SUPPLIES AND	199.86		645.23

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03/08/13	75632	1775	SUPPLIES	02/11 57883	67352	001	102	603		OFFICE SUPPLIES AND	457.62		457.62
04/05/13	75864	2048	SUPPLIES	02/27 58834	67413	001	180	618		DEPARTMENT SUPPLIES	191.72		
04/05/13	75864	2048	SUPPLIES	03/12 59183	67448	001	180	618		DEPARTMENT SUPPLIES	959.40		1,151.12
06/07/13	76448	2713	SUPPLIES	04/25 60660	67811	001	101	603		OFFICE SUPPLIES AND	446.49		
06/07/13	76448	2713	SUPPLIES	05/03 60954	67858	400	340	603		OFFICE SUPPLIES AND	1,111.98		
06/07/13	76448	2713	SUPPLIES	05/06 61028	67858	400	340	603		OFFICE SUPPLIES AND	173.27		1,731.74
07/03/13	76686	2973	OFFICE SUPPLIES	06/04 61981	67996	001	101	603		OFFICE SUPPLIES AND	58.28		
07/03/13	76686	2973	OFFICE SUPPLIES	06/07 62150	67996	001	101	603		OFFICE SUPPLIES AND	439.52		
07/03/13	76686	2973	SUPPLIES	06/17 62428-9	67996	001	101	603		OFFICE SUPPLIES AND	221.05		
					67996	001	101	603		OFFICE SUPPLIES AND	860.37		1,579.22
08/02/13	76935	3309	SUPPLIES	07/02 63068	68174	001	105	603		OFFICE SUPPLIES AND	332.49		
08/02/13	76935	3309	OFFICE SUPPLIES	07/10 63316	67996	001	101	603		OFFICE SUPPLIES AND	364.23		696.72
08/30/13	77216	3632	SUPPLIES	08/01 64159	68620	400	340	603		OFFICE SUPPLIES AND	1,403.44		
08/30/13	77216	3632	SUPPLIES	08/02 64218	68608	001	101	603		OFFICE SUPPLIES AND	347.76		1,751.20
LAWRENCE PRINTING CO.				9	EXPENDITURE			13,275.33		BALANCE SHEET	.00	TOTAL	13,275.33

5391 LAZY L WESTERN STORE													
11/09/12	74504	472	UNIFORMS	10/02 #1	66557	001	200	691		UNIFORMS	2,549.15		2,549.15
05/10/13	76123	2343	UNIFORMS	01/24 MAY13	67184	001	200	691		UNIFORMS	319.90		
05/10/13	76123	2343	SUPPLIES	03/26 APR2013		115	202	613		LAW ENFORCEMENT	159.95		
05/10/13	76123	2343	SUPPLIES	03/28 AP13	67627	115	202	613		LAW ENFORCEMENT	289.90		769.75
08/02/13	76936	3310	UNIFORMS	06/28 001	68282	001	200	691		UNIFORMS	159.95		
08/02/13	76936	3310	BOOTS	07/16 20691	68451	001	200	691		UNIFORMS	134.95		
08/02/13	76936	3310	UNIFORMS	07/24 0014	68490	001	200	691		UNIFORMS	159.95		454.85
08/30/13	77217	3633	SUPPLIES	08/06 AUG2013		001	200	691		UNIFORMS	169.95		
08/30/13	77217	3633	SUPPLIES	08/26 082613		001	220	691		UNIFORMS	169.95		339.90
LAZY L WESTERN STORE				4	EXPENDITURE			4,113.65		BALANCE SHEET	.00	TOTAL	4,113.65

8456 LEE HAZITT													
12/07/12	74969	983	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
LEE HAZITT				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

3670 LEFLORE COMMUNICATIONS													
11/09/12	74505	473	SUPPLIES	10/03 84068	66268	400	340	548		RADIO REPAIR	168.50		

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11/09/12	74505	473	RADIOS	10/09 84082	66504	400	340	919		OFFICE EQUIPMENT LE	2,542.00		2,710.50
12/07/12	74760	774	RADIO PARTS	11/19 84408	66807	001	220	548		RADIO REPAIR	255.00		255.00
LEFLORE COMMUNICATIONS				2	EXPENDITURE		2,965.50	BALANCE SHEET		.00	TOTAL		2,965.50
2545 LEFLORE COUNTY CHANCERY CLERK													
10/05/12	74253	79	PRISONER BOARD	07/12 S SMITH		001	220	568		HOUSING INMATES	26.00		
10/05/12	74253	79	PRISONER BOARD	08/31 OCT12		001	220	568		HOUSING INMATES	1,047.50		
10/05/12	74253	79	PRISONER BOARD	09/25 OCT 12		001	220	568		HOUSING INMATES	1,942.65		3,016.15
11/09/12	74506	474	PRISONER BOARD	09/30 NV 12		001	220	568		HOUSING INMATES	287.50		287.50
12/07/12	74761	775	PRISONER BOARD	10/31 DC12		001	220	568		HOUSING INMATES	565.00		565.00
01/11/13	75158	1209	PRISONER BOARD	11/30 JN13		001	220	568		HOUSING INMATES	1,437.50		1,437.50
04/05/13	75865	2049	INMATE HOUSING	02/28 FEB13		001	220	568		HOUSING INMATES	1,140.00		1,140.00
05/10/13	76124	2344	PRISONER BOARD	03/31 MAY13		001	220	568		HOUSING INMATES	852.50		852.50
08/02/13	76937	3311	INMATE HOUSING	06/01 JUN2013		001	220	568		HOUSING INMATES	575.00		575.00
LEFLORE COUNTY CHANCERY CLERK				7	EXPENDITURE		7,873.65	BALANCE SHEET		.00	TOTAL		7,873.65
820 LEHMAN ROBERTS CO.													
11/09/12	74507	475	ASPHALT	09/25 17077	66198	151	300	632		ASPHALT	1,081.56		1,081.56
01/11/13	75159	1210	ASPHALT	11/28 17904	66778	160	300	652		COLD MIX	1,377.40		1,377.40
09/06/13	77367	3779	ASPHALT	08/19 21036		161	300	632		ASPHALT	17,329.62		
09/06/13	77367	3779	ASPHALT	08/20 21053	68577	161	300	632		ASPHALT	4,071.67		21,401.29
LEHMAN ROBERTS CO.				3	EXPENDITURE		23,860.25	BALANCE SHEET		.00	TOTAL		23,860.25
460 LESLEY SPENCE													
08/02/13	76938	3312	TRAVEL	07/24 JUL2013		001	160	475		TRAVEL AND SUBSISTE	41.90		41.90
08/30/13	77218	3634	TRAVEL	08/23 AUG2013		001	160	475		TRAVEL AND SUBSISTE	177.00		177.00
LESLEY SPENCE				2	EXPENDITURE		218.90	BALANCE SHEET		.00	TOTAL		218.90
5386 LEVERSON UPHOLSTERY													

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11/09/12	74508	476	PARTS	10/01 140925	66418	150	300	681		REPAIR AND REPLACEM	300.00	
11/09/12	74508	476	REPAIR	10/22 140905	66447	150	300	681		REPAIR AND REPLACEM	350.00	650.00
12/07/12	74762	776	REPAIRS	11/13 140932	66752	150	300	681		REPAIR AND REPLACEM	585.00	585.00
LEVERSON UPHOLSTERY				2	EXPENDITURE				1,235.00	BALANCE SHEET	.00	TOTAL 1,235.00
880 LEXISNEXIS MATTHEW BENDER												
11/09/12	74509	477	SUPPLIES	09/20 3311050		001	105	603		OFFICE SUPPLIES AND	913.93	913.93
01/11/13	75160	1211	SUPPLIES	12/04 025926		001	105	603		OFFICE SUPPLIES AND	55.89	55.89
LEXISNEXIS MATTHEW BENDER				2	EXPENDITURE				969.82	BALANCE SHEET	.00	TOTAL 969.82
828 LIBERTY MUTUAL												
11/09/12	74510	478	INS PREM	10/09 22060		001	105	570		INSURANCE AND FIDEL	260.00	260.00
LIBERTY MUTUAL				1	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL 260.00
1458 LIBERTY TIRE RECYCLING, LLC												
11/09/12	74511	479	SERVICE	09/29 134505		400	340	581		OTHER CONTRACTUAL S	615.50	615.50
12/07/12	74763	777	TIRE SERVICE	11/10 163607		400	340	581		OTHER CONTRACTUAL S	933.24	933.24
02/08/13	75394	1489	SERVICE	12/29 186188		400	340	581		OTHER CONTRACTUAL S	1,090.75	1,090.75
03/08/13	75633	1776	SERVICES	02/16 215498		400	340	581		OTHER CONTRACTUAL S	951.97	951.97
05/10/13	76125	2345	SERVICE	03/30 236390		400	340	556		OTHER PROFESSIONAL	861.08	
06/07/13	76125	2345	VOID CLAIM NO. 002345 CHE	06/07 236390 V		400	340	556		OTHER PROFESSIONAL	861.08CR	
06/07/13	76449	2714	SERVICE	03/28 1134914		400	340	581		OTHER CONTRACTUAL S	861.08	
06/07/13	76449	2714	TIRE SERVICE	05/11 263449		400	340	581		OTHER CONTRACTUAL S	871.70	1,732.78
07/03/13	76687	2974	TIRE SERVICE	06/08 279541		400	340	581		OTHER CONTRACTUAL S	1,084.25	1,084.25
08/02/13	76939	3313	TIRE SERVICE	07/13 2986989		400	340	581		OTHER CONTRACTUAL S	972.56	972.56
08/30/13	77219	3635	TIRE SERVICE	08/03 307581		400	340	581		OTHER CONTRACTUAL S	1,012.10	
08/30/13	77219	3635	TIRE SERVICE	08/03 307635		400	340	581		OTHER CONTRACTUAL S	571.00	1,583.10
LIBERTY TIRE RECYCLING, LLC				9	EXPENDITURE				8,964.15	BALANCE SHEET	.00	TOTAL 8,964.15
2265 LIFE INS. CO OF ALABAMA												

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10/31/12	38796	335	LIFE INS. CO OF ALABAMA	10/31 2AP6117		681	000	109		INSURANCE PAYABLE	323.26		323.26
11/30/12	38888	643	LIFE INS. CO OF ALABAMA	11/30 2BS5117		681	000	109		INSURANCE PAYABLE	323.26		323.26
12/28/12	38973	1072	LIFE INS. CO OF ALABAMA	12/28 2CL8120		681	000	109		INSURANCE PAYABLE	323.26		323.26
01/31/13	39059	1360	LIFE INS. CO OF ALABAMA	01/31 31S6111		681	000	109		INSURANCE PAYABLE	323.26		323.26
02/28/13	39141	1645	LIFE INS. CO OF ALABAMA	02/28 32Q8111		681	000	109		INSURANCE PAYABLE	323.26		323.26
03/28/13	39221	1932	LIFE INS. CO OF ALABAMA	03/28 33Q7111		681	000	109		INSURANCE PAYABLE	323.26		323.26
04/30/13	39305	2204	LIFE INS. CO OF ALABAMA	04/30 34P8108		681	000	109		INSURANCE PAYABLE	323.26		323.26
05/31/13	39390	2581	LIFE INS. CO OF ALABAMA	05/31 35S7108		681	000	109		INSURANCE PAYABLE	323.26		323.26
06/28/13	39483	2874	LIFE INS. CO OF ALABAMA	06/28 36Q8108		681	000	109		INSURANCE PAYABLE	323.26		323.26
07/31/13	39567	3175	LIFE INS. CO OF ALABAMA	07/31 37P8117		681	000	109		INSURANCE PAYABLE	323.26		323.26
08/30/13	39660	3524	LIFE INS. CO OF ALABAMA	08/30 38R2120		681	000	109		INSURANCE PAYABLE	279.61		279.61
09/30/13	39747	3840	LIFE INS. CO OF ALABAMA	09/30 39P2120		681	000	109		INSURANCE PAYABLE	279.61		279.61

LIFE INS. CO OF ALABAMA				12	EXPENDITURE			3,791.82		BALANCE SHEET	.00	TOTAL	3,791.82

2854 LIGHTSQUARED LP													
10/05/12	74254	163	SERVICES	08/14 156892		097	230	502		TELEPHONE SERVICE	118.61		118.61

LIGHTSQUARED LP				1	EXPENDITURE			118.61		BALANCE SHEET	.00	TOTAL	118.61

5487 LILY VICKERY													
03/08/13	75634	1777	TRAVEL	02/13 48JMP2		001	161	475		TRAVEL AND SUBSISTE	443.90		443.90

LILY VICKERY				1	EXPENDITURE			443.90		BALANCE SHEET	.00	TOTAL	443.90

8482 LINDA BEAN													
12/07/12	74970	984	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76299	2520	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	280.00		280.00

LINDA BEAN				2	EXPENDITURE			439.00		BALANCE SHEET	.00	TOTAL	439.00

5581 LINDA FRISON													

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08/09/13	77096	3474	TRAVEL	08/01 JUL2013		001	105	475		TRAVEL AND SUBSISTE	35.60		35.60
LINDA FRISON				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

8514 LISA PIERCE													
12/07/12	74971	985	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
LISA PIERCE				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

007 LOCKE D BARKLEY													
10/15/12	38742	316	LOCKE D BARKLEY	10/15 2AA3045		681	000	106		GARNISHMENT PAYABLE	2,024.94		2,024.94
10/31/12	38797	336	LOCKE D BARKLEY	10/31 2AP6126		681	000	106		GARNISHMENT PAYABLE	2,024.94		2,024.94
11/15/12	38838	612	LOCKE D BARKLEY	11/15 2B96045		681	000	106		GARNISHMENT PAYABLE	2,024.94		2,024.94
11/30/12	38889	644	LOCKE D BARKLEY	11/30 2BS5126		681	000	106		GARNISHMENT PAYABLE	1,865.44		1,865.44
12/14/12	38924	1051	LOCKE D BARKLEY	12/14 2CC6045		681	000	106		GARNISHMENT PAYABLE	1,865.44		1,865.44
12/28/12	38974	1073	LOCKE D BARKLEY	12/28 2CL8129		681	000	106		GARNISHMENT PAYABLE	1,865.44		1,865.44
01/15/13	39011	1334	LOCKE D BARKLEY	01/15 31A6048		681	000	106		GARNISHMENT PAYABLE	1,805.44		1,805.44
01/31/13	39060	1361	LOCKE D BARKLEY	01/31 31S6123		681	000	106		GARNISHMENT PAYABLE	1,805.44		1,805.44
02/15/13	39094	1622	LOCKE D BARKLEY	02/15 32C0545		681	000	106		GARNISHMENT PAYABLE	1,805.44		1,805.44
02/28/13	39142	1646	LOCKE D BARKLEY	02/28 32Q8123		681	000	106		GARNISHMENT PAYABLE	1,805.44		1,805.44
03/15/13	39176	1913	LOCKE D BARKLEY	03/15 33C7048		681	000	106		GARNISHMENT PAYABLE	1,828.94		1,828.94
03/28/13	39222	1933	LOCKE D BARKLEY	03/28 33Q7123		681	000	106		GARNISHMENT PAYABLE	1,828.94		1,828.94
04/15/13	39258	2184	LOCKE D BARKLEY	04/15 34A2045		681	000	106		GARNISHMENT PAYABLE	1,828.94		1,828.94
04/30/13	39306	2205	LOCKE D BARKLEY	04/30 34P8117		681	000	106		GARNISHMENT PAYABLE	2,137.94		2,137.94
05/15/13	39340	2555	LOCKE D BARKLEY	05/15 35D7045		681	000	106		GARNISHMENT PAYABLE	2,137.94		2,137.94
05/31/13	39391	2582	LOCKE D BARKLEY	05/31 35S7117		681	000	106		GARNISHMENT PAYABLE	2,137.94		2,137.94
06/14/13	39432	2852	LOCKE D BARKLEY	06/14 36B3045		681	000	106		GARNISHMENT PAYABLE	2,196.19		2,196.19
06/28/13	39484	2875	LOCKE D BARKLEY	06/28 36Q8117		681	000	106		GARNISHMENT PAYABLE	2,196.19		2,196.19
07/15/13	39522	3157	LOCKE D BARKLEY	07/15 37A0545		681	000	106		GARNISHMENT PAYABLE	2,196.19		2,196.19

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07/31/13	39568	3176	LOCKE D BARKLEY	07/31	37P8129	681	000	106		GARNISHMENT PAYABLE	2,196.44	2,196.44
08/15/13	39612	3502	LOCKE D BARKLEY	08/15	38C5048	681	000	106		GARNISHMENT PAYABLE	2,688.44	2,688.44
08/30/13	39661	3525	LOCKE D BARKLEY	08/30	38R2132	681	000	106		GARNISHMENT PAYABLE	2,688.44	2,688.44
09/13/13	39699	3822	LOCKE D BARKLEY	09/13	39A2048	681	000	106		GARNISHMENT PAYABLE	2,684.50	2,684.50
09/30/13	39748	3841	LOCKE D BARKLEY	09/30	39P2132	681	000	106		GARNISHMENT PAYABLE	2,684.50	2,684.50
LOCKE D BARKLEY				24	EXPENDITURE	50,324.43				BALANCE SHEET	.00	TOTAL 50,324.43

5600 LONE STAR PRODUCTS & EQUIPMENT												
08/30/13	77220	3636	PARTS	08/20	22371	68668	031	203	613	LAW ENFORCEMENT	1,948.70	1,948.70
LONE STAR PRODUCTS & EQUIPMENT LLC				1	EXPENDITURE	1,948.70				BALANCE SHEET	.00	TOTAL 1,948.70

3009 LONGTOWN FIRE DISTRICT												
10/05/12	74255	173	APPROPRIATION	09/20	OCT12		106	250	753	FIRE DEPARTMENTS	84.22	84.22
11/09/12	74512	480	APPROPRIATION	10/25	NV12		106	250	753	FIRE DEPARTMENTS	438.95	438.95
01/11/13	75161	1212	APPROPRIATION	12/20	JAN 13		106	250	753	FIRE DEPARTMENTS	1.57	1.57
02/08/13	75395	1490	APPROPRIATION	01/22	FB13		106	250	753	FIRE DEPARTMENTS	1,666.85	1,666.85
03/08/13	75635	1778	APPROPRIATION	02/21	MR13		106	250	753	FIRE DEPARTMENTS	1,871.05	1,871.05
04/05/13	75866	2050	APPROPRIATION	03/27	APR.13		106	250	753	FIRE DEPARTMENTS	604.98	
04/05/13	75866	2050	LAND REDEMPTION	03/27	AP3LNRD		106	250	753	FIRE DEPARTMENTS	5.51	610.49
05/10/13	76126	2346	APPROPRIATION	04/22	MAY13		106	250	753	FIRE DEPARTMENTS	103.11	103.11
06/07/13	76450	2715	APPROPRIATION	05/21	MY13		106	250	753	FIRE DEPARTMENTS	192.52	192.52
07/03/13	76688	2975	APPROPRIATON	06/25	JUN2013		106	250	753	FIRE DEPARTMENTS	22.25	22.25
08/02/13	76940	3314	APPROPRIATION	07/22	JUL2013		106	250	753	FIRE DEPARTMENTS	45.70	
08/02/13	76940	3314	REBATE	07/30	AUG2013		121	251	753	FIRE DEPARTMENTS	8,035.21	8,080.91
08/30/13	77221	3637	APPROPRIATION	08/21	AU2013		106	250	753	FIRE DEPARTMENTS	59.38	59.38
LONGTOWN FIRE DISTRICT				11	EXPENDITURE	13,131.30				BALANCE SHEET	.00	TOTAL 13,131.30

8517 LONNIE ALES												

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12/07/12	74972	986	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00
LONNIE ALES				1 EXPENDITURE		159.00		BALANCE SHEET		.00 TOTAL	159.00	
8530 LONNIE CHRESTMAN												
12/07/12	74973	987	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00
LONNIE CHRESTMAN				1 EXPENDITURE		159.00		BALANCE SHEET		.00 TOTAL	159.00	
980 LOTT'S ACE HARDWARE												
10/05/12	74256	80	SUPPLIES	08/27 85431/1	66092	001	260	643		HARDWARE/PLUMBING/E	158.23	
10/05/12	74256	80	SIPPLIES	08/29 85508/1	66206	001	220	646		OTHER MAINTENANCE S	247.08	
10/05/12	74256	246	SUPPLIES	09/04 85615/1	66239	400	340	641		BUILDING REPAIRS AN	538.24	
10/05/12	74256	246	CREDIT	09/04 85625/1	66239	400	340	641		BUILDING REPAIRS AN	92.80CR	
10/05/12	74256	205	PARTS	09/10 085761	66151	150	300	681		REPAIR AND REPLACEM	5.99	
10/05/12	74256	80	SUPPLIES	09/14 85893/1	66247	001	220	646		OTHER MAINTENANCE S	144.13	
10/05/12	74256	80	SUPPLIES	09/18 85988/1	66297	001	167	610		PROFESSIONAL SUPPLI	90.00	
10/05/12	74256	246	SUPPLIES	09/21 86090/1	66322	400	340	641		BUILDING REPAIRS AN	99.96	1,190.83
11/09/12	74513	481	SUPPLIES	09/19 86013	66302	400	340	643		HARDWARE/PLUMBING/E	11.06	
11/09/12	74513	481	SUPPLIES	09/24 86176	66337	001	220	643		HARDWARE/PLUMBING/E	92.50	
11/09/12	74513	481	SUPPLIES	09/25 86245	66350	001	101	603		OFFICE SUPPLIES AND	12.97	
11/09/12	74513	481	SUPPLIES	09/28 86313	66360	001	220	643		HARDWARE/PLUMBING/E	79.82	
11/09/12	74513	481	SUPPLIES	10/05 864991	66395	400	340	643		HARDWARE/PLUMBING/E	65.12	
11/09/12	74513	481	SUPPLIES	10/08 865291	66392	001	200	643		HARDWARE/PLUMBING/E	69.18	
11/09/12	74513	481	SUPPLIES	10/12 86711	66532	001	220	643		HARDWARE/PLUMBING/E	275.53	
11/09/12	74513	481	SUPPLIES	10/15 86757	66539	001	260	643		HARDWARE/PLUMBING/E	94.94	
11/09/12	74513	481	SUPPLIES	10/19 86893/1	66578	001	220	646		OTHER MAINTENANCE S	157.30	
11/09/12	74513	481	SUPPLIES	10/24 87019.1	66591	001	450	643		HARDWARE/PLUMBING/E	12.99	871.41
12/07/12	74764	778	SUPPLIES	10/29 087114	66603	001	220	646		OTHER MAINTENANCE S	208.88	
12/07/12	74764	778	SUPPLIES	11/05 087375	66652	001	220	643		HARDWARE/PLUMBING/E	58.53	
12/07/12	74764	778	SUPPLIES	11/06 087397	66721	150	300	695		OTHER CONSUMABLE SU	59.99	
12/07/12	74764	778	PARTS	11/06 087415	66726	150	300	644		SMALL TOOLS	387.83	
12/07/12	74764	778	SUPPLIES	11/08 87510	66673	001	260	643		HARDWARE/PLUMBING/E	165.92	
12/07/12	74764	778	SUPPLIES	11/13 87610	66681	001	220	646		OTHER MAINTENANCE S	27.94	
12/07/12	74764	778	SUPPLIES	11/19 87764/1	66803	001	220	643		HARDWARE/PLUMBING/E	106.76	1,015.85
01/11/13	75162	1213	SUPPLIES	11/05 087382	66655	001	180	618		DEPARTMENT SUPPLIES	30.00	
01/11/13	75162	1213	SUPPLIES	11/26 087899	66835	001	220	643		HARDWARE/PLUMBING/E	199.98	
01/11/13	75162	1213	SUPPLIES	11/26 087913	66839	400	340	646		OTHER MAINTENANCE S	168.59	
01/11/13	75162	1213	SUPPLIES	11/29 88005	66856	001	151	646		OTHER MAINTENANCE S	15.28	
01/11/13	75162	1213	SUPPLIES	12/03 088092	66871	001	220	646		OTHER MAINTENANCE S	416.79	
01/11/13	75162	1213	TOOLS	12/03 088113	66797	150	300	644		SMALL TOOLS	199.98	
01/11/13	75162	1213	SUPPLIES	12/07 88237	66894	001	220	643		HARDWARE/PLUMBING/E	363.04	
01/11/13	75162	1213	PARTS	12/12 88372	67012	001	260	681		REPAIR AND REPLACEM	74.41	
01/11/13	75162	1213	SUPPLIES	12/17 088474	66931	150	300	681		REPAIR AND REPLACEM	183.68	

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01/11/13	75162	1213	SUPPLIES	12/17 88463	67021	001	200	613		LAW ENFORCEMENT	1,500.00		
01/11/13	75162	1213	SUPPLIES	12/17 88464	67022	001	220	643		HARDWARE/PLUMBING/E	101.29		
01/11/13	75162	1213	SUPPLIES	12/27 88638	67048	001	220	643		HARDWARE/PLUMBING/E	122.45		3,375.49
02/08/13	75396	1491	SUPPLIES	01/04 88764	67095	001	220	646		OTHER MAINTENANCE S	238.46		
02/08/13	75396	1491	SUPPLIES	01/08 088822	67099	001	105	603		OFFICE SUPPLIES AND	18.00		
02/08/13	75396	1491	SUPPLIES	01/15 088944	67130	001	220	646		OTHER MAINTENANCE S	196.29		
02/08/13	75396	1491	SUPPLIES	01/18 089014	67157	400	340	643		HARDWARE/PLUMBING/E	125.69		
02/08/13	75396	1491	SUPPLIES	01/18 89028	67164	001	151	646		OTHER MAINTENANCE S	54.32		
02/08/13	75396	1491	PARTS	01/22 089095	67207	150	300	681		REPAIR AND REPLACEM	20.94		
02/08/13	75396	1491	PARTS	01/24 089165	67220	150	300	681		REPAIR AND REPLACEM	46.99		
02/08/13	75396	1491	SUPPLIES	01/25 089205	67162	001	220	643		HARDWARE/PLUMBING/E	167.46		868.15
03/08/13	75636	1779	SUPPLIES	01/31 89359	67327	001	260	643		HARDWARE/PLUMBING/E	141.75		
03/08/13	75636	1779	SUPPLIES	02/02 089398	67319	001	220	646		OTHER MAINTENANCE S	208.80		
03/08/13	75636	1779	SUPPLIES	02/12 89615	67354	001	220	643		HARDWARE/PLUMBING/E	322.87		
03/08/13	75636	1779	SUPPLIES	02/19 089776	67384	001	220	643		HARDWARE/PLUMBING/E	259.15		932.57
04/05/13	75867	2051	SUPPLIES	02/25 89898	67409	001	220	643		HARDWARE/PLUMBING/E	230.24		
04/05/13	75867	2051	SUPPLIES	03/01 90000/1	67446	400	340	643		HARDWARE/PLUMBING/E	97.94		
04/05/13	75867	2051	SUPPLIES	03/11 90215	67468	001	220	643		HARDWARE/PLUMBING/E	285.18		
04/05/13	75867	2051	SUPPLIES	03/19 090449	67544	150	300	695		OTHER CONSUMABLE SU	67.12		680.48
05/10/13	76127	2347	SUPPLIES	03/18 090390	67500	001	307	643		HARDWARE/PLUMBING/E	7.07		
05/10/13	76127	2347	SUPPLIES	03/27 090660	67498	001	220	643		HARDWARE/PLUMBING/E	125.34		
05/10/13	76127	2347	SUPPLIES	04/08 090595	67676	001	220	643		HARDWARE/PLUMBING/E	136.62		
05/10/13	76127	2347	SUPPLIES	04/10 091051	67803	400	340	643		HARDWARE/PLUMBING/E	186.16		
05/10/13	76127	2347	PARTS	04/17 091247	67733	150	300	643		HARDWARE/PLUMBING/E	12.49		
05/10/13	76127	2347	SUPPLIES	04/19 091303	67862	001	220	643		HARDWARE/PLUMBING/E	262.57		
05/10/13	76127	2347	PARTS	04/24 091424	67881	400	340	681		REPAIR AND REPLACEM	88.64		818.89
06/07/13	76451	2716	SUPPLIES	04/02 90824	67655	001	307	643		HARDWARE/PLUMBING/E	48.27		
06/07/13	76451	2716	SUPPLIES	05/02 91676	67920	001	260	617		C.D. SUPPLIES	47.97		
06/07/13	76451	2716	SUPPLIES	05/13 91920	67956	001	220	643		HARDWARE/PLUMBING/E	299.55		
06/07/13	76451	2716	SUPPLIES	05/15 91999/1	67978	400	340	643		HARDWARE/PLUMBING/E	179.30		
06/07/13	76451	2716	SUPPLIES	05/28 92303	68115	001	220	643		HARDWARE/PLUMBING/E	223.12		798.21
07/03/13	76689	2976	SUPPLIES	06/07 092607	68185	400	340	681		REPAIR AND REPLACEM	176.30		
07/03/13	76689	2976	SUPPLIES	06/10 092655	68180	001	220	643		HARDWARE/PLUMBING/E	148.26		
07/03/13	76689	2976	SUPPLIES	06/18 092881	68225	400	340	641		BUILDING REPAIRS AN	112.95		
07/03/13	76689	2976	SUPPLIES	06/24 093048	68254	400	340	641		BUILDING REPAIRS AN	70.86		
07/03/13	76689	3107	SUPPLIES	06/26 093142	68251	001	220	643		HARDWARE/PLUMBING/E	381.62		889.99
08/02/13	76941	3315	SUPPLIES	07/08 093390	68409	400	340	681		REPAIR AND REPLACEM	38.37		
08/02/13	76941	3315	SUPPLIES	07/10 093481	68423	001	220	643		HARDWARE/PLUMBING/E	268.73		
08/02/13	76941	3315	SUPPLIES	07/10 093481	68423	001	220	643		HARDWARE/PLUMBING/E	268.73		
08/02/13	76941	3315	PARTS	07/11 093528	68427	097	230	643		HARDWARE/PLUMBING/E	135.18		
08/02/13	76941	3315	SUPPLIES	07/11 093529	68423	001	220	643		HARDWARE/PLUMBING/E	135.18CR		
08/02/13	76941	3315	SUPPLIES	07/16 093654	68452	001	260	643		HARDWARE/PLUMBING/E	94.98		
08/02/13	76941	3315	PARTS	07/17 093689	68385	150	300	644		SMALL TOOLS	37.48		
08/02/13	76941	3315	PARTS	07/18 093735	68462	001	106	681		REPAIR AND REPLACEM	79.46		

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08/02/13	76941	3315	SUPPLIES	07/22 093803	68480	400	340	641		BUILDING REPAIRS AN	36.48	
08/02/13	76941	3315	SUPPLIES	07/29 093969	68498	001	220	643		HARDWARE/PLUMBING/E	353.48	1,177.71
08/30/13	77222	3638	SUPPLIES	07/26 093952	68614	400	340	681		REPAIR AND REPLACEM	150.00	
08/30/13	77222	3638	PARTS	08/01 331137		001	151	681		REPAIR AND REPLACEM	5.49	
08/30/13	77222	3638	SUPPLIES	08/02 094137	68655	400	340	681		REPAIR AND REPLACEM	57.96	
08/30/13	77222	3638	SUPPLIES	08/14 094426		001	260	681		REPAIR AND REPLACEM	156.76	
08/30/13	77222	3638	SUPPLIES	08/19 094531	68698	001	220	643		HARDWARE/PLUMBING/E	400.98	
08/30/13	77222	3638	SUPPLIES	08/20 094575		001	151	681		REPAIR AND REPLACEM	22.48	793.67
LOTT'S ACE HARDWARE				12 EXPENDITURE		13,413.25				BALANCE SHEET	.00	TOTAL 13,413.25

5533 LOVIE MAE LAMAR												
05/13/13	76321	2546	EASEMENT	04/11 MAY2013		150	300	923		NONCAPITALIZED PROP	2,000.00	2,000.00
LOVIE MAE LAMAR				1 EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00

5355 LOWE'S												
10/05/12	74257	247	RETURN SUPPLIES	09/06 10806	66260	400	340	641		BUILDING REPAIRS AN	29.05	CR
10/05/12	74257	247	SUPPLIES	09/06 10807	66260	400	340	641		BUILDING REPAIRS AN	27.60	
10/05/12	74257	247	SUPPLIES	09/06 58363	66260	400	340	641		BUILDING REPAIRS AN	29.05	
10/05/12	74257	247	SUPPLIES	09/20 02111	66319	400	340	641		BUILDING REPAIRS AN	66.42	
10/05/12	74257	247	CREDIT	09/20 2172255	66306	400	340	641		BUILDING REPAIRS AN	37.94	CR
10/05/12	74257	247	SUPPLIES	09/24 02389	66328	400	340	641		BUILDING REPAIRS AN	175.41	
10/05/12	74257	81	SUPPLIES	09/25 09068	66317	001	102	603		OFFICE SUPPLIES AND	15.97	
					66317	001	151	646		OTHER MAINTENANCE S	57.93	305.39
11/09/12	74514	482	SUPPLIES	09/19 909423	66306	400	340	643		HARDWARE/PLUMBING/E	129.79	
11/09/12	74514	482	SUPPLIES	09/26 08938	66346	001	101	603		OFFICE SUPPLIES AND	23.06	
11/09/12	74514	482	SUPPLIES	09/26 09343	66347	400	340	643		HARDWARE/PLUMBING/E	71.27	
11/09/12	74514	482	SUPPLIES	09/26 9371	66346	001	101	603		OFFICE SUPPLIES AND	12.50	
11/09/12	74514	482	SUPPLIES	09/27 9643	66353	400	340	643		HARDWARE/PLUMBING/E	54.32	
11/09/12	74514	482	SUPPLIES	09/28 08055	66356	001	151	643		HARDWARE/PLUMBING/E	91.16	
11/09/12	74514	482	SUPPLIES	10/01 05569	66366	001	151	643		HARDWARE/PLUMBING/E	22.68	
11/09/12	74514	482	SUPPLIES	10/09 9717	66507	001	151	643		HARDWARE/PLUMBING/E	13.23	
11/09/12	74514	482	SUPPLIES	10/11 9248	66518	001	151	643		HARDWARE/PLUMBING/E	26.93	
11/09/12	74514	482	SUPPLIES	10/12 9481	66529	001	151	643		HARDWARE/PLUMBING/E	18.97	
11/09/12	74514	482	SUPPLIES	10/13 01625	66523	001	220	643		HARDWARE/PLUMBING/E	381.90	
11/09/12	74514	482	SUPPLIES	10/23 9399	66589	001	151	641		BUILDING REPAIRS AN	7.94	
11/09/12	74514	482	PARTS	10/24 02036	66483	150	300	681		REPAIR AND REPLACEM	517.71	
11/09/12	74514	482	SUPPLIES	10/25 09954	66595	001	450	643		HARDWARE/PLUMBING/E	13.24	
					66595	001	151	643		HARDWARE/PLUMBING/E	14.23	1,398.93
12/07/12	74765	779	PARTS	10/30 02695	66498	150	300	681		REPAIR AND REPLACEM	229.76	
12/07/12	74765	779	SUPPLIES	11/06 10845	66658	001	180	618		DEPARTMENT SUPPLIES	116.70	
12/07/12	74765	779	CONCRETE	11/13 01898	66751	160	300	633		CONCRETE	33.70	
12/07/12	74765	779	CONCRETE	11/13 02101	66748	160	300	633		CONCRETE	71.00	

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12/07/12	74765	779	SUPPLIES	11/19 09687	66813	001	105	603		OFFICE SUPPLIES AND	18.43	
12/07/12	74765	779	SUPPLIES	11/20 10237	66815	001	105	603		OFFICE SUPPLIES AND	21.92	
					66815	001	151	646		OTHER MAINTENANCE S	15.43	
12/07/12	74765	779	SUPPLIES	11/20 13855	66820	001	260	641		BUILDING REPAIRS AN	217.54	
12/07/12	74765	779	SUPPLIES	11/21 9169	66829	115	202	613		LAW ENFORCEMENT	260.55	
12/07/12	74765	779	SUPPLIES	11/21 9341	66829	115	202	613		LAW ENFORCEMENT	11.34	996.37
01/11/13	75163	1214	SUPPLIES	11/08 909616	66737	150	300	643		HARDWARE/PLUMBING/E	786.25	
01/11/13	75163	1214	SUPPLIES	11/28 09948	66782	150	300	615		OTHER PROFESSIONAL	37.02	
01/11/13	75163	1214	SUPPLIES	12/10 8172597	66896	001	220	643		HARDWARE/PLUMBING/E	304.60	
01/11/13	75163	1214	SUPPLIES	12/18 09478	67041	001	151	646		OTHER MAINTENANCE S	35.09	
01/11/13	75163	1214	CREDIT	12/18 13057	67039	001	260	643		HARDWARE/PLUMBING/E	17.76CR	
01/11/13	75163	1214	SUPPLIES	12/18 13058	67039	001	260	643		HARDWARE/PLUMBING/E	53.60	
01/11/13	75163	1214	SUPPLIES	12/19 9879	67047	001	151	646		OTHER MAINTENANCE S	22.92	1,221.72
02/08/13	75397	1492	SUPPLIES	01/04 02749	67096	001	220	646		OTHER MAINTENANCE S	111.72	
02/08/13	75397	1492	SUPPLIES	01/11 2287	67129	001	220	646		OTHER MAINTENANCE S	317.70	
02/08/13	75397	1492	CREDIT	01/20 1169876		001	220	646		OTHER MAINTENANCE S	98.80CR	
02/08/13	75397	1492	PARTS	01/22 05419	67210	150	300	681		REPAIR AND REPLACEM	83.94	414.56
03/08/13	75637	1780	SUPPLIES	01/28 9314	67188	001	200	646		OTHER MAINTENANCE S	185.94	
03/08/13	75637	1780	SUPPLIES	01/29 9441	67199	001	151	643		HARDWARE/PLUMBING/E	28.82	
03/08/13	75637	1780	SUPPLIES	01/30 10539	67304	001	220	646		OTHER MAINTENANCE S	523.55	
03/08/13	75637	1780	SUPPLIES	01/31 9863	67312	104	131	601		LAW LIBRARY MATERIA	164.62	
03/08/13	75637	1780	SUPPLIES	02/12 10505	67376	001	450	643		HARDWARE/PLUMBING/E	50.58	
03/08/13	75637	1780	SUPPLIES	02/13 8759	67379	001	163	603		OFFICE SUPPLIES AND	42.73	
					67379	001	151	643		HARDWARE/PLUMBING/E	20.18	
03/08/13	75637	1780	SUPPLIES	02/19 09185	67385	001	220	643		HARDWARE/PLUMBING/E	339.15	
03/08/13	75637	1780	SUPPLIES	02/20 10143	67386	001	220	643		HARDWARE/PLUMBING/E	67.92	1,423.49
04/05/13	75868	2052	SUPPLIES	02/27 09043	67435	001	151	643		HARDWARE/PLUMBING/E	21.39	
04/05/13	75868	2052	SUPPLIES	03/12 08009	67482	001	166	603		OFFICE SUPPLIES AND	33.04	
04/05/13	75868	2052	SUPPLIES	03/14 01261	67491	001	260	617		C.D. SUPPLIES	417.78	
04/05/13	75868	2052	SUPPLIES	03/19 02420	67605	400	340	643		HARDWARE/PLUMBING/E	9.87	
04/05/13	75868	2052	SUPPLIES	03/21 10766	67616	001	151	643		HARDWARE/PLUMBING/E	84.81	566.89
05/10/13	76128	2348	SUPPLIES	03/26 09559	67633	001	180	618		DEPARTMENT SUPPLIES	94.96	
05/10/13	76128	2348	SUPPLIES	04/02 08972	67659	001	102	603		OFFICE SUPPLIES AND	60.80	
05/10/13	76128	2348	SUPPLIES	04/02 09004	67652	001	200	699		DEPARTMENT SUPPLIES	113.05	
05/10/13	76128	2348	SUPPLIES	04/10 01453	67804	104	131	601		LAW LIBRARY MATERIA	21.06	
05/10/13	76128	2348	SUPPLIES	04/10 09035	67804	104	131	601		LAW LIBRARY MATERIA	252.39	
05/10/13	76128	2348	SUPPLIES	04/19 07114	67743	150	300	639		SIGNS	71.00	
05/10/13	76128	2348	SUPPLIES	04/24 10564	67885	001	220	643		HARDWARE/PLUMBING/E	90.89	704.15
06/07/13	76452	2717	5% CREDIT ON ACCOUNT	03/19 900001		001	151	643		HARDWARE/PLUMBING/E	259.62CR	
06/07/13	76452	2717	SUPPLIES	05/10 6529	67947	001	163	603		OFFICE SUPPLIES AND	51.80	
06/07/13	76452	2717	SUPPLIES	05/10 9285	67952	001	163	603		OFFICE SUPPLIES AND	263.59	
					67952	001	151	643		HARDWARE/PLUMBING/E	27.50	
06/07/13	76452	2717	CREDIT	05/15 11199	67947	001	163	603		OFFICE SUPPLIES AND	51.80CR	
06/07/13	76452	2717	SUPPLIES	05/16 13409	67983	001	151	643		HARDWARE/PLUMBING/E	63.20	
06/07/13	76452	2717	SUPPLIES	05/16 13434	67983	001	151	643		HARDWARE/PLUMBING/E	31.60	

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06/07/13	76452	2717	SUPPLIES	05/16 13447	67983	001	151	643		HARDWARE/PLUMBING/E	15.80		
06/07/13	76452	2717	SUPPLIES	05/21 02306	68107	400	340	641		BUILDING REPAIRS AN	2.42		
06/07/13	76452	2717	SUPPLIES	05/21 10977	68107	400	340	641		BUILDING REPAIRS AN	11.39		
06/07/13	76452	2717	SUPPLIES	05/23 07995	68112	001	151	643		HARDWARE/PLUMBING/E	16.29		172.17
07/03/13	76690	2977	SUPPLIES	05/29 02456	68124	001	220	643		HARDWARE/PLUMBING/E	102.07		102.07
08/02/13	76942	3316	SUPPLIES	07/09 07577	68359	150	300	695		OTHER CONSUMABLE SU	18.85		18.85
08/30/13	77223	3639	SUPPLIES	08/06 02744		001	200	643		HARDWARE/PLUMBING/E	111.75		
08/30/13	77223	3639	SUPPLIES	08/09 08875		001	105	603		OFFICE SUPPLIES AND	6.29		
						001	151	681		REPAIR AND REPLACEM	56.10		
08/30/13	77223	3639	SUPPLIES	08/16 07795		001	151	643		HARDWARE/PLUMBING/E	9.11		
08/30/13	77223	3639	SUPPLIES	08/27 07350		001	151	645		CUSTODIAL SUPPLIES	61.38		
08/30/13	77223	3639	SUPPLIES	08/28 08975		001	151	645		CUSTODIAL SUPPLIES	14.49		259.12
LOWE'S				12	EXPENDITURE		7,583.71			BALANCE SHEET	.00	TOTAL	7,583.71

2186 LUSTRE CAL													
06/07/13	76453	2718	SUPPLIES	05/09 307044	67910	001	120	603		OFFICE SUPPLIES AND	179.00		179.00
LUSTRE CAL				1	EXPENDITURE		179.00			BALANCE SHEET	.00	TOTAL	179.00

3399 LYGUNNAH BEAN													
11/09/12	74515	483	TRAVEL	10/21 NV12		150	300	475		TRAVEL AND SUBSISTE	137.16		137.16
01/11/13	75164	1215	TRAVEL	01/10 JAN.13		150	300	475		TRAVEL AND SUBSISTE	308.44		308.44
07/03/13	76691	3108	TRAVEL	06/27 JUN2013		150	300	475		TRAVEL AND SUBSISTE	1,173.52		1,173.52
08/09/13	77097	3475	TRAVEL	08/02 AUG2013		150	300	475		TRAVEL AND SUBSISTE	71.66		71.66
LYGUNNAH BEAN				4	EXPENDITURE		1,690.78			BALANCE SHEET	.00	TOTAL	1,690.78

1622 M & A LOCKSMITH													
11/09/12	74516	484	LABOR	09/18 10230		001	151	546		OTHER R&M BY OUTSID	60.00		
11/09/12	74516	484	REKEY DOOR	09/24 10252	66334	001	260	556		OTHER PROFESSIONAL	218.50		
11/09/12	74516	484	KEYS	10/19 10301	66582	001	151	646		OTHER MAINTENANCE S	13.00		291.50
03/08/13	75638	1781	KEYS	02/03 10342	67235	150	300	615		OTHER PROFESSIONAL	68.00		68.00
05/10/13	76129	2349	REPAIRS	04/19 10433	67851	001	220	546		OTHER R&M BY OUTSID	619.88		619.88
06/07/13	76454	2719	REPAIRS	04/29 10440	67688	001	151	540		BUILDINGS R&M BY OU	604.00		
06/07/13	76454	2719	REPAIR TO DOOR	04/29 10441	67902	001	151	540		BUILDINGS R&M BY OU	156.80		

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06/07/13	76454	2719	REPAIRS	05/22 10460	68108	001	220	546		OTHER R&M BY OUTSID	124.10		884.90
08/30/13	77224	3640	SUPPLIES	08/16 10495	68685	116	204	613		LAW ENFORCEMENT	2,992.00		2,992.00
M & A LOCKSMITH				5	EXPENDITURE			4,856.28		BALANCE SHEET	.00	TOTAL	4,856.28
1006 M & M GLASS													
10/05/12	74258	82	WINDSHIELD	08/30 3010	66063	001	200	542		VEHICLES R&M BY OUT	295.00		295.00
11/09/12	74517	485	WINDSHIELD	09/28 3035	66357	001	106	542		VEHICLES R&M BY OUT	235.00		
11/09/12	74517	485	REPAIRS	10/03 3051		001	200	542		VEHICLES R&M BY OUT	45.00		280.00
04/05/13	75869	2053	REPAIR	03/05 3146	67458	001	200	542		VEHICLES R&M BY OUT	285.00		
04/05/13	75869	2053	REPLACE GLASS	04/02 3166	67414	001	151	556		OTHER PROFESSIONAL	565.00		850.00
07/03/13	76692	2978	REPAIRS	06/07 3215	68182	001	220	546		OTHER R&M BY OUTSID	150.00		150.00
08/30/13	77225	3641	PARTS	08/13 3293	68658	001	200	542		VEHICLES R&M BY OUT	185.00		
08/30/13	77225	3641	PARTS	08/19 3302	68692	001	200	542		VEHICLES R&M BY OUT	370.00		
08/30/13	77225	3641	PARTS	08/22 3305	68719	001	200	542		VEHICLES R&M BY OUT	185.00		
08/30/13	77225	3641	REPAIRS	08/22 3307		150	300	681		REPAIR AND REPLACEM	410.00		1,150.00
M & M GLASS				5	EXPENDITURE			2,725.00		BALANCE SHEET	.00	TOTAL	2,725.00
5527 M & R PROTECTIVE SERVICES													
07/03/13	76693	2979	SUPPLIES	05/20 7098	67912	001	220	546		OTHER R&M BY OUTSID	170.00		170.00
M & R PROTECTIVE SERVICES				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
5538 M & W ELECTRIC MOTORS													
06/07/13	76455	2720	PARTS	05/10 10193	67961	400	340	541		ROAD MACHINERY/EQUI	180.40		180.40
M & W ELECTRIC MOTORS				1	EXPENDITURE			180.40		BALANCE SHEET	.00	TOTAL	180.40
5590 M.F.I.A.													
08/30/13	77226	3642	REGISTRATION	08/20 GWHITE		001	200	571		DUES AND REGISTRATI	125.00		125.00
M.F.I.A.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5447 MACEDONIA CONCORD COMMUNITY C													
01/11/13	75165	1216	RENT VOTING PRECINCT	12/07 1106		001	180	530		RENTAL OF REAL PROP	150.00		150.00

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05/10/13	76130	2350	RENT FOR VOTING	04/22 MAY 13		001	180	530		RENTAL OF REAL PROP	300.00		300.00
MACEDONIA CONCORD COMMUNITY CENTER				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
2640 MAGNOLIA K-9													
11/09/12	74518	486	TRAINING	11/01 NV12		040	263	613		LAW ENFORCEMENT	1,200.00		1,200.00
MAGNOLIA K-9				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
856 MAGNOLIA RENTAL AND SALES													
01/11/13	75166	1217	RENTAL	12/07 61236		150	300	533		RENTAL OF OTHER EQU	174.50		174.50
02/08/13	75398	1493	RENTAL	12/07 61193-2		150	300	533		RENTAL OF OTHER EQU	174.00		174.00
03/08/13	75639	1782	RENT	02/11 295 MRJ		114	222	530		RENTAL OF REAL PROP	306.48		306.48
05/10/13	76131	2351	RENTAL	03/25 295 MY3		001	220	698		JAIL SUPPLIES	150.00		
05/10/13	76131	2351	RENTAL	04/11 62714-2		400	340	534		OTHER RENTALS	134.35		
05/10/13	76131	2351	RENT	04/15 62833-2		400	340	534		OTHER RENTALS	54.50		338.85
06/07/13	76456	2721	RENTAL	04/25 295MY13		114	222	530		RENTAL OF REAL PROP	143.52		
06/07/13	76456	2721	RENTAL	04/30 63077-2		400	340	534		OTHER RENTALS	149.50		
06/07/13	76456	2721	RENTAL	05/14 63266-2		400	340	534		OTHER RENTALS	320.12		613.14
07/03/13	76694	2980	RENTAL	05/29 63601-2		400	340	534		OTHER RENTALS	175.00		175.00
08/30/13	77227	3643	RENTAL	07/01 61360G1		001	220	698		JAIL SUPPLIES	150.00		
08/30/13	77227	3643	PARTS	08/19 649562		400	340	681		REPAIR AND REPLACEM	170.00		
08/30/13	77227	3643	RENTAL	08/21 649472		400	340	534		OTHER RENTALS	161.50		481.50
09/06/13	77368	3780	RENTAL	04/08 61360D1		001	220	698		JAIL SUPPLIES	150.00		
09/06/13	77368	3780	RENTAL	05/06 61360E1		001	220	698		JAIL SUPPLIES	150.00		
09/06/13	77368	3780	RENTAL	06/03 61360F1		001	220	698		JAIL SUPPLIES	150.00		450.00
MAGNOLIA RENTAL AND SALES				8	EXPENDITURE		2,713.47			BALANCE SHEET	.00	TOTAL	2,713.47
347 MAILFINANCE													
10/05/12	74259	83	LEASE	08/27 3489934		001	156	544		SERVICE/MAINTENANCE	230.00		230.00
11/09/12	74519	487	LEASE	09/26 3549979		001	156	544		SERVICE/MAINTENANCE	230.00		230.00
12/07/12	74766	780	LEASE	10/03 3614660		001	156	544		SERVICE/MAINTENANCE	230.00		230.00
01/11/13	75167	1218	LEASE	11/26 3664383		001	156	544		SERVICE/MAINTENANCE	230.00		230.00

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02/08/13	75399	1494	LEASE	12/27	3722190	001	151	544		SERVICE/MAINTENANCE	230.00		230.00
03/08/13	75640	1783	LEASE	01/27	3783948	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
04/05/13	75870	2054	LEASE	02/24	3830277	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
05/10/13	76132	2352	LEASE	03/27	3891885	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
06/07/13	76457	2722	LEASE	04/26	3946799	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
07/03/13	76695	2981	LEASE	05/27	4004863	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
08/02/13	76943	3317	LEASE	06/26	4062312	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
08/30/13	77228	3644	LEASE	07/28	4117683	001	156	544		SERVICE/MAINTENANCE	230.00		230.00
MAILFINANCE				12	EXPENDITURE			2,760.00		BALANCE SHEET	.00	TOTAL	2,760.00

8458 MANDRA DAVIS													
12/07/12	74974	988	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
MANDRA DAVIS				1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

5441 MARASCALCO DERMATOLOGY CLINIC													
12/07/12	74767	781	MEDICAL FEE BARNEY BEASNE	08/13	7435MDC	001	220	552		MEDICAL FEES	1,905.00		1,905.00
MARASCALCO DERMATOLOGY CLINIC				1	EXPENDITURE			1,905.00		BALANCE SHEET	.00	TOTAL	1,905.00

160 MARATHON EQUIPMENT CO													
11/09/12	74520	488	COMPACTORS	09/20	1032692	65808	400	340	922	OTHER CAPITAL LESS	21,129.32		
11/09/12	74520	488	COMPACTORS	09/20	1032695	65808	400	340	922	OTHER CAPITAL LESS	21,912.32		43,041.64
MARATHON EQUIPMENT CO				1	EXPENDITURE			43,041.64		BALANCE SHEET	.00	TOTAL	43,041.64

8486 MARGARET DEAN													
12/07/12	74975	989	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
MARGARET DEAN				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

8419 MARGARET WILBOURN													
12/07/12	74976	990	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
MARGARET WILBOURN				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

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=====													
8484 MARIE BEARD													
12/07/12	74977	991	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00

	MARIE BEARD			1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

8535 MARK KEATING													
12/07/12	74985	999	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00

	MARK KEATING			1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

5461 MARK'S PLUMBING PARTS													
02/08/13	75400	1495	PARTS	01/15	1184458	67140	001	220	646	OTHER MAINTENANCE S	969.60		969.60
03/08/13	75641	1784	SUPPLIES	02/08	1192106	67362	001	220	643	HARDWARE/PLUMBING/E	52.80		52.80
05/10/13	76133	2353	PLUMBING SUPPLIES	01/23	1186858	67140	001	220	643	HARDWARE/PLUMBING/E	797.26		
05/10/13	76133	2353	PARTS	04/11	1210703	67423	001	220	643	HARDWARE/PLUMBING/E	1,126.89		
05/10/13	76133	2353	PLUMBING SUPPLIES	04/19	1213397	67860	001	220	643	HARDWARE/PLUMBING/E	1,287.90		3,212.05
07/03/13	76696	2982	SUPPLIES	06/19	1228973	68220	001	220	643	HARDWARE/PLUMBING/E	1,160.94		1,160.94

	MARK'S PLUMBING PARTS			4	EXPENDITURE			5,395.39		BALANCE SHEET	.00	TOTAL	5,395.39

1195 MARSH CONSUMER CONNEXIONS													
04/05/13	75871	2055	INS. POLICY #AHY-63531900	04/04	BPATTSN		001	200	570	INSURANCE AND FIDEL	98.00		98.00
08/30/13	77229	3645	INS. POLICY# AHY-39368100	08/19	BMORROW		001	200	570	INSURANCE AND FIDEL	114.00		114.00

	MARSH CONSUMER CONNEXIONS			2	EXPENDITURE			212.00		BALANCE SHEET	.00	TOTAL	212.00

8531 MARTHA CHRESTMAN													
12/07/12	74978	992	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00

	MARTHA CHRESTMAN			1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

8511 MARTHA HUBBARD													
12/07/12	74979	993	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00

	MARTHA HUBBARD			1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

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=====													
8483 MARTHA PITTMAN													
12/07/12	74980	994	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76300	2521	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	125.00		125.00
MARTHA PITTMAN				2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL	284.00

904 MARTHA WEST													
06/07/13	76458	2723	SAM'S CLUB TICKET	06/05	4759	68166	001	220	919	OFFICE EQUIPMENT LE	224.55		224.55
MARTHA WEST				1	EXPENDITURE		224.55			BALANCE SHEET	.00	TOTAL	224.55

5358 MARY BOWMAN													
10/05/12	74260	248	REFUND	09/19	SW912		400	340	587	REFUNDS	83.60		83.60
MARY BOWMAN				1	EXPENDITURE		83.60			BALANCE SHEET	.00	TOTAL	83.60

8526 MARY EGERSON													
12/07/12	74981	995	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
MARY EGERSON				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

8500 MARY J SANFORD													
12/07/12	74982	996	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
MARY J SANFORD				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

8457 MARY JO HOLMES													
12/07/12	74983	997	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
MARY JO HOLMES				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

8424 MARY K WOLFE													
12/07/12	74984	998	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00		143.00
MARY K WOLFE				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

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8535 MARY KEATING													
05/10/13	76301	2522	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		270.00

MARY KEATING				1	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00

8568 MARY L. SANFORD													
05/10/13	76302	2523	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00

MARY L. SANFORD				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

873 MASON PRINTING													
10/05/12	74261	84	SUPPLIES	08/01 52153	65664	001	220	603		OFFICE SUPPLIES AND	144.00		
10/05/12	74261	84	SUPPLIES	08/07 51810	65814	001	200	603		OFFICE SUPPLIES AND	125.33		
10/05/12	74261	84	SUPPLIES	08/14 52090	65316	001	200	603		OFFICE SUPPLIES AND	135.75		
10/05/12	74261	84	SUPPLIES	08/24 52104	65814	001	200	603		OFFICE SUPPLIES AND	1,364.00		1,769.08

12/07/12	74768	782	SUPPLIES	10/15 52388	66242	001	220	603		OFFICE SUPPLIES AND	386.00		
12/07/12	74768	782	SUPPLIES	10/16 52211	66314	001	200	603		OFFICE SUPPLIES AND	82.58		
12/07/12	74768	782	SUPPLIES	10/30 52379	66300	001	200	603		OFFICE SUPPLIES AND	291.00		759.58

01/11/13	75168	1219	SUPPLIES	11/12 52404	66653	001	200	603		OFFICE SUPPLIES AND	125.36		
01/11/13	75168	1219	SUPPLIES	11/15 52513	66369	001	220	603		OFFICE SUPPLIES AND	360.00		485.36

05/10/13	76134	2354	SUPPLIES	04/12 47389	67320	001	220	603		OFFICE SUPPLIES AND	386.00		386.00

07/03/13	76697	2983	SUPPLIES	05/24 60015	67822	001	220	603		OFFICE SUPPLIES AND	173.00		173.00

08/02/13	76944	3318	SUPPLIES	06/26 60112	68121	097	230	603		OFFICE SUPPLIES AND	284.00		284.00

MASON PRINTING				6	EXPENDITURE				3,857.02	BALANCE SHEET	.00	TOTAL	3,857.02

170 MASTER MIX CONCRETE													
10/05/12	74262	249	CONCRETE	09/07 223338	66256	400	340	641		BUILDING REPAIRS AN	312.50		312.50

12/07/12	74769	783	CONCRETE	11/07 22353	66731	160	300	633		CONCRETE	337.05		
12/07/12	74769	783	CREDIT	11/07 234189	66731	160	300	633		CONCRETE	22.05	CR	
12/07/12	74769	783	CONCRETE	11/08 234463	66738	160	300	633		CONCRETE	752.00		
12/07/12	74769	783	CONCRETE	11/09 235112	66743	160	300	633		CONCRETE	2,160.00		
12/07/12	74769	783	CONCRETE	11/15 235644	66757	160	300	633		CONCRETE	810.00		4,037.00

05/10/13	76135	2355	CONCRETE	04/09 254058	67690	400	340	641		BUILDING REPAIRS AN	2,376.00		
05/10/13	76135	2355	SUPPLIES	04/23 256748	67866	400	340	641		BUILDING REPAIRS AN	2,178.00		4,554.00

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06/07/13	76459	2724	SUPPLIES	05/15 260103	67976	400	340	643		HARDWARE/PLUMBING/E	470.00	
06/07/13	76459	2724	CONCRETE	05/29 262397	68137	400	340	643		HARDWARE/PLUMBING/E	2,570.00	3,040.00
MASTER MIX CONCRETE				4	EXPENDITURE			11,943.50		BALANCE SHEET	.00	TOTAL 11,943.50

875 MASTERCARD												
10/05/12	74263	150	CREDIT CARD ACT#2405	09/20 2405/OT		029	265	475		TRAVEL AND SUBSISTE	66.01	66.01
11/09/12	74521	489	CREDI CARD ACT#2405	10/21 2405.N2		029	265	475		TRAVEL AND SUBSISTE	201.57	201.57
01/11/13	75169	1220	CREDIT CARD ACT#2405	12/21 2405 J3		029	265	475		TRAVEL AND SUBSISTE	52.95	52.95
02/08/13	75401	1496	ACT#2405	01/21 2405F13		029	265	475		TRAVEL AND SUBSISTE	140.55	140.55
03/08/13	75642	1785	CREDIT CARD ACT#2405	02/18 2405 M3		029	265	475		TRAVEL AND SUBSISTE	12.14	12.14
04/05/13	75872	2056	CREDIT CARD ACT#2405	03/21 2405AP3		029	265	475		TRAVEL AND SUBSISTE	82.48	82.48
05/10/13	76136	2356	CREDIT CARD	04/21 2405MY3		029	265	475		TRAVEL AND SUBSISTE	60.60	60.60
06/07/13	76460	2725	CREDIT CARD ACCT# 2405	05/21 2405J13		029	265	475		TRAVEL AND SUBSISTE	90.11	90.11
07/03/13	76698	3109	CREDIT CARD ACCT# 2405	06/20 2405JU3		029	265	475		TRAVEL AND SUBSISTE	100.04	100.04
08/02/13	76945	3319	CREDIT CARD 2405	07/21 2405AU3		029	265	475		TRAVEL AND SUBSISTE	35.00	35.00
08/30/13	77230	3646	CREDIT CARD 2405	08/21 2405SP3		029	265	475		TRAVEL AND SUBSISTE	608.82	608.82
MASTERCARD				11	EXPENDITURE			1,450.27		BALANCE SHEET	.00	TOTAL 1,450.27

8436 MATTIE B SPEARS												
12/07/12	74986	1000	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00
MATTIE B SPEARS				1	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL 159.00

8559 MATTIE FENNER												
12/07/12	74987	1001	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	100.00	100.00
05/10/13	76303	2524	RESOLUTION COMMITTEE	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00	250.00
MATTIE FENNER				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00

8462 MATTIE L JOHNSON												

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12/07/12	74988	1002	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
MATTIE L JOHNSON				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
8430 MATTIE SANDRIDGE													
12/07/12	74989	1003	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76304	2525	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	270.00		270.00
MATTIE SANDRIDGE				2	EXPENDITURE			429.00		BALANCE SHEET	.00	TOTAL	429.00
5403 MAXINE THAGGARD													
11/09/12	74522	625	REFUND	10/31	SW RF	400	340	587		REFUNDS	77.00		77.00
12/07/12	74770	784	REFUND	11/20	SW1112	400	340	587		REFUNDS	66.00		66.00
MAXINE THAGGARD				2	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
5406 MCBRIDE CO. LLC.													
11/09/12	74523	490	CONCRETE PLATFORM FOR COM	10/15	1 66269	400	340	922		OTHER CAPITAL LESS	20,609.50		20,609.50
MCBRIDE CO. LLC.				1	EXPENDITURE			20,609.50		BALANCE SHEET	.00	TOTAL	20,609.50
1609 MCDEMA													
04/05/13	75873	2057	DUES	03/11	4049	001	260	571		DUES AND REGISTRATI	75.00		75.00
MCDEMA				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
5596 MDH/BOILER SAFETY BRANCH													
08/30/13	77231	3647	REPAIRS	08/16	106515	001	151	540		BUILDINGS R&M BY OU	200.00		200.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
3816 MDIAI													
08/30/13	77232	3648	DUES	06/20	AUG2013	001	167	571		DUES AND REGISTRATI	45.00		45.00
MDIAI				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00
8563 MEAGAN PITTMAN													

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12/07/12	74990	1004	ELECTION WORKER	11/06 11	VMT	001	180	573		ELECTION WORKERS FE	150.00		150.00
05/10/13	76305	2526	TESTING MACHINES	04/22	0410	001	180	573		ELECTION WORKERS FE	144.00		
05/10/13	76305	2526	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		394.00
MEAGAN PITTMAN				2	EXPENDITURE			544.00		BALANCE SHEET	.00	TOTAL	544.00
269 MEDIR-GOV,LLC.													
10/05/12	74264	85	SOFTWARE SUPPORT	08/01	344	001	101	544		SERVICE/MAINTENANCE	350.00		
10/05/12	74264	85	SOFTWARE SUPPORT	08/01	345	001	101	544		SERVICE/MAINTENANCE	250.00		
10/05/12	74264	85	SOFTWARE SUPPORT	08/01	346	001	101	544		SERVICE/MAINTENANCE	250.00		
10/05/12	74264	85	SOFTWARE SUPPORT	09/01	366	001	101	544		SERVICE/MAINTENANCE	350.00		
10/05/12	74264	85	SOFTWARE SUPPORT	09/01	367	001	101	544		SERVICE/MAINTENANCE	250.00		
10/05/12	74264	85	SOFTWARE SUPPORT	09/01	368	001	101	544		SERVICE/MAINTENANCE	250.00		1,700.00
11/09/12	74524	491	SOFTWARE MAINT.	10/01	389	001	101	544		SERVICE/MAINTENANCE	350.00		
11/09/12	74524	491	SOFTWARE MAINT.	10/01	390	001	101	544		SERVICE/MAINTENANCE	250.00		
11/09/12	74524	491	SOFTWARE MAINT.	10/01	391	001	101	544		SERVICE/MAINTENANCE	250.00		
11/09/12	74524	491	SOFTWARE MAINT.	10/30	411	001	101	544		SERVICE/MAINTENANCE	350.00		
11/09/12	74524	491	SOFTWARE MAINT.	10/30	412	001	101	544		SERVICE/MAINTENANCE	250.00		
11/09/12	74524	491	SOFTWARE MAINT.	10/30	413	001	101	544		SERVICE/MAINTENANCE	250.00		1,700.00
01/11/13	75170	1221	SOFTWARE MAINT.	12/01	437	001	101	544		SERVICE/MAINTENANCE	250.00		
01/11/13	75170	1221	SOFTWARE MAINT.	12/01	438	001	101	544		SERVICE/MAINTENANCE	250.00		500.00
03/08/13	75643	1786	SOFTWARE SUPPORT	01/01	459	001	101	544		SERVICE/MAINTENANCE	350.00		
03/08/13	75643	1786	SOFTWARE SUPPORT	01/01	460	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/13	75643	1786	SOFTWARE SUPPORT	01/01	461	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/13	75643	1786	SOFTWARE SUPPORT	02/01	482	001	101	544		SERVICE/MAINTENANCE	350.00		
03/08/13	75643	1786	SOFTWARE SUPPORT	02/01	483	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/13	75643	1786	SOFTWARE SUPPORT	02/01	484	001	101	544		SERVICE/MAINTENANCE	250.00		1,700.00
05/10/13	76137	2357	SOFTWARE SUPPORT	03/01	505	001	101	544		SERVICE/MAINTENANCE	350.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	03/01	506	001	101	544		SERVICE/MAINTENANCE	250.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	03/01	507	001	101	544		SERVICE/MAINTENANCE	250.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	04/01	528	001	101	544		SERVICE/MAINTENANCE	350.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	04/01	529	001	166	544		SERVICE/MAINTENANCE	250.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	04/01	530	001	101	544		SERVICE/MAINTENANCE	250.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	05/01	550	001	101	544		SERVICE/MAINTENANCE	350.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	05/01	551	001	101	544		SERVICE/MAINTENANCE	250.00		
05/10/13	76137	2357	SOFTWARE SUPPORT	05/01	552	001	101	544		SERVICE/MAINTENANCE	250.00		2,550.00
08/30/13	77233	3649	SOFTWARE SUPPORT	06/01	572	001	101	544		SERVICE/MAINTENANCE	350.00		
08/30/13	77233	3649	SOFTWARE SUPPORT	06/01	573	001	101	544		SERVICE/MAINTENANCE	250.00		
08/30/13	77233	3649	SOFTWARE SUPPORT	06/01	574	001	101	544		SERVICE/MAINTENANCE	250.00		
08/30/13	77233	3649	SOFTWARE SUPPORT	07/01	597	001	101	544		SERVICE/MAINTENANCE	350.00		
08/30/13	77233	3649	SOFTWARE SUPPORT	07/01	598	001	101	544		SERVICE/MAINTENANCE	250.00		
08/30/13	77233	3649	SOFTWARE SUPPORT	07/01	599	001	101	544		SERVICE/MAINTENANCE	250.00		
08/30/13	77233	3649	SOFTWARE SUPPORT	08/01	620	001	101	544		SERVICE/MAINTENANCE	350.00		

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08/30/13	77233	3649	SOFTWARE SUPPORT	08/01 621		001	101	544		SERVICE/MAINTENANCE	250.00	
08/30/13	77233	3649	SOFTWARE SUPPORT	08/01 622		001	101	544		SERVICE/MAINTENANCE	250.00	2,550.00
MEDIR-GOV,LLC.				6	EXPENDITURE			10,700.00		BALANCE SHEET	.00	TOTAL 10,700.00

5455 MEDSCREENS INC.												
01/11/13	75171	1222	LAB FEE	12/19 102377		001	167	566		LAB FEES	125.00	
01/11/13	75171	1222	SERVICES	12/20 102387		001	167	566		LAB FEES	250.00	375.00
05/10/13	76138	2358	LAB WORK	12/19 102385		001	167	556		OTHER PROFESSIONAL	250.00	250.00
07/03/13	76699	2984	SERVICE	05/28 103140		001	167	566		LAB FEES	250.00	250.00
MEDSCREENS INC.				3	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL 875.00

2638 MEDSTAT EMS,INC												
10/05/12	74265	86	APPROPRIATION	09/18 OCT 12		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
11/09/12	74525	492	APPROPRIATION	10/30 NV12		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
12/07/12	74771	785	APPROPRIATION	11/28 DC12		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
01/11/13	75172	1223	SERVICE	01/02 JAN 13		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
02/08/13	75402	1497	APPROPRIATION	01/29 FB 13		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
03/08/13	75644	1787	AMBULANCE SERVICE	02/20 MR13		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
04/05/13	75874	2058	APPROPRIATION	03/26 AP13		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
05/10/13	76139	2359	APPROPRIATION	04/17 MAY13		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
06/07/13	76461	2726	APPROPRIATION	05/23 JUN2013		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
07/03/13	76700	2985	APPROPRIATION	06/17 JUL2013		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
08/02/13	76946	3320	APPROPRIATION	07/10 AUG2013		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
08/30/13	77234	3650	APPROPRIATION	08/19 SEP2013		001	240	582		TRANSPORT BODIES	17,000.00	17,000.00
MEDSTAT EMS,INC				12	EXPENDITURE			204,000.00		BALANCE SHEET	.00	TOTAL 204,000.00

5480 MELISSA MEEK-PHELPS												
02/08/13	75403	1498	CANCELLED JUDGEMENTS	02/05 FB 13		001	102	460		JUDGEMENT ROLLS	91.00	91.00
MELISSA MEEK-PHELPS				1	EXPENDITURE			91.00		BALANCE SHEET	.00	TOTAL 91.00

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=====													
1029 MEMPHIS COMMUNICATIONS													
10/05/12	74266	87	SUPPLIES	08/30	F85434	66212	001	156	603	OFFICE SUPPLIES AND	30.01		
10/05/12	74266	87	SUPPLIES	08/31	F85442	66212	001	156	603	OFFICE SUPPLIES AND	461.00		491.01
11/09/12	74526	493	SUPPLIES	10/17	88219	66553	001	156	603	OFFICE SUPPLIES AND	30.09		30.09
02/08/13	75404	1499	SUPPLIES	01/11	92707	67121	001	156	603	OFFICE SUPPLIES AND	391.79		391.79
08/02/13	76947	3321	SUPPLIES	07/02	G03525	68291	001	156	603	OFFICE SUPPLIES AND	349.90		349.90

MEMPHIS COMMUNICATIONS				4	EXPENDITURE			1,262.79		BALANCE SHEET	.00	TOTAL	1,262.79

5505 MERLE HUDSON													
04/05/13	75875	2059	REFUND	03/20	SW0313		400	340	587	REFUNDS	12.00		12.00

MERLE HUDSON				1	EXPENDITURE			12.00		BALANCE SHEET	.00	TOTAL	12.00

5586 METRO HOME INSPECTION, LLC													
08/10/13	77118	3510	SERVICE	08/13	13122		075	458	556	OTHER PROFESSIONAL	400.00		400.00
09/06/13	77369	3781	SERVICE	08/07	13132		075	458	556	OTHER PROFESSIONAL	400.00		
09/06/13	77369	3781	SERVICE	08/21	130122		075	458	556	OTHER PROFESSIONAL	400.00		
09/06/13	77369	3781	SERVICE	08/21	130132		075	458	556	OTHER PROFESSIONAL	400.00		1,200.00

METRO HOME INSPECTION, LLC				2	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

5401 METTETAL FAMILY MEDICINE													
11/09/12	74527	494	MDOT PHYSICAL	10/08	ASHCH01		400	340	569	DRUG TESTING	105.00		105.00
02/08/13	75405	1500	PHYSICAL DOT	01/02	JGOLDEN		150	300	569	DRUG TESTING	85.00		85.00

METTETAL FAMILY MEDICINE				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

5360 MHC KENWORTH													
10/05/12	74267	250	PARTS	09/04	0458558	66233	400	340	681	REPAIR AND REPLACEM	526.83		
10/05/12	74267	250	PARTS	09/10	0459064	66233	400	340	681	REPAIR AND REPLACEM	185.36		
10/05/12	74267	250	REPAIRS	09/17	0128258	66288	400	340	542	VEHICLES R&M BY OUT	376.06		
10/05/12	74267	250	SUPPLIES	09/21	0459992	66318	400	340	681	REPAIR AND REPLACEM	1,169.98		2,258.23
11/09/12	74528	495	PARTS	10/03	0460896	66380	400	340	681	REPAIR AND REPLACEM	704.58		704.58

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01/11/13	75173	1224	PARTS	11/13	0463222	66686	400	340	681	REPAIR AND REPLACEM	554.61		
01/11/13	75173	1224	REPAIRS	11/29	0129397	66886	400	340	542	VEHICLES R&M BY OUT	1,488.65		
01/11/13	75173	1224	PARTS	11/30	0465301	66861	400	340	681	REPAIR AND REPLACEM	313.81		
01/11/13	75173	1224	SUPPLIES	12/10	0465992	67001	400	340	646	OTHER MAINTENANCE S	714.50		
01/11/13	75173	1224	PARTS	12/20	0466817	66861	400	340	681	REPAIR AND REPLACEM	213.50		3,285.07
03/08/13	75645	1788	REPAIRS	12/12	129527	67007	400	340	542	VEHICLES R&M BY OUT	4,219.62		
03/08/13	75645	1788	REPAIRS	02/01	0130047	67332	400	340	542	VEHICLES R&M BY OUT	4,573.54		
03/08/13	75645	1788	PARTS	02/13	0470598	67382	400	340	681	REPAIR AND REPLACEM	836.93		
03/08/13	75645	1788	PARTS	02/15	0470745	67394	400	340	681	REPAIR AND REPLACEM	709.50		
03/08/13	75645	1788	PARTS	02/18	0470938	67397	400	340	681	REPAIR AND REPLACEM	189.28		
03/08/13	75645	1788	PARTS	02/26	0471530	67428	400	340	681	REPAIR AND REPLACEM	85.63		
03/08/13	75645	1788	CREDIT	02/27	5620118	67007	400	340	542	VEHICLES R&M BY OUT	1,690.37CR		8,924.13
05/10/13	76140	2360	SUPPLIES	04/01	474034	67646	400	340	681	REPAIR AND REPLACEM	714.50		714.50
06/07/13	76462	2727	REPAIRS	04/10	0131189	67673	400	340	542	VEHICLES R&M BY OUT	1,246.73		
06/07/13	76462	2727	CREDIT	05/17	5620396		400	340	542	VEHICLES R&M BY OUT	764.75CR		
06/07/13	76462	2727	REPAIR	05/21	0130684	68000	400	340	542	VEHICLES R&M BY OUT	1,807.53		
06/07/13	76462	2727	REPAIR	05/22	0478178	68110	400	340	681	REPAIR AND REPLACEM	714.50		
06/07/13	76462	2727	OFF SET CREDIT TAKEN ON BI	06/05	OFFSET		400	340	542	VEHICLES R&M BY OUT	764.75		3,768.76
07/03/13	76701	2986	PARTS	06/05	0479300	68170	400	340	681	REPAIR AND REPLACEM	142.92		142.92
08/02/13	76948	3322	SUPPLIES	07/09	482228	68403	400	340	646	OTHER MAINTENANCE S	714.50		714.50
08/30/13	77235	3651	PARTS	08/01	0484173	68645	400	340	681	REPAIR AND REPLACEM	321.83		
08/30/13	77235	3651	PARTS	08/22	485880		400	340	681	REPAIR AND REPLACEM	194.12		515.95
MHC KENWORTH				9	EXPENDITURE		21,028.64			BALANCE SHEET	.00	TOTAL	21,028.64

5394 MICHAEL HARDEN													
10/31/12	38798	337	REFUND OF DENTAL PREMIUM	10/25	REIMB12		681	000	109	INSURANCE PAYABLE	43.61		43.61
MICHAEL HARDEN				1	EXPENDITURE		43.61			BALANCE SHEET	.00	TOTAL	43.61

2520 MICHELLE HABERSTROH													
03/08/13	75646	1789	TRANSCRIPTS	01/03	MR13		001	161	556	OTHER PROFESSIONAL	62.40		
03/08/13	75646	1789	TRANSCRIPTS	01/30	MR.13		001	161	556	OTHER PROFESSIONAL	21.60		84.00
04/05/13	75876	2060	TRANSCRIPTS	02/21	APR13		001	161	565	COURT REPORT- TRANS	55.20		55.20
08/09/13	77098	3476	TRANSCRIPTS	08/01	AUG2013		001	161	556	OTHER PROFESSIONAL	338.40		338.40
MICHELLE HABERSTROH				3	EXPENDITURE		477.60			BALANCE SHEET	.00	TOTAL	477.60

2390 MID SOUTH FARM SUPPLY													

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07/03/13	76702	2987	SUPPLIES	05/30	498992	67177	001	200	691	UNIFORMS	132.73		132.73
08/09/13	77099	3477	PARTS	06/10	454307	68082	150	300	681	REPAIR AND REPLACEM	478.49		478.49
MID SOUTH FARM SUPPLY				2	EXPENDITURE			611.22		BALANCE SHEET	.00	TOTAL	611.22
668 MID SOUTH SEPTIC TANK SERVICE													
01/11/13	75174	1225	SREVICE	11/29	549		001	220	546	OTHER R&M BY OUTSID	220.00		220.00
05/10/13	76141	2361	SERVICE	04/08	1298		001	220	556	OTHER PROFESSIONAL	220.00		220.00
08/02/13	76949	3323	SERVICE	07/10	1446		001	220	546	OTHER R&M BY OUTSID	220.00		220.00
MID SOUTH SEPTIC TANK SERVICE				3	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00
5359 MID SOUTH SHOW CAR,LLC													
10/05/12	74268	88	SUPPLIES	09/10	8921	66273	001	220	698	JAIL SUPPLIES	110.00		110.00
01/11/13	75175	1226	SUPPLIES	12/19	9397	67015	001	200	613	LAW ENFORCEMENT	220.00		220.00
06/07/13	76463	2728	SUPPLIES	05/23	1460	68118	001	200	645	CUSTODIAL SUPPLIES	200.00		200.00
MID SOUTH SHOW CAR,LLC				3	EXPENDITURE			530.00		BALANCE SHEET	.00	TOTAL	530.00
932 MID SOUTH UNIFORM & SUPPLY													
10/05/12	74269	89	UNIFORMS	08/30	486004	65899	001	220	691	UNIFORMS	161.82		
10/05/12	74269	89	UNIFORMS	09/12	486567	66277	001	200	691	UNIFORMS	950.24		
10/05/12	74269	89	UNIFORMS	09/14	485287	65899	001	220	691	UNIFORMS	105.28		1,217.34
11/09/12	74529	496	SUPPLIES	09/28	487351	66236	001	200	691	UNIFORMS	285.00		
11/09/12	74529	496	UNIFORMS	10/03	487583	66312	001	200	691	UNIFORMS	299.52		584.52
12/07/12	74772	786	UNIFORMS	11/02	489054	66649	001	200	691	UNIFORMS	99.99		
12/07/12	74772	786	UNIFORMS	11/02	489072	66646	001	200	691	UNIFORMS	1,966.97		
12/07/12	74772	786	UNIFORMS	11/06	489199	66370	001	200	691	UNIFORMS	2,221.60		
12/07/12	74772	786	CREDIT	11/09	489344		001	200	691	UNIFORMS	43.45CR		
12/07/12	74772	786	UNIFORMS	11/14	489586	66370	001	200	691	UNIFORMS	385.20		4,630.31
01/11/13	75176	1227	SUPPLIES	11/30	490356	66370	001	200	691	UNIFORMS	535.85		
01/11/13	75176	1227	UNIFORMS	12/07	490669	66805	001	200	691	UNIFORMS	710.60		
01/11/13	75176	1227	UNIFORMS	12/07	490674	66517	001	200	691	UNIFORMS	2,223.74		
01/11/13	75176	1227	UNIFORMS	12/07	490679	66563	001	200	691	UNIFORMS	574.40		4,044.59
02/08/13	75406	1501	UNIFORMS	01/11	492263	67114	001	200	691	UNIFORMS	582.73		
02/08/13	75406	1501	UNIFORMS	01/23	492810	67114	001	200	691	UNIFORMS	31.51		614.24

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03/08/13	75647	1790	UNIFORMS	02/06 493451	67177	001	200	691		UNIFORMS	1,837.97		1,837.97
04/05/13	75877	2061	SUPPLIES	03/08 495039	66812	001	200	613		LAW ENFORCEMENT	1,280.90		
04/05/13	75877	2061	UNIFORMS	03/15 495298	67466	001	200	691		UNIFORMS	100.50		1,381.40
05/10/13	76142	2362	SUPPLIES	04/08 496494	67644	001	200	691		UNIFORMS	174.58		174.58
06/07/13	76464	2729	UNIFORMS	05/08 497987	67852	115	202	613		LAW ENFORCEMENT	783.13		783.13
07/03/13	76703	2988	OFFICE SUPPLIES	06/11 499484	68146	001	200	691		UNIFORMS	14.38		14.38
08/02/13	76950	3324	UNIFORMS	07/19 501708	68455	001	200	691		UNIFORMS	199.98		199.98
08/30/13	77236	3652	SUPPLIES	07/31 501602	68630	001	200	691		UNIFORMS	357.41		357.41
MID SOUTH UNIFORM & SUPPLY				12	EXPENDITURE			15,839.85		BALANCE SHEET	.00	TOTAL	15,839.85
1234 MIKE DAVIS													
06/07/13	76465	2730	TRAVEL	06/05 JUNE13		001	200	475		TRAVEL AND SUBSISTE	16.26		16.26
MIKE DAVIS				1	EXPENDITURE			16.26		BALANCE SHEET	.00	TOTAL	16.26
889 MIKE WILSON													
08/02/13	76951	3325	TRAVEL	07/25 JUL2013		001	166	475		TRAVEL AND SUBSISTE	428.55		428.55
MIKE WILSON				1	EXPENDITURE			428.55		BALANCE SHEET	.00	TOTAL	428.55
2163 MILDRED COOK													
08/02/13	76952	3326	TRAVEL	07/25 JUL2013		097	230	475		TRAVEL AND SUBSISTE	91.10		91.10
MILDRED COOK				1	EXPENDITURE			91.10		BALANCE SHEET	.00	TOTAL	91.10
7777 MISS. ASSC OF COUNTY AG AGENTS													
11/09/12	74530	497	DUES	09/30 12 DUES		001	631	571		DUES AND REGISTRATI	80.00		80.00
MISS. ASSC OF COUNTY AG AGENTS				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
938 MISS. ASSOC. OF SUPERVISORS													
11/09/12	74531	626	DUES	10/01 7865.		001	100	571		DUES AND REGISTRATI	1,725.00		
11/09/12	74531	626	REG FEE	10/08 7933.		001	100	571		DUES AND REGISTRATI	450.00		2,175.00

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02/08/13	75407	1502	REG.FEE	01/15 8037		001	100	571		DUES AND REGISTRATI	450.00		
02/08/13	75407	1502	DUES	01/15 8037CA		001	120	571		DUES AND REGISTRATI	175.00		
02/08/13	75407	1502	REG FEE	01/15 8037RD		150	300	571		DUES AND REGISTRATI	175.00		
02/08/13	75407	1502	SUBSCRIPTION	01/25 8083		001	120	603		OFFICE SUPPLIES AND	30.00		830.00
08/02/13	76953	3327	REGISTRATION	07/03 8228		001	100	571		DUES AND REGISTRATI	2,625.00		2,625.00
MISS. ASSOC. OF SUPERVISORS				3	EXPENDITURE			5,630.00		BALANCE SHEET	.00	TOTAL	5,630.00
5532 MISS. AUTO TRIM DESIGN													
06/07/13	76466	2731	DECALS	05/08 91742	67946	001	200	542		VEHICLES R&M BY OUT	75.00		75.00
MISS. AUTO TRIM DESIGN				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
936 MISS. CHANCERY CLERK'S ASSC.													
11/09/12	74532	499	ANNUAL DUES	10/25 PITCOCK		001	101	571		DUES AND REGISTRATI	1,000.00		1,000.00
MISS. CHANCERY CLERK'S ASSC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
941 MISS. COOPERATIVE EXT. SERV.													
04/05/13	75878	2062	RETIREMENT	03/28 APR13		001	631	465		STATE RETIREMENT MA	1,124.34		1,124.34
MISS. COOPERATIVE EXT. SERV.				1	EXPENDITURE			1,124.34		BALANCE SHEET	.00	TOTAL	1,124.34
940 MISS. CRIME LAB													
10/05/12	74270	151	LAB SERVICES	09/06 0247		029	265	556		OTHER PROFESSIONAL	550.00		550.00
11/09/12	74533	500	CRIME LAB FEE	10/05 13CL385		029	265	556		OTHER PROFESSIONAL	600.00		600.00
12/07/12	74773	787	LAB SERVICES	11/06 0000545		029	265	556		OTHER PROFESSIONAL	500.00		500.00
01/11/13	75177	1228	SERVICES	12/05 13CL706		029	265	556		OTHER PROFESSIONAL	250.00		250.00
02/08/13	75408	1503	LAB SERVICES	01/08 13CL840		029	265	556		OTHER PROFESSIONAL	550.00		
02/08/13	75408	1503	LAB SERVICES	01/08 839		001	200	581		OTHER CONTRACTUAL S	50.00		600.00
03/08/13	75648	1791	CRIME LAB SERVICES	02/07 0988		029	265	556		OTHER PROFESSIONAL	750.00		750.00
04/05/13	75879	2063	SERVICE	03/06 CL1130		029	265	556		OTHER PROFESSIONAL	750.00		
04/05/13	75879	2063	LAB SERVICE	03/06 13CL129		001	200	581		OTHER CONTRACTUAL S	50.00		800.00
05/10/13	76143	2363	CRIME LAB	04/10 IN711		029	265	556		OTHER PROFESSIONAL	650.00		650.00

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06/07/13	76467	2732	LAB SERVICES	05/06	0001449	029	265	556		OTHER PROFESSIONAL	100.00		
06/07/13	76467	2732	LAB SERVICES	05/06	0001450	029	265	556		OTHER PROFESSIONAL	850.00		950.00
07/03/13	76704	2989	LAB SERVICES	06/05	0001617	029	265	556		OTHER PROFESSIONAL	100.00		
07/03/13	76704	2989	LAB FEES	06/05	0001618	029	265	556		OTHER PROFESSIONAL	800.00		900.00
08/02/13	76954	3328	LAB FEES	09/07	0000252	029	265	556		OTHER PROFESSIONAL	350.00		
08/02/13	76954	3328	LAB FEES	10/05	0000388	029	265	556		OTHER PROFESSIONAL	900.00		
08/02/13	76954	3328	LAB FEES	07/06	0001662	029	265	556		OTHER PROFESSIONAL	350.00		
08/02/13	76954	3328	LAB FEES	07/08	0001774	029	265	556		OTHER PROFESSIONAL	400.00		
08/02/13	76954	3328	LAB FEES	07/08	1773	029	265	556		OTHER PROFESSIONAL	100.00		2,100.00
09/06/13	77370	3782	LAB FEES	08/02	711106	029	265	556		OTHER PROFESSIONAL	750.00		750.00
MISS. CRIME LAB				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,400.00

043 MISS. DEPT OF EMP SECURITY													
04/05/13	75880	2064	UNEMPLOYMENT	02/25	92506	150	300	469		UNEMPLOYMENT INSURA	940.00		
04/05/13	75880	2064	UNEMPLOYEMNT	02/25	92506GN	001	102	469		UNEMPLOYMENT INSURA	2,887.69		
						001	200	469		UNEMPLOYMENT INSURA	435.32		
						001	200	469		UNEMPLOYMENT INSURA	375.00CR		3,888.01
07/03/13	76705	2990	UNEMPLOYMENT	02/28	92506SW	400	340	469		UNEMPLOYMENT INSURA	49.17CR		
07/03/13	76705	2990	UNEMPLOYMENT	06/06	2506GEN	001	100	469		UNEMPLOYMENT INSURA	3,695.69		
07/03/13	76705	2990	UNEMPLOYMENT	06/06	2506RD	150	300	469		UNEMPLOYMENT INSURA	3,276.94		
07/03/13	76705	2990	UNEMPLOYMENT	06/06	2506SW	400	340	469		UNEMPLOYMENT INSURA	61.23		6,984.69
08/02/13	76955	3329	UNEMPLOYMENT	07/17	05060RD	150	300	469		UNEMPLOYMENT INSURA	2,979.71		
08/02/13	76955	3329	UNEMPLOYMENT	07/17	5060GEN	001	166	469		UNEMPLOYMENT INSURA	606.00		
						001	220	469		UNEMPLOYMENT INSURA	1,965.00		5,550.71
MISS. DEPT OF EMP SECURITY				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,423.41

1293 MISS. DEPT OF REVENUE													
10/05/12	74271	283	TAG RENEWAL FOR SHERIFF'S	10/05	PANOLA	001	200	656		TAG/ INSPECTION STI	309.75		309.75
02/08/13	75409	1504	RENEWAL SO-2,13,15,32,37	02/05	SOTAG13	001	200	656		TAG/ INSPECTION STI	80.00		80.00
07/24/13	76817	3163	RENEWALS	07/24	SOTG13	001	200	656		TAG/ INSPECTION STI	320.00		320.00
09/06/13	77371	3783	TAG RENEWAL SO TAG 18	08/27	SOTAG18	001	200	656		TAG/ INSPECTION STI	16.00		16.00
MISS. DEPT OF REVENUE				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	725.75

1641 MISS. DEPT OF TRANSPORTATION													

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08/02/13	76956	3330	TRAINING	07/02	4030713	150	300	556	OTHER	PROFESSIONAL	105.00		105.00
MISS. DEPT OF TRANSPORTATION				1	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL	105.00

5453 MISS. JUSTICE COURT CLERKS' AS													
01/11/13	75178	1229	REG FEE	01/01	JAN 13	001	166	571	DUES AND REGISTRATI		200.00		200.00
MISS. JUSTICE COURT CLERKS' ASSN				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

948 MISS. POLICE SUPPLY													
11/09/12	74534	501	UNIFORMS	09/26	6541	66204	001	220	691	UNIFORMS	210.00		
11/09/12	74534	501	UNIFORMS	10/22	12139	66377	001	220	691	UNIFORMS	348.45		558.45
12/07/12	74774	788	UNIFORMS	11/13	12189	66564	001	200	691	UNIFORMS	395.00		
12/07/12	74774	788	UNIFORMS	11/26	12207	66629	001	220	691	UNIFORMS	774.00		1,169.00
02/08/13	75410	1505	UNIFORMS	01/24	12323	67033	001	220	691	UNIFORMS	1,115.95		1,115.95
03/08/13	75649	1792	UNIFORMS	02/18	12358	67100	001	200	691	UNIFORMS	138.00		138.00
04/05/13	75881	2065	UNIFORMS	03/06	12385	67374	001	200	691	UNIFORMS	379.00		379.00
05/10/13	76144	2364	UNIFORMS	04/03	12427	67487	001	220	691	UNIFORMS	347.45		347.45
07/03/13	76706	2991	EQUIPMENT	06/17	12561	67992	120	268	919	OFFICE EQUIPMENT LE	1,890.00		
						67992	120	268	613	LAW ENFORCEMENT	359.70		2,249.70
08/02/13	76957	3331	UNIFORMS	06/28	12583	68218	001	220	691	UNIFORMS	628.50		628.50
08/30/13	77237	3653	SUPPLIES	07/29	12646	68419	001	220	691	UNIFORMS	730.00		730.00
MISS. POLICE SUPPLY				9	EXPENDITURE		7,316.05		BALANCE SHEET		.00	TOTAL	7,316.05

807 MISS. PRISON INDUSTRIES													
10/05/12	74272	181	INMATE CLOTHING	08/15	92483	65841	114	222	692	CLOTHES/DRY GOODS -	72.00		
10/05/12	74272	90	SUPPLIES	08/16	92513	65841	001	220	645	CUSTODIAL SUPPLIES	165.00		
10/05/12	74272	181	INMATE CLOTHING	08/28	92662	65841	114	222	692	CLOTHES/DRY GOODS -	1,065.00		1,302.00
04/05/13	75882	2066	CLOTHING	03/14	94333	67372	114	222	692	CLOTHES/DRY GOODS -	165.00		
04/05/13	75882	2066	INMATE CLOTHING	03/15	94392	67372	114	222	692	CLOTHES/DRY GOODS -	1,130.00		1,295.00
MISS. PRISON INDUSTRIES				2	EXPENDITURE		2,597.00		BALANCE SHEET		.00	TOTAL	2,597.00

955 MISS. PUBLIC ENTITY WCT													

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10/05/12	74273	91	WC PREMIUM	09/10 54112		001	100	467		WORKERS COMPENSATIO	36,630.75	36,630.75
12/07/12	74775	789	WC INS PREM	11/20 54113 D		001	100	570		INSURANCE AND FIDEL	34,364.00	34,364.00
03/08/13	75650	1793	ADD WC INS PREM	02/07 #112		001	100	570		INSURANCE AND FIDEL	25,137.00	25,137.00
04/05/13	75883	2067	WC INS.PREM	03/12 54113		001	100	570		INSURANCE AND FIDEL	34,364.00	34,364.00
07/03/13	76707	2992	WC INS. PREM	06/03 54113JU		001	100	570		INSURANCE AND FIDEL	34,364.00	34,364.00
09/06/13	77372	3810	WC INS. PREMIUM	09/03 4113AU3		001	100	570		INSURANCE AND FIDEL	34,364.00	34,364.00
MISS. PUBLIC ENTITY WCT				6	EXPENDITURE	199,223.75				BALANCE SHEET	.00	TOTAL 199,223.75
966 MISS. SHERIFF'S ASSC.,INC.												
02/08/13	75411	1506	2013 DUES	01/15 D DARBY		001	200	571		DUES AND REGISTRATI	1,000.00	1,000.00
MISS. SHERIFF'S ASSC.,INC.				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
961 MISS. STATE DEPT OF HEALTH												
01/11/13	75179	1230	INSP FEE	11/16 104255		001	260	556		OTHER PROFESSIONAL	40.00	40.00
04/05/13	75884	2068	INSP.	03/15 3105050		001	151	556		OTHER PROFESSIONAL	40.00	40.00
05/10/13	76145	2365	BOILER INSP FEE	04/19 3105484		001	151	556		OTHER PROFESSIONAL	82.00	82.00
MISS. STATE DEPT OF HEALTH				3	EXPENDITURE	162.00				BALANCE SHEET	.00	TOTAL 162.00
960 MISS. STATE DPT. OF HEALTH												
10/05/12	74274	92	VITAL STAS TO STATE	09/19 OCT12		001	420	585		VITAL STAT-STATE	95.00	95.00
11/09/12	74535	502	VITAL STATS TO STATE	10/18 NV12		001	420	585		VITAL STAT-STATE	79.00	79.00
12/07/12	74776	790	VITAL STATS TO STATE	11/20 DC12		001	420	585		VITAL STAT-STATE	97.00	97.00
01/11/13	75180	1231	VITAL STATS TO STATE	12/26 JAN 13		001	420	585		VITAL STAT-STATE	80.00	80.00
03/08/13	75651	1794	VITAL STATS TO STATE	02/11 MR13		001	420	585		VITAL STAT-STATE	89.00	89.00
04/05/13	75885	2069	VITAL STATS TO STATE	03/22 APR13		001	420	585		VITAL STAT-STATE	105.00	105.00
05/10/13	76146	2366	VITAL STATS	04/24 MAY 13		001	420	585		VITAL STAT-STATE	84.00	84.00
06/07/13	76468	2733	VITAL STATS TO STATE	05/22 MY2013		001	420	585		VITAL STAT-STATE	98.00	98.00

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07/03/13	76708	2993	VITAL STATS TO STATE	06/03 JUN2013		001	420	585		VITAL STAT-STATE	81.00		81.00
08/02/13	76958	3332	VITAL STATS TO STATE	07/02 JUL2013		001	420	585		VITAL STAT-STATE	93.00		
08/02/13	76958	3332	VITAL STATS TO STATE	07/29 JULY13		001	420	585		VITAL STAT-STATE	81.00		174.00
08/30/13	77238	3654	VITAL STATS TO STATE	08/19 AUG2013		001	420	585		VITAL STAT-STATE	85.00		85.00
MISS. STATE DPT. OF HEALTH				11	EXPENDITURE			1,067.00		BALANCE SHEET	.00	TOTAL	1,067.00
965 MISS. STATE TREASURER													
10/05/12	74275	272	COURT ASSMNT-CIR.JC.CHAN.	10/03 SPT 12		650	000	122		DUE TO STATE ASSESS	7,440.54		
						650	000	122		DUE TO STATE ASSESS	22,942.00		
						650	000	122		DUE TO STATE ASSESS	2,485.00		32,867.54
11/09/12	74536	503	ASSESSMENT	10/31 NV12		650	000	122		DUE TO STATE ASSESS	29,571.47		29,571.47
12/07/12	74777	791	ASSESSMENTS	12/03 DC12		650	000	122		DUE TO STATE ASSESS	33,876.75		33,876.75
01/11/13	75181	1232	COURT ASSESSMENTS	01/03 JAN 13		650	000	122		DUE TO STATE ASSESS	26,956.73		26,956.73
02/08/13	75412	1507	COURT ASSESSMENT/FINE SET	01/31 FB 13		650	000	122		DUE TO STATE ASSESS	25,113.55		25,113.55
03/08/13	75652	1795	COURT ASSESSMENT	03/04 MAR13		650	000	122		DUE TO STATE ASSESS	47,224.85		47,224.85
04/05/13	75886	2070	STATE ASSESSMENTS	04/02 APR 13		650	000	122		DUE TO STATE ASSESS	43,099.71		43,099.71
05/10/13	76147	2367	ASSESSMENTS	05/06 MAY2013		650	000	122		DUE TO STATE ASSESS	34,118.09		34,118.09
06/07/13	76469	2734	ASSESSMENTS	06/04 MAY13		650	000	122		DUE TO STATE ASSESS	34,906.36		34,906.36
07/03/13	76709	3110	ASSESSMENTS	07/01 JUN2013		650	000	122		DUE TO STATE ASSESS	31,942.30		31,942.30
08/02/13	76959	3443	ASSESSMENTS	08/02 AUG2013		650	000	122		DUE TO STATE ASSESS	32,892.68		32,892.68
09/06/13	77373	3784	ASSESSMENTS	09/05 SEP2013		650	000	122		DUE TO STATE ASSESS	32,245.59		32,245.59
MISS. STATE TREASURER				12	EXPENDITURE			404,815.62		BALANCE SHEET	.00	TOTAL	404,815.62
3361 MISS. STATE UNIVERSITY EXT.SRV													
11/09/12	74537	504	RETIREMENT	09/27 NV 12		001	631	465		STATE RETIREMENT MA	1,130.19		1,130.19
01/11/13	75182	1233	RETIREMENT	12/14 JN13RET		001	631	465		STATE RETIREMENT MA	1,124.40		1,124.40
07/03/13	76710	3111	REIMBURSEMENT	06/26 JUN2013		001	631	465		STATE RETIREMENT MA	1,124.34		1,124.34
MISS. STATE UNIVERSITY EXT.SRV				3	EXPENDITURE			3,378.93		BALANCE SHEET	.00	TOTAL	3,378.93

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=====													
967 MISS. TAX ASSR & COLL. ASSN.													
01/11/13	75183	1234	DUES	01/07	DGARNER	001	105	571		DUES AND REGISTRATI	750.00		750.00
			MISS. TAX ASSR & COLL. ASSN.	1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00

1739 MISS. WHOLESALE TROPHIES INC.													
05/10/13	76148	2368	SUPPLIES	03/04	1895 67405	001	200	691		UNIFORMS	30.15		30.15
			MISS. WHOLESALE TROPHIES INC.	1	EXPENDITURE				30.15	BALANCE SHEET	.00	TOTAL	30.15

405 MISS.ASSC.COUNTY ADM.AND COMPT													
01/11/13	75184	1235	DUES	12/17	MAGEE13	001	120	571		DUES AND REGISTRATI	75.00		75.00
			MISS.ASSC.COUNTY ADM.AND COMPTROLLERS	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

5392 MISS.ASSC.OF GANG INVESTIGATOR													
11/09/12	74538	505	REG FEE	10/19	PANOLA	001	200	571		DUES AND REGISTRATI	100.00		100.00
			MISS.ASSC.OF GANG INVESTIGATORS	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

949 MISS.ASSC.OF GVT.PUR/PROP.AGNT													
01/11/13	75185	1236	MEMBERSHIP DUES	12/11	PANOLA3	001	120	571		DUES AND REGISTRATI	70.00		
						001	200	571		DUES AND REGISTRATI	35.00		105.00
06/07/13	76470	2735	REG FEE-HILL, HALEY, CAUT	05/30	JUNE 13	001	120	571		DUES AND REGISTRATI	320.00		
						001	200	571		DUES AND REGISTRATI	160.00		480.00
			MISS.ASSC.OF GVT.PUR/PROP.AGNT	2	EXPENDITURE				585.00	BALANCE SHEET	.00	TOTAL	585.00

5585 MISSISSIPPI CHAPTER OF NADDI													
08/09/13	77100	3478	DUES	08/05	AUG2013	001	167	571		DUES AND REGISTRATI	50.00		50.00
			MISSISSIPPI CHAPTER OF NADDI	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

973 MISSISSIPPI CORONER/ME ASSC.													
12/07/12	74778	792	REGISTRATION GRACIE GRANT	12/06	GGGDC12	001	167	571		DUES AND REGISTRATI	350.00		350.00

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05/10/13	76149	2369	REG FEE SUMMER CONFERENCE	04/18	GGG JN3	001	167	571		DUES AND REGISTRATI	350.00		350.00
MISSISSIPPI CORONER/ME ASSC.				2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

353 MISSISSIPPI COURT COLLECTIONS													
10/05/12	74276	93	COLLECTIONS JC	09/17	OCT12JC	001	166	581		OTHER CONTRACTUAL S	5,225.89		
10/05/12	74276	93	COLLECTIONS	09/17	OCT12TX	001	105	581		OTHER CONTRACTUAL S	2,832.68		8,058.57
11/09/12	74539	506	COLLECTIONS-TAX COLLECTOR	10/16	NV12 TC	001	105	581		OTHER CONTRACTUAL S	785.81		
11/09/12	74539	506	COLLECTIONS-JUSTICE COURT	10/16	NV12JC	001	166	581		OTHER CONTRACTUAL S	3,386.03		4,171.84
12/07/12	74779	793	COLLECTIONS TAX COLLECTOR	11/14	DC12 TC	001	105	581		OTHER CONTRACTUAL S	2,211.40		
12/07/12	74779	793	COLLECTIONS	11/14	DC12JC	001	166	581		OTHER CONTRACTUAL S	2,598.75		4,810.15
01/11/13	75186	1237	COLLECTIONS	12/17	JN13JC	001	166	581		OTHER CONTRACTUAL S	2,182.46		
01/11/13	75186	1237	COLLECTIONS	12/18	JAN 13	001	105	581		OTHER CONTRACTUAL S	1,474.55		3,657.01
02/08/13	75413	1508	COLLECTIONS	01/13	FB13JC	001	166	581		OTHER CONTRACTUAL S	2,526.37		
02/08/13	75413	1508	COLLECTIONS	01/15	FB13	001	105	581		OTHER CONTRACTUAL S	1,216.25		3,742.62
03/08/13	75653	1796	COLLECTIONS	02/15	MR13JC	001	166	581		OTHER CONTRACTUAL S	3,030.36		
03/08/13	75653	1796	COLLECTION SERVICES	02/15	MR13TC	001	105	581		OTHER CONTRACTUAL S	3,221.18		6,251.54
04/05/13	75887	2071	COLLECTIONS	03/15	APR13JC	001	166	581		OTHER CONTRACTUAL S	14,325.24		
04/05/13	75887	2071	COLLECTIONS	03/15	APR13TC	001	105	581		OTHER CONTRACTUAL S	5,397.97		19,723.21
05/10/13	76150	2370	COLLECTIONS JUSTICE COURT	04/16	AP13JC	001	166	581		OTHER CONTRACTUAL S	7,670.72		
05/10/13	76150	2370	COLLECTIONS	04/16	MAY13TC	001	105	581		OTHER CONTRACTUAL S	2,083.84		9,754.56
06/07/13	76471	2736	TRANSPORT BODIES	05/05	MAY2013	001	167	582		TRANSPORT BODIES	480.00		
06/07/13	76471	2736	TRANSPORT BODIES	05/11	MAY13V	001	167	582		TRANSPORT BODIES	480.00	CR	
06/07/13	76471	2736	COLLECTIONS	05/14	MAY13JC	001	166	581		OTHER CONTRACTUAL S	4,152.53		
06/07/13	76471	2736	COLLECTIONS	05/15	MY13TC	001	105	581		OTHER CONTRACTUAL S	4,830.03		8,982.56
07/03/13	76711	2994	COLLECTIONS JUSTICE COURT	06/17	JUN13JC	001	166	581		OTHER CONTRACTUAL S	4,524.55		
07/03/13	76711	2994	COLLECTIONS	06/21	JUN13TC	001	105	581		OTHER CONTRACTUAL S	2,360.26		6,884.81
08/02/13	76960	3333	COLLECTIONS	07/16	JUL13TC	001	105	581		OTHER CONTRACTUAL S	1,267.37		1,267.37
08/30/13	77239	3655	COLLECTIONS	07/15	JUL13JC	001	166	581		OTHER CONTRACTUAL S	3,476.69		
08/30/13	77239	3655	COLLECTIONS	08/15	AU13JC	001	166	581		OTHER CONTRACTUAL S	4,759.69		
08/30/13	77239	3655	COLLECTIONS	08/16	AUG13TC	001	105	581		OTHER CONTRACTUAL S	951.48		9,187.86
MISSISSIPPI COURT COLLECTIONS				12	EXPENDITURE		86,492.10			BALANCE SHEET	.00	TOTAL	86,492.10

1285 MISSISSIPPI FIRE ACADEMY													
10/05/12	74277	174	TRAINING	09/17	19979	106	250	588		OFFICER TRAINING	180.00		180.00
MISSISSIPPI FIRE ACADEMY				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

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=====													
908 MISSISSIPPI LAW ENF. OFF. ASSN													
01/11/13	75187	1238	DUES	12/18	PANOLA	001	200	571		DUES AND REGISTRATI	700.00		700.00

			MISSISSIPPI LAW ENF. OFF. ASSN	1	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL	700.00

5451 MISSOUR STATE HIGHWAY PATROL													
01/11/13	75188	1239	TAHOE	12/27	0120254 67030	115	202	915		VEHICLES (≤\$5,000 AN	17,200.00		17,200.00

			MISSOUR STATE HIGHWAY PATROL	1	EXPENDITURE				17,200.00	BALANCE SHEET	.00	TOTAL	17,200.00

636 MITCHELL MCNUTT & SAMS													
10/05/12	74278	94	LEGAL FEES LSP	08/31	243752	001	100	550		LEGAL FEES-ATTORNEY	4,894.77		
10/05/12	74278	284	LEGAL FEE-LSP	09/30	244350	001	100	550		LEGAL FEES-ATTORNEY	8,948.12		13,842.89
01/11/13	75189	1240	LEGAL FEES	11/30	246257	001	100	550		LEGAL FEES-ATTORNEY	652.17		
01/11/13	75189	1240	LEGAL FEES	01/04	247096	001	100	550		LEGAL FEES-ATTORNEY	659.33		1,311.50
03/08/13	75654	1797	LEGAL FEES	01/31	248101	001	100	550		LEGAL FEES-ATTORNEY	130.07		130.07
05/10/13	76151	2371	LEGAL FEE	03/31	250078	001	100	550		LEGAL FEES-ATTORNEY	150.50		150.50

			MITCHELL MCNUTT & SAMS	4	EXPENDITURE				15,434.96	BALANCE SHEET	.00	TOTAL	15,434.96

006 MJCCA													
08/02/13	76961	3334	REGISTRATION FEES	07/18	JUL2013	001	166	571		DUES AND REGISTRATI	100.00		100.00

			MJCCA	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

5417 MONTGOMERY CONCRETE PUMPING													
12/07/12	74780	794	CONCRETE	11/08	3501	66740	160	300	633	CONCRETE	535.00		
12/07/12	74780	794	CONCRETE	11/15	3505	66761	160	300	633	CONCRETE	535.00		1,070.00
01/11/13	75190	1241	CONCRETE	11/09	3463	66746	160	300	633	CONCRETE	560.00		560.00

			MONTGOMERY CONCRETE PUMPING	2	EXPENDITURE				1,630.00	BALANCE SHEET	.00	TOTAL	1,630.00

2368 MOORE BODY SHOP													
01/11/13	75191	1242	REPAIRS	12/14	7146	67029	001	200	542	VEHICLES R&M BY OUT	2,128.68		2,128.68

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08/30/13	77240	3656	REPAIRS	08/19 001	68682	031	203	613		LAW ENFORCEMENT	870.60	870.60
MOORE BODY SHOP			2	EXPENDITURE		2,999.28				BALANCE SHEET	.00	TOTAL 2,999.28
5565 MORGAN WHITE ADMINISTRATORS												
07/31/13	39569	3177	MORGAN WHITE ADMINISTRATO	07/31 37P8081		681	000	109		INSURANCE PAYABLE	16,082.04	
07/31/13	39569	3177	MORGAN WHITE ADMINISTRATO	07/31 37P8105		681	000	109		INSURANCE PAYABLE	1,200.66	
07/31/13	39569	3177	MORGAN WHITE ADMINISTRATO	07/31 37P8111		681	000	109		INSURANCE PAYABLE	2,381.40	
07/31/13	39569	3177	MORGAN WHITE ADMINISTRATO	07/31 37P8126		681	000	109		INSURANCE PAYABLE	1,861.02	21,525.12
07/31/13	39585	3194	JUDY M/W AUG PYMT	07/25 AUGPYMT		681	000	109		INSURANCE PAYABLE	113.40	113.40
08/30/13	39662	3526	JUDY MW PYMT	08/27 SEPTPMT		681	000	109		INSURANCE PAYABLE	113.40	
08/30/13	39662	3526	MORGAN WHITE ADMINISTRATO	08/30 38R2081		681	000	109		INSURANCE PAYABLE	16,082.04	
08/30/13	39662	3526	MORGAN WHITE ADMINISTRATO	08/30 38R2105		681	000	109		INSURANCE PAYABLE	1,200.66	
08/30/13	39662	3526	MORGAN WHITE ADMINISTRATO	08/30 38R2111		681	000	109		INSURANCE PAYABLE	2,268.00	
08/30/13	39662	3526	MORGAN WHITE ADMINISTRATO	08/30 38R2129		681	000	109		INSURANCE PAYABLE	1,861.02	21,525.12
09/30/13	39749	3842	JUDY OCT PYMT	09/23 OCTPYMT		681	000	109		INSURANCE PAYABLE	113.40	
09/30/13	39749	3842	MORGAN WHITE ADMINISTRATO	09/30 39P2081		681	000	109		INSURANCE PAYABLE	16,272.36	
09/30/13	39749	3842	MORGAN WHITE ADMINISTRATO	09/30 39P2105		681	000	109		INSURANCE PAYABLE	1,400.77	
09/30/13	39749	3842	MORGAN WHITE ADMINISTRATO	09/30 39P2111		681	000	109		INSURANCE PAYABLE	2,268.00	
09/30/13	39749	3842	MORGAN WHITE ADMINISTRATO	09/30 39P2129		681	000	109		INSURANCE PAYABLE	2,038.26	22,092.79
MORGAN WHITE ADMINISTRATORS			4	EXPENDITURE		65,256.43				BALANCE SHEET	.00	TOTAL 65,256.43
8528 MORRIS HORN												
12/07/12	74991	1005	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00
MORRIS HORN			1	EXPENDITURE		143.00				BALANCE SHEET	.00	TOTAL 143.00
5577 MOUNTAIN TARP/PIONEER												
08/02/13	76962	3335	PARTS	07/16 1100191	68438	400	340	681		REPAIR AND REPLACEM	142.08	142.08
MOUNTAIN TARP/PIONEER			1	EXPENDITURE		142.08				BALANCE SHEET	.00	TOTAL 142.08
5387 MRS. JOHN A. TUCKER SR.												
11/09/12	74540	507	GRAVEL	07/31 73112	65924	150	300	631		GRAVEL OR SHELL	2,538.00	2,538.00
01/11/13	75192	1243	GRAVEL	10/01 OCT12	66421	150	300	631		GRAVEL OR SHELL	2,058.75	2,058.75
MRS. JOHN A. TUCKER SR.			2	EXPENDITURE		4,596.75				BALANCE SHEET	.00	TOTAL 4,596.75

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9780 MRS.JOHN A. TUCKER SR													
04/05/13	75888	2072	GRAVEL	12/21	122012	66941	150	300	631	GRAVEL OR SHELL	708.75		708.75

	MRS.JOHN A. TUCKER SR			1	EXPENDITURE			708.75		BALANCE SHEET	.00	TOTAL	708.75

5438 MS CENTER FOR TECHNOLOGY TRANS													
12/07/12	74781	795	REGISTRATION FEES	10/30	186		150	300	571	DUES AND REGISTRATI	70.00		70.00

	MS CENTER FOR TECHNOLOGY TRANSFER			1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

009 MS GOVT EMP DEFERRED COMP PLAN													
10/31/12	38799	338	MS GOVT EMP DEFERRED COMP	10/31	2AP6081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
11/30/12	38890	645	MS GOVT EMP DEFERRED COMP	11/30	2BS5081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
12/28/12	38975	1074	MS GOVT EMP DEFERRED COMP	12/28	2CL8081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
01/31/13	39061	1362	MS GOVT EMP DEFERRED COMP	01/31	31S6081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
02/28/13	39143	1647	MS GOVT EMP DEFERRED COMP	02/28	32Q8081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
03/28/13	39223	1934	MS GOVT EMP DEFERRED COMP	03/28	33Q7081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
04/30/13	39307	2206	MS GOVT EMP DEFERRED COMP	04/30	34P8081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
05/31/13	39392	2583	MS GOVT EMP DEFERRED COMP	05/31	35S7081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
06/28/13	39485	2876	MS GOVT EMP DEFERRED COMP	06/28	36Q8081		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
07/31/13	39570	3178	MS GOVT EMP DEFERRED COMP	07/31	37P8084		681	000	121	DEFERRED COMPENSATI	3,852.50		3,852.50
08/30/13	39663	3527	MS GOVT EMP DEFERRED COMP	08/30	38R2084		681	000	121	DEFERRED COMPENSATI	3,802.50		3,802.50
09/30/13	39750	3843	MS GOVT EMP DEFERRED COMP	09/30	39P2084		681	000	121	DEFERRED COMPENSATI	4,227.50		4,227.50

	MS GOVT EMP DEFERRED COMP PLAN			12	EXPENDITURE			46,555.00		BALANCE SHEET	.00	TOTAL	46,555.00

5439 MS TITLE LOANS INC													
12/28/12	38976	1075	MS TITLE LOANS INC	12/28	2CL8117		681	000	106	GARNISHMENT PAYABLE	253.16		253.16
01/15/13	39012	1335	MS TITLE LOANS INC	01/15	31A6039		681	000	106	GARNISHMENT PAYABLE	211.74		211.74
01/31/13	39062	1363	MS TITLE LOANS INC	01/31	31S6108		681	000	106	GARNISHMENT PAYABLE	384.13		384.13

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02/15/13	39095	1623	MS TITLE LOANS INC	02/15	32C0560	681	000	106		GARNISHMENT PAYABLE	244.09		244.09
02/28/13	39144	1648	MS TITLE LOANS INC	02/28	32Q8144	681	000	106		GARNISHMENT PAYABLE	47.53		47.53
MS TITLE LOANS INC				5	EXPENDITURE	1,140.65				BALANCE SHEET	.00	TOTAL	1,140.65
989 MT. OLIVET FIRE DEPT.													
10/05/12	74279	175	APPROPRIATION	09/20	OCT12	106	250	753		FIRE DEPARTMENTS	254.35		254.35
11/09/12	74541	508	APPROPRIATION	10/25	NV12	106	250	753		FIRE DEPARTMENTS	671.01		671.01
12/07/12	74782	796	APPROPRIATION	11/26	DC12	106	250	753		FIRE DEPARTMENTS	21.40		21.40
02/08/13	75414	1509	APPROPRIATION	01/22	FB13	106	250	753		FIRE DEPARTMENTS	2,739.55		2,739.55
03/08/13	75655	1798	APPROPRIATION	02/21	MR13	106	250	753		FIRE DEPARTMENTS	7,312.57		7,312.57
04/05/13	75889	2073	APPROPRIATION	03/27	APR.13	106	250	753		FIRE DEPARTMENTS	1,253.27		1,253.27
05/10/13	76152	2372	APPROPRIATION	04/22	MAY13	106	250	753		FIRE DEPARTMENTS	442.47		442.47
06/07/13	76472	2737	APPROPRIATION	05/21	MY13	106	250	753		FIRE DEPARTMENTS	207.71		207.71
07/03/13	76712	2995	APPROPRIATION	06/25	JUN2013	106	250	753		FIRE DEPARTMENTS	87.72		87.72
08/02/13	76963	3336	APPROPRIATION	07/22	JUL2013	106	250	753		FIRE DEPARTMENTS	227.26		
08/02/13	76963	3336	REBATE	07/30	AUG2013	121	251	753		FIRE DEPARTMENTS	8,035.21		8,262.47
08/30/13	77241	3657	APPROPRIATION	08/21	AU2013	106	250	753		FIRE DEPARTMENTS	119.75		119.75
MT. OLIVET FIRE DEPT.				11	EXPENDITURE	21,372.27				BALANCE SHEET	.00	TOTAL	21,372.27
5478 MYERS TIRE SUPPLY													
02/08/13	75415	1510	30302414 PARTS	01/23	0302414 67209	150	300	681		REPAIR AND REPLACEM	7.92		7.92
MYERS TIRE SUPPLY				1	EXPENDITURE	7.92				BALANCE SHEET	.00	TOTAL	7.92
1025 N.A.D.A. USED CAR GUIDE													
02/08/13	75416	1511	NADA BOOK	01/14	546135	001	105	603		OFFICE SUPPLIES AND	322.00		322.00
06/07/13	76473	2738	NADA BOOK	05/01	0394556	001	105	603		OFFICE SUPPLIES AND	198.00		198.00
N.A.D.A. USED CAR GUIDE				2	EXPENDITURE	520.00				BALANCE SHEET	.00	TOTAL	520.00
5591 NADAGUIDES													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/13	77242	3658	RENEWAL	07/31	1355783	001	105	603		OFFICE SUPPLIES AND	210.00	210.00
NADAGUIDES				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
8480 NAOMI J PEARSON												
12/07/12	74992	1006	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00	143.00
05/10/13	76306	2527	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00	250.00
NAOMI J PEARSON				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL 393.00
8545 NAOMI O BROWN												
12/07/12	74993	1007	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00	143.00
NAOMI O BROWN				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00
150 NAPA AUTO PARTS/BATESVILLE												
10/05/12	74280	206	PARTS	08/27	966174	66104	150	300	681	REPAIR AND REPLACEM	167.40	
10/05/12	74280	206	PARTS	08/28	966256	66110	150	300	681	REPAIR AND REPLACEM	66.46	
10/05/12	74280	206	PARTS	08/28	966286	66111	150	300	681	REPAIR AND REPLACEM	53.47	
10/05/12	74280	206	PARTS	08/28	966303	66113	150	300	681	REPAIR AND REPLACEM	82.10	
10/05/12	74280	206	PARTS	08/29	966350	66114	150	300	681	REPAIR AND REPLACEM	53.12	
10/05/12	74280	95	PARTS,OIL	08/29	966367	66207	001	200	674	LUBRICATING OILS AN	102.05	
						66207	001	200	681	REPAIR AND REPLACEM	1,947.08	
10/05/12	74280	95	PARTS	08/29	966368	66210	001	307	681	REPAIR AND REPLACEM	93.74	
10/05/12	74280	95	PARTS	08/30	966427	66221	001	260	681	REPAIR AND REPLACEM	5.23	
10/05/12	74280	206	PARTS	08/31	966582	66125	150	300	681	REPAIR AND REPLACEM	17.98	
10/05/12	74280	251	PARTS	09/04	966771	66236	400	340	681	REPAIR AND REPLACEM	454.82	
10/05/12	74280	206	PARTS	09/05	966901	66139	150	300	681	REPAIR AND REPLACEM	10.94	
10/05/12	74280	95	PARTS, OIL	09/06	967014	66248	001	200	674	LUBRICATING OILS AN	242.28	
						66248	001	200	681	REPAIR AND REPLACEM	1,170.70	
10/05/12	74280	206	PARTS	09/11	967439	66153	150	300	681	REPAIR AND REPLACEM	99.74	
10/05/12	74280	206	PARTS	09/12	835943	66159	150	300	681	REPAIR AND REPLACEM	125.14	
10/05/12	74280	206	PARTS	09/12	967624	66161	150	300	681	REPAIR AND REPLACEM	119.13	
10/05/12	74280	206	PARTS	09/13	967709	66163	150	300	681	REPAIR AND REPLACEM	21.54	
10/05/12	74280	95	PARTS	09/14	967833	66286	001	200	681	REPAIR AND REPLACEM	686.79	
10/05/12	74280	206	PARTS	09/14	967865	66167	150	300	681	REPAIR AND REPLACEM	111.19	
10/05/12	74280	95	PARTS	09/17	968042	66290	001	260	681	REPAIR AND REPLACEM	80.55	
10/05/12	74280	206	PARTS	09/18	968118		150	300	681	REPAIR AND REPLACEM	26.81	
10/05/12	74280	206	PARTS	09/18	968124	66175	150	300	644	SMALL TOOLS	125.43	
10/05/12	74280	206	PARTS	09/18	968185	66178	150	300	681	REPAIR AND REPLACEM	30.05	
10/05/12	74280	206	PARTS	09/19	968260	66180	150	300	681	REPAIR AND REPLACEM	43.99	
10/05/12	74280	206	PARTS	09/19	968265	66182	150	300	681	REPAIR AND REPLACEM	12.39	
10/05/12	74280	206	PARTS	09/20	968364	66188	150	300	681	REPAIR AND REPLACEM	36.37	
10/05/12	74280	251	PARTS	09/21	968441	66323	400	340	681	REPAIR AND REPLACEM	410.31	

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10/05/12	74280	206	PARTS	09/24 968627	66194	150	300	681		REPAIR AND REPLACEM	5.72	6,402.52
11/09/12	74542	509	PARTS	09/20 968336	66303	001	307	681		REPAIR AND REPLACEM	266.09	
11/09/12	74542	509	PARTS, OIL	09/24 968690	66336	001	200	674		LUBRICATING OILS AN	264.40	
					66336	001	200	681		REPAIR AND REPLACEM	797.75	
11/09/12	74542	509	PARTS	09/24 968695	66338	029	265	646		OTHER MAINTENANCE S	166.11	
11/09/12	74542	509	PARTS	09/25 968822	66402	150	300	681		REPAIR AND REPLACEM	56.22	
11/09/12	74542	509	PARTS	09/26 968891	66405	150	300	681		REPAIR AND REPLACEM	37.33	
11/09/12	74542	509	PARTS	09/28 968997	66352	001	151	681		REPAIR AND REPLACEM	34.87	
11/09/12	74542	509	OIL, PARTS	09/28 969143	66359	001	200	674		LUBRICATING OILS AN	251.58	
					66359	001	200	681		REPAIR AND REPLACEM	713.47	
11/09/12	74542	509	PARTS	10/01 969337	66424	150	300	695		OTHER CONSUMABLE SU	14.52	
11/09/12	74542	509	PARTS	10/02 969463	66425	150	300	681		REPAIR AND REPLACEM	127.40	
11/09/12	74542	509	PARTS	10/04 969667	66432	150	300	681		REPAIR AND REPLACEM	20.43	
11/09/12	74542	509	PARTS	10/05 969842	66440	150	300	695		OTHER CONSUMABLE SU	11.38	
11/09/12	74542	509	PARTS	10/05 969887	66442	150	300	681		REPAIR AND REPLACEM	100.26	
11/09/12	74542	509	OIL, PARTS	10/08 969990	66391	001	200	674		LUBRICATING OILS AN	250.48	
					66391	001	200	681		REPAIR AND REPLACEM	807.66	
11/09/12	74542	509	PARTS	10/10 970209	66451	150	300	681		REPAIR AND REPLACEM	14.52	
11/09/12	74542	509	PARTS	10/11 970340	66454	150	300	681		REPAIR AND REPLACEM	79.36	
11/09/12	74542	509	PARTS	10/11 970344	66455	150	300	644		SMALL TOOLS	25.19	
11/09/12	74542	509	PARTS	10/11 970380	66457	150	300	681		REPAIR AND REPLACEM	15.32	
11/09/12	74542	509	PARTS	10/12 970448	66461	150	300	681		REPAIR AND REPLACEM	165.09	
11/09/12	74542	509	PARTS	10/12 970471	66534	400	340	681		REPAIR AND REPLACEM	1,632.20	
11/09/12	74542	509	OIL, PARTS	10/12 970475	66533	001	200	674		LUBRICATING OILS AN	149.65	
					66533	001	200	681		REPAIR AND REPLACEM	1,403.10	
11/09/12	74542	509	SUPPLIES	10/17 970927	66567	029	265	646		OTHER MAINTENANCE S	1,012.62	
11/09/12	74542	509	SUPPLIES	10/18 970984	66471	150	300	695		OTHER CONSUMABLE SU	15.65	
11/09/12	74542	509	PARTS, ETC	10/19 971075	66579	001	200	681		REPAIR AND REPLACEM	1,304.98	9,737.63
12/07/12	74783	797	PARTS	10/29 971856	66593	001	167	681		REPAIR AND REPLACEM	451.48	
12/07/12	74783	797	PARTS	10/30 971975	66617	400	340	681		REPAIR AND REPLACEM	653.13	
12/07/12	74783	797	OIL PARTS	10/30 972013	66604	001	200	674		LUBRICATING OILS AN	100.44	
					66604	001	200	681		REPAIR AND REPLACEM	892.50	
12/07/12	74783	797	PARTS	11/01 972196	66709	150	300	681		REPAIR AND REPLACEM	53.44	
12/07/12	74783	797	PARTS	11/05 972564	66651	001	200	674		LUBRICATING OILS AN	552.54	
					66651	001	200	681		REPAIR AND REPLACEM	935.00	
12/07/12	74783	797	PARTS	11/07 972705	66730	150	300	644		SMALL TOOLS	114.97	
12/07/12	74783	797	PARTS	11/08 972852	66741	150	300	681		REPAIR AND REPLACEM	33.13	
12/07/12	74783	797	PARTS	11/09 972906	66745	150	300	681		REPAIR AND REPLACEM	186.34	
12/07/12	74783	797	SUPPLIES	11/09 972970	66683	001	260	681		REPAIR AND REPLACEM	21.58	
12/07/12	74783	797	PARTS	11/13 973195	66680	001	200	681		REPAIR AND REPLACEM	242.28	
12/07/12	74783	797	PARTS	11/13 973244	66691	400	340	681		REPAIR AND REPLACEM	748.48	
12/07/12	74783	797	PARTS	11/14 973285	66755	150	300	681		REPAIR AND REPLACEM	34.39	
12/07/12	74783	797	PARTS	11/16 973565	66767	150	300	681		REPAIR AND REPLACEM	51.03	
12/07/12	74783	797	PARTS	11/20 973817	66771	150	300	650		SEAL ROCK	81.98	
12/07/12	74783	797	PARTS	11/21 973878	66802	001	200	681		REPAIR AND REPLACEM	826.81	
12/07/12	74783	797	PARTS	11/26 974199	66838	001	105	681		REPAIR AND REPLACEM	23.30	
12/07/12	74783	797	PARTS	11/26 974222	66840	400	340	681		REPAIR AND REPLACEM	1,510.00	7,512.82
01/11/13	75193	1244	PARTS	11/29 974533	66790	150	300	681		REPAIR AND REPLACEM	71.69	

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01/11/13	75193	1244	PARTS	11/30 974647	66796	150	300	681		REPAIR AND REPLACEM	13.47	
01/11/13	75193	1244	PARTS	12/03 974772	66870	001	200	681		REPAIR AND REPLACEM	866.93	
					66870	001	200	674		LUBRICATING OILS AN	284.05	
01/11/13	75193	1244	PARTS	12/05 975008	66904	150	300	681		REPAIR AND REPLACEM	60.42	
01/11/13	75193	1244	PARTS	12/06 975156	66892	001	151	681		REPAIR AND REPLACEM	87.99	
01/11/13	75193	1244	PARTS	12/06 975169	66890	029	265	646		OTHER MAINTENANCE S	128.52	
01/11/13	75193	1244	PARTS	12/07 975237	66909	150	300	681		REPAIR AND REPLACEM	31.97	
01/11/13	75193	1244	PARTS	12/11 975441	66915	150	300	681		REPAIR AND REPLACEM	45.48	
01/11/13	75193	1244	PARTS	12/11 975445	66895	001	200	681		REPAIR AND REPLACEM	760.33	
01/11/13	75193	1244	PARTS	12/11 975472	66919	150	300	681		REPAIR AND REPLACEM	29.36	
01/11/13	75193	1244	PARTS	12/14 975760	66925	150	300	681		REPAIR AND REPLACEM	150.06	
01/11/13	75193	1244	PARTS	12/15 975842	67026	001	151	681		REPAIR AND REPLACEM	257.07	
01/11/13	75193	1244	PARTS	12/17 975904	66926	150	300	681		REPAIR AND REPLACEM	47.98	
01/11/13	75193	1244	SUPPLIES	12/18 976019	67023	001	200	674		LUBRICATING OILS AN	171.53	
					67023	001	200	681		REPAIR AND REPLACEM	1,878.74	
01/11/13	75193	1244	TOOLS	12/19 976148	66937	150	300	644		SMALL TOOLS	192.70	
01/11/13	75193	1244	PARTS	12/20 976232	67057	400	340	681		REPAIR AND REPLACEM	1,729.95	
01/11/13	75193	1244	PARTS	12/21 976247	66939	150	300	681		REPAIR AND REPLACEM	42.16	
01/11/13	75193	1244	PARTS	12/21 976260	66940	150	300	681		REPAIR AND REPLACEM	63.60	
01/11/13	75193	1244	SUPPLIES	12/27 976522	67049	001	200	674		LUBRICATING OILS AN	100.44	
					67049	001	200	681		REPAIR AND REPLACEM	1,159.82	8,174.26
02/08/13	75417	1512	PARTS	11/26 974237	66775	150	300	681		REPAIR AND REPLACEM	136.04	
02/08/13	75417	1512	PARTS	11/30 974620	66867	001	307	681		REPAIR AND REPLACEM	35.64	
02/08/13	75417	1512	PARTS	12/26 976471	66944	150	300	681		REPAIR AND REPLACEM	202.41	
02/08/13	75417	1512	PARTS	12/27 976524	66946	150	300	681		REPAIR AND REPLACEM	184.59	
02/08/13	75417	1512	PARTS	12/28 976659	66951	150	300	681		REPAIR AND REPLACEM	188.10	
02/08/13	75417	1512	PARTS	01/02 976815	66952	150	300	681		REPAIR AND REPLACEM	188.10	
02/08/13	75417	1512	PARTS	01/02 976835	66954	150	300	681		REPAIR AND REPLACEM	5.07	
02/08/13	75417	1512	PARTS	01/03 976924	67077	400	340	681		REPAIR AND REPLACEM	603.91	
02/08/13	75417	1512	PARTS	01/04 977078	67089	001	105	681		REPAIR AND REPLACEM	124.16	
02/08/13	75417	1512	PARTS	01/04 977079	67084	029	265	681		REPAIR AND REPLACEM	242.41	
02/08/13	75417	1512	PARTS,ETC	01/08 977318	67094	001	200	674		LUBRICATING OILS AN	102.33	
					67094	001	200	681		REPAIR AND REPLACEM	1,221.38	
02/08/13	75417	1512	PARTS	01/09 977433	67116	400	340	681		REPAIR AND REPLACEM	944.30	
02/08/13	75417	1512	PARTS	01/09 977439	67118	001	260	681		REPAIR AND REPLACEM	339.42	
02/08/13	75417	1512	PARTS	01/10 977503	66977	150	300	644		SMALL TOOLS	9.02	
02/08/13	75417	1512	PARTS	01/11 977578	66979	150	300	681		REPAIR AND REPLACEM	150.62	
02/08/13	75417	1512	PARTS	01/11 977593	66980	150	300	681		REPAIR AND REPLACEM	8.88	
02/08/13	75417	1512	PARTS	01/11 977606	66983	150	300	681		REPAIR AND REPLACEM	128.63	
02/08/13	75417	1512	PARTS	01/14 977783	66991	150	300	681		REPAIR AND REPLACEM	15.50	
02/08/13	75417	1512	PARTS,ETC	01/15 977819	67131	001	200	674		LUBRICATING OILS AN	112.87	
					67131	001	200	681		REPAIR AND REPLACEM	790.87	
02/08/13	75417	1512	PARTS	01/18 978026	67201	150	300	681		REPAIR AND REPLACEM	16.17	
02/08/13	75417	1512	PARTS	01/18 978029	67202	150	300	681		REPAIR AND REPLACEM	6.35	
02/08/13	75417	1512	PARTS	01/23 978347	67211	150	300	681		REPAIR AND REPLACEM	30.04	
02/08/13	75417	1512	PARTS	01/25 978571	67223	150	300	681		REPAIR AND REPLACEM	28.25	5,815.06
03/08/13	75656	1799	SUPPLIES	01/23 978367	67178	001	260	643		HARDWARE/PLUMBING/E	27.98	
03/08/13	75656	1799	SUPPLIES	01/28 978690	67161	001	200	674		LUBRICATING OILS AN	250.95	
					67161	001	200	681		REPAIR AND REPLACEM	964.43	

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03/08/13	75656	1799	PARTS	01/29 978839	67310	400	340	681		REPAIR AND REPLACEM	1,066.61	
03/08/13	75656	1799	PARTS	02/04 278148	67244	150	300	681		REPAIR AND REPLACEM	8.58	
03/08/13	75656	1799	PARTS	02/05 979319	67251	150	300	681		REPAIR AND REPLACEM	7.56	
03/08/13	75656	1799	SUPPLIES	02/06 979377	67318	001	200	674		LUBRICATING OILS AN	12.00	
					67318	001	200	681		REPAIR AND REPLACEM	703.84	
03/08/13	75656	1799	PARTS	02/11 979761	67263	150	300	681		REPAIR AND REPLACEM	23.45	
03/08/13	75656	1799	PARTS	02/12 979872	67265	150	300	681		REPAIR AND REPLACEM	103.22	
03/08/13	75656	1799	PARTS	02/13 979926	67269	150	300	681		REPAIR AND REPLACEM	78.69	
03/08/13	75656	1799	PARTS	02/15 980115	67393	400	340	681		REPAIR AND REPLACEM	1,309.23	
03/08/13	75656	1799	CRD CORONER VAN	02/21 CRD.COR		001	200	681		REPAIR AND REPLACEM	100.00CR	
03/08/13	75656	1799	CRD JESSIE'S TRUCK	02/21 CRD/CHJ		001	151	681		REPAIR AND REPLACEM	55.00	
03/08/13	75656	1799	CRD CORONER VAN	02/21 CRD/COR		001	167	681		REPAIR AND REPLACEM	100.00	
03/08/13	75656	1799	CRD JESSIE'S TRUCK	02/21 JESS.CR		001	200	681		REPAIR AND REPLACEM	55.00CR	4,556.54
04/05/13	75890	2074	SUPPLIES	02/26 981003	67355	001	200	674		LUBRICATING OILS AN	207.14	
					67355	001	200	681		REPAIR AND REPLACEM	848.22	
04/05/13	75890	2074	PARTS	03/01 981289	67503	150	300	681		REPAIR AND REPLACEM	235.56	
04/05/13	75890	2074	PARTS	03/04 981439	67506	150	300	681		REPAIR AND REPLACEM	88.83	
04/05/13	75890	2074	PARTS	03/05 981597	67512	150	300	681		REPAIR AND REPLACEM	39.00	
04/05/13	75890	2074	PARTS	03/06 981721	67515	150	300	681		REPAIR AND REPLACEM	32.78	
04/05/13	75890	2074	PARTS	03/06 981733	67517	150	300	681		REPAIR AND REPLACEM	44.51	
04/05/13	75890	2074	PARTS	03/07 981811	67469	400	340	681		REPAIR AND REPLACEM	673.47	
04/05/13	75890	2074	SUPPLIES	03/11 982102	67467	001	200	674		LUBRICATING OILS AN	244.27	
					67467	001	200	681		REPAIR AND REPLACEM	927.32	
04/05/13	75890	2074	PARTS	03/11 982125	67524	150	300	681		REPAIR AND REPLACEM	77.04	
04/05/13	75890	2074	PARTS	03/12 279283	67528	150	300	681		REPAIR AND REPLACEM	39.69	
04/05/13	75890	2074	PARTS	03/12 982261	67531	150	300	681		REPAIR AND REPLACEM	1,882.89	
04/05/13	75890	2074	PARTS	03/12 982262	67531	150	300	681		REPAIR AND REPLACEM	110.17	
04/05/13	75890	2074	PARTS	03/14 982435	67536	150	300	681		REPAIR AND REPLACEM	20.74	
04/05/13	75890	2074	PARTS	03/18 982805	67541	160	300	653		CRUSH & RUN	7.07	
04/05/13	75890	2074	PARTS	03/19 982893	67607	001	260	681		REPAIR AND REPLACEM	25.30	
04/05/13	75890	2074	PARTS	03/21 983085	67551	150	300	681		REPAIR AND REPLACEM	29.36	5,533.36
05/10/13	76153	2373	PARTS	03/27 983522	67497	029	265	681		REPAIR AND REPLACEM	141.24	
05/10/13	76153	2373	PARTS	03/27 983592	67496	001	200	681		REPAIR AND REPLACEM	1,400.78	
05/10/13	76153	2373	PARTS	03/28 983661	67643	400	340	681		REPAIR AND REPLACEM	617.57	
05/10/13	76153	2373	PARTS	03/28 983685	67568	150	300	681		REPAIR AND REPLACEM	40.08	
05/10/13	76153	2373	PARTS	03/28 983708	67569	150	300	681		REPAIR AND REPLACEM	181.39	
05/10/13	76153	2373	PARTS	04/01 983936	67570	150	300	681		REPAIR AND REPLACEM	129.16	
05/10/13	76153	2373	PARTS	04/02 684118	67575	150	300	681		REPAIR AND REPLACEM	189.39	
05/10/13	76153	2373	PARTS	04/03 984183	67576	150	300	681		REPAIR AND REPLACEM	125.16	
05/10/13	76153	2373	PARTS	04/03 984191	67578	150	300	681		REPAIR AND REPLACEM	97.91	
05/10/13	76153	2373	PARTS	04/03 984219	67579	150	300	681		REPAIR AND REPLACEM	35.49	
05/10/13	76153	2373	PARTS	04/04 984310	67584	150	300	681		REPAIR AND REPLACEM	204.43	
05/10/13	76153	2373	PARTS	04/04 984331	67666	001	151	681		REPAIR AND REPLACEM	31.27	
05/10/13	76153	2373	PARTS	04/05 984410	67590	150	300	681		REPAIR AND REPLACEM	37.13	
05/10/13	76153	2373	PARTS	04/08 984662	67595	150	300	681		REPAIR AND REPLACEM	106.57	
05/10/13	76153	2373	PARTS	04/08 984666	67679	029	265	681		REPAIR AND REPLACEM	453.61	
05/10/13	76153	2373	PARTS	04/08 984784	67599	150	300	681		REPAIR AND REPLACEM	11.97	
05/10/13	76153	2373	PARTS & OIL	04/09 984721	67677	001	200	681		REPAIR AND REPLACEM	970.10	
					67677	001	200	674		LUBRICATING OILS AN	291.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	76153	2373	PARTS	04/10	984849	67703	150	300	681	REPAIR AND REPLACEM	104.22	
05/10/13	76153	2373	PARTS	04/10	984858	67704	150	300	681	REPAIR AND REPLACEM	43.34	
05/10/13	76153	2373	PARTS	04/10	984909	67706	150	300	681	REPAIR AND REPLACEM	32.49	
05/10/13	76153	2373	PARTS	04/10	984913	67808	400	340	681	REPAIR AND REPLACEM	571.21	
05/10/13	76153	2373	PARTS	04/11	984963	67711	150	300	681	REPAIR AND REPLACEM	12.20	
05/10/13	76153	2373	PARTS	04/12	985045	67717	150	300	681	REPAIR AND REPLACEM	135.07	
05/10/13	76153	2373	PARTS	04/16	985387	67726	150	300	681	REPAIR AND REPLACEM	34.59	
05/10/13	76153	2373	PARTS	04/19	985760	67741	150	300	681	REPAIR AND REPLACEM	303.66	
05/10/13	76153	2373	PARTS	04/23	986056	67749	150	300	681	REPAIR AND REPLACEM	9.66	
05/10/13	76153	2373	PARTS	04/24	986176	67880	400	340	681	REPAIR AND REPLACEM	857.82	
05/10/13	76153	2373	PARTS	04/24	986226	67887	001	106	681	REPAIR AND REPLACEM	176.60	
05/10/13	76153	2373	PARTS	04/24	986232	67754	150	300	681	REPAIR AND REPLACEM	88.86	
05/10/13	76153	2373	PARTS	04/25	986305	67755	150	300	681	REPAIR AND REPLACEM	92.60	7,526.86
06/07/13	76474	2739	SUPPLIES	04/26	986439	67760	150	300	681	REPAIR AND REPLACEM	157.28	
06/07/13	76474	2739	SUPPLIES	04/26	986458	67898	001	307	643	HARDWARE/PLUMBING/E	159.98	
06/07/13	76474	2739	SUPPLIES	04/29	986615	67861	001	200	674	LUBRICATING OILS AN	93.24	
						67861	001	200	681	REPAIR AND REPLACEM	760.93	
						67763	150	300	681	REPAIR AND REPLACEM	117.26	
06/07/13	76474	2739	PARTS	04/29	986616	67763	150	300	681	REPAIR AND REPLACEM	117.26	
06/07/13	76474	2739	CREDIT	05/01	986902	67775	001	200	681	REPAIR AND REPLACEM	62.00CR	
06/07/13	76474	2739	PARTS	05/02	986995	67775	150	300	681	REPAIR AND REPLACEM	17.49	
06/07/13	76474	2739	PARTS	05/02	987044	67918	001	200	681	REPAIR AND REPLACEM	680.00	
06/07/13	76474	2739	PARTS	05/06	987265	67780	150	300	681	REPAIR AND REPLACEM	77.05	
06/07/13	76474	2739	PARTS	05/07	987402	67937	001	151	681	REPAIR AND REPLACEM	14.45	
06/07/13	76474	2739	PARTS	05/08	987450	67786	150	300	681	REPAIR AND REPLACEM	102.50	
06/07/13	76474	2739	PARTS	05/08	987491	67945	029	265	542	VEHICLES R&M BY OUT	103.21	
06/07/13	76474	2739	PARTS	05/08	987516	67791	150	300	681	REPAIR AND REPLACEM	41.83	
06/07/13	76474	2739	PARTS	05/13	987897	67798	150	300	681	REPAIR AND REPLACEM	380.57	
06/07/13	76474	2739	SUPPLIES	05/13	987927	67955	001	200	674	LUBRICATING OILS AN	62.16	
						67955	001	200	681	REPAIR AND REPLACEM	749.92	
06/07/13	76474	2739	PARTS	05/13	987955	67800	150	300	681	REPAIR AND REPLACEM	13.83	
06/07/13	76474	2739	PARTS	05/14	988038	68001	150	300	681	REPAIR AND REPLACEM	153.92	
06/07/13	76474	2739	PARTS	05/15	988154	67979	400	340	681	REPAIR AND REPLACEM	555.91	
06/07/13	76474	2739	PARTS	05/15	988164	68005	150	300	681	REPAIR AND REPLACEM	117.14	
06/07/13	76474	2739	PARTS	05/15	988176	68006	150	300	681	REPAIR AND REPLACEM	98.79	
06/07/13	76474	2739	PARTS	05/16	988232	68010	150	300	681	REPAIR AND REPLACEM	57.32	
06/07/13	76474	2739	PARTS	05/17	988350	68016	150	300	681	REPAIR AND REPLACEM	31.66	
06/07/13	76474	2739	PARTS	05/20	988489	68017	150	300	681	REPAIR AND REPLACEM	7.09	
06/07/13	76474	2739	PARTS	05/20	988548	68021	150	300	681	REPAIR AND REPLACEM	88.79	
06/07/13	76474	2739	SUPPLIES	05/28	989263	68114	001	200	674	LUBRICATING OILS AN	388.67	
						68114	001	200	681	REPAIR AND REPLACEM	403.19	5,372.18
07/03/13	76713	2996	PARTS	05/15	988120	68003	150	300	681	REPAIR AND REPLACEM	116.39	
07/03/13	76713	2996	PARTS	05/29	989318	68116	031	203	613	LAW ENFORCEMENT	3,627.11	
07/03/13	76713	2996	PARTS	06/04	989874	68057	150	300	681	REPAIR AND REPLACEM	15.58	
07/03/13	76713	2996	PARTS	06/04	989933	68061	150	300	681	REPAIR AND REPLACEM	47.57	
07/03/13	76713	2996	PARTS	06/06	990098	68167	029	265	542	VEHICLES R&M BY OUT	140.99	
07/03/13	76713	2996	PARTS	06/06	990127	68069	150	300	681	REPAIR AND REPLACEM	13.57	
07/03/13	76713	2996	PARTS	06/06	990158	68072	150	300	681	REPAIR AND REPLACEM	40.37	
07/03/13	76713	2996	PARTS	06/07	990255	68184	400	340	681	REPAIR AND REPLACEM	503.65	
07/03/13	76713	2996	PARTS	06/10	990472	68080	150	300	644	SMALL TOOLS	137.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/13	76713	2996	PARTS	06/11 990556	68083	150	300	681		REPAIR AND REPLACEM	87.77	
07/03/13	76713	2996	PARTS	06/12 990687	68179	001	200	681		REPAIR AND REPLACEM	1,417.93	
07/03/13	76713	2996	PARTS	06/12 990689	68087	150	300	644		SMALL TOOLS	17.98	
07/03/13	76713	2996	PARTS	06/17 991242	68302	150	300	681		REPAIR AND REPLACEM	33.50	
07/03/13	76713	2996	PARTS	06/18 991350	68226	400	340	542		VEHICLES R&M BY OUT	156.01	
07/03/13	76713	2996	PARTS	06/18 991362	68224	001	220	549		AC & HEATING REPAIR	450.00	
07/03/13	76713	2996	PARTS	06/18 991369	68227	001	307	681		REPAIR AND REPLACEM	169.40	
07/03/13	76713	2996	PARTS	06/21 991705	68246	400	340	681		REPAIR AND REPLACEM	151.06	
07/03/13	76713	3112	PARTS & OIL	06/27 992215	68250	001	200	674		LUBRICATING OILS AN	113.90	
					68250	001	200	681		REPAIR AND REPLACEM	1,233.53	8,474.30
08/02/13	76964	3337	PARTS	06/21 991699	68319	150	300	681		REPAIR AND REPLACEM	64.21	
08/02/13	76964	3337	PARTS	06/25 992073	68330	150	300	681		REPAIR AND REPLACEM	90.79	
08/02/13	76964	3337	PARTS	06/27 992264	68341	150	300	681		REPAIR AND REPLACEM	189.04	
08/02/13	76964	3337	PARTS	06/27 992271		150	300	681		REPAIR AND REPLACEM	24.00CR	
08/02/13	76964	3337	SUPPLIES	06/28 992378	68343	150	300	654		CHEMICALS	12.39	
08/02/13	76964	3337	PARTS	06/28 992434	68346	150	300	681		REPAIR AND REPLACEM	133.87	
08/02/13	76964	3337	PARTS	07/01 992618	68288	001	260	681		REPAIR AND REPLACEM	27.98	
08/02/13	76964	3337	PARTS	07/01 992640	68349	150	300	681		REPAIR AND REPLACEM	30.80	
08/02/13	76964	3337	PARTS	07/02 992725	68350	150	300	681		REPAIR AND REPLACEM	34.85	
08/02/13	76964	3337	PARTS	07/08 993133	68354	150	300	681		REPAIR AND REPLACEM	125.82	
08/02/13	76964	3337	PARTS	07/08 993137	68407	400	340	681		REPAIR AND REPLACEM	828.52	
08/02/13	76964	3337	PARTS	07/08 993207	68355	150	300	644		SMALL TOOLS	348.00	
08/02/13	76964	3337	PARTS	07/09 993341	68363	150	300	681		REPAIR AND REPLACEM	164.79	
08/02/13	76964	3337	PARTS	07/10 993390	68365	150	300	681		REPAIR AND REPLACEM	89.32	
08/02/13	76964	3337	PARTS	07/11 993549	68372	150	300	681		REPAIR AND REPLACEM	101.70	
08/02/13	76964	3337	PARTS AND OIL	07/15 993784	68422	001	200	681		REPAIR AND REPLACEM	1,655.47	
					68422	001	200	674		LUBRICATING OILS AN	387.05	
08/02/13	76964	3337	PARTS	07/16 993993	68450	400	340	681		REPAIR AND REPLACEM	326.40	
08/02/13	76964	3337	PARTS	07/22 994481	68481	400	340	681		REPAIR AND REPLACEM	220.53	
08/02/13	76964	3337	SUPPLIES	07/25 994793	68604	001	151	681		REPAIR AND REPLACEM	28.24	4,835.77
08/30/13	77243	3659	PARTS	07/29 995102	68521	150	300	681		REPAIR AND REPLACEM	26.74	
08/30/13	77243	3659	PARTS	07/30 995258	68625	400	340	681		REPAIR AND REPLACEM	526.22	
08/30/13	77243	3659	PARTS	08/02 995662	68654	400	340	681		REPAIR AND REPLACEM	1,214.71	
08/30/13	77243	3659	PARTS	08/05 995802	68497	001	200	681		REPAIR AND REPLACEM	1,189.80	
08/30/13	77243	3659	PARTS	08/09 996319	68659	400	340	681		REPAIR AND REPLACEM	314.32	
08/30/13	77243	3659	PARTS	08/09 996321	68544	150	300	681		REPAIR AND REPLACEM	572.80	
08/30/13	77243	3659	PARTS	08/16 997064	68677	400	340	681		REPAIR AND REPLACEM	837.89	
08/30/13	77243	3659	PARTS	08/19 997213	68576	150	300	681		REPAIR AND REPLACEM	441.56	
08/30/13	77243	3659	PARTS	08/20 997235	68697	001	200	681		REPAIR AND REPLACEM	1,335.53	
08/30/13	77243	3659	PARTS	08/22 284538		150	300	681		REPAIR AND REPLACEM	22.98	
08/30/13	77243	3659	PARTS	08/22 284538A		150	300	681		REPAIR AND REPLACEM	22.98CR	
08/30/13	77243	3659	PARTS	08/22 997537		001	167	681		REPAIR AND REPLACEM	102.67	
08/30/13	77243	3659	PARTS	08/23 997681		150	300	681		REPAIR AND REPLACEM	185.69	
08/30/13	77243	3659	PARTS	08/23 997758	68708	400	340	541		ROAD MACHINERY/EQUI	2,837.14	
08/30/13	77243	3659	PARTS	08/27 998058		001	167	681		REPAIR AND REPLACEM	61.76	9,646.83
NAPA AUTO PARTS/BATESVILLE				12	EXPENDITURE	83,588.13		BALANCE SHEET		.00	TOTAL	83,588.13

1030 NAPA AUTO PARTS/SARDIS

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10/05/12	74281	207	PARTS	08/28 273567	66109	150	300	681		REPAIR AND REPLACEM	31.49	
10/05/12	74281	207	PARTS	08/28 273603	66112	150	300	681		REPAIR AND REPLACEM	14.74	
10/05/12	74281	207	PARTS	09/05 273871		150	300	681		REPAIR AND REPLACEM	12.49	
10/05/12	74281	207	PARTS	09/20 274372	66187	150	300	681		REPAIR AND REPLACEM	30.83	
10/05/12	74281	207	PARTS	09/21 2774410	66192	150	300	681		REPAIR AND REPLACEM	79.94	
10/05/12	74281	207	PARTS	09/25 274532	66200	150	300	681		REPAIR AND REPLACEM	88.87	258.36
11/09/12	74543	510	SUPPLIES	10/08 275005	66445	150	300	681		REPAIR AND REPLACEM	5.99	
11/09/12	74543	510	PARTS	10/09 275020	66447	150	300	644		SMALL TOOLS	164.94	
11/09/12	74543	510	PARTS	10/22 275447	66476	150	300	681		REPAIR AND REPLACEM	15.49	186.42
12/07/12	74784	798	PARTS	10/26 275576	66490	150	300	681		REPAIR AND REPLACEM	82.99	
12/07/12	74784	798	PARTS	10/26 275585	66491	150	300	681		REPAIR AND REPLACEM	4.99	
12/07/12	74784	798	PARTS	11/02 275806	66714	150	300	681		REPAIR AND REPLACEM	79.99	
12/07/12	74784	798	SUPPLIES	11/05 275897	66720	150	300	643		HARDWARE/PLUMBING/E	134.57	
12/07/12	74784	798	PARTS	11/06 275928	66723	150	300	644		SMALL TOOLS	35.77	
12/07/12	74784	798	REPAIRS	11/15 276220	66762	150	300	681		REPAIR AND REPLACEM	7.92	346.23
01/11/13	75194	1245	PARTS	11/28 276569	66781	150	300	681		REPAIR AND REPLACEM	9.98	
01/11/13	75194	1245	PARTS	12/06 276836	66908	150	300	681		REPAIR AND REPLACEM	28.47	
01/11/13	75194	1245	PARTS	12/10 276896	66911	150	300	681		REPAIR AND REPLACEM	5.24	
01/11/13	75194	1245	PARTS	12/12 276954	66922	150	300	681		REPAIR AND REPLACEM	9.25	
01/11/13	75194	1245	PARTS	12/21 277186	66943	150	300	681		REPAIR AND REPLACEM	3.29	56.23
02/08/13	75418	1513	PARTS	01/04 277435	67086	400	340	681		REPAIR AND REPLACEM	10.20	
02/08/13	75418	1513	PARTS	01/08 277507	67108	001	260	681		REPAIR AND REPLACEM	29.23	
02/08/13	75418	1513	SUPPLIES	01/10 277561	67124	097	230	646		OTHER MAINTENANCE S	74.76	
02/08/13	75418	1513	SUPPLIES	01/14 277657	67141	097	230	646		OTHER MAINTENANCE S	35.97	
02/08/13	75418	1513	SUPPLIES	01/15 277681	67146	097	230	646		OTHER MAINTENANCE S	22.68	
02/08/13	75418	1513	PARTS	01/15 277687	66992	150	300	681		REPAIR AND REPLACEM	11.38	184.22
03/08/13	75657	1800	PARTS	01/30 278043	67231	150	300	680		TIRES AND TUBES	16.50	
03/08/13	75657	1800	PARTS	01/30 278045	67232	150	300	680		TIRES AND TUBES	16.50	
03/08/13	75657	1800	TIRES	01/31 278049	67233	150	300	680		TIRES AND TUBES	33.00	
03/08/13	75657	1800	SUPPLIES	01/31 278070	67329	097	230	643		HARDWARE/PLUMBING/E	82.10	148.10
04/05/13	75891	2075	PARTS	02/27 278846	67296	150	300	681		REPAIR AND REPLACEM	16.17	
04/05/13	75891	2075	PARTS	02/27 278859	67297	150	300	681		REPAIR AND REPLACEM	11.38	
04/05/13	75891	2075	PARTS	03/01 278917	67502	150	300	681		REPAIR AND REPLACEM	22.19	
04/05/13	75891	2075	PARTS	03/04 278993	67507	150	300	681		REPAIR AND REPLACEM	133.69	
04/05/13	75891	2075	PARTS	03/07 279135	67522	150	300	681		REPAIR AND REPLACEM	30.88	
04/05/13	75891	2075	PARTS	03/12 279287	67480	001	260	681		REPAIR AND REPLACEM	75.63	
04/05/13	75891	2075	PARTS	03/18 279485	67540	150	300	681		REPAIR AND REPLACEM	33.36	323.30
05/10/13	76154	2374	PARTS	03/26 279698	67560	150	300	681		REPAIR AND REPLACEM	21.74	
05/10/13	76154	2374	PARTS	03/27 279740	67564	150	300	681		REPAIR AND REPLACEM	5.99	
05/10/13	76154	2374	PARTS	04/03 279994	67580	150	300	681		REPAIR AND REPLACEM	11.38	
05/10/13	76154	2374	PARTS	04/10 280275	67705	150	300	681		REPAIR AND REPLACEM	21.98	
05/10/13	76154	2374	PARTS	04/11 280315	67713	150	300	681		REPAIR AND REPLACEM	45.97	
05/10/13	76154	2374	PARTS	04/11 280329	67714	150	300	681		REPAIR AND REPLACEM	5.98	
05/10/13	76154	2374	PARTS	04/22 280770	67748	150	300	681		REPAIR AND REPLACEM	14.95	127.99

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06/07/13	76475	2740	PARTS	04/29 281019	67764	150	300	681		REPAIR AND REPLACEM	123.09		
06/07/13	76475	2740	PARTS	05/02 281168	67771	150	300	681		REPAIR AND REPLACEM	23.48		
06/07/13	76475	2740	PARTS	05/02 281173	67774	150	300	681		REPAIR AND REPLACEM	31.95		
06/07/13	76475	2740	PARTS	05/22 281829	68028	150	300	644		SMALL TOOLS	9.99		188.51
07/03/13	76714	2997	PARTS	06/03 282175	68153	001	260	681		REPAIR AND REPLACEM	19.49		
07/03/13	76714	2997	PARTS	06/06 282314	68071	150	300	681		REPAIR AND REPLACEM	68.98		
07/03/13	76714	2997	PARTS	06/13 282544	68094	150	300	681		REPAIR AND REPLACEM	35.99		124.46
08/02/13	76965	3338	PARTS	06/26 282913	68334	150	300	681		REPAIR AND REPLACEM	28.95		
08/02/13	76965	3338	PARTS	06/27 282929	68339	150	300	680		TIRES AND TUBES	35.04		
08/02/13	76965	3338	PARTS	06/28 282980	68223	001	260	681		REPAIR AND REPLACEM	109.00		
08/02/13	76965	3338	PARTS	07/09 283305	68360	150	300	681		REPAIR AND REPLACEM	215.89		
08/02/13	76965	3338	PARTS	07/18 283571	68388	150	300	681		REPAIR AND REPLACEM	27.00		
08/02/13	76965	3338	PARTS	07/19 283597	68393	150	300	681		REPAIR AND REPLACEM	40.29		
08/02/13	76965	3338	PARTS	07/19 283600	68395	150	300	681		REPAIR AND REPLACEM	4.69		
08/02/13	76965	3338	PARTS	07/22 283669	68501	150	300	681		REPAIR AND REPLACEM	124.00		
08/02/13	76965	3338	PARTS	07/22 283695	68504	150	300	681		REPAIR AND REPLACEM	13.69		
08/02/13	76965	3338	PARTS	07/23 283708	68509	150	300	681		REPAIR AND REPLACEM	75.45		674.00
08/30/13	77244	3660	PARTS	07/26 283800	68519	150	300	681		REPAIR AND REPLACEM	109.00		
08/30/13	77244	3660	SUPPLIES	07/30 283891	68622	001	260	681		REPAIR AND REPLACEM	7.49		
08/30/13	77244	3660	PARTS	07/30 283907	68525	150	300	681		REPAIR AND REPLACEM	158.47		
08/30/13	77244	3660	PARTS	07/31 283922	68528	150	300	644		SMALL TOOLS	37.47		
08/30/13	77244	3750	PARTS	08/22 284538		150	300	681		REPAIR AND REPLACEM	22.98		335.41
NAPA AUTO PARTS/SARDIS				12	EXPENDITURE		2,953.23		BALANCE SHEET		.00	TOTAL	2,953.23

5506 NASCO													
04/05/13	75892	2076	SUPPLIES	03/14 284030	67484	001	631	603		OFFICE SUPPLIES AND	73.29		73.29
NASCO				1	EXPENDITURE		73.29		BALANCE SHEET		.00	TOTAL	73.29

1035 NATIONAL GUARD ARMORY													
10/05/12	74282	96	APPROPRIATION	09/18 OCT 12		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
11/09/12	74544	511	APPROPRIATION	10/30 NV.12		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
12/07/12	74785	799	APPROPRIATION	11/28 DC12		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
01/11/13	75195	1246	APPROPRIATION	01/02 JAN13		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
02/08/13	75419	1514	APPROPRIATION	01/29 FB 13		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
03/08/13	75658	1801	APPROPRIATION	02/20 MR13		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
04/05/13	75893	2077	APPROPRIATION	03/26 AP13		001	261	701		GRANTS OTHER GOVT A	300.00		300.00

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05/10/13	76155	2375	APPROPRIATION	04/17 MAY13		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
06/07/13	76476	2741	APPROPRIATION	05/23 JUN2013		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
07/03/13	76715	2998	APPROPRIATION	06/17 JUL2013		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
08/02/13	76966	3339	APPROPRIATION	07/10 AUG2013		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
08/30/13	77245	3661	APPROPRIATION	08/19 SEP2013		001	261	701		GRANTS OTHER GOVT A	300.00		300.00
NATIONAL GUARD ARMORY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,600.00

1037 NATIONAL SHERIFF'S ASSC.													
11/09/12	74545	512	DUES -DENNIS L DARBY	10/01 264604		001	200	571		DUES AND REGISTRATI	100.00		100.00
NATIONAL SHERIFF'S ASSC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

8541 NELL B BAKER													
12/07/12	74994	1008	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76307	2528	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		270.00
NELL B BAKER				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	429.00

1280 NEXAIR,LLC													
10/05/12	74283	252	PARTS	08/29 2442354	66213	400	340	681		REPAIR AND REPLACEM	132.55		
10/05/12	74283	208	CYLINDER RENTAL	08/31 2446643		150	300	534		OTHER RENTALS	256.53		
10/05/12	74283	97	RENT ON CYLINDERS	08/31 2450033		001	220	698		JAIL SUPPLIES	20.02		409.10
11/09/12	74546	513	SUPPLIES	09/24 2468208	66331	400	340	643		HARDWARE/PLUMBING/E	59.52		
11/09/12	74546	513	CYLINDER RENTAL	09/30 2474423		150	300	533		RENTAL OF OTHER EQU	249.90		
11/09/12	74546	513	RENT	09/30 2477829		001	220	698		JAIL SUPPLIES	19.60		
11/09/12	74546	513	SUPPLIES	10/03 2485794	66426	150	300	615		OTHER PROFESSIONAL	130.45		
11/09/12	74546	513	SUPPLIES	10/03 2485796	66379	400	340	643		HARDWARE/PLUMBING/E	2.78		
11/09/12	74546	513	TOOLS	10/22 2498493	66479	150	300	644		SMALL TOOLS	404.43		866.68
12/07/12	74786	800	CYLINDER RENTAL	10/31 2508204		150	300	534		OTHER RENTALS	256.53		
12/07/12	74786	800	RENT	10/31 2511909		001	220	698		JAIL SUPPLIES	20.02		276.55
01/11/13	75196	1247	CYLINDER RENTAL	11/30 2541563		150	300	533		RENTAL OF OTHER EQU	249.90		
01/11/13	75196	1247	SUPPLIES	11/30 2545282		001	220	698		JAIL SUPPLIES	19.60		
01/11/13	75196	1247	WELDER	12/12 .617805	67008	150	300	922		OTHER CAPITAL LESS	1,853.66		
01/11/13	75196	1247	WELDER	12/12 2617805	67008	400	340	922		OTHER CAPITAL LESS	1,853.66		3,976.82
02/08/13	75420	1515	CYLINDER RENTAL	12/31 2572854		150	300	534		OTHER RENTALS	266.45		

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02/08/13	75420	1515	SUPPLIES	12/31 2576575		001	220	698		JAIL SUPPLIES	20.64		
02/08/13	75420	1515	SUPPLIES	01/11 2591980	67132	400	340	646		OTHER MAINTENANCE S	106.73		
02/08/13	75420	1515	SUPPLIES	01/24 2600541	67215	160	300	699		DEPARTMENT SUPPLIES	251.10		644.92
03/08/13	75659	1802	CYLINDER RENTAL	01/31 2608822		150	300	534		OTHER RENTALS	266.45		
03/08/13	75659	1802	SUPPLIES	01/31 2612605		001	220	698		JAIL SUPPLIES	20.64		
03/08/13	75659	1802	SUPPLIES	02/08 2626258	67357	400	340	646		OTHER MAINTENANCE S	94.88		381.97
04/05/13	75894	2078	SUPPLIES	02/28 2647236		001	220	698		JAIL SUPPLIES	19.32		
04/05/13	75894	2078	02643414 CYLINDER RENTAL	02/28 3414		150	300	534		OTHER RENTALS	245.60		264.92
05/10/13	76156	2376	LEASE	03/31 2676839		001	220	698		JAIL SUPPLIES	396.76		
05/10/13	76156	2376	CYLINDER RENTAL	03/31 2678562		150	300	534		OTHER RENTALS	266.45		
05/10/13	76156	2376	CYLINDER RENT	03/31 2682395		001	220	698		JAIL SUPPLIES	20.64		
05/10/13	76156	2376	SUPPLIES	04/24 2707316	67752	150	300	615		OTHER PROFESSIONAL	276.82		960.67
06/07/13	76477	2742	CYLINDER RENTAL	04/30 2714380		150	300	534		OTHER RENTALS	259.50		
06/07/13	76477	2742	SUPPLIES	04/30 2718228		001	220	698		JAIL SUPPLIES	20.20		279.70
07/03/13	76716	2999	CYLINDER RENTAL	05/31 2750578		150	300	533		RENTAL OF OTHER EQU	266.45		
07/03/13	76716	2999	RENT	05/31 2754441		001	220	698		JAIL SUPPLIES	20.64		
07/03/13	76716	2999	SUPPLIES	06/05 2764734	68169	400	340	681		REPAIR AND REPLACEM	221.15		
07/03/13	76716	2999	PARTS	06/18 2773325	68306	160	300	699		DEPARTMENT SUPPLIES	127.30		635.54
08/02/13	76967	3340	PARTS	06/25 2778517	68264	400	340	681		REPAIR AND REPLACEM	10.33		
08/02/13	76967	3340	CYLINDER RENTAL	06/30 2784263		150	300	534		OTHER RENTALS	259.50		
08/02/13	76967	3340	SUPPLIES	06/30 2788143		001	220	698		JAIL SUPPLIES	20.20		
08/02/13	76967	3340	PARTS	07/16 2805713	68437	400	340	681		REPAIR AND REPLACEM	161.65		
08/02/13	76967	3340	SUPPLIES	07/17 2806690	68453	400	340	681		REPAIR AND REPLACEM	120.67		572.35
08/30/13	77246	3662	CYLINDER RENTAL	07/31 2819244		150	300	534		OTHER RENTALS	266.45		
08/30/13	77246	3662	CYLINDER RENTAL	07/31 2823182		150	300	534		OTHER RENTALS	20.64		287.09
NEXAIR,LLC				12	EXPENDITURE			9,556.31		BALANCE SHEET	.00	TOTAL	9,556.31

2854 NI GOVERNMENT SERVICES													
11/09/12	74547	514	SERVICES	10/02 0642433		097	230	502		TELEPHONE SERVICE	167.28		167.28
12/07/12	74787	801	SERVICES	11/01 0650687		097	230	502		TELEPHONE SERVICE	111.51		111.51
01/11/13	75197	1248	SERVICES	12/03 658375		097	230	502		TELEPHONE SERVICE	111.51		111.51
02/08/13	75421	1516	SERVICE	01/02 665642		097	230	502		TELEPHONE SERVICE	111.51		111.51
03/08/13	75660	1803	SERVICE	02/01 0673171		097	230	502		TELEPHONE SERVICE	111.51		111.51
04/05/13	75895	2079	SERVICE	03/01 0680621		097	230	502		TELEPHONE SERVICE	111.51		
04/05/13	75895	2079	SERVICE ACT#13156892	04/01 687929		097	230	502		TELEPHONE SERVICE	111.51		223.02

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06/07/13	76478	2743	SERVICE 13156892	05/01 0695545		097	230	502		TELEPHONE SERVICE	111.51		111.51
07/03/13	76717	3000	SERVICES ACCT# 13156892	06/03 3050703		097	230	502		TELEPHONE SERVICE	111.51		111.51
08/02/13	76968	3341	SERVICES ACCT# 13156892	07/01 711336		097	230	502		TELEPHONE SERVICE	111.51		111.51
08/30/13	77247	3663	SERVICE	08/01 0720349		097	230	502		TELEPHONE SERVICE	111.51		111.51
NI GOVERNMENT SERVICES				10	EXPENDITURE			1,282.38		BALANCE SHEET	.00	TOTAL	1,282.38
5384 NICKLE STORAGE													
11/09/12	74548	515	RENT	10/10 0339		001	151	530		RENTAL OF REAL PROP	1,080.00		1,080.00
NICKLE STORAGE				1	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL	1,080.00
8550 NINA KIMBLE													
12/07/12	74995	1009	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
NINA KIMBLE				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
1060 NORTH DELTA PL. & DEV. DIST.													
10/05/12	74284	98	APPROPRIATION	09/18 OCT 12		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
11/09/12	74549	516	APPROPRIATION	10/30 NV.12		001	668	750		GRANTS/SUBSIDIES -	6,416.67		
11/09/12	74549	516	ADMIN CHARGES	10/30 306		075	458	556		OTHER PROFESSIONAL	3,500.00		9,916.67
12/07/12	74788	802	APPROPRIATION	11/28 DC12		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
01/11/13	75198	1249	GRANTS	01/02 JAN 13		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
02/08/13	75422	1517	APPROPRIATION	01/29 FB 13		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
03/08/13	75661	1804	APPROPRIATION	02/20 MR13		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
04/05/13	75896	2080	APPROPRIATION	03/26 AP13		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
05/10/13	76157	2377	APPROPRIATION	04/17 MAY13		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
06/07/13	76479	2744	APPROPRIATION	05/23 JUN2013		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67
07/03/13	76718	3001	APPROPRIATION	06/17 JUL2013		001	440	750		GRANTS/SUBSIDIES -	6,416.67		
07/03/13	76718	3001	SERVICES	06/21 346		079	301	581		OTHER CONTRACTUAL S	2,500.00		8,916.67
08/02/13	76969	3342	APPROPRIATION	07/10 AUG2010		001	668	750		GRANTS/SUBSIDIES -	6,416.67		6,416.67

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08/09/13	77101	3479	SERVICES	07/25	356	080	301	556		OTHER PROFESSIONAL	3,225.00	3,225.00
08/10/13	77119	3511	SERVICE	08/06	360	075	458	556		OTHER PROFESSIONAL	3,500.00	3,500.00
08/30/13	77248	3664	APPROPRIATION	08/19	SEP2013	001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
NORTH DELTA PL. & DEV. DIST.			14	EXPENDITURE		89,725.04				BALANCE SHEET	.00	TOTAL 89,725.04
5561 NORTH MISSISSIPPI DRIVEWAYS, I												
07/03/13	76719	3113	PROFESSIONAL SERVICES	04/29	JUN2013	079	301	581		OTHER CONTRACTUAL S	11,262.80	
07/03/13	76719	3113	PROFF SERVICES	05/21	M109073	079	301	581		OTHER CONTRACTUAL S	56,844.57	68,107.37
NORTH MISSISSIPPI DRIVEWAYS, INC.			1	EXPENDITURE		68,107.37				BALANCE SHEET	.00	TOTAL 68,107.37
5404 NORTH MISSISSIPPI RAILROAD AUT												
11/09/12	74550	517	LEGAL FEE	10/31	NV12	001	100	550		LEGAL FEES-ATTORNEY	5,000.00	5,000.00
NORTH MISSISSIPPI RAILROAD AUTHORITY			1	EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00
1084 NORTH PANOLA SCHOOL												
10/05/12	74285	276	HOMESTEAD EXEMPTION	08/27	12 HE	657	000	148		DUE TO LOCAL GOVERN	56,325.00	
10/05/12	74285	276	TIMBER SEVERANCE	09/17	TS OC12	657	000	148		DUE TO LOCAL GOVERN	2.72	
10/05/12	74285	276	ADD PRIV TAX	09/20	OC2 APT	657	000	148		DUE TO LOCAL GOVERN	1,903.55	58,231.27
11/09/12	74551	518	ADD PRIV TAX	10/16	APT NV2	657	000	148		DUE TO LOCAL GOVERN	1,909.02	
11/09/12	74551	518	TIMBER SEVERANCE	10/19	TSNV12	657	000	148		DUE TO LOCAL GOVERN	22.21	1,931.23
12/07/12	74789	803	TIMBER SEVERANCE	11/26	DC.12	657	000	148		DUE TO LOCAL GOVERN	35.16	
12/07/12	74789	803	APPROPRIATION	11/26	DC12	657	000	148		DUE TO LOCAL GOVERN	4,032.77	4,067.93
01/11/13	75199	1250	TIMBER SEVERANCE	12/18	TS JN13	657	000	148		DUE TO LOCAL GOVERN	63.36	
01/11/13	75199	1250	ADD PRIV TAX	12/19	JN13APT	657	000	148		DUE TO LOCAL GOVERN	2,101.75	2,165.11
02/08/13	75423	1518	TIMBER SEVERANCE	01/16	FB13 TS	657	000	148		DUE TO LOCAL GOVERN	81.24	
02/08/13	75423	1518	ADD PRIV TAX	01/16	FB13APT	657	000	148		DUE TO LOCAL GOVERN	1,555.21	1,636.45
03/08/13	75662	1805	ADD PRIV TAX	02/19	MR13APT	657	000	148		DUE TO LOCAL GOVERN	700.23	
03/08/13	75662	1805	RAIL CAR TAX	02/19	MR13RCT	657	000	148		DUE TO LOCAL GOVERN	9,673.02	
03/08/13	75662	1805	TIMBER SEVERANCE	02/19	MR13TS	657	000	148		DUE TO LOCAL GOVERN	78.24	
03/08/13	75662	1805	HOMESTEAD REIMBURSEMENT	03/05	MR13HS	657	000	148		DUE TO LOCAL GOVERN	50,510.47	60,961.96
04/05/13	75897	2081	HOMESTEAD EXMP.	03/07	APR13HE	657	000	148		DUE TO LOCAL GOVERN	58.00	
04/05/13	75897	2081	TIMBER SEVERANCE	03/26	APR13TS	657	000	148		DUE TO LOCAL GOVERN	111.92	
04/05/13	75897	2081	ADD PRIV TAX	03/26	AP13APT	657	000	148		DUE TO LOCAL GOVERN	2,485.56	2,655.48

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05/10/13	76158	2378	TIMBER SEVERANCE	04/09	MY3 TS	657	000	148		DUE TO LOCAL GOVERN	111.92		
05/10/13	76158	2378	ADD PRIV TAX	04/15	APT AP3	657	000	148		DUE TO LOCAL GOVERN	2,773.46		
05/10/13	76158	2378	TIMBER SEVERANCE	04/16	MY13TS	657	000	148		DUE TO LOCAL GOVERN	63.15		
05/10/13	76158	2378	TIMBER SEVERANCE	05/07	MY13CRD	657	000	148		DUE TO LOCAL GOVERN	111.92CR		2,836.61
06/07/13	76480	2745	ADD PRIV TAX	05/21	APTMY13	657	000	148		DUE TO LOCAL GOVERN	2,775.21		
06/07/13	76480	2745	TIMBER SEVERNACE	05/21	TS MY13	657	000	148		DUE TO LOCAL GOVERN	69.01		2,844.22
07/03/13	76720	3002	TIMBER SERVERANCE	06/18	TSJUN13	657	000	148		DUE TO LOCAL GOVERN	71.87		
07/03/13	76720	3002	ADD PREV TAX	06/25	APTJU13	657	000	148		DUE TO LOCAL GOVERN	2,793.42		2,865.29
08/02/13	76970	3343	TIMBER SEVERANCE	07/18	TSJUL13	657	000	148		DUE TO LOCAL GOVERN	90.94		
08/02/13	76970	3343	ADD PREV TAX	07/22	JL13APT	657	000	148		DUE TO LOCAL GOVERN	3,011.97		3,102.91
08/30/13	77249	3665	ADD PREV TAX	08/20	APTAU13	657	000	148		DUE TO LOCAL GOVERN	1,518.49		
08/30/13	77249	3665	TIMBER SEVERANCE	08/20	TSAUG13	657	000	148		DUE TO LOCAL GOVERN	52.64		1,571.13
09/06/13	77374	3811	HOMESTEAD EXEMPTION	09/05	AG13HE	657	000	148		DUE TO LOCAL GOVERN	55,458.06		55,458.06
NORTH PANOLA SCHOOL				13	EXPENDITURE	200,327.65				BALANCE SHEET	.00	TOTAL	200,327.65

1088 NORTHEAST WISCONSIN TECHNICAL													
10/05/12	74286	99	REG FEE/SMITH, ARNOLD	08/19	65635	001	200	588		OFFICER TRAINING	700.00		700.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE				1	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL	700.00

2023 NORTHWEST DIST. LIVESTOCK ASSC													
01/11/13	75200	1251	GRANT	01/07	JAN 13	001	631	750		GRANTS/SUBSIDIES -	1,350.00		1,350.00
NORTHWEST DIST. LIVESTOCK ASSC				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00

1086 NORTHWEST MS. COMM. COLLEGE													
10/05/12	74287	279	LAND REDEMPTION	09/19	OCT12LR	690	550	701		GRANTS OTHER GOVT A	23.85		
10/05/12	74287	280	LAND REDEMPTION	09/19	OCT2 LR	691	550	701		GRANTS OTHER GOVT A	1.22		
10/05/12	74287	280	APPROPRIATION	09/20	OCT12BI	691	550	701		GRANTS OTHER GOVT A	598.27		
10/05/12	74287	279	APPROPRIATION	09/20	OCT12NW	690	550	701		GRANTS OTHER GOVT A	11,965.03		12,588.37
11/09/12	74552	519	LAND REDEMPTION	10/16	LDRM NV	690	550	701		GRANTS OTHER GOVT A	17.37		
11/09/12	74552	519	LAND REDEMPTION	10/16	LRD NV	691	550	701		GRANTS OTHER GOVT A	.86		
11/09/12	74552	519	APPROPRIAITON	10/25	NV12	690	550	701		GRANTS OTHER GOVT A	19,144.15		
11/09/12	74552	519	APPRORPRIAITON	10/25	NV12 BI	691	550	701		GRANTS OTHER GOVT A	957.69		20,120.07
12/07/12	74790	804	APPROPRIATION	11/26	DC12	690	550	701		GRANTS OTHER GOVT A	5,751.55		
12/07/12	74790	804	APPROPRIATION	11/26	DC12 BI	691	550	701		GRANTS OTHER GOVT A	287.60		6,039.15

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01/11/13	75201	1252	APPROPRIATION	12/20	JAN 13	690	550	701	GRANTS	OTHER GOVT A	5,730.70	
01/11/13	75201	1252	APPROPRIATION	12/20	JAN 13B	691	550	701	GRANTS	OTHER GOVT A	286.52	
01/11/13	75201	1252	LAND REDEMPTION	12/20	LND RED	691	550	701	GRANTS	OTHER GOVT A	1.39	
01/11/13	75201	1252	LAND REDEMPTION	12/20	LND.RED	690	550	701	GRANTS	OTHER GOVT A	27.96	6,046.57
02/08/13	75424	1519	APPROPRIATION	02/06	FB.13	690	550	701	GRANTS	OTHER GOVT A	68,173.18	
02/08/13	75424	1519	LAND REDEMPTION	02/06	FB.13LR	690	550	701	GRANTS	OTHER GOVT A	.36	
02/08/13	75424	1519	APPROPRIATION	02/06	FB13.BI	691	550	701	GRANTS	OTHER GOVT A	3,383.79	71,557.33
03/08/13	75663	1806	LAND REDEMPTION	02/19	MR13LDR	690	550	701	GRANTS	OTHER GOVT A	.24	
03/08/13	75663	1806	APPROPRIATION	02/21	MR13	690	550	701	GRANTS	OTHER GOVT A	268,328.19	
03/08/13	75663	1806	APPROPRIATION	02/21	MR13BI	691	550	701	GRANTS	OTHER GOVT A	11,926.92	280,255.35
04/05/13	75898	2082	APPROPRIATION	03/27	AP.13	691	550	701	GRANTS	OTHER GOVT A	2,887.61	
04/05/13	75898	2082	APPROPRIATION	03/27	APR13	690	550	701	GRANTS	OTHER GOVT A	58,419.43	
04/05/13	75898	2082	LAND REDEMPTION	03/27	AP3LNRD	690	550	701	GRANTS	OTHER GOVT A	104.24	
04/05/13	75898	2082	LAND REDEMPTION	03/27	LNRDAP3	691	550	701	GRANTS	OTHER GOVT A	5.20	61,416.48
05/10/13	76159	2379	LAND REDEMPTION	04/19	MY13LRD	690	550	701	GRANTS	OTHER GOVT A	.24	
05/10/13	76159	2379	APPROPRIATION	04/22	MAY13	690	550	701	GRANTS	OTHER GOVT A	13,419.38	
05/10/13	76159	2379	APPROPRIATION	04/22	MAY13BI	691	550	701	GRANTS	OTHER GOVT A	671.02	14,090.64
06/07/13	76481	2746	APPROPRIATION	05/21	MYB&IC	690	550	701	GRANTS	OTHER GOVT A	619.33CR	
06/07/13	76481	2746	APPROPRIATION	05/21	MY13	690	550	701	GRANTS	OTHER GOVT A	12,384.90	
06/07/13	76481	2746	APPROPRIATION	05/21	MY13B&I	691	550	701	GRANTS	OTHER GOVT A	619.33	
06/07/13	76481	2746	APPROPRIATION	05/21	M13B&IA	691	550	701	GRANTS	OTHER GOVT A	619.33	13,004.23
07/03/13	76721	3003	APPROPRIATION	06/25	JUN2013	690	550	701	GRANTS	OTHER GOVT A	9,732.95	
07/03/13	76721	3003	APPROPRIATION	06/25	JU13B&I	691	550	701	GRANTS	OTHER GOVT A	486.86	10,219.81
08/02/13	76971	3344	APPROPRIATION	07/22	JUL13BI	691	550	701	GRANTS	OTHER GOVT A	438.11	
08/02/13	76971	3344	APPROPRIATION	07/22	JUL2013	690	550	701	GRANTS	OTHER GOVT A	8,762.04	
08/02/13	76971	3344	LAND REDEMPTION	07/23	A13B&1L	691	550	701	GRANTS	OTHER GOVT A	1.19	
08/02/13	76971	3344	LAND REDEMPTION	07/23	JL13LRD	690	550	701	GRANTS	OTHER GOVT A	23.63	9,224.97
08/30/13	77250	3666	APPROPRIATION	08/21	AG13B&I	691	550	701	GRANTS	OTHER GOVT A	519.61	
08/30/13	77250	3666	APPROPRIATION	08/21	AUG2013	690	550	701	GRANTS	OTHER GOVT A	10,389.45	10,909.06
NORTHWEST MS. COMM. COLLEGE				12	EXPENDITURE	515,472.03	BALANCE SHEET			.00	TOTAL	515,472.03
2528 NUNLEY TRUCKING COMPANY												
10/05/12	74288	221	ROCKS	08/31	13256	66115	151	300	631	GRAVEL OR SHELL	2,521.80	
10/05/12	74288	253	RIPRAP	08/31	13257	66100	400	340	699	DEPARTMENT SUPPLIES	1,668.73	
10/05/12	74288	225	CRUSH AND RUN	08/31	13258	66103	160	300	653	CRUSH & RUN	2,697.24	
10/05/12	74288	225	RIP RAP	08/31	13259	65996	160	300	653	CRUSH & RUN	3,330.15	
10/05/12	74288	221	ROCKS	08/31	13261	66107	151	300	631	GRAVEL OR SHELL	29,096.81	
10/05/12	74288	221	ROCKS	09/08	13299	66126	151	300	631	GRAVEL OR SHELL	2,663.00	
10/05/12	74288	221	ROCKS	09/21	13933	66149	151	300	631	GRAVEL OR SHELL	27,788.22	69,765.95

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11/09/12	74553	520	ROCK	10/06 11388	66372	400	340	699		DEPARTMENT SUPPLIES	2,746.53	
11/09/12	74553	520	ROCKS	10/13 13976	66448	160	300	650		SEAL ROCK	6,189.28	
11/09/12	74553	520	ROCKS	10/16 11387	66437	161	300	650		SEAL ROCK	2,680.90	11,616.71
12/07/12	74791	805	ROCKS	11/03 11495	66495	150	300	650		SEAL ROCK	8,753.85	
12/07/12	74791	805	ROCKS	11/17 11571	66742	161	300	650		SEAL ROCK	2,497.28	
12/07/12	74791	805	CRUSH & RUN	11/17 11572	66754	160	300	653		CRUSH & RUN	3,661.13	14,912.26
01/11/13	75202	1253	ROCKS	12/15 11667	66917	161	300	650		SEAL ROCK	5,196.79	
01/11/13	75202	1253	CRUSH & RUN	12/21 11683	66930	160	300	653		CRUSH & RUN	2,453.10	7,649.89
02/08/13	75425	1520	CRUSH& RUN	01/05 11714	66958	160	300	653		CRUSH & RUN	2,573.23	
02/08/13	75425	1520	CRUSH&RUN	01/19 11756	66981	160	300	653		CRUSH & RUN	2,511.08	
02/08/13	75425	1520	RIP RAP	01/19 11757	66999	160	300	650		SEAL ROCK	4,902.44	
02/08/13	75425	1520	CRUSH & RUN	02/02 11870	67224	160	300	653		CRUSH & RUN	2,659.34	12,646.09
03/08/13	75664	1807	CRUSH & RUN	02/09 11893	67241	160	300	653		CRUSH & RUN	2,719.88	
03/08/13	75664	1807	CRUSH & RUN	02/19 11937	67276	160	300	653		CRUSH & RUN	1,384.13	
03/08/13	75664	1807	ROCKS	02/22 11935	67275	150	300	650		SEAL ROCK	5,670.21	9,774.22
04/05/13	75899	2083	GRAVEL	02/19 11936	67392	001	151	643		HARDWARE/PLUMBING/E	1,393.39	
04/05/13	75899	2083	CRUSH & RUN	03/09 11957	67513	160	300	653		CRUSH & RUN	2,735.22	
04/05/13	75899	2083	ROCKS	03/16 14168	67532	161	300	650		SEAL ROCK	5,704.50	
04/05/13	75899	2083	CRUSH & RUN	03/23 13309	67542	160	300	653		CRUSH & RUN	2,728.08	12,561.19
05/10/13	76160	2380	CRUSH & RUN	03/30 14201	67562	160	300	653		CRUSH & RUN	4,194.97	
05/10/13	76160	2380	CRUSH & RUN	04/13 14229	67596	160	300	653		CRUSH & RUN	4,035.01	
05/10/13	76160	2380	ROCKS	04/20 14280	67722	161	300	650		SEAL ROCK	5,719.32	13,949.30
06/07/13	76482	2747	CRUSH & RUN	04/27 14324	67759	160	300	653		CRUSH & RUN	4,150.02	
06/07/13	76482	2747	CRUSH & RUN	05/11 13490	67781	160	300	653		CRUSH & RUN	4,162.45	
06/07/13	76482	2747	ROCKS	05/18 14376	68002	161	300	650		SEAL ROCK	4,267.74	
06/07/13	76482	2747	CRUSH & RUN	05/18 14377	68008	160	300	653		CRUSH & RUN	2,133.71	
06/07/13	76482	2747	CRUSH & RUN	05/25 14403	68008	160	300	653		CRUSH & RUN	24,591.32	39,305.24
07/03/13	76722	3004	ROCKS	06/01 14443	68043	161	300	650		SEAL ROCK	2,833.73	
07/03/13	76722	3004	CRUSH & RUN	06/01 14444	68008	160	300	653		CRUSH & RUN	673.16	
07/03/13	76722	3004	ROCKS	06/15 14518	68198	001	220	641		BUILDING REPAIRS AN	2,753.20	
07/03/13	76722	3004	RIP RAP	06/19 14532	68305	160	300	650		SEAL ROCK	4,813.46	11,073.55
08/02/13	76972	3345	CRUSH & RUN	06/29 14568	68332	160	300	653		CRUSH & RUN	10,655.58	
08/02/13	76972	3345	CRUSH & RUN	06/29 14569	68328	160	300	653		CRUSH & RUN	2,863.45	
08/02/13	76972	3345	ROCK	07/13 14615	68357	151	300	650		SEAL ROCK	5,789.02	
08/02/13	76972	3345	CRUSH & RUN	07/20 14640	68458	400	340	641		BUILDING REPAIRS AN	3,507.67	
08/02/13	76972	3345	ROCKS	07/20 14641	68447	400	340	699		DEPARTMENT SUPPLIES	2,716.97	25,532.69
08/30/13	77251	3667	ROCKS	08/03 14718	68531	161	300	650		SEAL ROCK	3,532.08	
08/30/13	77251	3667	CRUSH & RUN	08/03 14719	68527	160	300	653		CRUSH & RUN	5,509.57	
08/30/13	77251	3667	ROCKS	08/10 14752	68531	161	300	650		SEAL ROCK	2,138.12	
08/30/13	77251	3667	CRUSH & RUN	08/17 14790	68559	160	300	650		SEAL ROCK	6,039.47	17,219.24

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09/06/13	77375	3785	ROCKS	08/24 14831	68726	400	340	581		OTHER CONTRACTUAL S	1,356.64	
09/06/13	77375	3785	CRUSH & RUN	08/24 14836	68573	160	300	653		CRUSH & RUN	2,701.43	4,058.07
NUNLEY TRUCKING COMPANY				13	EXPENDITURE	250,064.40				BALANCE SHEET	.00	TOTAL 250,064.40

3577 O'REILLY AUTOMOTIVE STORES,INC												
10/05/12	74289	100	PARTS	09/07 342892	66263	001	167	681		REPAIR AND REPLACEM	116.75	116.75
11/09/12	74554	521	PARTS	09/28 347310	66361	001	200	681		REPAIR AND REPLACEM	607.00	607.00
12/07/12	74792	806	PARTS	11/13 356619	66679	001	200	681		REPAIR AND REPLACEM	97.79	
12/07/12	74792	806	SUPPLIES	11/21 358239	66825	001	200	681		REPAIR AND REPLACEM	264.87	362.66
07/03/13	76723	3005	PARTS	05/30 397107	68148	001	200	681		REPAIR AND REPLACEM	37.98	37.98
O'REILLY AUTOMOTIVE STORES,INC				4	EXPENDITURE	1,124.39				BALANCE SHEET	.00	TOTAL 1,124.39

1091 OFFICE OF THE STATE AUDITOR												
10/05/12	74290	101	AUDIT FEES	09/21 42245		001	100	551		AUDITING FEES	13,953.23	13,953.23
11/09/12	74555	522	AUDIT FEES	10/30 42381		001	100	551		AUDITING FEES	8,050.92	8,050.92
03/08/13	75665	1808	AUDIT FEE	02/25 42989		001	100	551		AUDITING FEES	2,899.35	2,899.35
04/05/13	75900	2084	AUDIT FEE	03/29 43174		001	100	551		AUDITING FEES	1,504.44	1,504.44
05/10/13	76161	2381	AUDITING FEE	04/25 43395		001	100	551		AUDITING FEES	686.53	686.53
06/07/13	76483	2748	AUDIT FEES	05/23 0043590		001	100	551		AUDITING FEES	2,493.69	2,493.69
07/03/13	76724	3006	AUDIT FEES	06/19 0043753		001	100	551		AUDITING FEES	2,024.89	2,024.89
08/09/13	77102	3480	AUDIT FEES	07/31 0043901		001	100	551		AUDITING FEES	76.34	76.34
08/30/13	77252	3668	AUDIT FEES	08/27 0044042		001	100	551		AUDITING FEES	112.74	112.74
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE	31,802.13				BALANCE SHEET	.00	TOTAL 31,802.13

5353 OLLIE GRANT												
10/05/12	74291	102	TRANSPORTATION OF BODIES	09/17 OCT 12		001	167	582		TRANSPORT BODIES	745.00	
10/05/12	74291	102	TRANSPORTAION OF BODIES	09/28 OCT12		001	167	582		TRANSPORT BODIES	360.00	1,105.00
11/09/12	74556	523	TRANSPORTATION OF BODIES	10/29 NV12		001	167	582		TRANSPORT BODIES	915.00	915.00
12/07/12	74793	807	TRANSPORTATION OF BODIES	12/03 DC.12		001	167	582		TRANSPORT BODIES	480.00	480.00

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01/11/13	75203	1254	TRANSPORTATION OF BODIES	01/02 JAN 13		001	167	582		TRANSPORT BODIES	745.00		745.00
03/08/13	75666	1809	TRANSPORTATION OF BODIES	03/01 MAR13		001	167	582		TRANSPORT BODIES	555.00		555.00
04/05/13	75901	2085	TRANS.BODIES	04/01 APR13		001	167	582		TRANSPORT BODIES	480.00		480.00
05/10/13	76162	2382	TRANSPORT BODIES	05/06 APR2013		001	167	582		TRANSPORT BODIES	120.00		120.00
06/07/13	76484	2835	TRANSPORT BODIES	05/11 MAY2013		001	167	582		TRANSPORT BODIES	480.00		480.00
07/03/13	76725	3141	TRANSPORT BODIES	07/01 JUN2013		001	167	582		TRANSPORT BODIES	360.00		360.00
08/30/13	77253	3669	TRANSPORT BODIES	08/23 AUG2013		001	167	582		TRANSPORT BODIES	385.00		385.00
OLLIE GRANT				10	EXPENDITURE			5,625.00		BALANCE SHEET	.00	TOTAL	5,625.00

8560 PAMELA GEORGE													
12/07/12	74996	1010	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	100.00		100.00
05/10/13	76308	2529	RESOLUTION COMMITTEE	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
PAMELA GEORGE				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

1098 PANOLA COUNTY													
10/31/12	38800	339	PANOLA COUNTY	10/31 2AP6120		681	000	107		COUNTY REIMBURSEMEN	136.10		136.10
11/30/12	38891	646	PANOLA COUNTY	11/30 2BS5120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
12/28/12	38977	1076	PANOLA COUNTY	12/28 2CL8123		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
01/31/13	39063	1364	PANOLA COUNTY	01/31 31S6120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
02/28/13	39145	1649	PANOLA COUNTY	02/28 32Q8120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
03/28/13	39224	1935	PANOLA COUNTY	03/28 33Q7120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
04/30/13	39308	2207	PANOLA COUNTY	04/30 34P8120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
05/31/13	39393	2584	PANOLA COUNTY	05/31 35S7120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
06/28/13	39486	2877	PANOLA COUNTY	06/28 36Q8120		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
07/31/13	39571	3179	PANOLA COUNTY	07/31 37P8132		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
08/30/13	39664	3528	PANOLA COUNTY	08/30 38R2135		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
09/30/13	39751	3844	PANOLA COUNTY	09/30 39P2135		681	000	107		COUNTY REIMBURSEMEN	86.11		86.11
PANOLA COUNTY				12	EXPENDITURE			1,083.31		BALANCE SHEET	.00	TOTAL	1,083.31

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=====													
5398 PANOLA COUNTY CHANCERY CLERK													
10/25/12	74378	347	2010/2011 TAXES ON FORFEI	10/25 10/11TX		120	268	901		BUILDINGS (LESS THA	2,554.07		2,554.07

PANOLA COUNTY CHANCERY CLERK				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,554.07

1110 PANOLA COUNTY CO-OP													
10/05/12	74292	254	SUPPLIES	09/06 160760	66258	400	340	646		OTHER MAINTENANCE S	103.75		
10/05/12	74292	103	DOG FOOD	09/19 161037	66305	001	220	698		JAIL SUPPLIES	53.00		156.75
11/09/12	74557	524	SUPPLIES	10/16 161649	66545	400	340	643		HARDWARE/PLUMBING/E	75.25		
11/09/12	74557	524	DOG FOOD	10/17 161704	66568	029	265	613		LAW ENFORCEMENT	64.00		139.25
12/07/12	74794	808	SUPPLIES	10/25 161866	66487	150	300	640		FENCING	11.20		
12/07/12	74794	808	SUPPLIES	11/06 162105	66659	001	260	643		HARDWARE/PLUMBING/E	278.50		
12/07/12	74794	808	SUPPLIES	11/06 162116	66725	150	300	695		OTHER CONSUMABLE SU	88.00		
12/07/12	74794	808	INMATE CLOTHING	11/09 162175	66671	114	222	692		CLOTHES/DRY GOODS -	242.00		619.70
02/08/13	75426	1521	SUPPLIES	12/21 62986/7	67059	029	265	613		LAW ENFORCEMENT	68.00		
02/08/13	75426	1521	SUPPLIES	12/26 163026	67060	400	340	646		OTHER MAINTENANCE S	74.99		
02/08/13	75426	1521	SUPPLIES	01/02 163106	67071	400	340	646		OTHER MAINTENANCE S	131.90		
02/08/13	75426	1521	SUPPLIES	01/08 163189	67111	400	340	646		OTHER MAINTENANCE S	22.00		
02/08/13	75426	1521	SUPPLIES	01/24 163407	67216	150	300	695		OTHER CONSUMABLE SU	149.98		446.87
03/08/13	75667	1810	DOG FOOD	02/11 163639	67368	001	200	613		LAW ENFORCEMENT	68.00		68.00
07/03/13	76726	3007	SUPPLIES	09/12 34901	66278	001	307	643		HARDWARE/PLUMBING/E	65.00		
07/03/13	76726	3007	POSTS	02/05 163573	67247	150	300	640		FENCING	1,084.10		1,149.10

PANOLA COUNTY CO-OP				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,579.67

1102 PANOLA COUNTY DRUG TASK FORCE													
10/05/12	74293	104	APPROPRIATION	09/18 OCT 12		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
11/09/12	74558	525	APPROPRIATION	10/30 NV12		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
12/07/12	74795	809	APPROPRIATION	11/28 DC12		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
01/11/13	75204	1255	APPROPRIATION	01/02 JAN 13		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
02/08/13	75427	1522	APPROPRIATION	01/29 FB 13		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
03/08/13	75668	1811	APPROPRIATION	02/20 MR13		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
04/05/13	75902	2086	APPROPRIATION	03/26 AP13		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33

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05/10/13	76163	2383	APPROPRIATION	04/17 MAY13		001	200	951		TRANSFERS OUT GOVER	13,073.33	13,073.33
06/07/13	76485	2749	APPROPRIATION	05/23 JUN2013		001	200	951		TRANSFERS OUT GOVER	13,073.33	13,073.33
07/03/13	76727	3008	APPROPRIATION	06/17 JUL2013		001	220	951		TRANSFERS OUT GOVER	13,073.33	13,073.33
08/02/13	76973	3346	APPROPRIATION	07/10 AUG2013		001	200	951		TRANSFERS OUT GOVER	13,073.33	13,073.33
08/30/13	77254	3670	APPROPRIATION	08/19 SEP2013		001	200	951		TRANSFERS OUT GOVER	13,073.33	13,073.33
PANOLA COUNTY DRUG TASK FORCE				12	EXPENDITURE	156,879.96				BALANCE SHEET	.00	TOTAL 156,879.96

5362 PANOLA COUNTY E-911												
10/05/12	74294	105	DISPATCH SALARIES	09/20 OCT 12		001	200	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
11/09/12	74559	526	APPROPRIATION	10/30 NV12		001	200	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
12/07/12	74796	810	APPROPRIATION	11/28 DC12		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
01/11/13	75205	1256	SALARIES	01/02 JAN 13		001	200	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
02/08/13	75428	1523	SALARIES-911	01/29 FB.13		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
03/08/13	75669	1898	TRANSFER	03/08 MAR 13		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
04/05/13	75903	2087	APPROPRIATION	03/26 APR13		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
05/10/13	76164	2384	APPROPRIATION	04/17 MAY 13		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
06/07/13	76486	2836	APPROPRIATION	06/04 JUN2013		001	200	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
07/03/13	76728	3009	APPROPRIATION	06/17 JUL2013		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
08/02/13	76974	3347	APPROPRIATION	07/10 AUG2013		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
08/30/13	77255	3671	APPROPRIATION	08/19 SEP2013		001	220	951		TRANSFERS OUT GOVER	20,184.42	20,184.42
PANOLA COUNTY E-911				12	EXPENDITURE	242,213.04				BALANCE SHEET	.00	TOTAL 242,213.04

1103 PANOLA COUNTY GENERAL FUND												
09/30/13	39761	3855	SEPT INTEREST	09/30 SEPTINT		681	900	951		TRANSFERS OUT GOVER	209.42	209.42
PANOLA COUNTY GENERAL FUND				1	EXPENDITURE	209.42				BALANCE SHEET	.00	TOTAL 209.42

1115 PANOLA COUNTY HEALTH DEPT.												

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10/05/12	74295	106	APPROPRIATION	09/18 OCT 12		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
11/09/12	74560	527	APPROPRIATION	10/30 NV.12		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
12/07/12	74797	811	APPROPRIATION	11/28 DC12		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
01/11/13	75206	1257	APPROPRIATION	01/02 JAN 13		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
02/08/13	75429	1524	APPROPRIATION	01/29 FB 13		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
03/08/13	75670	1812	APPROPRIATION	02/20 MR13		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
04/05/13	75904	2088	APPROPRIATION	03/26 AP13		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
05/10/13	76165	2385	APPROPRATION	04/17 MAY13		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
06/07/13	76487	2750	APPOPRIATION	05/23 JUN2013		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
07/03/13	76729	3010	APPROPRIATION	06/17 JUL2013		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
08/02/13	76975	3348	APPROPRIATION	07/10 AUG2013		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
08/30/13	77256	3672	APPROPRIATION	08/19 SEP2013		001	420	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
PANOLA COUNTY HEALTH DEPT.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 72,000.00

2687 PANOLA COUNTY LIVESTOCK ASSC												
01/11/13	75207	1258	GRANT	01/07 JAN 13		001	631	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
PANOLA COUNTY LIVESTOCK ASSC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00

1105 PANOLA COUNTY ROAD FUND												
10/15/12	38743	317	PANOLA COUNTY ROAD FUND	10/15 2AA3048		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
11/15/12	38839	613	PANOLA COUNTY ROAD FUND	11/15 2B96048		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
12/14/12	38925	1052	PANOLA COUNTY ROAD FUND	12/14 2CC6048		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
01/15/13	39013	1336	PANOLA COUNTY ROAD FUND	01/15 31A6051		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
02/15/13	39096	1624	PANOLA COUNTY ROAD FUND	02/15 32C0548		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
03/15/13	39177	1914	PANOLA COUNTY ROAD FUND	03/15 33C7051		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
04/15/13	39259	2185	PANOLA COUNTY ROAD FUND	04/15 34A2048		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88
05/15/13	39341	2556	PANOLA COUNTY ROAD FUND	05/15 35D7048		681	000	107		COUNTY REIMBURSEMEN	118.88	118.88

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06/14/13	39433	2853	PANOLA COUNTY ROAD FUND	06/14	36B3048	681	000	107		COUNTY REIMBURSEMEN	118.88		118.88
07/15/13	39523	3158	PANOLA COUNTY ROAD FUND	07/15	37A0548	681	000	107		COUNTY REIMBURSEMEN	118.88		118.88
08/15/13	39613	3503	PANOLA COUNTY ROAD FUND	08/15	38C5051	681	000	107		COUNTY REIMBURSEMEN	118.88		118.88
09/13/13	39700	3823	PANOLA COUNTY ROAD FUND	09/13	39A2051	681	000	107		COUNTY REIMBURSEMEN	118.88		118.88
PANOLA COUNTY ROAD FUND				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,426.56

2062 PANOLA COUNTY SHERIFF'S DEPT.													
07/31/13	39572	3180	PANOLA COUNTY SHERIFF'S D	07/31	37P8162	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/30/13	39665	3529	PANOLA COUNTY SHERIFF'S D	08/30	38R2165	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
09/30/13	39752	3845	PANOLA COUNTY SHERIFF'S D	09/30	39P2162	681	000	106		GARNISHMENT PAYABLE	34.95		34.95
PANOLA COUNTY SHERIFF'S DEPT.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	134.95

1114 PANOLA COUNTY SOIL CONS.													
10/05/12	74296	107	APPROPRIATION	09/18	OCT 12	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
11/09/12	74561	528	APPROPRIATION	10/30	NV12	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
12/07/12	74798	812	APPROPRIATION	11/28	DC12	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
01/11/13	75208	1259	APPROPRIATION	01/02	JAN 13	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
02/08/13	75430	1525	APPROPRIATION	01/29	FB 13	001	630	701		GRANTS OTHER GOVT A	3,263.17		3,263.17
03/08/13	75671	1813	APPROPRIATION	02/20	MR13	001	630	701		GRANTS OTHER GOVT A	3,263.17		3,263.17
04/05/13	75905	2089	APPROPRIATION	03/26	AP13	001	630	701		GRANTS OTHER GOVT A	3,488.17		3,488.17
05/10/13	76166	2386	APPROPRATION	04/17	MAY13	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
06/07/13	76488	2751	APPROPRIATION	05/23	JUN2013	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
07/03/13	76730	3011	APPROPRIATION	06/17	JUL2013	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
08/02/13	76976	3349	APPROPRIATION	07/10	AUG2013	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
08/30/13	77257	3673	APPROPRIATION	08/19	SEP2013	001	630	701		GRANTS OTHER GOVT A	3,338.17		3,338.17
PANOLA COUNTY SOIL CONS.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40,058.04

2105 PANOLA COUNTY SOLID WASTE													

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10/31/12	38801	340	PANOLA COUNTY SOLID WASTE	10/31 2AP6066		681	000	107		COUNTY REIMBURSEMEN	546.00		546.00
11/30/12	38892	647	PANOLA COUNTY SOLID WASTE	11/30 2BS5066		681	000	107		COUNTY REIMBURSEMEN	516.00		516.00
12/28/12	38978	1077	PANOLA COUNTY SOLID WASTE	12/28 2CL8066		681	000	107		COUNTY REIMBURSEMEN	526.00		526.00
01/31/13	39064	1365	PANOLA COUNTY SOLID WASTE	01/31 31S6066		681	000	107		COUNTY REIMBURSEMEN	516.00		516.00
02/28/13	39146	1650	PANOLA COUNTY SOLID WASTE	02/28 32Q8066		681	000	107		COUNTY REIMBURSEMEN	540.00		540.00
03/28/13	39225	1936	PANOLA COUNTY SOLID WASTE	03/28 33Q7066		681	000	107		COUNTY REIMBURSEMEN	540.00		540.00
04/30/13	39309	2208	PANOLA COUNTY SOLID WASTE	04/30 34P8066		681	000	107		COUNTY REIMBURSEMEN	540.00		540.00
05/31/13	39394	2585	PANOLA COUNTY SOLID WASTE	05/31 35S7066		681	000	107		COUNTY REIMBURSEMEN	568.00		568.00
06/28/13	39487	2878	PANOLA COUNTY SOLID WASTE	06/28 36Q8066		681	000	107		COUNTY REIMBURSEMEN	712.00		712.00
07/31/13	39573	3181	PANOLA COUNTY SOLID WASTE	07/31 37P8066		681	000	107		COUNTY REIMBURSEMEN	492.00		
07/31/13	39573	3181	PANOLA COUNTY SOLID WASTE	07/31 37P8156		681	000	106		GARNISHMENT PAYABLE	50.00		542.00
08/15/13	39614	3504	PANOLA COUNTY SOLID WASTE	08/15 38C5060		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/30/13	39666	3530	PANOLA COUNTY SOLID WASTE	08/30 38R2066		681	000	107		COUNTY REIMBURSEMEN	528.00		
08/30/13	39666	3530	PANOLA COUNTY SOLID WASTE	08/30 38R2159		681	000	106		GARNISHMENT PAYABLE	50.00		578.00
09/13/13	39701	3824	PANOLA COUNTY SOLID WASTE	09/13 39A2060		681	000	106		GARNISHMENT PAYABLE	125.00		125.00
09/30/13	39753	3846	PANOLA COUNTY SOLID WASTE	09/30 39P2066		681	000	107		COUNTY REIMBURSEMEN	528.00		528.00
10/05/12	74297	108	SOLID WASTE	09/18 0 15287		001	151	589		SOLID WASTE DISPOSA	90.00		
10/05/12	74297	108	SOLID WASTE	09/18 0 15288		001	450	589		SOLID WASTE DISPOSA	75.00		
10/05/12	74297	108	SOLID WASTE	09/18 0 15289		001	151	589		SOLID WASTE DISPOSA	120.00		
10/05/12	74297	108	SOLID WASTE	09/18 0 15290		001	220	589		SOLID WASTE DISPOSA	240.00		
10/05/12	74297	152	SOLID WASTE	09/18 0 17336		029	265	556		OTHER PROFESSIONAL	12.00		
10/05/12	74297	108	SOLID WASTE	09/18 0 18501		001	451	589		SOLID WASTE DISPOSA	15.00		
10/05/12	74297	108	SOLID WASTE	09/18 0 9490		001	260	556		OTHER PROFESSIONAL	12.00		
10/05/12	74297	164	SOLID WASTE	09/18 0 9643		097	230	556		OTHER PROFESSIONAL	12.00		576.00
11/09/12	74562	529	GARBAGE FEE	10/30 15287.N		001	151	589		SOLID WASTE DISPOSA	90.00		
11/09/12	74562	529	GARBAGE FEE	10/30 15288.N		001	450	589		SOLID WASTE DISPOSA	75.00		
11/09/12	74562	529	GARBAGE FEE	10/30 15289.N		001	151	589		SOLID WASTE DISPOSA	120.00		
11/09/12	74562	529	GARBAGE FEE	10/30 15290.N		001	220	589		SOLID WASTE DISPOSA	240.00		
11/09/12	74562	529	GARBAGE FEE	10/30 17336.N		029	265	556		OTHER PROFESSIONAL	12.00		
11/09/12	74562	529	GARBAGE FEE	10/30 18501.N		001	451	589		SOLID WASTE DISPOSA	15.00		
11/09/12	74562	529	GARBAGE FEE	10/30 9490.N2		001	260	556		OTHER PROFESSIONAL	12.00		
11/09/12	74562	529	GARBAGE FEE	10/30 9643.N2		097	230	556		OTHER PROFESSIONAL	12.00		576.00
12/07/12	74799	813	ACT#15287,15288,15289,152	11/28 DC12		001	151	589		SOLID WASTE DISPOSA	90.00		
						001	450	589		SOLID WASTE DISPOSA	75.00		
						001	151	589		SOLID WASTE DISPOSA	120.00		

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						001	220	589		SOLID WASTE DISPOSA	240.00	
						001	451	589		SOLID WASTE DISPOSA	15.00	
						001	260	556		OTHER PROFESSIONAL	12.00	
12/07/12	74799	813	GARBAGE	11/28	17336NT	029	265	556		OTHER PROFESSIONAL	12.00	
12/07/12	74799	813	GARBAGE	11/28	9643.D2	097	230	589		SOLID WASTE DISPOSA	12.00	
12/07/12	74799	813	CREDIT ON ACT#15289	11/30	CRD 289	001	151	589		SOLID WASTE DISPOSA	30.00CR	546.00
01/11/13	75209	1260	SERVICE	01/02	15287J3	001	151	589		SOLID WASTE DISPOSA	90.00	
01/11/13	75209	1260	SERVICE	01/02	15288J3	001	450	589		SOLID WASTE DISPOSA	75.00	
01/11/13	75209	1260	SERVICE	01/02	15289J3	001	151	589		SOLID WASTE DISPOSA	90.00	
01/11/13	75209	1260	SERVICE	01/02	15290J3	001	220	589		SOLID WASTE DISPOSA	240.00	
01/11/13	75209	1260	SERVICE	01/02	17336J3	029	265	556		OTHER PROFESSIONAL	12.00	
01/11/13	75209	1260	SERVICE	01/02	18501J3	001	451	589		SOLID WASTE DISPOSA	15.00	
01/11/13	75209	1260	SERVICE	01/02	9490 J3	001	260	556		OTHER PROFESSIONAL	12.00	
01/11/13	75209	1260	SERVICE	01/02	9643 J3	097	230	589		SOLID WASTE DISPOSA	12.00	546.00
02/08/13	75431	1526	ACT#15287,15288,15289,152	01/29	FB 13	001	151	589		SOLID WASTE DISPOSA	90.00	
						001	450	589		SOLID WASTE DISPOSA	75.00	
						001	151	589		SOLID WASTE DISPOSA	90.00	
						001	220	589		SOLID WASTE DISPOSA	240.00	
						001	451	589		SOLID WASTE DISPOSA	15.00	
						001	260	556		OTHER PROFESSIONAL	12.00	
02/08/13	75431	1526	WASTE SERVICE ACT#17336	01/29	FB13NTF	029	265	556		OTHER PROFESSIONAL	12.00	
02/08/13	75431	1526	WASTE SERVICE ACT#9643	01/29	FB13911	097	230	589		SOLID WASTE DISPOSA	12.00	546.00
03/08/13	75672	1814	WASTE#15287,15288,15289,1	02/20	MR13	001	151	589		SOLID WASTE DISPOSA	90.00	
						001	450	589		SOLID WASTE DISPOSA	75.00	
						001	151	589		SOLID WASTE DISPOSA	90.00	
						001	220	589		SOLID WASTE DISPOSA	240.00	
						001	451	589		SOLID WASTE DISPOSA	15.00	
						001	260	556		OTHER PROFESSIONAL	12.00	
03/08/13	75672	1814	WASTE SERVICES	02/20	MR13NTF	029	265	556		OTHER PROFESSIONAL	12.00	
03/08/13	75672	1814	SERVICES	02/20	M13/911	097	230	589		SOLID WASTE DISPOSA	12.00	546.00
04/05/13	75906	2090	15287,15288,15289,15290,1	03/26	AP13	001	151	589		SOLID WASTE DISPOSA	90.00	
						001	450	589		SOLID WASTE DISPOSA	75.00	
						001	151	589		SOLID WASTE DISPOSA	90.00	
						001	220	589		SOLID WASTE DISPOSA	240.00	
						001	451	589		SOLID WASTE DISPOSA	15.00	
						001	260	556		OTHER PROFESSIONAL	12.00	
04/05/13	75906	2090	GARBAGE	03/26	AP2013	029	265	556		OTHER PROFESSIONAL	12.00	
04/05/13	75906	2090	GARBAGE	03/26	AP3911	097	230	589		SOLID WASTE DISPOSA	12.00	546.00
05/10/13	76167	2387	15287,15288,15289,15290,1	04/17	MAY13	001	151	589		SOLID WASTE DISPOSA	90.00	
						001	450	589		SOLID WASTE DISPOSA	75.00	
						001	151	589		SOLID WASTE DISPOSA	90.00	
						001	220	589		SOLID WASTE DISPOSA	240.00	
						001	451	589		SOLID WASTE DISPOSA	15.00	
						001	260	556		OTHER PROFESSIONAL	12.00	
05/10/13	76167	2387	GARBAGE	04/17	MY13NTF	029	265	556		OTHER PROFESSIONAL	12.00	
05/10/13	76167	2387	GARBAGE	04/17	MY13911	097	230	589		SOLID WASTE DISPOSA	12.00	546.00

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06/07/13	76489	2752	SERVICE	05/23	JUNE13	029	265	556	OTHER	PROFESSIONAL	12.00			
06/07/13	76489	2752	SERVICE	05/23	JUN13	097	230	589	SOLID WASTE	DISPOSA	12.00			
06/07/13	76489	2752	ACT# 15287,15288,15289,15	05/23	JUN2013	001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	450	589	SOLID WASTE	DISPOSA	75.00			
						001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	451	589	SOLID WASTE	DISPOSA	15.00			
						001	260	556	OTHER	PROFESSIONAL	12.00			
						001	220	589	SOLID WASTE	DISPOSA	240.00	546.00		
07/03/13	76731	3012	WASTE15287 15288 15289 15	06/17	JUL3GEN	001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	450	589	SOLID WASTE	DISPOSA	75.00			
						001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	451	589	SOLID WASTE	DISPOSA	15.00			
						001	260	556	OTHER	PROFESSIONAL	12.00			
						001	220	589	SOLID WASTE	DISPOSA	240.00			
07/03/13	76731	3012	WASTE	06/17	JUL3NTF	029	265	556	OTHER	PROFESSIONAL	12.00			
07/03/13	76731	3012	WASTE	06/17	JUL3911	097	230	589	SOLID WASTE	DISPOSA	12.00	546.00		
08/02/13	76977	3350	WASTE SERVICE	07/10	AG13GEN	001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	450	589	SOLID WASTE	DISPOSA	75.00			
						001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	220	589	SOLID WASTE	DISPOSA	240.00			
						001	451	589	SOLID WASTE	DISPOSA	15.00			
						001	260	556	OTHER	PROFESSIONAL	12.00			
08/02/13	76977	3350	WASTE SERVICE	07/10	AG13NTF	029	265	556	OTHER	PROFESSIONAL	12.00			
08/02/13	76977	3350	WASTE SERVICE	07/10	AG13911	097	230	589	SOLID WASTE	DISPOSA	12.00	546.00		
08/30/13	77258	3674	WASTE SERVICE	08/19	SP13GEN	001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	450	589	SOLID WASTE	DISPOSA	75.00			
						001	151	589	SOLID WASTE	DISPOSA	90.00			
						001	220	589	SOLID WASTE	DISPOSA	240.00			
						001	451	589	SOLID WASTE	DISPOSA	15.00			
						001	260	556	OTHER	PROFESSIONAL	12.00			
08/30/13	77258	3674	WASTE SERVICE	08/19	SP13NTF	029	265	556	OTHER	PROFESSIONAL	12.00			
08/30/13	77258	3674	WASTE	08/19	SP13911	097	230	589	SOLID WASTE	DISPOSA	12.00	546.00		
PANOLA COUNTY SOLID WASTE						26	EXPENDITURE		13,439.00	BALANCE SHEET		.00	TOTAL	13,439.00

2244 PANOLA PAPER														
10/05/12	74298	209	SUPPLIES	08/24	332762	66000	150	300	675	ANTIFREEZE/STARTER	261.86			
10/05/12	74298	109	SUPPLIES	08/24	332798	66067	001	450	603	OFFICE SUPPLIES AND	379.10			
10/05/12	74298	109	SUPPLIES	08/27	333024	66089	001	220	645	CUSTODIAL SUPPLIES	785.42			
10/05/12	74298	109	SUPPLIES	08/27	333038	66089	001	220	645	CUSTODIAL SUPPLIES	84.80			
10/05/12	74298	109	SUPPLIES	08/28	333045	66094	001	450	603	OFFICE SUPPLIES AND	191.50			
10/05/12	74298	109	SUPPLIES	08/28	333049	66090	001	166	603	OFFICE SUPPLIES AND	332.29			
10/05/12	74298	109	SUPPLIES	08/28	333214	66201	001	151	645	CUSTODIAL SUPPLIES	103.37			
						66201	001	102	603	OFFICE SUPPLIES AND	38.98			
10/05/12	74298	209	SUPPLIES	08/29	333392	66117	150	300	695	OTHER CONSUMABLE SU	370.32			
10/05/12	74298	255	SUPPLIES	08/29	333393	66214	400	340	646	OTHER MAINTENANCE S	64.02			

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10/05/12	74298	109	SUPPLIES	08/30	333431	66219	001	101	603	OFFICE SUPPLIES AND	59.58	
10/05/12	74298	209	SUPPLIES	08/30	333656	66118	150	300	695	OTHER CONSUMABLE SU	262.18	
10/05/12	74298	109	SUPPLIES	09/04	333950	66234	001	220	645	CUSTODIAL SUPPLIES	431.38	
10/05/12	74298	109	SUPPLIES	09/06	334296	66089	001	220	645	CUSTODIAL SUPPLIES	59.96	
10/05/12	74298	109	SUPPLIES	09/06	334324	66255	001	151	645	CUSTODIAL SUPPLIES	82.39	
10/05/12	74298	209	SUPPLIES	09/07	334420	66143	150	300	695	OTHER CONSUMABLE SU	242.13	
10/05/12	74298	109	SUPPLIES	09/10	334701	66266	001	220	645	CUSTODIAL SUPPLIES	921.17	
10/05/12	74298	109	SUPPLIES	09/11	334813	66270	001	450	645	CUSTODIAL SUPPLIES	136.72	
10/05/12	74298	109	SUPPLIES	09/17	335557	66289	001	220	645	CUSTODIAL SUPPLIES	669.40	
10/05/12	74298	255	SUPPLIES	09/17	335562	66292	400	340	646	OTHER MAINTENANCE S	34.50	
10/05/12	74298	209	SUPPLIES	09/19	335832	66000	150	300	675	ANTIFREEZE/STARTER	844.50	
10/05/12	74298	109	SUPPLIES	09/21	336216	66320	001	151	645	CUSTODIAL SUPPLIES	540.52	
10/05/12	74298	109	SUPPLIES	09/24	336350	66327	001	220	645	CUSTODIAL SUPPLIES	738.79	
10/05/12	74298	255	SUPPLIES	09/24	336364	66330	400	340	645	CUSTODIAL SUPPLIES	145.04	
10/05/12	74298	109	SUPPLIES	09/26	336668	66343	001	151	645	CUSTODIAL SUPPLIES	134.58	7,914.50
11/09/12	74563	530	SUPPLIES	09/13	335208	66162	150	300	695	OTHER CONSUMABLE SU	196.03	
11/09/12	74563	530	SUPPLIES	09/20	335946	66162	150	300	695	OTHER CONSUMABLE SU	27.00	
11/09/12	74563	530	SUPPLIES	09/21	336158	66184	150	300	675	ANTIFREEZE/STARTER	190.64	
11/09/12	74563	530	SUPPLIES	09/25	336419	66329	001	450	645	CUSTODIAL SUPPLIES	202.02	
11/09/12	74563	530	SUPPLIES	09/27	336944	66355	001	450	603	OFFICE SUPPLIES AND	205.33	
11/09/12	74563	530	SUPPLIES	09/28	337031	66410	150	300	695	OTHER CONSUMABLE SU	418.58	
11/09/12	74563	530	SUPPLIES	10/02	337286	66364	001	220	603	OFFICE SUPPLIES AND	709.48	
11/09/12	74563	530	SUPPLIES	10/02	337346	66184	150	300	675	ANTIFREEZE/STARTER	874.25	
11/09/12	74563	530	SUPPLIES	10/04	337631	66378	001	105	603	OFFICE SUPPLIES AND	280.62	
11/09/12	74563	530	SUPPLIES	10/08	338163	66397	001	220	645	CUSTODIAL SUPPLIES	554.96	
11/09/12	74563	530	SUPPLIES	10/10	338433	66502	001	120	603	OFFICE SUPPLIES AND	165.90	
11/09/12	74563	530	SUPPLIES	10/11	338685	66516	001	151	645	CUSTODIAL SUPPLIES	380.71	
11/09/12	74563	530	SUPPLIES	10/12	338740	66519	001	631	603	OFFICE SUPPLIES AND	66.80	
11/09/12	74563	530	SUPPLIES	10/12	338769	66453	150	300	695	OTHER CONSUMABLE SU	201.89	
11/09/12	74563	530	SUPPLIES	10/15	339039	66536	001	220	645	CUSTODIAL SUPPLIES	1,689.12	
11/09/12	74563	530	SUPPLIES	10/16	339116	66543	001	105	603	OFFICE SUPPLIES AND	38.67	
11/09/12	74563	530	SUPPLIES	10/17	339392	66558	001	220	645	CUSTODIAL SUPPLIES	501.04	
11/09/12	74563	530	SUPPLIES	10/18	339560	66574	001	151	645	CUSTODIAL SUPPLIES	223.06	
11/09/12	74563	530	SUPPLIES	10/19	339596	66573	001	156	603	OFFICE SUPPLIES AND	24.69	
11/09/12	74563	530	SUPPLIES	10/23	340056	66590	001	151	645	CUSTODIAL SUPPLIES	98.50	7,049.29
12/07/12	74800	814	SUPPLIES	10/26	340489	66485	150	300	695	OTHER CONSUMABLE SU	272.53	
12/07/12	74800	814	SUPPLIES	10/30	340425	66701	150	300	695	OTHER CONSUMABLE SU	278.25	
12/07/12	74800	814	SUPPLIES	10/30	340893	66599	001	450	645	CUSTODIAL SUPPLIES	220.30	
12/07/12	74800	814	SUPPLIES	10/31	340954	66618	001	220	645	CUSTODIAL SUPPLIES	1,466.19	
12/07/12	74800	814	SUPPLIES	10/31	340956	66619	001	180	618	DEPARTMENT SUPPLIES	214.80	
12/07/12	74800	814	SUPPLIES	10/31	341076	66606	001	151	645	CUSTODIAL SUPPLIES	517.49	
12/07/12	74800	814	SUPPLIES	11/02	341329	66707	150	300	695	OTHER CONSUMABLE SU	452.88	
12/07/12	74800	814	SUPPLIES	11/05	341592	66654	001	220	645	CUSTODIAL SUPPLIES	1,213.35	
12/07/12	74800	814	SUPPLIES	11/06	341745	66661	400	340	645	CUSTODIAL SUPPLIES	475.75	
12/07/12	74800	814	SUPPLIES	11/09	342213	66734	150	300	695	OTHER CONSUMABLE SU	277.63	
12/07/12	74800	814	SUPPLIES	11/14	342832	66689	001	220	645	CUSTODIAL SUPPLIES	1,090.46	
12/07/12	74800	814	SUPPLIES	11/16	343053	66695	029	265	603	OFFICE SUPPLIES AND	65.98	
12/07/12	74800	814	SUPPLIES	11/19	343361	66806	001	200	645	CUSTODIAL SUPPLIES	365.01	
12/07/12	74800	814	SUPPLIES	11/20	343494	66806	001	220	645	CUSTODIAL SUPPLIES	38.95	

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12/07/12	74800	814	SUPPLIES	11/26 343894	66834	001	220	645		CUSTODIAL SUPPLIES	845.58	7,795.15
01/11/13	75210	1261	SUPPLIES	08/06 330279	65863	001	161	603		OFFICE SUPPLIES AND	55.30	
01/11/13	75210	1261	SUPPLIES	10/16 339064	66508	400	340	646		OTHER MAINTENANCE S	190.00	
01/11/13	75210	1261	SUPPLIES	10/25 340420	66597	001	307	645		CUSTODIAL SUPPLIES	52.34	
01/11/13	75210	1261	SUPPLIES	11/16 343096	66699	001	450	603		OFFICE SUPPLIES AND	758.07	
01/11/13	75210	1261	SUPPLIES	11/26 343926	66833	001	151	645		CUSTODIAL SUPPLIES	119.57	
01/11/13	75210	1261	SUPPLIES	11/27 344037	66834	001	220	645		CUSTODIAL SUPPLIES	44.16	
01/11/13	75210	1261	SUPPLIES	11/28 344219	66853	001	151	645		CUSTODIAL SUPPLIES	149.78	
01/11/13	75210	1261	SUPPLIES	11/30 344481	66783	150	300	695		OTHER CONSUMABLE SU	704.67	
01/11/13	75210	1261	SUPPLIES	12/04 344891	66878	001	450	645		CUSTODIAL SUPPLIES	134.51	
01/11/13	75210	1261	SUPPLIES	12/04 344920	66879	001	220	645		CUSTODIAL SUPPLIES	715.36	
01/11/13	75210	1261	SUPPLIES	12/06 345151	66879	001	220	645		CUSTODIAL SUPPLIES	44.16	
01/11/13	75210	1261	SUPPLIES	12/07 345478	66898	001	151	645		CUSTODIAL SUPPLIES	553.17	
01/11/13	75210	1261	SUPPLIES	12/07 345479	66879	001	220	645		CUSTODIAL SUPPLIES	117.80	
01/11/13	75210	1261	SUPPLIES	12/11 345795	67004	001	220	645		CUSTODIAL SUPPLIES	763.97	
01/11/13	75210	1261	SUPPLIES	12/12 345901	67004	001	220	645		CUSTODIAL SUPPLIES	86.90	
01/11/13	75210	1261	SUPPLIES	12/13 13187	67018	001	220	645		CUSTODIAL SUPPLIES	67.50	
01/11/13	75210	1261	SUPPLIES	12/14 346268	66923	150	300	695		OTHER CONSUMABLE SU	488.58	
01/11/13	75210	1261	SUPPLIES	12/17 346441	66927	150	300	695		OTHER CONSUMABLE SU	47.73	
01/11/13	75210	1261	SUPPLIES	12/17 346478	67031	001	220	645		CUSTODIAL SUPPLIES	461.59	
01/11/13	75210	1261	SUPPLIES	12/17 346493	67035	001	151	645		CUSTODIAL SUPPLIES	393.35	
01/11/13	75210	1261	SUPPLIES	12/20 346841	67031	001	220	645		CUSTODIAL SUPPLIES	189.60	
01/11/13	75210	1261	SUPPLIES	12/20 346971	66938	150	300	695		OTHER CONSUMABLE SU	352.71	
01/11/13	75210	1261	SUPPLIES	12/20 346974	67055	400	340	645		CUSTODIAL SUPPLIES	70.61	
01/11/13	75210	1261	SUPPLIES	12/26 347258	67050	001	220	645		CUSTODIAL SUPPLIES	1,269.09	7,830.52
02/08/13	75432	1527	SUPPLIES	11/27 344038	66845	001	307	645		CUSTODIAL SUPPLIES	145.72	
02/08/13	75432	1527	SUPPLIES	12/26 347242	67061	001	151	645		CUSTODIAL SUPPLIES	275.87	
02/08/13	75432	1527	SUPPLIES	12/26 347257	66945	150	300	695		OTHER CONSUMABLE SU	156.93	
02/08/13	75432	1527	SUPPLIES	12/27 347281	67062	001	450	645		CUSTODIAL SUPPLIES	165.59	
02/08/13	75432	1527	SUPPLIES	12/27 347392	67065	400	340	646		OTHER MAINTENANCE S	101.80	
02/08/13	75432	1527	SUPPLIES	01/03 347787	67074	001	163	603		OFFICE SUPPLIES AND	121.95	
02/08/13	75432	1527	SUPPLIES	01/07 348173	67083	001	101	603		OFFICE SUPPLIES AND	239.00	
					67083	001	180	603		OFFICE SUPPLIES AND	597.50	
02/08/13	75432	1527	SUPPLIES	01/07 348210	67104	001	631	603		OFFICE SUPPLIES AND	68.60	
02/08/13	75432	1527	SUPPLIES	01/07 348230	67101	001	220	645		CUSTODIAL SUPPLIES	641.06	
02/08/13	75432	1527	SUPPLIES	01/08 648404	67110	001	151	645		CUSTODIAL SUPPLIES	327.36	
					67110	001	450	643		HARDWARE/PLUMBING/E	70.85	
02/08/13	75432	1527	SUPPLIES	01/09 248495	67101	001	220	645		CUSTODIAL SUPPLIES	99.60	
02/08/13	75432	1527	SUPPLIES	01/09 348494	67050	001	220	645		CUSTODIAL SUPPLIES	21.40	
02/08/13	75432	1527	SUPPLIES	01/09 348523	67112	400	340	646		OTHER MAINTENANCE S	281.49	
02/08/13	75432	1527	SUPPLIES	01/11 348891	66975	150	300	695		OTHER CONSUMABLE SU	526.42	
02/08/13	75432	1527	SUPPLIES	01/14 349136	67135	001	220	645		CUSTODIAL SUPPLIES	1,041.05	
02/08/13	75432	1527	SUPPLIES	01/14 349137	67136	097	230	645		CUSTODIAL SUPPLIES	588.25	
02/08/13	75432	1527	SUPPLIES	01/14 349148	67142	001	151	645		CUSTODIAL SUPPLIES	146.25	
02/08/13	75432	1527	SUPPLIES	01/16 349339	67136	097	230	645		CUSTODIAL SUPPLIES	29.99	
02/08/13	75432	1527	SUPPLIES	01/18 349611	66996	150	300	695		OTHER CONSUMABLE SU	412.99	
02/08/13	75432	1527	SUPPLIES	01/18 349746	67165	001	151	645		CUSTODIAL SUPPLIES	229.21	
02/08/13	75432	1527	SUPPLIES	01/21 349837	66996	150	300	695		OTHER CONSUMABLE SU	47.88	
02/08/13	75432	1527	SUPPLIES	01/22 343024	67173	001	151	645		CUSTODIAL SUPPLIES	166.87	

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02/08/13	75432	1527	SUPPLIES	01/23 350037	67171	001	220	645		CUSTODIAL SUPPLIES	851.42	
02/08/13	75432	1527	SUPPLIES	01/25 350447	67214	150	300	695		OTHER CONSUMABLE SU	105.13	7,460.18
03/08/13	75673	1815	SUPPLIES	01/15 349208	67136	001	450	603		OFFICE SUPPLIES AND	147.22	
03/08/13	75673	1815	SUPPLIES	01/28 350811	68187	001	220	645		CUSTODIAL SUPPLIES	822.89	
03/08/13	75673	1815	SUPPLIES	01/29 350938	67197	001	151	645		CUSTODIAL SUPPLIES	208.83	
03/08/13	75673	1815	SUPPLIES	01/30 351100	67305	001	163	603		OFFICE SUPPLIES AND	8.28	
03/08/13	75673	1815	SUPPLIES	01/31 351289	67324	001	307	645		CUSTODIAL SUPPLIES	121.27	
03/08/13	75673	1815	SUPPLIES	02/01 351443	67330	001	151	645		CUSTODIAL SUPPLIES	241.48	
03/08/13	75673	1815	SUPPLIES	02/04 351656	67333	001	220	645		CUSTODIAL SUPPLIES	570.94	
03/08/13	75673	1815	SUPPLIES	02/04 351695	67245	400	340	646		OTHER MAINTENANCE S	167.03	
03/08/13	75673	1815	SUPPLIES	02/06 351977	67341	001	220	645		CUSTODIAL SUPPLIES	138.60	
03/08/13	75673	1815	SUPPLIES	02/07 352117	67346	001	161	693		FOOD FOR JURORS	66.63	
					67346	001	151	645		CUSTODIAL SUPPLIES	100.40	
03/08/13	75673	1815	SUPPLIES	02/08 352267	67258	150	300	695		OTHER CONSUMABLE SU	539.00	
03/08/13	75673	1815	SUPPLIES	02/11 352440	67358	001	450	603		OFFICE SUPPLIES AND	548.12	
03/08/13	75673	1815	SUPPLIES	02/11 352441	67335	001	450	645		CUSTODIAL SUPPLIES	327.95	
03/08/13	75673	1815	SUPPLIES	02/11 352443	67336	001	450	645		CUSTODIAL SUPPLIES	297.22	
03/08/13	75673	1815	SUPPLIES	02/11 352501	67365	001	220	645		CUSTODIAL SUPPLIES	565.21	
03/08/13	75673	1815	SUPPLIES	02/12 352638	67335	001	450	645		CUSTODIAL SUPPLIES	50.40	
03/08/13	75673	1815	SUPPLIES	02/14 352931	67358	001	450	603		OFFICE SUPPLIES AND	207.85	
03/08/13	75673	1815	SUPPLIES	02/15 353143	67271	150	300	695		OTHER CONSUMABLE SU	397.02	
03/08/13	75673	1815	SUPPLIES	02/18 353353	67388	001	220	645		CUSTODIAL SUPPLIES	552.11	
03/08/13	75673	1815	SUPPLIES	02/20 353609	67401	001	180	618		DEPARTMENT SUPPLIES	61.21	
03/08/13	75673	1815	SUPPLIES	02/20 353684	67403	400	340	645		CUSTODIAL SUPPLIES	124.62	
03/08/13	75673	1815	SUPPLIES	02/20 353752	67406	001	151	645		CUSTODIAL SUPPLIES	795.88	
03/08/13	75673	1815	SUPPLIES	02/25 354242	67422	001	220	645		CUSTODIAL SUPPLIES	775.25	
03/08/13	75673	1815	SUPPLIES	02/26 354364	67336	001	450	645		CUSTODIAL SUPPLIES	19.90	7,855.31
04/05/13	75907	2091	SUPPLIES	03/04 355184	67450	001	220	645		CUSTODIAL SUPPLIES	801.03	
04/05/13	75907	2091	SUPPLIES	03/05 355319	67453	001	450	645		CUSTODIAL SUPPLIES	75.35	
04/05/13	75907	2091	SUPPLIES	03/08 355827	67518	150	300	695		OTHER CONSUMABLE SU	466.03	
04/05/13	75907	2091	SUPPLIES	03/11 356071	67472	001	151	645		CUSTODIAL SUPPLIES	479.97	
04/05/13	75907	2091	SUPPLIES	03/12 356168	67474	001	220	645		CUSTODIAL SUPPLIES	1,246.42	
04/05/13	75907	2091	SUPPLIES	03/18 356881	67494	001	220	645		CUSTODIAL SUPPLIES	776.48	
04/05/13	75907	2091	SUPPLIES	03/20 357229	67494	001	220	645		CUSTODIAL SUPPLIES	29.98	
04/05/13	75907	2091	PARTS	03/22 357558	67549	150	300	695		OTHER CONSUMABLE SU	383.34	4,258.60
05/10/13	76168	2388	SUPPLIES	01/30 351121	67187	001	220	645		CUSTODIAL SUPPLIES	15.00	
05/10/13	76168	2388	JANITORIAL SUPPLIES	03/26 357829	67626	001	220	645		CUSTODIAL SUPPLIES	425.29	
05/10/13	76168	2388	JANITORIAL SUPPLIES	03/29 358399	67632	001	151	645		CUSTODIAL SUPPLIES	408.16	
05/10/13	76168	2388	SUPPLIES	04/01 358691	67573	150	300	695		OTHER CONSUMABLE SU	363.84	
05/10/13	76168	2388	SUPPLIES	04/02 358820	67631	001	450	645		CUSTODIAL SUPPLIES	185.96	
05/10/13	76168	2388	JANITORIAL SUPPLIES	04/02 358862	67649	001	220	645		CUSTODIAL SUPPLIES	527.86	
05/10/13	76168	2388	JANITORIAL SUPPLIES	04/02 358863	67650	097	230	645		CUSTODIAL SUPPLIES	154.32	
05/10/13	76168	2388	SUPPLIES	04/04 359253	67667	001	151	645		CUSTODIAL SUPPLIES	124.09	
05/10/13	76168	2388	OFFICE SUPPLIES	04/05 359283	67664	001	163	603		OFFICE SUPPLIES AND	976.28	
05/10/13	76168	2388	SUPPLIES	04/05 359390	67581	150	300	695		OTHER CONSUMABLE SU	155.41	
05/10/13	76168	2388	JANITORIAL SUPPLIES	04/09 359681	67684	001	220	645		CUSTODIAL SUPPLIES	845.12	
05/10/13	76168	2388	OFFICE SUPPLIES	04/11 360148	67692	001	152	603		OFFICE SUPPLIES AND	515.35	
05/10/13	76168	2388	OFFICE SUPPLIES	04/12 360269	67812	001	101	603		OFFICE SUPPLIES AND	79.95	

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05/10/13	76168	2388	SUPPLIES	04/16	360519	67829	001	220	645	CUSTODIAL SUPPLIES	1,042.77	
05/10/13	76168	2388	SUPPLIES	04/16	360677	67842	400	340	645	CUSTODIAL SUPPLIES	179.72	
05/10/13	76168	2388	SUPPLIES	04/18	361037	67856	001	151	645	CUSTODIAL SUPPLIES	389.44	
05/10/13	76168	2388	OFFICE SUPPLIES	04/19	361099	67854	001	120	603	OFFICE SUPPLIES AND	41.98	
05/10/13	76168	2388	SUPPLIES	04/19	361156	67734	150	300	695	OTHER CONSUMABLE SU	576.90	
05/10/13	76168	2388	CREDIT	04/20	#242		150	300	645	CUSTODIAL SUPPLIES	38.96CR	
05/10/13	76168	2388	CREDIT	04/20	#242DHS		001	450	645	CUSTODIAL SUPPLIES	5.90CR	
05/10/13	76168	2388	CREDIT	04/20	#73788		001	151	645	CUSTODIAL SUPPLIES	2.89CR	
05/10/13	76168	2388	SUPPLIES	04/22	361400	67868	001	220	645	CUSTODIAL SUPPLIES	410.40	
05/10/13	76168	2388	SUPPLIES	04/23	361553	67874	400	340	645	CUSTODIAL SUPPLIES	108.84	
05/10/13	76168	2388	SUPPLIES	04/23	361554	67873	001	151	645	CUSTODIAL SUPPLIES	161.11	
05/10/13	76168	2388	OFFICE SUPPLIES	04/24	361703	67878	001	102	603	OFFICE SUPPLIES AND	90.98	7,731.02
06/07/13	76490	2753	SUPPLIES	04/26	362082	67895	001	151	645	CUSTODIAL SUPPLIES	148.99	
06/07/13	76490	2753	SUPPLIES	04/29	362325	67904	001	220	645	CUSTODIAL SUPPLIES	880.13	
06/07/13	76490	2753	SUPPLIES	04/30	362416	67765	150	300	695	OTHER CONSUMABLE SU	174.63	
06/07/13	76490	2753	SUPPLIES	04/30	362427	67896	001	450	645	CUSTODIAL SUPPLIES	160.88	
06/07/13	76490	2753	COUTROOM EQPT.	04/30	362486	67883	104	131	601	LAW LIBRARY MATERIA	673.95	
06/07/13	76490	2753	SUPPLIES	05/01	362701	67904	001	200	645	CUSTODIAL SUPPLIES	84.50	
06/07/13	76490	2753	SUPPLIES	05/03	363009	67919	001	450	603	OFFICE SUPPLIES AND	436.88	
06/07/13	76490	2753	SUPPLIES	05/03	363010	67770	150	300	695	OTHER CONSUMABLE SU	345.73	
06/07/13	76490	2753	SUPPLIES	05/06	363228	67925	001	220	645	CUSTODIAL SUPPLIES	587.72	
06/07/13	76490	2753	SUPPLIES	05/06	363317	67926	097	230	645	CUSTODIAL SUPPLIES	85.63	
06/07/13	76490	2753	SUPPLIES	05/07	363365	67928	029	265	603	OFFICE SUPPLIES AND	335.80	
06/07/13	76490	2753	SUPPLIES	05/07	363435	67919	001	450	603	OFFICE SUPPLIES AND	234.45	
06/07/13	76490	2753	SUPPLIES	05/10	364079	67957	001	151	645	CUSTODIAL SUPPLIES	598.84	
06/07/13	76490	2753	SUPPLIES	05/10	364112	67960	001	161	603	OFFICE SUPPLIES AND	127.99	
06/07/13	76490	2753	SUPPLIES	05/14	364318	67964	001	220	645	CUSTODIAL SUPPLIES	707.13	
06/07/13	76490	2753	SUPPLIES	05/16	364671	67980	400	340	643	HARDWARE/PLUMBING/E	154.75	
06/07/13	76490	2753	SUPPLIES	05/16	364713	67977	400	340	603	OFFICE SUPPLIES AND	276.40	
06/07/13	76490	2753	SUPPLIES	05/16	364830	67977	400	340	603	OFFICE SUPPLIES AND	47.50	
06/07/13	76490	2753	SUPPLIES	05/17	365002	68007	150	300	695	OTHER CONSUMABLE SU	371.01	
06/07/13	76490	2753	SUPPLIES	05/17	365031	67982	001	631	603	OFFICE SUPPLIES AND	132.74	
06/07/13	76490	2753	SUPPLIES	05/21	365288	6798	001	450	645	CUSTODIAL SUPPLIES	177.77	
06/07/13	76490	2753	SUPPLIES	05/21	365328	68101	001	151	645	CUSTODIAL SUPPLIES	393.33	
06/07/13	76490	2753	SUPPLIES	05/21	365335	67999	001	220	645	CUSTODIAL SUPPLIES	517.88	
06/07/13	76490	2753	SUPPLIES	05/29	36632	67999	001	220	645	CUSTODIAL SUPPLIES	29.98	7,684.61
07/03/13	76732	3115	SUPPLIES	05/20	365201	67997	001	307	645	CUSTODIAL SUPPLIES	132.41	
07/03/13	76732	3013	SUPPLIES	05/28	366167	68130	001	220	645	CUSTODIAL SUPPLIES	832.61	
07/03/13	76732	3013	SUPPLIES	05/29	366353	68139	001	151	645	CUSTODIAL SUPPLIES	415.78	
07/03/13	76732	3013	SUPPLIES	05/31	366639	68042	150	300	695	OTHER CONSUMABLE SU	100.59	
07/03/13	76732	3013	SUPPLIES	06/03	366902	68152	001	220	645	CUSTODIAL SUPPLIES	611.09	
07/03/13	76732	3013	SUPPLIES	06/04	367076	68157	001	450	695	OTHER CONSUMABLE SU	53.10	
07/03/13	76732	3013	SUPPLIES	06/07	367642	68183	001	156	603	OFFICE SUPPLIES AND	486.00	
07/03/13	76732	3013	SUPPLIES	06/10	367746	68190	001	151	645	CUSTODIAL SUPPLIES	220.35	
07/03/13	76732	3013	SUPPLIES	06/10	367806	68189	001	220	645	CUSTODIAL SUPPLIES	671.77	
07/03/13	76732	3013	OFFICE SUPPLIES	06/11	367962	68192	001	101	603	OFFICE SUPPLIES AND	127.26	
07/03/13	76732	3013	SUPPLIES	06/11	368041	68208	400	340	603	OFFICE SUPPLIES AND	155.22	
07/03/13	76732	3013	SUPPLIES	06/14	368466	68091	150	300	695	OTHER CONSUMABLE SU	252.28	
07/03/13	76732	3013	SUPPLIES	06/17	368714	68200	001	220	645	CUSTODIAL SUPPLIES	853.17	

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07/03/13	76732	3013	SUPPLIES	06/18	368740	68303	150	300	695	OTHER CONSUMABLE SU	332.21	
07/03/13	76732	3115	SUPPLIES	06/18	368741	68200	001	220	645	CUSTODIAL SUPPLIES	7.80	
07/03/13	76732	3115	SUPPLIES	06/18	368742	68200	001	220	645	CUSTODIAL SUPPLIES	16.80CR	
07/03/13	76732	3013	SUPPLIES	06/21	369418	68241	001	151	645	CUSTODIAL SUPPLIES	565.65	
07/03/13	76732	3115	SUPPLIES	06/24	369460	68240	001	450	603	OFFICE SUPPLIES AND	565.94	
07/03/13	76732	3013	SUPPLIES	06/24	369533	68253	001	220	645	CUSTODIAL SUPPLIES	786.16	
07/03/13	76732	3013	SUPPLIES	06/24	369561	68257	400	340	645	CUSTODIAL SUPPLIES	130.55	
07/03/13	76732	3115	SUPPLIES	06/25	369700	68258	001	450	645	CUSTODIAL SUPPLIES	52.10	
07/03/13	76732	3115	SUPPLIES	06/25	369726	68200	001	220	645	CUSTODIAL SUPPLIES	45.00	
07/03/13	76732	3115	SUPPLIES	06/27	369963	68244	001	631	603	OFFICE SUPPLIES AND	111.34	7,491.58
08/02/13	76978	3351	SUPPLIES	05/06	363294	67734	150	300	695	OTHER CONSUMABLE SU	63.45	
08/02/13	76978	3351	SUPPLIES	06/26	369923	68273	400	340	645	CUSTODIAL SUPPLIES	133.22	
08/02/13	76978	3351	SUPPLIES	06/28	370234	68335	150	300	695	OTHER CONSUMABLE SU	272.62	
08/02/13	76978	3351	SUPPLIES	06/28	370326	68279	001	166	603	OFFICE SUPPLIES AND	19.91	
08/02/13	76978	3351	SUPPLIES	07/01	370493	68285	097	230	645	CUSTODIAL SUPPLIES	403.49	
08/02/13	76978	3351	SUPPLIES	07/01	370494	68284	001	220	645	CUSTODIAL SUPPLIES	433.66	
08/02/13	76978	3351	SUPPLIES	07/01	370519	68286	001	151	645	CUSTODIAL SUPPLIES	243.03	
08/02/13	76978	3351	SUPPLIES	07/02	370532	68279	001	166	603	OFFICE SUPPLIES AND	40.25	
08/02/13	76978	3351	SUPPLIES	07/02	370598	68297	001	307	645	CUSTODIAL SUPPLIES	143.75	
08/02/13	76978	3351	SUPPLIES	07/02	370610	68294	001	450	645	CUSTODIAL SUPPLIES	577.89	
08/02/13	76978	3351	SUPPLIES	07/02	370625	60258	001	450	603	OFFICE SUPPLIES AND	11.30	
08/02/13	76978	3351	SUPPLIES	07/02	370659	68299	400	340	645	CUSTODIAL SUPPLIES	283.99	
08/02/13	76978	3351	SUPPLIES	07/03	370830	68402	400	340	645	CUSTODIAL SUPPLIES	15.65	
08/02/13	76978	3351	SUPPLIES	07/03	370831	68299	400	340	645	CUSTODIAL SUPPLIES	7.98CR	
08/02/13	76978	3351	SUPPLIES	07/08	371236	68413	001	220	645	CUSTODIAL SUPPLIES	674.84	
08/02/13	76978	3351	SUPPLIES	07/09	371217	68408	001	450	603	OFFICE SUPPLIES AND	302.97	
08/02/13	76978	3351	ANTI FREEZE	07/09	371318	68347	150	300	675	ANTIFREEZE/STARTER	1,266.75	
08/02/13	76978	3351	SUPPLIES	07/12	371892	68371	150	300	695	OTHER CONSUMABLE SU	434.43	
08/02/13	76978	3351	SUPPLIES	07/15	372116	68436	001	200	645	CUSTODIAL SUPPLIES	963.43	
08/02/13	76978	3351	SUPPLIES	07/15	372120	68299	400	340	645	CUSTODIAL SUPPLIES	80.34	
08/02/13	76978	3351	SUPPLIES	07/19	3720801	68466	001	151	645	CUSTODIAL SUPPLIES	154.80	
08/02/13	76978	3351	OFFICE SUPPLIES	07/22	372862	68468	001	163	603	OFFICE SUPPLIES AND	21.99	
08/02/13	76978	3351	SUPPLIES	07/22	373032	68483	400	340	603	OFFICE SUPPLIES AND	71.00	
08/02/13	76978	3351	SUPPLIES	07/22	373043		001	220	645	CUSTODIAL SUPPLIES	592.49	
08/02/13	76978	3351	SUPPLIES	07/25	373560	68484	001	151	645	CUSTODIAL SUPPLIES	930.03	
08/02/13	76978	3351	OFFICE SUPPLIES	07/26	373782	68602	400	340	603	OFFICE SUPPLIES AND	72.90	
08/02/13	76978	3351	SUPPLIES	07/29	374038	68477	001	220	645	CUSTODIAL SUPPLIES	237.70	8,437.90
08/09/13	77103	3481	SUPPLIES	07/23	373139	68482	001	450	645	CUSTODIAL SUPPLIES	113.39	113.39
08/30/13	77259	3675	SUPPLIES	07/26	373708	68512	150	300	675	ANTIFREEZE/STARTER	446.91	
08/30/13	77259	3675	SUPPLIES	07/30	374080	68619	001	220	645	CUSTODIAL SUPPLIES	705.35	
08/30/13	77259	3675	SUPPLIES	07/31	374430	68634	001	307	645	CUSTODIAL SUPPLIES	65.98	
08/30/13	77259	3675	SUPPLIES	08/05	374960	68657	001	307	645	CUSTODIAL SUPPLIES	15.99	
08/30/13	77259	3675	SUPPLIES	08/06	375163	68656	001	220	645	CUSTODIAL SUPPLIES	941.73	
08/30/13	77259	3675	SUPPLIES	08/06	375280	68512	150	300	675	ANTIFREEZE/STARTER	1,266.75	
08/30/13	77259	3675	SUPPLIES	08/09	375902	68553	150	300	695	OTHER CONSUMABLE SU	468.05	
08/30/13	77259	3675	SUPPLIES	08/09	375933		001	151	645	CUSTODIAL SUPPLIES	210.65	
08/30/13	77259	3675	SUPPLIES	08/12	376122	68676	400	340	541	ROAD MACHINERY/EQUI	345.95	
08/30/13	77259	3675	SUPPLIES	08/13	376205	68675	001	220	645	CUSTODIAL SUPPLIES	572.17	

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08/30/13	77259	3675	SUPPLIES	08/14 3763470		001	450	645		CUSTODIAL SUPPLIES	228.28		
08/30/13	77259	3675	SUPPLIES	08/15 376563	68570	150	300	695		OTHER CONSUMABLE SU	354.59		
08/30/13	77259	3675	SUPPLIES	08/16 376731	68694	001	151	645		CUSTODIAL SUPPLIES	194.75		
08/30/13	77259	3675	SUPPLIES	08/19 377062	68705	001	220	645		CUSTODIAL SUPPLIES	692.11		
08/30/13	77259	3675	OFFICE SUPPLIES	08/22 377602		001	105	603		OFFICE SUPPLIES AND	231.96		
08/30/13	77259	3675	SUPPLIES	08/26 378015	68730	001	220	645		CUSTODIAL SUPPLIES	1,078.85		7,820.07
09/06/13	77376	3786	SUPPLIES	08/21 377444	68717	001	307	645		CUSTODIAL SUPPLIES	108.46		
09/06/13	77376	3786	OFFICE EQUIPMENT	08/21 377950	68729	104	131	919		OFFICE EQUIPMENT LE	703.76		812.22
PANOLA PAPER				14	EXPENDITURE			90,254.34		BALANCE SHEET	.00	TOTAL	90,254.34

2201 PANOLA PARTNERSHIP													
10/05/12	74299	110	APPROPRIATION	09/18 OCT 12		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
11/09/12	74564	531	APPROPRIATION	10/30 NV.12		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
12/07/12	74801	815	APPROPRIATION	11/28 DC12		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
01/11/13	75211	1262	APPROPRIATION	01/02 JAN 13		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
02/08/13	75433	1528	APPROPRIATION	01/29 FB 13		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
03/08/13	75674	1816	APPROPRIATION	02/20 MR13		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
04/05/13	75908	2092	APPROPRIATION	03/26 AP13		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
05/10/13	76169	2389	APPROPRIATION	04/17 MAY13		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
06/07/13	76491	2754	APPROPRIATION	05/23 JUN2013		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
07/03/13	76733	3014	APPROPRIATION	06/17 JUL2013		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
08/02/13	76979	3352	APPROPRIATION	07/10 AUG2013		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
08/30/13	77260	3676	APPROPRIATION	08/19 SEP2013		001	678	750		GRANTS/SUBSIDIES -	13,334.00		13,334.00
PANOLA PARTNERSHIP				12	EXPENDITURE			160,008.00		BALANCE SHEET	.00	TOTAL	160,008.00

5445 PARKER MOTOR CO													
01/11/13	75212	1263	PARTS	11/29 12418	66854	001	200	681		REPAIR AND REPLACEM	1,000.00		1,000.00
08/30/13	77261	3677	PARTS	08/07 13290	68669	001	200	681		REPAIR AND REPLACEM	750.00		750.00
PARKER MOTOR CO				2	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00

1127 PARKVIEW CLINIC													

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05/10/13	76170	2390	MEDICAL FEES	03/14 MAY 13		001	220	552		MEDICAL FEES	455.00		455.00
PARKVIEW CLINIC				1	EXPENDITURE			455.00		BALANCE SHEET	.00	TOTAL	455.00
3344 PASS TERMITE AND PEST CONTROL													
10/05/12	74300	111	PEST CONTROL-CLIFF FINCH	09/03 132014		001	151	580		MOSQUITO AND PEST C	155.00		
10/05/12	74300	111	PEST CONTROL	09/27 132542		001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		445.00
11/09/12	74565	532	PEST CONTROL	10/29 133212		001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		290.00
01/11/13	75213	1264	PEST CONTROL	11/30 133970		001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		
01/11/13	75213	1264	PEST CONTROL	12/17 134524		001	151	580		MOSQUITO AND PEST C	130.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		580.00
03/08/13	75675	1817	PEST CONTROL	01/23 135131		001	151	580		MOSQUITO AND PEST C	130.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		
03/08/13	75675	1817	PEST CONTROL	02/27 135693		001	151	580		MOSQUITO AND PEST C	130.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		580.00
04/05/13	75909	2093	PEST CONTROL	03/15 911BLDG		097	230	580		MOSQUITO AND PEST C	1,000.00		1,000.00
05/10/13	76171	2391	PEST CONTROL	03/27 136803		001	151	580		MOSQUITO AND PEST C	130.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		
05/10/13	76171	2391	PEST CONTROL	04/22 137640		001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		
05/10/13	76171	2391	PEST CONTROL	05/03 137178		001	450	580		MOSQUITO AND PEST C	105.00		685.00
06/07/13	76492	2755	PEST CONTROL	04/22 138255		001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		

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						001	451	580		MOSQUITO AND PEST C	30.00		290.00	
07/03/13	76734	3116	PEST CONTROL	06/27	139075	001	151	580		MOSQUITO AND PEST C	130.00			
						001	450	580		MOSQUITO AND PEST C	65.00			
						001	220	580		MOSQUITO AND PEST C	65.00			
						001	451	580		MOSQUITO AND PEST C	30.00		290.00	
08/02/13	76980	3353	PEST CONTROL	07/01	JUL2013	001	151	580		MOSQUITO AND PEST C	130.00			
						001	450	580		MOSQUITO AND PEST C	65.00			
						001	220	580		MOSQUITO AND PEST C	65.00			
						001	451	580		MOSQUITO AND PEST C	30.00		290.00	
09/06/13	77377	3787	PEST CONTROL	08/28	AUG2013	001	151	580		MOSQUITO AND PEST C	130.00			
						001	450	580		MOSQUITO AND PEST C	65.00			
						001	220	580		MOSQUITO AND PEST C	65.00			
						001	451	580		MOSQUITO AND PEST C	30.00		290.00	
PASS TERMITE AND PEST CONTROL						10	EXPENDITURE		4,740.00	BALANCE SHEET		.00	TOTAL	4,740.00
8557 PATRICIA FERRELL														
12/07/12	74997	1011	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00	
05/10/13	76309	2530	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00	
PATRICIA FERRELL						2	EXPENDITURE		393.00	BALANCE SHEET		.00	TOTAL	393.00
8466 PATRICIA HARRISON														
12/07/12	74998	1012	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00	
PATRICIA HARRISON						1	EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL	143.00
8569 PATRICIA M.HARDY														
05/10/13	76310	2531	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00	
PATRICIA M.HARDY						1	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00
5481 PATRICIA WHEELER														
03/08/13	75676	1818	REFUND	02/07	18126	400	340	587		REFUNDS	84.00		84.00	
PATRICIA WHEELER						1	EXPENDITURE		84.00	BALANCE SHEET		.00	TOTAL	84.00
1346 PATTON LANE CIVIC COMM CENTER														

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01/11/13	75214 1265	RENT VOTING PRECINCT	12/07 1207201		001 180 530		RENTAL OF REAL PROP	150.00	150.00
05/10/13	76172 2392	RENT FOR VOTING	04/20 MAY13		001 180 530		RENTAL OF REAL PROP	300.00	300.00
		PATTON LANE CIVIC COMM CENTER	2	EXPENDITURE	450.00		BALANCE SHEET	.00	TOTAL 450.00
8551 PAULETTE FERRELL									
12/07/12	74999 1013	ELECTION WORKER	11/06 1106		001 180 573		ELECTION WORKERS FE	143.00	143.00
		PAULETTE FERRELL	1	EXPENDITURE	143.00		BALANCE SHEET	.00	TOTAL 143.00
001 PAYROLL CLEARING									
10/15/12	74374 301	GROSS PAYROLL TRANSFERS	10/15 2AA3003		001 101 404		OFFICE/CLERICAL	2,140.00	
					001 102 404		OFFICE/CLERICAL	2,506.16	
					001 105 404		OFFICE/CLERICAL	11,164.50	
					001 106 401		ADMINISTRATIVE/MANA	1,770.83	
					001 106 404		OFFICE/CLERICAL	987.00	
					001 106 436		OTHER SERVICE EMPLO	1,312.50	
					001 120 404		OFFICE/CLERICAL	417.50	
					001 124 401		ADMINISTRATIVE/MANA	420.00	
					001 151 430		MAINTENANCE / SERVI	3,032.34	
					001 166 404		OFFICE/CLERICAL	4,322.00	
					001 166 412		BAILIFF	150.00	
					001 200 404		OFFICE/CLERICAL	3,140.00	
					001 200 433		DEPUTY PATROLMAN	31,634.97	
					001 200 436		OTHER SERVICE EMPLO	2,369.13	
					001 220 401		ADMINISTRATIVE/MANA	1,875.00	
					001 220 404		OFFICE/CLERICAL	4,566.58	
					001 220 432		JAILORS / GUARDS	24,824.12	
					001 260 401		ADMINISTRATIVE/MANA	1,325.00	
					001 260 404		OFFICE/CLERICAL	1,623.15	
					001 450 430		MAINTENANCE / SERVI	328.00	
					001 451 430		MAINTENANCE / SERVI	253.50	
10/15/12	74374 301	EMPLOYER FICA TRANSFER	10/15 2AA3004		001 101 466		OFFICE/CLERICAL	163.71	
					001 102 466		OFFICE/CLERICAL	191.72	
					001 105 466		OFFICE/CLERICAL	854.09	
					001 106 466		ADMINISTRATIVE/MANA	135.47	
					001 106 466		OFFICE/CLERICAL	75.50	
					001 106 466		OTHER SERVICE EMPLO	100.41	
					001 120 466		OFFICE/CLERICAL	31.94	
					001 124 466		ADMINISTRATIVE/MANA	32.13	
					001 151 466		MAINTENANCE / SERVI	231.98	
					001 166 466		OFFICE/CLERICAL	330.63	
					001 166 466		BAILIFF	11.48	
					001 200 466		OFFICE/CLERICAL	240.21	
					001 200 466		DEPUTY PATROLMAN	2,420.08	
					001 200 466		OTHER SERVICE EMPLO	181.24	

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						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	349.35	
						001	220	466		JAILORS / GUARDS	1,899.05	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	124.18	
						001	450	466		MAINTENANCE / SERVI	25.10	
						001	451	466		MAINTENANCE / SERVI	19.40	
10/15/12	74374	301	EMPLOYER MATCH RETIREMEN	10/15	2AA3005	001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,592.06	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.54	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	616.32	
						001	166	465		BAILIFF	21.39	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,511.15	
						001	200	465		OTHER SERVICE EMPLO	337.84	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	651.19	
						001	220	465		JAILORS / GUARDS	3,288.94	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.46	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
10/15/12	74374	302	GROSS PAYROLL TRANSFERS	10/15	2AA3006	029	265	404		OFFICE/CLERICAL	1,162.50	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
10/15/12	74374	302	EMPLOYER FICA TRANSFER	10/15	2AA3007	029	265	466		OFFICE/CLERICAL	88.94	
						029	265	466		DEPUTY PATROLMAN	247.43	
10/15/12	74374	302	EMPLOYER MATCH RETIREMEN	10/15	2AA3008	029	265	465		OFFICE/CLERICAL	165.77	
						029	265	465		DEPUTY PATROLMAN	461.23	
10/15/12	74374	303	GROSS PAYROLL TRANSFERS	10/15	2AA3009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	10,462.50	
10/15/12	74374	303	EMPLOYER FICA TRANSFER	10/15	2AA3010	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.67	
						097	230	466		RADIO OPERATORS / D	800.39	
10/15/12	74374	303	EMPLOYER MATCH RETIREMEN	10/15	2AA3011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.23	
						097	230	465		RADIO OPERATORS / D	1,491.95	
10/15/12	74374	304	GROSS PAYROLL TRANSFERS	10/15	2AA3012	106	250	401		ADMINISTRATIVE/MANA	500.00	
10/15/12	74374	304	EMPLOYER FICA TRANSFER	10/15	2AA3013	106	250	466		ADMINISTRATIVE/MANA	38.25	
10/15/12	74374	304	EMPLOYER MATCH RETIREMEN	10/15	2AA3014	106	250	465		ADMINISTRATIVE/MANA	71.30	
10/15/12	74374	305	GROSS PAYROLL TRANSFERS	10/15	2AA3015	150	300	420		ROAD EMPLOYEES	31,161.01	
10/15/12	74374	305	EMPLOYER FICA TRANSFER	10/15	2AA3016	150	300	466		ROAD EMPLOYEES	2,383.81	
10/15/12	74374	305	EMPLOYER MATCH RETIREMEN	10/15	2AA3017	150	300	465		ROAD EMPLOYEES	4,086.30	
10/15/12	74374	306	GROSS PAYROLL TRANSFERS	10/15	2AA3018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	

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						160	300	420		ROAD EMPLOYEES	7,970.34	
						160	300	425		SHOP EMPLOYEES	805.58	
10/15/12	74374	306	EMPLOYER FICA TRANSFER	10/15	2AA3019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	609.73	
10/15/12	74374	306	EMPLOYER MATCH RETIREMEN	10/15	2AA3020	160	300	466		SHOP EMPLOYEES	61.63	
						160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,136.57	
10/15/12	74374	307	GROSS PAYROLL TRANSFERS	10/15	2AA3021	160	300	465		SHOP EMPLOYEES	114.88	
						400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	1,174.58	
						400	340	439		SANITATION EMPLOYEE	9,721.70	
10/15/12	74374	307	EMPLOYER FICA TRANSFER	10/15	2AA3022	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	89.85	
10/15/12	74374	307	EMPLOYER MATCH RETIREMEN	10/15	2AA3023	400	340	466		SANITATION EMPLOYEE	743.71	
						400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.68	
						400	340	465		SHOP EMPLOYEES	167.50	
						400	340	465		SANITATION EMPLOYEE	1,127.09	214,981.01
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,685.54	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	20,824.45	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	6,439.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	150.00	
						001	161	461		COURT COSTS	4,681.00	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	3,426.00	

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						001	166	404		OFFICE/CLERICAL	4,322.00	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	2,375.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	
						001	170	405		ATTORNEYS	6,406.00	
						001	180	572		ELECTION COMMISSION	1,932.00	
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	6,860.71	
						001	200	412		BAILIFF	1,498.65	
						001	200	433		DEPUTY PATROLMAN	52,511.52	
						001	200	436		OTHER SERVICE EMPLO	2,338.30	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	7,327.07	
						001	220	432		JAILORS / GUARDS	36,786.28	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,673.61	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
						001	631	404		OFFICE/CLERICAL	1,501.00	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6004	001	100	466		OFFICIALS	1,240.33	
						001	101	466		OFFICE/CLERICAL	323.09	
						001	101	466		STATUTORY FEES	72.79	
						001	101	466		ATTENDING BOARD MEE	8.74	
						001	101	466		COUNTY AUDITOR	32.15	
						001	101	466		SERVICE NOT PROVIDE	30.33	
						001	102	466		OFFICE/CLERICAL	414.98	
						001	102	466		COUNTY REGISTRAR	115.01	
						001	102	466		CORRUPT PRACTICE	46.89	
						001	105	466		OFFICIALS	427.91	
						001	105	466		OFFICE/CLERICAL	1,401.43	
						001	106	466		ADMINISTRATIVE/MANA	146.94	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	
						001	120	466		OFFICE/CLERICAL	465.43	
						001	124	466		ADMINISTRATIVE/MANA	31.14	
						001	130	466		ATTORNEYS	239.07	
						001	151	466		MAINTENANCE / SERVI	222.53	
						001	154	466		ADMINISTRATIVE/MANA	67.17	
						001	160	466		ATTENDING COURT	10.92	
						001	161	466		COURT COSTS	351.17	
						001	163	466		OTHER PROFESSIONAL	32.82	
						001	163	466		JUDGE	121.60	
						001	163	466		OTHER COURT STAFF	38.25	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	494.02	
						001	166	466		ADMINISTRATIVE/MANA	258.55	
						001	166	466		OFFICE/CLERICAL	321.66	
						001	167	466		OFFICIALS	64.59	

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					001	167	466		CORONER FEE	170.46	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	490.06	
					001	180	466		ELECTION COMMISSION	146.30	
					001	200	466		OFFICIALS	522.73	
					001	200	466		OFFICE/CLERICAL	514.46	
					001	200	466		BAILIFF	114.65	
					001	200	466		DEPUTY PATROLMAN	3,856.37	
					001	200	466		OTHER SERVICE EMPLO	143.54	
					001	220	466		ADMINISTRATIVE/MANA	132.09	
					001	220	466		OFFICE/CLERICAL	503.09	
					001	220	466		JAILORS / GUARDS	2,656.78	
					001	260	466		ADMINISTRATIVE/MANA	84.41	
					001	260	466		OFFICE/CLERICAL	110.46	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
					001	631	466		OFFICE/CLERICAL	113.33	
10/31/12	74377	341 EMPLOYER MATCH RETIREMEN	10/31	2AP6005	001	100	465		OFFICIALS	2,400.43	
					001	101	465		OFFICE/CLERICAL	665.37	
					001	101	465		STATUTORY FEES	142.60	
					001	101	465		ATTENDING BOARD MEE	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		SERVICE NOT PROVIDE	59.42	
					001	102	465		OFFICE/CLERICAL	765.52	
					001	102	465		COUNTY REGISTRAR	218.61	
					001	102	465		CORRUPT PRACTICE	89.13	
					001	105	465		OFFICIALS	808.07	
					001	105	465		OFFICE/CLERICAL	2,969.57	
					001	106	465		ADMINISTRATIVE/MANA	273.91	
					001	106	465		OFFICE/CLERICAL	140.75	
					001	106	465		OTHER SERVICE EMPLO	187.16	
					001	120	465		ADMINISTRATIVE/MANA	1,087.33	
					001	120	465		OFFICE/CLERICAL	918.27	
					001	124	465		ADMINISTRATIVE/MANA	59.89	
					001	130	465		ATTORNEYS	480.09	
					001	151	465		MAINTENANCE / SERVI	432.41	
					001	160	465		ATTENDING COURT	21.39	
					001	161	465		COURT COSTS	667.51	
					001	163	465		OTHER PROFESSIONAL	61.18	
					001	163	465		JUDGE	226.68	
					001	165	465		JUDGE	226.68	
					001	166	465		OFFICIALS	960.17	
					001	166	465		ADMINISTRATIVE/MANA	488.55	
					001	166	465		OFFICE/CLERICAL	616.32	
					001	167	465		OFFICIALS	128.34	
					001	167	465		CORONER FEE	338.68	
					001	169	465		OFFICIALS	480.09	
					001	169	465		OTHER PROFESSIONAL	71.30	
					001	170	465		ATTORNEYS	913.50	

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						001	200	465		OFFICIALS	974.39	
						001	200	465		OFFICE/CLERICAL	978.34	
						001	200	465		DEPUTY PATROLMAN	7,402.95	
						001	200	465		OTHER SERVICE EMPLO	333.44	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	1,044.84	
						001	220	465		JAILORS / GUARDS	5,068.90	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	238.66	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6006	029	265	401		ADMINISTRATIVE/MANA	3,834.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6007	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	268.63	
						029	265	466		OFFICE/CLERICAL	85.88	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31	2AP6008	029	265	466		DEPUTY PATROLMAN	237.87	
						029	265	465		ADMINISTRATIVE/MANA	546.73	
						029	265	465		OFFICE/CLERICAL	165.77	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6009	029	265	465		DEPUTY PATROLMAN	461.23	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,962.50	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6010	097	230	431		RADIO OPERATORS / D	10,925.16	
						097	230	466		ADMINISTRATIVE/MANA	47.78	
						097	230	466		OFFICE/CLERICAL	143.19	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31	2AP6011	097	230	466		RADIO OPERATORS / D	773.11	
						097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	279.85	
						097	230	465		RADIO OPERATORS / D	1,557.93	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6012	101	680	405		ATTORNEYS	150.00	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6013	101	680	466		ATTORNEYS	10.65	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31	2AP6014	101	680	465		ATTORNEYS	21.39	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6015	106	250	401		ADMINISTRATIVE/MANA	500.00	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6016	106	250	466		ADMINISTRATIVE/MANA	31.85	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31	2AP6017	106	250	465		ADMINISTRATIVE/MANA	71.30	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6018	150	300	420		ROAD EMPLOYEES	33,905.89	
						150	300	436		OTHER SERVICE EMPLO	360.50	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6019	150	300	466		ROAD EMPLOYEES	2,496.62	
						150	300	466		OTHER SERVICE EMPLO	27.58	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31	2AP6020	150	300	465		ROAD EMPLOYEES	4,307.69	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31	2AP6021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,837.62	
						160	300	425		SHOP EMPLOYEES	743.19	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31	2AP6022	160	300	466		ADMINISTRATIVE/MANA	186.12	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	620.43	
						160	300	466		SHOP EMPLOYEES	49.12	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31	2AP6023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,260.24	

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						160	300	465		SHOP EMPLOYEES	105.98	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31 2AP6024		400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,112.19	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31 2AP6025		400	340	439		SANITATION EMPLOYEE	11,034.56	
						400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	73.51	
						400	340	466		SANITATION EMPLOYEE	815.81	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31 2AP6026		400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	158.60	
						400	340	465		SANITATION EMPLOYEE	1,091.99	
10/31/12	74377	341	GROSS PAYROLL TRANSFERS	10/31 2AP6027		684	102	404		OFFICE/CLERICAL	2,800.00	
10/31/12	74377	341	EMPLOYER FICA TRANSFER	10/31 2AP6028		684	102	466		OFFICE/CLERICAL	214.20	
10/31/12	74377	341	EMPLOYER MATCH RETIREMEN	10/31 2AP6029		684	102	465		OFFICE/CLERICAL	399.28	
10/31/12	74377	341	EMPLOYEE BENEFIT TRANSFER	10/31 2AP6030		001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	6,927.14	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,768.43	
						001	220	468		GROUP INSURANCE	13,846.45	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,151.29	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	16,481.75	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
10/31/12	74377	341	EMPLOYEE BENEFIT TRANSFER	10/31 2AP6033		029	265	468		GROUP INSURANCE	2,121.32	
10/31/12	74377	341	EMPLOYEE BENEFIT TRANSFER	10/31 2AP6036		097	230	468		GROUP INSURANCE	4,242.64	
10/31/12	74377	341	EMPLOYEE BENEFIT TRANSFER	10/31 2AP6039		150	300	468		GROUP INSURANCE	13,245.04	
10/31/12	74377	341	EMPLOYEE BENEFIT TRANSFER	10/31 2AP6042		160	300	468		GROUP INSURANCE	3,393.58	
10/31/12	74377	341	EMPLOYEE BENEFIT TRANSFER	10/31 2AP6045		400	340	468		GROUP INSURANCE	4,561.37	494,213.05
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15 2B96003		001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	3,843.23	
						001	105	404		OFFICE/CLERICAL	11,392.74	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	

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						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	404		OFFICE/CLERICAL	4,322.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	34,194.59	
						001	200	436		OTHER SERVICE EMPLO	2,235.55	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	4,541.66	
						001	220	432		JAILORS / GUARDS	23,795.64	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	450	430		MAINTENANCE / SERVI	328.00	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96004	001	451	430		MAINTENANCE / SERVI	253.50	
						001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	294.01	
						001	105	466		OFFICE/CLERICAL	871.54	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.50	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	330.63	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,615.88	
						001	200	466		OTHER SERVICE EMPLO	171.02	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	347.43	
						001	220	466		JAILORS / GUARDS	1,820.37	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	124.18	
						001	450	466		MAINTENANCE / SERVI	25.10	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96005	001	451	466		MAINTENANCE / SERVI	19.40	
						001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	413.94	
						001	105	465		OFFICE/CLERICAL	1,624.60	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.54	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	616.32	
						001	166	465		BAILIFF	21.39	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,876.15	
						001	200	465		OTHER SERVICE EMPLO	318.79	
						001	220	465		ADMINISTRATIVE/MANA	267.38	

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						001	220	465		OFFICE/CLERICAL	647.64	
						001	220	465		JAILORS / GUARDS	3,227.84	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.46	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15	2B96006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96007	029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	88.94	
						029	265	466		DEPUTY PATROLMAN	247.43	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96008	029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
						029	265	465		DEPUTY PATROLMAN	461.23	
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15	2B96009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	10,462.50	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96010	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.67	
						097	230	466		RADIO OPERATORS / D	800.39	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.23	
						097	230	465		RADIO OPERATORS / D	1,491.95	
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15	2B96012	106	250	401		ADMINISTRATIVE/MANA	500.00	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96013	106	250	466		ADMINISTRATIVE/MANA	38.25	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96014	106	250	465		ADMINISTRATIVE/MANA	71.30	
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15	2B96015	150	300	420		ROAD EMPLOYEES	31,076.34	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96016	150	300	466		ROAD EMPLOYEES	2,377.34	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96017	150	300	465		ROAD EMPLOYEES	4,079.32	
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15	2B96018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	7,994.45	
						160	300	425		SHOP EMPLOYEES	619.25	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	611.58	
						160	300	466		SHOP EMPLOYEES	47.37	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96020	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,140.01	
						160	300	465		SHOP EMPLOYEES	88.31	
11/15/12	74383	614	GROSS PAYROLL TRANSFERS	11/15	2B96021	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	992.70	
						400	340	439		SANITATION EMPLOYEE	9,630.96	
11/15/12	74383	614	EMPLOYER FICA TRANSFER	11/15	2B96022	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	75.94	
						400	340	466		SANITATION EMPLOYEE	736.77	
11/15/12	74383	614	EMPLOYER MATCH RETIREMEN	11/15	2B96023	400	340	465		ADMINISTRATIVE/MANA	276.29	

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					400	340	465		OFFICE/CLERICAL	374.68	
					400	340	465		SHOP EMPLOYEES	141.56	
					400	340	465		SANITATION EMPLOYEE	1,098.15	220,293.30
11/30/12	74641	648 GROSS PAYROLL TRANSFERS	11/30	2BS5003	001	100	400		OFFICIALS	16,833.30	
					001	101	404		OFFICE/CLERICAL	4,666.00	
					001	101	445		STATUTORY FEES	1,000.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	5,715.89	
					001	102	453		SERVICE NOT PROVIDE	2,500.00	
					001	102	455		COUNTY REGISTRAR	1,533.00	
					001	105	400		OFFICIALS	5,666.67	
					001	105	404		OFFICE/CLERICAL	21,171.58	
					001	106	401		ADMINISTRATIVE/MANA	1,920.83	
					001	106	404		OFFICE/CLERICAL	987.00	
					001	106	436		OTHER SERVICE EMPLO	1,312.50	
					001	120	401		ADMINISTRATIVE/MANA	7,625.00	
					001	120	404		OFFICE/CLERICAL	6,439.50	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	3,032.34	
					001	154	401		ADMINISTRATIVE/MANA	878.00	
					001	160	454		ATTENDING COURT	1,500.00	
					001	161	454		ATTENDING COURT	3,751.00	
					001	163	409		OTHER PROFESSIONAL	429.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	500.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	3,426.00	
					001	166	404		OFFICE/CLERICAL	4,322.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	2,250.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	500.00	
					001	170	405		ATTORNEYS	6,406.00	
					001	180	459		ELECTION FEES	5,400.00	
					001	180	572		ELECTION COMMISSION	3,360.00	
					001	200	400		OFFICIALS	6,833.00	
					001	200	404		OFFICE/CLERICAL	6,912.03	
					001	200	412		BAILIFF	1,658.30	
					001	200	433		DEPUTY PATROLMAN	60,654.85	
					001	200	436		OTHER SERVICE EMPLO	2,132.80	
					001	220	401		ADMINISTRATIVE/MANA	1,875.00	
					001	220	404		OFFICE/CLERICAL	7,106.34	
					001	220	432		JAILORS / GUARDS	39,178.83	
					001	260	401		ADMINISTRATIVE/MANA	1,325.00	
					001	260	404		OFFICE/CLERICAL	1,623.15	
					001	450	430		MAINTENANCE / SERVI	328.00	

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						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
						001	631	404		OFFICE/CLERICAL	1,501.00	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5004	001	100	466		OFFICIALS	1,240.33	
						001	101	466		OFFICE/CLERICAL	323.09	
						001	101	466		STATUTORY FEES	74.20	
						001	101	466		ATTENDING BOARD MEE	5.94	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		SERVICE NOT PROVIDE	30.92	
						001	102	466		OFFICE/CLERICAL	417.31	
						001	102	466		SERVICE NOT PROVIDE	189.33	
						001	102	466		COUNTY REGISTRAR	116.10	
						001	105	466		OFFICIALS	427.91	
						001	105	466		OFFICE/CLERICAL	1,431.06	
						001	106	466		ADMINISTRATIVE/MANA	146.94	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	
						001	120	466		OFFICE/CLERICAL	465.43	
						001	124	466		ADMINISTRATIVE/MANA	31.11	
						001	130	466		ATTORNEYS	239.07	
						001	151	466		MAINTENANCE / SERVI	222.53	
						001	154	466		ADMINISTRATIVE/MANA	67.17	
						001	160	466		ATTENDING COURT	111.31	
						001	161	466		ATTENDING COURT	284.07	
						001	163	466		OTHER PROFESSIONAL	32.82	
						001	163	466		JUDGE	121.60	
						001	163	466		OTHER COURT STAFF	38.25	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	494.02	
						001	166	466		ADMINISTRATIVE/MANA	258.55	
						001	166	466		OFFICE/CLERICAL	321.66	
						001	167	466		OFFICIALS	64.43	
						001	167	466		CORONER FEE	161.07	
						001	169	466		OFFICIALS	257.55	
						001	169	466		OTHER PROFESSIONAL	38.25	
						001	170	466		ATTORNEYS	490.06	
						001	180	466		ELECTION FEES	408.95	
						001	180	466		ELECTION COMMISSION	255.55	
						001	200	466		OFFICIALS	522.73	
						001	200	466		OFFICE/CLERICAL	518.39	
						001	200	466		BAILIFF	126.86	
						001	200	466		DEPUTY PATROLMAN	4,483.81	
						001	200	466		OTHER SERVICE EMPLO	127.82	
						001	220	466		ADMINISTRATIVE/MANA	132.09	
						001	220	466		OFFICE/CLERICAL	486.19	
						001	220	466		JAILORS / GUARDS	2,841.65	
						001	260	466		ADMINISTRATIVE/MANA	84.41	
						001	260	466		OFFICE/CLERICAL	106.64	
						001	450	466		MAINTENANCE / SERVI	24.33	
						001	451	466		MAINTENANCE / SERVI	18.48	

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						001	631	466		ADMINISTRATIVE/MANA	70.18	
						001	631	466		OFFICE/CLERICAL	113.33	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5005	001	100	465		OFFICIALS	2,400.43	
						001	101	465		OFFICE/CLERICAL	665.37	
						001	101	465		STATUTORY FEES	142.60	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		SERVICE NOT PROVIDE	59.42	
						001	102	465		OFFICE/CLERICAL	750.46	
						001	102	465		SERVICE NOT PROVIDE	356.50	
						001	102	465		COUNTY REGISTRAR	218.61	
						001	105	465		OFFICIALS	808.07	
						001	105	465		OFFICE/CLERICAL	3,019.07	
						001	106	465		ADMINISTRATIVE/MANA	273.91	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		ADMINISTRATIVE/MANA	1,087.33	
						001	120	465		OFFICE/CLERICAL	918.27	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	130	465		ATTORNEYS	480.09	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	160	465		ATTENDING COURT	213.90	
						001	161	465		ATTENDING COURT	534.89	
						001	163	465		OTHER PROFESSIONAL	61.18	
						001	163	465		JUDGE	226.68	
						001	165	465		JUDGE	226.68	
						001	166	465		OFFICIALS	960.17	
						001	166	465		ADMINISTRATIVE/MANA	488.55	
						001	166	465		OFFICE/CLERICAL	616.32	
						001	167	465		OFFICIALS	128.34	
						001	167	465		CORONER FEE	320.85	
						001	169	465		OFFICIALS	480.09	
						001	169	465		OTHER PROFESSIONAL	71.30	
						001	170	465		ATTORNEYS	913.50	
						001	180	465		ELECTION FEES	770.04	
						001	200	465		OFFICIALS	974.39	
						001	200	465		OFFICE/CLERICAL	985.66	
						001	200	465		DEPUTY PATROLMAN	8,525.48	
						001	200	465		OTHER SERVICE EMPLO	304.14	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	1,013.36	
						001	220	465		JAILORS / GUARDS	5,421.49	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.46	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5007	029	265	466		ADMINISTRATIVE/MANA	133.75	
						029	265	466		OFFICE/CLERICAL	85.88	

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						029	265	466		DEPUTY PATROLMAN	237.87	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5008	029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
						029	265	465		DEPUTY PATROLMAN	461.23	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,962.50	
						097	230	431		RADIO OPERATORS / D	11,749.89	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5010	097	230	466		ADMINISTRATIVE/MANA	47.78	
						097	230	466		OFFICE/CLERICAL	143.15	
						097	230	466		RADIO OPERATORS / D	839.70	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	279.85	
						097	230	465		RADIO OPERATORS / D	1,675.53	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5012	101	680	405		ATTORNEYS	150.00	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5013	101	680	466		ATTORNEYS	10.65	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5014	101	680	465		ATTORNEYS	21.39	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5015	106	250	401		ADMINISTRATIVE/MANA	500.00	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5016	106	250	466		ADMINISTRATIVE/MANA	31.85	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5017	106	250	465		ADMINISTRATIVE/MANA	71.30	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5018	150	300	420		ROAD EMPLOYEES	30,232.09	
						150	300	436		OTHER SERVICE EMPLO	360.50	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5019	150	300	466		ROAD EMPLOYEES	2,226.65	
						150	300	466		OTHER SERVICE EMPLO	27.58	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5020	150	300	465		ROAD EMPLOYEES	3,987.78	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,107.75	
						160	300	425		SHOP EMPLOYEES	819.39	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5022	160	300	466		ADMINISTRATIVE/MANA	186.12	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	564.62	
						160	300	466		SHOP EMPLOYEES	54.81	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,156.17	
						160	300	465		SHOP EMPLOYEES	116.85	
11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5024	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,188.39	
						400	340	439		SANITATION EMPLOYEE	10,887.80	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	79.49	
						400	340	466		SANITATION EMPLOYEE	801.53	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	169.46	
						400	340	465		SANITATION EMPLOYEE	1,255.35	

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11/30/12	74641	648	GROSS PAYROLL TRANSFERS	11/30	2BS5027	684	102	404		OFFICE/CLERICAL	2,800.00	
11/30/12	74641	648	EMPLOYER FICA TRANSFER	11/30	2BS5028	684	102	466		OFFICE/CLERICAL	214.20	
11/30/12	74641	648	EMPLOYER MATCH RETIREMEN	11/30	2BS5029	684	102	465		OFFICE/CLERICAL	399.28	
11/30/12	74641	648	EMPLOYEE BENEFIT TRANSFER	11/30	2BS5030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	6,927.14	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,768.43	
						001	220	468		GROUP INSURANCE	13,316.12	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,640.10	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	15,951.42	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
11/30/12	74641	648	EMPLOYEE BENEFIT TRANSFER	11/30	2BS5033	029	265	468		GROUP INSURANCE	2,121.32	
11/30/12	74641	648	EMPLOYEE BENEFIT TRANSFER	11/30	2BS5036	097	230	468		GROUP INSURANCE	4,242.64	
11/30/12	74641	648	EMPLOYEE BENEFIT TRANSFER	11/30	2BS5039	150	300	468		GROUP INSURANCE	12,714.71	
11/30/12	74641	648	EMPLOYEE BENEFIT TRANSFER	11/30	2BS5042	160	300	468		GROUP INSURANCE	3,397.82	
11/30/12	74641	648	EMPLOYEE BENEFIT TRANSFER	11/30	2BS5045	400	340	468		GROUP INSURANCE	4,557.13	510,466.73
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,823.40	
						001	105	404		OFFICE/CLERICAL	11,989.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	404		OFFICE/CLERICAL	4,322.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	33,511.97	
						001	200	436		OTHER SERVICE EMPLO	2,399.95	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	4,922.80	
						001	220	432		JAILORS / GUARDS	26,124.72	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6004	001	101	466		OFFICE/CLERICAL	163.71	

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						001	102	466		OFFICE/CLERICAL	215.99	
						001	105	466		OFFICE/CLERICAL	917.20	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.50	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	330.63	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,563.66	
						001	200	466		OTHER SERVICE EMPLO	183.60	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	376.59	
						001	220	466		JAILORS / GUARDS	1,998.54	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	124.18	
						001	450	466		MAINTENANCE / SERVI	25.10	
						001	451	466		MAINTENANCE / SERVI	19.40	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6005	001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,709.71	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.53	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	616.30	
						001	166	465		BAILIFF	21.39	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,618.05	
						001	200	465		OTHER SERVICE EMPLO	342.23	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	701.99	
						001	220	465		JAILORS / GUARDS	3,487.24	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.47	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6007	029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	88.94	
						029	265	466		DEPUTY PATROLMAN	247.43	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6008	029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
						029	265	465		DEPUTY PATROLMAN	461.22	
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6009	097	230	401		ADMINISTRATIVE/MANA	750.00	

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						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	10,462.50	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6010	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.67	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6011	097	230	466		RADIO OPERATORS / D	800.39	
						097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,491.93	
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6012	106	250	401		ADMINISTRATIVE/MANA	500.00	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6013	106	250	466		ADMINISTRATIVE/MANA	38.25	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6014	106	250	465		ADMINISTRATIVE/MANA	71.30	
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6015	150	300	420		ROAD EMPLOYEES	29,437.85	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6016	150	300	466		ROAD EMPLOYEES	2,252.00	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6017	150	300	465		ROAD EMPLOYEES	3,896.46	
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	7,747.79	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6019	160	300	425		SHOP EMPLOYEES	701.01	
						160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	592.70	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6020	160	300	466		SHOP EMPLOYEES	53.62	
						160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,104.84	
12/14/12	75030	1053	GROSS PAYROLL TRANSFERS	12/14	2CC6021	160	300	465		SHOP EMPLOYEES	99.97	
						400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	1,070.01	
12/14/12	75030	1053	EMPLOYER FICA TRANSFER	12/14	2CC6022	400	340	439		SANITATION EMPLOYEE	12,017.12	
						400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	81.86	
12/14/12	75030	1053	EMPLOYER MATCH RETIREMEN	12/14	2CC6023	400	340	466		SANITATION EMPLOYEE	919.31	
						400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.69	
						400	340	465		SHOP EMPLOYEES	152.58	
						400	340	465		SANITATION EMPLOYEE	1,428.71	223,064.49
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,388.90	
						001	102	453		SERVICE NOT PROVIDE	2,500.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	102	457		STATE FAIL CASES	200.00	
						001	105	400		OFFICIALS	5,666.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	404		OFFICE/CLERICAL	25,409.57	
					001	106	401		ADMINISTRATIVE/MANA	1,920.83	
					001	106	404		OFFICE/CLERICAL	987.00	
					001	106	436		OTHER SERVICE EMPLO	1,312.50	
					001	120	401		ADMINISTRATIVE/MANA	7,625.00	
					001	120	404		OFFICE/CLERICAL	6,439.50	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	3,032.34	
					001	154	401		ADMINISTRATIVE/MANA	878.00	
					001	160	454		ATTENDING COURT	1,350.00	
					001	161	454		ATTENDING COURT	1,400.00	
					001	163	409		OTHER PROFESSIONAL	429.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	500.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	3,426.00	
					001	166	404		OFFICE/CLERICAL	4,322.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	1,000.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	500.00	
					001	170	405		ATTORNEYS	6,406.00	
					001	180	572		ELECTION COMMISSION	1,092.00	
					001	200	400		OFFICIALS	6,833.00	
					001	200	404		OFFICE/CLERICAL	6,860.71	
					001	200	412		BAILIFF	1,096.95	
					001	200	433		DEPUTY PATROLMAN	62,481.19	
					001	200	436		OTHER SERVICE EMPLO	1,783.45	
					001	220	401		ADMINISTRATIVE/MANA	1,875.00	
					001	220	404		OFFICE/CLERICAL	7,077.60	
					001	220	432		JAILORS / GUARDS	39,204.04	
					001	260	401		ADMINISTRATIVE/MANA	1,325.00	
					001	260	404		OFFICE/CLERICAL	1,724.07	
					001	450	430		MAINTENANCE / SERVI	328.00	
					001	451	430		MAINTENANCE / SERVI	253.50	
					001	631	401		ADMINISTRATIVE/MANA	977.00	
					001	631	404		OFFICE/CLERICAL	1,501.00	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8004	001	100	466	OFFICIALS	1,240.33	
					001	101	466		OFFICE/CLERICAL	323.09	
					001	101	466		STATUTORY FEES	74.13	
					001	101	466		ATTENDING BOARD MEE	8.90	
					001	101	466		COUNTY AUDITOR	32.74	
					001	101	466		SERVICE NOT PROVIDE	30.88	
					001	102	466		OFFICE/CLERICAL	392.29	
					001	102	466		SERVICE NOT PROVIDE	187.20	
					001	102	466		COUNTY REGISTRAR	114.80	
					001	102	466		CORRUPT PRACTICE	46.80	
					001	102	466		STATE FAIL CASES	14.98	
					001	105	466		OFFICIALS	427.91	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICE/CLERICAL	1,755.26	
					001	106	466		ADMINISTRATIVE/MANA	146.94	
					001	106	466		OFFICE/CLERICAL	71.27	
					001	106	466		OTHER SERVICE EMPLO	100.41	
					001	120	466		ADMINISTRATIVE/MANA	578.75	
					001	120	466		OFFICE/CLERICAL	465.43	
					001	124	466		ADMINISTRATIVE/MANA	31.18	
					001	130	466		ATTORNEYS	239.07	
					001	151	466		MAINTENANCE / SERVI	222.53	
					001	154	466		ADMINISTRATIVE/MANA	67.17	
					001	160	466		ATTENDING COURT	100.07	
					001	161	466		ATTENDING COURT	104.83	
					001	163	466		OTHER PROFESSIONAL	32.82	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	38.25	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	494.02	
					001	166	466		ADMINISTRATIVE/MANA	258.55	
					001	166	466		OFFICE/CLERICAL	321.66	
					001	167	466		OFFICIALS	61.52	
					001	167	466		CORONER FEE	68.36	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	490.06	
					001	180	466		ELECTION COMMISSION	82.04	
					001	200	466		OFFICIALS	522.73	
					001	200	466		OFFICE/CLERICAL	514.46	
					001	200	466		BAILIFF	83.92	
					001	200	466		DEPUTY PATROLMAN	4,623.52	
					001	200	466		OTHER SERVICE EMPLO	101.09	
					001	220	466		ADMINISTRATIVE/MANA	132.09	
					001	220	466		OFFICE/CLERICAL	484.00	
					001	220	466		JAILORS / GUARDS	2,875.29	
					001	260	466		ADMINISTRATIVE/MANA	84.41	
					001	260	466		OFFICE/CLERICAL	114.27	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
					001	631	466		OFFICE/CLERICAL	113.33	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8005	001	100	465	OFFICIALS	2,400.45	
					001	101	465		OFFICE/CLERICAL	665.37	
					001	101	465		STATUTORY FEES	142.60	
					001	101	465		ATTENDING BOARD MEE	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		SERVICE NOT PROVIDE	59.42	
					001	102	465		OFFICE/CLERICAL	703.83	
					001	102	465		SERVICE NOT PROVIDE	356.50	
					001	102	465		COUNTY REGISTRAR	218.61	
					001	102	465		CORRUPT PRACTICE	89.12	
					001	102	465		STATE FAIL CASES	28.52	
					001	105	465		OFFICIALS	808.07	

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					001	105	465		OFFICE/CLERICAL	3,623.41	
					001	106	465		ADMINISTRATIVE/MANA	273.91	
					001	106	465		OFFICE/CLERICAL	140.75	
					001	106	465		OTHER SERVICE EMPLO	187.16	
					001	120	465		ADMINISTRATIVE/MANA	1,087.33	
					001	120	465		OFFICE/CLERICAL	918.27	
					001	124	465		ADMINISTRATIVE/MANA	59.89	
					001	130	465		ATTORNEYS	480.09	
					001	151	465		MAINTENANCE / SERVI	432.41	
					001	160	465		ATTENDING COURT	192.51	
					001	161	465		ATTENDING COURT	199.64	
					001	163	465		OTHER PROFESSIONAL	61.18	
					001	163	465		JUDGE	226.67	
					001	165	465		JUDGE	226.68	
					001	166	465		OFFICIALS	960.18	
					001	166	465		ADMINISTRATIVE/MANA	488.55	
					001	166	465		OFFICE/CLERICAL	616.30	
					001	167	465		OFFICIALS	128.34	
					001	167	465		CORONER FEE	142.60	
					001	169	465		OFFICIALS	480.09	
					001	169	465		OTHER PROFESSIONAL	71.30	
					001	170	465		ATTORNEYS	913.50	
					001	200	465		OFFICIALS	974.39	
					001	200	465		OFFICE/CLERICAL	978.33	
					001	200	465		DEPUTY PATROLMAN	8,538.72	
					001	200	465		OTHER SERVICE EMPLO	254.32	
					001	220	465		ADMINISTRATIVE/MANA	267.38	
					001	220	465		OFFICE/CLERICAL	1,009.26	
					001	220	465		JAILORS / GUARDS	5,425.10	
					001	260	465		ADMINISTRATIVE/MANA	188.95	
					001	260	465		OFFICE/CLERICAL	245.86	
					001	450	465		MAINTENANCE / SERVI	46.77	
					001	451	465		MAINTENANCE / SERVI	36.15	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8006	029	265	401	ADMINISTRATIVE/MANA	1,917.00	
						029	265	404	OFFICE/CLERICAL	1,162.50	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8007	029	265	433	DEPUTY PATROLMAN	3,234.42	
						029	265	466	ADMINISTRATIVE/MANA	133.75	
						029	265	466	OFFICE/CLERICAL	85.88	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8008	029	265	466	DEPUTY PATROLMAN	237.87	
						029	265	465	ADMINISTRATIVE/MANA	273.36	
						029	265	465	OFFICE/CLERICAL	165.77	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8009	029	265	465	DEPUTY PATROLMAN	461.22	
						097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	1,962.50	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8010	097	230	431	RADIO OPERATORS / D	12,393.54	
						097	230	466	ADMINISTRATIVE/MANA	47.78	
						097	230	466	OFFICE/CLERICAL	143.24	
						097	230	466	RADIO OPERATORS / D	885.44	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8011	097	230	465	ADMINISTRATIVE/MANA	106.95	
						097	230	465	OFFICE/CLERICAL	279.85	
						097	230	465	RADIO OPERATORS / D	1,767.33	

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12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8012	101	680	405		ATTORNEYS	150.00	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8013	101	680	466		ATTORNEYS	10.65	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8014	101	680	465		ATTORNEYS	21.39	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8015	106	250	401		ADMINISTRATIVE/MANA	500.00	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8016	106	250	466		ADMINISTRATIVE/MANA	31.85	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8017	106	250	465		ADMINISTRATIVE/MANA	71.30	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8018	150	300	420		ROAD EMPLOYEES	30,900.64	
						150	300	436		OTHER SERVICE EMPLO	360.50	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8019	150	300	466		ROAD EMPLOYEES	2,276.28	
						150	300	466		OTHER SERVICE EMPLO	27.58	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8020	150	300	465		ROAD EMPLOYEES	4,055.89	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,552.95	
						160	300	425		SHOP EMPLOYEES	953.34	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8022	160	300	466		ADMINISTRATIVE/MANA	186.12	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	598.61	
						160	300	466		SHOP EMPLOYEES	64.84	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,219.66	
						160	300	465		SHOP EMPLOYEES	135.94	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8024	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,322.34	
						400	340	439		SANITATION EMPLOYEE	11,865.54	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	89.95	
						400	340	466		SANITATION EMPLOYEE	876.33	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	188.57	
						400	340	465		SANITATION EMPLOYEE	1,400.25	
12/28/12	75032	1078	GROSS PAYROLL TRANSFERS	12/28	2CL8027	684	102	404		OFFICE/CLERICAL	2,800.00	
12/28/12	75032	1078	EMPLOYER FICA TRANSFER	12/28	2CL8028	684	102	466		OFFICE/CLERICAL	214.20	
12/28/12	75032	1078	EMPLOYER MATCH RETIREMEN	12/28	2CL8029	684	102	465		OFFICE/CLERICAL	399.28	
12/28/12	75032	1078	EMPLOYEE BENEFIT TRANSFER	12/28	2CL8030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	6,888.51	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,768.43	
						001	220	468		GROUP INSURANCE	13,321.89	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,151.29	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	

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						001	200	468		GROUP INSURANCE	16,481.75	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
12/28/12	75032	1078	EMPLOYEE BENEFIT TRANSFER	12/28	2CL8033	029	265	468		GROUP INSURANCE	2,121.32	
12/28/12	75032	1078	EMPLOYEE BENEFIT TRANSFER	12/28	2CL8036	097	230	468		GROUP INSURANCE	4,242.64	
12/28/12	75032	1078	EMPLOYEE BENEFIT TRANSFER	12/28	2CL8039	150	300	468		GROUP INSURANCE	12,717.60	
12/28/12	75032	1078	EMPLOYEE BENEFIT TRANSFER	12/28	2CL8042	160	300	468		GROUP INSURANCE	3,403.66	
12/28/12	75032	1078	EMPLOYEE BENEFIT TRANSFER	12/28	2CL8045	400	340	468		GROUP INSURANCE	4,551.29	507,374.43
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,443.84	
						001	105	404		OFFICE/CLERICAL	11,989.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	404		OFFICE/CLERICAL	4,322.00	
						001	166	412		BAILIFF	95.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	33,511.97	
						001	200	436		OTHER SERVICE EMPLO	2,345.15	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	4,758.14	
						001	220	432		JAILORS / GUARDS	26,089.95	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	262	578		ALLOWANCE LOST COST	3,600.00	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6004	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	186.95	
						001	105	466		OFFICE/CLERICAL	917.19	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	330.63	
						001	166	466		BAILIFF	7.27	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,563.66	

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						001	200	466		OTHER SERVICE EMPLO	179.40	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	364.00	
						001	220	466		JAILORS / GUARDS	1,995.91	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	124.17	
						001	262	466		ALLOWANCE LOST COST	275.40	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6005							
						001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,709.71	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.53	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	616.30	
						001	166	465		BAILIFF	13.55	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,618.05	
						001	200	465		OTHER SERVICE EMPLO	334.42	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	678.51	
						001	220	465		JAILORS / GUARDS	3,378.18	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.47	
						001	262	465		ALLOWANCE LOST COST	513.36	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6006							
						029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6007							
						029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	88.93	
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6008							
						029	265	466		DEPUTY PATROLMAN	247.44	
						029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6009							
						029	265	465		DEPUTY PATROLMAN	461.22	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6010							
						097	230	431		RADIO OPERATORS / D	10,462.50	
						097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6011							
						097	230	466		RADIO OPERATORS / D	800.37	
						097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,491.93	
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6012							
						106	250	401		ADMINISTRATIVE/MANA	500.00	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6013							
						106	250	466		ADMINISTRATIVE/MANA	38.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6014	106	250	465		ADMINISTRATIVE/MANA	71.30	
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6015	150	300	420		ROAD EMPLOYEES	31,687.93	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6016	150	300	466		ROAD EMPLOYEES	2,424.12	
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6017	150	300	465		ROAD EMPLOYEES	4,111.25	
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,305.72	
						160	300	425		SHOP EMPLOYEES	619.25	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	635.38	
						160	300	466		SHOP EMPLOYEES	47.37	
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6020	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,184.39	
						160	300	465		SHOP EMPLOYEES	88.30	
01/15/13	75037	1337	GROSS PAYROLL TRANSFERS	01/15	31A6021	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	1,230.57	
						400	340	439		SANITATION EMPLOYEE	11,320.63	
01/15/13	75037	1337	EMPLOYER FICA TRANSFER	01/15	31A6022	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	94.14	
						400	340	466		SANITATION EMPLOYEE	866.03	
01/15/13	75037	1337	EMPLOYER MATCH RETIREMEN	01/15	31A6023	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.69	
						400	340	465		SHOP EMPLOYEES	175.48	
						400	340	465		SANITATION EMPLOYEE	1,411.58	229,209.85
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	450		COPYING TAX ROLLS	2,647.80	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,419.55	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	18,693.26	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	6,439.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	454		ATTENDING COURT	1,050.00	
					001	161	461		COURT COSTS	5,471.00	
					001	163	409		OTHER PROFESSIONAL	429.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	500.00	
					001	163	463		CLERK FEES	6,896.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	3,426.00	
					001	166	404		OFFICE/CLERICAL	4,322.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	3,250.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	500.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	180	572		ELECTION COMMISSION	588.00	
					001	200	400		OFFICIALS	6,833.00	
					001	200	404		OFFICE/CLERICAL	6,826.49	
					001	200	412		BAILIFF	1,413.00	
					001	200	433		DEPUTY PATROLMAN	67,379.19	
					001	200	436		OTHER SERVICE EMPLO	2,461.60	
					001	220	401		ADMINISTRATIVE/MANA	1,875.00	
					001	220	404		OFFICE/CLERICAL	7,042.43	
					001	220	432		JAILORS / GUARDS	41,125.09	
					001	260	401		ADMINISTRATIVE/MANA	1,325.00	
					001	260	404		OFFICE/CLERICAL	1,799.76	
					001	450	430		MAINTENANCE / SERVI	328.00	
					001	451	430		MAINTENANCE / SERVI	253.50	
					001	631	401		ADMINISTRATIVE/MANA	977.00	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6004	001	631	404	OFFICE/CLERICAL	1,501.00	
					001	100	466		OFFICIALS	1,240.33	
					001	101	466		OFFICE/CLERICAL	323.09	
					001	101	466		STATUTORY FEES	76.03	
					001	101	466		CLERK OF THE BOARD	114.03	
					001	101	466		ATTENDING BOARD MEE	9.12	
					001	101	466		COUNTY AUDITOR	33.58	
					001	101	466		COUNTY TREASURER	190.06	
					001	101	466		COPYING TAX ROLLS	201.29	
					001	101	466		SERVICE NOT PROVIDE	31.68	
					001	102	466		OFFICE/CLERICAL	394.64	
					001	102	466		COUNTY REGISTRAR	115.06	
					001	105	466		OFFICIALS	427.90	
					001	105	466		OFFICE/CLERICAL	1,253.36	
					001	106	466		ADMINISTRATIVE/MANA	146.95	
					001	106	466		OFFICE/CLERICAL	71.27	
					001	106	466		OTHER SERVICE EMPLO	100.41	
					001	120	466		ADMINISTRATIVE/MANA	578.75	
					001	120	466		OFFICE/CLERICAL	465.43	
					001	124	466		ADMINISTRATIVE/MANA	31.21	
					001	130	466		ATTORNEYS	239.07	
					001	151	466		MAINTENANCE / SERVI	222.52	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		ADMINISTRATIVE/MANA	67.17	
					001	160	466		ATTENDING COURT	79.82	
					001	161	466		COURT COSTS	410.62	
					001	163	466		OTHER PROFESSIONAL	32.82	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	38.25	
					001	163	466		CLERK FEES	524.26	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	494.01	
					001	166	466		ADMINISTRATIVE/MANA	258.55	
					001	166	466		OFFICE/CLERICAL	321.66	
					001	167	466		OFFICIALS	65.49	
					001	167	466		CORONER FEE	236.51	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	510.00	
					001	180	466		ELECTION COMMISSION	43.50	
					001	200	466		OFFICIALS	522.72	
					001	200	466		OFFICE/CLERICAL	511.85	
					001	200	466		BAILIFF	108.09	
					001	200	466		DEPUTY PATROLMAN	4,998.23	
					001	200	466		OTHER SERVICE EMPLO	152.97	
					001	220	466		ADMINISTRATIVE/MANA	132.09	
					001	220	466		OFFICE/CLERICAL	481.31	
					001	220	466		JAILORS / GUARDS	3,022.24	
					001	260	466		ADMINISTRATIVE/MANA	84.41	
					001	260	466		OFFICE/CLERICAL	120.00	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
					001	631	466		OFFICE/CLERICAL	113.33	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6005	001	100	465	OFFICIALS	2,400.45	
					001	101	465		OFFICE/CLERICAL	665.37	
					001	101	465		STATUTORY FEES	142.60	
					001	101	465		CLERK OF THE BOARD	213.90	
					001	101	465		ATTENDING BOARD MEE	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	356.50	
					001	101	465		COPYING TAX ROLLS	377.58	
					001	101	465		SERVICE NOT PROVIDE	59.42	
					001	102	465		OFFICE/CLERICAL	700.52	
					001	102	465		COUNTY REGISTRAR	218.61	
					001	105	465		OFFICIALS	808.07	
					001	105	465		OFFICE/CLERICAL	2,665.67	
					001	106	465		ADMINISTRATIVE/MANA	273.91	
					001	106	465		OFFICE/CLERICAL	140.75	
					001	106	465		OTHER SERVICE EMPLO	187.16	
					001	120	465		ADMINISTRATIVE/MANA	1,087.33	
					001	120	465		OFFICE/CLERICAL	918.27	
					001	124	465		ADMINISTRATIVE/MANA	59.89	
					001	130	465		ATTORNEYS	480.09	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	151	465		MAINTENANCE / SERVI	432.41		
					001	160	465		ATTENDING COURT	149.73		
					001	161	465		COURT COSTS	780.16		
					001	163	465		OTHER PROFESSIONAL	61.18		
					001	163	465		JUDGE	226.67		
					001	163	465		CLERK FEES	983.37		
					001	165	465		JUDGE	226.68		
					001	166	465		OFFICIALS	960.18		
					001	166	465		ADMINISTRATIVE/MANA	488.55		
					001	166	465		OFFICE/CLERICAL	616.30		
					001	167	465		OFFICIALS	128.34		
					001	167	465		CORONER FEE	463.45		
					001	169	465		OFFICIALS	480.09		
					001	169	465		OTHER PROFESSIONAL	71.30		
					001	170	465		ATTORNEYS	950.66		
					001	180	465		ELECTION COMMISSION	11.98		
					001	200	465		OFFICIALS	974.39		
					001	200	465		OFFICE/CLERICAL	973.45		
					001	200	465		DEPUTY PATROLMAN	9,232.32		
					001	200	465		OTHER SERVICE EMPLO	351.02		
					001	220	465		ADMINISTRATIVE/MANA	267.38		
					001	220	465		OFFICE/CLERICAL	1,004.24		
					001	220	465		JAILORS / GUARDS	5,624.88		
					001	260	465		ADMINISTRATIVE/MANA	188.95		
					001	260	465		OFFICE/CLERICAL	256.65		
					001	450	465		MAINTENANCE / SERVI	46.77		
					001	451	465		MAINTENANCE / SERVI	36.15		
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6006			029	265 401	ADMINISTRATIVE/MANA	1,917.00	
								029	265 404	OFFICE/CLERICAL	1,162.50	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6007			029	265 433	DEPUTY PATROLMAN	3,234.42	
								029	265 466	ADMINISTRATIVE/MANA	133.75	
								029	265 466	OFFICE/CLERICAL	85.88	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6008			029	265 466	DEPUTY PATROLMAN	237.87	
								029	265 465	ADMINISTRATIVE/MANA	273.36	
								029	265 465	OFFICE/CLERICAL	165.77	
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6009			029	265 465	DEPUTY PATROLMAN	461.22	
								097	230 401	ADMINISTRATIVE/MANA	750.00	
								097	230 404	OFFICE/CLERICAL	1,962.50	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6010			097	230 431	RADIO OPERATORS / D	14,615.23	
								097	230 466	ADMINISTRATIVE/MANA	47.78	
								097	230 466	OFFICE/CLERICAL	143.30	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6011			097	230 466	RADIO OPERATORS / D	1,055.40	
								097	230 465	ADMINISTRATIVE/MANA	106.95	
								097	230 465	OFFICE/CLERICAL	279.85	
								097	230 465	RADIO OPERATORS / D	2,084.11	
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6012			101	680 405	ATTORNEYS	150.00	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6013			101	680 466	ATTORNEYS	10.65	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6014			101	680 465	ATTORNEYS	21.39	
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6015			106	250 401	ADMINISTRATIVE/MANA	500.00	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6016			106	250 466	ADMINISTRATIVE/MANA	31.85	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6017			106	250 465	ADMINISTRATIVE/MANA	71.30	

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01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6018	150	300	420		ROAD EMPLOYEES	31,409.62	
						150	300	436		OTHER SERVICE EMPLO	360.50	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6019	150	300	466		ROAD EMPLOYEES	2,286.23	
						150	300	466		OTHER SERVICE EMPLO	27.58	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6020	150	300	465		ROAD EMPLOYEES	4,120.33	
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	9,160.27	
						160	300	425		SHOP EMPLOYEES	830.61	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6022	160	300	466		ADMINISTRATIVE/MANA	186.11	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	645.03	
						160	300	466		SHOP EMPLOYEES	55.65	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,306.26	
						160	300	465		SHOP EMPLOYEES	118.45	
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6024	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,199.61	
						400	340	439		SANITATION EMPLOYEE	9,683.55	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	80.36	
						400	340	466		SANITATION EMPLOYEE	709.41	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	171.06	
						400	340	465		SANITATION EMPLOYEE	1,195.96	
01/31/13	75275	1366	GROSS PAYROLL TRANSFERS	01/31	31S6027	684	102	404		OFFICE/CLERICAL	2,800.00	
01/31/13	75275	1366	EMPLOYER FICA TRANSFER	01/31	31S6028	684	102	466		OFFICE/CLERICAL	214.20	
01/31/13	75275	1366	EMPLOYER MATCH RETIREMEN	01/31	31S6029	684	102	465		OFFICE/CLERICAL	399.28	
01/31/13	75275	1366	EMPLOYEE BENEFIT TRANSFER	01/31	31S6030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	7,418.84	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,768.43	
						001	220	468		GROUP INSURANCE	14,382.55	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,151.29	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	17,012.08	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	

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						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
01/31/13	75275	1366	EMPLOYEE BENEFIT TRANSFER	01/31	31S6033	029	265	468		GROUP INSURANCE	2,121.32	
01/31/13	75275	1366	EMPLOYEE BENEFIT TRANSFER	01/31	31S6036	097	230	468		GROUP INSURANCE	3,712.31	
01/31/13	75275	1366	EMPLOYEE BENEFIT TRANSFER	01/31	31S6039	150	300	468		GROUP INSURANCE	12,717.60	
01/31/13	75275	1366	EMPLOYEE BENEFIT TRANSFER	01/31	31S6042	160	300	468		GROUP INSURANCE	3,398.90	
01/31/13	75275	1366	EMPLOYEE BENEFIT TRANSFER	01/31	31S6045	400	340	468		GROUP INSURANCE	5,086.38	531,523.05
02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0503	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,443.84	
						001	105	404		OFFICE/CLERICAL	11,989.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	404		OFFICE/CLERICAL	4,322.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	32,371.97	
						001	200	436		OTHER SERVICE EMPLO	2,132.80	
						001	200	681		REPAIR AND REPLACEM	1,231.58	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	4,698.54	
						001	220	432		JAILORS / GUARDS	23,738.52	
						001	220	681		REPAIR AND REPLACEM	800.00	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0504	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	186.95	
						001	105	466		OFFICE/CLERICAL	917.19	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	330.63	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,476.45	
						001	200	466		OTHER SERVICE EMPLO	163.16	
						001	200	466		REPAIR AND REPLACEM	94.22	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	359.43	
						001	220	466		JAILORS / GUARDS	1,816.01	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		REPAIR AND REPLACEM	61.20	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	124.17	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0505	001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,709.71	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.53	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	616.30	
						001	166	465		BAILIFF	21.39	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,455.49	
						001	200	465		OTHER SERVICE EMPLO	304.14	
						001	200	465		REPAIR AND REPLACEM	175.62	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	670.02	
						001	220	465		JAILORS / GUARDS	3,169.79	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.47	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0506	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0507	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	88.93	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0508	029	265	466		DEPUTY PATROLMAN	247.44	
						029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0509	029	265	465		DEPUTY PATROLMAN	461.22	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0510	097	230	431		RADIO OPERATORS / D	10,419.10	
						097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
						097	230	466		RADIO OPERATORS / D	797.06	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0511	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,485.74	
02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0512	106	250	401		ADMINISTRATIVE/MANA	500.00	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0513	106	250	466		ADMINISTRATIVE/MANA	38.25	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0514	106	250	465		ADMINISTRATIVE/MANA	71.30	
02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0515	150	300	420		ROAD EMPLOYEES	29,337.76	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0516	150	300	466		ROAD EMPLOYEES	2,244.32	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0517	150	300	465		ROAD EMPLOYEES	3,868.27	

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02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0518	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,173.27	
						160	300	425		SHOP EMPLOYEES	775.26	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0519	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	625.25	
						160	300	466		SHOP EMPLOYEES	59.30	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0520	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,165.52	
						160	300	465		SHOP EMPLOYEES	110.55	
02/15/13	75512	1625	GROSS PAYROLL TRANSFERS	02/15	32C0521	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	1,144.26	
						400	340	439		SANITATION EMPLOYEE	13,128.85	
02/15/13	75512	1625	EMPLOYER FICA TRANSFER	02/15	32C0522	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	87.54	
						400	340	466		SANITATION EMPLOYEE	1,004.37	
02/15/13	75512	1625	EMPLOYER MATCH RETIREMEN	02/15	32C0523	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.69	
						400	340	465		SHOP EMPLOYEES	163.17	
						400	340	465		SANITATION EMPLOYEE	1,477.32	221,899.71
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,510.44	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	18,951.90	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	6,439.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	2,400.00	
						001	161	454		ATTENDING COURT	5,759.00	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	

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						001	166	401		ADMINISTRATIVE/MANA	3,426.00	
						001	166	404		OFFICE/CLERICAL	4,505.32	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	2,250.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	
						001	170	405		ATTORNEYS	6,666.66	
						001	180	572		ELECTION COMMISSION	2,268.00	
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	6,689.63	
						001	200	412		BAILIFF	1,938.00	
						001	200	433		DEPUTY PATROLMAN	57,388.70	
						001	200	436		OTHER SERVICE EMPLO	2,461.60	
						001	200	681		REPAIR AND REPLACEM	1,673.92	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	7,282.20	
						001	220	432		JAILORS / GUARDS	37,464.36	
						001	220	681		REPAIR AND REPLACEM	770.00	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,698.84	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
						001	631	404		OFFICE/CLERICAL	1,501.00	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8004	001	100	466		OFFICIALS	1,240.33	
						001	101	466		OFFICE/CLERICAL	323.09	
						001	101	466		STATUTORY FEES	74.71	
						001	101	466		ATTENDING BOARD MEE	8.96	
						001	101	466		COUNTY AUDITOR	32.99	
						001	101	466		SERVICE NOT PROVIDE	31.12	
						001	102	466		OFFICE/CLERICAL	401.58	
						001	102	466		COUNTY REGISTRAR	115.15	
						001	105	466		OFFICIALS	427.90	
						001	105	466		OFFICE/CLERICAL	1,269.48	
						001	106	466		ADMINISTRATIVE/MANA	146.95	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	
						001	120	466		OFFICE/CLERICAL	465.43	
						001	124	466		ADMINISTRATIVE/MANA	31.15	
						001	130	466		ATTORNEYS	239.07	
						001	151	466		MAINTENANCE / SERVI	222.52	
						001	154	466		ADMINISTRATIVE/MANA	67.17	
						001	160	466		ATTENDING COURT	179.27	
						001	161	466		ATTENDING COURT	432.56	
						001	163	466		OTHER PROFESSIONAL	32.82	
						001	163	466		JUDGE	121.60	
						001	163	466		OTHER COURT STAFF	38.25	
						001	165	466		JUDGE	121.61	
						001	166	466		OFFICIALS	494.01	
						001	166	466		ADMINISTRATIVE/MANA	258.55	

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					001	166	466		OFFICE/CLERICAL	335.68	
					001	167	466		OFFICIALS	64.43	
					001	167	466		CORONER FEE	161.07	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	510.00	
					001	180	466		ELECTION COMMISSION	172.01	
					001	200	466		OFFICIALS	522.72	
					001	200	466		OFFICE/CLERICAL	501.38	
					001	200	466		BAILIFF	148.27	
					001	200	466		DEPUTY PATROLMAN	4,244.38	
					001	200	466		OTHER SERVICE EMPLO	152.97	
					001	200	466		REPAIR AND REPLACEM	128.05	
					001	220	466		ADMINISTRATIVE/MANA	132.09	
					001	220	466		OFFICE/CLERICAL	499.65	
					001	220	466		JAILORS / GUARDS	2,742.21	
					001	220	466		REPAIR AND REPLACEM	58.91	
					001	260	466		ADMINISTRATIVE/MANA	84.41	
					001	260	466		OFFICE/CLERICAL	112.36	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
					001	631	466		OFFICE/CLERICAL	113.33	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8005	001	100	465	OFFICIALS	2,400.45	
					001	101	465		OFFICE/CLERICAL	665.37	
					001	101	465		STATUTORY FEES	142.60	
					001	101	465		ATTENDING BOARD MEE	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		SERVICE NOT PROVIDE	59.42	
					001	102	465		OFFICE/CLERICAL	708.23	
					001	102	465		COUNTY REGISTRAR	218.61	
					001	105	465		OFFICIALS	808.07	
					001	105	465		OFFICE/CLERICAL	2,702.56	
					001	106	465		ADMINISTRATIVE/MANA	273.91	
					001	106	465		OFFICE/CLERICAL	140.75	
					001	106	465		OTHER SERVICE EMPLO	187.16	
					001	120	465		ADMINISTRATIVE/MANA	1,087.33	
					001	120	465		OFFICE/CLERICAL	918.27	
					001	124	465		ADMINISTRATIVE/MANA	59.89	
					001	130	465		ATTORNEYS	480.09	
					001	151	465		MAINTENANCE / SERVI	432.41	
					001	160	465		ATTENDING COURT	342.24	
					001	161	465		ATTENDING COURT	821.23	
					001	163	465		OTHER PROFESSIONAL	61.18	
					001	163	465		JUDGE	226.67	
					001	165	465		JUDGE	226.68	
					001	166	465		OFFICIALS	960.18	
					001	166	465		ADMINISTRATIVE/MANA	488.55	
					001	166	465		OFFICE/CLERICAL	642.45	
					001	167	465		OFFICIALS	128.34	
					001	167	465		CORONER FEE	320.85	

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						001	169	465		OFFICIALS	480.09	
						001	169	465		OTHER PROFESSIONAL	71.30	
						001	170	465		ATTORNEYS	950.66	
						001	180	465		ELECTION COMMISSION	71.87	
						001	200	465		OFFICIALS	974.39	
						001	200	465		OFFICE/CLERICAL	953.94	
						001	200	465		DEPUTY PATROLMAN	7,914.01	
						001	200	465		OTHER SERVICE EMPLO	351.02	
						001	200	465		REPAIR AND REPLACEM	238.70	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	1,038.44	
						001	220	465		JAILORS / GUARDS	5,154.17	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	242.26	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8007	029	265	466		ADMINISTRATIVE/MANA	133.75	
						029	265	466		OFFICE/CLERICAL	85.88	
						029	265	466		DEPUTY PATROLMAN	237.87	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8008	029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
						029	265	465		DEPUTY PATROLMAN	461.22	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,962.50	
						097	230	431		RADIO OPERATORS / D	10,063.35	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8010	097	230	466		ADMINISTRATIVE/MANA	47.78	
						097	230	466		OFFICE/CLERICAL	143.22	
						097	230	466		RADIO OPERATORS / D	707.19	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	279.85	
						097	230	465		RADIO OPERATORS / D	1,435.03	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8012	101	680	405		ATTORNEYS	150.00	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8013	101	680	466		ATTORNEYS	10.65	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8014	101	680	465		ATTORNEYS	21.39	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8015	106	250	401		ADMINISTRATIVE/MANA	500.00	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8016	106	250	466		ADMINISTRATIVE/MANA	31.85	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8017	106	250	465		ADMINISTRATIVE/MANA	71.30	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8018	150	300	420		ROAD EMPLOYEES	29,481.78	
						150	300	436		OTHER SERVICE EMPLO	360.50	
						150	300	681		REPAIR AND REPLACEM	323.12	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8019	150	300	466		ROAD EMPLOYEES	2,135.41	
						150	300	466		OTHER SERVICE EMPLO	27.58	
						150	300	466		REPAIR AND REPLACEM	24.72	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8020	150	300	465		ROAD EMPLOYEES	3,853.53	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,116.34	
						160	300	425		SHOP EMPLOYEES	668.47	

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02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8022	160	300	466		ADMINISTRATIVE/MANA	186.11	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	565.23	
						160	300	466		SHOP EMPLOYEES	43.58	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,157.39	
						160	300	465		SHOP EMPLOYEES	95.33	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8024	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,037.47	
						400	340	439		SANITATION EMPLOYEE	12,400.90	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	67.62	
						400	340	466		SANITATION EMPLOYEE	917.28	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	147.94	
						400	340	465		SANITATION EMPLOYEE	1,470.76	
02/28/13	75514	1651	GROSS PAYROLL TRANSFERS	02/28	32Q8027	684	102	404		OFFICE/CLERICAL	2,800.00	
02/28/13	75514	1651	EMPLOYER FICA TRANSFER	02/28	32Q8028	684	102	466		OFFICE/CLERICAL	214.20	
02/28/13	75514	1651	EMPLOYER MATCH RETIREMEN	02/28	32Q8029	684	102	465		OFFICE/CLERICAL	399.28	
02/28/13	75514	1651	EMPLOYEE BENEFIT TRANSFER	02/28	32Q8030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	7,418.84	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,238.10	
						001	220	468		GROUP INSURANCE	14,382.55	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,157.07	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	17,542.41	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
02/28/13	75514	1651	EMPLOYEE BENEFIT TRANSFER	02/28	32Q8033	029	265	468		GROUP INSURANCE	2,121.32	
02/28/13	75514	1651	EMPLOYEE BENEFIT TRANSFER	02/28	32Q8036	097	230	468		GROUP INSURANCE	3,712.31	
02/28/13	75514	1651	EMPLOYEE BENEFIT TRANSFER	02/28	32Q8039	150	300	468		GROUP INSURANCE	12,717.60	
02/28/13	75514	1651	EMPLOYEE BENEFIT TRANSFER	02/28	32Q8042	160	300	468		GROUP INSURANCE	3,388.81	
02/28/13	75514	1651	EMPLOYEE BENEFIT TRANSFER	02/28	32Q8045	400	340	468		GROUP INSURANCE	5,096.47	499,252.77

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03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,443.84	
						001	105	404		OFFICE/CLERICAL	11,989.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	404		OFFICE/CLERICAL	3,405.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	32,371.97	
						001	200	436		OTHER SERVICE EMPLO	2,348.58	
						001	200	681		REPAIR AND REPLACEM	1,127.50	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	4,901.23	
						001	220	432		JAILORS / GUARDS	23,093.50	
						001	220	681		REPAIR AND REPLACEM	770.00	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,875.45	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7004	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	186.95	
						001	105	466		OFFICE/CLERICAL	917.19	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	260.48	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,476.45	
						001	200	466		OTHER SERVICE EMPLO	179.67	
						001	200	466		REPAIR AND REPLACEM	86.25	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	374.94	
						001	220	466		JAILORS / GUARDS	1,766.65	
						001	220	466		REPAIR AND REPLACEM	58.91	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	143.47	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7005	001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,709.71	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	

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						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.53	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	485.54	
						001	166	465		BAILIFF	21.39	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,455.49	
						001	200	465		OTHER SERVICE EMPLO	334.91	
						001	200	465		REPAIR AND REPLACEM	160.78	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	698.92	
						001	220	465		JAILORS / GUARDS	3,072.13	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	267.44	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,162.50	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7007	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	88.93	
03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7008	029	265	466		DEPUTY PATROLMAN	247.44	
						029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	165.77	
03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7009	029	265	465		DEPUTY PATROLMAN	461.22	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7010	097	230	431		RADIO OPERATORS / D	11,876.08	
						097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7011	097	230	466		RADIO OPERATORS / D	908.54	
						097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,693.51	
03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7012	106	250	401		ADMINISTRATIVE/MANA	500.00	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7013	106	250	466		ADMINISTRATIVE/MANA	38.25	
03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7014	106	250	465		ADMINISTRATIVE/MANA	71.30	
03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7015	150	300	420		ROAD EMPLOYEES	29,424.62	
						150	300	681		REPAIR AND REPLACEM	296.08	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7016	150	300	466		ROAD EMPLOYEES	2,250.97	
						150	300	466		REPAIR AND REPLACEM	22.65	
03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7017	150	300	465		ROAD EMPLOYEES	3,879.64	
03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	7,990.28	
						160	300	425		SHOP EMPLOYEES	775.26	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	611.25	
						160	300	466		SHOP EMPLOYEES	59.30	

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03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7020	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,139.42	
						160	300	465		SHOP EMPLOYEES	110.55	
03/15/13	75760	1915	GROSS PAYROLL TRANSFERS	03/15	33C7021	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	1,144.26	
						400	340	439		SANITATION EMPLOYEE	10,351.47	
03/15/13	75760	1915	EMPLOYER FICA TRANSFER	03/15	33C7022	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	87.54	
						400	340	466		SANITATION EMPLOYEE	791.89	
03/15/13	75760	1915	EMPLOYER MATCH RETIREMEN	03/15	33C7023	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.69	
						400	340	465		SHOP EMPLOYEES	163.17	
						400	340	465		SANITATION EMPLOYEE	1,314.53	219,472.41
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,781.85	
						001	102	453		SERVICE NOT PROVIDE	2,500.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	18,284.25	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	6,439.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	1,350.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	3,426.00	
						001	166	404		OFFICE/CLERICAL	3,405.00	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	2,000.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	

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					001	170	405		ATTORNEYS	6,666.66	
					001	180	459		ELECTION FEES	168.00	
					001	180	572		ELECTION COMMISSION	1,344.00	
					001	200	400		OFFICIALS	6,833.00	
					001	200	404		OFFICE/CLERICAL	6,621.20	
					001	200	412		BAILIFF	1,898.00	
					001	200	433		DEPUTY PATROLMAN	53,466.28	
					001	200	436		OTHER SERVICE EMPLO	2,173.90	
					001	200	681		REPAIR AND REPLACEM	1,444.59	
					001	220	401		ADMINISTRATIVE/MANA	1,875.00	
					001	220	404		OFFICE/CLERICAL	6,994.56	
					001	220	432		JAILORS / GUARDS	35,954.31	
					001	220	681		REPAIR AND REPLACEM	770.00	
					001	260	401		ADMINISTRATIVE/MANA	1,325.00	
					001	260	404		OFFICE/CLERICAL	1,673.61	
					001	450	430		MAINTENANCE / SERVI	328.00	
					001	451	430		MAINTENANCE / SERVI	253.50	
					001	631	401		ADMINISTRATIVE/MANA	977.00	
					001	631	404		OFFICE/CLERICAL	1,501.00	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7004	001	100	466	OFFICIALS	1,240.33	
					001	101	466		OFFICE/CLERICAL	323.09	
					001	101	466		STATUTORY FEES	74.12	
					001	101	466		ATTENDING BOARD MEE	8.90	
					001	101	466		COUNTY AUDITOR	32.74	
					001	101	466		SERVICE NOT PROVIDE	30.89	
					001	102	466		OFFICE/CLERICAL	412.78	
					001	102	466		SERVICE NOT PROVIDE	186.67	
					001	102	466		COUNTY REGISTRAR	114.46	
					001	102	466		CORRUPT PRACTICE	46.67	
					001	105	466		OFFICIALS	427.90	
					001	105	466		OFFICE/CLERICAL	1,218.40	
					001	106	466		ADMINISTRATIVE/MANA	146.95	
					001	106	466		OFFICE/CLERICAL	71.27	
					001	106	466		OTHER SERVICE EMPLO	100.41	
					001	120	466		ADMINISTRATIVE/MANA	578.75	
					001	120	466		OFFICE/CLERICAL	465.43	
					001	124	466		ADMINISTRATIVE/MANA	31.11	
					001	130	466		ATTORNEYS	239.07	
					001	151	466		MAINTENANCE / SERVI	222.52	
					001	154	466		ADMINISTRATIVE/MANA	67.17	
					001	160	466		ATTENDING COURT	100.07	
					001	161	466		ATTENDING COURT	52.27	
					001	163	466		OTHER PROFESSIONAL	32.82	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	38.25	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	494.01	
					001	166	466		ADMINISTRATIVE/MANA	258.55	
					001	166	466		OFFICE/CLERICAL	251.51	
					001	167	466		OFFICIALS	64.05	
					001	167	466		CORONER FEE	142.32	

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						001	169	466		OFFICIALS	257.55	
						001	169	466		OTHER PROFESSIONAL	38.25	
						001	170	466		ATTORNEYS	510.00	
						001	180	466		ELECTION FEES	12.54	
						001	180	466		ELECTION COMMISSION	101.32	
						001	200	466		OFFICIALS	522.72	
						001	200	466		OFFICE/CLERICAL	496.14	
						001	200	466		BAILIFF	145.21	
						001	200	466		DEPUTY PATROLMAN	3,944.29	
						001	200	466		OTHER SERVICE EMPLO	130.96	
						001	200	466		REPAIR AND REPLACEM	110.51	
						001	220	466		ADMINISTRATIVE/MANA	132.09	
						001	220	466		OFFICE/CLERICAL	477.65	
						001	220	466		JAILORS / GUARDS	2,626.72	
						001	220	466		REPAIR AND REPLACEM	58.91	
						001	260	466		ADMINISTRATIVE/MANA	84.41	
						001	260	466		OFFICE/CLERICAL	110.45	
						001	450	466		MAINTENANCE / SERVI	24.33	
						001	451	466		MAINTENANCE / SERVI	18.48	
						001	631	466		ADMINISTRATIVE/MANA	70.18	
						001	631	466		OFFICE/CLERICAL	113.33	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7005	001	100	465		OFFICIALS	2,400.45	
						001	101	465		OFFICE/CLERICAL	665.37	
						001	101	465		STATUTORY FEES	142.60	
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		SERVICE NOT PROVIDE	59.42	
						001	102	465		OFFICE/CLERICAL	741.28	
						001	102	465		SERVICE NOT PROVIDE	356.49	
						001	102	465		COUNTY REGISTRAR	218.61	
						001	102	465		CORRUPT PRACTICE	89.13	
						001	105	465		OFFICIALS	808.07	
						001	105	465		OFFICE/CLERICAL	2,607.34	
						001	106	465		ADMINISTRATIVE/MANA	273.91	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		ADMINISTRATIVE/MANA	1,087.33	
						001	120	465		OFFICE/CLERICAL	918.27	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	130	465		ATTORNEYS	480.09	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	160	465		ATTENDING COURT	192.51	
						001	161	465		ATTENDING COURT	99.82	
						001	163	465		OTHER PROFESSIONAL	61.18	
						001	163	465		JUDGE	226.67	
						001	165	465		JUDGE	226.68	
						001	166	465		OFFICIALS	960.18	
						001	166	465		ADMINISTRATIVE/MANA	488.55	
						001	166	465		OFFICE/CLERICAL	485.54	
						001	167	465		OFFICIALS	128.34	
						001	167	465		CORONER FEE	285.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	480.09	
						001	169	465		OTHER PROFESSIONAL	71.30	
						001	170	465		ATTORNEYS	950.66	
						001	180	465		ELECTION FEES	23.96	
						001	180	465		ELECTION COMMISSION	35.94	
						001	200	465		OFFICIALS	974.39	
						001	200	465		OFFICE/CLERICAL	944.18	
						001	200	465		DEPUTY PATROLMAN	7,364.57	
						001	200	465		OTHER SERVICE EMPLO	310.00	
						001	200	465		REPAIR AND REPLACEM	206.00	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	997.42	
						001	220	465		JAILORS / GUARDS	4,909.65	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	238.66	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7007	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	133.75	
						029	265	466		OFFICE/CLERICAL	92.57	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7008	029	265	466		DEPUTY PATROLMAN	237.87	
						029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	178.25	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7009	029	265	465		DEPUTY PATROLMAN	461.22	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,962.50	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7010	097	230	431		RADIO OPERATORS / D	10,295.08	
						097	230	466		ADMINISTRATIVE/MANA	47.78	
						097	230	466		OFFICE/CLERICAL	143.20	
						097	230	466		RADIO OPERATORS / D	724.91	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	279.85	
						097	230	465		RADIO OPERATORS / D	1,468.09	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7012	101	680	405		ATTORNEYS	150.00	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7013	101	680	466		ATTORNEYS	10.65	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7014	101	680	465		ATTORNEYS	21.39	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7015	106	250	401		ADMINISTRATIVE/MANA	500.00	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7016	106	250	466		ADMINISTRATIVE/MANA	31.85	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7017	106	250	465		ADMINISTRATIVE/MANA	71.30	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7018	150	300	420		ROAD EMPLOYEES	29,640.69	
						150	300	436		OTHER SERVICE EMPLO	360.50	
						150	300	681		REPAIR AND REPLACEM	324.48	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7019	150	300	466		ROAD EMPLOYEES	2,147.56	
						150	300	466		OTHER SERVICE EMPLO	27.58	
						150	300	466		REPAIR AND REPLACEM	24.82	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7020	150	300	465		ROAD EMPLOYEES	3,874.21	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,021.42	

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						160	300	425		SHOP EMPLOYEES	619.25	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7022	160	300	466		ADMINISTRATIVE/MANA	186.11	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	558.02	
						160	300	466		SHOP EMPLOYEES	39.94	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,143.86	
						160	300	465		SHOP EMPLOYEES	88.31	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7024	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	988.25	
						400	340	439		SANITATION EMPLOYEE	12,318.92	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	63.73	
						400	340	466		SANITATION EMPLOYEE	911.00	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	140.92	
						400	340	465		SANITATION EMPLOYEE	1,452.39	
03/28/13	75761	1937	GROSS PAYROLL TRANSFERS	03/28	33Q7027	684	102	404		OFFICE/CLERICAL	2,800.00	
03/28/13	75761	1937	EMPLOYER FICA TRANSFER	03/28	33Q7028	684	102	466		OFFICE/CLERICAL	214.20	
03/28/13	75761	1937	EMPLOYER MATCH RETIREMEN	03/28	33Q7029	684	102	465		OFFICE/CLERICAL	399.28	
03/28/13	75761	1937	EMPLOYEE BENEFIT TRANSFER	03/28	33Q7030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	7,418.84	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,238.10	
						001	220	468		GROUP INSURANCE	14,912.88	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,154.18	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	17,542.41	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
03/28/13	75761	1937	EMPLOYEE BENEFIT TRANSFER	03/28	33Q7033	029	265	468		GROUP INSURANCE	2,121.32	
03/28/13	75761	1937	EMPLOYEE BENEFIT TRANSFER	03/28	33Q7036	097	230	468		GROUP INSURANCE	3,712.31	
03/28/13	75761	1937	EMPLOYEE BENEFIT TRANSFER	03/28	33Q7039	150	300	468		GROUP INSURANCE	12,717.60	
03/28/13	75761	1937	EMPLOYEE BENEFIT TRANSFER	03/28	33Q7042	160	300	468		GROUP INSURANCE	3,386.16	

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03/28/13	75761	1937	EMPLOYEE BENEFIT TRANSFER	03/28	33Q7045	400	340	468	GROUP	INSURANCE	5,099.12	485,631.95
03/29/13	75763	1945	GROSS PAYROLL TRANSFERS	03/29	33S6003	001	105	404	OFFICE/CLERICAL		544.05	
03/29/13	75763	1945	EMPLOYER FICA TRANSFER	03/29	33S6004	001	105	466	OFFICE/CLERICAL		41.62	
03/29/13	75763	1945	EMPLOYER MATCH RETIREMEN	03/29	33S6005	001	105	465	OFFICE/CLERICAL		77.58	663.25
04/15/13	75991	2186	GROSS PAYROLL TRANSFERS	04/15	34A2003	001	101	404	OFFICE/CLERICAL		2,140.00	
						001	102	404	OFFICE/CLERICAL		2,708.23	
						001	105	404	OFFICE/CLERICAL		11,989.50	
						001	106	401	ADMINISTRATIVE/MANA		1,770.83	
						001	106	404	OFFICE/CLERICAL		987.00	
						001	106	436	OTHER SERVICE EMPLO		1,312.50	
						001	120	404	OFFICE/CLERICAL		417.50	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		3,032.34	
						001	166	404	OFFICE/CLERICAL		3,405.00	
						001	166	412	BAILIFF		150.00	
						001	200	404	OFFICE/CLERICAL		3,140.00	
						001	200	433	DEPUTY PATROLMAN		33,499.47	
						001	200	436	OTHER SERVICE EMPLO		2,091.70	
						001	220	401	ADMINISTRATIVE/MANA		1,875.00	
						001	220	404	OFFICE/CLERICAL		4,668.49	
						001	220	432	JAILORS / GUARDS		26,096.82	
						001	260	401	ADMINISTRATIVE/MANA		1,325.00	
						001	260	404	OFFICE/CLERICAL		1,724.07	
						001	450	430	MAINTENANCE / SERVI		328.00	
						001	451	430	MAINTENANCE / SERVI		253.50	
04/15/13	75991	2186	EMPLOYER FICA TRANSFER	04/15	34A2004	001	101	466	OFFICE/CLERICAL		163.71	
						001	102	466	OFFICE/CLERICAL		207.18	
						001	105	466	OFFICE/CLERICAL		917.19	
						001	106	466	ADMINISTRATIVE/MANA		135.47	
						001	106	466	OFFICE/CLERICAL		75.51	
						001	106	466	OTHER SERVICE EMPLO		100.41	
						001	120	466	OFFICE/CLERICAL		31.94	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		231.98	
						001	166	466	OFFICE/CLERICAL		260.48	
						001	166	466	BAILIFF		11.48	
						001	200	466	OFFICE/CLERICAL		240.21	
						001	200	466	DEPUTY PATROLMAN		2,562.70	
						001	200	466	OTHER SERVICE EMPLO		160.02	
						001	220	466	ADMINISTRATIVE/MANA		143.44	
						001	220	466	OFFICE/CLERICAL		357.14	
						001	220	466	JAILORS / GUARDS		1,996.41	
						001	260	466	ADMINISTRATIVE/MANA		101.36	
						001	260	466	OFFICE/CLERICAL		131.89	
						001	450	466	MAINTENANCE / SERVI		25.09	
						001	451	466	MAINTENANCE / SERVI		19.39	
04/15/13	75991	2186	EMPLOYER MATCH RETIREMEN	04/15	34A2005	001	101	465	OFFICE/CLERICAL		305.16	
						001	102	465	OFFICE/CLERICAL		303.79	
						001	105	465	OFFICE/CLERICAL		1,709.71	

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					001	106	465		ADMINISTRATIVE/MANA	252.52		
					001	106	465		OFFICE/CLERICAL	140.75		
					001	106	465		OTHER SERVICE EMPLO	187.16		
					001	120	465		OFFICE/CLERICAL	59.53		
					001	124	465		ADMINISTRATIVE/MANA	59.89		
					001	151	465		MAINTENANCE / SERVI	432.41		
					001	166	465		OFFICE/CLERICAL	485.54		
					001	166	465		BAILIFF	21.39		
					001	200	465		OFFICE/CLERICAL	447.76		
					001	200	465		DEPUTY PATROLMAN	4,616.27		
					001	200	465		OTHER SERVICE EMPLO	298.28		
					001	220	465		ADMINISTRATIVE/MANA	267.38		
					001	220	465		OFFICE/CLERICAL	665.72		
					001	220	465		JAILORS / GUARDS	3,386.30		
					001	260	465		ADMINISTRATIVE/MANA	188.95		
					001	260	465		OFFICE/CLERICAL	245.86		
					001	450	465		MAINTENANCE / SERVI	46.77		
					001	451	465		MAINTENANCE / SERVI	36.15		
04/15/13	75991	2186	GROSS PAYROLL TRANSFERS	04/15	34A2006			029	265 401	ADMINISTRATIVE/MANA	1,917.00	
								029	265 404	OFFICE/CLERICAL	1,250.00	
								029	265 433	DEPUTY PATROLMAN	3,234.42	
04/15/13	75991	2186	EMPLOYER FICA TRANSFER	04/15	34A2007			029	265 466	ADMINISTRATIVE/MANA	146.65	
								029	265 466	OFFICE/CLERICAL	95.63	
								029	265 466	DEPUTY PATROLMAN	247.44	
04/15/13	75991	2186	EMPLOYER MATCH RETIREMEN	04/15	34A2008			029	265 465	ADMINISTRATIVE/MANA	273.36	
								029	265 465	OFFICE/CLERICAL	178.25	
								029	265 465	DEPUTY PATROLMAN	461.22	
04/15/13	75991	2186	GROSS PAYROLL TRANSFERS	04/15	34A2009			097	230 401	ADMINISTRATIVE/MANA	750.00	
								097	230 404	OFFICE/CLERICAL	1,067.50	
								097	230 431	RADIO OPERATORS / D	10,668.24	
04/15/13	75991	2186	EMPLOYER FICA TRANSFER	04/15	34A2010			097	230 466	ADMINISTRATIVE/MANA	57.38	
								097	230 466	OFFICE/CLERICAL	81.66	
								097	230 466	RADIO OPERATORS / D	816.14	
04/15/13	75991	2186	EMPLOYER MATCH RETIREMEN	04/15	34A2011			097	230 465	ADMINISTRATIVE/MANA	106.95	
								097	230 465	OFFICE/CLERICAL	152.22	
								097	230 465	RADIO OPERATORS / D	1,504.17	
04/15/13	75991	2186	GROSS PAYROLL TRANSFERS	04/15	34A2012			106	250 401	ADMINISTRATIVE/MANA	500.00	
04/15/13	75991	2186	EMPLOYER FICA TRANSFER	04/15	34A2013			106	250 466	ADMINISTRATIVE/MANA	38.25	
04/15/13	75991	2186	EMPLOYER MATCH RETIREMEN	04/15	34A2014			106	250 465	ADMINISTRATIVE/MANA	71.30	
04/15/13	75991	2186	GROSS PAYROLL TRANSFERS	04/15	34A2015			150	300 420	ROAD EMPLOYEES	31,117.34	
04/15/13	75991	2186	EMPLOYER FICA TRANSFER	04/15	34A2016			150	300 466	ROAD EMPLOYEES	2,380.49	
04/15/13	75991	2186	EMPLOYER MATCH RETIREMEN	04/15	34A2017			150	300 465	ROAD EMPLOYEES	3,882.06	
04/15/13	75991	2186	GROSS PAYROLL TRANSFERS	04/15	34A2018			160	300 401	ADMINISTRATIVE/MANA	2,617.50	
								160	300 404	OFFICE/CLERICAL	1,771.50	
								160	300 420	ROAD EMPLOYEES	8,168.60	
								160	300 425	SHOP EMPLOYEES	619.25	
04/15/13	75991	2186	EMPLOYER FICA TRANSFER	04/15	34A2019			160	300 466	ADMINISTRATIVE/MANA	200.24	
								160	300 466	OFFICE/CLERICAL	135.52	
								160	300 466	ROAD EMPLOYEES	624.90	
								160	300 466	SHOP EMPLOYEES	47.37	
04/15/13	75991	2186	EMPLOYER MATCH RETIREMEN	04/15	34A2020			160	300 465	ADMINISTRATIVE/MANA	373.26	

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					160	300	465		OFFICE/CLERICAL	252.62	
					160	300	465		ROAD EMPLOYEES	1,164.84	
					160	300	465		SHOP EMPLOYEES	88.31	
04/15/13	75991	2186 GROSS PAYROLL TRANSFERS	04/15	34A2021	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
					400	340	404		OFFICE/CLERICAL	2,627.50	
					400	340	425		SHOP EMPLOYEES	988.25	
					400	340	439		SANITATION EMPLOYEE	13,305.27	
04/15/13	75991	2186 EMPLOYER FICA TRANSFER	04/15	34A2022	400	340	466		ADMINISTRATIVE/MANA	148.22	
					400	340	466		OFFICE/CLERICAL	201.01	
					400	340	466		SHOP EMPLOYEES	75.60	
					400	340	466		SANITATION EMPLOYEE	1,017.85	
04/15/13	75991	2186 EMPLOYER MATCH RETIREMEN	04/15	34A2023	400	340	465		ADMINISTRATIVE/MANA	276.29	
					400	340	465		OFFICE/CLERICAL	374.69	
					400	340	465		SHOP EMPLOYEES	140.92	
					400	340	465		SANITATION EMPLOYEE	1,537.53	225,089.58
04/30/13	75992	2209 GROSS PAYROLL TRANSFERS	04/30	34P8003	001	100	400		OFFICIALS	16,833.30	
					001	101	404		OFFICE/CLERICAL	4,666.00	
					001	101	445		STATUTORY FEES	1,000.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	6,300.23	
					001	102	455		COUNTY REGISTRAR	1,533.00	
					001	105	400		OFFICIALS	5,666.67	
					001	105	404		OFFICE/CLERICAL	18,951.90	
					001	106	401		ADMINISTRATIVE/MANA	1,920.83	
					001	106	404		OFFICE/CLERICAL	987.00	
					001	106	436		OTHER SERVICE EMPLO	1,312.50	
					001	120	401		ADMINISTRATIVE/MANA	7,625.00	
					001	120	404		OFFICE/CLERICAL	6,439.50	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	3,032.34	
					001	154	401		ADMINISTRATIVE/MANA	878.00	
					001	160	454		ATTENDING COURT	1,350.00	
					001	161	454		ATTENDING COURT	6,586.00	
					001	163	409		OTHER PROFESSIONAL	429.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	500.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	3,426.00	
					001	166	404		OFFICE/CLERICAL	4,655.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	2,125.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	500.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	180	459		ELECTION FEES	4,118.00	
					001	180	572		ELECTION COMMISSION	2,352.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	6,894.92	
						001	200	412		BAILIFF	1,417.20	
						001	200	433		DEPUTY PATROLMAN	57,537.41	
						001	200	436		OTHER SERVICE EMPLO	1,947.85	
						001	200	681		REPAIR AND REPLACEM	210.00	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	8,535.60	
						001	220	432		JAILORS / GUARDS	39,968.89	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,774.53	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
						001	631	404		OFFICE/CLERICAL	1,501.00	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	34P8004	001	100	466		OFFICIALS	1,240.33	
						001	101	466		OFFICE/CLERICAL	323.09	
						001	101	466		STATUTORY FEES	74.12	
						001	101	466		ATTENDING BOARD MEE	8.90	
						001	101	466		COUNTY AUDITOR	32.74	
						001	101	466		SERVICE NOT PROVIDE	30.89	
						001	102	466		OFFICE/CLERICAL	452.44	
						001	102	466		COUNTY REGISTRAR	116.01	
						001	105	466		OFFICIALS	427.90	
						001	105	466		OFFICE/CLERICAL	1,265.14	
						001	106	466		ADMINISTRATIVE/MANA	146.95	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	
						001	120	466		OFFICE/CLERICAL	465.43	
						001	124	466		ADMINISTRATIVE/MANA	31.12	
						001	130	466		ATTORNEYS	239.07	
						001	151	466		MAINTENANCE / SERVI	222.52	
						001	154	466		ADMINISTRATIVE/MANA	67.17	
						001	160	466		ATTENDING COURT	100.07	
						001	161	466		ATTENDING COURT	498.38	
						001	163	466		OTHER PROFESSIONAL	32.82	
						001	163	466		JUDGE	121.60	
						001	163	466		OTHER COURT STAFF	38.25	
						001	165	466		JUDGE	121.61	
						001	166	466		OFFICIALS	494.01	
						001	166	466		ADMINISTRATIVE/MANA	258.55	
						001	166	466		OFFICE/CLERICAL	347.14	
						001	167	466		OFFICIALS	64.25	
						001	167	466		CORONER FEE	151.69	
						001	169	466		OFFICIALS	257.55	
						001	169	466		OTHER PROFESSIONAL	38.25	
						001	170	466		ATTORNEYS	510.00	
						001	180	466		ELECTION FEES	311.62	
						001	180	466		ELECTION COMMISSION	178.42	
						001	200	466		OFFICIALS	522.72	

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						001	200	466		OFFICE/CLERICAL	517.08	
						001	200	466		BAILIFF	108.42	
						001	200	466		DEPUTY PATROLMAN	4,255.78	
						001	200	466		OTHER SERVICE EMPLO	113.67	
						001	200	466		REPAIR AND REPLACEM	16.07	
						001	220	466		ADMINISTRATIVE/MANA	132.09	
						001	220	466		OFFICE/CLERICAL	629.08	
						001	220	466		JAILORS / GUARDS	2,934.45	
						001	260	466		ADMINISTRATIVE/MANA	84.41	
						001	260	466		OFFICE/CLERICAL	118.09	
						001	450	466		MAINTENANCE / SERVI	24.33	
						001	451	466		MAINTENANCE / SERVI	18.48	
						001	631	466		ADMINISTRATIVE/MANA	70.18	
						001	631	466		OFFICE/CLERICAL	113.33	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	34P8005	001	100	465		OFFICIALS	2,400.45	
						001	101	465		OFFICE/CLERICAL	665.37	
						001	101	465		STATUTORY FEES	142.60	
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		SERVICE NOT PROVIDE	59.42	
						001	102	465		OFFICE/CLERICAL	807.93	
						001	102	465		COUNTY REGISTRAR	218.60	
						001	105	465		OFFICIALS	808.07	
						001	105	465		OFFICE/CLERICAL	2,702.56	
						001	106	465		ADMINISTRATIVE/MANA	273.91	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		ADMINISTRATIVE/MANA	1,087.33	
						001	120	465		OFFICE/CLERICAL	918.27	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	130	465		ATTORNEYS	480.09	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	160	465		ATTENDING COURT	192.51	
						001	161	465		ATTENDING COURT	939.17	
						001	163	465		OTHER PROFESSIONAL	61.18	
						001	163	465		JUDGE	226.67	
						001	165	465		JUDGE	226.68	
						001	166	465		OFFICIALS	960.18	
						001	166	465		ADMINISTRATIVE/MANA	488.55	
						001	166	465		OFFICE/CLERICAL	663.79	
						001	167	465		OFFICIALS	128.34	
						001	167	465		CORONER FEE	303.03	
						001	169	465		OFFICIALS	480.09	
						001	169	465		OTHER PROFESSIONAL	71.30	
						001	170	465		ATTORNEYS	950.66	
						001	180	465		ELECTION FEES	587.23	
						001	180	465		ELECTION COMMISSION	83.85	
						001	200	465		OFFICIALS	974.39	
						001	200	465		OFFICE/CLERICAL	983.21	
						001	200	465		DEPUTY PATROLMAN	7,931.44	
						001	200	465		OTHER SERVICE EMPLO	277.76	

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					001	200	465		REPAIR AND REPLACEM	29.95	
					001	220	465		ADMINISTRATIVE/MANA	267.38	
					001	220	465		OFFICE/CLERICAL	1,217.18	
					001	220	465		JAILORS / GUARDS	5,474.96	
					001	260	465		ADMINISTRATIVE/MANA	188.95	
					001	260	465		OFFICE/CLERICAL	253.05	
					001	450	465		MAINTENANCE / SERVI	46.77	
					001	451	465		MAINTENANCE / SERVI	36.15	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
					029	265	404		OFFICE/CLERICAL	1,250.00	
					029	265	433		DEPUTY PATROLMAN	3,234.42	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	029	265	466		ADMINISTRATIVE/MANA	133.75	
					029	265	466		OFFICE/CLERICAL	92.57	
					029	265	466		DEPUTY PATROLMAN	237.87	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	029	265	465		ADMINISTRATIVE/MANA	273.36	
					029	265	465		OFFICE/CLERICAL	178.25	
					029	265	465		DEPUTY PATROLMAN	461.22	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	404		OFFICE/CLERICAL	1,962.50	
					097	230	431		RADIO OPERATORS / D	11,878.37	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	097	230	466		ADMINISTRATIVE/MANA	47.78	
					097	230	466		OFFICE/CLERICAL	143.28	
					097	230	466		RADIO OPERATORS / D	846.04	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	097	230	465		ADMINISTRATIVE/MANA	106.95	
					097	230	465		OFFICE/CLERICAL	279.85	
					097	230	465		RADIO OPERATORS / D	1,641.09	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	101	680	405		ATTORNEYS	150.00	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	101	680	466		ATTORNEYS	10.65	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	101	680	465		ATTORNEYS	21.39	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	106	250	401		ADMINISTRATIVE/MANA	500.00	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	106	250	466		ADMINISTRATIVE/MANA	31.85	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	106	250	465		ADMINISTRATIVE/MANA	71.30	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	150	300	420		ROAD EMPLOYEES	30,743.66	
					150	300	436		OTHER SERVICE EMPLO	360.50	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	150	300	466		ROAD EMPLOYEES	2,231.96	
					150	300	466		OTHER SERVICE EMPLO	27.58	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	150	300	465		ROAD EMPLOYEES	3,976.85	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
					160	300	404		OFFICE/CLERICAL	1,771.50	
					160	300	420		ROAD EMPLOYEES	8,472.22	
					160	300	425		SHOP EMPLOYEES	744.67	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	160	300	466		ADMINISTRATIVE/MANA	186.11	
					160	300	466		OFFICE/CLERICAL	131.75	
					160	300	466		ROAD EMPLOYEES	592.49	
					160	300	466		SHOP EMPLOYEES	49.23	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	160	300	465		ADMINISTRATIVE/MANA	373.26	
					160	300	465		OFFICE/CLERICAL	252.62	
					160	300	465		ROAD EMPLOYEES	1,208.15	
					160	300	465		SHOP EMPLOYEES	106.19	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
					400	340	404		OFFICE/CLERICAL	3,002.50	

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						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,113.67	
						400	340	439		SANITATION EMPLOYEE	11,751.18	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	34P8025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	204.80	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	73.63	
						400	340	466		SANITATION EMPLOYEE	867.57	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	34P8026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	158.81	
						400	340	465		SANITATION EMPLOYEE	1,379.80	
04/30/13	75992	2209	GROSS PAYROLL TRANSFERS	04/30	34P8027	684	102	404		OFFICE/CLERICAL	2,800.00	
04/30/13	75992	2209	EMPLOYER FICA TRANSFER	04/30	34P8028	684	102	466		OFFICE/CLERICAL	214.20	
04/30/13	75992	2209	EMPLOYER MATCH RETIREMEN	04/30	34P8029	684	102	465		OFFICE/CLERICAL	399.28	
04/30/13	75992	2209	EMPLOYEE BENEFIT TRANSFER	04/30	34P8030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	7,418.84	
						001	120	468		GROUP INSURANCE	1,632.51	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,238.10	
						001	220	468		GROUP INSURANCE	13,852.22	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,154.18	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	17,542.41	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
04/30/13	75992	2209	EMPLOYEE BENEFIT TRANSFER	04/30	34P8033	029	265	468		GROUP INSURANCE	2,121.32	
04/30/13	75992	2209	EMPLOYEE BENEFIT TRANSFER	04/30	34P8036	097	230	468		GROUP INSURANCE	3,712.31	
04/30/13	75992	2209	EMPLOYEE BENEFIT TRANSFER	04/30	34P8039	150	300	468		GROUP INSURANCE	12,717.60	
04/30/13	75992	2209	EMPLOYEE BENEFIT TRANSFER	04/30	34P8042	160	300	468		GROUP INSURANCE	3,394.11	
04/30/13	75992	2209	EMPLOYEE BENEFIT TRANSFER	04/30	34P8045	400	340	468		GROUP INSURANCE	5,091.17	509,064.91
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,534.48	
						001	105	404		OFFICE/CLERICAL	11,989.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	

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						001	166	404		OFFICE/CLERICAL	4,655.00	
						001	166	412		BAILIFF	110.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	34,626.97	
						001	200	436		OTHER SERVICE EMPLO	2,338.30	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	3,403.68	
						001	220	432		JAILORS / GUARDS	21,273.22	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,749.30	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7004	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	193.89	
						001	105	466		OFFICE/CLERICAL	917.19	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	356.11	
						001	166	466		BAILIFF	8.42	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,648.95	
						001	200	466		OTHER SERVICE EMPLO	178.88	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	260.38	
						001	220	466		JAILORS / GUARDS	1,627.43	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	133.82	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7005	001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,709.71	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.53	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	663.79	
						001	166	465		BAILIFF	15.69	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,777.05	
						001	200	465		OTHER SERVICE EMPLO	333.44	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	485.37	
						001	220	465		JAILORS / GUARDS	2,683.49	
						001	260	465		ADMINISTRATIVE/MANA	188.95	

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						001	260	465		OFFICE/CLERICAL	249.46	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7007	029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	95.63	
						029	265	466		DEPUTY PATROLMAN	247.44	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7008	029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	178.25	
						029	265	465		DEPUTY PATROLMAN	461.22	
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	12,089.00	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7010	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
						097	230	466		RADIO OPERATORS / D	924.80	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,557.89	
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7012	106	250	401		ADMINISTRATIVE/MANA	500.00	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7013	106	250	466		ADMINISTRATIVE/MANA	38.25	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7014	106	250	465		ADMINISTRATIVE/MANA	71.30	
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7015	150	300	420		ROAD EMPLOYEES	30,358.06	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7016	150	300	466		ROAD EMPLOYEES	2,322.42	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7017	150	300	465		ROAD EMPLOYEES	3,935.35	
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,084.78	
						160	300	425		SHOP EMPLOYEES	624.81	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	618.47	
						160	300	466		SHOP EMPLOYEES	47.80	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7020	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,152.90	
						160	300	465		SHOP EMPLOYEES	89.10	
05/15/13	76322	2557	GROSS PAYROLL TRANSFERS	05/15	35D7021	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	993.81	
						400	340	439		SANITATION EMPLOYEE	12,141.15	
05/15/13	76322	2557	EMPLOYER FICA TRANSFER	05/15	35D7022	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	76.02	
						400	340	466		SANITATION EMPLOYEE	928.80	
05/15/13	76322	2557	EMPLOYER MATCH RETIREMEN	05/15	35D7023	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.69	
						400	340	465		SHOP EMPLOYEES	141.72	
						400	340	465		SANITATION EMPLOYEE	1,373.54	219,926.70

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05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,494.99	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	18,551.00	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	6,439.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	1,500.00	
						001	161	454		ATTENDING COURT	4,974.00	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	3,426.00	
						001	166	404		OFFICE/CLERICAL	4,655.00	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	1,750.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	
						001	170	405		ATTORNEYS	6,666.66	
						001	180	572		ELECTION COMMISSION	756.00	
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	6,860.71	
						001	200	412		BAILIFF	1,792.25	
						001	200	433		DEPUTY PATROLMAN	57,486.53	
						001	200	436		OTHER SERVICE EMPLO	1,988.95	
						001	200	681		REPAIR AND REPLACEM	200.00	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	6,084.62	
						001	220	432		JAILORS / GUARDS	35,379.41	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
						001	631	404		OFFICE/CLERICAL	1,501.00	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7004	001	100	466		OFFICIALS	1,240.33	
						001	101	466		OFFICE/CLERICAL	323.09	

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					001	101	466		STATUTORY FEES	74.20	
					001	101	466		ATTENDING BOARD MEE	5.94	
					001	101	466		COUNTY AUDITOR	32.77	
					001	101	466		SERVICE NOT PROVIDE	30.92	
					001	102	466		OFFICE/CLERICAL	390.83	
					001	102	466		COUNTY REGISTRAR	114.89	
					001	105	466		OFFICIALS	427.90	
					001	105	466		OFFICE/CLERICAL	1,234.47	
					001	106	466		ADMINISTRATIVE/MANA	146.95	
					001	106	466		OFFICE/CLERICAL	71.27	
					001	106	466		OTHER SERVICE EMPLO	100.41	
					001	120	466		ADMINISTRATIVE/MANA	578.75	
					001	120	466		OFFICE/CLERICAL	466.83	
					001	124	466		ADMINISTRATIVE/MANA	31.12	
					001	130	466		ATTORNEYS	239.07	
					001	151	466		MAINTENANCE / SERVI	222.52	
					001	154	466		ADMINISTRATIVE/MANA	67.17	
					001	160	466		ATTENDING COURT	111.31	
					001	161	466		ATTENDING COURT	372.77	
					001	163	466		OTHER PROFESSIONAL	32.82	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	38.25	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	494.01	
					001	166	466		ADMINISTRATIVE/MANA	258.55	
					001	166	466		OFFICE/CLERICAL	347.14	
					001	167	466		OFFICIALS	63.59	
					001	167	466		CORONER FEE	123.66	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	510.00	
					001	180	466		ELECTION COMMISSION	56.34	
					001	200	466		OFFICIALS	522.72	
					001	200	466		OFFICE/CLERICAL	514.46	
					001	200	466		BAILIFF	137.11	
					001	200	466		DEPUTY PATROLMAN	4,232.57	
					001	200	466		OTHER SERVICE EMPLO	116.81	
					001	200	466		REPAIR AND REPLACEM	15.30	
					001	220	466		ADMINISTRATIVE/MANA	132.09	
					001	220	466		OFFICE/CLERICAL	441.58	
					001	220	466		JAILORS / GUARDS	2,583.34	
					001	260	466		ADMINISTRATIVE/MANA	84.41	
					001	260	466		OFFICE/CLERICAL	106.64	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
					001	631	466		OFFICE/CLERICAL	113.33	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7005				OFFICIALS	2,400.45	
					001	101	465		OFFICE/CLERICAL	665.37	
					001	101	465		STATUTORY FEES	142.60	
					001	101	465		ATTENDING BOARD MEE	11.41	

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					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		SERVICE NOT PROVIDE	59.42	
					001	102	465		OFFICE/CLERICAL	706.03	
					001	102	465		COUNTY REGISTRAR	218.61	
					001	105	465		OFFICIALS	808.07	
					001	105	465		OFFICE/CLERICAL	2,645.39	
					001	106	465		ADMINISTRATIVE/MANA	273.91	
					001	106	465		OFFICE/CLERICAL	140.75	
					001	106	465		OTHER SERVICE EMPLO	187.16	
					001	120	465		ADMINISTRATIVE/MANA	1,087.33	
					001	120	465		OFFICE/CLERICAL	918.27	
					001	124	465		ADMINISTRATIVE/MANA	59.89	
					001	130	465		ATTORNEYS	480.09	
					001	151	465		MAINTENANCE / SERVI	432.41	
					001	160	465		ATTENDING COURT	213.90	
					001	161	465		ATTENDING COURT	709.29	
					001	163	465		OTHER PROFESSIONAL	61.18	
					001	163	465		JUDGE	226.67	
					001	165	465		JUDGE	226.68	
					001	166	465		OFFICIALS	960.18	
					001	166	465		ADMINISTRATIVE/MANA	488.55	
					001	166	465		OFFICE/CLERICAL	663.79	
					001	167	465		OFFICIALS	128.34	
					001	167	465		CORONER FEE	249.55	
					001	169	465		OFFICIALS	480.09	
					001	169	465		OTHER PROFESSIONAL	71.30	
					001	170	465		ATTORNEYS	950.66	
					001	180	465		ELECTION COMMISSION	23.96	
					001	200	465		OFFICIALS	974.39	
					001	200	465		OFFICE/CLERICAL	978.33	
					001	200	465		DEPUTY PATROLMAN	7,900.21	
					001	200	465		OTHER SERVICE EMPLO	283.62	
					001	200	465		REPAIR AND REPLACEM	28.52	
					001	220	465		ADMINISTRATIVE/MANA	267.38	
					001	220	465		OFFICE/CLERICAL	867.67	
					001	220	465		JAILORS / GUARDS	4,758.50	
					001	260	465		ADMINISTRATIVE/MANA	188.95	
					001	260	465		OFFICE/CLERICAL	231.47	
					001	450	465		MAINTENANCE / SERVI	46.77	
					001	451	465		MAINTENANCE / SERVI	36.15	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7006	029	265	401	ADMINISTRATIVE/MANA	1,917.00	
						029	265	404	OFFICE/CLERICAL	1,250.00	
						029	265	433	DEPUTY PATROLMAN	3,234.42	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7007	029	265	466	ADMINISTRATIVE/MANA	133.75	
						029	265	466	OFFICE/CLERICAL	92.57	
						029	265	466	DEPUTY PATROLMAN	237.87	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7008	029	265	465	ADMINISTRATIVE/MANA	273.36	
						029	265	465	OFFICE/CLERICAL	178.25	
						029	265	465	DEPUTY PATROLMAN	461.22	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7009	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	1,962.50	

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						097	230	431		RADIO OPERATORS / D	14,181.87	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7010	097	230	466		ADMINISTRATIVE/MANA	47.78	
						097	230	466		OFFICE/CLERICAL	143.15	
						097	230	466		RADIO OPERATORS / D	1,022.26	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7011	097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	279.85	
						097	230	465		RADIO OPERATORS / D	1,706.18	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7012	101	680	405		ATTORNEYS	150.00	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7013	101	680	466		ATTORNEYS	10.65	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7014	101	680	465		ATTORNEYS	21.39	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7015	106	250	401		ADMINISTRATIVE/MANA	500.00	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7016	106	250	466		ADMINISTRATIVE/MANA	31.85	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7017	106	250	465		ADMINISTRATIVE/MANA	71.30	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7018	150	300	420		ROAD EMPLOYEES	31,756.67	
						150	300	436		OTHER SERVICE EMPLO	360.50	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7019	150	300	466		ROAD EMPLOYEES	2,309.43	
						150	300	466		OTHER SERVICE EMPLO	27.58	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7020	150	300	465		ROAD EMPLOYEES	3,958.17	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,074.01	
						160	300	425		SHOP EMPLOYEES	619.25	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7022	160	300	466		ADMINISTRATIVE/MANA	186.11	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	562.02	
						160	300	466		SHOP EMPLOYEES	39.94	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,151.35	
						160	300	465		SHOP EMPLOYEES	88.31	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7024	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	3,002.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	988.25	
						400	340	439		SANITATION EMPLOYEE	11,415.98	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7025	400	340	466		ADMINISTRATIVE/MANA	126.45	
						400	340	466		OFFICE/CLERICAL	206.94	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	63.73	
						400	340	466		SANITATION EMPLOYEE	841.95	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7026	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	428.16	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	140.92	
						400	340	465		SANITATION EMPLOYEE	1,353.69	
05/31/13	76329	2586	GROSS PAYROLL TRANSFERS	05/31	35S7027	684	102	404		OFFICE/CLERICAL	2,800.00	
05/31/13	76329	2586	EMPLOYER FICA TRANSFER	05/31	35S7028	684	102	466		OFFICE/CLERICAL	214.20	
05/31/13	76329	2586	EMPLOYER MATCH RETIREMEN	05/31	35S7029	684	102	465		OFFICE/CLERICAL	399.28	
05/31/13	76329	2586	EMPLOYEE BENEFIT TRANSFER	05/31	35S7030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	7,418.84	
						001	120	468		GROUP INSURANCE	1,632.51	

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						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	4,238.10	
						001	220	468		GROUP INSURANCE	13,852.22	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,154.18	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	18,072.74	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	
						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
05/31/13	76329	2586	EMPLOYEE BENEFIT TRANSFER	05/31	35S7033	029	265	468		GROUP INSURANCE	2,121.32	
05/31/13	76329	2586	EMPLOYEE BENEFIT TRANSFER	05/31	35S7036	097	230	468		GROUP INSURANCE	3,712.31	
05/31/13	76329	2586	EMPLOYEE BENEFIT TRANSFER	05/31	35S7039	150	300	468		GROUP INSURANCE	12,717.60	
05/31/13	76329	2586	EMPLOYEE BENEFIT TRANSFER	05/31	35S7042	160	300	468		GROUP INSURANCE	3,386.16	
05/31/13	76329	2586	EMPLOYEE BENEFIT TRANSFER	05/31	35S7045	400	340	468		GROUP INSURANCE	5,099.12	492,958.24
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,443.84	
						001	105	404		OFFICE/CLERICAL	12,245.32	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	417.50	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	404		OFFICE/CLERICAL	4,655.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	34,626.97	
						001	200	436		OTHER SERVICE EMPLO	2,071.15	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	3,607.64	
						001	220	432		JAILORS / GUARDS	24,553.42	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,875.45	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3004	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	186.95	
						001	105	466		OFFICE/CLERICAL	936.76	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	31.94	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		OFFICE/CLERICAL	356.11	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,648.95	
						001	200	466		OTHER SERVICE EMPLO	158.44	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	275.99	
						001	220	466		JAILORS / GUARDS	1,878.33	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	143.47	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3005	001	101	465		OFFICE/CLERICAL	305.16	
						001	102	465		OFFICE/CLERICAL	270.94	
						001	105	465		OFFICE/CLERICAL	1,698.28	
						001	106	465		ADMINISTRATIVE/MANA	252.52	
						001	106	465		OFFICE/CLERICAL	140.75	
						001	106	465		OTHER SERVICE EMPLO	187.16	
						001	120	465		OFFICE/CLERICAL	59.53	
						001	124	465		ADMINISTRATIVE/MANA	59.89	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	166	465		OFFICE/CLERICAL	663.79	
						001	166	465		BAILIFF	21.39	
						001	200	465		OFFICE/CLERICAL	447.76	
						001	200	465		DEPUTY PATROLMAN	4,937.83	
						001	200	465		OTHER SERVICE EMPLO	295.35	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	514.45	
						001	220	465		JAILORS / GUARDS	3,304.54	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	267.44	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3007	029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	95.63	
						029	265	466		DEPUTY PATROLMAN	247.44	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3008	029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	178.25	
						029	265	465		DEPUTY PATROLMAN	461.22	
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	16,577.79	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3010	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
						097	230	466		RADIO OPERATORS / D	1,268.21	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3011	097	230	465		ADMINISTRATIVE/MANA	106.95	

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						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,976.85	
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3012	106	250	401		ADMINISTRATIVE/MANA	500.00	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3013	106	250	466		ADMINISTRATIVE/MANA	38.25	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3014	106	250	465		ADMINISTRATIVE/MANA	71.30	
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3015	150	300	420		ROAD EMPLOYEES	34,304.43	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3016	150	300	466		ROAD EMPLOYEES	2,624.31	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3017	150	300	465		ROAD EMPLOYEES	4,228.09	
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	9,220.88	
						160	300	425		SHOP EMPLOYEES	619.25	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	705.40	
						160	300	466		SHOP EMPLOYEES	47.37	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3020	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,314.90	
						160	300	465		SHOP EMPLOYEES	88.31	
06/14/13	76575	2854	GROSS PAYROLL TRANSFERS	06/14	36B3021	400	340	401		ADMINISTRATIVE/MANA	1,937.50	
						400	340	404		OFFICE/CLERICAL	2,627.50	
						400	340	425		SHOP EMPLOYEES	988.25	
						400	340	439		SANITATION EMPLOYEE	14,319.32	
06/14/13	76575	2854	EMPLOYER FICA TRANSFER	06/14	36B3022	400	340	466		ADMINISTRATIVE/MANA	148.22	
						400	340	466		OFFICE/CLERICAL	201.01	
						400	340	466		SHOP EMPLOYEES	75.60	
						400	340	466		SANITATION EMPLOYEE	1,095.44	
06/14/13	76575	2854	EMPLOYER MATCH RETIREMEN	06/14	36B3023	400	340	465		ADMINISTRATIVE/MANA	276.29	
						400	340	465		OFFICE/CLERICAL	374.69	
						400	340	465		SHOP EMPLOYEES	140.92	
						400	340	465		SANITATION EMPLOYEE	1,905.16	238,571.58
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,603.14	
						001	102	453		SERVICE NOT PROVIDE	2,500.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	19,332.30	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	11,668.90	
						001	124	401		ADMINISTRATIVE/MANA	420.00	

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						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	1,200.00	
						001	161	454		ATTENDING COURT	6,192.00	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	8,170.80	
						001	166	404		OFFICE/CLERICAL	9,150.20	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	1,500.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	
						001	170	405		ATTORNEYS	6,666.66	
						001	180	572		ELECTION COMMISSION	1,092.00	
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	6,929.14	
						001	200	412		BAILIFF	1,452.30	
						001	200	433		DEPUTY PATROLMAN	59,174.45	
						001	200	436		OTHER SERVICE EMPLO	2,040.33	
						001	200	681		REPAIR AND REPLACEM	200.00	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	5,777.75	
						001	220	432		JAILORS / GUARDS	37,185.01	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8004	001	631	404		OFFICE/CLERICAL	1,501.00	
						001	100	466		OFFICIALS	1,240.33	
						001	101	466		OFFICE/CLERICAL	323.09	
						001	101	466		STATUTORY FEES	74.02	
						001	101	466		ATTENDING BOARD MEE	8.88	
						001	101	466		COUNTY AUDITOR	32.69	
						001	101	466		SERVICE NOT PROVIDE	30.84	
						001	102	466		OFFICE/CLERICAL	399.10	
						001	102	466		SERVICE NOT PROVIDE	188.92	
						001	102	466		COUNTY REGISTRAR	115.84	
						001	102	466		CORRUPT PRACTICE	47.23	
						001	105	466		OFFICIALS	427.90	
						001	105	466		OFFICE/CLERICAL	1,294.24	
						001	106	466		ADMINISTRATIVE/MANA	146.95	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	
						001	120	466		OFFICE/CLERICAL	865.92	
						001	124	466		ADMINISTRATIVE/MANA	31.11	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	466		ATTORNEYS	239.07	
					001	151	466		MAINTENANCE / SERVI	222.52	
					001	154	466		ADMINISTRATIVE/MANA	67.17	
					001	160	466		ATTENDING COURT	88.82	
					001	161	466		ATTENDING COURT	467.91	
					001	163	466		OTHER PROFESSIONAL	32.82	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	38.25	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	494.01	
					001	166	466		ADMINISTRATIVE/MANA	625.07	
					001	166	466		OFFICE/CLERICAL	692.38	
					001	167	466		OFFICIALS	63.04	
					001	167	466		CORONER FEE	105.08	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	510.00	
					001	180	466		ELECTION COMMISSION	82.04	
					001	200	466		OFFICIALS	522.72	
					001	200	466		OFFICE/CLERICAL	519.70	
					001	200	466		BAILIFF	111.10	
					001	200	466		DEPUTY PATROLMAN	4,361.71	
					001	200	466		OTHER SERVICE EMPLO	120.74	
					001	200	466		REPAIR AND REPLACEM	15.30	
					001	220	466		ADMINISTRATIVE/MANA	132.09	
					001	220	466		OFFICE/CLERICAL	418.11	
					001	220	466		JAILORS / GUARDS	2,721.47	
					001	260	466		ADMINISTRATIVE/MANA	84.41	
					001	260	466		OFFICE/CLERICAL	106.64	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8005	001	631	466	OFFICE/CLERICAL	113.33	
					001	100	465		OFFICIALS	2,400.45	
					001	101	465		OFFICE/CLERICAL	665.37	
					001	101	465		STATUTORY FEES	142.60	
					001	101	465		ATTENDING BOARD MEE	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		SERVICE NOT PROVIDE	59.42	
					001	102	465		OFFICE/CLERICAL	721.45	
					001	102	465		SERVICE NOT PROVIDE	356.50	
					001	102	465		COUNTY REGISTRAR	218.61	
					001	102	465		CORRUPT PRACTICE	89.12	
					001	105	465		OFFICIALS	808.07	
					001	105	465		OFFICE/CLERICAL	2,684.93	
					001	106	465		ADMINISTRATIVE/MANA	273.91	
					001	106	465		OFFICE/CLERICAL	140.75	
					001	106	465		OTHER SERVICE EMPLO	187.16	
					001	120	465		ADMINISTRATIVE/MANA	1,087.33	
					001	120	465		OFFICE/CLERICAL	1,663.98	
					001	124	465		ADMINISTRATIVE/MANA	59.89	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	465		ATTORNEYS	480.09	
						001	151	465		MAINTENANCE / SERVI	432.41	
						001	160	465		ATTENDING COURT	171.12	
						001	161	465		ATTENDING COURT	882.98	
						001	163	465		OTHER PROFESSIONAL	61.18	
						001	163	465		JUDGE	226.67	
						001	165	465		JUDGE	226.68	
						001	166	465		OFFICIALS	960.18	
						001	166	465		ADMINISTRATIVE/MANA	1,165.16	
						001	166	465		OFFICE/CLERICAL	1,304.81	
						001	167	465		OFFICIALS	128.34	
						001	167	465		CORONER FEE	213.90	
						001	169	465		OFFICIALS	480.09	
						001	169	465		OTHER PROFESSIONAL	71.30	
						001	170	465		ATTORNEYS	950.66	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	974.39	
						001	200	465		OFFICE/CLERICAL	988.09	
						001	200	465		DEPUTY PATROLMAN	8,334.00	
						001	200	465		OTHER SERVICE EMPLO	290.95	
						001	200	465		REPAIR AND REPLACEM	28.52	
						001	220	465		ADMINISTRATIVE/MANA	267.38	
						001	220	465		OFFICE/CLERICAL	823.91	
						001	220	465		JAILORS / GUARDS	5,148.58	
						001	260	465		ADMINISTRATIVE/MANA	188.95	
						001	260	465		OFFICE/CLERICAL	231.47	
						001	450	465		MAINTENANCE / SERVI	46.77	
						001	451	465		MAINTENANCE / SERVI	36.15	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8007	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	133.75	
						029	265	466		OFFICE/CLERICAL	92.57	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8008	029	265	466		DEPUTY PATROLMAN	237.87	
						029	265	465		ADMINISTRATIVE/MANA	273.36	
						029	265	465		OFFICE/CLERICAL	178.25	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8009	029	265	465		DEPUTY PATROLMAN	461.22	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8010	097	230	431		RADIO OPERATORS / D	14,660.87	
						097	230	466		ADMINISTRATIVE/MANA	47.78	
						097	230	466		OFFICE/CLERICAL	74.68	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8011	097	230	466		RADIO OPERATORS / D	1,058.90	
						097	230	465		ADMINISTRATIVE/MANA	106.95	
						097	230	465		OFFICE/CLERICAL	152.22	
						097	230	465		RADIO OPERATORS / D	1,735.70	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8012	101	680	405		ATTORNEYS	150.00	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8013	101	680	466		ATTORNEYS	10.65	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8014	101	680	465		ATTORNEYS	21.39	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8015	106	250	401		ADMINISTRATIVE/MANA	500.00	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8016	106	250	466		ADMINISTRATIVE/MANA	31.85	

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06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8017	106	250	465		ADMINISTRATIVE/MANA	71.30	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8018	150	300	420		ROAD EMPLOYEES	32,728.33	
						150	300	436		OTHER SERVICE EMPLO	360.50	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8019	150	300	466		ROAD EMPLOYEES	2,383.76	
						150	300	466		OTHER SERVICE EMPLO	27.58	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8020	150	300	465		ROAD EMPLOYEES	3,989.50	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,255.78	
						160	300	425		SHOP EMPLOYEES	619.25	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8022	160	300	466		ADMINISTRATIVE/MANA	186.11	
						160	300	466		OFFICE/CLERICAL	131.75	
						160	300	466		ROAD EMPLOYEES	575.94	
						160	300	466		SHOP EMPLOYEES	40.11	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8023	160	300	465		ADMINISTRATIVE/MANA	373.26	
						160	300	465		OFFICE/CLERICAL	252.62	
						160	300	465		ROAD EMPLOYEES	1,177.28	
						160	300	465		SHOP EMPLOYEES	88.30	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8024	400	340	401		ADMINISTRATIVE/MANA	7,303.90	
						400	340	404		OFFICE/CLERICAL	3,379.10	
						400	340	405		ATTORNEYS	500.00	
						400	340	425		SHOP EMPLOYEES	1,025.79	
						400	340	439		SANITATION EMPLOYEE	12,646.83	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8025	400	340	466		ADMINISTRATIVE/MANA	556.28	
						400	340	466		OFFICE/CLERICAL	233.75	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SHOP EMPLOYEES	66.43	
						400	340	466		SANITATION EMPLOYEE	936.12	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8026	400	340	465		ADMINISTRATIVE/MANA	1,041.54	
						400	340	465		OFFICE/CLERICAL	481.87	
						400	340	465		ATTORNEYS	71.30	
						400	340	465		SHOP EMPLOYEES	146.28	
						400	340	465		SANITATION EMPLOYEE	1,587.20	
06/28/13	76579	2879	GROSS PAYROLL TRANSFERS	06/28	36Q8027	684	102	404		OFFICE/CLERICAL	2,800.00	
06/28/13	76579	2879	EMPLOYER FICA TRANSFER	06/28	36Q8028	684	102	466		OFFICE/CLERICAL	214.20	
06/28/13	76579	2879	EMPLOYER MATCH RETIREMEN	06/28	36Q8029	684	102	465		OFFICE/CLERICAL	399.28	
06/28/13	76579	2879	EMPLOYEE BENEFIT TRANSFER	06/28	36Q8030	001	101	468		GROUP INSURANCE	2,690.28	
						001	105	468		GROUP INSURANCE	7,418.84	
						001	130	468		GROUP INSURANCE	530.33	
						001	166	468		GROUP INSURANCE	3,707.77	
						001	220	468		GROUP INSURANCE	14,341.03	
						001	169	468		GROUP INSURANCE	530.33	
						001	180	468		GROUP INSURANCE	2,154.18	
						001	102	468		GROUP INSURANCE	2,121.32	
						001	631	468		GROUP INSURANCE	133.08	
						001	200	468		GROUP INSURANCE	18,072.74	
						001	120	468		GROUP INSURANCE	1,102.18	
						001	151	468		GROUP INSURANCE	1,785.62	
						001	100	468		GROUP INSURANCE	2,648.76	
						001	106	468		GROUP INSURANCE	1,590.99	
						001	260	468		GROUP INSURANCE	1,590.99	

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						001	450	468		GROUP INSURANCE	171.30	
						001	167	468		GROUP INSURANCE	530.33	
						001	451	468		GROUP INSURANCE	164.40	
						001	163	468		GROUP INSURANCE	265.15	
						001	165	468		GROUP INSURANCE	265.18	
06/28/13	76579	2879	EMPLOYEE BENEFIT TRANSFER	06/28	36Q8033	029	265	468		GROUP INSURANCE	2,121.32	
06/28/13	76579	2879	EMPLOYEE BENEFIT TRANSFER	06/28	36Q8036	097	230	468		GROUP INSURANCE	4,242.64	
06/28/13	76579	2879	EMPLOYEE BENEFIT TRANSFER	06/28	36Q8039	150	300	468		GROUP INSURANCE	12,717.60	
06/28/13	76579	2879	EMPLOYEE BENEFIT TRANSFER	06/28	36Q8042	160	300	468		GROUP INSURANCE	3,381.38	
06/28/13	76579	2879	EMPLOYEE BENEFIT TRANSFER	06/28	36Q8045	400	340	468		GROUP INSURANCE	5,103.90	529,997.76
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0503	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,806.40	
						001	105	404		OFFICE/CLERICAL	12,437.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	1,555.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	401		ADMINISTRATIVE/MANA	1,250.00	
						001	166	404		OFFICE/CLERICAL	2,214.00	
						001	166	412		BAILIFF	95.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	34,626.97	
						001	200	436		OTHER SERVICE EMPLO	1,838.25	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	3,305.20	
						001	220	432		JAILORS / GUARDS	26,110.20	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,623.15	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0504	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	214.69	
						001	105	466		OFFICE/CLERICAL	951.46	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	118.96	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		ADMINISTRATIVE/MANA	95.63	
						001	166	466		OFFICE/CLERICAL	169.37	
						001	166	466		BAILIFF	7.27	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,648.95	
						001	200	466		OTHER SERVICE EMPLO	140.63	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	252.85	
						001	220	466		JAILORS / GUARDS	1,997.43	

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						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	124.17	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0505	001	101	465		OFFICE/CLERICAL	337.06	
						001	102	465		OFFICE/CLERICAL	299.25	
						001	105	465		OFFICE/CLERICAL	1,888.34	
						001	106	465		ADMINISTRATIVE/MANA	278.91	
						001	106	465		OFFICE/CLERICAL	155.45	
						001	106	465		OTHER SERVICE EMPLO	206.72	
						001	120	465		OFFICE/CLERICAL	244.91	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	151	465		MAINTENANCE / SERVI	477.59	
						001	166	465		ADMINISTRATIVE/MANA	196.88	
						001	166	465		OFFICE/CLERICAL	288.86	
						001	166	465		BAILIFF	14.96	
						001	200	465		OFFICE/CLERICAL	494.55	
						001	200	465		DEPUTY PATROLMAN	5,453.76	
						001	200	465		OTHER SERVICE EMPLO	289.52	
						001	220	465		ADMINISTRATIVE/MANA	295.31	
						001	220	465		OFFICE/CLERICAL	520.57	
						001	220	465		JAILORS / GUARDS	3,943.83	
						001	260	465		ADMINISTRATIVE/MANA	208.69	
						001	260	465		OFFICE/CLERICAL	255.65	
						001	450	465		MAINTENANCE / SERVI	51.66	
						001	451	465		MAINTENANCE / SERVI	39.93	
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0506	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0507	029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	95.63	
						029	265	466		DEPUTY PATROLMAN	247.44	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0508	029	265	465		ADMINISTRATIVE/MANA	301.93	
						029	265	465		OFFICE/CLERICAL	196.88	
						029	265	465		DEPUTY PATROLMAN	509.42	
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0509	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	16,181.35	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0510	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
						097	230	466		RADIO OPERATORS / D	1,237.92	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0511	097	230	465		ADMINISTRATIVE/MANA	118.12	
						097	230	465		OFFICE/CLERICAL	168.13	
						097	230	465		RADIO OPERATORS / D	2,250.92	
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0512	106	250	401		ADMINISTRATIVE/MANA	500.00	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0513	106	250	466		ADMINISTRATIVE/MANA	38.25	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0514	106	250	465		ADMINISTRATIVE/MANA	78.75	
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0515	150	300	420		ROAD EMPLOYEES	32,143.02	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0516	150	300	466		ROAD EMPLOYEES	2,458.93	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0517	150	300	465		ROAD EMPLOYEES	4,231.15	
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0518	160	300	401		ADMINISTRATIVE/MANA	2,617.50	

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						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	7,751.00	
						160	300	425		SHOP EMPLOYEES	619.25	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0519	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	592.95	
						160	300	466		SHOP EMPLOYEES	47.37	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0520	160	300	465		ADMINISTRATIVE/MANA	412.26	
						160	300	465		OFFICE/CLERICAL	279.01	
						160	300	465		ROAD EMPLOYEES	1,220.79	
						160	300	465		SHOP EMPLOYEES	97.53	
07/15/13	76814	3159	GROSS PAYROLL TRANSFERS	07/15	37A0521	400	340	404		OFFICE/CLERICAL	2,779.18	
						400	340	425		SHOP EMPLOYEES	988.25	
						400	340	439		SANITATION EMPLOYEE	15,785.42	
07/15/13	76814	3159	EMPLOYER FICA TRANSFER	07/15	37A0522	400	340	466		OFFICE/CLERICAL	212.61	
						400	340	466		SHOP EMPLOYEES	75.60	
						400	340	466		SANITATION EMPLOYEE	1,207.57	
07/15/13	76814	3159	EMPLOYER MATCH RETIREMEN	07/15	37A0523	400	340	465		OFFICE/CLERICAL	437.72	
						400	340	465		SHOP EMPLOYEES	155.65	
						400	340	465		SANITATION EMPLOYEE	1,975.65	237,069.53
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	6,122.26	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	19,388.30	
						001	106	401		ADMINISTRATIVE/MANA	1,920.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	4,547.34	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	1,050.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	1,625.00	
						001	166	404		OFFICE/CLERICAL	2,394.00	
						001	167	400		OFFICIALS	900.00	

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						001	167	464		CORONER FEE	1,375.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	
						001	170	405		ATTORNEYS	6,666.66	
						001	180	459		ELECTION FEES	168.00	
						001	180	572		ELECTION COMMISSION	840.00	
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	6,980.46	
						001	200	412		BAILIFF	798.25	
						001	200	433		DEPUTY PATROLMAN	67,729.54	
						001	200	436		OTHER SERVICE EMPLO	1,968.40	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	5,555.30	
						001	220	432		JAILORS / GUARDS	38,515.43	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,724.07	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8004	001	631	404		OFFICE/CLERICAL	1,501.00	
						001	100	466		OFFICIALS	1,229.72	
						001	101	466		OFFICE/CLERICAL	316.47	
						001	101	466		STATUTORY FEES	74.78	
						001	101	466		CLERK OF THE BOARD	112.16	
						001	101	466		ATTENDING BOARD MEE	11.96	
						001	101	466		COUNTY AUDITOR	33.02	
						001	101	466		SERVICE NOT PROVIDE	31.15	
						001	102	466		OFFICE/CLERICAL	426.38	
						001	102	466		COUNTY REGISTRAR	117.28	
						001	105	466		OFFICIALS	427.90	
						001	105	466		OFFICE/CLERICAL	1,289.47	
						001	106	466		ADMINISTRATIVE/MANA	146.95	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	
						001	120	466		OFFICE/CLERICAL	321.81	
						001	124	466		ADMINISTRATIVE/MANA	31.06	
						001	130	466		ATTORNEYS	233.75	
						001	151	466		MAINTENANCE / SERVI	222.52	
						001	154	466		ADMINISTRATIVE/MANA	67.17	
						001	160	466		ATTENDING COURT	78.51	
						001	161	466		ATTENDING COURT	53.55	
						001	163	466		OTHER PROFESSIONAL	32.82	
						001	163	466		JUDGE	121.60	
						001	163	466		OTHER COURT STAFF	38.25	
						001	165	466		JUDGE	121.61	
						001	166	466		OFFICIALS	488.44	
						001	166	466		ADMINISTRATIVE/MANA	124.31	
						001	166	466		OFFICE/CLERICAL	179.04	
						001	167	466		OFFICIALS	60.51	
						001	167	466		CORONER FEE	92.44	

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						001	169	466		OFFICIALS	257.55	
						001	169	466		OTHER PROFESSIONAL	38.25	
						001	170	466		ATTORNEYS	510.00	
						001	180	466		ELECTION FEES	12.85	
						001	180	466		ELECTION COMMISSION	62.14	
						001	200	466		OFFICIALS	522.72	
						001	200	466		OFFICE/CLERICAL	523.62	
						001	200	466		BAILIFF	61.06	
						001	200	466		DEPUTY PATROLMAN	4,997.11	
						001	200	466		OTHER SERVICE EMPLO	105.18	
						001	220	466		ADMINISTRATIVE/MANA	127.04	
						001	220	466		OFFICE/CLERICAL	395.52	
						001	220	466		JAILORS / GUARDS	2,741.64	
						001	260	466		ADMINISTRATIVE/MANA	79.23	
						001	260	466		OFFICE/CLERICAL	128.63	
						001	450	466		MAINTENANCE / SERVI	24.33	
						001	451	466		MAINTENANCE / SERVI	18.48	
						001	631	466		ADMINISTRATIVE/MANA	70.18	
						001	631	466		OFFICE/CLERICAL	113.33	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8005	001	100	465		OFFICIALS	2,651.25	
						001	101	465		OFFICE/CLERICAL	734.91	
						001	101	465		STATUTORY FEES	157.50	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		SERVICE NOT PROVIDE	65.63	
						001	102	465		OFFICE/CLERICAL	835.77	
						001	102	465		COUNTY REGISTRAR	241.45	
						001	105	465		OFFICIALS	892.50	
						001	105	465		OFFICE/CLERICAL	2,965.46	
						001	106	465		ADMINISTRATIVE/MANA	302.54	
						001	106	465		OFFICE/CLERICAL	155.45	
						001	106	465		OTHER SERVICE EMPLO	206.72	
						001	120	465		ADMINISTRATIVE/MANA	1,200.94	
						001	120	465		OFFICE/CLERICAL	716.20	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	477.59	
						001	160	465		ATTENDING COURT	165.37	
						001	161	465		ATTENDING COURT	110.25	
						001	163	465		OTHER PROFESSIONAL	67.57	
						001	163	465		JUDGE	250.36	
						001	165	465		JUDGE	250.36	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		ADMINISTRATIVE/MANA	255.94	
						001	166	465		OFFICE/CLERICAL	288.86	
						001	167	465		OFFICIALS	141.75	
						001	167	465		CORONER FEE	216.56	
						001	169	465		OFFICIALS	530.25	
						001	169	465		OTHER PROFESSIONAL	78.75	
						001	170	465		ATTORNEYS	1,050.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION FEES	26.46	
						001	180	465		ELECTION COMMISSION	26.46	
						001	200	465		OFFICIALS	1,076.20	
						001	200	465		OFFICE/CLERICAL	1,099.42	
						001	200	465		DEPUTY PATROLMAN	10,462.15	
						001	200	465		OTHER SERVICE EMPLO	310.02	
						001	220	465		ADMINISTRATIVE/MANA	295.31	
						001	220	465		OFFICE/CLERICAL	874.96	
						001	220	465		JAILORS / GUARDS	5,904.75	
						001	260	465		ADMINISTRATIVE/MANA	208.69	
						001	260	465		OFFICE/CLERICAL	271.54	
						001	450	465		MAINTENANCE / SERVI	51.66	
						001	451	465		MAINTENANCE / SERVI	39.93	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8007	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	128.70	
						029	265	466		OFFICE/CLERICAL	92.57	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8008	029	265	466		DEPUTY PATROLMAN	230.97	
						029	265	465		ADMINISTRATIVE/MANA	301.93	
						029	265	465		OFFICE/CLERICAL	196.88	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8009	029	265	465		DEPUTY PATROLMAN	509.42	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8010	097	230	431		RADIO OPERATORS / D	14,549.79	
						097	230	466		ADMINISTRATIVE/MANA	44.85	
						097	230	466		OFFICE/CLERICAL	79.71	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8011	097	230	466		RADIO OPERATORS / D	1,035.31	
						097	230	465		ADMINISTRATIVE/MANA	118.12	
						097	230	465		OFFICE/CLERICAL	168.13	
						097	230	465		RADIO OPERATORS / D	1,981.62	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8012	101	680	405		ATTORNEYS	150.00	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8013	101	680	466		ATTORNEYS	10.41	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8014	101	680	465		ATTORNEYS	23.62	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8015	106	250	401		ADMINISTRATIVE/MANA	500.00	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8016	106	250	466		ADMINISTRATIVE/MANA	29.90	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8017	106	250	465		ADMINISTRATIVE/MANA	78.75	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8018	150	300	420		ROAD EMPLOYEES	33,627.15	
						150	300	436		OTHER SERVICE EMPLO	360.50	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8019	150	300	466		ROAD EMPLOYEES	2,401.10	
						150	300	466		OTHER SERVICE EMPLO	27.58	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8020	150	300	465		ROAD EMPLOYEES	4,599.28	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,747.42	
						160	300	425		SHOP EMPLOYEES	1,607.50	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8022	160	300	466		ADMINISTRATIVE/MANA	181.06	
						160	300	466		OFFICE/CLERICAL	131.43	
						160	300	466		ROAD EMPLOYEES	596.27	
						160	300	466		SHOP EMPLOYEES	98.11	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8023	160	300	465		ADMINISTRATIVE/MANA	412.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	465		OFFICE/CLERICAL	279.01	
						160	300	465		ROAD EMPLOYEES	1,377.73	
						160	300	465		SHOP EMPLOYEES	253.18	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8024	400	340	404		OFFICE/CLERICAL	3,014.18	
						400	340	405		ATTORNEYS	500.00	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8025	400	340	439		SANITATION EMPLOYEE	16,579.54	
						400	340	466		OFFICE/CLERICAL	201.56	
						400	340	466		ATTORNEYS	38.25	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8026	400	340	466		SANITATION EMPLOYEE	1,231.76	
						400	340	465		OFFICE/CLERICAL	474.73	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	2,124.27	
07/31/13	76818	3182	GROSS PAYROLL TRANSFERS	07/31	37P8027	684	102	404		OFFICE/CLERICAL	2,800.00	
07/31/13	76818	3182	EMPLOYER FICA TRANSFER	07/31	37P8028	684	102	466		OFFICE/CLERICAL	214.20	
07/31/13	76818	3182	EMPLOYER MATCH RETIREMEN	07/31	37P8029	684	102	465		OFFICE/CLERICAL	441.00	
07/31/13	76818	3182	EMPLOYEE BENEFIT TRANSFER	07/31	37P8030	001	101	468		GROUP INSURANCE	2,723.68	
						001	105	468		GROUP INSURANCE	7,512.36	
						001	130	468		GROUP INSURANCE	537.01	
						001	166	468		GROUP INSURANCE	3,754.53	
						001	220	468		GROUP INSURANCE	14,519.74	
						001	200	468		GROUP INSURANCE	19,370.99	
						001	169	468		GROUP INSURANCE	537.01	
						001	180	468		GROUP INSURANCE	2,178.01	
						001	102	468		GROUP INSURANCE	2,148.04	
						001	631	468		GROUP INSURANCE	133.08	
						001	120	468		GROUP INSURANCE	1,115.54	
						001	151	468		GROUP INSURANCE	1,808.11	
						001	100	468		GROUP INSURANCE	2,682.16	
						001	106	468		GROUP INSURANCE	1,608.14	
						001	260	468		GROUP INSURANCE	1,611.03	
						001	450	468		GROUP INSURANCE	173.46	
						001	167	468		GROUP INSURANCE	537.01	
						001	451	468		GROUP INSURANCE	166.47	
						001	163	468		GROUP INSURANCE	268.49	
						001	165	468		GROUP INSURANCE	268.52	
07/31/13	76818	3182	EMPLOYEE BENEFIT TRANSFER	07/31	37P8033	097	230	468		GROUP INSURANCE	4,833.09	
07/31/13	76818	3182	EMPLOYEE BENEFIT TRANSFER	07/31	37P8036	150	300	468		GROUP INSURANCE	12,877.92	
07/31/13	76818	3182	EMPLOYEE BENEFIT TRANSFER	07/31	37P8039	160	300	468		GROUP INSURANCE	3,759.07	
07/31/13	76818	3182	EMPLOYEE BENEFIT TRANSFER	07/31	37P8042	029	265	468		GROUP INSURANCE	1,611.03	
07/31/13	76818	3182	EMPLOYEE BENEFIT TRANSFER	07/31	37P8045	400	340	468		GROUP INSURANCE	4,296.08	510,544.62
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,443.84	
						001	105	404		OFFICE/CLERICAL	12,647.50	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	1,555.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	401		ADMINISTRATIVE/MANA	1,625.00	

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						001	166	404		OFFICE/CLERICAL	2,394.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	34,626.97	
						001	200	436		OTHER SERVICE EMPLO	2,071.15	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	3,552.77	
						001	220	432		JAILORS / GUARDS	23,141.71	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,875.45	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5004	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	186.95	
						001	105	466		OFFICE/CLERICAL	967.53	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	118.96	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		ADMINISTRATIVE/MANA	124.31	
						001	166	466		OFFICE/CLERICAL	183.14	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,648.95	
						001	200	466		OTHER SERVICE EMPLO	158.44	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	271.79	
						001	220	466		JAILORS / GUARDS	1,770.35	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	143.47	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5005	001	101	465		OFFICE/CLERICAL	337.06	
						001	102	465		OFFICE/CLERICAL	299.25	
						001	105	465		OFFICE/CLERICAL	1,888.34	
						001	106	465		ADMINISTRATIVE/MANA	278.91	
						001	106	465		OFFICE/CLERICAL	155.45	
						001	106	465		OTHER SERVICE EMPLO	206.72	
						001	120	465		OFFICE/CLERICAL	244.91	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	151	465		MAINTENANCE / SERVI	477.59	
						001	166	465		ADMINISTRATIVE/MANA	255.94	
						001	166	465		OFFICE/CLERICAL	288.86	
						001	166	465		BAILIFF	23.63	
						001	200	465		OFFICE/CLERICAL	494.55	
						001	200	465		DEPUTY PATROLMAN	5,453.76	
						001	200	465		OTHER SERVICE EMPLO	326.21	
						001	220	465		ADMINISTRATIVE/MANA	295.31	
						001	220	465		OFFICE/CLERICAL	559.56	

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						001	220	465		JAILORS / GUARDS	3,483.40	
						001	260	465		ADMINISTRATIVE/MANA	208.69	
						001	260	465		OFFICE/CLERICAL	295.38	
						001	450	465		MAINTENANCE / SERVI	51.66	
						001	451	465		MAINTENANCE / SERVI	39.93	
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5007	029	265	433		DEPUTY PATROLMAN	3,234.42	
						029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	95.63	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5008	029	265	466		DEPUTY PATROLMAN	247.44	
						029	265	465		ADMINISTRATIVE/MANA	301.93	
						029	265	465		OFFICE/CLERICAL	196.88	
						029	265	465		DEPUTY PATROLMAN	509.42	
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5010	097	230	431		RADIO OPERATORS / D	14,922.78	
						097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5011	097	230	466		RADIO OPERATORS / D	1,141.61	
						097	230	465		ADMINISTRATIVE/MANA	118.12	
						097	230	465		OFFICE/CLERICAL	168.13	
						097	230	465		RADIO OPERATORS / D	2,053.46	
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5012	106	250	401		ADMINISTRATIVE/MANA	500.00	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5013	106	250	466		ADMINISTRATIVE/MANA	38.25	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5014	106	250	465		ADMINISTRATIVE/MANA	78.75	
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5015	150	300	420		ROAD EMPLOYEES	32,587.04	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5016	150	300	466		ROAD EMPLOYEES	2,492.89	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5017	150	300	465		ROAD EMPLOYEES	4,386.04	
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	8,293.84	
						160	300	425		SHOP EMPLOYEES	1,607.50	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	634.48	
						160	300	466		SHOP EMPLOYEES	122.97	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5020	160	300	465		ADMINISTRATIVE/MANA	412.26	
						160	300	465		OFFICE/CLERICAL	279.01	
						160	300	465		ROAD EMPLOYEES	1,306.29	
						160	300	465		SHOP EMPLOYEES	253.18	
08/15/13	77117	3505	GROSS PAYROLL TRANSFERS	08/15	38C5021	400	340	404		OFFICE/CLERICAL	2,779.18	
08/15/13	77117	3505	EMPLOYER FICA TRANSFER	08/15	38C5022	400	340	439		SANITATION EMPLOYEE	15,916.07	
						400	340	466		OFFICE/CLERICAL	212.61	
						400	340	466		SANITATION EMPLOYEE	1,217.59	
08/15/13	77117	3505	EMPLOYER MATCH RETIREMEN	08/15	38C5023	400	340	465		OFFICE/CLERICAL	437.72	
						400	340	465		SANITATION EMPLOYEE	2,115.22	234,908.56
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	

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					001	101	447		ATTENDING BOARD MEE	160.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	451		HOMESTEAD EXEMPTION	608.00	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	5,603.14	
					001	102	455		COUNTY REGISTRAR	1,533.00	
					001	105	400		OFFICIALS	5,666.67	
					001	105	404		OFFICE/CLERICAL	16,658.78	
					001	106	401		ADMINISTRATIVE/MANA	1,770.83	
					001	106	404		OFFICE/CLERICAL	987.00	
					001	106	405		ATTORNEYS	150.00	
					001	106	436		OTHER SERVICE EMPLO	1,312.50	
					001	120	401		ADMINISTRATIVE/MANA	7,625.00	
					001	120	404		OFFICE/CLERICAL	4,547.34	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	3,032.34	
					001	154	401		ADMINISTRATIVE/MANA	878.00	
					001	160	454		ATTENDING COURT	4,200.00	
					001	161	454		ATTENDING COURT	4,950.50	
					001	163	409		OTHER PROFESSIONAL	429.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	500.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	1,625.00	
					001	166	404		OFFICE/CLERICAL	2,284.00	
					001	166	412		BAILIFF	1,400.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	2,125.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	500.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	180	572		ELECTION COMMISSION	672.00	
					001	200	400		OFFICIALS	6,833.00	
					001	200	404		OFFICE/CLERICAL	7,031.78	
					001	200	412		BAILIFF	2,437.70	
					001	200	433		DEPUTY PATROLMAN	57,464.08	
					001	200	436		OTHER SERVICE EMPLO	2,112.25	
					001	220	401		ADMINISTRATIVE/MANA	1,875.00	
					001	220	404		OFFICE/CLERICAL	7,089.52	
					001	220	432		JAILORS / GUARDS	35,845.11	
					001	220	436		OTHER SERVICE EMPLO	917.50	
					001	260	401		ADMINISTRATIVE/MANA	1,325.00	
					001	260	404		OFFICE/CLERICAL	1,623.15	
					001	450	430		MAINTENANCE / SERVI	328.00	
					001	451	430		MAINTENANCE / SERVI	253.50	
					001	631	401		ADMINISTRATIVE/MANA	977.00	
					001	631	404		OFFICE/CLERICAL	1,501.00	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2004	001	100	466	OFFICIALS	1,229.72	
					001	101	466		OFFICE/CLERICAL	316.47	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		STATUTORY FEES	75.35	
					001	101	466		ATTENDING BOARD MEE	12.05	
					001	101	466		COUNTY AUDITOR	33.28	
					001	101	466		HOMESTEAD EXEMPTION	45.81	
					001	101	466		SERVICE NOT PROVIDE	31.39	
					001	102	466		OFFICE/CLERICAL	386.66	
					001	102	466		COUNTY REGISTRAR	113.69	
					001	105	466		OFFICIALS	427.90	
					001	105	466		OFFICE/CLERICAL	1,086.12	
					001	106	466		ADMINISTRATIVE/MANA	135.47	
					001	106	466		OFFICE/CLERICAL	71.27	
					001	106	466		ATTORNEYS	11.48	
					001	106	466		OTHER SERVICE EMPLO	100.41	
					001	120	466		ADMINISTRATIVE/MANA	578.75	
					001	120	466		OFFICE/CLERICAL	314.71	
					001	124	466		ADMINISTRATIVE/MANA	31.01	
					001	130	466		ATTORNEYS	233.75	
					001	151	466		MAINTENANCE / SERVI	222.52	
					001	154	466		ADMINISTRATIVE/MANA	67.17	
					001	160	466		ATTENDING COURT	316.44	
					001	161	466		ATTENDING COURT	367.12	
					001	163	466		OTHER PROFESSIONAL	32.82	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	38.25	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	488.44	
					001	166	466		ADMINISTRATIVE/MANA	124.31	
					001	166	466		OFFICE/CLERICAL	170.63	
					001	166	466		BAILIFF	107.10	
					001	167	466		OFFICIALS	62.58	
					001	167	466		CORONER FEE	147.75	
					001	169	466		OFFICIALS	257.55	
					001	169	466		OTHER PROFESSIONAL	38.25	
					001	170	466		ATTORNEYS	510.00	
					001	180	466		ELECTION COMMISSION	49.30	
					001	200	466		OFFICIALS	522.72	
					001	200	466		OFFICE/CLERICAL	527.55	
					001	200	466		BAILIFF	186.49	
					001	200	466		DEPUTY PATROLMAN	4,186.09	
					001	200	466		OTHER SERVICE EMPLO	116.18	
					001	220	466		ADMINISTRATIVE/MANA	127.04	
					001	220	466		OFFICE/CLERICAL	512.90	
					001	220	466		JAILORS / GUARDS	2,552.33	
					001	220	466		OTHER SERVICE EMPLO	70.19	
					001	260	466		ADMINISTRATIVE/MANA	79.23	
					001	260	466		OFFICE/CLERICAL	121.00	
					001	450	466		MAINTENANCE / SERVI	24.33	
					001	451	466		MAINTENANCE / SERVI	18.48	
					001	631	466		ADMINISTRATIVE/MANA	70.18	
					001	631	466		OFFICE/CLERICAL	113.33	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2005	001	100	465	OFFICIALS	2,651.25	

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						001	101	465		OFFICE/CLERICAL	734.91	
						001	101	465		STATUTORY FEES	157.50	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		HOMESTEAD EXEMPTION	95.76	
						001	101	465		SERVICE NOT PROVIDE	65.63	
						001	102	465		OFFICE/CLERICAL	796.84	
						001	102	465		COUNTY REGISTRAR	241.45	
						001	105	465		OFFICIALS	892.50	
						001	105	465		OFFICE/CLERICAL	2,606.67	
						001	106	465		ADMINISTRATIVE/MANA	278.91	
						001	106	465		OFFICE/CLERICAL	155.45	
						001	106	465		ATTORNEYS	23.63	
						001	106	465		OTHER SERVICE EMPLO	206.72	
						001	120	465		ADMINISTRATIVE/MANA	1,200.94	
						001	120	465		OFFICE/CLERICAL	716.20	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	477.59	
						001	160	465		ATTENDING COURT	661.50	
						001	161	465		ATTENDING COURT	779.70	
						001	163	465		OTHER PROFESSIONAL	67.57	
						001	163	465		JUDGE	250.36	
						001	165	465		JUDGE	250.36	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		ADMINISTRATIVE/MANA	255.94	
						001	166	465		OFFICE/CLERICAL	288.86	
						001	166	465		BAILIFF	220.50	
						001	167	465		OFFICIALS	141.75	
						001	167	465		CORONER FEE	334.69	
						001	169	465		OFFICIALS	530.25	
						001	169	465		OTHER PROFESSIONAL	78.75	
						001	170	465		ATTORNEYS	1,050.00	
						001	180	465		ELECTION COMMISSION	13.23	
						001	200	465		OFFICIALS	1,076.20	
						001	200	465		OFFICE/CLERICAL	1,107.50	
						001	200	465		DEPUTY PATROLMAN	8,878.68	
						001	200	465		OTHER SERVICE EMPLO	332.68	
						001	220	465		ADMINISTRATIVE/MANA	295.31	
						001	220	465		OFFICE/CLERICAL	1,116.60	
						001	220	465		JAILORS / GUARDS	5,448.75	
						001	220	465		OTHER SERVICE EMPLO	144.51	
						001	260	465		ADMINISTRATIVE/MANA	208.69	
						001	260	465		OFFICE/CLERICAL	255.65	
						001	450	465		MAINTENANCE / SERVI	51.66	
						001	451	465		MAINTENANCE / SERVI	39.93	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2007	029	265	466		ADMINISTRATIVE/MANA	128.70	
						029	265	466		OFFICE/CLERICAL	92.57	

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						029	265	466		DEPUTY PATROLMAN	230.97	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2008	029	265	465		ADMINISTRATIVE/MANA	301.93	
						029	265	465		OFFICE/CLERICAL	196.88	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2009	029	265	465		DEPUTY PATROLMAN	509.42	
						097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	1,067.50	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2010	097	230	431		RADIO OPERATORS / D	13,351.56	
						097	230	466		ADMINISTRATIVE/MANA	44.85	
						097	230	466		OFFICE/CLERICAL	79.62	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2011	097	230	466		RADIO OPERATORS / D	940.01	
						097	230	465		ADMINISTRATIVE/MANA	118.12	
						097	230	465		OFFICE/CLERICAL	168.13	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2012	097	230	465		RADIO OPERATORS / D	1,903.46	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2013	101	680	405		ATTORNEYS	150.00	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2014	101	680	466		ATTORNEYS	10.41	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2015	101	680	465		ATTORNEYS	23.62	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2016	106	250	401		ADMINISTRATIVE/MANA	500.00	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2017	106	250	466		ADMINISTRATIVE/MANA	29.90	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2018	106	250	465		ADMINISTRATIVE/MANA	78.75	
						150	300	420		ROAD EMPLOYEES	31,228.06	
						150	300	436		OTHER SERVICE EMPLO	360.50	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2019	150	300	466		ROAD EMPLOYEES	2,224.79	
						150	300	466		OTHER SERVICE EMPLO	27.58	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2020	150	300	465		ROAD EMPLOYEES	4,163.26	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	9,936.48	
						160	300	425		SHOP EMPLOYEES	1,607.50	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2022	160	300	466		ADMINISTRATIVE/MANA	181.06	
						160	300	466		OFFICE/CLERICAL	131.43	
						160	300	466		ROAD EMPLOYEES	682.45	
						160	300	466		SHOP EMPLOYEES	98.11	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2023	160	300	465		ADMINISTRATIVE/MANA	412.26	
						160	300	465		OFFICE/CLERICAL	279.01	
						160	300	465		ROAD EMPLOYEES	1,564.99	
						160	300	465		SHOP EMPLOYEES	253.18	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2024	400	340	404		OFFICE/CLERICAL	3,014.18	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	16,332.46	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2025	400	340	466		OFFICE/CLERICAL	195.29	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	1,212.87	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2026	400	340	465		OFFICE/CLERICAL	474.73	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	2,209.86	
08/30/13	77122	3531	GROSS PAYROLL TRANSFERS	08/30	38R2027	684	102	404		OFFICE/CLERICAL	2,800.00	
08/30/13	77122	3531	EMPLOYER FICA TRANSFER	08/30	38R2028	684	102	466		OFFICE/CLERICAL	214.20	
08/30/13	77122	3531	EMPLOYER MATCH RETIREMEN	08/30	38R2029	684	102	465		OFFICE/CLERICAL	441.00	
08/30/13	77122	3531	EMPLOYEE BENEFIT TRANSFER	08/30	38R2030	001	101	468		GROUP INSURANCE	2,723.68	
						001	105	468		GROUP INSURANCE	6,975.35	
						001	130	468		GROUP INSURANCE	537.01	

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						001	166	468		GROUP INSURANCE	3,217.52	
						001	220	468		GROUP INSURANCE	14,519.74	
						001	200	468		GROUP INSURANCE	19,908.00	
						001	169	468		GROUP INSURANCE	537.01	
						001	180	468		GROUP INSURANCE	2,178.01	
						001	102	468		GROUP INSURANCE	2,148.04	
						001	631	468		GROUP INSURANCE	133.08	
						001	120	468		GROUP INSURANCE	1,652.55	
						001	151	468		GROUP INSURANCE	1,808.11	
						001	100	468		GROUP INSURANCE	2,682.16	
						001	106	468		GROUP INSURANCE	1,608.14	
						001	260	468		GROUP INSURANCE	1,611.03	
						001	450	468		GROUP INSURANCE	173.46	
						001	167	468		GROUP INSURANCE	537.01	
						001	451	468		GROUP INSURANCE	166.47	
						001	163	468		GROUP INSURANCE	268.49	
						001	165	468		GROUP INSURANCE	268.52	
08/30/13	77122	3531	EMPLOYEE BENEFIT TRANSFER	08/30	38R2033	097	230	468		GROUP INSURANCE	4,833.09	
08/30/13	77122	3531	EMPLOYEE BENEFIT TRANSFER	08/30	38R2036	150	300	468		GROUP INSURANCE	12,877.92	
08/30/13	77122	3531	EMPLOYEE BENEFIT TRANSFER	08/30	38R2039	160	300	468		GROUP INSURANCE	3,759.07	
08/30/13	77122	3531	EMPLOYEE BENEFIT TRANSFER	08/30	38R2042	029	265	468		GROUP INSURANCE	1,611.03	
08/30/13	77122	3531	EMPLOYEE BENEFIT TRANSFER	08/30	38R2045	400	340	468		GROUP INSURANCE	4,296.08	502,621.46
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2003	001	101	404		OFFICE/CLERICAL	2,140.00	
						001	102	404		OFFICE/CLERICAL	2,443.84	
						001	105	404		OFFICE/CLERICAL	12,084.00	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	404		OFFICE/CLERICAL	1,555.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	166	401		ADMINISTRATIVE/MANA	1,625.00	
						001	166	404		OFFICE/CLERICAL	2,524.00	
						001	166	412		BAILIFF	150.00	
						001	200	404		OFFICE/CLERICAL	3,140.00	
						001	200	433		DEPUTY PATROLMAN	35,754.47	
						001	200	436		OTHER SERVICE EMPLO	1,947.85	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	4,655.12	
						001	220	432		JAILORS / GUARDS	23,217.52	
						001	220	436		OTHER SERVICE EMPLO	917.50	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	2,039.45	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2004	001	101	466		OFFICE/CLERICAL	163.71	
						001	102	466		OFFICE/CLERICAL	186.95	
						001	105	466		OFFICE/CLERICAL	924.42	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	75.51	

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						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		OFFICE/CLERICAL	118.96	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	231.98	
						001	166	466		ADMINISTRATIVE/MANA	124.31	
						001	166	466		OFFICE/CLERICAL	193.09	
						001	166	466		BAILIFF	11.48	
						001	200	466		OFFICE/CLERICAL	240.21	
						001	200	466		DEPUTY PATROLMAN	2,735.20	
						001	200	466		OTHER SERVICE EMPLO	149.01	
						001	220	466		ADMINISTRATIVE/MANA	143.44	
						001	220	466		OFFICE/CLERICAL	356.12	
						001	220	466		JAILORS / GUARDS	1,776.14	
						001	220	466		OTHER SERVICE EMPLO	70.19	
						001	260	466		ADMINISTRATIVE/MANA	101.36	
						001	260	466		OFFICE/CLERICAL	156.02	
						001	450	466		MAINTENANCE / SERVI	25.09	
						001	451	466		MAINTENANCE / SERVI	19.39	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2005	001	101	465		OFFICE/CLERICAL	337.06	
						001	102	465		OFFICE/CLERICAL	299.25	
						001	105	465		OFFICE/CLERICAL	1,888.34	
						001	106	465		ADMINISTRATIVE/MANA	278.91	
						001	106	465		OFFICE/CLERICAL	155.45	
						001	106	465		OTHER SERVICE EMPLO	206.72	
						001	120	465		OFFICE/CLERICAL	244.91	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	151	465		MAINTENANCE / SERVI	477.59	
						001	166	465		ADMINISTRATIVE/MANA	255.94	
						001	166	465		OFFICE/CLERICAL	288.86	
						001	166	465		BAILIFF	23.63	
						001	200	465		OFFICE/CLERICAL	494.55	
						001	200	465		DEPUTY PATROLMAN	5,631.34	
						001	200	465		OTHER SERVICE EMPLO	306.79	
						001	220	465		ADMINISTRATIVE/MANA	295.31	
						001	220	465		OFFICE/CLERICAL	733.18	
						001	220	465		JAILORS / GUARDS	3,394.53	
						001	220	465		OTHER SERVICE EMPLO	144.51	
						001	260	465		ADMINISTRATIVE/MANA	208.69	
						001	260	465		OFFICE/CLERICAL	321.21	
						001	450	465		MAINTENANCE / SERVI	51.66	
						001	451	465		MAINTENANCE / SERVI	39.93	
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2006	029	265	401		ADMINISTRATIVE/MANA	1,917.00	
						029	265	404		OFFICE/CLERICAL	1,250.00	
						029	265	433		DEPUTY PATROLMAN	3,234.42	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2007	029	265	466		ADMINISTRATIVE/MANA	146.65	
						029	265	466		OFFICE/CLERICAL	95.63	
						029	265	466		DEPUTY PATROLMAN	247.44	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2008	029	265	465		ADMINISTRATIVE/MANA	301.93	
						029	265	465		OFFICE/CLERICAL	196.88	
						029	265	465		DEPUTY PATROLMAN	509.42	
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2009	097	230	401		ADMINISTRATIVE/MANA	750.00	

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						097	230	404		OFFICE/CLERICAL	1,067.50	
						097	230	431		RADIO OPERATORS / D	13,797.36	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2010	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	81.66	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2011	097	230	466		RADIO OPERATORS / D	1,055.50	
						097	230	465		ADMINISTRATIVE/MANA	118.12	
						097	230	465		OFFICE/CLERICAL	168.13	
						097	230	465		RADIO OPERATORS / D	1,913.20	
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2012	106	250	401		ADMINISTRATIVE/MANA	500.00	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2013	106	250	466		ADMINISTRATIVE/MANA	38.25	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2014	106	250	465		ADMINISTRATIVE/MANA	78.75	
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2015	150	300	420		ROAD EMPLOYEES	31,236.57	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2016	150	300	466		ROAD EMPLOYEES	2,389.61	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2017	150	300	465		ROAD EMPLOYEES	4,212.14	
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2018	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	10,250.70	
						160	300	425		SHOP EMPLOYEES	1,607.50	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2019	160	300	466		ADMINISTRATIVE/MANA	200.24	
						160	300	466		OFFICE/CLERICAL	135.52	
						160	300	466		ROAD EMPLOYEES	784.18	
						160	300	466		SHOP EMPLOYEES	122.97	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2020	160	300	465		ADMINISTRATIVE/MANA	412.26	
						160	300	465		OFFICE/CLERICAL	279.01	
						160	300	465		ROAD EMPLOYEES	1,614.49	
						160	300	465		SHOP EMPLOYEES	253.18	
09/13/13	77395	3825	GROSS PAYROLL TRANSFERS	09/13	39A2021	400	340	404		OFFICE/CLERICAL	2,779.18	
09/13/13	77395	3825	EMPLOYER FICA TRANSFER	09/13	39A2022	400	340	439		SANITATION EMPLOYEE	22,594.56	
						400	340	466		OFFICE/CLERICAL	212.61	
09/13/13	77395	3825	EMPLOYER MATCH RETIREMEN	09/13	39A2023	400	340	466		SANITATION EMPLOYEE	1,728.48	
						400	340	465		OFFICE/CLERICAL	437.72	
						400	340	465		SANITATION EMPLOYEE	3,482.19	246,360.36
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	4,666.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,603.14	
						001	102	453		SERVICE NOT PROVIDE	2,500.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	16,018.80	
						001	106	401		ADMINISTRATIVE/MANA	1,770.83	
						001	106	404		OFFICE/CLERICAL	987.00	
						001	106	405		ATTORNEYS	150.00	
						001	106	436		OTHER SERVICE EMPLO	1,312.50	
						001	120	401		ADMINISTRATIVE/MANA	7,625.00	
						001	120	404		OFFICE/CLERICAL	4,547.34	

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						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,032.34	
						001	154	401		ADMINISTRATIVE/MANA	878.00	
						001	160	454		ATTENDING COURT	1,650.00	
						001	161	454		ATTENDING COURT	6,624.50	
						001	163	409		OTHER PROFESSIONAL	429.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	500.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	1,625.00	
						001	166	404		OFFICE/CLERICAL	2,174.00	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	2,125.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	500.00	
						001	170	405		ATTORNEYS	6,666.66	
						001	180	572		ELECTION COMMISSION	672.00	
						001	200	400		OFFICIALS	6,833.00	
						001	200	404		OFFICE/CLERICAL	7,083.11	
						001	200	412		BAILIFF	2,169.90	
						001	200	433		DEPUTY PATROLMAN	71,200.77	
						001	200	436		OTHER SERVICE EMPLO	1,906.75	
						001	220	401		ADMINISTRATIVE/MANA	1,875.00	
						001	220	404		OFFICE/CLERICAL	7,111.83	
						001	220	432		JAILORS / GUARDS	38,026.44	
						001	220	436		OTHER SERVICE EMPLO	917.50	
						001	260	401		ADMINISTRATIVE/MANA	1,325.00	
						001	260	404		OFFICE/CLERICAL	1,850.22	
						001	450	430		MAINTENANCE / SERVI	328.00	
						001	451	430		MAINTENANCE / SERVI	253.50	
						001	631	401		ADMINISTRATIVE/MANA	977.00	
						001	631	404		OFFICE/CLERICAL	1,501.00	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2004	001	100	466		OFFICIALS	1,229.72	
						001	101	466		OFFICE/CLERICAL	316.47	
						001	101	466		STATUTORY FEES	74.32	
						001	101	466		ATTENDING BOARD MEE	8.92	
						001	101	466		COUNTY AUDITOR	32.83	
						001	101	466		SERVICE NOT PROVIDE	30.97	
						001	102	466		OFFICE/CLERICAL	386.66	
						001	102	466		SERVICE NOT PROVIDE	187.89	
						001	102	466		COUNTY REGISTRAR	115.21	
						001	102	466		CORRUPT PRACTICE	46.97	
						001	105	466		OFFICIALS	427.90	
						001	105	466		OFFICE/CLERICAL	1,037.17	
						001	106	466		ADMINISTRATIVE/MANA	135.47	
						001	106	466		OFFICE/CLERICAL	71.27	
						001	106	466		ATTORNEYS	11.48	
						001	106	466		OTHER SERVICE EMPLO	100.41	
						001	120	466		ADMINISTRATIVE/MANA	578.75	

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						001	120	466		OFFICE/CLERICAL	314.71	
						001	124	466		ADMINISTRATIVE/MANA	31.03	
						001	130	466		ATTORNEYS	233.75	
						001	151	466		MAINTENANCE / SERVI	222.52	
						001	154	466		ADMINISTRATIVE/MANA	67.17	
						001	160	466		ATTENDING COURT	122.63	
						001	161	466		ATTENDING COURT	497.87	
						001	163	466		OTHER PROFESSIONAL	32.82	
						001	163	466		JUDGE	121.60	
						001	163	466		OTHER COURT STAFF	38.25	
						001	165	466		JUDGE	121.61	
						001	166	466		OFFICIALS	488.44	
						001	166	466		ADMINISTRATIVE/MANA	124.31	
						001	166	466		OFFICE/CLERICAL	162.21	
						001	167	466		OFFICIALS	62.58	
						001	167	466		CORONER FEE	147.75	
						001	169	466		OFFICIALS	257.55	
						001	169	466		OTHER PROFESSIONAL	38.25	
						001	170	466		ATTORNEYS	510.00	
						001	180	466		ELECTION COMMISSION	49.29	
						001	200	466		OFFICIALS	522.72	
						001	200	466		OFFICE/CLERICAL	531.48	
						001	200	466		BAILIFF	166.00	
						001	200	466		DEPUTY PATROLMAN	5,237.50	
						001	200	466		OTHER SERVICE EMPLO	100.46	
						001	220	466		ADMINISTRATIVE/MANA	127.04	
						001	220	466		OFFICE/CLERICAL	514.60	
						001	220	466		JAILORS / GUARDS	2,680.14	
						001	220	466		OTHER SERVICE EMPLO	70.19	
						001	260	466		ADMINISTRATIVE/MANA	79.23	
						001	260	466		OFFICE/CLERICAL	138.18	
						001	450	466		MAINTENANCE / SERVI	24.33	
						001	451	466		MAINTENANCE / SERVI	18.48	
						001	631	466		ADMINISTRATIVE/MANA	70.18	
						001	631	466		OFFICE/CLERICAL	113.33	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2005	001	100	465		OFFICIALS	2,651.25	
						001	101	465		OFFICE/CLERICAL	734.91	
						001	101	465		STATUTORY FEES	157.50	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		SERVICE NOT PROVIDE	65.63	
						001	102	465		OFFICE/CLERICAL	796.84	
						001	102	465		SERVICE NOT PROVIDE	393.74	
						001	102	465		COUNTY REGISTRAR	241.45	
						001	102	465		CORRUPT PRACTICE	98.44	
						001	105	465		OFFICIALS	892.50	
						001	105	465		OFFICE/CLERICAL	2,504.77	
						001	106	465		ADMINISTRATIVE/MANA	278.91	
						001	106	465		OFFICE/CLERICAL	155.45	
						001	106	465		ATTORNEYS	23.63	
						001	106	465		OTHER SERVICE EMPLO	206.72	

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					001	120	465		ADMINISTRATIVE/MANA	1,200.94	
					001	120	465		OFFICE/CLERICAL	716.20	
					001	124	465		ADMINISTRATIVE/MANA	66.15	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	477.59	
					001	160	465		ATTENDING COURT	259.87	
					001	161	465		ATTENDING COURT	1,043.36	
					001	163	465		OTHER PROFESSIONAL	67.57	
					001	163	465		JUDGE	250.36	
					001	165	465		JUDGE	250.36	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		ADMINISTRATIVE/MANA	255.94	
					001	166	465		OFFICE/CLERICAL	288.86	
					001	167	465		OFFICIALS	141.75	
					001	167	465		CORONER FEE	334.69	
					001	169	465		OFFICIALS	530.25	
					001	169	465		OTHER PROFESSIONAL	78.75	
					001	170	465		ATTORNEYS	1,050.00	
					001	180	465		ELECTION COMMISSION	26.46	
					001	200	465		OFFICIALS	1,076.20	
					001	200	465		OFFICE/CLERICAL	1,115.58	
					001	200	465		DEPUTY PATROLMAN	10,928.35	
					001	200	465		OTHER SERVICE EMPLO	300.31	
					001	220	465		ADMINISTRATIVE/MANA	295.31	
					001	220	465		OFFICE/CLERICAL	1,120.11	
					001	220	465		JAILORS / GUARDS	5,720.64	
					001	220	465		OTHER SERVICE EMPLO	144.51	
					001	260	465		ADMINISTRATIVE/MANA	208.69	
					001	260	465		OFFICE/CLERICAL	291.41	
					001	450	465		MAINTENANCE / SERVI	51.66	
					001	451	465		MAINTENANCE / SERVI	39.93	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2006						
					029	265	401		ADMINISTRATIVE/MANA	1,917.00	
					029	265	404		OFFICE/CLERICAL	1,250.00	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2007						
					029	265	433		DEPUTY PATROLMAN	3,234.42	
					029	265	466		ADMINISTRATIVE/MANA	128.70	
					029	265	466		OFFICE/CLERICAL	92.57	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2008						
					029	265	466		DEPUTY PATROLMAN	230.97	
					029	265	465		ADMINISTRATIVE/MANA	301.93	
					029	265	465		OFFICE/CLERICAL	196.88	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2009						
					029	265	465		DEPUTY PATROLMAN	509.42	
					097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	404		OFFICE/CLERICAL	1,067.50	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2010						
					097	230	431		RADIO OPERATORS / D	14,852.38	
					097	230	466		ADMINISTRATIVE/MANA	44.85	
					097	230	466		OFFICE/CLERICAL	79.81	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2011						
					097	230	466		RADIO OPERATORS / D	1,054.82	
					097	230	465		ADMINISTRATIVE/MANA	118.12	
					097	230	465		OFFICE/CLERICAL	168.13	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2012						
					097	230	465		RADIO OPERATORS / D	2,087.25	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2013						
					101	680	405		ATTORNEYS	150.00	
					101	680	466		ATTORNEYS	10.41	

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09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2014	101	680	465		ATTORNEYS	23.62	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2015	106	250	401		ADMINISTRATIVE/MANA	500.00	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2016	106	250	466		ADMINISTRATIVE/MANA	29.90	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2017	106	250	465		ADMINISTRATIVE/MANA	78.75	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2018	150	300	420		ROAD EMPLOYEES	34,967.49	
						150	300	436		OTHER SERVICE EMPLO	360.50	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2019	150	300	466		ROAD EMPLOYEES	2,510.84	
						150	300	466		OTHER SERVICE EMPLO	27.58	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2020	150	300	465		ROAD EMPLOYEES	4,544.50	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2021	160	300	401		ADMINISTRATIVE/MANA	2,617.50	
						160	300	404		OFFICE/CLERICAL	1,771.50	
						160	300	420		ROAD EMPLOYEES	11,172.71	
						160	300	425		SHOP EMPLOYEES	1,607.50	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2022	160	300	466		ADMINISTRATIVE/MANA	181.06	
						160	300	466		OFFICE/CLERICAL	131.43	
						160	300	466		ROAD EMPLOYEES	777.00	
						160	300	466		SHOP EMPLOYEES	98.11	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2023	160	300	465		ADMINISTRATIVE/MANA	412.26	
						160	300	465		OFFICE/CLERICAL	279.01	
						160	300	465		ROAD EMPLOYEES	1,759.70	
						160	300	465		SHOP EMPLOYEES	253.18	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2024	400	340	404		OFFICE/CLERICAL	3,014.18	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	15,009.38	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2025	400	340	466		OFFICE/CLERICAL	195.29	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	1,079.66	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2026	400	340	465		OFFICE/CLERICAL	474.73	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	2,287.71	
09/30/13	77397	3847	GROSS PAYROLL TRANSFERS	09/30	39P2027	684	102	404		OFFICE/CLERICAL	2,800.00	
09/30/13	77397	3847	EMPLOYER FICA TRANSFER	09/30	39P2028	684	102	466		OFFICE/CLERICAL	214.20	
09/30/13	77397	3847	EMPLOYER MATCH RETIREMEN	09/30	39P2029	684	102	465		OFFICE/CLERICAL	441.00	
09/30/13	77397	3847	EMPLOYEE BENEFIT TRANSFER	09/30	39P2030	001	101	468		GROUP INSURANCE	2,723.68	
						001	105	468		GROUP INSURANCE	6,975.35	
						001	130	468		GROUP INSURANCE	537.01	
						001	166	468		GROUP INSURANCE	3,754.53	
						001	220	468		GROUP INSURANCE	15,056.75	
						001	200	468		GROUP INSURANCE	19,370.99	
						001	169	468		GROUP INSURANCE	537.01	
						001	180	468		GROUP INSURANCE	2,178.01	
						001	102	468		GROUP INSURANCE	2,148.04	
						001	631	468		GROUP INSURANCE	133.08	
						001	120	468		GROUP INSURANCE	1,652.55	
						001	151	468		GROUP INSURANCE	1,808.11	
						001	100	468		GROUP INSURANCE	2,682.16	
						001	106	468		GROUP INSURANCE	1,608.14	
						001	260	468		GROUP INSURANCE	1,611.03	
						001	450	468		GROUP INSURANCE	173.46	
						001	167	468		GROUP INSURANCE	537.01	
						001	451	468		GROUP INSURANCE	166.47	

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						001	163	468		GROUP INSURANCE	268.49		
						001	165	468		GROUP INSURANCE	268.52		
09/30/13	77397	3847	EMPLOYEE BENEFIT TRANSFER	09/30	39P2033	097	230	468		GROUP INSURANCE	4,833.09		
09/30/13	77397	3847	EMPLOYEE BENEFIT TRANSFER	09/30	39P2036	150	300	468		GROUP INSURANCE	12,877.92		
09/30/13	77397	3847	EMPLOYEE BENEFIT TRANSFER	09/30	39P2039	160	300	468		GROUP INSURANCE	3,759.07		
09/30/13	77397	3847	EMPLOYEE BENEFIT TRANSFER	09/30	39P2042	029	265	468		GROUP INSURANCE	1,611.03		
09/30/13	77397	3847	EMPLOYEE BENEFIT TRANSFER	09/30	39P2045	400	340	468		GROUP INSURANCE	4,833.09	528,648.67	
10/15/12	121015	21015	PAYROLL CLEARING	10/15	2AA3036	681	000	104		NET WAGES PAYABLE	127,193.31	127,193.31	
10/31/12	121031	21031	PAYROLL CLEARING	10/31	2AP6060	681	000	104		NET WAGES PAYABLE	222,783.19	222,783.19	
11/15/12	121115	21115	PAYROLL CLEARING	11/15	2B96036	681	000	104		NET WAGES PAYABLE	129,847.90	129,847.90	
11/30/12	121130	21130	PAYROLL CLEARING	11/30	2BS5060	681	000	104		NET WAGES PAYABLE	232,131.42	232,131.42	
12/14/12	121214	21214	PAYROLL CLEARING	12/14	2CC6036	681	000	104		NET WAGES PAYABLE	132,278.83	132,278.83	
12/28/12	121228	21228	PAYROLL CLEARING	12/28	2CL8060	681	000	104		NET WAGES PAYABLE	230,266.56	230,266.56	
01/15/13	130115	30115	PAYROLL CLEARING	01/15	31A6036	681	000	104		NET WAGES PAYABLE	132,484.90	132,484.90	
01/31/13	130131	30131	PAYROLL CLEARING	01/31	31S6060	681	000	104		NET WAGES PAYABLE	237,461.46	237,461.46	
02/15/13	130215	30215	PAYROLL CLEARING	02/15	32C0536	681	000	104		NET WAGES PAYABLE	128,020.33	128,020.33	
02/28/13	130228	30228	PAYROLL CLEARING	02/28	32Q8060	681	000	104		NET WAGES PAYABLE	220,191.99	220,191.99	
03/15/13	130315	30315	PAYROLL CLEARING	03/15	33C7036	681	000	104		NET WAGES PAYABLE	126,725.75	126,725.75	
03/28/13	130328	30328	PAYROLL CLEARING	03/28	33Q7060	681	000	104		NET WAGES PAYABLE	211,467.33	211,467.33	
03/29/13	130329	30329	PAYROLL CLEARING	03/29	33S6012	681	000	104		NET WAGES PAYABLE	453.47	453.47	
04/15/13	130415	30415	PAYROLL CLEARING	04/15	34A2036	681	000	104		NET WAGES PAYABLE	130,005.48	130,005.48	
04/30/13	130430	30430	PAYROLL CLEARING	04/30	34P8060	681	000	104		NET WAGES PAYABLE	224,371.16	224,371.16	
05/15/13	130515	30515	PAYROLL CLEARING	05/15	35D7036	681	000	104		NET WAGES PAYABLE	126,955.93	126,955.93	
05/31/13	130531	30531	PAYROLL CLEARING	05/31	35S7060	681	000	104		NET WAGES PAYABLE	216,493.22	216,493.22	
06/14/13	130614	30614	PAYROLL CLEARING	06/14	36B3036	681	000	104		NET WAGES PAYABLE	138,103.64	138,103.64	
06/28/13	130628	30628	PAYROLL CLEARING	06/28	36Q8060	681	000	104		NET WAGES PAYABLE	235,230.56	235,230.56	
07/15/13	130715	30715	PAYROLL CLEARING	07/15	37A0536	681	000	104		NET WAGES PAYABLE	137,047.94	137,047.94	
07/31/13	130731	30731	PAYROLL CLEARING	07/31	37P8060	681	000	104		NET WAGES PAYABLE	220,747.11	220,747.11	
08/15/13	130815	30815	PAYROLL CLEARING	08/15	38C5036	681	000	104		NET WAGES PAYABLE	135,154.22	135,154.22	

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08/30/13	130830	30830	PAYROLL CLEARING	08/30	38R2060	681	000	104		NET WAGES PAYABLE	215,558.06	215,558.06
09/13/13	130913	30913	PAYROLL CLEARING	09/13	39A2036	681	000	104		NET WAGES PAYABLE	140,712.37	140,712.37
09/30/13	130930	30930	PAYROLL CLEARING	09/30	39P2060	681	000	104		NET WAGES PAYABLE	227,436.30	227,436.30
PAYROLL CLEARING				50	EXPENDITURE	3,112,930.40		BALANCE SHEET			.00	TOTAL 3,112,930.40
2068 PELLERIN LAUNDRY MACHINERY CO.												
10/05/12	74301	112	REPAIRS	09/14	242964	65882	001	220	546	OTHER R&M BY OUTSID	393.58	393.58
02/08/13	75434	1529	REPAIRS	12/31	248457	67038	001	220	546	OTHER R&M BY OUTSID	315.00	315.00
05/10/13	76173	2393	REPAIRS	04/18	253588	67848	001	220	546	OTHER R&M BY OUTSID	561.40	561.40
06/07/13	76493	2756	REPAIRS	05/15	25471	67859	001	220	546	OTHER R&M BY OUTSID	360.00	360.00
PELLERIN LAUNDRY MACHINERY CO.				4	EXPENDITURE	1,629.98		BALANCE SHEET			.00	TOTAL 1,629.98
8539 PERCY BRUCE												
12/07/12	75000	1014	ELECTION WORKER	11/06	1106		001	180	573	ELECTION WORKERS FE	143.00	143.00
PERCY BRUCE				1	EXPENDITURE	143.00		BALANCE SHEET			.00	TOTAL 143.00
225 PERFORMANCE MARINE												
06/07/13	76494	2757	REPAIRS	03/08	28250	67470	001	260	542	VEHICLES R&M BY OUT	388.27	
06/07/13	76494	2757	SUPPLIES	05/17	69042	67993	001	260	681	REPAIR AND REPLACEM	9.99	398.26
PERFORMANCE MARINE				1	EXPENDITURE	398.26		BALANCE SHEET			.00	TOTAL 398.26
003 PERS												
10/15/12	38744	318	PERS	10/15	2AA3033		681	000	120	STATE RETIREMENT	15,339.56	
10/15/12	38744	318	PERS	10/15	2AA3078		681	000	120	STATE RETIREMENT	24,304.35	39,643.91
10/31/12	38802	342	PERS	10/31	2AP6057		681	000	120	STATE RETIREMENT	28,486.48	
10/31/12	38802	342	PERS	10/31	2AP6156		681	000	120	STATE RETIREMENT	45,496.34	73,982.82
11/15/12	38840	615	PERS	11/15	2B96033		681	000	120	STATE RETIREMENT	15,746.73	
11/15/12	38840	615	PERS	11/15	2B96087		681	000	120	STATE RETIREMENT	24,949.56	40,696.29
11/30/12	38893	649	PERS	11/30	2BS5057		681	000	120	STATE RETIREMENT	29,878.83	
11/30/12	38893	649	PERS	11/30	2BS5153		681	000	120	STATE RETIREMENT	47,624.35	77,503.18

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12/14/12	38926	1054	PERS	12/14	2CC6033	681	000	120	STATE	RETIREMENT	15,845.42	
12/14/12	38926	1054	PERS	12/14	2CC6081	681	000	120	STATE	RETIREMENT	25,105.92	40,951.34
12/28/12	38979	1079	PERS	12/28	2CL8057	681	000	120	STATE	RETIREMENT	29,734.61	
12/28/12	38979	1079	PERS	12/28	2CL8159	681	000	120	STATE	RETIREMENT	47,376.96	77,111.57
01/15/13	39014	1338	PERS	01/15	31A6033	681	000	120	STATE	RETIREMENT	16,257.94	
01/15/13	39014	1338	PERS	01/15	31A6084	681	000	120	STATE	RETIREMENT	25,759.53	42,017.47
01/31/13	39065	1367	PERS	01/31	31S6057	681	000	120	STATE	RETIREMENT	31,384.80	
01/31/13	39065	1367	PERS	01/31	31S6159	681	000	120	STATE	RETIREMENT	50,000.35	81,385.15
02/15/13	39097	1626	PERS	02/15	32C0533	681	000	120	STATE	RETIREMENT	15,669.67	
02/15/13	39097	1626	PERS	02/15	32C0584	681	000	120	STATE	RETIREMENT	24,827.55	40,497.22
02/28/13	39147	1652	PERS	02/28	32Q8057	681	000	120	STATE	RETIREMENT	28,745.95	
02/28/13	39147	1652	PERS	02/28	32Q8159	681	000	120	STATE	RETIREMENT	45,904.41	74,650.36
03/15/13	39178	1916	PERS	03/15	33C7033	681	000	120	STATE	RETIREMENT	15,595.62	
03/15/13	39178	1916	PERS	03/15	33C7078	681	000	120	STATE	RETIREMENT	24,710.18	40,305.80
03/28/13	39226	1938	PERS	03/28	33Q7057	681	000	120	STATE	RETIREMENT	27,734.80	
03/28/13	39226	1938	PERS	03/28	33Q7159	681	000	120	STATE	RETIREMENT	44,310.41	72,045.21
03/29/13	39234	1946	PERS	03/29	33S6009	681	000	120	STATE	RETIREMENT	48.96	
03/29/13	39234	1946	PERS	03/29	33S6018	681	000	120	STATE	RETIREMENT	77.58	126.54
04/15/13	39260	2187	PERS	04/15	34A2033	681	000	120	STATE	RETIREMENT	15,775.57	
04/15/13	39260	2187	PERS	04/15	34A2084	681	000	120	STATE	RETIREMENT	24,995.28	40,770.85
04/30/13	39310	2210	PERS	04/30	34P8057	681	000	120	STATE	RETIREMENT	29,477.28	
04/30/13	39310	2210	PERS	04/30	34P8159	681	000	120	STATE	RETIREMENT	47,173.44	76,650.72
05/15/13	39342	2558	PERS	05/15	35D7033	681	000	120	STATE	RETIREMENT	15,389.80	
05/15/13	39342	2558	PERS	05/15	35D7084	681	000	120	STATE	RETIREMENT	24,384.03	39,773.83
05/31/13	39395	2587	PERS	05/31	35S7057	681	000	120	STATE	RETIREMENT	28,130.75	
05/31/13	39395	2587	PERS	05/31	35S7156	681	000	120	STATE	RETIREMENT	44,908.09	73,038.84
06/14/13	39434	2855	PERS	06/14	36B3033	681	000	120	STATE	RETIREMENT	16,771.18	
06/14/13	39434	2855	PERS	06/14	36B3081	681	000	120	STATE	RETIREMENT	26,572.83	43,344.01
06/28/13	39488	2880	PERS	06/28	36Q8057	681	000	120	STATE	RETIREMENT	30,958.99	
06/28/13	39488	2880	PERS	06/28	36Q8159	681	000	120	STATE	RETIREMENT	49,411.09	80,370.08
07/15/13	39524	3160	PERS	07/15	37A0533	681	000	120	STATE	RETIREMENT	16,252.95	
07/15/13	39524	3160	PERS	07/15	37A0572	681	000	120	STATE	RETIREMENT	28,442.46	44,695.41
07/31/13	39574	3183	PERS	07/31	37P8057	681	000	120	STATE	RETIREMENT	28,946.21	
07/31/13	39574	3183	PERS	07/31	37P8171	681	000	120	STATE	RETIREMENT	51,064.07	80,010.28

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08/15/13	39615	3506	PERS	08/15	38C5033	681	000	120	STATE	RETIREMENT	16,198.81		
08/15/13	39615	3506	PERS	08/15	38C5078	681	000	120	STATE	RETIREMENT	28,347.67	44,546.48	
08/30/13	39667	3532	PERS	08/30	38R2057	681	000	120	STATE	RETIREMENT	28,431.21		
08/30/13	39667	3532	PERS	08/30	38R2174	681	000	120	STATE	RETIREMENT	50,110.58	78,541.79	
09/13/13	39702	3826	PERS	09/13	39A2033	681	000	120	STATE	RETIREMENT	17,212.70		
09/13/13	39702	3826	PERS	09/13	39A2078	681	000	120	STATE	RETIREMENT	30,121.93	47,334.63	
09/30/13	39754	3848	PERS	09/30	39P2057	681	000	120	STATE	RETIREMENT	30,204.82		
09/30/13	39754	3848	PERS	09/30	39P2168	681	000	120	STATE	RETIREMENT	53,227.69	83,432.51	
10/01/12	74141	2	SEPTEMBER CONSTABLE RETIR	09/30	OCT12CR	001	262	465	STATE	RETIREMENT MA	633.05	633.05	
11/01/12	74381	352	CONSTABLE RETIREMENT	10/31	NV12 CN	001	262	465	STATE	RETIREMENT MA	916.85	916.85	
12/01/12	74644	658	CONSTABLE'S RETIREMENT	11/30	DC12	001	262	465	STATE	RETIREMENT MA	853.05	853.05	
01/02/13	75035	1091	CONSTABLES RETIREMENT	12/28	DEC	001	262	465	STATE	RETIREMENT MA	587.40	587.40	
02/08/13	75435	1530	RETIREMENT CONSTABLES	01/31	FB13CON	001	262	465	STATE	RETIREMENT MA	813.45	813.45	
03/08/13	75677	1819	RETIREMENT	03/04	MAR13	001	262	465	STATE	RETIREMENT MA	771.10	771.10	
04/05/13	75910	2094	CONSTABLE RETIREMENT	04/02	APR13CF	001	262	465	STATE	RETIREMENT MA	609.40	609.40	
05/10/13	76174	2394	CONSTABLES RETIREMENT	05/06	MAY2013	001	262	465	STATE	RETIREMENT MA	569.25	569.25	
06/07/13	76495	2837	RETIREMENT	06/06	JUNE13	001	262	465	STATE	RETIREMENT MA	617.65	617.65	
07/03/13	76735	3117	RETIREMENT	06/30	JUL2013	001	262	465	STATE	RETIREMENT MA	633.05	633.05	
08/02/13	76981	3444	RETIREMENT	08/02	AUG2013	001	262	465	STATE	RETIREMENT MA	445.50	445.50	
08/06/13	77070	3448	RETIREMENT	08/06	AUG13	001	262	465	STATE	RETIREMENT MA	146.85	146.85	
08/30/13	77336	3754	CONSTABLE RETIREMENT	08/30	SEP2013	001	262	465	STATE	RETIREMENT MA	722.15	722.15	
PERS				38	EXPENDITURE	1,441,745.04	BALANCE SHEET				.00	TOTAL	1,441,745.04
5393 PETER BILT OF MEMPHIS													
02/08/13	75436	1531	PARTS	12/27	22182H	67064	400	340	681	REPAIR AND REPLACEM	425.62	425.62	
03/08/13	75678	1820	PARTS	10/18	20369H	66569	400	340	681	REPAIR AND REPLACEM	290.25		
03/08/13	75678	1820	PARTS	02/26	24995H	67430	400	340	681	REPAIR AND REPLACEM	799.21	1,089.46	
04/05/13	75911	2095	PARTS	03/01	24994H	67447	400	340	681	REPAIR AND REPLACEM	881.96	881.96	
05/10/13	76175	2395	PARTS	03/13	25611H	67483	400	340	681	REPAIR AND REPLACEM	124.75		

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05/10/13	76175	2395	PARTS	04/01 26342H	67660	400	340	681		REPAIR AND REPLACEM	927.85	1,052.60
08/30/13	77262	3678	PARTS	08/09 7081		400	340	541		ROAD MACHINERY/EQUI	136.95	136.95
PETER BILT OF MEMPHIS				5	EXPENDITURE				3,586.59	BALANCE SHEET	.00	TOTAL 3,586.59
015 PETTY CASH												
11/09/12	74566	533	PETTY CASH	10/29 NV.12		150	300	671		FUEL	83.05	
						150	300	683		TAGS & INSPECTION S	24.00	
11/09/12	74566	533	PETTY CASH	10/29 NV12		001	260	671		FUEL	76.50	
						001	167	683		TAGS & INSPECTION S	12.00	
						001	100	587		REFUNDS	100.00	
						001	450	589		SOLID WASTE DISPOSA	40.00	
						001	200	656		TAG/ INSPECTION STI	44.25	
						001	200	556		OTHER PROFESSIONAL	100.00	
						001	200	501		POSTAGE AND BOX REN	136.00	
11/09/12	74566	533	PETTY CASH	10/29 NV12NTF		029	265	556		OTHER PROFESSIONAL	21.00	
11/09/12	74566	533	PETTY CASH	10/29 NV12VFF		106	250	683		TAGS & INSPECTION S	22.00	
11/09/12	74566	533	PETTY CASH	10/31 NV12 SO		001	200	656		TAG/ INSPECTION STI	76.25	735.05
05/10/13	76176	2396	PETTY CASH	04/17 MAY13CI		116	204	613		LAW ENFORCEMENT	100.00	
05/10/13	76176	2396	PETTY CASH	04/17 MAY13SW		400	340	683		TAGS & INSPECTION S	12.00	
05/10/13	76176	2396	PETTY CASH	04/17 MAY2013		001	106	683		TAGS & INSPECTION S	12.00	
						001	260	683		TAGS & INSPECTION S	12.00	
						001	307	510		UTILITIES	50.00	
						001	200	656		TAG/ INSPECTION STI	10.00	
						001	200	475		TRAVEL AND SUBSISTE	24.82	
05/10/13	76176	2396	PETTY CASH	04/17 MY13NTF		029	265	683		TAGS & INSPECTION S	140.00	
						029	265	501		POSTAGE AND BOX REN	136.00	496.82
PETTY CASH				2	EXPENDITURE				1,231.87	BALANCE SHEET	.00	TOTAL 1,231.87
5568 PHELPS DUNBAR												
08/02/13	76982	3354	LEGAL FEES	07/08 884120		001	100	550		LEGAL FEES-ATTORNEY	76.25	76.25
08/30/13	77263	3679	LEGAL FEES	08/12 887314		001	100	550		LEGAL FEES-ATTORNEY	76.25	76.25
PHELPS DUNBAR				2	EXPENDITURE				152.50	BALANCE SHEET	.00	TOTAL 152.50
1140 PHIL WEBB OFFICE SUPPLY CO.												
10/05/12	74302	113	SUPPLIES	08/31 43152	66209	001	200	603		OFFICE SUPPLIES AND	185.94	
10/05/12	74302	113	SUPPLIES	09/04 43177	66232	001	105	603		OFFICE SUPPLIES AND	71.98	
10/05/12	74302	113	SUPPLIES	09/04 43185	66209	001	200	603		OFFICE SUPPLIES AND	19.95	
10/05/12	74302	113	SUPPLIES	09/07 43230	66254	001	451	603		OFFICE SUPPLIES AND	519.97	
10/05/12	74302	113	SUPPLIES	09/07 43238	66250	001	200	603		OFFICE SUPPLIES AND	61.38	

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10/05/12	74302	113	SUPPLIES	09/07 43241	66232	001	105	603		OFFICE SUPPLIES AND	89.91	
10/05/12	74302	113	SUPPLIES	09/13 43307	66275	001	200	603		OFFICE SUPPLIES AND	935.70	
10/05/12	74302	113	SUPPLIES	09/24 43280/4	66325	001	102	603		OFFICE SUPPLIES AND	269.17	
10/05/12	74302	113	SUPPLIES	09/24 43383	66060	001	102	603		OFFICE SUPPLIES AND	1,087.58	
10/05/12	74302	113	SUPPLIES	09/24 73/7,81	66324	001	101	603		OFFICE SUPPLIES AND	622.05	
10/05/12	74302	113	SUPPLIES	09/25 43286	66341	001	105	603		OFFICE SUPPLIES AND	199.00	4,062.63
11/09/12	74567	534	SUPPLIES	09/28 43429	66354	001	105	603		OFFICE SUPPLIES AND	29.96	
11/09/12	74567	534	SUPPLIES	10/12 43568	66525	001	220	603		OFFICE SUPPLIES AND	470.03	
11/09/12	74567	534	SUPPLIES	10/15 43352	66285	400	340	603		OFFICE SUPPLIES AND	398.00	
11/09/12	74567	534	SUPPLIES	10/15 43584	66513	001	102	603		OFFICE SUPPLIES AND	120.92	
11/09/12	74567	534	SUPPLIES	10/15 43586	66513	001	102	603		OFFICE SUPPLIES AND	603.00	
11/09/12	74567	534	SUPPLIES	10/16 43454	66552	001	105	603		OFFICE SUPPLIES AND	222.95	
11/09/12	74567	534	SUPPLIES	10/16 43532	66552	001	105	603		OFFICE SUPPLIES AND	100.51	
11/09/12	74567	534	SUPPLIES	10/16 43599	66546	001	166	603		OFFICE SUPPLIES AND	233.81	
11/09/12	74567	534	SUPPLIES	10/18 43610	66560	001	631	603		OFFICE SUPPLIES AND	128.94	
11/09/12	74567	534	SUPPLIES	10/18 43613	66551	001	200	603		OFFICE SUPPLIES AND	1,018.73	
11/09/12	74567	534	SUPPLIES	10/22 43645	66576	001	163	603		OFFICE SUPPLIES AND	431.99	
11/09/12	74567	534	SUPPLIES	10/25 43628	66598	001	105	603		OFFICE SUPPLIES AND	269.10	
11/09/12	74567	534	SUPPLIES	10/25 43671	66592	001	102	603		OFFICE SUPPLIES AND	141.94	4,169.88
12/07/12	74802	816	SUPPLIES	00/00 43786	66656	001	163	603		OFFICE SUPPLIES AND	89.99	
12/07/12	74802	816	SUPPLIES	10/30 43717	66581	001	220	603		OFFICE SUPPLIES AND	251.96	
12/07/12	74802	816	SUPPLIES	11/01 43744	66633	001	220	603		OFFICE SUPPLIES AND	509.64	
12/07/12	74802	816	SUPPLIES	11/14 43877	66677	001	220	603		OFFICE SUPPLIES AND	379.90	
12/07/12	74802	816	SUPPLIES	11/15 43897	66694	029	265	603		OFFICE SUPPLIES AND	485.89	
12/07/12	74802	816	SUPPLIES	11/20 43463	66811	001	101	603		OFFICE SUPPLIES AND	45.62	
12/07/12	74802	816	SUPPLIES	11/20 43513	66810	001	102	603		OFFICE SUPPLIES AND	88.85	
12/07/12	74802	816	SUPPLIES	11/20 43516	66810	001	102	603		OFFICE SUPPLIES AND	739.98	
12/07/12	74802	816	SUPPLIES	11/20 43776	66810	001	102	603		OFFICE SUPPLIES AND	343.96	
12/07/12	74802	816	SUPPLIES	11/20 43779	66811	001	101	603		OFFICE SUPPLIES AND	35.98	
12/07/12	74802	816	SUPPLIES	11/20 43781	66816	001	105	603		OFFICE SUPPLIES AND	259.98	
12/07/12	74802	816	SUPPLIES	11/20 43829	66810	001	102	603		OFFICE SUPPLIES AND	298.00	
12/07/12	74802	816	SUPPLIES	11/20 43830	66811	001	101	603		OFFICE SUPPLIES AND	469.00	
12/07/12	74802	816	SUPPLIES	11/20 43834	66811	001	101	603		OFFICE SUPPLIES AND	248.93	4,247.68
01/11/13	75215	1266	SUPPLIES	11/21 43949	66828	001	200	603		OFFICE SUPPLIES AND	51.89	
01/11/13	75215	1266	SUPPLIES	11/29 43991	66852	001	631	603		OFFICE SUPPLIES AND	23.48	
01/11/13	75215	1266	SUPPLIES	12/03 44032	66873	001	200	603		OFFICE SUPPLIES AND	861.62	
01/11/13	75215	1266	SUPPLIES	12/03 44033	66873	001	200	603		OFFICE SUPPLIES AND	45.97	
01/11/13	75215	1266	SUPPLIES	12/06 44067	66887	001	631	603		OFFICE SUPPLIES AND	75.52	
01/11/13	75215	1266	SUPPLIES	12/11 44111	66899	001	105	603		OFFICE SUPPLIES AND	119.98	
01/11/13	75215	1266	SUPPLIES	12/11 44112	67003	001	105	603		OFFICE SUPPLIES AND	199.95	
01/11/13	75215	1266	SUPPLIES	12/17 43946	67028	001	105	603		OFFICE SUPPLIES AND	164.97	
01/11/13	75215	1348	SUPPLIES	12/18 209/169	67040	001	166	603		OFFICE SUPPLIES AND	1,291.15	
01/11/13	75215	1266	SUPPLIES	12/19 43838	67042	001	102	603		OFFICE SUPPLIES AND	614.41	
01/11/13	75215	1266	SUPPLIES	12/19 43839	67042	001	102	603		OFFICE SUPPLIES AND	275.00	
01/11/13	75215	1266	SUPPLIES	12/19 43906	67042	001	102	603		OFFICE SUPPLIES AND	727.86	
01/11/13	75215	1266	SUPPLIES	12/19 44177	67042	001	102	603		OFFICE SUPPLIES AND	232.95	
01/11/13	75215	1266	SUPPLIES	12/21 44223	67046	001	451	603		OFFICE SUPPLIES AND	174.22	4,858.97

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02/08/13	75437	1532	SUPPLIES	12/27 44262	67058	001	163	603		OFFICE SUPPLIES AND	65.00	
02/08/13	75437	1532	SUPPLIES	01/07 4-5-6-7	67092	001	220	603		OFFICE SUPPLIES AND	1,589.52	
02/08/13	75437	1532	SUPPLIES	01/07 44338	67085	001	105	603		OFFICE SUPPLIES AND	75.98	
02/08/13	75437	1532	SUPPLIES	01/11 44385	67123	001	105	603		OFFICE SUPPLIES AND	137.88	
02/08/13	75437	1532	SUPPLIES	01/18 359/322	67166	001	105	603		OFFICE SUPPLIES AND	525.87	
02/08/13	75437	1532	SUPPLIES	01/21 44419	67150	001	120	603		OFFICE SUPPLIES AND	39.95	
02/08/13	75437	1532	SUPPLIES	01/22 44524	67167	001	120	603		OFFICE SUPPLIES AND	119.99	
02/08/13	75437	1532	SUPPLIES	01/24 44363	67179	001	101	603		OFFICE SUPPLIES AND	177.46	
02/08/13	75437	1532	SUPPLIES	01/24 44542	67179	001	102	603		OFFICE SUPPLIES AND	667.50	
02/08/13	75437	1532	SUPPLIES	01/24 44544	67179	001	101	603		OFFICE SUPPLIES AND	381.36	
02/08/13	75437	1532	SUPPLIES	01/24 44545	67179	001	101	603		OFFICE SUPPLIES AND	29.95	
02/08/13	75437	1532	SUPPLIES	01/24 44546	67179	001	102	603		OFFICE SUPPLIES AND	87.12	
02/08/13	75437	1532	SUPPLIES	01/30 44617	67302	001	200	603		OFFICE SUPPLIES AND	1,178.98	
02/08/13	75437	1532	SUPPLIES	01/30 44618	67302	001	200	603		OFFICE SUPPLIES AND	339.63	
02/08/13	75437	1532	SUPPLIES	01/30 44619	67301	097	230	603		OFFICE SUPPLIES AND	1,159.43	
02/08/13	75437	1532	SUPPLIES	01/30 44620	67301	097	230	603		OFFICE SUPPLIES AND	402.54	
02/08/13	75437	1532	SUPPLIES	01/30 44626	67302	001	200	603		OFFICE SUPPLIES AND	23.98	7,002.14
03/08/13	75679	1821	SUPPLIES	01/23 44540	67128	400	340	603		OFFICE SUPPLIES AND	259.00	
03/08/13	75679	1821	SUPPLIES	02/07 44432	67338	001	105	603		OFFICE SUPPLIES AND	23.99	
03/08/13	75679	1821	SUPPLIES	02/07 44523	67338	001	105	603		OFFICE SUPPLIES AND	108.02	
03/08/13	75679	1821	SUPPLIES	02/07 44630	67338	001	105	603		OFFICE SUPPLIES AND	109.99	
03/08/13	75679	1821	SUPPLIES	02/07 44643	67338	001	105	603		OFFICE SUPPLIES AND	45.06	
03/08/13	75679	1821	SUPPLIES	02/13 44736/7	67377	001	163	603		OFFICE SUPPLIES AND	673.25	
03/08/13	75679	1821	SUPPLIES	02/21 44559	67075	001	124	603		OFFICE SUPPLIES AND	442.49	
03/08/13	75679	1821	SUPPLIES	02/21 44817	67404	001	200	603		OFFICE SUPPLIES AND	63.96	
03/08/13	75679	1821	SUPPLIES	02/22 44551	67415	001	102	603		OFFICE SUPPLIES AND	275.00	
03/08/13	75679	1821	SUPPLIES	02/25 44555	67415	001	102	603		OFFICE SUPPLIES AND	158.00	
03/08/13	75679	1821	SUPPLIES	02/25 44556	67415	001	102	603		OFFICE SUPPLIES AND	1,224.02	
03/08/13	75679	1821	SUPPLIES	02/25 44557	67416	001	101	603		OFFICE SUPPLIES AND	1,900.00	
03/08/13	75679	1821	SUPPLIES	02/25 44558	67416	001	101	603		OFFICE SUPPLIES AND	256.25	
03/08/13	75679	1821	SUPPLIES	02/25 44790	67416	001	101	603		OFFICE SUPPLIES AND	95.95	
03/08/13	75679	1821	SUPPLIES	02/25 44829	67415	001	102	603		OFFICE SUPPLIES AND	249.93	
03/08/13	75679	1821	SUPPLIES	02/25 44843	67420	001	166	603		OFFICE SUPPLIES AND	208.16	6,093.07
04/05/13	75912	2096	SUPPLIES	03/05 44870	67452	001	105	603		OFFICE SUPPLIES AND	259.98	
04/05/13	75912	2096	SUPPLIES	03/05 4919/20	67451	001	163	603		OFFICE SUPPLIES AND	1,415.17	
04/05/13	75912	2096	SUPPLIES	03/06 44938	67404	001	200	603		OFFICE SUPPLIES AND	39.00	
04/05/13	75912	2096	SUPPLIES	03/15 45022	67488	001	105	603		OFFICE SUPPLIES AND	48.96	
04/05/13	75912	2096	SUPPLIES	03/22 45064	67614	001	101	603		OFFICE SUPPLIES AND	835.98	
04/05/13	75912	2096	SUPPLIES	03/25 44807	67619	001	105	603		OFFICE SUPPLIES AND	24.00	
04/05/13	75912	2096	SUPPLIES	03/25 44808	67615	001	102	603		OFFICE SUPPLIES AND	275.00	
04/05/13	75912	2096	SUPPLIES	03/25 44846	67488	001	105	603		OFFICE SUPPLIES AND	149.00	
04/05/13	75912	2096	SUPPLIES	03/25 44848	67615	001	102	603		OFFICE SUPPLIES AND	139.90	
04/05/13	75912	2096	SUPPLIES	03/25 44849	67615	001	102	603		OFFICE SUPPLIES AND	429.00	
04/05/13	75912	2096	SUPPLIES	03/25 44852	67615	001	102	603		OFFICE SUPPLIES AND	256.75	
04/05/13	75912	2096	SUPPLIES	03/25 44853	67615	001	102	603		OFFICE SUPPLIES AND	31.54	
04/05/13	75912	2096	SUPPLIES	03/25 44931	67619	001	105	603		OFFICE SUPPLIES AND	289.97	
04/05/13	75912	2096	SUPPLIES	03/25 45065	67615	001	102	603		OFFICE SUPPLIES AND	30.98	4,225.23
05/10/13	76177	2397	OFFICE SUPPLIES	04/02 45203	67645	001	105	603		OFFICE SUPPLIES AND	388.97	

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05/10/13	76177	2397	OFFICE SUPPLIES	04/03	45215	67641	001	220	603	OFFICE SUPPLIES AND	166.59	
05/10/13	76177	2397	OFFICE SUPPLIES	04/03	45219	67651	097	230	603	OFFICE SUPPLIES AND	65.94	
05/10/13	76177	2397	OFFICE SUPPLIES	04/04	45223	67641	001	220	603	OFFICE SUPPLIES AND	38.90	
05/10/13	76177	2397	OFFICE SUPPLIES	04/10	45275	67698	001	631	603	OFFICE SUPPLIES AND	176.11	
05/10/13	76177	2397	SUPPLIES	04/12	45282	67846	001	105	603	OFFICE SUPPLIES AND	107.96	
05/10/13	76177	2397	OFFICE SUPPLIES	04/15	45306	67817	001	101	603	OFFICE SUPPLIES AND	946.00	
05/10/13	76177	2397	OFFICE SUPPLIES	04/15	45310	67823	001	220	603	OFFICE SUPPLIES AND	293.86	
05/10/13	76177	2397	OFFICE SUPPLIES	04/15	45316	67823	001	220	603	OFFICE SUPPLIES AND	780.77	
05/10/13	76177	2397	OFFICE SUPPLIES	04/15	45317	67823	001	220	603	OFFICE SUPPLIES AND	263.80	
05/10/13	76177	2397	OFFICE SUPPLIES	04/15	45319	67834	001	220	603	OFFICE SUPPLIES AND	45.00	
05/10/13	76177	2397	OFFICE SUPPLIES	04/18	45287	67846	001	106	603	OFFICE SUPPLIES AND	260.37	
05/10/13	76177	2397	SUPPLIES	04/18	45288	67846	001	105	603	OFFICE SUPPLIES AND	32.97	
05/10/13	76177	2397	SUPPLIES	04/18	45292	67846	001	105	603	OFFICE SUPPLIES AND	59.98	
05/10/13	76177	2397	OFFICE SUPPLIES	04/23	45388	67642	001	102	603	OFFICE SUPPLIES AND	198.00	
05/10/13	76177	2397	OFFICE SUPPLIES	04/23	45390	67624	001	120	603	OFFICE SUPPLIES AND	1,208.00	
						67624	001	124	603	OFFICE SUPPLIES AND	629.00	
05/10/13	76177	2397	OFFICE SUPPLIES	04/25	45189	67890	001	101	603	OFFICE SUPPLIES AND	29.95	
05/10/13	76177	2397	OFFICE SUPPLIES	04/25	45227	67890	001	102	603	OFFICE SUPPLIES AND	65.96	
05/10/13	76177	2397	SUPPLIES	04/25	45393	67890	001	101	603	OFFICE SUPPLIES AND	67.31	
05/10/13	76177	2397	SUPPLIES	04/25	45397	67890	001	101	603	OFFICE SUPPLIES AND	69.66	
05/10/13	76177	2397	OFFICE SUPPLIES	04/25	45398	67890	001	166	603	OFFICE SUPPLIES AND	95.94	5,991.04
06/07/13	76496	2758	SUPPLIES	05/08	45536	67939	001	200	603	OFFICE SUPPLIES AND	482.36	
06/07/13	76496	2758	SUPPLIES	05/14	45581	67967	001	220	603	OFFICE SUPPLIES AND	32.99	
06/07/13	76496	2758	SUPPLIES	05/24	45675	68125	001	101	603	OFFICE SUPPLIES AND	484.99	
06/07/13	76496	2758	SUPPLIES	05/29	45673	68140	001	105	603	OFFICE SUPPLIES AND	150.06	
06/07/13	76496	2758	SUPPLIES	05/29	45697/8	68119	097	230	603	OFFICE SUPPLIES AND	925.53	
06/07/13	76496	2758	SUPPLIES	05/29	45702	68134	001	200	603	OFFICE SUPPLIES AND	29.99	
06/07/13	76496	2758	SUPPLIES	05/29	45705	68140	001	105	603	OFFICE SUPPLIES AND	70.30	
06/07/13	76496	2758	SUPPLIES	05/29	45706	68140	001	105	603	OFFICE SUPPLIES AND	2,147.88	
06/07/13	76496	2758	SUPPLIES	05/29	99/00/3	68128	001	200	603	OFFICE SUPPLIES AND	969.44	5,293.54
07/03/13	76736	3015	OFFICE SUPPLIES	05/08	45539	67933	001	163	603	OFFICE SUPPLIES AND	404.53	
07/03/13	76736	3015	OFFICE SUPPLIES	05/08	45540	67933	001	163	603	OFFICE SUPPLIES AND	224.90	
07/03/13	76736	3015	OFFICE SUPPLIES	06/04	45754	68134	001	220	603	OFFICE SUPPLIES AND	54.00	
07/03/13	76736	3015	OFFICE SUPPLIES	06/05	45778	68162	097	230	603	OFFICE SUPPLIES AND	319.92	
07/03/13	76736	3015	OFFICE SUPPLIES	06/10	45780	68191	001	166	603	OFFICE SUPPLIES AND	71.94	
07/03/13	76736	3015	SUPPLIES	06/18	45897	68216	001	105	603	OFFICE SUPPLIES AND	59.95	
07/03/13	76736	3015	OFFICE SUPPLIES	06/18	45935	68177	001	105	603	OFFICE SUPPLIES AND	299.81	
07/03/13	76736	3118	OFFICE SUPPLIES	06/20	45922	67823	001	220	603	OFFICE SUPPLIES AND	564.51	
07/03/13	76736	3015	OFFICE SUPPLIES	06/20	45936	68228	001	105	603	OFFICE SUPPLIES AND	189.99	
07/03/13	76736	3015	OFFICE SUPPLIES	06/21	45931	68243	001	105	603	OFFICE SUPPLIES AND	119.99	
07/03/13	76736	3118	OFFICE SUPPLIES	06/24	45490	68245	001	102	603	OFFICE SUPPLIES AND	639.99	
07/03/13	76736	3015	OFFICE SUPPLIES	06/24	45944	68256	001	105	603	OFFICE SUPPLIES AND	308.40	
07/03/13	76736	3118	SUPPLIES	06/25	45980	68266	001	200	603	OFFICE SUPPLIES AND	239.90	3,497.83
08/02/13	76983	3355	OFFICE SUPPLIES	07/15	46152	68376	097	230	603	OFFICE SUPPLIES AND	199.94	
08/02/13	76983	3355	SUPPLIES	07/17	46173	68387	150	300	603	OFFICE SUPPLIES AND	332.39	
08/02/13	76983	3355	SUPPLIES	07/18	46124	68471	001	105	603	OFFICE SUPPLIES AND	12.98	
08/02/13	76983	3355	OFFICE SUPPLIES	07/22	46202	68465	001	105	603	OFFICE SUPPLIES AND	21.98	
08/02/13	76983	3355	SUPPLIES	07/23	46134	68471	001	105	603	OFFICE SUPPLIES AND	167.96	

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08/02/13	76983	3355	SUPPLIES	07/23 46189	68471	001	105	603		OFFICE SUPPLIES AND	329.00		
08/02/13	76983	3355	SUPPLIES	07/23 46191	68472	001	101	603		OFFICE SUPPLIES AND	60.83		
08/02/13	76983	3355	SUPPLIES	07/24 46192	68433	001	156	603		OFFICE SUPPLIES AND	764.50		
08/02/13	76983	3355	SUPPLIES	07/24 46201	68485	001	105	603		OFFICE SUPPLIES AND	55.92		
08/02/13	76983	3355	OFFICE SUPPLIES	07/24 46230	68489	001	200	603		OFFICE SUPPLIES AND	125.98		
08/02/13	76983	3355	SUPPLIES	07/24 46234	68485	001	105	603		OFFICE SUPPLIES AND	103.74		
08/02/13	76983	3355	OFFICE SUPPLIES	07/25 46193	68513	150	300	603		OFFICE SUPPLIES AND	398.00		2,573.22
08/09/13	77104	3482	OFFICE SUPPLIES	07/15 46133	68432	001	166	603		OFFICE SUPPLIES AND	163.94		
08/09/13	77104	3482	OFFICE SUPPLIES	07/23 46131	68473	001	102	603		OFFICE SUPPLIES AND	239.85		
08/09/13	77104	3482	OFFICE SUPPLIES	07/23 46137	68473	001	102	603		OFFICE SUPPLIES AND	286.99		
08/09/13	77104	3482	OFFICE SUPPLIES	07/23 46190	68432	001	166	603		OFFICE SUPPLIES AND	1,034.00		1,724.78
08/30/13	77264	3680	SUPPLIES	07/29 46266	68610	001	631	603		OFFICE SUPPLIES AND	345.98		
08/30/13	77264	3680	SUPPLIES	08/05 46351		001	101	603		OFFICE SUPPLIES AND	41.98		
08/30/13	77264	3680	SUPPLIES	08/06 46379		001	101	603		OFFICE SUPPLIES AND	75.47		
08/30/13	77264	3680	OFFICE SUPPLIES	08/08 46374	68672	001	105	603		OFFICE SUPPLIES AND	106.64		
08/30/13	77264	3680	OFFICE SUPPLIES	08/08 46376	68672	001	105	603		OFFICE SUPPLIES AND	211.95		
08/30/13	77264	3680	SUPPLIES	08/08 46402	68670	001	200	603		OFFICE SUPPLIES AND	226.69		
08/30/13	77264	3680	OFFICE SUPPLIES	08/15 46470		001	220	603		OFFICE SUPPLIES AND	89.97		
08/30/13	77264	3680	OFFICE SUPPLIES	08/15 46481		001	102	603		OFFICE SUPPLIES AND	30.98		
08/30/13	77264	3680	OFFICE SUPPLIES	08/19 46421	68670	001	200	603		OFFICE SUPPLIES AND	41.94		
08/30/13	77264	3680	OFFICE SUPPLIES	08/19 46504		001	101	603		OFFICE SUPPLIES AND	17.98		
08/30/13	77264	3680	OFFICE SUPPLIES	08/20 46522		001	105	603		OFFICE SUPPLIES AND	168.96		
08/30/13	77264	3680	OFFICE SUPPLIES	08/20 46523		001	200	603		OFFICE SUPPLIES AND	3.19		
08/30/13	77264	3680	OFFICE SUPPLIES	08/22 46553		001	101	603		OFFICE SUPPLIES AND	1.98		
08/30/13	77264	3680	OFFICE SUPPLIES	08/22 46564		001	101	603		OFFICE SUPPLIES AND	240.00		
08/30/13	77264	3680	OFFICE SUPPLIES	08/23 46563	68704	001	102	603		OFFICE SUPPLIES AND	748.22		2,351.93
09/06/13	77378	3788	OFFICE SUPPLIES	08/23 46562	68725	001	105	603		OFFICE SUPPLIES AND	427.57		427.57
PHIL WEBB OFFICE SUPPLY CO.				14	EXPENDITURE		56,519.51	BALANCE SHEET		.00	TOTAL		56,519.51
1144 PHYSICIAN SALES AND SERVICE													
11/09/12	74568	535	SUPPLIES	09/10 6790357	66264	001	220	696		MEDICAL / DRUG SUPP	931.15		
11/09/12	74568	535	SUPPLIES	09/12 6834573	66264	001	220	696		MEDICAL / DRUG SUPP	155.47		
11/09/12	74568	535	SUPPLIES	09/14 6895486	66264	001	220	696		MEDICAL / DRUG SUPP	31.60		
11/09/12	74568	535	CREDIT	09/21 6856284	66264	001	220	696		MEDICAL / DRUG SUPP	137.14CR		981.08
12/07/12	74803	817	SUPPLIES	10/19 490468	66572	001	220	696		MEDICAL / DRUG SUPP	434.07		434.07
02/08/13	75438	1533	SUPPLIES	12/17 8351377	67017	001	220	696		MEDICAL / DRUG SUPP	1,313.54		
02/08/13	75438	1533	SUPPLIES	12/18 8384124	67017	001	220	696		MEDICAL / DRUG SUPP	155.47		
02/08/13	75438	1533	SUPPLIES	12/18 8393610	67017	001	220	696		MEDICAL / DRUG SUPP	6.13		
02/08/13	75438	1533	SUPPLIES	12/24 8477534	67017	001	220	696		MEDICAL / DRUG SUPP	56.88		
02/08/13	75438	1533	SUPPLIES	01/01 8577674	67017	001	220	696		MEDICAL / DRUG SUPP	123.76		
02/08/13	75438	1533	SUPPLIES	01/22 8742144	67119	001	220	696		MEDICAL / DRUG SUPP	49.42		1,705.20
04/05/13	75913	2097	SUPPLIES	02/11 234789	67363	001	220	696		MEDICAL / DRUG SUPP	576.09		576.09

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05/10/13	76178	2398	SUPPLIES	04/23	0310969	67869	001	220	696	MEDICAL / DRUG SUPP	473.13		
05/10/13	76178	2398	SUPPLIES	04/25	0353103	67869	001	220	696	MEDICAL / DRUG SUPP	31.60		
05/10/13	76178	2398	SUPPLIES	04/26	0395753	67869	001	220	696	MEDICAL / DRUG SUPP	73.02		577.75
08/02/13	76984	3356	SUPPLIES	06/11	1075324	68194	001	220	696	MEDICAL / DRUG SUPP	1,020.91		
08/02/13	76984	3356	SUPPLIES	07/23	1684930	68474	001	220	696	MEDICAL / DRUG SUPP	237.69		
08/02/13	76984	3356	SUPPLIES	07/25	7214880	68474	001	220	696	MEDICAL / DRUG SUPP	21.26		1,279.86
PHYSICIAN SALES AND SERVICE				6	EXPENDITURE		5,554.05	BALANCE SHEET		.00	TOTAL	5,554.05	
1150 PIGGLY WIGGLY													
10/05/12	74303	154	SUPPLIES	09/21	158/OT2	66321	030	223	699	DEPARTMENT SUPPLIES	536.53		536.53
12/07/12	74804	818	SUPPLIES	11/08	158DC12	66662	033	233	618	DEPARTMENT SUPPLIES	326.77		326.77
03/08/13	75680	1822	SUPPLIES	02/08	158MR13	67353	001	200	613	LAW ENFORCEMENT	67.09		67.09
04/05/13	75914	2098	SUPPLIES	03/07	158 AP3	67464	115	202	613	LAW ENFORCEMENT	45.95		45.95
06/07/13	76497	2759	SUPPLIES	05/17	158 JN3	67991	117	225	618	DEPARTMENT SUPPLIES	39.77		39.77
08/30/13	77265	3681	SUPPLIES	07/31	1945120	68632	400	340	645	CUSTODIAL SUPPLIES	156.41		156.41
PIGGLY WIGGLY				6	EXPENDITURE		1,172.52	BALANCE SHEET		.00	TOTAL	1,172.52	
1148 PITNEY BOWES, INC.													
01/11/13	75216	1267	LEASE	12/13	9858847		001	166	544	SERVICE/MAINTENANCE	114.00		114.00
02/08/13	75439	1534	LEASE	01/13	346JA13		001	156	544	SERVICE/MAINTENANCE	384.00		
02/08/13	75439	1534	POSTAGE METER LEASE	01/13	8847DC2		001	156	544	SERVICE/MAINTENANCE	114.00		498.00
05/10/13	76179	2399	SUPPLIES	03/29	485870	67621	001	156	603	OFFICE SUPPLIES AND	458.06		
05/10/13	76179	2399	LEASE	04/13	6838346		001	156	544	SERVICE/MAINTENANCE	384.00		842.06
06/07/13	76498	2760	LEASE	05/13	8346A13		001	156	544	SERVICE/MAINTENANCE	384.00		384.00
07/03/13	76737	3016	LEASE	06/13	847JU13		001	166	544	SERVICE/MAINTENANCE	114.00		114.00
08/02/13	76985	3357	LEASE	07/13	847JN13		001	166	544	SERVICE/MAINTENANCE	114.00		114.00
PITNEY BOWES, INC.				6	EXPENDITURE		2,066.06	BALANCE SHEET		.00	TOTAL	2,066.06	
3006 PLEASANT GROVE FIRE DEPARTMENT													
10/05/12	74304	176	APPROPRIATION	09/20	OCT12		106	250	753	FIRE DEPARTMENTS	61.03		61.03

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11/09/12	74569	536	APPROPRIATION	10/25	NV12	106	250	753		FIRE DEPARTMENTS	252.17		252.17
02/08/13	75440	1535	APPROPRIATION	01/22	FB13	106	250	753		FIRE DEPARTMENTS	1,988.98		1,988.98
03/08/13	75681	1823	APPROPRIATION	02/21	MR13	106	250	753		FIRE DEPARTMENTS	2,558.86		2,558.86
04/05/13	75915	2099	APPROPRIATION	03/27	APR.13	106	250	753		FIRE DEPARTMENTS	381.14		381.14
05/10/13	76180	2400	APPROPRIATION	04/22	MAY13	106	250	753		FIRE DEPARTMENTS	175.59		175.59
06/07/13	76499	2761	APPROPRIATION	05/21	MY13	106	250	753		FIRE DEPARTMENTS	157.92		157.92
07/03/13	76738	3017	APPROPRIATION	06/25	JUN2013	106	250	753		FIRE DEPARTMENTS	11.04		11.04
08/02/13	76986	3358	REBATE	07/30	AUG2013	121	251	753		FIRE DEPARTMENTS	8,035.21		8,035.21
08/30/13	77266	3682	APPROPRIATION	08/21	AU2013	106	250	753		FIRE DEPARTMENTS	53.64		53.64
PLEASANT GROVE FIRE DEPARTMENT				10	EXPENDITURE	13,675.58				BALANCE SHEET	.00	TOTAL	13,675.58
5489 PLUM CREEK ENVIROMENTAL													
05/10/13	76181	2401	DUMPSTERS	04/18	1634	67389	400	340	922	OTHER CAPITAL LESS	23,780.00		23,780.00
PLUM CREEK ENVIROMENTAL				1	EXPENDITURE	23,780.00				BALANCE SHEET	.00	TOTAL	23,780.00
1146 POPE COURTLAND WATER ASN.													
10/05/12	74305	256	UTILITIES ACT#1194	09/15	1194/OT		400	340	510	UTILITIES	30.80		
10/05/12	74305	210	UTILITIES ACT#353	09/15	353/OT2		150	300	510	UTILITIES	22.40		
10/05/12	74305	210	UTILITIES ACT#354	09/15	354/OT2		150	300	510	UTILITIES	12.00		65.20
11/09/12	74570	537	UTILITIES ACT#1194	10/14	1194NV2		400	340	510	UTILITIES	18.80		
11/09/12	74570	537	UTILITIES ACT#353	10/14	353 NV2		150	300	510	UTILITIES	24.00		
11/09/12	74570	537	UTILITIES ACT#354	10/14	354 NV2		150	300	510	UTILITIES	12.00		54.80
12/07/12	74805	819	UTILITIES ACT#1194	11/15	1194 D2		400	340	510	UTILITIES	20.80		
12/07/12	74805	819	UTILITIES ACT#353	11/15	353 DC2		150	300	510	UTILITIES	36.00		
12/07/12	74805	819	UTILITIES ACT#354	11/15	354 D2		150	300	510	UTILITIES	13.20		70.00
01/11/13	75217	1268	UTILITIES ACT#1194	12/14	1194 J3		400	340	510	UTILITIES	29.20		
01/11/13	75217	1268	UTILITIES ACT#353	12/14	353 JN3		150	300	510	UTILITIES	12.00		
01/11/13	75217	1268	UTILITIES ACT#354	12/14	354 JN3		150	300	510	UTILITIES	12.00		53.20
02/08/13	75441	1536	UTILITIES ACT#1194	01/16	1194FB3		400	340	510	UTILITIES	17.20		
02/08/13	75441	1536	UTILITIES ACT#353	01/16	353FB13		150	300	510	UTILITIES	20.00		
02/08/13	75441	1536	UTILITIES ACT#354	01/16	354FB13		150	300	510	UTILITIES	12.00		49.20
03/08/13	75682	1824	UTILITIES ACT#1194	02/16	1194MR3		400	340	510	UTILITIES	52.40		

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03/08/13	75682	1824	UTILITIES ACT#353	02/16	353 MR3	150	300	510		UTILITIES	22.00			
03/08/13	75682	1824	UTILITIES ACT#354	02/16	354MR3	150	300	510		UTILITIES	12.00		86.40	
04/05/13	75916	2100	UTILITIES ACT#1194	03/16	1194AP3	400	340	510		UTILITIES	46.80			
04/05/13	75916	2100	UTILITIES	03/16	353 AP3	150	300	510		UTILITIES	23.60			
04/05/13	75916	2100	UTILITIES ACT#354	03/16	354 AP3	150	300	510		UTILITIES	12.00		82.40	
05/10/13	76182	2402	UTILITIES ACCT# 1194	04/13	1194MY3	400	340	510		UTILITIES	69.60			
05/10/13	76182	2402	UTILITIES ACCT# 353	04/13	353MY13	150	300	510		UTILITIES	20.00			
05/10/13	76182	2402	UTILITIES ACCT# 354	04/13	354MY13	150	300	510		UTILITIES	12.80		102.40	
06/07/13	76500	2762	UTILITIES ACCT# 1194	05/17	1194JU3	400	340	510		UTILITIES	68.40			
06/07/13	76500	2762	UTILITIES ACCT# 353	05/17	353JU13	150	300	510		UTILITIES	40.00			
06/07/13	76500	2762	UTILITIES ACCT# 354	05/17	354JU13	150	300	510		UTILITIES	14.00		122.40	
07/03/13	76739	3119	UTILITIES ACCT# 1194	06/15	1194JL3	400	340	510		UTILITIES	100.00			
07/03/13	76739	3119	UTILITIES ACCT# 353	06/15	353JL13	150	300	510		UTILITIES	51.20			
07/03/13	76739	3119	UTILITIES ACCT# 354	06/15	354JL13	150	300	510		UTILITIES	20.00		171.20	
08/02/13	76987	3359	UTILITIES ACCT# 353	07/13	353AG13	150	300	510		UTILITIES	28.80			
08/02/13	76987	3359	UTILITIES ACCT# 354	07/13	354AG13	150	300	510		UTILITIES	21.20			
08/02/13	76987	3359	UTILITIES ACCT# 1194	07/31	1194A13	400	340	510		UTILITIES	108.00		158.00	
09/06/13	77379	3789	UTILITIES ACCT# 1194	08/16	SP13194	400	340	510		UTILITIES	138.40			
09/06/13	77379	3789	UTILITIES ACCT# 353	08/16	SP13353	150	300	510		UTILITIES	47.20			
09/06/13	77379	3789	UTILITIES ACCT# 354	08/16	SP13354	150	300	510		UTILITIES	25.20		210.80	
POPE COURTLAND WATER ASN.						12	EXPENDITURE		1,226.00	BALANCE SHEET		.00	TOTAL	1,226.00

3005 POPE VOLUNTEER FIRE DEPARTMENT														
10/05/12	74306	177	LAND REDEMPTION	09/19	OCT2 LR	106	250	753		FIRE DEPARTMENTS	6.86			
10/05/12	74306	177	APPROPRIATION	09/20	OCT12	106	250	753		FIRE DEPARTMENTS	293.70		300.56	
11/09/12	74571	538	LAND REDEMPTION	10/16	LRD NV	106	250	753		FIRE DEPARTMENTS	15.80			
11/09/12	74571	538	APPROPRIATION	10/25	NV12	106	250	753		FIRE DEPARTMENTS	803.77		819.57	
12/07/12	74806	820	APPROPRIATION	11/26	DC12	106	250	753		FIRE DEPARTMENTS	4.76		4.76	
02/08/13	75442	1537	APPROPRIATION	01/22	FB13	106	250	753		FIRE DEPARTMENTS	3,966.14		3,966.14	
03/08/13	75683	1825	APPROPRIATION	02/21	MR13	106	250	753		FIRE DEPARTMENTS	9,706.38		9,706.38	
04/05/13	75917	2101	APPROPRIATION	03/27	APR.13	106	250	753		FIRE DEPARTMENTS	1,576.26			
04/05/13	75917	2101	LAND REDEMPTION	03/27	AP3LNRD	106	250	753		FIRE DEPARTMENTS	25.43		1,601.69	
05/10/13	76183	2403	APPROPRIATION	04/22	MAY13	106	250	753		FIRE DEPARTMENTS	340.36		340.36	
06/07/13	76501	2763	APPROPRIATION	05/21	MY13	106	250	753		FIRE DEPARTMENTS	470.84		470.84	

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07/03/13	76740	3018	APPROPRIATON	06/25 JUN2013		106	250	753		FIRE DEPARTMENTS	192.26		192.26
08/02/13	76988	3360	APPROPRIATION	07/22 JUL2013		106	250	753		FIRE DEPARTMENTS	144.58		
08/02/13	76988	3360	REBATE	07/30 AUG2013		121	251	753		FIRE DEPARTMENTS	8,035.21		8,179.79
08/30/13	77267	3683	APPROPRIATION	08/21 AU2013		106	250	753		FIRE DEPARTMENTS	252.89		252.89
POPE VOLUNTEER FIRE DEPARTMENT				11	EXPENDITURE	25,835.24		BALANCE SHEET			.00	TOTAL	25,835.24
1636 POWER EQPT OF MEMPHIS													
10/05/12	74307	211	PARTS	08/28 M07878	65981	150	300	681		REPAIR AND REPLACEM	272.43		
10/05/12	74307	211	PARTS	09/18 M08864	66157	150	300	681		REPAIR AND REPLACEM	428.36		700.79
11/09/12	74572	539	PARTS	10/11 M09771	66441	150	300	681		REPAIR AND REPLACEM	259.95		259.95
12/07/12	74807	821	PARTS	11/06 M10715	66713	150	300	681		REPAIR AND REPLACEM	964.36		
12/07/12	74807	821	PARTS	11/20 M11157	66763	150	300	681		REPAIR AND REPLACEM	198.65		1,163.01
01/11/13	75218	1269	PARTS	12/12 M11389	66773	150	300	681		REPAIR AND REPLACEM	908.98		
01/11/13	75218	1269	REPAIRS	12/18 104075	66905	150	300	681		REPAIR AND REPLACEM	1,577.61		2,486.59
04/05/13	75918	2102	PARTS	02/20 M13948	67281	150	300	681		REPAIR AND REPLACEM	575.17		575.17
06/07/13	76502	2764	PARTS	05/20 M16990		150	300	681		REPAIR AND REPLACEM	340.16		340.16
08/30/13	77268	3684	PARTS	08/15 M20458	68568	150	300	648		GRADER BLADES	2,895.41		
08/30/13	77268	3684	PARTS	08/22 M20458A	68568	150	300	648		GRADER BLADES	54.74		2,950.15
POWER EQPT OF MEMPHIS				7	EXPENDITURE	8,475.82		BALANCE SHEET			.00	TOTAL	8,475.82
5504 POWER EQUIPMENT COM OF MEMPHIS													
04/05/13	75919	2103	PARTS	12/18 104075	66905	150	300	681		REPAIR AND REPLACEM	1,577.61		1,577.61
POWER EQUIPMENT COM OF MEMPHIS				1	EXPENDITURE	1,577.61		BALANCE SHEET			.00	TOTAL	1,577.61
1122 PRECISION DELTA CORP.													
11/09/12	74573	540	AMMO	10/08 79672	66384	001	200	613		LAW ENFORCEMENT	2,815.25		2,815.25
07/03/13	76741	3019	SUPPLIES	06/07 81763	68164	120	268	613		LAW ENFORCEMENT	804.93		804.93
PRECISION DELTA CORP.				2	EXPENDITURE	3,620.18		BALANCE SHEET			.00	TOTAL	3,620.18
3700 PREMIER COMPUTER SOLUTIONS													

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10/05/12	74308	114	SUPPLIES	07/20 8475	65757	001	101	603		OFFICE SUPPLIES AND	187.55		
10/05/12	74308	114	SUPPLIES	08/29 8514	66217	001	101	603		OFFICE SUPPLIES AND	199.00		
10/05/12	74308	114	SUPPLIES	09/05 8519	66244	001	101	603		OFFICE SUPPLIES AND	79.00		465.55
11/09/12	74574	541	SUPPLIES	10/10 8560	66385	001	101	603		OFFICE SUPPLIES AND	167.70		
11/09/12	74574	541	SUPPLIES	10/17 8569	66515	001	101	603		OFFICE SUPPLIES AND	167.70		335.40
12/07/12	74808	822	SERVICE CALL	10/24 8586		001	101	553		EDP/DATA PROCESSING	90.00		
12/07/12	74808	822	P.C.	10/30 8596	66616	001	105	919		OFFICE EQUIPMENT LE	749.60		
12/07/12	74808	822	SUPPLIES	10/30 8597	66622	001	101	603		OFFICE SUPPLIES AND	205.72		
12/07/12	74808	822	SERVICE CALL	11/02 8605		001	101	553		EDP/DATA PROCESSING	125.00		
12/07/12	74808	822	SUPPLIES	11/02 8607	66647	001	101	603		OFFICE SUPPLIES AND	454.70		
12/07/12	74808	822	SERVICE CALL	11/13 8623		001	101	553		EDP/DATA PROCESSING	150.00		1,775.02
01/11/13	75219	1270	SUPPLIES	12/13 8642	66900	001	101	603		OFFICE SUPPLIES AND	187.65		187.65
02/08/13	75443	1538	DATA LABOR	12/27 8658		001	101	553		EDP/DATA PROCESSING	90.00		
02/08/13	75443	1538	SERVICE	01/04 8662	67082	001	101	553		EDP/DATA PROCESSING	180.73		
02/08/13	75443	1538	SUPPLIES	01/04 8670	67087	001	101	603		OFFICE SUPPLIES AND	63.98		
02/08/13	75443	1538	REPAIR TO COMPUTER	01/11 8678	67133	001	105	603		OFFICE SUPPLIES AND	687.46		
02/08/13	75443	1538	DATA LABOR	01/11 8681		001	101	553		EDP/DATA PROCESSING	90.00		
02/08/13	75443	1538	DATA SERVICE	01/18 8687		001	101	553		EDP/DATA PROCESSING	90.00		1,202.17
03/08/13	75684	1826	TONER	01/25 8697	67192	001	101	603		OFFICE SUPPLIES AND	209.58		
03/08/13	75684	1826	SUPPLIES	01/29 8698	67607	001	101	603		OFFICE SUPPLIES AND	275.51		
03/08/13	75684	1826	SUPPLIES	02/08 8717	67360	001	101	603		OFFICE SUPPLIES AND	157.65		
03/08/13	75684	1826	SUPPLIES	02/11 8720	67364	001	101	603		OFFICE SUPPLIES AND	347.68		
03/08/13	75684	1826	DATA SERVICE	02/19 8732		001	101	553		EDP/DATA PROCESSING	90.00		
03/08/13	75684	1826	SUPPLIES	02/19 8736	67398	001	101	603		OFFICE SUPPLIES AND	69.60		
03/08/13	75684	1826	DATA SERVICE	02/21 8739		001	101	553		EDP/DATA PROCESSING	90.00		1,240.02
04/05/13	75920	2104	SUPPLIES	02/28 8748	67441	001	101	603		OFFICE SUPPLIES AND	192.02		
04/05/13	75920	2104	SUPPLIES	02/28 8751	67444	001	101	603		OFFICE SUPPLIES AND	81.83		
04/05/13	75920	2104	SUPPLIES	03/07 8757	67463	001	101	603		OFFICE SUPPLIES AND	134.00		
04/05/13	75920	2104	DATA	03/18 8759		001	101	553		EDP/DATA PROCESSING	90.00		497.85
05/10/13	76184	2404	OFFICE SUPPLIES	04/25 8803	67886	001	101	603		OFFICE SUPPLIES AND	279.02		279.02
06/07/13	76503	2765	LABOR	04/29 8805		001	101	553		EDP/DATA PROCESSING	90.00		
06/07/13	76503	2765	LABOR	05/08 8816		001	101	603		OFFICE SUPPLIES AND	90.00		
06/07/13	76503	2765	SERVICE	05/15 8822		001	101	553		EDP/DATA PROCESSING	90.00		
06/07/13	76503	2765	SUPPLIES	05/22 8832	68103	400	340	603		OFFICE SUPPLIES AND	209.58		
06/07/13	76503	2765	SUPPLIES	05/22 8832A		001	101	603		OFFICE SUPPLIES AND	209.58		
06/07/13	76503	2765	SUPPLIES	05/22 8832C	68103	400	340	603		OFFICE SUPPLIES AND	209.58CR		479.58
07/03/13	76742	3020	SERVICE CALL	05/31 8843		001	101	553		EDP/DATA PROCESSING	90.00		
07/03/13	76742	3020	SERVICE CALL	06/20 8861		001	101	553		EDP/DATA PROCESSING	90.00		
07/03/13	76742	3020	SERVICE CALL	06/24 8863		001	101	553		EDP/DATA PROCESSING	90.00		
07/03/13	76742	3120	OFFICE SUPPLIES	06/27 8864	68271	001	101	603		OFFICE SUPPLIES AND	387.65		
07/03/13	76742	3120	SERVICE CALL	06/28 8866		001	101	553		EDP/DATA PROCESSING	473.25		1,130.90

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08/02/13	76989	3361	OFFICE SUPPLIES	07/15 8882	68442	001	101	919		OFFICE EQUIPMENT LE	568.54		
08/02/13	76989	3361	SERVICE CALL	07/22 8891		001	101	553		EDP/DATA PROCESSING	90.00		
08/02/13	76989	3361	OFFICE SUPPLIES	07/31 8900	68640	001	101	603		OFFICE SUPPLIES AND	211.85		870.39
08/30/13	77269	3685	SUPPLIES	08/07 8903		001	101	603		OFFICE SUPPLIES AND	158.67		
08/30/13	77269	3685	OFFICE SUPPLIES	08/28 8921	68720	001	101	603		OFFICE SUPPLIES AND	276.65		435.32
09/06/13	77380	3790	OFFICE SUPPLIES	08/29 8922	68727	001	101	603		OFFICE SUPPLIES AND	684.99		684.99
PREMIER COMPUTER SOLUTIONS				13	EXPENDITURE			9,583.86		BALANCE SHEET	.00	TOTAL	9,583.86

5490 PRIDE HYUNDAI													
03/08/13	75685	1827	TOWING	02/19 33172		001	200	581		OTHER CONTRACTUAL S	175.00		175.00
PRIDE HYUNDAI				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

2413 PRO TINT & MORE													
10/05/12	74309	115	WINDSHIELD	08/30 10038	66096	001	200	542		VEHICLES R&M BY OUT	220.00		
10/05/12	74309	115	TINT	09/12 10058	66279	001	200	542		VEHICLES R&M BY OUT	170.00		390.00
12/07/12	74809	823	SUPPLIES	10/29 10143	66611	001	260	617		C.D. SUPPLIES	100.00		100.00
02/08/13	75444	1539	SUPPLEIS	01/04 10301	67080	029	265	542		VEHICLES R&M BY OUT	160.00		
02/08/13	75444	1539	SUPPLIES	01/07 10306	67081	001	106	643		HARDWARE/PLUMBING/E	280.00		440.00
03/08/13	75686	1828	INSTALL RADIO	02/01 10372	67331	001	260	548		RADIO REPAIR	75.00		75.00
04/05/13	75921	2105	SUPPLIES	03/19 10475	67604	001	260	617		C.D. SUPPLIES	420.00		420.00
05/10/13	76185	2405	PARTS	04/02 10773	67656	001	260	681		REPAIR AND REPLACEM	60.00		60.00
06/07/13	76504	2766	TINT, SUPPLIES	05/08 10820	67948	115	202	613		LAW ENFORCEMENT	375.00		
06/07/13	76504	2766	SUPPLIES	05/16 10827	67986	115	202	613		LAW ENFORCEMENT	175.00		550.00
07/03/13	76743	3021	TINT	05/29 10888	68138	031	203	613		LAW ENFORCEMENT	375.00		
07/03/13	76743	3021	PARTS	05/30 10844	68144	031	203	613		LAW ENFORCEMENT	225.00		
07/03/13	76743	3021	REPAIR	06/17 10883	68206	001	220	542		VEHICLES R&M BY OUT	265.00		
07/03/13	76743	3021	SUPPLIES	06/20 10886	68238	001	260	681		REPAIR AND REPLACEM	200.00		1,065.00
08/30/13	77270	3686	REPAIRS	08/21 10958		001	220	542		VEHICLES R&M BY OUT	25.00		25.00
PRO TINT & MORE				9	EXPENDITURE			3,125.00		BALANCE SHEET	.00	TOTAL	3,125.00

2628 PROGRESSIVE FARMER													
09/06/13	77381	3791	RENEWAL	08/08 AUG2013		001	631	603		OFFICE SUPPLIES AND	26.00		26.00
PROGRESSIVE FARMER				1	EXPENDITURE			26.00		BALANCE SHEET	.00	TOTAL	26.00

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=====													
5589 PTS OF AMERICA, LLC													
08/30/13	77271	3687	TRANSPORT INMATES	08/09 75910		001	220	568		HOUSING INMATES	409.60		409.60

			PTS OF AMERICA, LLC	1	EXPENDITURE			409.60		BALANCE SHEET	.00	TOTAL	409.60

5496 PURDIE & METZ, PLLC													
03/08/13	75687	1829	ATTORNEY FEE	02/21 22312		001	100	550		LEGAL FEES-ATTORNEY	750.00		750.00

			PURDIE & METZ, PLLC	1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

2702 Q T TECHNOLOGIES													
07/03/13	76744	3121	MAINT.	06/28 JUN2013		001	307	544		SERVICE/MAINTENANCE	1,595.00		1,595.00

			Q T TECHNOLOGIES	1	EXPENDITURE			1,595.00		BALANCE SHEET	.00	TOTAL	1,595.00

1157 QUALITY AUTO PARTS													
10/05/12	74310	212	PARTS	09/04 358679	66131	150	300	681		REPAIR AND REPLACEM	50.83		
10/05/12	74310	212	PARTS	09/14 359288	66165	150	300	681		REPAIR AND REPLACEM	34.78		85.61

12/07/12	74810	824	PARTS	11/06 362233	66727	150	300	644		SMALL TOOLS	249.98		
12/07/12	74810	824	SUPPLIES	11/27 363219	66777	150	300	681		REPAIR AND REPLACEM	239.94		489.92

02/08/13	75445	1540	SUPPLIES	12/28 364526	67069	400	340	646		OTHER MAINTENANCE S	38.70		
02/08/13	75445	1540	PARTS	01/14 365163	66990	150	300	681		REPAIR AND REPLACEM	8.78		
02/08/13	75445	1540	PARTS	01/16 365248	66995	150	300	681		REPAIR AND REPLACEM	22.96		
02/08/13	75445	1540	PARTS	01/22 365450	67206	150	300	681		REPAIR AND REPLACEM	130.50		
02/08/13	75445	1540	PARTS	01/24 365535	67217	150	300	681		REPAIR AND REPLACEM	24.15		225.09

03/08/13	75688	1830	PARTS	01/31 365861	67234	150	300	681		REPAIR AND REPLACEM	26.02		
03/08/13	75688	1830	PARTS	02/06 366157	67256	150	300	681		REPAIR AND REPLACEM	26.02		
03/08/13	75688	1830	PARTS	02/20 366827	67284	150	300	681		REPAIR AND REPLACEM	7.42		59.46

04/05/13	75922	2106	PARTS	03/05 367542	67509	150	300	681		REPAIR AND REPLACEM	41.94		41.94

05/10/13	76186	2406	PARTS	04/02 369071	67577	150	300	644		SMALL TOOLS	19.99		
05/10/13	76186	2406	PARTS	04/12 369702	67719	150	300	681		REPAIR AND REPLACEM	44.46		
05/10/13	76186	2406	REPAIRS	04/15 2080	67833	001	220	549		AC & HEATING REPAIR	266.25		
05/10/13	76186	2406	POSTING ERROR	04/15 2080A	67833	001	220	549		AC & HEATING REPAIR	266.25	CR	
05/10/13	76186	2406	PARTS	04/17 370078	67732	150	300	681		REPAIR AND REPLACEM	20.16		84.61

06/07/13	76505	2767	PARTS	04/30 370879	67768	150	300	681		REPAIR AND REPLACEM	19.00		19.00

07/03/13	76745	3022	PARTS	06/04 372988	68058	150	300	681		REPAIR AND REPLACEM	4.76		

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07/03/13	76745	3022	SUPPLIES	06/06 373125	68070	150	300	681		REPAIR AND REPLACEM	15.92		
07/03/13	76745	3022	PARTS	06/14 373620	68096	150	300	681		REPAIR AND REPLACEM	141.82		
07/03/13	76745	3022	PARTS	06/25 374255	68260	400	340	681		REPAIR AND REPLACEM	36.80		199.30
08/02/13	76990	3362	PARTS	06/28 374475	68281	400	340	681		REPAIR AND REPLACEM	20.31		
08/02/13	76990	3362	PARTS	07/01 374659	68289	400	340	681		REPAIR AND REPLACEM	58.28		
08/02/13	76990	3362	PARTS	07/10 375253	68370	150	300	681		REPAIR AND REPLACEM	14.99		93.58
08/30/13	77272	3688	PARTS	08/01 376492	68532	150	300	681		REPAIR AND REPLACEM	69.98		69.98
QUALITY AUTO PARTS				10	EXPENDITURE		1,368.49			BALANCE SHEET	.00	TOTAL	1,368.49

2673 QUALITY HEATING/A-C

12/07/12	74811	825	REPAIRS TO HEAT	11/21 1969	66823	001	220	549		AC & HEATING REPAIR	421.25		
12/07/12	74811	825	REPAIRS	11/21 1970	66823	001	220	549		AC & HEATING REPAIR	172.50		
12/07/12	74811	825	REPAIRS	11/21 1971	66823	001	220	549		AC & HEATING REPAIR	131.25		
12/07/12	74811	825	REPAIRS	11/21 1972	66823	001	220	549		AC & HEATING REPAIR	386.86		1,111.86
02/08/13	75446	1541	LABOR	01/09 1973		029	265	549		AC & HEATING REPAIR	126.25		
02/08/13	75446	1541	REPAIRS	01/10 2010	67126	001	220	549		AC & HEATING REPAIR	180.00		
02/08/13	75446	1541	REPAIRS	01/10 2011	67126	001	220	549		AC & HEATING REPAIR	598.62		
02/08/13	75446	1541	SERVICE UNIT	01/10 2012		001	220	549		AC & HEATING REPAIR	150.00		
02/08/13	75446	1541	REPAIR	01/22 2020	67176	097	230	546		OTHER R&M BY OUTSID	661.25		1,716.12
05/10/13	76187	2407	REPAIR TO A/C	04/15 2081		001	220	549		AC & HEATING REPAIR	171.25		171.25
06/07/13	76506	2768	REPAIRS	04/15 2080		001	220	549		AC & HEATING REPAIR	266.25		
06/07/13	76506	2768	REPAIRS	05/21 2125	68105	001	220	549		AC & HEATING REPAIR	1,057.50		1,323.75
07/03/13	76746	3023	REPAIRS	05/28 2142	68131	001	220	549		AC & HEATING REPAIR	236.25		
07/03/13	76746	3023	REPAIRS	06/18 2207	68211	001	307	546		OTHER R&M BY OUTSID	2,246.40		
07/03/13	76746	3023	LABOR	06/19 2198		001	220	549		AC & HEATING REPAIR	785.00		3,267.65
08/02/13	76991	3363	REPAIRS	07/03 2250		097	230	546		OTHER R&M BY OUTSID	148.75		148.75
08/30/13	77273	3689	REPAIRS	08/19 2314	68707	001	220	549		AC & HEATING REPAIR	605.00		
08/30/13	77273	3689	REPAIRS	08/21 2321	68714	001	220	549		AC & HEATING REPAIR	285.00		
08/30/13	77273	3689	REPAIR	08/22 2329	68722	001	220	549		AC & HEATING REPAIR	170.00		1,060.00
QUALITY HEATING/A-C				7	EXPENDITURE		8,799.38			BALANCE SHEET	.00	TOTAL	8,799.38

365 R.J. YOUNG

10/05/12	74311	116	MAINT AGREEMENT	09/16 180307		001	105	544		SERVICE/MAINTENANCE	347.00		
10/05/12	74311	116	MAINT AGREEMENT	09/16 180308		001	105	544		SERVICE/MAINTENANCE	261.00		
10/05/12	74311	116	MAINT. AGREEMENT	09/24 182241		001	105	544		SERVICE/MAINTENANCE	167.31		775.31
11/09/12	74575	542	SUPPLIES	09/27 182469	66351	001	120	603		OFFICE SUPPLIES AND	81.50		

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11/09/12	74575	542	MAINT.	09/27 182922		001	105	544		SERVICE/MAINTENANCE	999.00		
11/09/12	74575	542	MAINT.	10/16 238319		001	105	544		SERVICE/MAINTENANCE	632.65		
11/09/12	74575	542	MAINT.	10/18 186152		001	200	544		SERVICE/MAINTENANCE	1,388.19		3,101.34
12/07/12	74812	826	SUPPLIES	10/26 185301	66583	001	105	603		OFFICE SUPPLIES AND	118.00		
12/07/12	74812	826	MAINT.	11/14 190845		001	200	544		SERVICE/MAINTENANCE	318.60		436.60
01/11/13	75220	1271	MAINT.	10/24 2383192		001	101	544		SERVICE/MAINTENANCE	294.22		
01/11/13	75220	1271	MAINT.	11/20 192483		097	230	544		SERVICE/MAINTENANCE	439.37		
01/11/13	75220	1271	MAINT.	12/01 184672		001	101	544		SERVICE/MAINTENANCE	366.03		
01/11/13	75220	1271	MAINT.	12/19 197834		001	120	544		SERVICE/MAINTENANCE	207.39		1,307.01
02/08/13	75447	1542	LEASE	01/23 203563		001	220	544		SERVICE/MAINTENANCE	92.36		92.36
03/08/13	75689	1831	MAINT.	09/11 179551		001	631	544		SERVICE/MAINTENANCE	67.00		
03/08/13	75689	1831	MAINT.	02/04 205868		097	230	544		SERVICE/MAINTENANCE	439.37		
03/08/13	75689	1831	MAINT.	02/04 205885		001	220	544		SERVICE/MAINTENANCE	318.60		824.97
04/05/13	75923	2107	MAINT.	03/04 211475		001	631	544		SERVICE/MAINTENANCE	145.26		145.26
05/10/13	76188	2408	MAINT.	12/17 196743		001	631	544		SERVICE/MAINTENANCE	77.50		
05/10/13	76188	2408	MAINT.	03/26 216111		001	120	544		SERVICE/MAINTENANCE	173.77		
05/10/13	76188	2408	MAINT.	03/28 216526		001	105	544		SERVICE/MAINTENANCE	302.00		
05/10/13	76188	2408	MAINT. LEASE	04/23 221372		001	200	544		SERVICE/MAINTENANCE	1,772.67		2,325.94
06/07/13	76507	2769	MAINT.	05/05 223863		001	220	544		SERVICE/MAINTENANCE	367.00		
06/07/13	76507	2769	MAINT.	05/20 226034		097	230	544		SERVICE/MAINTENANCE	506.00		873.00
07/03/13	76747	3024	LABOR	06/11 231216		001	631	543		OFFICE FURNITURE EQ	26.60		
07/03/13	76747	3122	LABOR	06/25 234289		001	120	544		SERVICE/MAINTENANCE	128.13		154.73
08/02/13	76992	3364	MAINT	07/17 238307		001	200	544		SERVICE/MAINTENANCE	461.38		461.38
08/30/13	77274	3690	MAINT.	08/20 14027		001	200	544		SERVICE/MAINTENANCE	367.00		
08/30/13	77274	3690	MAINT.	08/20 14029		097	230	544		SERVICE/MAINTENANCE	506.00		873.00
R.J. YOUNG				12	EXPENDITURE			11,370.90		BALANCE SHEET	.00	TOTAL	11,370.90

1197 RADIOLOGY ASSOC. OF OXFORD													
10/05/12	74312	117	MEDICAL FEE-T BIGGERS	06/09 2024552		001	220	552		MEDICAL FEES	45.00		
10/05/12	74312	117	MEDICAL FEES-B HOLLINGSWO	07/19 4014957		001	220	552		MEDICAL FEES	80.00		125.00
11/09/12	74576	543	MEDICAL FEE- D BROWN	06/16 2024897		001	220	552		MEDICAL FEES	345.00		345.00
01/11/13	75221	1272	MEDICAL FEE S TURNER	11/11 2030998		001	220	552		MEDICAL FEES	52.00		52.00
03/08/13	75690	1832	MEDICAL FEE -M REDMOND	02/06 4023031		001	220	552		MEDICAL FEES	40.00		40.00
04/05/13	75924	2108	MEDICAL FEE	02/03 2034731		001	220	552		MEDICAL FEES	250.00		

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04/05/13	75924	2108	MEDICAL	02/14 2035258		001	220	552		MEDICAL FEES	250.00		500.00
08/09/13	77105	3483	MEDICAL FEES KENDRICK TAY	07/15 JUL2013		001	220	552		MEDICAL FEES	230.00		230.00
RADIOLOGY ASSOC. OF OXFORD				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,292.00
2237 RANDY TURMAN													
10/05/12	74313	118	APPROPRIATION	09/18 OCT 12		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
11/09/12	74577	544	APPROPRIATION	10/30 NV.12		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
12/07/12	74813	827	APPROPRIATION	11/28 DC12		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
01/11/13	75222	1273	APPROPRIATION	01/02 JAN 13		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
02/08/13	75448	1543	APPROPRIATION	01/29 FB 13		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
03/08/13	75691	1833	APPROPRIATION	02/20 MR13		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
04/05/13	75925	2109	APPROPRIATION	03/26 AP13		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
05/10/13	76189	2409	APPROPRIATION	04/17 MAY13		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
06/07/13	76508	2770	APPROPRIATION	05/23 JUN2013		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
07/03/13	76748	3025	APPROPRIATION	06/17 JUL2013		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
08/02/13	76993	3365	APPROPRIATION	07/10 AUG2013		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
08/30/13	77275	3691	APPROPRIATION	08/19 SEP2013		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
RANDY TURMAN				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,000.00
2222 RAYE HAWKINS													
10/01/12	74140	3	SEPTEMBER CONBSTABLE FEES	09/30 OCT12RH		001	262	462		CONSTABLE FEES	2,487.55		2,487.55
11/01/12	74382	353	CONSTABLE FEE	10/31 NOV12		001	262	462		CONSTABLE FEES	3,702.40		3,702.40
12/01/12	74645	659	CONSTABLE FEE	11/30 DC12		001	262	462		CONSTABLE FEES	3,497.70		3,497.70
01/02/13	75036	1092	CONSTABLE FEE	12/28 DEC		001	262	462		CONSTABLE FEES	2,629.95		2,629.95
02/08/13	75449	1544	CONSTABLE FEE	01/31 FB13		001	262	462		CONSTABLE FEES	3,404.25		3,404.25
03/08/13	75692	1834	CONSTABEL FEE	02/28 MAR13		001	262	462		CONSTABLE FEES	3,212.90		3,212.90
04/05/13	75926	2110	CONSTABLE FEE	04/02 APR 13		001	262	462		CONSTABLE FEES	2,683.35		2,683.35

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05/10/13	76190	2410	CONSTABLE FEES	04/30 MAY2013		001	262	462		CONSTABLE FEES	2,193.85		2,193.85
06/07/13	76509	2771	RETIREMENT REFUND	06/05 RET REF		001	262	587		REFUNDS	2,699.83		
06/07/13	76509	2838	CONSTABLE FEE	06/06 JUNE13		001	262	462		CONSTABLE FEES	2,380.75		5,080.58
07/03/13	76749	3123	CONTABLE FEES	06/27 JUL2013		001	262	462		CONSTABLE FEES	2,558.75		2,558.75
08/02/13	76994	3445	CONSTABLE FEES	07/31 AUG2013		001	262	462		CONSTABLE FEES	1,757.75		1,757.75
08/06/13	77071	3449	CONSTABLE FEES	08/06 AUG13		001	262	462		CONSTABLE FEES	623.00		623.00
08/30/13	77337	3755	CONSTABLE FEES	08/30 SEP2013		001	262	462		CONSTABLE FEES	2,937.00		2,937.00
RAYE HAWKINS				13	EXPENDITURE				36,769.03	BALANCE SHEET	.00	TOTAL	36,769.03

5370 RAYMOND PEARSON													
10/05/12	74314	257	REFUND	09/24 SW9/12		400	340	587		REFUNDS	55.00		55.00
RAYMOND PEARSON				1	EXPENDITURE				55.00	BALANCE SHEET	.00	TOTAL	55.00

676 RED HILL FIRE DEPT													
10/05/12	74315	178	APPROPRIATION	09/20 OCT 12		106	250	753		FIRE DEPARTMENTS	99.98		99.98
11/09/12	74578	545	APPROPRIATION	10/25 NV12		106	250	753		FIRE DEPARTMENTS	574.50		574.50
12/07/12	74814	828	APPROPRIATION	11/26 DC12		106	250	753		FIRE DEPARTMENTS	1.11		1.11
01/11/13	75223	1274	LAND REDEMPTION	12/20 LND RED		106	250	753		FIRE DEPARTMENTS	24.24		24.24
02/08/13	75450	1545	APPROPRIATION	01/22 FB13		106	250	753		FIRE DEPARTMENTS	1,994.31		1,994.31
03/08/13	75693	1835	APPROPRIATION	02/21 MR13		106	250	753		FIRE DEPARTMENTS	3,732.32		3,732.32
04/05/13	75927	2111	APPROPRIATION	03/27 APR.13		106	250	753		FIRE DEPARTMENTS	1,691.20		1,691.20
05/10/13	76191	2411	APPROPRIATION	04/22 MAY13		106	250	753		FIRE DEPARTMENTS	263.63		263.63
06/07/13	76510	2772	APPROPRIATION	05/21 MY13		106	250	753		FIRE DEPARTMENTS	280.96		280.96
07/03/13	76750	3026	APPRPORIATON	06/25 JUN2013		106	250	753		FIRE DEPARTMENTS	41.51		41.51
08/02/13	76995	3366	APPROPRIATION	07/22 JUL2013		106	250	753		FIRE DEPARTMENTS	90.60		
08/02/13	76995	3366	REBATE	07/30 AUG2013		121	251	753		FIRE DEPARTMENTS	8,035.20		8,125.80
08/30/13	77276	3692	APPROPRIATION	08/21 AU2013		106	250	753		FIRE DEPARTMENTS	178.13		178.13
RED HILL FIRE DEPT				12	EXPENDITURE				17,007.69	BALANCE SHEET	.00	TOTAL	17,007.69

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5514 REECOM													
06/07/13	76511	2773	RADIOS	04/30	3044043	67825	033	233	618	DEPARTMENT SUPPLIES	300.00		
06/07/13	76511	2773	SUPPLIES	05/21	3054049	67989	033	233	618	DEPARTMENT SUPPLIES	300.00		600.00

REECOM				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

5343 REED, VERONICA													
10/15/12	38745	319	REED, VERONICA	10/15	2AA3063		681	000	110	CHILD SUPPORT	295.00		295.00
11/15/12	38841	616	REED, VERONICA	11/15	2B96063		681	000	110	CHILD SUPPORT	295.00		295.00
12/14/12	38927	1055	REED, VERONICA	12/14	2CC6060		681	000	110	CHILD SUPPORT	295.00		295.00
01/15/13	39015	1339	REED, VERONICA	01/15	31A6063		681	000	110	CHILD SUPPORT	295.00		295.00
02/15/13	39098	1627	REED, VERONICA	02/15	32C0557		681	000	110	CHILD SUPPORT	295.00		295.00
04/15/13	39261	2188	REED, VERONICA	04/15	34A2060		681	000	110	CHILD SUPPORT	295.00		295.00
05/15/13	39343	2559	REED, VERONICA	05/15	35D7060		681	000	110	CHILD SUPPORT	295.00		295.00
06/14/13	39435	2856	REED, VERONICA	06/14	36B3057		681	000	110	CHILD SUPPORT	295.00		295.00

REED, VERONICA				8	EXPENDITURE			2,360.00		BALANCE SHEET	.00	TOTAL	2,360.00

1171 REGIONAL ORGANIZED CRIME													
06/07/13	76512	2774	DUES	06/01	28533		001	200	571	DUES AND REGISTRATI	300.00		300.00
08/09/13	77106	3484	REGISTRATION	08/05	JUL2013		001	200	588	OFFICER TRAINING	250.00		250.00

REGIONAL ORGANIZED CRIME				2	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

1847 REGIONS BANK													
10/05/12	74316	258	LEASE PAYMENT	09/18	0 7947		400	340	800	PRIN RETIREMENT CAP	20,182.92		
							400	340	802	INTEREST EXPENSE	1,975.54		22,158.46
02/08/13	75451	1546	BOND PAYMENT	01/17	404182		203	800	801	PRIN RETIREMENT NON	80,000.00		
							203	800	802	INTEREST EXPENSE	95,093.75		175,093.75
08/02/13	76996	3367	GE BOND	07/18	3471		203	800	802	INTEREST EXPENSE	93,493.75		93,493.75

REGIONS BANK				3	EXPENDITURE			290,745.96		BALANCE SHEET	.00	TOTAL	290,745.96

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1848 REGIONS BANK													
02/08/13	75452	1547	AGEN FEE GE BONDS	01/31 24050		203	800	803		FISCAL AGENTS FEES	525.00		525.00
	REGIONS BANK			1	EXPENDITURE				525.00	BALANCE SHEET	.00	TOTAL	525.00
5382 REGIONS BANK													
04/09/13	75988	2174	LEASE PAYMENT	04/05 644133		400	340	800		PRIN RETIREMENT CAP	20,182.92		
						400	340	802		INTEREST EXPENSE	1,975.54		22,158.46
	REGIONS BANK			1	EXPENDITURE				22,158.46	BALANCE SHEET	.00	TOTAL	22,158.46
673 RESERVE ACCOUNT													
02/08/13	75453	1548	POSTAGE ACT#34279786	01/29 4279786		001	451	501		POSTAGE AND BOX REN	300.00		300.00
	RESERVE ACCOUNT			1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00
5367 RESOURCEFUL ENVIRONMENTAL SERV													
10/05/12	74317	259	CANS	09/18 42820 66294		400	340	699		DEPARTMENT SUPPLIES	1,908.00		1,908.00
	RESOURCEFUL ENVIRONMENTAL SERVICES, INC			1	EXPENDITURE				1,908.00	BALANCE SHEET	.00	TOTAL	1,908.00
5462 RHONDA M HOUGH													
02/08/13	75454	1549	REFUND	01/14 SW 1/13		400	340	587		REFUNDS	40.00		40.00
	RHONDA M HOUGH			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
8534 RICKY BROWN													
12/07/12	75001	1015	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
05/10/13	76311	2532	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		270.00
	RICKY BROWN			2	EXPENDITURE				429.00	BALANCE SHEET	.00	TOTAL	429.00
380 RICOH PRODUCTION PRINT SOL.													
10/05/12	74318	119	MAINT. ON PRINTER	09/05 5258968		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
11/09/12	74579	546	MAINT.	10/03 5265656		001	152	544		SERVICE/MAINTENANCE	488.50		488.50

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12/07/12	74815	829	MAINT.	11/01 5272183		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
01/11/13	75224	1275	MAINT. AGREEMENT	10/08 4009516		001	152	544		SERVICE/MAINTENANCE	3,362.52		
01/11/13	75224	1275	MAINT.	12/01 5275756		001	152	544		SERVICE/MAINTENANCE	488.50		3,851.02
02/08/13	75455	1550	MAINT.	01/01 5282546		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
03/08/13	75694	1836	MAINT.	02/01 5290422		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
04/05/13	75928	2112	MAINT.	03/01 5294290		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
05/10/13	76192	2412	MAINT.	04/01 5299826		001	152	544		SERVICE/MAINTENANCE	488.50		
05/10/13	76192	2412	POSTING ERROR	04/15 106915A	67707	150	300	695		OTHER CONSUMABLE SU	327.52CR		
05/10/13	76192	2412	SUPPLIES	04/15 1069150	67707	150	300	695		OTHER CONSUMABLE SU	327.52		488.50
06/07/13	76513	2775	MAINT.	05/01 5304853		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
07/03/13	76751	3027	MAINT.	06/01 5308061		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
08/02/13	76997	3368	MAINT.	07/01 5313332		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
08/30/13	77277	3693	MAINT.	08/01 5318055		001	152	544		SERVICE/MAINTENANCE	488.50		488.50
RICOH PRODUCTION PRINT SOL.				12	EXPENDITURE			9,224.52		BALANCE SHEET	.00	TOTAL	9,224.52

321 RICOH USA, INC													
10/05/12	74319	120	LEASE	09/06 7640827		001	120	544		SERVICE/MAINTENANCE	303.38		
10/05/12	74319	120	MAINT.ON COPIER	09/07 7657613		001	450	544		SERVICE/MAINTENANCE	1,120.12		1,423.50
11/09/12	74580	547	MAINT.	10/05 7810631		001	120	544		SERVICE/MAINTENANCE	303.38		
11/09/12	74580	547	MAINT.	10/08 7832430		001	450	544		SERVICE/MAINTENANCE	760.00		1,063.38
12/07/12	74816	830	MAINT.	11/06 8985737		001	120	544		SERVICE/MAINTENANCE	303.38		
12/07/12	74816	830	MAINT	11/07 000481		001	450	544		SERVICE/MAINTENANCE	760.00		1,063.38
01/11/13	75225	1276	MAINT.	12/07 8157534		001	120	544		SERVICE/MAINTENANCE	303.38		
01/11/13	75225	1276	MAINT.	12/10 8175974		001	450	544		SERVICE/MAINTENANCE	853.80		1,157.18
02/08/13	75456	1551	MAINT.	01/07 8326232		001	120	544		SERVICE/MAINTENANCE	303.38		
02/08/13	75456	1551	MAINT.	01/08 8341352		001	450	544		SERVICE/MAINTENANCE	760.00		1,063.38
03/08/13	75695	1837	MAINT.	02/04 8486423		001	120	544		SERVICE/MAINTENANCE	303.38		
03/08/13	75695	1837	MAINT. SERVICE	02/05 8501244		001	450	544		SERVICE/MAINTENANCE	760.00		1,063.38
04/05/13	75929	2113	MAINT.	03/07 8666472		001	120	544		SERVICE/MAINTENANCE	303.38		
04/05/13	75929	2113	MAINT.	03/08 684027		001	450	544		SERVICE/MAINTENANCE	899.30		1,202.68
05/10/13	76193	2413	MAINTENCE	04/05 8829834		001	120	544		SERVICE/MAINTENANCE	303.38		
05/10/13	76193	2413	MAINT.	04/05 8829843		001	450	544		SERVICE/MAINTENANCE	760.00		1,063.38

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06/07/13	76514	2776	MAINT.	05/07	9009928	001	120	544		SERVICE/MAINTENANCE	303.38		
06/07/13	76514	2776	MAINT	05/08	9026086	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
07/03/13	76752	3028	MAINT.	06/06	9182982	001	120	544		SERVICE/MAINTENANCE	303.38		
07/03/13	76752	3028	MAINT.	06/07	9200472	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
08/02/13	76998	3369	MAINT.	07/05	3552223	001	120	544		SERVICE/MAINTENANCE	303.38		
08/02/13	76998	3369	MAINT.	07/08	9370995	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
08/09/13	77107	3485	MAINT.	06/07	200472	001	450	544		SERVICE/MAINTENANCE	898.00	898.00	
08/30/13	77278	3694	MAINT	08/07	541966	001	120	544		SERVICE/MAINTENANCE	303.38		
08/30/13	77278	3694	MAINT.	08/08	0557471	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
RICOH USA, INC				13	EXPENDITURE		14,251.78			BALANCE SHEET	.00	TOTAL	14,251.78

3699 RIVERCITY HYDRAULICS													
10/05/12	74320	260	PARTS	09/12	10605	66281	400	340	681	REPAIR AND REPLACEM	140.77		
10/05/12	74320	260	PARTS	09/12	10609	66281	400	340	681	REPAIR AND REPLACEM	238.30		
10/05/12	74320	260	PARTS	09/17	10669	66293	400	340	681	REPAIR AND REPLACEM	616.80		
10/05/12	74320	260	PARTS	09/17	10670	66293	400	340	681	REPAIR AND REPLACEM	188.76	1,184.63	
11/09/12	74581	548	PARTS	10/01	10707	66365	400	340	681	REPAIR AND REPLACEM	56.98		
11/09/12	74581	548	DUMPSTERS	10/08	10793	66272	400	340	922	OTHER CAPITAL LESS	8,152.00		
						66272	400	340	699	DEPARTMENT SUPPLIES	4,220.00		
11/09/12	74581	548	PARTS	10/09	10778	66505	400	340	681	REPAIR AND REPLACEM	104.73	12,533.71	
12/07/12	74817	831	PARTS	10/26	10898	66602	400	340	542	VEHICLES R&M BY OUT	437.38		
12/07/12	74817	831	REPAIRS	11/06	10992		400	340	542	VEHICLES R&M BY OUT	195.00	632.38	
02/08/13	75457	1552	PARTS	12/31	11299	67138	400	340	681	REPAIR AND REPLACEM	465.59	465.59	
02/26/13	75516	1658	DOWN PAYMENT ON TRUCKS	02/26	SW MR13		400	340	915	VEHICLES (≤\$5,000 AN	55,000.00	55,000.00	
03/08/13	75696	1838	PARTS	02/27	11610	67438	400	340	681	REPAIR AND REPLACEM	710.76	710.76	
05/10/13	76194	2414	PARTS	03/12	11703	67473	400	340	681	REPAIR AND REPLACEM	60.71	60.71	
06/07/13	76515	2777	PARTS	04/17	11945	67839	400	340	681	REPAIR AND REPLACEM	258.02	258.02	
07/03/13	76753	3029	REPAIRS	06/10	12368		400	340	542	VEHICLES R&M BY OUT	292.50	292.50	
08/02/13	76999	3370	PARTS	07/10	12615	68426	400	340	681	REPAIR AND REPLACEM	62.57		
08/02/13	76999	3370	PARTS	07/17	12654	68443	400	340	681	REPAIR AND REPLACEM	179.28	241.85	
08/30/13	77279	3695	PARTS	08/15	12938		400	340	681	REPAIR AND REPLACEM	215.00		
08/30/13	77279	3695	PARTS	08/19	12963		400	340	681	REPAIR AND REPLACEM	176.25		
08/30/13	77279	3695	PARTS	08/20	12987		400	340	681	REPAIR AND REPLACEM	247.00	638.25	
RIVERCITY HYDRAULICS				11	EXPENDITURE		72,018.40			BALANCE SHEET	.00	TOTAL	72,018.40

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=====														
2299 RIVERSIDE TRAFFIC SYSTEMS, INC														
05/10/13	76195	2415	SIGNS	04/18	007170	67586	160	300	699	DEPARTMENT SUPPLIES	8,700.00		8,700.00	

	RIVERSIDE TRAFFIC SYSTEMS, INC			1	EXPENDITURE					8,700.00	BALANCE SHEET	.00	TOTAL	8,700.00

5418 RLI SURETY														
12/07/12	74818	832	INS PREM	10/27	7005309		101	680	570	INSURANCE AND FIDEL	100.00		100.00	
08/30/13	77280	3696	BOND RENEWAL DAVID GARNER	08/23	0156459		001	105	570	INSURANCE AND FIDEL	1,800.00		1,800.00	

	RLI SURETY			2	EXPENDITURE					1,900.00	BALANCE SHEET	.00	TOTAL	1,900.00

5579 ROADHOUSE KUSTOMZ														
08/02/13	77000	3371	REPAIR	07/31	001	68637	001	200	542	VEHICLES R&M BY OUT	962.20		962.20	

	ROADHOUSE KUSTOMZ			1	EXPENDITURE					962.20	BALANCE SHEET	.00	TOTAL	962.20

2155 ROBBIE HALEY														
11/09/12	74582	549	TRAVEL	10/25	NV 12		001	200	475	TRAVEL AND SUBSISTE	58.00		58.00	
11/14/12	74638	629	INFORMATION	11/14	NV12		116	204	613	LAW ENFORCEMENT	200.00		200.00	
02/22/13	75513	1633	INFORMATIO FEE	02/22	FB.13SI		116	204	613	LAW ENFORCEMENT	50.00			
02/22/13	75513	1632	INFORMATION FEE	02/22	FB13SIV		116	204	613	LAW ENFORCEMENT	200.00		250.00	
04/05/13	75930	2114	CI	04/04	APR13		116	204	613	LAW ENFORCEMENT	100.00		100.00	

	ROBBIE HALEY			4	EXPENDITURE					608.00	BALANCE SHEET	.00	TOTAL	608.00

030 ROBERSON MICHELLE														
10/31/12	38803	343	ROBERSON MICHELLE	10/31	2AP6144		681	000	110	CHILD SUPPORT	250.00		250.00	
11/30/12	38894	650	ROBERSON MICHELLE	11/30	2BS5141		681	000	110	CHILD SUPPORT	250.00		250.00	
12/28/12	38980	1080	ROBERSON MICHELLE	12/28	2CL8144		681	000	110	CHILD SUPPORT	250.00		250.00	
01/31/13	39066	1368	ROBERSON MICHELLE	01/31	31S6141		681	000	110	CHILD SUPPORT	250.00		250.00	
02/28/13	39148	1653	ROBERSON MICHELLE	02/28	32Q8141		681	000	110	CHILD SUPPORT	250.00		250.00	
03/28/13	39227	1939	ROBERSON MICHELLE	03/28	33Q7141		681	000	110	CHILD SUPPORT	250.00		250.00	

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04/30/13	39311	2211	ROBERSON MICHELLE	04/30	34P8141	681	000	110		CHILD SUPPORT	250.00		250.00
05/31/13	39396	2588	ROBERSON MICHELLE	05/31	35S7141	681	000	110		CHILD SUPPORT	250.00		250.00
06/28/13	39489	2881	ROBERSON MICHELLE	06/28	36Q8141	681	000	110		CHILD SUPPORT	250.00		250.00
07/31/13	39575	3184	ROBERSON MICHELLE	07/31	37P8153	681	000	110		CHILD SUPPORT	250.00		250.00
08/30/13	39668	3533	ROBERSON MICHELLE	08/30	38R2156	681	000	110		CHILD SUPPORT	250.00		250.00
09/30/13	39755	3849	ROBERSON MICHELLE	09/30	39P2156	681	000	110		CHILD SUPPORT	250.00		250.00
ROBERSON MICHELLE				12	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

5545 ROBERT ALLEN BURDETT													
05/23/13	76328	2570	EASEMENT	05/23	MAY2013	150	300	923		NONCAPITALIZED PROP	440.00		440.00
ROBERT ALLEN BURDETT				1	EXPENDITURE	440.00				BALANCE SHEET	.00	TOTAL	440.00

8428 ROBERT B LOGAN													
12/07/12	75002	1016	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
ROBERT B LOGAN				1	EXPENDITURE	143.00				BALANCE SHEET	.00	TOTAL	143.00

5507 ROBERT E ALLEN													
04/05/13	75931	2115	EASEMENT	04/01	APR 13	150	300	923		NONCAPITALIZED PROP	2,200.00		2,200.00
ROBERT E ALLEN				1	EXPENDITURE	2,200.00				BALANCE SHEET	.00	TOTAL	2,200.00

3662 ROBERT F HALTOM													
12/07/12	74819	833	COMMISSIONER	11/12	1112	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/08/13	75697	1839	COMMISSIONER	02/11	0211	001	106	409		OTHER PROFESSIONAL	50.00		50.00
04/05/13	75932	2116	COMMISSIONER	03/11	0311	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/10/13	76196	2416	COMMISSIONER	04/08	040813	001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76516	2778	COMMISSIONER	05/16	MAY2013	001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	77001	3372	COMMISSIONER	07/01	JUL2013	001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77281	3697	COMMISSIONER	08/12	AUG2013	001	106	409		OTHER PROFESSIONAL	50.00		50.00
ROBERT F HALTOM				7	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL	350.00

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2485 ROBERT L. BARBER & ASSC.													
10/05/12	74321	121	PROFF SERVICES	09/25 09-12		001	106	581		OTHER CONTRACTUAL S	748.00		748.00
11/09/12	74583	550	PROFF SERVICES	10/25 10912		001	106	581		OTHER CONTRACTUAL S	902.00		902.00
12/07/12	74820	834	PROFESSIONAL SERVICES	11/25 11-12		001	106	581		OTHER CONTRACTUAL S	987.00		987.00
01/11/13	75226	1277	PROFF SERVICE	12/25 12-12		001	106	581		OTHER CONTRACTUAL S	1,091.00		1,091.00
02/08/13	75458	1553	SERVICES	01/31 01-13		001	106	581		OTHER CONTRACTUAL S	1,154.00		1,154.00
03/08/13	75698	1840	PROFF SERVICES	02/27 02 13		001	106	581		OTHER CONTRACTUAL S	889.00		889.00
04/05/13	75933	2117	SERVICES	03/27 03 13		001	106	581		OTHER CONTRACTUAL S	939.00		939.00
05/10/13	76197	2417	SERVICES	04/26 04-13		001	106	581		OTHER CONTRACTUAL S	964.00		964.00
06/07/13	76517	2779	SERVICES	05/01 0513		001	106	581		OTHER CONTRACTUAL S	1,039.00		1,039.00
07/03/13	76754	3030	SERVICES	06/01 6-13		001	106	581		OTHER CONTRACTUAL S	1,139.00		1,139.00
08/02/13	77002	3373	SERVICES	07/01 0713		001	106	581		OTHER CONTRACTUAL S	939.00		939.00
09/06/13	77382	3792	SERVICES	08/01 0813		001	106	581		OTHER CONTRACTUAL S	664.00		664.00
ROBERT L. BARBER & ASSC.				12	EXPENDITURE				11,455.00	BALANCE SHEET	.00	TOTAL	11,455.00
5492 ROBERT LOUIS CHAPMAN													
03/08/13	75699	1841	TAX REFUND	02/04 MR13REF		001	100	587		REFUNDS	579.15		
03/08/13	75699	1899	TAX REFUND	03/08 MAR.13		001	100	587		REFUNDS	69.26		648.41
ROBERT LOUIS CHAPMAN				1	EXPENDITURE				648.41	BALANCE SHEET	.00	TOTAL	648.41
215 ROBIN MINYARD													
10/05/12	74322	122	ATTORNEY FEE	08/29 G PITCK		001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/05/12	74322	122	ATTORNEY FEE- WILLIE HARR	08/29 W HARRIS		001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
11/09/12	74584	551	ATTORNEY FEE	10/11 J JNSON		001	165	550		LEGAL FEES-ATTORNEY	100.00		
11/09/12	74584	551	ATTORNEY FEE	10/11 R COLEY		001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
12/07/12	74821	835	ATTORNEY FEE	11/14 B RODEN		001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/07/12	74821	835	ATTORNEY FEE	11/14 MPRESLY		001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
02/08/13	75459	1554	ATTORNEY FEE	12/18 KGARDNR		001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/08/13	75459	1554	ATTORNEY FEE	01/18 DPOLLRD		001	165	550		LEGAL FEES-ATTORNEY	100.00		

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02/08/13	75459	1554	ATTORNEY FEE	01/18	JTHOMPS	001	165	550		LEGAL FEES-ATTORNEY	100.00		300.00
05/10/13	76198	2418	ATTORNEY FEE	03/18	NWILGBY	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
			ROBIN MINYARD	5	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
2498 ROGERS DABB CHEVROLET													
07/03/13	76755	3124	EQUIPMENT	06/11	49513 68195	001	220	918		OTHER MOBILEEQUIPT	23,971.00		23,971.00
			ROGERS DABB CHEVROLET	1	EXPENDITURE			23,971.00		BALANCE SHEET	.00	TOTAL	23,971.00
5567 RON'S MUSIC CENTER													
08/02/13	77003	3374	MICROPHONES	07/18	2010 68463	104	131	601		LAW LIBRARY MATERIA	211.94		211.94
			RON'S MUSIC CENTER	1	EXPENDITURE			211.94		BALANCE SHEET	.00	TOTAL	211.94
2584 RONALD REID WELCH, P.A.													
01/11/13	75227	1278	ATTORNEY FEE	12/17	PANOLA	001	100	550		LEGAL FEES-ATTORNEY	3,000.00		3,000.00
			RONALD REID WELCH, P.A.	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
2483 ROSE BUSINESS EQPT.													
02/08/13	75460	1555	SUPPLIES	11/27	11138 66847	001	102	603		OFFICE SUPPLIES AND	36.00		36.00
04/05/13	75934	2118	MAINT.	03/11	13189	001	101	544		SERVICE/MAINTENANCE	1,250.00		
04/05/13	75934	2118	SUPPLIES	03/21	13551 67608	001	102	603		OFFICE SUPPLIES AND	145.00		
04/05/13	75934	2118	SUPPLIES	03/21	13561 67602	001	105	603		OFFICE SUPPLIES AND	51.00		1,446.00
06/07/13	76518	2780	SUPPLIES	04/26	14159 67903	001	101	603		OFFICE SUPPLIES AND	24.50		24.50
08/02/13	77004	3375	MAINT.	07/16	15243	001	102	544		SERVICE/MAINTENANCE	725.00		725.00
			ROSE BUSINESS EQPT.	4	EXPENDITURE			2,231.50		BALANCE SHEET	.00	TOTAL	2,231.50
8566 ROSE POLLARD													
05/10/13	76312	2533	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00
			ROSE POLLARD	1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
700 ROSS & YERGER													

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12/07/12	74822	836	INS. PREM	09/20 236886		001	100	570		INSURANCE AND FIDEL	93,014.00		
12/07/12	74822	836	INSURANCE PREM	09/27 237043		001	100	570		INSURANCE AND FIDEL	882.00	CR	
12/07/12	74822	836	INS. PREM	10/18 237577		001	100	570		INSURANCE AND FIDEL	15.00		
12/07/12	74822	836	INS. PREM	10/18 237578		001	100	570		INSURANCE AND FIDEL	316.00		92,463.00
01/11/13	75228	1279	INS. PREM	12/04 238519		001	100	570		INSURANCE AND FIDEL	85,512.00		85,512.00
03/08/13	75700	1842	INS. PREM	02/28 240354		001	100	570		INSURANCE AND FIDEL	82.00		82.00
04/05/13	75935	2119	INS. PREM	03/01 240430		001	100	570		INSURANCE AND FIDEL	85,512.00		85,512.00
07/03/13	76756	3031	INS. PREM	06/10 242764		001	100	570		INSURANCE AND FIDEL	85,512.00		
07/03/13	76756	3125	INS PREM	06/27 243202		001	100	570		INSURANCE AND FIDEL	76.00		
07/03/13	76756	3125	INS PREM	06/27 243204		001	100	570		INSURANCE AND FIDEL	864.00		
07/03/13	76756	3125	INS PREM	06/27 243206		001	100	570		INSURANCE AND FIDEL	218.00		86,670.00
08/30/13	77282	3698	INS. PREM	08/12 244291		001	100	570		INSURANCE AND FIDEL	109.00		109.00
ROSS & YERGER				6	EXPENDITURE			350,348.00		BALANCE SHEET	.00	TOTAL	350,348.00
2488 ROWSEY'S TELEPHONE SERVICE													
11/09/12	74585	552	REPAIRS	10/17 833998	66549	001	220	546		OTHER R&M BY OUTSID	130.00		
11/09/12	74585	552	REPAIRS	10/22 833904	66549	001	220	546		OTHER R&M BY OUTSID	850.00		
11/09/12	74585	552	REPAIRS	10/25 833909		001	220	546		OTHER R&M BY OUTSID	100.00		1,080.00
08/02/13	77005	3376	REPAIRS	06/12 431486		001	151	546		OTHER R&M BY OUTSID	117.70		117.70
08/30/13	77283	3699	REPAIRS	02/23 731661		001	151	546		OTHER R&M BY OUTSID	117.70		117.70
ROWSEY'S TELEPHONE SERVICE				3	EXPENDITURE			1,315.40		BALANCE SHEET	.00	TOTAL	1,315.40
5534 ROY FORD													
05/15/13	39348	2564	REIMBURSE GARNISHMNET	05/14 051513		681	000	106		GARNISHMENT PAYABLE	214.15		214.15
ROY FORD				1	EXPENDITURE			214.15		BALANCE SHEET	.00	TOTAL	214.15
8494 SANDRA B MARTINDALE													
12/07/12	75003	1017	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
SANDRA B MARTINDALE				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
5510 SANDRA COPELAND													
05/10/13	76199	2419	TRAVEL	04/04 AP 13		001	105	475		TRAVEL AND SUBSISTE	8.00		8.00
SANDRA COPELAND				1	EXPENDITURE			8.00		BALANCE SHEET	.00	TOTAL	8.00

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8496 SANDRA H DARBY													
12/07/12	75004	1018	ELECTION WORKER	11/06	11 VMT	001	180	573		ELECTION WORKERS FE	150.00		
12/07/12	75004	1018	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		309.00
05/10/13	76313	2534	TESTING MACHINE	04/22	04110	001	180	573		ELECTION WORKERS FE	144.00		
05/10/13	76313	2534	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	290.00		434.00

SANDRA H DARBY				2	EXPENDITURE		743.00			BALANCE SHEET	.00	TOTAL	743.00

8451 SANDRA K HAYNES													
12/07/12	75005	1019	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76314	2535	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00

SANDRA K HAYNES				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00

8469 SARA A ROGER													
12/07/12	75006	1020	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
05/10/13	76315	2536	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	270.00		270.00

SARA A ROGER				2	EXPENDITURE		413.00			BALANCE SHEET	.00	TOTAL	413.00

5488 SARAFILAND LLC													
04/05/13	75936	2120	SUPPLIES	02/28	025950 67387	001	200	613		LAW ENFORCEMENT	510.60		510.60

SARAFILAND LLC				1	EXPENDITURE		510.60			BALANCE SHEET	.00	TOTAL	510.60

3001 SARDIS FIRE DEPT.													
08/02/13	77006	3377	REBATE	07/30	AUG2013	121	251	753		FIRE DEPARTMENTS	8,035.21		8,035.21

SARDIS FIRE DEPT.				1	EXPENDITURE		8,035.21			BALANCE SHEET	.00	TOTAL	8,035.21

9809 SARDIS GLASS													
03/08/13	75701	1843	REPAIRS	02/25	17563 67425	400	340	542		VEHICLES R&M BY OUT	225.00		225.00
08/30/13	77284	3700	PARTS	08/22	17934	001	200	542		VEHICLES R&M BY OUT	225.00		225.00

SARDIS GLASS				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

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1224 SARDIS LOWER LAKE FIRE DEPT.													
10/05/12	74323	179	LAND REDEMPTION	09/19	OCT2 LR	106	250	753		FIRE DEPARTMENTS	.12		
10/05/12	74323	179	APPROPRIATION	09/20	OCT12	106	250	753		FIRE DEPARTMENTS	96.41		96.53
11/09/12	74586	553	APPROPRIATION	10/25	NV12	106	250	753		FIRE DEPARTMENTS	328.50		328.50
12/07/12	74823	837	APPROPRIATION	11/26	DC12	106	250	753		FIRE DEPARTMENTS	9.43		9.43
02/08/13	75461	1556	LAND REDEMPTION	01/15	FB13LRD	106	250	753		FIRE DEPARTMENTS	.36		
02/08/13	75461	1556	APPROPRIATION	01/22	FB13	106	250	753		FIRE DEPARTMENTS	1,113.95		1,114.31
03/08/13	75702	1844	LAND REDEMPTION	02/19	MR13LDR	106	250	753		FIRE DEPARTMENTS	.24		
03/08/13	75702	1844	APPROPRIATION	02/21	MR13	106	250	753		FIRE DEPARTMENTS	2,116.66		2,116.90
04/05/13	75937	2121	LAND REDEMPTION	03/27	APELNRD	106	250	753		FIRE DEPARTMENTS	.12		
04/05/13	75937	2121	APPROPRIATION	03/27	APR.13	106	250	753		FIRE DEPARTMENTS	540.58		540.70
05/10/13	76200	2420	LAND REDEMPTION	04/19	MY13LRD	106	250	753		FIRE DEPARTMENTS	.24		
05/10/13	76200	2420	APPROPRIATION	04/22	MAY13	106	250	753		FIRE DEPARTMENTS	142.46		142.70
06/07/13	76519	2781	APPROPRIATION	05/21	MY13	106	250	753		FIRE DEPARTMENTS	64.56		64.56
07/03/13	76757	3032	APPROPRIATION	06/25	JUN2013	106	250	753		FIRE DEPARTMENTS	87.21		87.21
08/02/13	77007	3378	APPROPRIATION	07/22	JUL2013	106	250	753		FIRE DEPARTMENTS	40.83		
08/02/13	77007	3378	REBATE	07/30	AUG2013	121	251	753		FIRE DEPARTMENTS	8,035.21		8,076.04
08/30/13	77285	3701	APPROPRIATION	08/21	AU2013	106	250	753		FIRE DEPARTMENTS	36.44		36.44

SARDIS LOWER LAKE FIRE DEPT.				11	EXPENDITURE			12,613.32		BALANCE SHEET	.00	TOTAL	12,613.32

826 SAYLE LP GAS													
01/11/13	75229	1280	PROPANE	12/11	705348	66920	150	300	673	PROPANE	711.08		
01/11/13	75229	1280	PROPANE	12/14	10420	67024	400	340	673	PROPANE	73.25		784.33
02/08/13	75462	1557	PROPANE	01/18	12589	67203	150	300	673	PROPANE	706.85		
02/08/13	75462	1557	PROPANE	01/18	27515	67158	400	340	673	PROPANE	129.13		835.98
03/08/13	75703	1845	PROPANE	02/22	705726	67288	150	300	673	PROPANE	493.20		493.20
05/10/13	76201	2421	PROPANE	04/05	28442	67589	150	300	673	PROPANE	541.20		541.20
08/30/13	77286	3702	PROPANE	08/23	19663		400	340	673	PROPANE	26.17		26.17

SAYLE LP GAS				5	EXPENDITURE			2,680.88		BALANCE SHEET	.00	TOTAL	2,680.88

1233 SAYLE OIL CO.													

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10/05/12	74324	213	OIL	08/31 79255	66121	150	300	674		LUBRICATING OILS AN	4,380.00	4,380.00	
11/09/12	74587	554	SUPPLIES	10/03 85556	66383	400	340	674		LUBRICATING OILS AN	881.25	881.25	
01/11/13	75230	1281	OIL	12/14 98658	67025	400	340	681		REPAIR AND REPLACEM	581.68	581.68	
02/08/13	75463	1558	SUPPLIES	01/14 102188	67127	400	340	674		LUBRICATING OILS AN	2,774.25		
02/08/13	75463	1558	OIL	01/24 104038	67213	150	300	674		LUBRICATING OILS AN	3,393.35		
02/08/13	75463	1610	OIL	01/28 104281	67213	150	300	674		LUBRICATING OILS AN	520.15		
02/08/13	75463	1610	OIL	01/28 104281	67213	150	300	674		LUBRICATING OILS AN	520.15		
02/08/13	75463	1610	OIL	01/28 104281C	67213	150	300	674		LUBRICATING OILS AN	520.15CR	6,687.75	
04/05/13	75938	2122	OIL	09/27 83785	66121	150	300	674		LUBRICATING OILS AN	14.67		
04/05/13	75938	2122	OIL/HDY FLUID	03/01 109773	67440	400	340	646		OTHER MAINTENANCE S	1,787.32	1,801.99	
06/07/13	76520	2782	OIL	04/14 117416	67827	400	340	674		LUBRICATING OILS AN	1,515.15		
06/07/13	76520	2782	OIL	05/01 120688	67758	150	300	674		LUBRICATING OILS AN	3,069.00	4,584.15	
08/02/13	77008	3379	OIL	07/17 135715	68383	150	300	674		LUBRICATING OILS AN	1,637.50	1,637.50	
08/30/13	77287	3703	OIL	08/19 141756	68701	400	340	674		LUBRICATING OILS AN	982.50	982.50	
SAYLE OIL CO.				8	EXPENDITURE			21,536.82		BALANCE SHEET	.00	TOTAL	21,536.82

5350 SCALES BIOLOGICAL LABORATORY I													
10/05/12	74325	123	PROFF SERVICES-SBL#5-9-11	08/21 6119T		001	200	556		OTHER PROFESSIONAL	4,428.00	4,428.00	
11/09/12	74588	555	PROFFESIONAL SERVICES	10/25 6119M		001	200	556		OTHER PROFESSIONAL	400.00	400.00	
01/11/13	75231	1282	SERVICES	01/04 6517		001	200	556		OTHER PROFESSIONAL	3,840.00	3,840.00	
03/08/13	75704	1846	PROFF. SERVICES CASE #591	02/18 #6119T		001	161	575		JURORS AND WITNESS	4,200.00	4,200.00	
SCALES BIOLOGICAL LABORATORY INC				4	EXPENDITURE			12,868.00		BALANCE SHEET	.00	TOTAL	12,868.00

1870 SCHNEIDER ELECTRIC													
06/07/13	76521	2783	SERVICE	05/03 4011810		001	307	581		OTHER CONTRACTUAL S	399.00		
06/07/13	76521	2783	CREDIT	06/03 CREDIT		001	307	581		OTHER CONTRACTUAL S	399.00CR		
SCHNEIDER ELECTRIC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

5399 SCOTT EQUIPMENT													
11/09/12	74589	556	PARTS	10/17 P35726	66460	150	300	681		REPAIR AND REPLACEM	344.49	344.49	
01/11/13	75232	1283	PARTS	11/26 P36123	66774	150	300	681		REPAIR AND REPLACEM	102.10	102.10	

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05/10/13	76202	2422	PARTS	04/16	P37604	67727	150	300	681	REPAIR AND REPLACEM	324.94		324.94
08/30/13	77288	3704	PARTS	08/09	P39150	68556	150	300	681	REPAIR AND REPLACEM	1,551.67		1,551.67
SCOTT EQUIPMENT				4	EXPENDITURE			2,323.20		BALANCE SHEET	.00	TOTAL	2,323.20
5485 SECURE SHRED LLC													
03/08/13	75705	1847	SERVICE	02/08	0178		001	151	556	OTHER PROFESSIONAL	49.00		49.00
04/05/13	75939	2123	SERVICE	02/28	0203		001	151	556	OTHER PROFESSIONAL	49.00		
04/05/13	75939	2123	SERVICE	02/28	0204		001	200	581	OTHER CONTRACTUAL S	49.00		
04/05/13	75939	2123	SERVICE	03/26	0249		001	151	556	OTHER PROFESSIONAL	49.00		
04/05/13	75939	2123	SHRED SERVICE	03/26	0250		001	220	589	SOLID WASTE DISPOSA	49.00		196.00
05/10/13	76203	2423	SHRED SERVICE	04/24	0293		001	151	556	OTHER PROFESSIONAL	49.00		
05/10/13	76203	2423	SHRED SERVICE	04/24	0295		001	200	581	OTHER CONTRACTUAL S	49.00		98.00
06/07/13	76522	2784	SHRED SERVICE	05/22	572144		001	151	580	MOSQUITO AND PEST C	49.00		
06/07/13	76522	2784	SERVICE	05/22	572145		001	151	556	OTHER PROFESSIONAL	49.00		98.00
07/03/13	76758	3033	SHRED SERVICE	06/18	633034		001	151	556	OTHER PROFESSIONAL	49.00		
07/03/13	76758	3033	SHRED SERVICE	06/18	633039		001	200	581	OTHER CONTRACTUAL S	49.00		98.00
08/02/13	77009	3380	SHRED SERVICE	07/23	0529		001	151	556	OTHER PROFESSIONAL	49.00		
08/02/13	77009	3380	SHRED SERVICE	07/23	0531		001	200	581	OTHER CONTRACTUAL S	49.00		98.00
08/30/13	77289	3705	SHRED SERVICE	08/19	124997		001	151	556	OTHER PROFESSIONAL	49.00		49.00
SECURE SHRED LLC				7	EXPENDITURE			686.00		BALANCE SHEET	.00	TOTAL	686.00
5396 SENA M HANCE													
11/09/12	74590	557	REFUND	10/19	SWREF		400	340	587	REFUNDS	36.00		36.00
SENA M HANCE				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
5542 SENATOBIA ANIMAL HOSPITAL													
06/07/13	76523	2785	MEDICAL FEE-ABEL	05/17	118031		001	200	552	MEDICAL FEES	46.50		
06/07/13	76523	2785	MEDICAL FEE-ABEL	05/17	118032		001	200	552	MEDICAL FEES	66.00		112.50
SENATOBIA ANIMAL HOSPITAL				1	EXPENDITURE			112.50		BALANCE SHEET	.00	TOTAL	112.50
5497 SHARON JOHNSON													
03/08/13	75706	1848	REFUND	02/26	SW REF		400	340	587	REFUNDS	40.00		40.00
SHARON JOHNSON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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8502 SHARON K HUDSON													
12/07/12	75007	1021	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00

	SHARON K HUDSON			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

5416 SHARONDA LEE													
12/07/12	74824	838	REFUND	11/20	SW1112	400	340	587		REFUNDS	111.00		111.00

	SHARONDA LEE			1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

1704 SHELIA D. MCKINNEY													
10/05/12	74326	124	TRANSCRIPTS	09/24	OCT12	001	161	565		COURT REPORT- TRANS	770.40		770.40
11/09/12	74591	558	TRANSCRIPTS	10/22	NV12	001	161	565		COURT REPORT- TRANS	45.60		45.60
11/16/12	74639	630	TRANSCRIPTS	10/22	NV12.A	001	161	556		OTHER PROFESSIONAL	172.80		172.80
01/11/13	75233	1284	TRANSCRIPTS	12/04	JN13	001	161	565		COURT REPORT- TRANS	64.80		
01/11/13	75233	1284	TRANSCRIPTS	12/10	JAN 13	001	161	565		COURT REPORT- TRANS	19.20		
01/11/13	75233	1284	TRANSCRIPTS	12/20	JAN.13	001	161	565		COURT REPORT- TRANS	280.80		364.80
02/08/13	75464	1559	TRANSCRIPTS	01/28	FB 13	001	161	565		COURT REPORT- TRANS	1,327.20		1,327.20
03/08/13	75707	1849	TRANSCRIPTS	02/25	MAR13	001	161	565		COURT REPORT- TRANS	1,783.20		1,783.20
04/05/13	75940	2124	TRANSCRIPTS	03/25	APR13	001	161	565		COURT REPORT- TRANS	1,598.40		1,598.40
05/10/13	76204	2424	TRANSCRIPTS	04/15	MAY 13	001	161	565		COURT REPORT- TRANS	290.40		290.40
06/07/13	76524	2786	TRASCRIPTS	05/15	JUN2013	001	161	565		COURT REPORT- TRANS	715.20		715.20
07/03/13	76759	3034	TRANSCRIPTS	06/24	JUL2013	001	161	565		COURT REPORT- TRANS	2,520.00		2,520.00
08/02/13	77010	3381	TRANSCRIPTS	07/18	AUG2013	001	161	565		COURT REPORT- TRANS	307.20		307.20
08/30/13	77290	3706	TRANSCRIPTS	08/16	AUG13	001	161	565		COURT REPORT- TRANS	2,397.60		2,397.60

	SHELIA D. MCKINNEY			12	EXPENDITURE		12,292.80			BALANCE SHEET	.00	TOTAL	12,292.80

2158 SHERWIN WILLIAMS CO.													
02/08/13	75465	1560	SUPPLIES	01/03	2125-7	67078	001	151	646	OTHER MAINTENANCE S	77.65		
02/08/13	75465	1560	SUPPLIES	01/08	2221-4	67109	001	151	646	OTHER MAINTENANCE S	62.94		
02/08/13	75465	1560	SUPPLIES	01/16	2376-6	67153	001	151	646	OTHER MAINTENANCE S	35.99		

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02/08/13	75465	1560	SUPPLIES	01/18 2281	67163	001	151	643		HARDWARE/PLUMBING/E	422.98		599.56
SHERWIN WILLIAMS CO.				1	EXPENDITURE		599.56			BALANCE SHEET	.00	TOTAL	599.56
8474 SHIRLEY A KUYKENDALL													
12/07/12	75008	1022	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
SHIRLEY A KUYKENDALL				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
1222 SHRED-IT USA MEMPHIS													
11/09/12	74592	559	SERVICE	09/26 0932879		001	450	589		SOLID WASTE DISPOSA	28.39		28.39
12/07/12	74825	839	SERVICE	11/21 1186465		001	450	589		SOLID WASTE DISPOSA	28.77		28.77
02/08/13	75466	1561	SERVICE	01/16 1422200		001	450	589		SOLID WASTE DISPOSA	28.52		28.52
04/05/13	75941	2125	SERVICE	03/13 1680453		001	450	589		SOLID WASTE DISPOSA	31.64		31.64
06/07/13	76525	2787	SERVICE	05/09 944836		001	450	589		SOLID WASTE DISPOSA	33.56		33.56
08/02/13	77011	3382	SERVICE	07/03 2196493		001	450	589		SOLID WASTE DISPOSA	31.22		31.22
SHRED-IT USA MEMPHIS				6	EXPENDITURE		182.10			BALANCE SHEET	.00	TOTAL	182.10
1842 SIRCHIE FINGER PRINT LAB													
11/09/12	74593	560	SUPPLIES	10/08 97585	66389	001	200	613		LAW ENFORCEMENT	1,120.95		1,120.95
07/03/13	76760	3035	SUPPLIES	06/04 0124581	68151	001	200	613		LAW ENFORCEMENT	830.79		830.79
SIRCHIE FINGER PRINT LAB				2	EXPENDITURE		1,951.74			BALANCE SHEET	.00	TOTAL	1,951.74
3652 SLEDGE TAYLOR													
12/07/12	74826	840	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		
12/07/12	74826	840	COMMISSIONER	11/12 1112		001	106	581		OTHER CONTRACTUAL S	50.00		209.00
01/11/13	75234	1285	COMMISSIONER	12/10 DC12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75467	1562	COMMISSIONER	01/21 0121		001	106	581		OTHER CONTRACTUAL S	50.00		
02/08/13	75467	1562	COMMISSIONER	01/24 0124		001	106	581		OTHER CONTRACTUAL S	50.00		100.00
03/08/13	75708	1850	COMMISSIONER	02/11 0211		001	106	409		OTHER PROFESSIONAL	50.00		50.00
04/05/13	75942	2126	COMMISSIONER	03/11 0311		001	106	581		OTHER CONTRACTUAL S	50.00		50.00

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05/10/13	76205	2425	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		
05/10/13	76205	2425	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	270.00		320.00
06/07/13	76526	2788	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76761	3036	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	77012	3383	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77291	3707	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00

SLEDGE TAYLOR				10	EXPENDITURE			979.00		BALANCE SHEET	.00	TOTAL	979.00

1250 SMITH BROS. GRAVEL													
11/09/12	74594	561	SAND	11/01 6466	66478	150	300	631		GRAVEL OR SHELL	29.46		29.46
01/11/13	75235	1286	ROCKS	12/27 6584	66799	150	300	631		GRAVEL OR SHELL	162.75		162.75
03/08/13	75709	1851	SAND	01/28 6646	66985	150	300	631		GRAVEL OR SHELL	37.70		
03/08/13	75709	1851	SAND	01/28 6647	67204	150	300	631		GRAVEL OR SHELL	34.42		
03/08/13	75709	1851	ROCKS	02/27 6699	67289	150	300	631		GRAVEL OR SHELL	337.80		409.92
04/05/13	75943	2127	ROCKS	02/27 6698	67299	150	300	631		GRAVEL OR SHELL	380.82		380.82
05/10/13	76206	2426	ROCKS	04/01 6765	67534	150	300	631		GRAVEL OR SHELL	380.05		
05/10/13	76206	2426	GRAVEL	04/29 6820	67675	001	220	646		OTHER MAINTENANCE S	104.00		484.05
06/07/13	76527	2789	ROCKS	04/29 6821	67587	150	300	631		GRAVEL OR SHELL	227.50		
06/07/13	76527	2789	ROCKS	04/29 6822	67582	150	300	631		GRAVEL OR SHELL	455.26		
06/07/13	76527	2789	ROCKS	04/29 6823	67757	150	300	631		GRAVEL OR SHELL	225.81		
06/07/13	76527	2789	ROCKS	04/29 6824	67597	150	300	631		GRAVEL OR SHELL	539.89		
06/07/13	76527	2789	ROCKS	04/29 6826	67729	150	300	631		GRAVEL OR SHELL	414.70		
06/07/13	76527	2789	ROCKS	04/29 6827	67702	150	300	631		GRAVEL OR SHELL	202.80		2,065.96
08/02/13	77013	3384	ROCKS	07/02 7018	68301	150	300	631		GRAVEL OR SHELL	228.54		
08/02/13	77013	3384	ROCKS	07/02 7022	68065	150	300	631		GRAVEL OR SHELL	215.28		443.82

SMITH BROS. GRAVEL				7	EXPENDITURE			3,976.78		BALANCE SHEET	.00	TOTAL	3,976.78

1273 SOUTH PANOLA SCHOOL													
10/05/12	74327	277	HOMESTEAD EXEMPTION	08/27 12 HE		657	000	148		DUE TO LOCAL GOVERN	137,350.00		
10/05/12	74327	277	TIMBER SEVERANCE	09/17 TS OC12		657	000	148		DUE TO LOCAL GOVERN	3.60		
10/05/12	74327	277	ADD PRIV TAX	09/20 OT2 APT		657	000	148		DUE TO LOCAL GOVERN	5,617.75		142,971.35
11/09/12	74595	562	ADD PRIV TAX	10/16 APT NV2		657	000	148		DUE TO LOCAL GOVERN	5,633.92		
11/09/12	74595	562	TIMBER SEVERANCE	10/19 TS NV12		657	000	148		DUE TO LOCAL GOVERN	29.45		5,663.37

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12/07/12	74827	841	TIMBER SERVERANCE	11/26	DC.12TS	657	000	148	DUE TO LOCAL GOVERN		46.60		
12/07/12	74827	841	APPROPRIATION	11/26	DC12	657	000	148	DUE TO LOCAL GOVERN		11,901.49	11,948.09	
01/11/13	75236	1287	TIMBER SERVERANCE	12/18	TS JN12	657	000	148	DUE TO LOCAL GOVERN		84.00		
01/11/13	75236	1287	ADD PRIV TAX	12/19	JN13APT	657	000	148	DUE TO LOCAL GOVERN		6,202.68	6,286.68	
02/08/13	75468	1563	TIMBER SEVERANCE	01/16	FB13 TS	657	000	148	DUE TO LOCAL GOVERN		107.68		
02/08/13	75468	1563	ADD PRIV TAX	01/16	FB13APT	657	000	148	DUE TO LOCAL GOVERN		4,589.71	4,697.39	
03/08/13	75710	1852	ADD PRIV TAX	02/19	MR13APT	657	000	148	DUE TO LOCAL GOVERN		2,066.53		
03/08/13	75710	1852	RAIL CAR TAX	02/19	MR13RCT	657	000	148	DUE TO LOCAL GOVERN		7,004.60		
03/08/13	75710	1852	TIMBER SEVERANCE	02/19	MR13TS	657	000	148	DUE TO LOCAL GOVERN		103.72		
03/08/13	75710	1852	MOTOR VEHICLE TAX	02/21	MR13MVT	657	000	148	DUE TO LOCAL GOVERN		530.67		
03/08/13	75710	1852	HOMESTEAD REIMBURSEMENT	03/05	MR13HS	657	000	148	DUE TO LOCAL GOVERN		123,368.69	133,074.21	
04/05/13	75944	2128	HOMESTEAD EXMP	03/07	APR13HE	657	000	148	DUE TO LOCAL GOVERN		142.00		
04/05/13	75944	2128	ADD PRIV TAX	03/26	APR13AP	657	000	148	DUE TO LOCAL GOVERN		7,335.38		
04/05/13	75944	2128	TIMBER SEVERANCE	03/26	APR13TS	657	000	148	DUE TO LOCAL GOVERN		148.37	7,625.75	
05/10/13	76207	2427	TIMBER SEVERANCE	04/09	MY3 TS	657	000	148	DUE TO LOCAL GOVERN		148.37		
05/10/13	76207	2427	ADD PRIV TAX	04/15	APT AP3	657	000	148	DUE TO LOCAL GOVERN		8,185.03		
05/10/13	76207	2427	TIMBER SEVERANCE	04/16	MY13TS	657	000	148	DUE TO LOCAL GOVERN		83.71		
05/10/13	76207	2427	TIMBER SEVERANCE	05/07	MY13CRD	657	000	148	DUE TO LOCAL GOVERN		148.37CR	8,268.74	
06/07/13	76528	2790	ADD PRIV TAX	05/21	APTMY13	657	000	148	DUE TO LOCAL GOVERN		8,190.19		
06/07/13	76528	2790	TIMBER SEVERANCE	05/21	TS MY13	657	000	148	DUE TO LOCAL GOVERN		91.48	8,281.67	
07/03/13	76762	3037	TIMBER SERVERANCE	06/18	TSJUN13	657	000	148	DUE TO LOCAL GOVERN		95.26		
07/03/13	76762	3037	ADD PREV TAX	06/25	APTJU13	657	000	148	DUE TO LOCAL GOVERN		8,243.94	8,339.20	
08/02/13	77014	3385	TIMBER SEVERANCE	07/18	TSJUL13	657	000	148	DUE TO LOCAL GOVERN		120.54		
08/02/13	77014	3385	ADD PREV TAX	07/22	JL13APT	657	000	148	DUE TO LOCAL GOVERN		8,888.90	9,009.44	
08/30/13	77292	3708	ADD. PREV TAX	08/20	APTAU13	657	000	148	DUE TO LOCAL GOVERN		4,481.37		
08/30/13	77292	3708	TIMBER SEVERANCE	08/20	TSAUG13	657	000	148	DUE TO LOCAL GOVERN		69.78	4,551.15	
09/06/13	77383	3812	HOMESTEAD EXEMPTION	09/05	AG13HE	657	000	148	DUE TO LOCAL GOVERN		135,566.94	135,566.94	
SOUTH PANOLA SCHOOL				13	EXPENDITURE	486,283.98			BALANCE SHEET		.00	TOTAL	486,283.98

294 SOUTHERN ADM. & BENEFIT CONSUT													
08/02/13	77015	3386	ADMIN FEES	07/24	4100000	001	100	557	CAFET. & COBRA ADM		600.00	600.00	
SOUTHERN ADM. & BENEFIT CONSUT				1	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00

5570 SOUTHERN CO. INC.													
08/02/13	77016	3387	REPAIRS	07/22	236001 68470	001	307	681	REPAIR AND REPLACEM		972.75	972.75	
SOUTHERN CO. INC.				1	EXPENDITURE	972.75			BALANCE SHEET		.00	TOTAL	972.75

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1130 SOUTHERN PIPE & SUPPLY												
10/05/12	74328	261 SUPPLIES	08/29 5977551	66203	400 340 646	OTHER MAINTENANCE S	90.44	90.44				
11/09/12	74596	563 SUPPLIES	10/08 6061229	66362	001 220 643	HARDWARE/PLUMBING/E	200.18	200.18				
12/07/12	74828	842 PARTS	11/09 6174643	66678	001 220 681	REPAIR AND REPLACEM	239.80					
12/07/12	74828	842 PARTS	11/09 6174647	66678	001 220 681	REPAIR AND REPLACEM	1,309.20					
12/07/12	74828	842 PARTS	11/21 6201515	66826	001 220 681	REPAIR AND REPLACEM	11.64	1,560.64				
08/02/13	77017	3388 SUPPLIES	07/22 6816338	68503	150 300 643	HARDWARE/PLUMBING/E	698.73	698.73				
08/30/13	77293	3709 SUPPLIES	08/27 6920176		001 151 645	CUSTODIAL SUPPLIES	8.87	8.87				
SOUTHERN PIPE & SUPPLY							5 EXPENDITURE	2,558.86	BALANCE SHEET	.00	TOTAL	2,558.86
1276 SOUTHERN REPORTER												
01/11/13	75237	1288 RENEWAL	11/19 40849		001 101 603	OFFICE SUPPLIES AND	46.00					
					001 102 603	OFFICE SUPPLIES AND	46.00					
					001 105 603	OFFICE SUPPLIES AND	46.00					
					001 166 603	OFFICE SUPPLIES AND	23.00	161.00				
02/08/13	75469	1564 LEGAL ADVRT	01/31 40994		001 100 521	LEGAL ADVERTISING	219.00	219.00				
04/05/13	75945	2129 LGL ADVRT	03/21 41085		001 100 521	LEGAL ADVERTISING	29.64	29.64				
05/10/13	76208	2428 LEGAL ADVERTISING	04/09 41142		001 100 521	LEGAL ADVERTISING	76.26					
05/10/13	76208	2428 LEGAL ADVRT	03/28 41117		001 100 521	LEGAL ADVERTISING	219.00					
05/10/13	76208	2428 LGL ADVRT	04/04 41140		001 100 521	LEGAL ADVERTISING	226.68					
05/10/13	76208	2428 LGL ADVRT	04/16 41147/7		001 106 521	LEGAL ADVERTISING	29.76					
					001 106 521	LEGAL ADVERTISING	28.80					
05/10/13	76208	2428 LEGAL ADVT	04/22 41186		001 100 521	LEGAL ADVERTISING	29.76	610.26				
06/07/13	76529	2791 LGL ADVT	05/23 41202		001 100 521	LEGAL ADVERTISING	28.08					
06/07/13	76529	2791 LGL ADVT	05/23 41203		001 100 521	LEGAL ADVERTISING	29.04					
06/07/13	76529	2791 LGL ADVT	05/23 41204		001 100 521	LEGAL ADVERTISING	29.04	86.16				
07/03/13	76763	3126 LGL ADV	06/06 41260		001 100 521	LEGAL ADVERTISING	1,003.50					
07/03/13	76763	3126 LGL ADV	06/06 41264		001 100 521	LEGAL ADVERTISING	22.80					
07/03/13	76763	3126 RENEWAL	06/21 JUN2013		001 631 603	OFFICE SUPPLIES AND	23.00	1,049.30				
08/02/13	77018	3389 LGL ADV	07/01 41317		001 100 521	LEGAL ADVERTISING	148.00	148.00				
08/30/13	77294	3710 LGL ADV	08/15 41368		001 100 521	LEGAL ADVERTISING	2,446.50	2,446.50				
SOUTHERN REPORTER							8 EXPENDITURE	4,749.86	BALANCE SHEET	.00	TOTAL	4,749.86
2270 SOUTHERN TELECOMMUNICATIONS												

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10/05/12	74329	214	PHONE BILL	08/29	OCT12RD	150	300	502	TELEPHONE	SERVICE	145.25	
10/05/12	74329	153	PHONE BILL	08/29	OCT12TF	029	265	502	TELEPHONE	SERVICE	121.37	
10/05/12	74329	165	PHONE BILL	08/29	OT12.91	097	230	502	TELEPHONE	SERVICE	20.39	
10/05/12	74329	262	PHONE BILL	08/29	OT12SW	400	340	502	TELEPHONE	SERVICE	75.52	
10/05/12	74329	125	PHONE BILL	08/29	2345/02	001	120	502	TELEPHONE	SERVICE	136.26	
						001	105	502	TELEPHONE	SERVICE	422.85	
						001	101	502	TELEPHONE	SERVICE	205.45	
						001	102	502	TELEPHONE	SERVICE	156.10	
						001	160	502	TELEPHONE	SERVICE	80.83	
						001	161	502	TELEPHONE	SERVICE	80.83	
						001	166	502	TELEPHONE	SERVICE	197.07	
						001	260	502	TELEPHONE	SERVICE	112.10	
						001	163	502	TELEPHONE	SERVICE	107.54	
						001	631	502	TELEPHONE	SERVICE	497.16	
						001	450	502	TELEPHONE	SERVICE	377.35	
						001	451	502	TELEPHONE	SERVICE	109.96	
						001	171	502	TELEPHONE	SERVICE	56.90	
						001	106	502	TELEPHONE	SERVICE	75.15	
						001	154	502	TELEPHONE	SERVICE	32.94	
						001	307	502	TELEPHONE	SERVICE	139.54	
						001	152	502	TELEPHONE	SERVICE	20.39	
						001	220	502	TELEPHONE	SERVICE	958.13	
						001	452	502	TELEPHONE	SERVICE	28.77	4,157.85
11/09/12	74597	564	PHONE BILL NTF	09/28	NTF NV	029	265	502	TELEPHONE	SERVICE	139.79	
11/09/12	74597	564	PHONE BILL -ROAD DEPT	09/28	SHOP NV	150	300	502	TELEPHONE	SERVICE	160.68	
11/09/12	74597	564	PHONE BILL SW	09/28	SW NV	400	340	502	TELEPHONE	SERVICE	80.08	
11/09/12	74597	564	PHONE BILL	09/28	2435 NV	001	120	502	TELEPHONE	SERVICE	135.62	
						001	105	502	TELEPHONE	SERVICE	477.01	
						001	101	502	TELEPHONE	SERVICE	233.48	
						001	102	502	TELEPHONE	SERVICE	170.16	
						001	160	502	TELEPHONE	SERVICE	85.96	
						001	161	502	TELEPHONE	SERVICE	85.95	
						001	166	502	TELEPHONE	SERVICE	207.73	
						001	260	502	TELEPHONE	SERVICE	128.34	
						001	163	502	TELEPHONE	SERVICE	111.65	
						001	631	502	TELEPHONE	SERVICE	525.38	
						001	450	502	TELEPHONE	SERVICE	431.47	
						001	451	502	TELEPHONE	SERVICE	125.35	
						001	171	502	TELEPHONE	SERVICE	52.97	
						001	106	502	TELEPHONE	SERVICE	90.23	
						001	154	502	TELEPHONE	SERVICE	28.44	
						001	307	502	TELEPHONE	SERVICE	159.69	
						001	152	502	TELEPHONE	SERVICE	23.97	
						001	220	502	TELEPHONE	SERVICE	806.03	
						001	452	502	TELEPHONE	SERVICE	32.35	
11/09/12	74597	564	PHONE BILL-911	09/28	911 NV	097	230	502	TELEPHONE	SERVICE	23.97	4,316.30
12/07/12	74829	843	PHONE BILL	10/29	DC12 91	097	230	502	TELEPHONE	SERVICE	24.18	
12/07/12	74829	843	PHONE BILLING	10/29	DC12.	001	120	502	TELEPHONE	SERVICE	137.82	
						001	105	502	TELEPHONE	SERVICE	491.38	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	502	TELEPHONE	SERVICE	246.89	
						001	102	502	TELEPHONE	SERVICE	171.28	
						001	160	502	TELEPHONE	SERVICE	88.21	
						001	161	502	TELEPHONE	SERVICE	88.22	
						001	166	502	TELEPHONE	SERVICE	210.95	
						001	260	502	TELEPHONE	SERVICE	128.74	
						001	163	502	TELEPHONE	SERVICE	117.79	
						001	631	502	TELEPHONE	SERVICE	199.65	
						001	450	502	TELEPHONE	SERVICE	408.23	
						001	451	502	TELEPHONE	SERVICE	129.80	
						001	171	502	TELEPHONE	SERVICE	54.81	
						001	106	502	TELEPHONE	SERVICE	86.26	
						001	154	502	TELEPHONE	SERVICE	28.65	
						001	307	502	TELEPHONE	SERVICE	157.26	
						001	152	502	TELEPHONE	SERVICE	24.18	
						001	220	502	TELEPHONE	SERVICE	1,105.57	
						001	451	502	TELEPHONE	SERVICE	32.56	
12/07/12	74829	843	PHONE BILL	10/29	DC12NTF	029	265	502	TELEPHONE	SERVICE	142.20	
12/07/12	74829	843	PHONE BILL	10/29	DC12RD	150	300	502	TELEPHONE	SERVICE	157.53	
12/07/12	74829	843	PHONE BILL	10/29	DC12SW	400	340	502	TELEPHONE	SERVICE	84.29	4,316.45
01/11/13	75238	1289	PHONE BILL	11/30	JN12GN	001	120	502	TELEPHONE	SERVICE	114.46	
						001	105	502	TELEPHONE	SERVICE	422.11	
						001	101	502	TELEPHONE	SERVICE	226.31	
						001	102	502	TELEPHONE	SERVICE	150.10	
						001	160	502	TELEPHONE	SERVICE	81.26	
						001	161	502	TELEPHONE	SERVICE	81.25	
						001	166	502	TELEPHONE	SERVICE	182.96	
						001	260	502	TELEPHONE	SERVICE	110.63	
						001	163	502	TELEPHONE	SERVICE	106.34	
						001	631	502	TELEPHONE	SERVICE	492.70	
						001	450	502	TELEPHONE	SERVICE	380.97	
						001	451	502	TELEPHONE	SERVICE	111.23	
						001	171	502	TELEPHONE	SERVICE	44.20	
						001	106	502	TELEPHONE	SERVICE	74.03	
						001	154	502	TELEPHONE	SERVICE	25.19	
						001	307	502	TELEPHONE	SERVICE	147.28	
						001	152	502	TELEPHONE	SERVICE	20.72	
						001	220	502	TELEPHONE	SERVICE	1,041.01	
						001	452	502	TELEPHONE	SERVICE	29.10	
01/11/13	75238	1289	PHONE BILL	11/30	JN13NTF	029	265	502	TELEPHONE	SERVICE	124.20	
01/11/13	75238	1289	PHONE BILL	11/30	JN13RD	150	300	502	TELEPHONE	SERVICE	142.96	
01/11/13	75238	1289	PHONE BILL	11/30	JN13SW	400	340	502	TELEPHONE	SERVICE	71.37	
01/11/13	75238	1289	PHONE BILL	11/30	JN13911	097	230	502	TELEPHONE	SERVICE	20.72	4,201.10
02/08/13	75470	1565	PHONE	12/13	FB13911	097	230	502	TELEPHONE	SERVICE	20.47	
02/08/13	75470	1565	PHONE	12/31	FB13NTF	029	265	502	TELEPHONE	SERVICE	120.99	
02/08/13	75470	1565	PHONE	12/31	FB13RD	150	300	502	TELEPHONE	SERVICE	141.72	
02/08/13	75470	1565	PHONE	12/31	FB13SW	400	340	502	TELEPHONE	SERVICE	71.10	
02/08/13	75470	1565	PHONE	12/31	2435F13	001	120	502	TELEPHONE	SERVICE	114.31	
						001	105	502	TELEPHONE	SERVICE	416.54	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	502	TELEPHONE	SERVICE	200.10	
						001	102	502	TELEPHONE	SERVICE	147.63	
						001	160	502	TELEPHONE	SERVICE	82.29	
						001	161	502	TELEPHONE	SERVICE	82.30	
						001	166	502	TELEPHONE	SERVICE	181.72	
						001	260	502	TELEPHONE	SERVICE	113.74	
						001	163	502	TELEPHONE	SERVICE	101.56	
						001	631	502	TELEPHONE	SERVICE	490.60	
						001	450	502	TELEPHONE	SERVICE	362.94	
						001	451	502	TELEPHONE	SERVICE	110.06	
						001	171	502	TELEPHONE	SERVICE	50.38	
						001	106	502	TELEPHONE	SERVICE	75.57	
						001	154	502	TELEPHONE	SERVICE	25.78	
						001	307	502	TELEPHONE	SERVICE	142.75	
						001	152	502	TELEPHONE	SERVICE	20.47	
						001	220	502	TELEPHONE	SERVICE	956.72	
						001	452	502	TELEPHONE	SERVICE	28.85	4,058.59
03/08/13	75711	1853	PHONE BILL	01/30	2435/EM	097	230	502	TELEPHONE	SERVICE	20.72	
03/08/13	75711	1853	PHONE BILL	01/30	2435MR3	001	120	502	TELEPHONE	SERVICE	111.09	
						001	105	502	TELEPHONE	SERVICE	411.59	
						001	101	502	TELEPHONE	SERVICE	200.40	
						001	102	502	TELEPHONE	SERVICE	149.08	
						001	160	502	TELEPHONE	SERVICE	75.99	
						001	161	502	TELEPHONE	SERVICE	75.99	
						001	166	502	TELEPHONE	SERVICE	190.20	
						001	260	502	TELEPHONE	SERVICE	111.84	
						001	163	502	TELEPHONE	SERVICE	104.55	
						001	631	502	TELEPHONE	SERVICE	492.23	
						001	450	502	TELEPHONE	SERVICE	367.38	
						001	451	502	TELEPHONE	SERVICE	115.60	
						001	171	502	TELEPHONE	SERVICE	47.58	
						001	106	502	TELEPHONE	SERVICE	73.53	
						001	154	502	TELEPHONE	SERVICE	25.19	
						001	307	502	TELEPHONE	SERVICE	142.78	
						001	152	502	TELEPHONE	SERVICE	20.72	
						001	220	502	TELEPHONE	SERVICE	1,121.18	
						001	452	502	TELEPHONE	SERVICE	29.10	
03/08/13	75711	1853	PHONE BILL	01/30	2435NTF	029	265	502	TELEPHONE	SERVICE	121.76	
03/08/13	75711	1853	PHONE BILL	01/30	2435RD	150	300	502	TELEPHONE	SERVICE	141.07	
03/08/13	75711	1853	PHONE BILL	01/30	2435SW	400	340	502	TELEPHONE	SERVICE	73.36	4,222.93
04/05/13	75946	2130	PHONE BILL	02/28	APR13E9	097	230	502	TELEPHONE	SERVICE	21.04	
04/05/13	75946	2130	PHONE BILL	02/28	APR13SW	400	340	502	TELEPHONE	SERVICE	71.42	
04/05/13	75946	2130	PHONE BILL	02/28	AP13NTF	029	265	502	TELEPHONE	SERVICE	123.99	
04/05/13	75946	2130	PHONE BILL	02/28	AP13RD	150	300	502	TELEPHONE	SERVICE	145.55	
04/05/13	75946	2130	PHONE BILL	02/28	2435GN	001	120	502	TELEPHONE	SERVICE	125.22	
						001	105	502	TELEPHONE	SERVICE	438.95	
						001	101	502	TELEPHONE	SERVICE	252.40	
						001	102	502	TELEPHONE	SERVICE	149.99	
						001	160	502	TELEPHONE	SERVICE	78.81	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	502	TELEPHONE	SERVICE	78.81	
						001	166	502	TELEPHONE	SERVICE	191.41	
						001	260	502	TELEPHONE	SERVICE	113.47	
						001	163	502	TELEPHONE	SERVICE	104.60	
						001	631	502	TELEPHONE	SERVICE	500.89	
						001	450	502	TELEPHONE	SERVICE	369.09	
						001	451	502	TELEPHONE	SERVICE	119.70	
						001	171	502	TELEPHONE	SERVICE	48.40	
						001	106	502	TELEPHONE	SERVICE	78.77	
						001	154	502	TELEPHONE	SERVICE	25.51	
						001	307	502	TELEPHONE	SERVICE	146.61	
						001	152	502	TELEPHONE	SERVICE	21.04	
						001	220	502	TELEPHONE	SERVICE	979.53	
						001	452	502	TELEPHONE	SERVICE	29.42	4,214.62
05/10/13	76209	2429	PHONE	03/28	2345EM	097	230	502	TELEPHONE	SERVICE	21.42	
05/10/13	76209	2429	PHONE	03/28	2345NTF	029	265	502	TELEPHONE	SERVICE	116.19	
05/10/13	76209	2429	PHONE	03/28	2345SW	400	340	502	TELEPHONE	SERVICE	72.92	
05/10/13	76209	2429	PHONE	03/28	2354RD	150	300	502	TELEPHONE	SERVICE	145.60	
05/10/13	76209	2429	PHONE	03/28	2435GEN	001	120	502	TELEPHONE	SERVICE	119.78	
						001	105	502	TELEPHONE	SERVICE	433.05	
						001	101	502	TELEPHONE	SERVICE	209.32	
						001	161	502	TELEPHONE	SERVICE	152.84	
						001	160	502	TELEPHONE	SERVICE	73.49	
						001	161	502	TELEPHONE	SERVICE	73.50	
						001	166	502	TELEPHONE	SERVICE	188.33	
						001	260	502	TELEPHONE	SERVICE	116.06	
						001	163	502	TELEPHONE	SERVICE	100.98	
						001	631	502	TELEPHONE	SERVICE	499.62	
						001	450	502	TELEPHONE	SERVICE	354.02	
						001	451	502	TELEPHONE	SERVICE	125.89	
						001	160	502	TELEPHONE	SERVICE	49.52	
						001	106	502	TELEPHONE	SERVICE	79.74	
						001	154	502	TELEPHONE	SERVICE	25.89	
						001	307	502	TELEPHONE	SERVICE	142.69	
						001	152	502	TELEPHONE	SERVICE	21.42	
						001	220	502	TELEPHONE	SERVICE	1,011.87	
						001	452	502	TELEPHONE	SERVICE	29.80	4,163.94
06/07/13	76530	2792	PHONE	04/29	MAY13RD	150	300	502	TELEPHONE	SERVICE	146.12	
06/07/13	76530	2792	PHONE	04/29	MAY13SW	400	340	502	TELEPHONE	SERVICE	75.54	
06/07/13	76530	2792	PHONE	04/29	MY13GEN	001	120	502	TELEPHONE	SERVICE	132.34	
						001	105	502	TELEPHONE	SERVICE	447.44	
						001	101	502	TELEPHONE	SERVICE	223.77	
						001	161	502	TELEPHONE	SERVICE	152.09	
						001	160	502	TELEPHONE	SERVICE	74.50	
						001	161	502	TELEPHONE	SERVICE	74.50	
						001	166	502	TELEPHONE	SERVICE	193.40	
						001	260	502	TELEPHONE	SERVICE	118.80	
						001	163	502	TELEPHONE	SERVICE	98.52	
						001	631	502	TELEPHONE	SERVICE	505.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502		TELEPHONE SERVICE	376.37	
					001	451	502		TELEPHONE SERVICE	118.67	
					001	160	502		TELEPHONE SERVICE	51.28	
					001	106	502		TELEPHONE SERVICE	79.13	
					001	154	502		TELEPHONE SERVICE	62.55	
					001	307	502		TELEPHONE SERVICE	143.97	
					001	152	502		TELEPHONE SERVICE	21.46	
					001	220	502		TELEPHONE SERVICE	1,083.51	
					001	452	502		TELEPHONE SERVICE	29.84	
06/07/13	76530	2792 PHONE	04/29	MY13NTF	029	265	502		TELEPHONE SERVICE	116.18	
06/07/13	76530	2792 PHONE	04/29	MY13911	097	230	502		TELEPHONE SERVICE	21.46	4,346.69
07/03/13	76764	3038 PHONE	06/17	JUL3GEN	001	120	502		TELEPHONE SERVICE	133.96	
					001	105	502		TELEPHONE SERVICE	451.92	
					001	101	502		TELEPHONE SERVICE	215.24	
					001	161	502		TELEPHONE SERVICE	149.05	
					001	160	502		TELEPHONE SERVICE	73.36	
					001	161	502		TELEPHONE SERVICE	73.36	
					001	166	502		TELEPHONE SERVICE	190.97	
					001	260	502		TELEPHONE SERVICE	115.37	
					001	163	502		TELEPHONE SERVICE	97.64	
					001	631	502		TELEPHONE SERVICE	503.63	
					001	450	502		TELEPHONE SERVICE	373.58	
					001	451	502		TELEPHONE SERVICE	120.22	
					001	160	502		TELEPHONE SERVICE	46.99	
					001	106	502		TELEPHONE SERVICE	81.62	
					001	154	502		TELEPHONE SERVICE	33.65	
					001	307	502		TELEPHONE SERVICE	140.73	
					001	152	502		TELEPHONE SERVICE	21.35	
					001	220	502		TELEPHONE SERVICE	1,106.69	
					001	452	502		TELEPHONE SERVICE	29.73	
07/03/13	76764	3038 PHONE	06/17	JUN13RD	150	300	502		TELEPHONE SERVICE	147.92	
07/03/13	76764	3038 PHONE	06/17	JUN13SW	400	340	502		TELEPHONE SERVICE	71.31	
07/03/13	76764	3038 PHONE	06/17	JU13NTF	029	265	502		TELEPHONE SERVICE	115.97	
07/03/13	76764	3038 PHONE	06/17	JU13911	097	230	502		TELEPHONE SERVICE	21.35	4,315.61
08/02/13	77019	3390 PHONE	06/26	AG13911	097	230	502		TELEPHONE SERVICE	22.05	
08/02/13	77019	3390 PHONE	06/26	AUG13RD	150	300	502		TELEPHONE SERVICE	150.07	
08/02/13	77019	3390 PHONE	06/26	AUG13SW	400	340	502		TELEPHONE SERVICE	74.13	
08/02/13	77019	3390 PHONE	06/26	AU13GEN	001	120	502		TELEPHONE SERVICE	129.10	
					001	105	502		TELEPHONE SERVICE	454.33	
					001	101	502		TELEPHONE SERVICE	241.49	
					001	102	502		TELEPHONE SERVICE	154.08	
					001	160	502		TELEPHONE SERVICE	74.57	
					001	161	502		TELEPHONE SERVICE	74.57	
					001	166	502		TELEPHONE SERVICE	197.93	
					001	260	502		TELEPHONE SERVICE	119.46	
					001	163	502		TELEPHONE SERVICE	92.56	
					001	631	502		TELEPHONE SERVICE	504.84	
					001	450	502		TELEPHONE SERVICE	386.40	
					001	451	502		TELEPHONE SERVICE	122.27	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	160	502	TELEPHONE	SERVICE	49.03		
						001	106	502	TELEPHONE	SERVICE	83.66		
						001	154	502	TELEPHONE	SERVICE	34.09		
						001	307	502	TELEPHONE	SERVICE	138.67		
						001	152	502	TELEPHONE	SERVICE	22.05		
						001	200	502	TELEPHONE	SERVICE	1,030.54		
						001	452	502	TELEPHONE	SERVICE	30.42		
08/02/13	77019	3390	PHONE	06/26	AU13NTF	029	265	502	TELEPHONE	SERVICE	117.99		4,304.30
08/30/13	77295	3711	PHONE	07/26	AG13GEN	001	120	502	TELEPHONE	SERVICE	146.74		
						001	105	502	TELEPHONE	SERVICE	470.66		
						001	101	502	TELEPHONE	SERVICE	227.71		
						001	102	502	TELEPHONE	SERVICE	156.47		
						001	160	502	TELEPHONE	SERVICE	76.14		
						001	161	502	TELEPHONE	SERVICE	76.14		
						001	166	502	TELEPHONE	SERVICE	192.30		
						001	260	502	TELEPHONE	SERVICE	119.57		
						001	163	502	TELEPHONE	SERVICE	106.92		
						001	631	502	TELEPHONE	SERVICE	506.20		
						001	450	502	TELEPHONE	SERVICE	384.46		
						001	451	502	TELEPHONE	SERVICE	116.68		
						001	160	502	TELEPHONE	SERVICE	49.47		
						001	106	502	TELEPHONE	SERVICE	79.36		
						001	154	502	TELEPHONE	SERVICE	26.60		
						001	307	502	TELEPHONE	SERVICE	145.85		
						001	152	502	TELEPHONE	SERVICE	22.13		
						001	220	502	TELEPHONE	SERVICE	1,056.22		
						001	452	502	TELEPHONE	SERVICE	30.51		
08/30/13	77295	3711	PHONE	07/26	AG13NTF	029	265	502	TELEPHONE	SERVICE	119.45		
08/30/13	77295	3711	PHONE	07/26	AG13RD	150	300	502	TELEPHONE	SERVICE	149.48		
08/30/13	77295	3711	PHONE	07/26	AG13SW	400	340	502	TELEPHONE	SERVICE	75.88		
08/30/13	77295	3711	PHONE	07/26	AU13911	097	230	502	TELEPHONE	SERVICE	22.13		4,357.07
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE	50,975.45		BALANCE SHEET		.00	TOTAL	50,975.45	

1279 SOUTHLAND CO.													
03/08/13	75712	1854	PARTS	02/07	369056	67348	001	220	681	REPAIR AND REPLACEM	19.00		19.00
SOUTHLAND CO.				1	EXPENDITURE	19.00		BALANCE SHEET		.00	TOTAL	19.00	

2394 SPECIAL T'S													
11/09/12	74598	565	UNIFORMS	10/23	14773	66548	001	220	691	UNIFORMS	905.00		905.00
12/07/12	74830	844	CLOTHING	11/19	14841	66814	114	222	692	CLOTHES/DRY GOODS -	30.00		30.00
01/11/13	75239	1290	UNIFORMS	11/27	14852	66843	097	230	691	UNIFORMS	596.00		596.00

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02/08/13	75471	1566	UNIFORMS	01/10 14968	67107	001	200	691		UNIFORMS	126.00		
02/08/13	75471	1566	UNIFORMS	01/16 14979	67160	001	200	691		UNIFORMS	104.00	230.00	
03/08/13	75713	1855	INMATES CLOTHING	02/11 15037	67361	114	222	692		CLOTHES/DRY GOODS -	1,040.00	1,040.00	
05/10/13	76210	2430	TSHIRTS	04/25 15273	67865	115	202	613		LAW ENFORCEMENT	90.00	90.00	
07/03/13	76765	3039	UNIFORMS	04/10 15206	67699	097	230	691		UNIFORMS	322.00		
07/03/13	76765	3039	UNIFORMS	06/05 15413	68136	117	225	618		DEPARTMENT SUPPLIES	90.00		
07/03/13	76765	3039	UNIFORMS	06/06 15421	68158	001	106	603		OFFICE SUPPLIES AND	280.00		
07/03/13	76765	3127	UNIFORMS	06/06 15424	68150	001	262	691		UNIFORMS	124.00		
07/03/13	76765	3127	CLOTHING FOR INMATES	06/25 15482	68230	114	222	692		CLOTHES/DRY GOODS -	556.50		
07/03/13	76765	3127	UNIFORMS	06/25 15484	68265	117	225	618		DEPARTMENT SUPPLIES	56.00	1,428.50	
08/02/13	77020	3391	SUPPLIES	07/23 15530	68491	117	225	618		DEPARTMENT SUPPLIES	245.00	245.00	
08/30/13	77296	3712	SUPPLIES	08/16 15574	68665	114	222	692		CLOTHES/DRY GOODS -	725.00		
08/30/13	77296	3712	SUPPLIES	08/19 15577		001	200	691		UNIFORMS	15.00		
08/30/13	77296	3712	SUPPLIES	08/22 15590	68688	400	340	699		DEPARTMENT SUPPLIES	2,572.00		
08/30/13	77296	3712	UNIFORMS	08/23 15594	68689	400	340	535		UNIFORM RENTALS	383.00	3,695.00	
SPECIAL T'S				9	EXPENDITURE		8,259.50			BALANCE SHEET	.00	TOTAL	8,259.50
5564 SPENCER LEE'S TRANSMISSION													
08/02/13	77021	3392	REPAIRS	06/19 1927	68312	150	300	681		REPAIR AND REPLACEM	2,350.00	2,350.00	
SPENCER LEE'S TRANSMISSION				1	EXPENDITURE		2,350.00			BALANCE SHEET	.00	TOTAL	2,350.00
359 STACY CLIMER/TRAVEL													
08/02/13	77022	3393	TRANSCRIPTS	07/24 JUL2013		001	161	565		COURT REPORT- TRANS	1,024.80	1,024.80	
STACY CLIMER/TRAVEL				1	EXPENDITURE		1,024.80			BALANCE SHEET	.00	TOTAL	1,024.80
8549 STAN SMYTHE													
12/07/12	75009	1023	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00	159.00	
05/10/13	76316	2537	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00	250.00	
STAN SMYTHE				2	EXPENDITURE		409.00			BALANCE SHEET	.00	TOTAL	409.00
5465 STANDARD JR J M													
01/31/13	39067	1369	STANDARD JR J M	01/31 31S6147		681	000	106		GARNISHMENT PAYABLE	298.02	298.02	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/15/13	39099	1628	STANDARD JR J M	02/15 32C0566		681	000	106		GARNISHMENT PAYABLE	326.48		326.48
02/28/13	39149	1654	STANDARD JR J M	02/28 32Q8150		681	000	106		GARNISHMENT PAYABLE	354.56		354.56
03/15/13	39179	1917	STANDARD JR J M	03/15 33C7063		681	000	106		GARNISHMENT PAYABLE	319.53		319.53
03/28/13	39228	1940	STANDARD JR J M	03/28 33Q7147		681	000	106		GARNISHMENT PAYABLE	313.44		313.44
04/15/13	39262	2189	STANDARD JR J M	04/15 34A2066		681	000	106		GARNISHMENT PAYABLE	369.41		369.41
04/30/13	39312	2212	STANDARD JR J M	04/30 34P8147		681	000	106		GARNISHMENT PAYABLE	290.48		290.48
05/15/13	39344	2560	STANDARD JR J M	05/15 35D7066		681	000	106		GARNISHMENT PAYABLE	316.35		316.35
05/31/13	39397	2589	STANDARD JR J M	05/31 35S7147		681	000	106		GARNISHMENT PAYABLE	331.51		331.51
06/14/13	39436	2857	STANDARD JR J M	06/14 36B3063		681	000	106		GARNISHMENT PAYABLE	218.72		218.72
STANDARD JR J M				10	EXPENDITURE			3,138.50		BALANCE SHEET	.00	TOTAL	3,138.50
943 STATE MEDICAL EXAMINER OFFICE													
10/05/12	74330	126	MORTUARY SERVICES	08/13 0868		001	167	567		MORTUARY SERVICE	450.00		
10/05/12	74330	126	AUTOPSY-E MCGEHEE	09/03 12 0963		001	167	556		OTHER PROFESSIONAL	1,000.00		1,450.00
11/09/12	74599	566	AUTOPSY- D WILSON	02/28 120182		001	167	556		OTHER PROFESSIONAL	1,000.00		
11/09/12	74599	566	MORTUARY SERVICE	06/04 583/580		001	167	567		MORTUARY SERVICE	300.00		
11/09/12	74599	566	AUTOPSY-J BUTTS	07/23 12 0811		001	167	556		OTHER PROFESSIONAL	1,000.00		
11/09/12	74599	566	MORTUARY SERVICE	09/18 120063		001	167	567		MORTUARY SERVICE	450.00		2,750.00
12/07/12	74831	845	AUTOPY AND MORTUARY FEE	10/03 1058/40		001	167	556		OTHER PROFESSIONAL	1,000.00		
						001	167	567		MORTUARY SERVICE	150.00		1,150.00
01/11/13	75240	1291	AUTOPY AND MORTUARY FEE	11/30 931000		001	167	567		MORTUARY SERVICE	300.00		
						001	167	556		OTHER PROFESSIONAL	3,000.00		3,300.00
02/08/13	75472	1567	AUTOPSY-DESEAN RUFFIN	07/03 120583		001	167	556		OTHER PROFESSIONAL	1,000.00		
02/08/13	75472	1567	MORTUARY SERVICES-C CANNO	12/28 121399		001	167	567		MORTUARY SERVICE	150.00		1,150.00
03/08/13	75714	1856	AUTOPSY AND MORGUE FEE	02/01 MR 13		001	167	556		OTHER PROFESSIONAL	5,000.00		
						001	167	567		MORTUARY SERVICE	600.00		5,600.00
04/05/13	75947	2131	AUTOPY AND MORGUE FEE-SAT	02/28 233/264		001	167	567		MORTUARY SERVICE	150.00		
						001	167	556		OTHER PROFESSIONAL	1,000.00		1,150.00
05/10/13	76211	2431	AUTOPSY & MORGUE FEES	04/01 0931000		001	167	567		MORTUARY SERVICE	450.00		
						001	167	556		OTHER PROFESSIONAL	4,000.00		4,450.00
06/07/13	76531	2793	AUTOPSY AND MORGUE FEES	04/01 MAY13		001	167	556		OTHER PROFESSIONAL	2,000.00		
						001	167	567		MORTUARY SERVICE	300.00		2,300.00

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08/02/13	77023	3394	AUTPOSY AND MORGUE FEES	07/19 93100J3		001	167	567		MORTUARY SERVICE	150.00		
						001	167	556		OTHER PROFESSIONAL	2,000.00	2,150.00	
08/30/13	77297	3713	AUTOPSY & MORGUE FEES	08/15 AG2013		001	167	556		OTHER PROFESSIONAL	3,000.00		
						001	167	567		MORTUARY SERVICE	300.00		
08/30/13	77297	3713	AUTOPSY & MORGUE FEES	08/15 AUG2013		001	167	556		OTHER PROFESSIONAL	2,000.00		
						001	167	567		MORTUARY SERVICE	450.00	5,750.00	
STATE MEDICAL EXAMINER OFFICE				11	EXPENDITURE			31,200.00		BALANCE SHEET	.00	TOTAL	31,200.00
2259 STATE SYSTEMS, INC.													
12/07/12	74832	846	SERVICES	11/09 60938		001	151	556		OTHER PROFESSIONAL	50.00	50.00	
02/08/13	75473	1568	SERVICE	01/04 58932	67093	001	220	546		OTHER R&M BY OUTSID	149.00		
02/08/13	75473	1568	MAINT.	01/04 59310		001	420	643		HARDWARE/PLUMBING/E	40.00		
02/08/13	75473	1568	SERVICE	01/04 59311	67090	001	151	556		OTHER PROFESSIONAL	104.50	293.50	
04/05/13	75948	2132	SERVICE	02/20 60085		001	260	544		SERVICE/MAINTENANCE	309.25		
04/05/13	75948	2132	SERVICE	03/05 60114	67459	001	151	556		OTHER PROFESSIONAL	50.00	359.25	
05/10/13	76212	2432	SERVICE	03/05 60113		001	451	556		OTHER PROFESSIONAL	50.00	50.00	
08/02/13	77024	3395	SERVICE	02/20 M60085		097	230	556		OTHER PROFESSIONAL	316.25	316.25	
09/06/13	77384	3793	SERVICE	08/19 64804		001	451	556		OTHER PROFESSIONAL	60.00	60.00	
STATE SYSTEMS, INC.				6	EXPENDITURE			1,129.00		BALANCE SHEET	.00	TOTAL	1,129.00
1241 STATE TAX COMMISSION													
10/15/12	38746	320	STATE TAX COMMISSION	10/15 2AA3030		681	000	119		STATE WITHHOLDING T	4,342.00	4,342.00	
10/31/12	38804	344	STATE TAX COMMISSION	10/31 2AT5054		681	000	119		STATE WITHHOLDING T	8,539.00	8,539.00	
11/15/12	38842	617	STATE TAX COMMISSION	11/15 2B96030		681	000	119		STATE WITHHOLDING T	4,428.00	4,428.00	
11/30/12	38895	651	STATE TAX COMMISSION	11/30 2BS5054		681	000	119		STATE WITHHOLDING T	9,078.00	9,078.00	
12/14/12	38928	1056	STATE TAX COMMISSION	12/14 2CC6030		681	000	119		STATE WITHHOLDING T	4,561.00	4,561.00	
12/28/12	38981	1081	STATE TAX COMMISSION	12/28 2CL8054		681	000	119		STATE WITHHOLDING T	9,037.00	9,037.00	
01/15/13	39016	1340	STATE TAX COMMISSION	01/15 31A6030		681	000	119		STATE WITHHOLDING T	4,749.00	4,749.00	
01/31/13	39068	1370	STATE TAX COMMISSION	01/31 31S6054		681	000	119		STATE WITHHOLDING T	9,779.00	9,779.00	
02/15/13	39100	1629	STATE TAX COMMISSION	02/15 32C0530		681	000	119		STATE WITHHOLDING T	4,584.00	4,584.00	

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02/28/13	39150	1655	STATE TAX COMMISSION	02/28 32Q8054		681	000	119		STATE WITHHOLDING T	8,692.00	8,692.00
03/15/13	39180	1918	STATE TAX COMMISSION	03/15 33C7030		681	000	119		STATE WITHHOLDING T	4,532.00	4,532.00
03/28/13	39229	1941	STATE TAX COMMISSION	03/28 33Q7054		681	000	119		STATE WITHHOLDING T	8,307.00	8,307.00
04/15/13	39263	2190	STATE TAX COMMISSION	04/15 34A2030		681	000	119		STATE WITHHOLDING T	4,729.00	4,729.00
04/30/13	39313	2213	STATE TAX COMMISSION	04/30 34P8054		681	000	119		STATE WITHHOLDING T	9,236.00	9,236.00
05/15/13	39345	2561	STATE TAX COMMISSION	05/15 35D7030		681	000	119		STATE WITHHOLDING T	4,515.00	4,515.00
05/31/13	39398	2590	STATE TAX COMMISSION	05/31 35S7054		681	000	119		STATE WITHHOLDING T	8,600.00	8,600.00
06/14/13	39437	2858	STATE TAX COMMISSION	06/14 36B3030		681	000	119		STATE WITHHOLDING T	5,102.00	5,102.00
06/28/13	39490	2882	STATE TAX COMMISSION	06/28 36Q8054		681	000	119		STATE WITHHOLDING T	9,945.00	9,945.00
07/15/13	39525	3161	STATE TAX COMMISSION	07/15 37A0530		681	000	119		STATE WITHHOLDING T	4,913.00	4,913.00
07/31/13	39576	3185	STATE TAX COMMISSION	07/31 37P8054		681	000	119		STATE WITHHOLDING T	8,786.00	8,786.00
08/15/13	39616	3507	STATE TAX COMMISSION	08/15 38C5030		681	000	119		STATE WITHHOLDING T	4,856.00	4,856.00
08/30/13	39669	3534	STATE TAX COMMISSION	08/30 38R2054		681	000	119		STATE WITHHOLDING T	8,420.00	8,420.00
09/13/13	39703	3827	STATE TAX COMMISSION	09/13 39A2030		681	000	119		STATE WITHHOLDING T	5,189.00	5,189.00
09/30/13	39756	3850	STATE TAX COMMISSION	09/30 39P2054		681	000	119		STATE WITHHOLDING T	9,322.00	9,322.00
STATE TAX COMMISSION				24	EXPENDITURE	164,241.00	BALANCE SHEET		.00	TOTAL	164,241.00	

1048 STATE TAX COMMISSION.												
10/31/12	38808	349	STATE TAX COMMISSION.	10/31 2AT5135		681	000	106		GARNISHMENT PAYABLE	2,284.86	2,284.86
11/15/12	38843	618	STATE TAX COMMISSION.	11/15 2B96078		681	000	106		GARNISHMENT PAYABLE	692.71	692.71
11/30/12	38896	652	STATE TAX COMMISSION.	11/30 2BS5132		681	000	106		GARNISHMENT PAYABLE	3,059.01	3,059.01
12/28/12	38982	1082	STATE TAX COMMISSION.	12/28 2CL8135		681	000	106		GARNISHMENT PAYABLE	2,284.86	2,284.86
01/31/13	39069	1371	STATE TAX COMMISSION.	01/31 31S6135		681	000	106		GARNISHMENT PAYABLE	2,227.19	2,227.19
02/28/13	39151	1656	STATE TAX COMMISSION.	02/28 32Q8135		681	000	106		GARNISHMENT PAYABLE	2,227.19	2,227.19
03/28/13	39230	1942	STATE TAX COMMISSION.	03/28 33Q7135		681	000	106		GARNISHMENT PAYABLE	2,227.19	2,227.19
04/30/13	39314	2214	STATE TAX COMMISSION.	04/30 34P8135		681	000	106		GARNISHMENT PAYABLE	2,227.19	2,227.19

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05/31/13	39399	2591	STATE TAX COMMISSION.	05/31 35S7135		681	000	106		GARNISHMENT PAYABLE	2,227.19	2,227.19
06/28/13	39491	2883	STATE TAX COMMISSION.	06/28 36Q8135		681	000	106		GARNISHMENT PAYABLE	2,227.19	2,227.19
07/31/13	39577	3186	STATE TAX COMMISSION.	07/31 37P8147		681	000	106		GARNISHMENT PAYABLE	2,179.13	2,179.13
08/30/13	39670	3535	STATE TAX COMMISSION.	08/30 38R2150		681	000	106		GARNISHMENT PAYABLE	2,179.13	2,179.13
09/30/13	39757	3851	STATE TAX COMMISSION.	09/30 39P2150		681	000	106		GARNISHMENT PAYABLE	2,179.13	2,179.13
03/11/13	75759	1904	ERIC HARRIS SS#425270566	03/11 EHARRIS		001	262	462		CONSTABLE FEES	3,026.00	3,026.00
04/05/13	75949	2133	ERIC HARRIS SS#425270566	04/02 HARRIS		001	262	462		CONSTABLE FEES	2,247.25	2,247.25
05/10/13	76213	2433	ERIC HARRIS 425270566	04/30 MAY2013		001	262	462		CONSTABLE FEES	2,411.90	
05/10/13	76213	2433	CREDIT ERIC HARRIS	05/07 MY13CRD		001	262	462		CONSTABLE FEES	2,411.90CR	
STATE TAX COMMISSION.				16	EXPENDITURE	33,495.22		BALANCE SHEET		.00	TOTAL	33,495.22
5428 STATE TAX COMMISSION												
12/14/12	38929	1057	STATE TAX COMMISSION	12/14 2CC6072		681	000	106		GARNISHMENT PAYABLE	810.45	810.45
12/28/12	38983	1083	STATE TAX COMMISSION	12/28 2CL8153		681	000	106		GARNISHMENT PAYABLE	692.71	692.71
01/15/13	39017	1341	STATE TAX COMMISSION	01/15 31A6075		681	000	106		GARNISHMENT PAYABLE	902.94	902.94
01/31/13	39070	1372	STATE TAX COMMISSION	01/31 31S6153		681	000	106		GARNISHMENT PAYABLE	731.61	731.61
02/15/13	39101	1630	STATE TAX COMMISSION	02/15 32C0575		681	000	106		GARNISHMENT PAYABLE	300.36	300.36
STATE TAX COMMISSION				5	EXPENDITURE	3,438.07		BALANCE SHEET		.00	TOTAL	3,438.07
907 STEEL SERVICE CORPORATION												
11/09/12	74600	567	STEEL	09/28 232367	66412	160	300	651		STEEL	498.00	
11/09/12	74600	567	STEEL	10/16 232641	66459	160	300	651		STEEL	4,446.00	4,944.00
12/07/12	74833	847	METAL	11/16 233212	66758	160	300	651		STEEL	1,114.68	1,114.68
01/11/13	75241	1292	PARTS	12/07 233521	66893	400	340	681		REPAIR AND REPLACEM	416.00	416.00
02/08/13	75474	1569	SUPPLIES	12/27 233783	67063	400	340	681		REPAIR AND REPLACEM	684.00	684.00
03/08/13	75715	1857	TIRES	02/07 303646	67257	150	300	680		TIRES AND TUBES	1,890.00	
03/08/13	75715	1857	TIRES	02/07 303646C	67257	150	300	680		TIRES AND TUBES	1,890.00CR	
04/05/13	75950	2134	PARTS	02/15 234495	67380	400	340	681		REPAIR AND REPLACEM	750.06	750.06

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06/07/13	76532	2794	PARTS	05/17 236010	68012	150	300	651	STEEL		1,321.10	1,321.10
07/03/13	76766	3040	STEEL	06/17 236476	68099	160	300	651	STEEL		68.74	68.74
STEEL SERVICE CORPORATION			8	EXPENDITURE		9,298.58			BALANCE SHEET	.00	TOTAL	9,298.58
292 STEEPLTON TIRES												
11/09/12	74601	568	TIRES	10/18 293791	66474	150	300	681	REPAIR AND REPLACEM		379.00	
11/09/12	74601	568	TIRES	10/22 293903	66474	150	300	680	TIRES AND TUBES		1,217.22	1,596.22
03/08/13	75716	1858	TIRES	02/08 298411	67257	150	300	680	TIRES AND TUBES		1,890.00	1,890.00
05/10/13	76214	2434	TIRES	03/28 300542	67567	150	300	680	TIRES AND TUBES		496.44	
05/10/13	76214	2434	TIRES	04/04 306201	67583	150	300	680	TIRES AND TUBES		1,890.00	2,386.44
06/07/13	76533	2795	TIRES	05/08 307839	67787	150	300	680	TIRES AND TUBES		7,854.00	7,854.00
07/03/13	76767	3041	TIRES	06/20 309915	68311	150	300	680	TIRES AND TUBES		1,890.00	1,890.00
08/02/13	77025	3396	TIRES	07/11 305628	68368	150	300	680	TIRES AND TUBES		1,471.24	1,471.24
08/30/13	77298	3714	PARTS	07/30 312155	68529	150	300	680	TIRES AND TUBES		5,070.83	
08/30/13	77298	3714	TIRES	08/08 307106	68551	150	300	680	TIRES AND TUBES		2,268.00	
08/30/13	77298	3714	TIRES	08/13 307352	68565	150	300	680	TIRES AND TUBES		2,268.00	
08/30/13	77298	3714	TIRES	08/15 312963	68572	150	300	680	TIRES AND TUBES		2,353.40	11,960.23
STEEPLETON TIRES			7	EXPENDITURE		29,048.13			BALANCE SHEET	.00	TOTAL	29,048.13
862 STELLA M.LEE												
10/10/12	74371	292	TRAVEL	08/28 OCT12		001	166	475	TRAVEL AND SUBSISTE		136.61	136.61
03/08/13	75717	1859	TRAVEL	02/13 MR13		001	166	475	TRAVEL AND SUBSISTE		137.73	137.73
STELLA M.LEE			2	EXPENDITURE		274.34			BALANCE SHEET	.00	TOTAL	274.34
266 STERICYCLE, INC												
02/08/13	75475	1570	SERVICES	01/21 3907012		001	220	696	MEDICAL / DRUG SUPP		1,609.50	1,609.50
STERICYCLE, INC			1	EXPENDITURE		1,609.50			BALANCE SHEET	.00	TOTAL	1,609.50
8505 STEVE BOYD												
12/07/12	75010	1024	ELECTION WORKER	11/06 1106		001	180	573	ELECTION WORKERS FE		143.00	143.00

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05/10/13	76317	2538	ELECTION WORKER	04/22 0416		001	180	573		ELECTION WORKERS FE	250.00		250.00
STEVE BOYD				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL	393.00
5446 STEVE ROSS													
01/11/13	75242	1293	TRAVEL SPECIAL COURT	12/07 DC 12		001	166	475		TRAVEL AND SUBSISTE	37.27		37.27
STEVE ROSS				1	EXPENDITURE		37.27			BALANCE SHEET	.00	TOTAL	37.27
5410 STRIBLING EQUIPMENT													
11/09/12	74602	569	CS017023706 PARTS	10/17 7023706	66466	150	300	681		REPAIR AND REPLACEM	624.48		624.48
02/08/13	75476	1571	PARTS	01/07 7024524	66960	150	300	681		REPAIR AND REPLACEM	535.32		
02/08/13	75476	1571	PARTS	01/09 7024576	66970	150	300	681		REPAIR AND REPLACEM	1,161.90		
02/08/13	75476	1571	REPAIRS	01/11 7005700		150	300	542		VEHICLES R&M BY OUT	593.76		2,290.98
03/08/13	75718	1860	CS017024898 PARTS	02/14 7024898	67250	150	300	681		REPAIR AND REPLACEM	628.99		628.99
04/05/13	75951	2135	PARTS	03/18 3000017	67287	150	300	681		REPAIR AND REPLACEM	1,655.00		1,655.00
06/07/13	76534	2796	REPAIRS	05/06 7006035	67796	150	300	681		REPAIR AND REPLACEM	1,258.50		1,258.50
07/03/13	76768	3042	PARTS	06/18 7026689	68093	150	300	681		REPAIR AND REPLACEM	10.20		
07/03/13	76768	3042	PARTS	06/19 7026759	68307	150	300	681		REPAIR AND REPLACEM	946.10		956.30
08/02/13	77026	3397	PARTS	07/02 7006253	68391	150	300	681		REPAIR AND REPLACEM	1,899.89		1,899.89
STRIBLING EQUIPMENT				7	EXPENDITURE		9,314.14			BALANCE SHEET	.00	TOTAL	9,314.14
1314 SULLIVAN'S DRUG STORE													
10/05/12	74331	127	DRUG SUPPLIES	09/06 1105466	66249	001	220	696		MEDICAL / DRUG SUPP	286.89		
10/05/12	74331	127	DRUG SUPPLIES FOR JAIL	10/01 OCT 12		001	220	696		MEDICAL / DRUG SUPP	596.48		883.37
11/09/12	74603	570	DRUG SUPPLIES	10/18 1105989	66571	001	220	696		MEDICAL / DRUG SUPP	65.00		65.00
12/07/12	74834	848	DRUG SUPPLIES	10/31 DC.12		001	220	696		MEDICAL / DRUG SUPP	240.60		
12/07/12	74834	848	DRUGS	11/05 1124382	66650	001	220	696		MEDICAL / DRUG SUPP	17.78		
12/07/12	74834	848	DRUG SUPPLIES	11/15 1123708		001	220	696		MEDICAL / DRUG SUPP	17.96		
12/07/12	74834	848	DRUG SUPPLIES	11/15 1123709		001	220	696		MEDICAL / DRUG SUPP	6.53		282.87
01/11/13	75243	1294	SUPPLIES	11/27 1124559	66849	001	220	696		MEDICAL / DRUG SUPP	129.04		129.04
03/08/13	75719	1861	MEDICINE FOR SEPT-DEC 201	02/13 JAIL012		001	220	696		MEDICAL / DRUG SUPP	3,822.65		
03/08/13	75719	1861	DRUG SUPPLIES	02/14 MAR.13		001	220	696		MEDICAL / DRUG SUPP	176.03		3,998.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/13	75952	2136	SUPPLIES	03/08	1130983	67465	001	220	696	MEDICAL / DRUG SUPP	87.91		87.91
05/10/13	76215	2435	DRUG SUPPLIES	04/01	MAY 13		001	220	696	MEDICAL / DRUG SUPP	1,323.66		1,323.66
07/03/13	76769	3043	DRUG SUPPLIES	05/24	JUN2013		001	220	696	MEDICAL / DRUG SUPP	960.16		960.16
08/02/13	77027	3398	DRUGS	07/09	1113930	68412	001	220	696	MEDICAL / DRUG SUPP	38.56		
08/02/13	77027	3398	DRUG SUPPLIES	07/22	1113066	68475	001	220	696	MEDICAL / DRUG SUPP	23.58		62.14
08/09/13	77108	3486	DRUG SUPPLIES	07/23	JUL2013		001	220	696	MEDICAL / DRUG SUPP	505.11		505.11
SULLIVAN'S DRUG STORE				10	EXPENDITURE			8,297.94		BALANCE SHEET	.00	TOTAL	8,297.94
5366 SUPER CIRCUITS													
10/05/12	74332	263	SUPPLIES	09/20	810524A	66298	400	340	646	OTHER MAINTENANCE S	235.98		235.98
SUPER CIRCUITS				1	EXPENDITURE			235.98		BALANCE SHEET	.00	TOTAL	235.98
5597 SUPERIOR OFFICE MACHINES													
08/30/13	77299	3715	MAINT	08/23	0002973		001	166	544	SERVICE/MAINTENANCE	98.50		98.50
09/06/13	77385	3794	MAINT.	08/20	0002972		001	260	544	SERVICE/MAINTENANCE	144.50		144.50
SUPERIOR OFFICE MACHINES				2	EXPENDITURE			243.00		BALANCE SHEET	.00	TOTAL	243.00
1789 SURGERY CONSULTANTS OF OXFORD													
08/09/13	77109	3487	MEDICAL FEES KENDRICK TAY	06/28	JUNE13		001	220	552	MEDICAL FEES	243.00		
08/09/13	77109	3487	MEDICAL FEES KENDRICK TAY	06/28	JUN2013		001	220	552	MEDICAL FEES	700.00		943.00
SURGERY CONSULTANTS OF OXFORD				1	EXPENDITURE			943.00		BALANCE SHEET	.00	TOTAL	943.00
518 SUSIE JONES													
05/10/13	76216	2436	REIMBURSEMENT	04/18	AP13		001	631	571	DUES AND REGISTRATI	20.00		20.00
SUSIE JONES				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
600 SWINDOLL CONSTRUCTION, LLC													
08/10/13	77120	3512	REPAIRS	07/15	JUL2013		001	151	540	BUILDINGS R&M BY OU	54,501.00		54,501.00
SWINDOLL CONSTRUCTION, LLC				1	EXPENDITURE			54,501.00		BALANCE SHEET	.00	TOTAL	54,501.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8440 SYLVIA LANTERN									
12/07/12	75011	1025 ELECTION WORKER	11/06	1106	001 180 573		ELECTION WORKERS FE	159.00	159.00
05/10/13	76318	2539 ELECTION WORKER	04/22	0416	001 180 573		ELECTION WORKERS FE	270.00	270.00
SYLVIA LANTERN			2	EXPENDITURE	429.00		BALANCE SHEET	.00	TOTAL 429.00
1545 T C LUMBER CO									
10/05/12	74333	264 SUPPLIES	08/17	277204	66049 400 340 641		BUILDING REPAIRS AN	47.32	
10/05/12	74333	264 SUPPLIES	08/29	277719	66218 400 340 641		BUILDING REPAIRS AN	75.94	
10/05/12	74333	264 SUPPLIES	08/30	277737	66224 400 340 641		BUILDING REPAIRS AN	36.98	
10/05/12	74333	264 SUPPLIES	09/10	277961	66267 400 340 641		BUILDING REPAIRS AN	72.09	
10/05/12	74333	128 SUPPLIES	09/13	278121	66282 001 200 646		OTHER MAINTENANCE S	226.65	458.98
11/09/12	74604	571 LUMBER	10/04	279512	66433 150 300 681		REPAIR AND REPLACEM	9.98	
11/09/12	74604	571 SUPPLIES	10/05	279535	66388 001 200 643		HARDWARE/PLUMBING/E	32.74	
11/09/12	74604	571 SUPPLIES	10/10	279812	66512 400 340 641		BUILDING REPAIRS AN	18.45	
11/09/12	74604	571 SUPPLIES	10/12	279933	66528 400 340 641		BUILDING REPAIRS AN	79.56	
11/09/12	74604	571 SUPPLIES	10/22	280439	66584 001 151 641		BUILDING REPAIRS AN	113.73	
11/09/12	74604	571 SUPPLIES	10/22	280557	66584 001 307 641		BUILDING REPAIRS AN	54.13	308.59
12/07/12	74835	849 SUPPLIES	10/30	281002	66615 001 260 641		BUILDING REPAIRS AN	179.02	
12/07/12	74835	849 SUPPLIES	10/31	281040	66639 400 340 641		BUILDING REPAIRS AN	30.95	
12/07/12	74835	849 SUPPLIES	10/31	281105	66639 400 340 641		BUILDING REPAIRS AN	41.80	251.77
01/11/13	75244	1295 SUPPLIES	12/03	282693	66872 001 200 646		OTHER MAINTENANCE S	43.35	43.35
02/08/13	75477	1572 SUPPLIES	01/18	284276	67152 001 151 643		HARDWARE/PLUMBING/E	1,063.22	
02/08/13	75477	1572 SUPPLIES	01/18	284308	67152 001 151 643		HARDWARE/PLUMBING/E	82.80	
02/08/13	75477	1572 SUPPLIES	01/24	284840	67218 150 300 644		SMALL TOOLS	28.51	1,174.53
03/08/13	75720	1862 SUPPLIES	01/28	284971	67175 001 151 641		BUILDING REPAIRS AN	391.40	
03/08/13	75720	1862 SUPPLIES	02/06	285378	67344 001 151 641		BUILDING REPAIRS AN	220.00	
03/08/13	75720	1862 SUPPLIES	02/11	285593	67356 001 220 641		BUILDING REPAIRS AN	62.12	673.52
04/05/13	75953	2137 SUPPLIES	03/14	287260	67490 001 151 646		OTHER MAINTENANCE S	340.44	340.44
05/10/13	76217	2437 REPAIR	03/14	287260A	67490 001 151 646		OTHER MAINTENANCE S	200.00	
05/10/13	76217	2437 OFFICE EQUIPMENT	03/29	287649	67612 104 131 601		LAW LIBRARY MATERIA	343.02	
05/10/13	76217	2437 SUPPLIES	04/02	287921	67658 001 200 643		HARDWARE/PLUMBING/E	53.96	
05/10/13	76217	2437 MATEIRALS	04/08	288661	67685 400 340 641		BUILDING REPAIRS AN	325.95	
05/10/13	76217	2437 SUPPLIES	04/09	288714	67693 400 340 641		BUILDING REPAIRS AN	257.01	
05/10/13	76217	2437 SUPPLIES	04/09	288777	67696 001 220 641		BUILDING REPAIRS AN	382.00	
05/10/13	76217	2437 CEMENT	04/09	288779	67600 150 300 640		FENCING	12.39	
05/10/13	76217	2437 SUPPLIES	04/15	288066	67828 001 220 641		BUILDING REPAIRS AN	99.91	
05/10/13	76217	2437 SUPPLIES	04/18	289065	67736 150 300 644		SMALL TOOLS	33.90	1,708.14

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06/07/13	76535	2797	SUPPLIES	04/23 289331	67876	400	340	641		BUILDING REPAIRS AN	405.84	
06/07/13	76535	2797	SUPPLIES	04/23 289361	67876	400	340	641		BUILDING REPAIRS AN	36.53	
06/07/13	76535	2797	CREDIT OFFSET	04/23 289361.	67876	400	340	643		HARDWARE/PLUMBING/E	36.53CR	
06/07/13	76535	2797	CREDIT	04/23 289361C	67876	400	340	643		HARDWARE/PLUMBING/E	36.53CR	
06/07/13	76535	2797	SUPPLIES	04/25 289442	67876	400	340	641		BUILDING REPAIRS AN	334.57	
06/07/13	76535	2797	SUPPLIES	04/25 289445	67876	400	340	641		BUILDING REPAIRS AN	9.58	
06/07/13	76535	2797	SUPPLIES	04/25 289508	67892	400	340	643		HARDWARE/PLUMBING/E	31.20	
06/07/13	76535	2797	SUPPLIES	04/30 289662	67908	400	340	643		HARDWARE/PLUMBING/E	822.38	
06/07/13	76535	2797	SUPPLIES	05/06 289927	67929	400	340	681		REPAIR AND REPLACEM	17.43	
06/07/13	76535	2797	SUPPLIES	05/07 290062	67940	400	340	643		HARDWARE/PLUMBING/E	50.11	
06/07/13	76535	2797	SUPPLIES	05/10 290146	67951	400	340	643		HARDWARE/PLUMBING/E	106.06	
06/07/13	76535	2797	READY MIX	05/10 290216		150	300	657		DAMAGE- REPAIRS	5.60	
06/07/13	76535	2797	SUPPLIES	05/13 290271	67966	400	340	641		BUILDING REPAIRS AN	114.24	1,860.48

08/02/13	77028	3399	SUPPLIES	07/09 293079	68416	400	340	641		BUILDING REPAIRS AN	162.00	162.00

08/30/13	77300	3716	PARTS	08/01 294126	68535	150	300	681		REPAIR AND REPLACEM	10.50	
08/30/13	77300	3716	SUPPLIES	08/08 294651	68671	400	340	641		BUILDING REPAIRS AN	75.42	
08/30/13	77300	3716	PARTS	08/13 294871		001	260	681		REPAIR AND REPLACEM	38.95	
08/30/13	77300	3716	SUPPLIES	08/14 294886	68687	001	151	641		BUILDING REPAIRS AN	75.90	
08/30/13	77300	3716	SUPPLIES	08/14 294910		001	220	643		HARDWARE/PLUMBING/E	14.40	215.17

T C LUMBER CO				11 EXPENDITURE		7,196.97				BALANCE SHEET	.00	TOTAL 7,196.97

5479 T N T ALARMS												
02/08/13	75478	1573	SERVICE	01/30 67		001	307	581		OTHER CONTRACTUAL S	239.40	239.40

T N T ALARMS				1 EXPENDITURE		239.40				BALANCE SHEET	.00	TOTAL 239.40

3766 T N T APPLIANCES												
12/07/12	74836	850	PARTS	11/06 21276	66630	001	220	681		REPAIR AND REPLACEM	8.00	8.00
03/08/13	75721	1863	FRIDGE	11/28 22063	66851	001	151	618		DEPARTMENT SUPPLIES	660.00	
03/08/13	75721	1863	EQPT.	12/10 22282	66885	104	131	919		OFFICE EQUIPMENT LE	1,170.00	
03/08/13	75721	1863	DRYER AND PARTS	01/28 23471	67185	001	220	643		HARDWARE/PLUMBING/E	634.00	2,464.00

05/10/13	76218	2438	EQUIPMENT	04/08 25975	67682	114	222	698		JAIL SUPPLIES	735.00	735.00

08/30/13	77301	3717	SUPPLIES	08/01 29969		120	268	919		OFFICE EQUIPMENT LE	469.00	469.00

T N T APPLIANCES				4 EXPENDITURE		3,676.00				BALANCE SHEET	.00	TOTAL 3,676.00

1324 TALLAHATCHIE COUNTY SHERIFF DP												
06/07/13	76536	2798	DRUGS GEORGE MISTER	02/06 GMISTER		001	220	698		JAIL SUPPLIES	73.77	73.77

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08/02/13	77029	3400	DRUGS GEORGE MISTER	04/01	GMISTE	001	220	698	JAIL	SUPPLIES	112.77	112.77	
TALLAHATCHIE COUNTY SHERIFF DPT						2	EXPENDITURE	186.54	BALANCE SHEET		.00	TOTAL	186.54
1325 TALLAHATCHIE VALLEY ELE. POWER													
10/05/12	74334	129	UTILITIES ACT#13129-001	09/10	1312901	001	220	510		UTILITIES	6,794.98		
10/05/12	74334	129	UTILITIES-ACT#13207-001	09/10	1320701	001	151	510		UTILITIES	3,189.98		
10/05/12	74334	129	UTILITIES ACT#10190-002	09/21	1019002	001	180	510		UTILITIES	21.00		
10/05/12	74334	129	UTILITIES ACT#13129-002	09/21	1312902	001	220	510		UTILITIES	586.33		
10/05/12	74334	129	UTILITIES ACT#13129-003	09/21	1312903	001	220	510		UTILITIES	231.07		
10/05/12	74334	129	UTILITIES ACT#8152-001	09/21	8152001	001	307	510		UTILITIES	23.78		
10/05/12	74334	129	UTILITIES ACT#8152-002	09/21	8152002	001	307	510		UTILITIES	71.53		
10/05/12	74334	129	UTILITIES ACT#8152-003	09/21	8152003	001	307	510		UTILITIES	21.00		
10/05/12	74334	129	UTILITIES ACT#8152-004	09/21	8152004	001	307	510		UTILITIES	95.73		
10/05/12	74334	129	UTILITIES ACT#8153-001	09/21	8153001	001	307	510		UTILITIES	70.46		
10/05/12	74334	129	UTILITIES ACT#8154-001	09/21	8154001	001	307	510		UTILITIES	499.18		
10/05/12	74334	129	UTILITIES ACT#8155-001	09/21	8155001	001	220	510		UTILITIES	50.22		
10/05/12	74334	129	UTILITIES ACT#8157-001	09/21	8157001	001	307	510		UTILITIES	21.00		
10/05/12	74334	129	UTILITIES ACT#8162-001	09/21	8162001	001	307	510		UTILITIES	127.00		
10/05/12	74334	129	UTILITIES ACT#8165-001	09/21	8165001	001	307	510		UTILITIES	8.25		
10/05/12	74334	129	UTILITIES ACT#8166-001	09/21	8166001	001	220	510		UTILITIES	71.33		
10/05/12	74334	129	UTILITIES ACT#8167-001	09/21	8167001	001	220	510		UTILITIES	1,092.77		
10/05/12	74334	166	UTILITIES ACT#8168-001	09/21	8168001	097	230	510		UTILITIES	622.69		
10/05/12	74334	129	UTILITIES ACT#8169-001	09/21	8169001	001	307	510		UTILITIES	43.76		
10/05/12	74334	166	UTILITIES ACT#8535-001	09/21	8535001	097	230	510		UTILITIES	174.21		
10/05/12	74334	129	UTILITIES ACT#10190-001	09/25	1019001	001	151	510		UTILITIES	577.44		
10/05/12	74334	129	UTILITIES ACT#10316-001	09/25	1031601	001	151	510		UTILITIES	188.04		
10/05/12	74334	129	UTILITIES ACT#145466-001	10/01	145466	001	540	510		UTILITIES	701.11		
10/05/12	74334	129	UTILITIES ACT#16046-001	10/01	16046	001	540	510		UTILITIES	704.22	15,987.08	
10/10/12	74372	293	UTILITIES ACT#13129-001	10/05	13129	001	220	510		UTILITIES	6,639.18		
10/10/12	74372	293	UTILITIES ACT#13207-001	10/05	13207	001	151	510		UTILITIES	2,972.95	9,612.13	
11/09/12	74605	572	UTILITIES-ACT#10190-002	10/03	1019-02	001	180	510		UTILITIES	9.80		
11/09/12	74605	572	UTILITIES ACT#13129-003	10/24	13129.3	001	220	510		UTILITIES	120.13		
11/09/12	74605	572	UTILITIES ACT#13129-002	10/24	13129N.	001	220	510		UTILITIES	277.40		
11/09/12	74605	572	UTILITIES ACT#8152-001	10/24	8152.N2	001	307	510		UTILITIES	24.45		
11/09/12	74605	572	UTILITIES ACT#8152-003	10/24	8152-N2	001	307	510		UTILITIES	23.00		
11/09/12	74605	572	UTILITIES ACT#8152-002	10/24	8152/N2	001	307	510		UTILITIES	67.23		
11/09/12	74605	572	UTILITIES ACT#8152-004	10/24	8152_N2	001	307	510		UTILITIES	82.10		
11/09/12	74605	572	UTILITIES ACT#8153-001	10/24	8153.N2	001	307	510		UTILITIES	57.30		
11/09/12	74605	572	UTILITIES ACT#8154-001	10/24	8154.N2	001	307	510		UTILITIES	263.76		
11/09/12	74605	572	UTILITIES ACT#8155-001	10/24	8155.N2	001	220	510		UTILITIES	50.16		
11/09/12	74605	572	UTILITIES	10/24	8157.N2	001	307	510		UTILITIES	23.00		
11/09/12	74605	572	UTILITIES ACT#8162-001	10/24	8162.N2	001	307	510		UTILITIES	143.07		
11/09/12	74605	572	UTILITIES ACT#8165-001	10/24	8165.N2	001	307	510		UTILITIES	8.14		
11/09/12	74605	572	UTILITIES ACT#8166-001	10/24	8166.N2	001	220	510		UTILITIES	62.24		
11/09/12	74605	572	UTILITIES ACT#8167-001	10/24	8167.N2	001	220	510		UTILITIES	697.54		
11/09/12	74605	572	UTILITIES ACT#8168-001	10/24	8168.1N	097	230	510		UTILITIES	508.69		

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11/09/12	74605	572	UTILITIES ACT#8169-001	10/24 8169.N2		001	307	510		UTILITIES	44.87	
11/09/12	74605	572	UTILITIES ACT#8535-001	10/24 8535.N2		097	230	510		UTILITIES	116.50	
11/09/12	74605	572	UTILITIES ACT#10190-001	10/25 10190.N		001	151	510		UTILITIES	518.86	
11/09/12	74605	572	UTILITIES ACT#10316-001	10/25 10316.N		001	151	510		UTILITIES	125.68	
11/09/12	74605	572	UTILITIES ACT#145466-001	11/02 145466.		001	540	510		UTILITIES	211.47	
11/09/12	74605	572	UTILITIES ACT#16046-001	11/02 16046.N		001	540	510		UTILITIES	402.69	3,838.08
12/07/12	74837	851	UTILITIES ACT#13129-001	11/08 13129-1		001	220	510		UTILITIES	4,865.91	
12/07/12	74837	851	UTILITIES ACT#13207-001	11/08 13207-1		001	151	510		UTILITIES	2,287.41	
12/07/12	74837	851	UTILITIES ACT#13129-003	11/20 13129D.		001	220	510		UTILITIES	88.58	
12/07/12	74837	851	UTILITIES ACT#13129-002	11/20 13129D2		001	220	510		UTILITIES	496.49	
12/07/12	74837	851	UTILITIES ACT#8152-003	11/20 8152 D2		001	307	510		UTILITIES	23.00	
12/07/12	74837	851	UTILITIES ACT#8152-004	11/20 8152D.2		001	307	510		UTILITIES	83.99	
12/07/12	74837	851	UTILITIES ACT#8152-001	11/20 8152DC.		001	307	510		UTILITIES	24.67	
12/07/12	74837	851	UTILITIES ACT#8152-002	11/20 8152DC2		001	307	510		UTILITIES	66.03	
12/07/12	74837	851	UTILITIES ACT#8153-001	11/20 8153DC2		001	307	510		UTILITIES	51.61	
12/07/12	74837	851	UTILITIES ACT#8154-001	11/20 8154DC2		001	307	510		UTILITIES	175.89	
12/07/12	74837	851	UTILITIES ACT#8155-001	11/20 8155DC2		001	220	510		UTILITIES	49.72	
12/07/12	74837	851	UTILITIES ACT#8157-001	11/20 8157DC2		001	307	510		UTILITIES	23.21	
12/07/12	74837	851	UTILITIES ACT#8162-001	11/20 8162DC2		001	307	510		UTILITIES	123.67	
12/07/12	74837	851	UTILITIES ACT#8165-001	11/20 8165DC2		001	307	510		UTILITIES	8.23	
12/07/12	74837	851	UTILITIES ACT#8167-001	11/20 8167DC2		001	220	510		UTILITIES	671.92	
12/07/12	74837	851	UTILITIES	11/20 8168D.2		097	230	510		UTILITIES	523.04	
12/07/12	74837	851	UTILITIES ACT#8166-001	11/20 8168DC2		001	220	510		UTILITIES	68.45	
12/07/12	74837	851	UTILITIES ACT#8169-001	11/20 8169D2		001	307	510		UTILITIES	45.12	
12/07/12	74837	851	UTILITIES ACT#8535-001	11/20 8535 D2		097	230	510		UTILITIES	113.51	
12/07/12	74837	851	UTILITIES ACT#10190-001	11/27 10190D2		001	151	510		UTILITIES	482.36	
12/07/12	74837	851	UTILITIES ACT#10316-001	11/27 10316D2		001	151	510		UTILITIES	64.64	10,337.45
12/10/12	75029	1043	UTILITIES ACT#16046-001	12/04 16046D2		001	540	510		UTILITIES	255.10	
12/10/12	75029	1043	UTILITIES ACT#145466-001	12/04 5466D12		001	540	510		UTILITIES	47.20	302.30
01/11/13	75245	1296	UTILITIES ACT#13129-001	12/07 13129J3		001	220	510		UTILITIES	3,894.36	
01/11/13	75245	1296	UTILITIES ACT#13207-001	12/07 13207J3		001	151	510		UTILITIES	1,802.33	
01/11/13	75245	1296	UTILITIES ACT#13129 002	12/21 1292J13		001	220	510		UTILITIES	786.69	
01/11/13	75245	1296	UTILITIES ACT#13129 003	12/21 1293J13		001	220	510		UTILITIES	76.03	
01/11/13	75245	1296	UTILITIES ACT#8152 001	12/21 1521 J3		001	307	510		UTILITIES	24.28	
01/11/13	75245	1296	UTILITIES ACT#8152 003	12/21 1523 J3		001	307	510		UTILITIES	23.00	
01/11/13	75245	1296	UTILITIES ACT#8152 004	12/21 1524 J3		001	307	510		UTILITIES	94.62	
01/11/13	75245	1296	UTILITIES ACT#8153 001	12/21 1531 J3		001	307	510		UTILITIES	50.79	
01/11/13	75245	1296	UTILITIES ACT#8154 001	12/21 1541J13		001	307	510		UTILITIES	180.78	
01/11/13	75245	1296	UTILITIES ACT#8155 001	12/21 1551J13		001	220	510		UTILITIES	50.96	
01/11/13	75245	1296	UTILITIES ACT#8165 001	12/21 165 JN3		001	307	510		UTILITIES	8.42	
01/11/13	75245	1296	UTILITIES ACT#8167 001	12/21 167 J13		001	220	510		UTILITIES	637.89	
01/11/13	75245	1296	UTILITIES ACT#8168 001	12/21 1681J13		097	230	510		UTILITIES	498.76	
01/11/13	75245	1296	UTILITIES ACT#8169 001	12/21 169 J13		001	307	510		UTILITIES	44.89	
01/11/13	75245	1296	UTILITIES ACT#81520 002	12/21 52 JN13		001	307	510		UTILITIES	64.90	
01/11/13	75245	1296	UTILITIES ACT#8535 001	12/21 535 J13		097	230	510		UTILITIES	103.61	
01/11/13	75245	1296	UTILITIES ACT#8157 001	12/21 57 J13		001	307	510		UTILITIES	23.00	
01/11/13	75245	1296	UTILITIES ACT#8162 001	12/21 62 J13		001	307	510		UTILITIES	129.04	
01/11/13	75245	1296	UTILITIES ACT#8166 001	12/21 66 JN13		001	220	510		UTILITIES	78.40	

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01/11/13	75245	1296	UTILITIES ACT#10190-001	12/27 1901 J3		001	151	510		UTILITIES	467.58	
01/11/13	75245	1296	UTILITIES ACT#10316 001	12/27 3161 J3		001	151	510		UTILITIES	55.48	
01/11/13	75245	1296	UTILITIES ACT#145466-001	01/03 5466JN3		001	540	510		UTILITIES	47.30	
01/11/13	75245	1296	UTILITIES ACT#16046-001	01/03 6046JN3		001	540	510		UTILITIES	273.95	9,417.06
02/08/13	75479	1574	UTILITIES ACT#13207 001	01/11 FB13 CH		001	151	510		UTILITIES	2,066.09	
02/08/13	75479	1574	UTILITIES ACT#13129 001	01/11 FB13 JL		001	220	510		UTILITIES	4,602.68	
02/08/13	75479	1574	UTILITIES ACT#13129-003	01/21 129 FB3		001	220	510		UTILITIES	74.63	
02/08/13	75479	1574	UTILITIES ACT#13129-002	01/21 1292 F3		001	220	510		UTILITIES	1,084.62	
02/08/13	75479	1574	UTILITIES ACT#8152-001	01/21 8152FB3		001	307	510		UTILITIES	27.60	
02/08/13	75479	1574	UTILITIES ACT#8152-002	01/21 81522F3		001	307	510		UTILITIES	68.57	
02/08/13	75479	1574	UTILITIES ACT#8152-003	01/21 81523F3		001	307	510		UTILITIES	23.00	
02/08/13	75479	1574	UTILITIES ACT#8152-004	01/21 81524F3		001	307	510		UTILITIES	94.90	
02/08/13	75479	1574	UTILITIES ACT#8153-001	01/21 8153FB3		001	307	510		UTILITIES	57.07	
02/08/13	75479	1574	UTILITIES ACT#8154-001	01/21 8154FB3		001	307	510		UTILITIES	204.85	
02/08/13	75479	1574	UTILITIES ACT#8155-001	01/21 8155FB3		001	220	510		UTILITIES	50.23	
02/08/13	75479	1574	UTILITIES ACT#8157-001	01/21 8157FB3		001	307	510		UTILITIES	23.00	
02/08/13	75479	1574	UTILITIES ACT#8162-001	01/21 8162FB3		001	307	510		UTILITIES	113.72	
02/08/13	75479	1574	UTILITIES ACT#815-001	01/21 8165FB3		001	307	510		UTILITIES	8.23	
02/08/13	75479	1574	UTILITIES ACT#8166-001	01/21 8166FB3		001	220	510		UTILITIES	101.10	
02/08/13	75479	1574	UTILITIES ACT#8167-001	01/21 8167FB3		001	220	510		UTILITIES	685.18	
02/08/13	75479	1574	UTILITIES ACT#8168-001	01/21 8168FB3		097	230	510		UTILITIES	654.08	
02/08/13	75479	1574	UTILITIES ACT#8169-001	01/21 8169FB3		001	307	510		UTILITIES	45.51	
02/08/13	75479	1574	UTILITIES ACT#8535-001	01/21 8535FB3		097	230	510		UTILITIES	121.31	
02/08/13	75479	1574	UTILITIES ACT#10190-001	01/25 190FB13		001	151	510		UTILITIES	1,083.53	
02/08/13	75479	1574	UTILITIES ACT#10316-001	01/25 316FB13		001	151	510		UTILITIES	115.99	
02/08/13	75479	1574	UTILITIES ACT#16046-001	01/31 046FB13		001	540	510		UTILITIES	241.07	
02/08/13	75479	1574	UTILITIES ACT#145466-001	01/31 466FB13		001	540	510		UTILITIES	47.12	11,594.08
03/08/13	75722	1864	UTILITIES ACT#13129-001	02/12 3129M3		001	220	510		UTILITIES	3,872.61	
03/08/13	75722	1864	UTILITIES ACT#13207-001	02/12 3207MR3		001	151	510		UTILITIES	1,910.20	
03/08/13	75722	1864	UTILITIES ACT#13129-002	02/22 3129MR3		001	220	510		UTILITIES	1,097.05	
03/08/13	75722	1864	UTILITIES ACT#13129-003	02/22 31293M3		001	220	510		UTILITIES	72.90	
03/08/13	75722	1864	UTILITIES ACT#8152-001	02/22 81521M3		001	307	510		UTILITIES	25.02	
03/08/13	75722	1864	UTILITIES ACT#8152-002	02/22 81522M3		001	307	510		UTILITIES	55.46	
03/08/13	75722	1864	UTILITIES ACT#8152-003	02/22 81523M3		001	307	510		UTILITIES	23.00	
03/08/13	75722	1864	UTILITIES ACT#8152-004	02/22 81524M3		001	307	510		UTILITIES	88.53	
03/08/13	75722	1864	UTILITIES ACT#8153-001	02/22 8153MR1		001	307	510		UTILITIES	52.42	
03/08/13	75722	1864	UTILITIES ACT#8154-001	02/22 8154MR3		001	307	510		UTILITIES	165.02	
03/08/13	75722	1864	UTILITIES ACT#8155-001	02/22 8155 M3		001	220	510		UTILITIES	49.37	
03/08/13	75722	1864	UTILITIES ACT#8157-001	02/22 8157 M3		001	307	510		UTILITIES	23.00	
03/08/13	75722	1864	UTILITIES ACT#8162-001	02/22 8162 M3		001	307	510		UTILITIES	92.59	
03/08/13	75722	1864	UTILITIES ACT#8165-001	02/22 8165 M3		001	307	510		UTILITIES	7.99	
03/08/13	75722	1864	UTILITIES ACT#8166-001	02/22 8166 M3		001	220	510		UTILITIES	124.09	
03/08/13	75722	1864	UTILITIES ACT#8167-001	02/22 8167M3		001	220	510		UTILITIES	577.68	
03/08/13	75722	1864	UTILITIES ACT#8168-001	02/22 8168MR3		097	230	510		UTILITIES	580.34	
03/08/13	75722	1864	UTILITIES ACT#8169-001	02/22 8169M30		001	307	510		UTILITIES	45.06	
03/08/13	75722	1864	UTILITIES ACT#8535-001	02/22 8535 M3		097	230	510		UTILITIES	96.77	
03/08/13	75722	1864	UTILITIES ACT#10190-001	02/28 0190MR3		001	151	510		UTILITIES	855.96	
03/08/13	75722	1864	UTILITIES ACT#10316-001	02/28 316 MR3		001	151	510		UTILITIES	110.01	9,925.07

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04/05/13	75954	2138	UTILITIES ACT#778401 005	02/22	8401AP3	101	680	510		UTILITIES	25.04	
04/05/13	75954	2138	UTILITIES ACT#06046-001	03/06	046AP13	001	540	510		UTILITIES	303.75	
04/05/13	75954	2138	UTILITIES ACT#145466-001	03/06	5466AP3	001	540	510		UTILITIES	47.18	
04/05/13	75954	2138	UTILITIES ACT#13129-001	03/08	129AP13	001	220	510		UTILITIES	3,535.88	
04/05/13	75954	2138	UTILITIES ACT#13207-001	03/08	207AP13	001	151	510		UTILITIES	1,732.17	
04/05/13	75954	2138	UTILITIES ACT#13129 002	03/21	3129AP3	001	220	510		UTILITIES	707.86	
04/05/13	75954	2138	UTILITIES ACT#13129 003	03/21	3129AR3	001	220	510		UTILITIES	72.61	
04/05/13	75954	2138	UTILITIES ACT#81520 004	03/21	8152AI3	001	307	510		UTILITIES	140.61	
04/05/13	75954	2138	UTILITIES ACT#8152 003	03/21	8152AL3	001	307	510		UTILITIES	23.00	
04/05/13	75954	2138	UTILITIES ACT#8152 001	03/21	8152AP3	001	307	510		UTILITIES	25.60	
04/05/13	75954	2138	UTILITIES ACT#8152 002	03/21	8152AR3	001	307	510		UTILITIES	55.60	
04/05/13	75954	2138	UTILITIES ACT#8153 001	03/21	8153AP3	001	307	510		UTILITIES	54.60	
04/05/13	75954	2138	UTILITIES ACT#8154 001	03/21	8154AP3	001	307	510		UTILITIES	178.82	
04/05/13	75954	2138	UTILITIES ACT#8155 001	03/21	8155AP3	001	220	510		UTILITIES	49.43	
04/05/13	75954	2138	UTILITIES ACT#8157 001	03/21	8157AP3	001	307	510		UTILITIES	23.00	
04/05/13	75954	2138	UTILITIES ACT#8162 001	03/21	8162AP3	001	307	510		UTILITIES	101.21	
04/05/13	75954	2138	UTILITIES ACT#8165 001	03/21	8165AP3	001	307	510		UTILITIES	7.88	
04/05/13	75954	2138	UTILITIES ACT#8166 001	03/21	8166AP3	001	220	510		UTILITIES	113.33	
04/05/13	75954	2138	UTILITIES ACT#8167 001	03/21	8167AP3	001	220	510		UTILITIES	614.86	
04/05/13	75954	2138	UTILITIES ACT#8168 001	03/21	8168AP3	097	230	510		UTILITIES	606.27	
04/05/13	75954	2138	UTILITIES ACT#8169 001	03/21	8169AP3	001	307	510		UTILITIES	44.89	
04/05/13	75954	2138	UTILITIES ACT#778401-005	03/21	8401AR3	101	680	510		UTILITIES	24.61	
04/05/13	75954	2138	UTILITIES ACT#8535 001	03/21	8535AP3	097	230	510		UTILITIES	105.37	
04/05/13	75954	2138	UTILITIES ACT#10190 001	03/26	10190A3	001	151	510		UTILITIES	976.61	
04/05/13	75954	2138	UTILITIES ACT#10316 001	03/26	316 AP3	001	151	510		UTILITIES	62.98	9,633.16
04/08/13	75986	2171	UTILITIES ACT#145466-001	04/02	5466AR3	001	540	510		UTILITIES	47.06	
04/08/13	75986	2171	UTILITIES ACT#16046 001	04/02	6046AR3	001	540	510		UTILITIES	311.79	358.85
05/10/13	76219	2439	UTILITIES ACCT# 13207 001	04/08	207MY13	001	151	510		UTILITIES	2,045.67	
05/10/13	76219	2439	UTILITIES ACCT# 13129 001	04/08	3129MY3	001	220	510		UTILITIES	3,609.30	
05/10/13	76219	2439	UTILITIES ACCT# 13129-003	04/23	129MY13	001	220	510		UTILITIES	79.91	
05/10/13	76219	2439	UTILITIES ACCT# 8152-004	04/23	152MY13	001	307	510		UTILITIES	80.10	
05/10/13	76219	2439	UTILITIES ACCT# 8152-005	04/23	152M13	001	307	510		UTILITIES	59.20	
05/10/13	76219	2439	UTILITIES ACCT# 13129-002	04/23	3129M13	001	220	510		UTILITIES	695.60	
05/10/13	76219	2439	UTILITIES ACCT# 8152-001	04/23	52MAY13	001	220	510		UTILITIES	24.40	
05/10/13	76219	2439	UTILITIES ACCT# 8152-003	04/23	8152MY3	001	220	510		UTILITIES	23.00	
05/10/13	76219	2439	UTILITIES ACCT# 8152-002	04/23	8152M13	001	307	510		UTILITIES	55.66	
05/10/13	76219	2439	UTILITIES ACCT# 8153-001	04/23	8153M13	001	307	510		UTILITIES	41.63	
05/10/13	76219	2439	UTILITIES ACCT# 8154-001	04/23	8154M13	001	307	510		UTILITIES	167.25	
05/10/13	76219	2439	UTILITIES ACCT# 8155-001	04/23	8155M13	001	220	510		UTILITIES	51.22	
05/10/13	76219	2439	UTILITIES ACCT# 8157-001	04/23	8157M13	001	307	510		UTILITIES	23.00	
05/10/13	76219	2439	UTILITIES ACCT# 8162-001	04/23	8162M13	001	307	510		UTILITIES	102.74	
05/10/13	76219	2439	UTILITIES ACCT# 8165-001	04/23	8165M13	001	307	510		UTILITIES	7.89	
05/10/13	76219	2439	UTILITIES ACCT# 8166-001	04/23	8166M13	001	220	510		UTILITIES	82.42	
05/10/13	76219	2439	UTILITIES ACCT# 8167-001	04/23	8167M13	001	220	510		UTILITIES	623.08	
05/10/13	76219	2439	UTILITIES ACCT 8168-001	04/23	8168M13	097	230	510		UTILITIES	521.31	
05/10/13	76219	2439	UTILITIES ACCT# 8169-001	04/23	8169M13	001	307	510		UTILITIES	45.49	
05/10/13	76219	2439	UTILITIES ACCT# 778401-00	04/23	8401MY3	101	680	510		UTILITIES	24.82	
05/10/13	76219	2439	UTILITIES ACCT# 8535-001	04/23	8535M13	097	230	510		UTILITIES	120.53	
05/10/13	76219	2439	UTILITIES ACCT# 10190-001	04/25	0190MY3	001	151	510		UTILITIES	748.32	

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05/10/13	76219	2439	UTILITIES ACCT# 10316-001	04/25 316MY13		001	151	510		UTILITIES	61.15	
05/10/13	76219	2439	UTILITIES ACT#145466 001	05/02 5466MY3		001	540	510		UTILITIES	47.16	
05/10/13	76219	2439	UTILITIES ACT#16046 001	05/02 6046MY3		001	540	510		UTILITIES	316.19	9,657.04
06/07/13	76537	2799	UTILITIES ACCT# 13207-001	05/08 07MY13		001	151	510		UTILITIES	2,096.84	
06/07/13	76537	2799	UTILITIES ACCT# 13129-001	05/08 29MY13		001	220	510		UTILITIES	4,505.11	
06/07/13	76537	2799	UTILITIES ACCT# 13129-003	05/21 129MAY3		001	220	510		UTILITIES	119.69	
06/07/13	76537	2799	UTILITIES ACCT# 8152-001	05/21 152JU13		001	307	510		UTILITIES	24.01	
06/07/13	76537	2799	UTILITIES ACCT# 8153-001	05/21 153JU13		001	307	510		UTILITIES	79.16	
06/07/13	76537	2799	UTILITIES ACCT# 8168-001	05/21 168MY13		097	230	510		UTILITIES	484.82	
06/07/13	76537	2799	UTILITIES ACCT# 13129-002	05/21 29MAY13		001	220	510		UTILITIES	405.73	
06/07/13	76537	2799	UTILITIES ACCT# 8535-001	05/21 35JUN13		097	230	510		UTILITIES	97.73	
06/07/13	76537	2799	UTILITIES ACCT# 778401-005	05/21 401JU13		101	680	510		UTILITIES	24.61	
06/07/13	76537	2799	UTILITIES ACCT# 8152-005	05/21 52JUN13		001	307	510		UTILITIES	56.83	
06/07/13	76537	2799	UTILITIES ACCT# 8152-002	05/21 52JU13		001	307	510		UTILITIES	61.72	
06/07/13	76537	2799	UTILITIES ACCT# 8152-003	05/21 523JN13		001	307	510		UTILITIES	23.00	
06/07/13	76537	2799	UTILITIES ACCT# 8152-004	05/21 524JU13		001	307	510		UTILITIES	84.83	
06/07/13	76537	2799	UTILITIES ACCT# 8154-001	05/21 54JUN13		001	307	510		UTILITIES	194.10	
06/07/13	76537	2799	UTILITIES ACCT# 8155-001	05/21 55JUN13		001	220	510		UTILITIES	59.90	
06/07/13	76537	2799	UTILITIES ACCT# 8157-001	05/21 57JUN13		001	307	510		UTILITIES	23.00	
06/07/13	76537	2799	UTILITIES ACCT# 8162-001	05/21 62JUN13		001	307	510		UTILITIES	114.23	
06/07/13	76537	2799	UTILITIES ACCT# 8165-001	05/21 65JUN13		001	307	510		UTILITIES	7.99	
06/07/13	76537	2799	UTILITIES ACCT# 8166-001	05/21 66JUN13		001	220	510		UTILITIES	57.73	
06/07/13	76537	2799	UTILITIES ACCT# 8167-001	05/21 67JUN13		001	220	510		UTILITIES	740.43	
06/07/13	76537	2799	UTILITIES ACCT# 8169-001	05/21 69JUN13		001	307	510		UTILITIES	44.09	
06/07/13	76537	2799	UTILITIES ACT#10316-001	05/24 316001J		001	151	510		UTILITIES	69.31	
06/07/13	76537	2799	UTILITIES ACCT# 10190-001	05/24 90JUN13		001	180	510		UTILITIES	444.85	9,819.71
06/10/13	76574	2843	UTILITIES ACCT# 16046-001	06/03 46JUN13		001	540	510		UTILITIES	330.69	
06/10/13	76574	2843	UTILITIES ACCT# 145466-00	06/03 466JU13		001	540	510		UTILITIES	46.92	
06/10/13	76574	2843	UTILITIES ACCT# 13207-001	06/06 07JUN13		001	151	510		UTILITIES	2,450.07	
06/10/13	76574	2843	UTILITIES ACCT# 13129-001	06/06 29JUN13		001	220	510		UTILITIES	5,192.21	8,019.89
07/03/13	76770	3044	UTILITIES ACCT# 13129-003	06/21 129JU13		001	220	510		UTILITIES	231.44	
07/03/13	76770	3044	UTILITIES ACCT# 8152-005	06/21 2JUN13		001	307	510		UTILITIES	104.64	
07/03/13	76770	3044	UTILITIES ACCT# 13129-002	06/21 29JU13		001	220	510		UTILITIES	467.86	
07/03/13	76770	3044	UTILITIES ACCT# 8535-001	06/21 35JU13		097	230	510		UTILITIES	144.53	
07/03/13	76770	3044	UTILITIES ACCT# 8152-002	06/21 52JN13		001	307	510		UTILITIES	58.84	
07/03/13	76770	3044	UTILITIES ACCT# 8152-004	06/21 52J2013		001	307	510		UTILITIES	121.81	
07/03/13	76770	3044	UTILITIES ACCT# 8166-001	06/21 66JU13		001	220	510		UTILITIES	80.53	
07/03/13	76770	3044	UTILITIES ACCT# 8167-001	06/21 67JU13		001	220	510		UTILITIES	1,023.19	
07/03/13	76770	3044	UTILITIES ACCT# 8168-001	06/21 68JU13		097	230	510		UTILITIES	582.21	
07/03/13	76770	3044	UTILITIES ACCT# 8169-001	06/21 69JU13		001	307	510		UTILITIES	54.81	
07/03/13	76770	3044	UTILITIES ACCT# 8152-003	06/21 81JU13		001	307	510		UTILITIES	23.00	
07/03/13	76770	3044	UTILITIES ACCT# 8152-001	06/21 8152J13		001	307	510		UTILITIES	28.30	
07/03/13	76770	3044	UTILITIES ACCT# 778401-00	06/21 8401J13		101	680	510		UTILITIES	24.61	
07/03/13	76770	3128	UTILITIES ACCT# 10190-00	06/27 190JL13		001	180	510		UTILITIES	747.42	
07/03/13	76770	3128	UTILITIES ACCT# 10316-001	06/27 316JL13		001	151	510		UTILITIES	200.87	3,894.06
07/08/13	76812	3148	UTILITIES ACCT# 16046-001	07/05 46001J3		001	540	510		UTILITIES	441.31	
07/08/13	76812	3148	UTILITIES ACCT# 145466-00	07/05 6001J13		001	540	510		UTILITIES	480.59	921.90

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08/02/13	77030	3401	UTILITIES	07/09		001	151	510		UTILITIES	2,950.71	
08/02/13	77030	3401	UTILITIES	07/09		001	220	510		UTILITIES	6,870.24	
08/02/13	77030	3401	UTILITIES	07/23		101	680	510		UTILITIES	24.61	
08/02/13	77030	3401	UTILITIES	07/23		001	220	510		UTILITIES	226.58	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	31.18	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	23.00	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	145.44	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	89.04	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	60.32	
08/02/13	77030	3401	UTILITIES	07/23		097	230	510		UTILITIES	133.14	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	459.10	
08/02/13	77030	3401	UTILITIES	07/23		001	220	510		UTILITIES	52.21	
08/02/13	77030	3401	UTILITIES	07/23		001	220	510		UTILITIES	56.55	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	111.27	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	8.26	
08/02/13	77030	3401	UTILITIES	07/23		001	220	510		UTILITIES	83.91	
08/02/13	77030	3401	UTILITIES	07/23		001	220	510		UTILITIES	882.39	
08/02/13	77030	3401	UTILITIES	07/23		097	230	510		UTILITIES	507.36	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	42.88	
08/02/13	77030	3401	UTILITIES	07/23		001	307	510		UTILITIES	23.00	
08/02/13	77030	3401	UTILITIES	07/23		001	220	510		UTILITIES	533.94	
08/02/13	77030	3401	UTILITIES	07/25		001	151	510		UTILITIES	834.45	
08/02/13	77030	3401	UTILITIES	07/25		001	151	510		UTILITIES	77.80	14,227.38
08/09/13	77110	3488	UTILITIES	08/02		001	540	510		UTILITIES	534.42	534.42
08/30/13	77302	3718	UTILITIES	08/02		001	540	510		UTILITIES	687.93	
08/30/13	77302	3718	UTILITIES	08/09		001	220	510		UTILITIES	6,896.74	
08/30/13	77302	3718	UTILITIES	08/09		001	151	510		UTILITIES	3,154.15	
08/30/13	77302	3718	UTILITIES	08/21		001	220	510		UTILITIES	261.58	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	34.09	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	100.44	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	137.27	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	76.58	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	441.25	
08/30/13	77302	3718	UTILITIES	08/21		001	220	510		UTILITIES	52.61	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	23.21	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	118.43	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	8.25	
08/30/13	77302	3718	UTILITIES	08/21		001	220	510		UTILITIES	84.44	
08/30/13	77302	3718	UTILITIES	08/21		001	220	510		UTILITIES	944.25	
08/30/13	77302	3718	UTILITIES	08/21		097	230	510		UTILITIES	542.47	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	42.88	
08/30/13	77302	3718	UTILITIES	08/21		001	220	510		UTILITIES	584.29	
08/30/13	77302	3718	UTILITIES	08/21		101	680	510		UTILITIES	26.18	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	62.76	
08/30/13	77302	3718	UTILITIES	08/21		097	230	510		UTILITIES	147.17	
08/30/13	77302	3718	UTILITIES	08/21		001	307	510		UTILITIES	23.00	14,449.97
09/06/13	77386	3795	UTILITIES	08/27		001	151	510		UTILITIES	815.99	
09/06/13	77386	3795	UTILITIES	08/27		001	151	510		UTILITIES	107.74	

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09/06/13	77386	3813	UTILITIES ACCT# 16046-001	09/03	046AU13	001	540	510		UTILITIES	575.77	
09/06/13	77386	3813	UTILITIES ACCT# 145466-00	09/03	466AU13	001	540	510		UTILITIES	611.71	2,111.21

TALLAHATCHIE VALLEY ELE. POWER						19	EXPENDITURE	144,640.84		BALANCE SHEET	.00	TOTAL 144,640.84

5364 TALON COMMUNICATIONS												
10/05/12	74335	130	MAINT AGREEMENT	09/15	5967	001	156	544		SERVICE/MAINTENANCE	1,478.00	1,478.00

TALON COMMUNICATIONS						1	EXPENDITURE	1,478.00		BALANCE SHEET	.00	TOTAL 1,478.00

8473 TAMMIE LAMAR THORNTON												
05/10/13	76319	2540	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00	250.00
12/07/12	75012	1026	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00	143.00

TAMMIE LAMAR THORNTON						2	EXPENDITURE	393.00		BALANCE SHEET	.00	TOTAL 393.00

261 TATE COUNTY RUBBISH												
10/05/12	74336	265	RUBBISH SERVICE	08/17	20882	66052	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	08/27	20901	66093	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	08/30	20914	62222	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	08/30	20915	62222	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	08/31	20921	66229	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	09/05	20927	66252	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	09/07	20936	66265	400	340	581	OTHER CONTRACTUAL S	135.00	
10/05/12	74336	265	RUBBISH SERVICE	09/10	20938	66271	400	340	556	OTHER PROFESSIONAL	105.00	
10/05/12	74336	265	RUBBISH SERVICE	09/18	20964	66295	400	340	556	OTHER PROFESSIONAL	135.00	
10/05/12	74336	265	RUBBISH SERVICE	09/19	967/968	66299	400	340	556	OTHER PROFESSIONAL	210.00	1,395.00

11/09/12	74606	573	RUBBISH SERVICE	09/25	20993	66342	400	340	581	OTHER CONTRACTUAL S	135.00	
11/09/12	74606	573	RUBBISH SERVICE	09/28	21013	66358	400	340	581	OTHER CONTRACTUAL S	135.00	
11/09/12	74606	573	RUBBISH	10/11	21051	66521	400	340	581	OTHER CONTRACTUAL S	105.00	375.00

12/07/12	74838	852	RUBBISH SERVICE	10/02	21019	66371	400	340	581	OTHER CONTRACTUAL S	135.00	
12/07/12	74838	852	RUBBISH SERVICE	10/15	21054	66540	400	340	581	OTHER CONTRACTUAL S	135.00	
12/07/12	74838	852	RUBBISH SERVICE	10/16	058/060	66464	400	340	581	OTHER CONTRACTUAL S	270.00	
12/07/12	74838	852	RUBBISH SERVICE	10/17	21063	66565	400	340	581	OTHER CONTRACTUAL S	135.00	
12/07/12	74838	852	RUBBISH SERVICE	11/06	1125/28	66660	400	340	581	OTHER CONTRACTUAL S	270.00	
12/07/12	74838	852	RUBBISH SERVICE	11/09	1141/42	66676	400	340	581	OTHER CONTRACTUAL S	240.00	
12/07/12	74838	852	RUBBISH SERVICE	11/19	21172	66809	400	340	581	OTHER CONTRACTUAL S	135.00	1,320.00

01/11/13	75246	1297	RUBBISH SERVICE	11/27	21197	66850	400	340	581	OTHER CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	11/29	21207	66855	400	340	581	OTHER CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	11/29	21210	66855	400	340	581	OTHER CONTRACTUAL S	180.00	
01/11/13	75246	1297	RUBBISH SERVICE	11/29	21212	66855	400	340	581	OTHER CONTRACTUAL S	135.00	

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01/11/13	75246	1297	RUBBISH SERVICE	11/30 21215	66865	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	11/30 21220	66865	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	12/03 21222	66876	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	12/04 21224	66865	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	12/12 21267	67009	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/11/13	75246	1297	RUBBISH SERVICE	12/19 1284/87	67045	400	340	581	OTHER	CONTRACTUAL S	270.00	1,530.00
02/08/13	75480	1575	RUBBISH SERVICE	12/13 21274	67016	400	340	581	OTHER	CONTRACTUAL S	135.00	
02/08/13	75480	1575	RUBBISH SERVICE	01/17 21328	67156	400	340	581	OTHER	CONTRACTUAL S	135.00	
02/08/13	75480	1575	RUBBISH SERVICE	01/23 21361	67180	400	340	581	OTHER	CONTRACTUAL S	135.00	405.00
03/08/13	75723	1865	RUBBISH SERVICE	02/06 21405	67345	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/08/13	75723	1865	RUBBISH SERVICE	02/07 21412	67347	400	340	581	OTHER	CONTRACTUAL S	135.00	270.00
04/05/13	75955	2139	RUBBISH SERVICE	02/04 21396	67334	400	340	581	OTHER	CONTRACTUAL S	105.00	
04/05/13	75955	2139	RUBBISH SERVICE	03/13 21500	67486	400	340	581	OTHER	CONTRACTUAL S	135.00	240.00
05/10/13	76220	2440	RUBBISH SERVICE	03/21 21517	67617	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/10/13	76220	2440	RUBBISH SERVICE	03/21 21520	67617	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/10/13	76220	2440	RUBBISH INVOICES 21534 &	03/28 21534	67639	400	340	581	OTHER	CONTRACTUAL S	270.00	
05/10/13	76220	2440	RUBBISH	04/08 21567	67687	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/10/13	76220	2440	RUBBISH	04/10 21572	67807	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/10/13	76220	2440	RUBBISH	04/11 21575	67816	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/10/13	76220	2440	RUBBISH	04/16 21589	67836	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/10/13	76220	2440	RUBBISH	04/17 21596	67847	400	340	581	OTHER	CONTRACTUAL S	135.00	1,215.00
06/07/13	76538	2800	SERVICE	04/22 21612	67872	400	340	581	OTHER	CONTRACTUAL S	135.00	
06/07/13	76538	2800	SERVICE	04/29 21630	67906	400	340	581	OTHER	CONTRACTUAL S	135.00	
06/07/13	76538	2800	SERVICE	05/01 21634	67906	400	340	581	OTHER	CONTRACTUAL S	135.00	
06/07/13	76538	2800	SERVICES	05/06 21643	67927	400	340	581	OTHER	CONTRACTUAL S	105.00	
06/07/13	76538	2800	SERVICE	05/15 21693	67973	400	340	581	OTHER	CONTRACTUAL S	135.00	
06/07/13	76538	2800	SERVICE	05/22 21715	61809	400	340	581	OTHER	CONTRACTUAL S	135.00	780.00
07/03/13	76771	3045	RUBBISH	05/19 21676	67949	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/03/13	76771	3045	RUBBISH	06/06 21764	68176	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/03/13	76771	3045	RUBBISH	06/18 21794	68221	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/03/13	76771	3045	RUBBISH	06/20 21806	68239	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/03/13	76771	3129	SERVICES	06/25 21821	68269	400	340	581	OTHER	CONTRACTUAL S	135.00	675.00
08/02/13	77031	3402	RUBBISH	07/16 21944	68448	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/02/13	77031	3402	RUBBISH	07/25 21995	68605	400	340	581	OTHER	CONTRACTUAL S	105.00	
08/02/13	77031	3402	RUBBISH	07/25 22000	68605	400	340	581	OTHER	CONTRACTUAL S	105.00	
08/02/13	77031	3402	RUBBISH	07/25 22001	68605	400	340	581	OTHER	CONTRACTUAL S	105.00	450.00
08/30/13	77303	3719	RUBBISH	07/27 22005	68616	400	340	581	OTHER	CONTRACTUAL S	105.00	
08/30/13	77303	3719	RUBBISH	07/27 22006	68616	400	340	581	OTHER	CONTRACTUAL S	105.00	
08/30/13	77303	3719	RUBBISH	08/09 22093	68674	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/30/13	77303	3719	RUBBISH	08/12 22100	68678	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/30/13	77303	3719	RUBBISH	08/12 22102	68678	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/30/13	77303	3719	RUBBISH	08/15 22121	68678	400	340	581	OTHER	CONTRACTUAL S	90.00	
08/30/13	77303	3719	RUBBISH	08/16 22138	68678	400	340	581	OTHER	CONTRACTUAL S	135.00	

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08/30/13	77303	3719	RUBBISH	08/20 22154	68711	400	340	581		OTHER CONTRACTUAL S	90.00	
08/30/13	77303	3719	RUBBISH	08/21 22172		400	340	581		OTHER CONTRACTUAL S	135.00	1,065.00
TATE COUNTY RUBBISH			12 EXPENDITURE	9,720.00			BALANCE SHEET		.00	TOTAL	9,720.00	
2061 TATE COUNTY SHERIFF'S DEPT.												
12/07/12	74839	853	MEDICAL FEE-LATASH TAYLOR	11/08 LTAYLOR		001	220	552		MEDICAL FEES	13.18	13.18
TATE COUNTY SHERIFF'S DEPT.			1 EXPENDITURE	13.18			BALANCE SHEET		.00	TOTAL	13.18	
5466 TAYLOR DIESEL SERVICE OF MEMPH												
02/08/13	75481	1576	REPAIRS	01/04 M36121	66962	150	300	681		REPAIR AND REPLACEM	725.00	725.00
TAYLOR DIESEL SERVICE OF MEMPHIS			1 EXPENDITURE	725.00			BALANCE SHEET		.00	TOTAL	725.00	
5395 TAYLOR'S AUTO CLINIC, INC.												
11/09/12	74607	574	INSPECTION STICKER	10/17 25212		400	340	683		TAGS & INSPECTION S	5.00	5.00
12/07/12	74840	854	INSPECTION STICKER	11/05 25263		150	300	683		TAGS & INSPECTION S	5.00	
12/07/12	74840	854	REPAIR	11/14 25279	66693	400	340	542		VEHICLES R&M BY OUT	10.50	15.50
01/11/13	75247	1298	INSPECTION STICKER	12/14 25346		150	300	683		TAGS & INSPECTION S	5.00	5.00
02/08/13	75482	1577	INSPECTION STICKER	12/26 25367		150	300	683		TAGS & INSPECTION S	5.00	
02/08/13	75482	1577	INSPECTION STICKER	12/28 25371		150	300	683		TAGS & INSPECTION S	5.00	
02/08/13	75482	1577	INSPECTION STICKER	01/18 25421		150	300	683		TAGS & INSPECTION S	5.00	
02/08/13	75482	1577	INSP. STICKER	01/18 25422		150	300	683		TAGS & INSPECTION S	5.00	
02/08/13	75482	1577	INSPECTION STICKER	01/18 25423		150	300	683		TAGS & INSPECTION S	5.00	
02/08/13	75482	1577	INSP. STICKER	01/29 25450		150	300	683		TAGS & INSPECTION S	5.00	
02/08/13	75482	1577	INPSECTION STICKER	02/01 25463		150	300	683		TAGS & INSPECTION S	5.00	35.00
03/08/13	75724	1866	INSP. STICKER	02/04 25469		150	300	683		TAGS & INSPECTION S	5.00	
03/08/13	75724	1866	INSP. STICKER	02/25 25526		150	300	683		TAGS & INSPECTION S	5.00	10.00
07/03/13	76772	3046	INSPECTION STICKER	06/03 25764		150	300	683		TAGS & INSPECTION S	5.00	
07/03/13	76772	3046	INSEPCION STICKER	06/11 25795		150	300	683		TAGS & INSPECTION S	5.00	
07/03/13	76772	3046	INSPECTION STICKER	06/18 25812		150	300	683		TAGS & INSPECTION S	5.00	
07/03/13	76772	3046	INSPECTION STICKER	06/21 25822		150	300	683		TAGS & INSPECTION S	5.00	20.00
08/02/13	77032	3403	INSPECTION STICKER	07/29 25909		400	340	683		TAGS & INSPECTION S	5.00	5.00
08/30/13	77304	3720	INSPECTION STICKER	07/29 25912		150	300	683		TAGS & INSPECTION S	5.00	
08/30/13	77304	3720	INSEPCION STICKER	07/29 25913		150	300	683		TAGS & INSPECTION S	5.00	
08/30/13	77304	3720	INSEPCION STICKER	07/29 25915		150	300	683		TAGS & INSPECTION S	5.00	
08/30/13	77304	3720	INSPECTION STICKER	07/30 2591		150	300	683		TAGS & INSPECTION S	5.00	

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08/30/13	77304	3720	INSPECTION STICKER	07/31 25920		150	300	683		TAGS & INSPECTION S	5.00		
08/30/13	77304	3720	INSEPCTION STICKER	08/02 25927		400	340	683		TAGS & INSPECTION S	5.00		
08/30/13	77304	3720	INSPECTION STICKER	08/12 25952		150	300	683		TAGS & INSPECTION S	5.00		
08/30/13	77304	3720	INSPECTION STICKER	08/14 25960		150	300	683		TAGS & INSPECTION S	5.00		40.00
TAYLOR'S AUTO CLINIC, INC.				8	EXPENDITURE		135.50			BALANCE SHEET	.00	TOTAL	135.50
253 TECHNICAL SERVICE, IND., INC.													
10/05/12	74337	158	SERVICES	09/18 OCT 12		096	155	556		OTHER PROFESSIONAL	2,500.00		
10/17/12	74337	158	VOID CLAIM NO. 000158 CHE	10/17 OCT 12 V		096	155	556		OTHER PROFESSIONAL	2,500.00	CR	
10/17/12	74376	323	SERVICES	10/17 OCT12.2		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
11/09/12	74608	575	SERVICE	10/30 NV12		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
12/07/12	74841	855	SERVICES	11/28 DC12		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
01/11/13	75248	1299	SERVICE	01/02 JAN 13		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
02/08/13	75483	1578	SERIVICE	01/29 FB 13		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
03/08/13	75725	1867	SERVICES	02/20 MR13		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
04/05/13	75956	2140	SERVICE	03/26 AP13		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
05/10/13	76221	2441	SERVICE	04/17 MAY13		096	155	556		OTHER PROFESSIONAL	2,250.00		
05/10/13	76221	2441	MAPPING PAPER	04/18 MAY2013		001	105	603		OFFICE SUPPLIES AND	695.00		2,945.00
06/07/13	76539	2801	SERVICE	05/23 JUN2013		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
07/03/13	76773	3047	SERVICE	06/17 JUL2013		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
08/02/13	77033	3404	SERVICE	07/10 AUG2013		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
08/30/13	77305	3721	SERVICE	08/19 SEP2013		096	155	556		OTHER PROFESSIONAL	2,250.00		2,250.00
TECHNICAL SERVICE, IND., INC.				13	EXPENDITURE		27,695.00			BALANCE SHEET	.00	TOTAL	27,695.00
5530 TEDFORD'S JEEP PARTS													
06/07/13	76540	2802	PARTS	05/09 9971	67930	115	202	613		LAW ENFORCEMENT	550.00		550.00
07/03/13	76774	3048	PARTS	06/24 9989	68249	001	200	681		REPAIR AND REPLACEM	110.00		110.00
TEDFORD'S JEEP PARTS				2	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL	660.00
1870 TELVENT DTN													

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12/07/12	74842	856	SERVICE	11/02	3857284	001	307	581		OTHER CONTRACTUAL S	399.00		399.00
02/08/13	75484	1579	SERVICE	02/01	3936074	001	307	581		OTHER CONTRACTUAL S	399.00		399.00
TELVENT DTN				2	EXPENDITURE		798.00			BALANCE SHEET	.00	TOTAL	798.00
902 TENN D.A.R.E. OFFICERS ASSOC													
05/10/13	76222	2442	TRAINING	04/26	MAY13	117	225	581		OTHER CONTRACTUAL S	400.00		
05/10/13	76222	2442	TRAINING	04/26	MAY13CR	117	225	581		OTHER CONTRACTUAL S	400.00CR		
TENN D.A.R.E. OFFICERS ASSOC				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
5522 TENN DARE OFFICERS ASSOCIATION													
05/10/13	76223	2443	TRAINING	04/26	MAY13	117	225	581		OTHER CONTRACTUAL S	400.00		400.00
TENN DARE OFFICERS ASSOCIATION				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8538 TERESA BROWNING													
12/07/12	75013	1027	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00
TERESA BROWNING				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
232 TERRY SMITH													
03/08/13	75726	1868	CLOTHING ALLOWANCE	03/06	13-14	115	202	613		LAW ENFORCEMENT	400.00		400.00
08/30/13	77306	3722	TRAVEL	08/08	AUG2013	001	200	475		TRAVEL AND SUBSISTE	157.00		157.00
TERRY SMITH				2	EXPENDITURE		557.00			BALANCE SHEET	.00	TOTAL	557.00
286 TESSCO TECHNOLOGIES													
10/05/12	74338	266	PARTS-RADIO	08/31	299810	66226	400	340	548	RADIO REPAIR	295.43		295.43
TESSCO TECHNOLOGIES				1	EXPENDITURE		295.43			BALANCE SHEET	.00	TOTAL	295.43
026 TEXAS CHILD SUPPORT DIS. UNIT													
10/15/12	38747	321	TEXAS CHILD SUPPORT DIS.	10/15	2AA3051		681	000	110	CHILD SUPPORT	330.00		330.00
11/30/12	38897	653	TEXAS CHILD SUPPORT DIS.	11/30	2BS5129		681	000	110	CHILD SUPPORT	330.00		330.00

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12/28/12	38984	1084	TEXAS CHILD SUPPORT DIS.	12/28	2CL8132	681	000	110		CHILD SUPPORT	330.00		330.00
01/31/13	39071	1373	TEXAS CHILD SUPPORT DIS.	01/31	31S6132	681	000	110		CHILD SUPPORT	330.00		330.00
02/28/13	39152	1657	TEXAS CHILD SUPPORT DIS.	02/28	32Q8132	681	000	110		CHILD SUPPORT	330.00		330.00
03/28/13	39231	1943	TEXAS CHILD SUPPORT DIS.	03/28	33Q7132	681	000	110		CHILD SUPPORT	330.00		330.00
04/30/13	39315	2215	TEXAS CHILD SUPPORT DIS.	04/30	34P8132	681	000	110		CHILD SUPPORT	330.00		330.00
05/31/13	39400	2592	TEXAS CHILD SUPPORT DIS.	05/31	35S7132	681	000	110		CHILD SUPPORT	330.00		330.00
06/28/13	39492	2884	TEXAS CHILD SUPPORT DIS.	06/28	36Q8132	681	000	110		CHILD SUPPORT	330.00		330.00
07/31/13	39578	3187	TEXAS CHILD SUPPORT DIS.	07/31	37P8144	681	000	110		CHILD SUPPORT	330.00		330.00
08/30/13	39671	3536	TEXAS CHILD SUPPORT DIS.	08/30	38R2147	681	000	110		CHILD SUPPORT	330.00		330.00
09/30/13	39758	3852	TEXAS CHILD SUPPORT DIS.	09/30	39P2147	681	000	110		CHILD SUPPORT	330.00		330.00
TEXAS CHILD SUPPORT DIS. UNIT						12	EXPENDITURE		3,960.00	BALANCE SHEET	.00	TOTAL	3,960.00

328 TEXAS GUARANTEE STUDENT LOAN													
10/15/12	38748	322	TEXAS GUARANTEE STUDENT L	10/15	2AA3057	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
10/31/12	38805	345	TEXAS GUARANTEE STUDENT L	10/31	2AP6138	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
11/15/12	38844	619	TEXAS GUARANTEE STUDENT L	11/15	2B96054	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
11/30/12	38898	654	TEXAS GUARANTEE STUDENT L	11/30	2BS5135	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
12/14/12	38930	1058	TEXAS GUARANTEE STUDENT L	12/14	2CC6054	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
12/28/12	38985	1085	TEXAS GUARANTEE STUDENT L	12/28	2CL8138	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
01/15/13	39018	1342	TEXAS GUARANTEE STUDENT L	01/15	31A6057	681	000	106		GARNISHMENT PAYABLE	152.63		152.63
01/15/13	39018	1342	VOID CLAIM NO. 001342 CHE	01/15	31A6057V	681	000	106		GARNISHMENT PAYABLE	152.63CR		152.63
TEXAS GUARANTEE STUDENT LOAN						7	EXPENDITURE		915.78	BALANCE SHEET	.00	TOTAL	915.78

5460 THE BLAIR AND ELIZABETH WEST T													
01/11/13	75249	1300	EASEMENT	01/07	JAN.13	150	300	923		NONCAPITALIZED PROP	2,000.00		2,000.00
THE BLAIR AND ELIZABETH WEST TRUST FUND						1	EXPENDITURE		2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00

1408 THE COMPANY NURSE													

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10/05/12	74339	131	SUPPLIES	09/14 5132	66280	001	220	696		MEDICAL / DRUG SUPP	616.86		616.86
01/11/13	75250	1301	DRUG SCREENS	11/16 5148	66801	001	220	696		MEDICAL / DRUG SUPP	818.50		818.50
04/05/13	75957	2141	SUPPLIES	03/04 5163	67371	001	220	696		MEDICAL / DRUG SUPP	1,015.56		1,015.56
07/03/13	76775	3049	DRUG TEST	05/31 5182	68132	114	222	920		OFFICE EQUIPMENT MO	1,021.19		1,021.19
08/02/13	77034	3405	DRUG TESTS	07/01 5183	68236	001	220	696		MEDICAL / DRUG SUPP	43.35		43.35
09/06/13	77387	3796	DRUG SCREENS	05/10 5177	67959	001	161	615		OTHER PROFESSIONAL	1,021.19		1,021.19
THE COMPANY NURSE				6	EXPENDITURE			4,536.65		BALANCE SHEET	.00	TOTAL	4,536.65
1120 THE PANOLIAN													
10/05/12	74340	132	LGL ADVRT	08/10 364554		001	100	521		LEGAL ADVERTISING	1,999.50		
10/05/12	74340	132	LGL ADVRT	08/17 366247		001	100	521		LEGAL ADVERTISING	83.00		
10/05/12	74340	132	LGL ADVRT	08/17 366259		001	100	521		LEGAL ADVERTISING	1,902.00		
10/05/12	74340	132	LGL ADVRT	08/24 367949		001	100	521		LEGAL ADVERTISING	351.00		
10/05/12	74340	132	LGL ADVRT	08/28 368536		001	100	521		LEGAL ADVERTISING	90.50		
10/05/12	74340	132	LGL ADVRT	08/31 369594		001	100	521		LEGAL ADVERTISING	220.50		4,646.50
11/09/12	74609	576	LGL ADVRT	09/07 371358		001	100	521		LEGAL ADVERTISING	207.00		
11/09/12	74609	576	LGL ADVRT	09/14 373063		001	100	521		LEGAL ADVERTISING	130.50		
11/09/12	74609	576	LGL ADVRT	09/14 373104		001	100	521		LEGAL ADVERTISING	37.92		
11/09/12	74609	576	LGL ADVRT	09/14 373106		001	100	521		LEGAL ADVERTISING	24.84		
11/09/12	74609	576	LGL NOTICE	09/14 373111		001	106	521		LEGAL ADVERTISING	27.72		
11/09/12	74609	576	LGL ADVRT	09/14 373120		001	100	521		LEGAL ADVERTISING	29.16		
11/09/12	74609	576	LGL ADVRT	09/21 374762		001	100	521		LEGAL ADVERTISING	127.50		
11/09/12	74609	576	LGL NOTICE	09/21 374814		001	106	521		LEGAL ADVERTISING	24.24		
11/09/12	74609	576	LGL NOTICE	09/21 374831		001	106	521		LEGAL ADVERTISING	27.84		
11/09/12	74609	576	LGL ADVRT	09/25 375397		001	200	521		LEGAL ADVERTISING	7.80		
11/09/12	74609	576	LGL ADVRT	09/25 376396		001	200	521		LEGAL ADVERTISING	8.04		
11/09/12	74609	576	LGL ADVRT	09/28 376446		001	100	521		LEGAL ADVERTISING	8.40		
11/09/12	74609	576	LGL ADVRT	09/28 376447		001	100	521		LEGAL ADVERTISING	90.50		
11/09/12	74609	576	LGL ADVRT	09/28 376450		001	100	521		LEGAL ADVERTISING	57.05		
11/09/12	74609	576	RENEWAL	10/01 10081		001	105	571		DUES AND REGISTRATI	49.95		
11/09/12	74609	576	RENEWAL	10/09 7919		001	166	571		DUES AND REGISTRATI	49.95		908.41
12/07/12	74843	857	LGL ADVRT	10/19 382344		001	106	521		LEGAL ADVERTISING	27.24		
12/07/12	74843	857	LGL ADVRT	10/19 382345		001	106	521		LEGAL ADVERTISING	27.36		
12/07/12	74843	857	LEGAL ADVRT	10/23 40231		029	265	521		LEGAL ADVERTISING	15.80		
12/07/12	74843	857	LEGAL ADVRT	10/23 40232		029	265	521		LEGAL ADVERTISING	16.44		
12/07/12	74843	857	LGL ADVRT	10/26 384133		001	106	521		LEGAL ADVERTISING	28.08		
12/07/12	74843	857	LEGAL ADVRT	10/31 DC12		001	100	521		LEGAL ADVERTISING	576.53		
12/07/12	74843	857	SUPPLIES	11/09 40720		001	101	603		OFFICE SUPPLIES AND	398.20		
12/07/12	74843	857	LEGAL ADVRT	11/13 388445		001	106	521		LEGAL ADVERTISING	27.60		
12/07/12	74843	857	LGL ADVRT	11/20 390146		001	106	521		LEGAL ADVERTISING	29.88		1,147.13

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01/11/13	75251	1302	LEGAL ADVRT	09/21 39638		029	265	521		LEGAL ADVERTISING	8.64	
01/11/13	75251	1302	LGL ADVRT	09/21 39639		029	265	521		LEGAL ADVERTISING	15.80	
01/11/13	75251	1302	LGL ADVRT	11/02 386061		001	100	521		LEGAL ADVERTISING	398.20	
01/11/13	75251	1302	LGL ADVRT	11/13 388439		001	100	521		LEGAL ADVERTISING	22.08	
01/11/13	75251	1302	LGL ADVRT	11/20 390099		001	100	521		LEGAL ADVERTISING	15.90	
01/11/13	75251	1302	LGL ADVRT	11/20 390143		001	100	521		LEGAL ADVERTISING	21.84	
01/11/13	75251	1302	LGL ADVRT	11/20 390150		001	100	521		LEGAL ADVERTISING	90.50	
01/11/13	75251	1302	LGL ADVRT	11/27 391723		001	100	521		LEGAL ADVERTISING	15.70	
01/11/13	75251	1302	LGL ADVRT	11/30 392786		001	100	521		LEGAL ADVERTISING	61.80	
01/11/13	75251	1302	RENEWAL	12/05 3578J13		001	101	603		OFFICE SUPPLIES AND	49.95	700.41
02/08/13	75485	1580	SUBSCRIPTION	01/03 3584		001	631	603		OFFICE SUPPLIES AND	49.95	
02/08/13	75485	1580	LEGAL ADVRT	01/11 402842		001	100	521		LEGAL ADVERTISING	21.24	
02/08/13	75485	1580	LEGAL ADVRT	01/11 402843		001	100	521		LEGAL ADVERTISING	21.36	
02/08/13	75485	1580	LEGAL ADVRT	01/18 404708		001	100	521		LEGAL ADVERTISING	64.20	
02/08/13	75485	1580	LEGAL ADVRT	01/18 404709		001	100	521		LEGAL ADVERTISING	66.72	
02/08/13	75485	1580	LEGAL ADVRT	01/22 405270		001	106	521		LEGAL ADVERTISING	27.72	
02/08/13	75485	1580	LEGAL ADVRT	01/22 405271		001	100	521		LEGAL ADVERTISING	123.00	
02/08/13	75485	1580	LEGAL ADVRT	01/25 406328		001	100	521		LEGAL ADVERTISING	51.00	
02/08/13	75485	1580	LEGAL ADVRT	01/25 406329		001	100	521		LEGAL ADVERTISING	53.10	
02/08/13	75485	1580	LEGAL ADVRT	01/29 406883		001	100	521		LEGAL ADVERTISING	75.00	
02/08/13	75485	1580	LEGAL ADVRT	01/29 406923		001	100	521		LEGAL ADVERTISING	11.64	
02/08/13	75485	1580	LEGAL ADVRT	01/29 406924		001	100	521		LEGAL ADVERTISING	90.50	
02/08/13	75485	1580	LEGAL ADVRT	01/29 406925		001	100	521		LEGAL ADVERTISING	21.72	677.15
04/05/13	75958	2142	LGL ADVRT	02/05 409234		001	100	521		LEGAL ADVERTISING	78.01	
04/05/13	75958	2142	LGL ADVRT	02/05 409239		001	100	521		LEGAL ADVERTISING	48.20	
04/05/13	75958	2142	LGL ADVRT	02/08 410301		001	100	521		LEGAL ADVERTISING	78.01	
04/05/13	75958	2142	LGL ADVRT	02/08 410306		001	100	521		LEGAL ADVERTISING	48.20	
04/05/13	75958	2142	LGL ADVRT	02/08 410333		001	100	521		LEGAL ADVERTISING	36.48	
04/05/13	75958	2142	LGL ADVRT	02/12 410886		001	100	521		LEGAL ADVERTISING	78.01	
04/05/13	75958	2142	LGL ADVRT	02/12 410890		001	100	521		LEGAL ADVERTISING	48.20	
04/05/13	75958	2142	LGL ADVRT	02/15 412009		001	100	521		LEGAL ADVERTISING	78.01	
04/05/13	75958	2142	LGL ADVRT	02/15 412013		001	100	521		LEGAL ADVERTISING	48.20	
04/05/13	75958	2142	LGL ADVRT	02/15 412033		001	100	521		LEGAL ADVERTISING	25.40	
04/05/13	75958	2142	LGL ADVRT	02/22 413768		001	106	521		LEGAL ADVERTISING	67.00	
04/05/13	75958	2142	LGL ADVRT	02/26 414333		001	100	521		LEGAL ADVERTISING	8.40	
04/05/13	75958	2142	LGL ADVRT	02/26 414344		001	100	521		LEGAL ADVERTISING	90.50	
04/05/13	75958	2142	RENEWAL	03/01 3583AP3		001	105	603		OFFICE SUPPLIES AND	49.95	
04/05/13	75958	2142	LGL ADVRT	03/01 416063		001	100	521		LEGAL ADVERTISING	20.40	
04/05/13	75958	2142	LGL ADVRT	03/01 416094		001	100	521		LEGAL ADVERTISING	29.88	
04/05/13	75958	2142	LGL ADVRT	03/01 416095		001	100	521		LEGAL ADVERTISING	30.96	
04/05/13	75958	2142	LGL ADVRT	03/01 416122		001	100	521		LEGAL ADVERTISING	197.40	
04/05/13	75958	2142	LGL ADVRT	03/05 416685		001	100	521		LEGAL ADVERTISING	22.40	
04/05/13	75958	2142	LGL ADVRT	03/05 416686		001	100	521		LEGAL ADVERTISING	23.30	
04/05/13	75958	2142	LGL ADVRT	03/08 418740		001	100	521		LEGAL ADVERTISING	14.50	
04/05/13	75958	2142	LGL ADVRT	03/19 421179		001	100	521		LEGAL ADVERTISING	123.00	
04/05/13	75958	2142	LGL ADVRT	03/22 422260		001	100	521		LEGAL ADVERTISING	78.36	
04/05/13	75958	2142	LGL ADVRT	03/26 422854		001	100	521		LEGAL ADVERTISING	78.00	
04/05/13	75958	2142	LGL ADVRT	03/26 422885		001	100	521		LEGAL ADVERTISING	45.84	
04/05/13	75958	2142	LGL ADVRT	03/29 423910		001	100	521		LEGAL ADVERTISING	62.80	

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04/05/13	75958	2142	LGL ADVRT	03/29 423951		001	100	521	LEGAL	ADVERTISING	20.40	1,529.81
05/10/13	76224	2444	LGL ADVRT	03/22 422300		001	106	521	LEGAL	ADVERTISING	28.20	28.20
06/07/13	76541	2803	LGL ADVRT	04/02 425060		001	106	521	LEGAL	ADVERTISING	35.70	
06/07/13	76541	2803	LGL ADVRT	04/05 426079		001	106	521	LEGAL	ADVERTISING	62.80	
06/07/13	76541	2803	LGL ADVRT	04/12 427869		001	106	521	LEGAL	ADVERTISING	23.50	
06/07/13	76541	2803	LEGAL ADVERTISEMENTS	04/12 427920		001	100	521	LEGAL	ADVERTISING	90.50	
06/07/13	76541	2803	LGL ADVRT	04/12 427945		001	106	521	LEGAL	ADVERTISING	107.33	
06/07/13	76541	2803	LGL ADVRT	04/16 428137		001	106	521	LEGAL	ADVERTISING	60.20	
06/07/13	76541	2803	LGL ADVRT	04/16 428703		001	106	521	LEGAL	ADVERTISING	107.33	
06/07/13	76541	2803	LGL ADVRT	04/19 429779		001	106	521	LEGAL	ADVERTISING	23.50	
06/07/13	76541	2803	LGL ADVRT	04/19 429822		001	106	521	LEGAL	ADVERTISING	107.33	
06/07/13	76541	2803	LGL ADVRT	04/19 429892		001	200	521	LEGAL	ADVERTISING	14.88	
06/07/13	76541	2803	LGL ADVRT	04/19 429895		001	200	521	LEGAL	ADVERTISING	29.76	
06/07/13	76541	2803	LGL ADVRT	04/26 432679		001	200	521	LEGAL	ADVERTISING	9.90	
06/07/13	76541	2803	LGL ADVRT	04/26 432681		001	200	521	LEGAL	ADVERTISING	22.30	
06/07/13	76541	2803	LEGAL ADVERTISEMENTS	04/26 43971		001	106	521	LEGAL	ADVERTISING	21.24	
06/07/13	76541	2803	LGL ADVRT	04/30 426105		001	106	521	LEGAL	ADVERTISING	14.50	
06/07/13	76541	2803	LGL ADVRT	04/30 426159		001	106	521	LEGAL	ADVERTISING	31.20	
06/07/13	76541	2803	LGL ADVRT	04/30 433366		001	106	521	LEGAL	ADVERTISING	21.24	
06/07/13	76541	2803	LGL ADVRT	04/30 433368		001	100	521	LEGAL	ADVERTISING	8.40	
06/07/13	76541	2803	LGL ADVRT	04/30 433369		001	100	521	LEGAL	ADVERTISING	90.50	
06/07/13	76541	2803	LG ADVRT	05/03 434385		001	200	521	LEGAL	ADVERTISING	9.90	
06/07/13	76541	2803	LGL ADVRT	05/03 434387		001	200	521	LEGAL	ADVERTISING	22.30	914.31
07/03/13	76776	3130	LGL ADV	12/18 41257		001	106	521	LEGAL	ADVERTISING	27.24	
07/03/13	76776	3130	LGL ADV	12/18 41258		001	106	521	LEGAL	ADVERTISING	28.92	
07/03/13	76776	3130	LGL ADV	01/18 42119		001	106	521	LEGAL	ADVERTISING	27.72	
07/03/13	76776	3050	LGL ADVT	05/31 442466		001	100	521	LEGAL	ADVERTISING	90.50	
07/03/13	76776	3050	LGL ADVT	05/31 442480		001	100	521	LEGAL	ADVERTISING	62.04	
07/03/13	76776	3130	LGL ADV	06/07 444121		001	100	521	LEGAL	ADVERTISING	22.92	
07/03/13	76776	3130	LGL ADV	06/07 444174		001	100	521	LEGAL	ADVERTISING	1,003.50	
07/03/13	76776	3130	LGL ADV	06/21 447120		001	100	521	LEGAL	ADVERTISING	21.12	
07/03/13	76776	3130	LGL ADV	06/21 447130		001	100	521	LEGAL	ADVERTISING	76.92	
07/03/13	76776	3142	LGL ADV	06/24 45167		001	101	571	DUES AND REGISTRATI		398.20	
07/03/13	76776	3130	LGL ADV	06/25 448220		001	100	521	LEGAL	ADVERTISING	398.20	
07/03/13	76776	3130	LGL ADV	06/28 449234		001	100	521	LEGAL	ADVERTISING	15.10	
07/03/13	76776	3130	LGL ADV	06/28 449236		001	100	521	LEGAL	ADVERTISING	61.60	2,233.98
08/02/13	77035	3406	LGL ADV	06/19 45077		001	100	521	LEGAL	ADVERTISING	36.22	
08/02/13	77035	3406	LGL ADV	06/19 45088		001	100	521	LEGAL	ADVERTISING	138.52	
08/02/13	77035	3406	LGL ADV	07/02 45363		001	100	521	LEGAL	ADVERTISING	35.40	
08/02/13	77035	3406	LGL ADV	07/12 45478		001	100	521	LEGAL	ADVERTISING	40.40	
08/02/13	77035	3406	LGL ADV	07/18 45582		001	100	521	LEGAL	ADVERTISING	19.20	
08/02/13	77035	3406	LGL ADV	07/18 45583		001	100	521	LEGAL	ADVERTISING	90.50	
08/02/13	77035	3406	SUBSCRIPTION ACCT# 12680	07/22 JUL2013		400	340	571	DUES AND REGISTRATI		49.95	410.19
08/09/13	77111	3489	LGL ADV	07/25 45701		001	100	521	LEGAL	ADVERTISING	36.88	
08/09/13	77111	3489	LGL ADV	07/31 451398		001	100	521	LEGAL	ADVERTISING	35.40	
08/09/13	77111	3489	LGL ADV	07/31 453640		001	100	521	LEGAL	ADVERTISING	23.40	

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08/09/13	77111	3489	LGL ADV	07/31	454748	001	106	521	LEGAL	ADVERTISING	27.36		
08/09/13	77111	3489	LGL ADV	07/31	455318	001	100	521	LEGAL	ADVERTISING	17.00		
08/09/13	77111	3489	LGL ADV	07/31	455355	001	100	521	LEGAL	ADVERTISING	19.20		
08/09/13	77111	3489	LGL ADV	07/31	455356	001	100	521	LEGAL	ADVERTISING	90.50		
08/09/13	77111	3489	LGL ADV	07/31	457051	001	100	521	LEGAL	ADVERTISING	21.48		271.22
08/30/13	77307	3723	LGL ADV	07/30	45775	001	100	521	LEGAL	ADVERTISING	36.44		
08/30/13	77307	3723	LGL ADV	08/02	45842	001	100	521	LEGAL	ADVERTISING	132.80		
08/30/13	77307	3723	LGL ADV	08/07	45907	001	100	521	LEGAL	ADVERTISING	81.32		
08/30/13	77307	3723	LGL ADV	08/07	45909	029	265	521	LEGAL	ADVERTISING	148.60		
08/30/13	77307	3723	LGL ADV	08/07	45914	001	100	521	LEGAL	ADVERTISING	1,228.50		
08/30/13	77307	3723	LGL ADV	08/14	46121	001	100	521	LEGAL	ADVERTISING	1,761.00		
08/30/13	77307	3723	LGL ADV	08/14	46127	001	100	521	LEGAL	ADVERTISING	83.00		3,471.66
09/06/13	77388	3797	LGL ADV	08/02	466202	001	100	521	LEGAL	ADVERTISING	21.24		
09/06/13	77388	3797	LGL ADV	08/06	459264	001	100	521	LEGAL	ADVERTISING	15.40		
09/06/13	77388	3797	LGL ADV	08/06	459306	001	100	521	LEGAL	ADVERTISING	73.80		
09/06/13	77388	3797	LGL ADV	08/09	458172	001	100	521	LEGAL	ADVERTISING	45.72		
09/06/13	77388	3797	LGL ADV	08/09	460356	001	100	521	LEGAL	ADVERTISING	15.20		
09/06/13	77388	3797	LGL ADV	08/09	460415	001	200	521	LEGAL	ADVERTISING	57.60		
09/06/13	77388	3797	LGL ADV	08/09	460420	001	100	521	LEGAL	ADVERTISING	1,228.50		
09/06/13	77388	3797	LGL ADV	08/13	461011	001	100	521	LEGAL	ADVERTISING	59.00		
09/06/13	77388	3797	LGL ADV	08/16	462118	001	100	521	LEGAL	ADVERTISING	35.60		
09/06/13	77388	3797	LGL ADV	08/16	462120	001	200	521	LEGAL	ADVERTISING	45.50		
09/06/13	77388	3797	LGL ADV	08/16	462267	001	100	521	LEGAL	ADVERTISING	1,761.00		
09/06/13	77388	3797	LGL ADV	08/16	462268	001	100	521	LEGAL	ADVERTISING	83.00		
09/06/13	77388	3797	LGL ADV	08/23	46328	001	100	521	LEGAL	ADVERTISING	411.00		
09/06/13	77388	3797	LGL ADV	08/23	464804	001	200	521	LEGAL	ADVERTISING	45.50		
09/06/13	77388	3797	LGL ADV	08/27	460413	001	100	521	LEGAL	ADVERTISING	411.00		4,309.06
THE PANOLIAN				13	EXPENDITURE		21,248.03		BALANCE SHEET		.00	TOTAL	21,248.03

2518 THE UPS STORE													
11/09/12	74610	577	POSTAGE	05/16	888213	001	167	501	POSTAGE	AND BOX REN	25.59		25.59
03/08/13	75727	1869	POSTAGE	03/06	5768	001	167	501	POSTAGE	AND BOX REN	25.73		25.73
04/05/13	75959	2143	POSTAGE	03/13	6168	001	167	501	POSTAGE	AND BOX REN	24.76		
04/05/13	75959	2143	SUPPLIES	03/25	6878	67623	001	260	603	OFFICE SUPPLIES AND	637.00		661.76
09/06/13	77389	3798	SUPPLIES	08/29	1885915	68740	001	260	603	OFFICE SUPPLIES AND	935.76		935.76
THE UPS STORE				4	EXPENDITURE		1,648.84		BALANCE SHEET		.00	TOTAL	1,648.84

5356 THERESA FITCH													
10/05/12	74341	267	REFUND	09/19	SW912	400	340	587	REFUNDS		25.00		25.00
THERESA FITCH				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

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=====													
5578 THOMAS REUTERS- WEST													
08/02/13	77036	3407	SUPPLIES	07/19	7655101	104	131	601	LAW LIBRARY MATERIA		230.00	230.00	
08/30/13	77308	3724	SUPPLIES	08/04	7801883	001	101	603	OFFICE SUPPLIES AND		136.50		
08/30/13	77308	3724	SUPPLIES	08/04	7804476	104	131	601	LAW LIBRARY MATERIA		517.50		
08/30/13	77308	3724	SUPPLIES	08/04	7813001	001	166	603	OFFICE SUPPLIES AND		172.50	826.50	

THOMAS REUTERS- WEST				2	EXPENDITURE		1,056.50		BALANCE SHEET		.00	TOTAL	1,056.50

1345 THOMPSON MACHINERY CO.													
10/05/12	74342	215	PARTS	09/01	0554187	66124	150	300	681	REPAIR AND REPLACEM	766.68		
10/05/12	74342	215	PARTS	09/05	0554230	66134	150	300	681	REPAIR AND REPLACEM	1,624.00		
10/05/12	74342	215	PARTS	09/06	0554395	66135	150	300	681	REPAIR AND REPLACEM	791.96		
10/05/12	74342	215	PARTS	09/06	0554396	66141	150	300	681	REPAIR AND REPLACEM	217.92		
10/05/12	74342	215	PC600554474 PARTS	09/07	852919	66145	150	300	681	REPAIR AND REPLACEM	2,465.08		
10/05/12	74342	215	PARTS	09/12	0554761	66148	150	300	681	REPAIR AND REPLACEM	2,072.94		
10/05/12	74342	215	PC600555021 PARTS	09/17	0555021	66172	150	300	681	REPAIR AND REPLACEM	374.82		
10/05/12	74342	215	W0600110141 REPAIRS	09/24	0110141		150	300	542	VEHICLES R&M BY OUT	256.00		
10/05/12	74342	215	W0600110144 REPAIRS	09/24	0110144		150	300	542	VEHICLES R&M BY OUT	422.50	8,991.90	

11/09/12	74611	578	PC600555644	09/26	0555644	66404	150	300	681	REPAIR AND REPLACEM	116.01		
11/09/12	74611	578	PARTS	09/28	0555808	66415	150	300	681	REPAIR AND REPLACEM	4.00		
11/09/12	74611	578	PARTS	10/01	0555892	66419	150	300	681	REPAIR AND REPLACEM	251.31		
11/09/12	74611	578	PARTS	10/01	0555893	66419	150	300	681	REPAIR AND REPLACEM	36.15		
11/09/12	74611	578	PC600556003 PARTS	10/02	0556003	66404	150	300	681	REPAIR AND REPLACEM	766.73		
11/09/12	74611	578	PC600556085 PARTS	10/03	0556085	66428	150	300	681	REPAIR AND REPLACEM	316.98		
11/09/12	74611	578	PC600556533 PARTS	10/11	0556533	66458	150	300	681	REPAIR AND REPLACEM	325.08		
11/09/12	74611	578	W0600110520 REPAIR	10/15	0110520		150	300	542	VEHICLES R&M BY OUT	539.50		
11/09/12	74611	578	PC600556849 PARTS	10/17	0556849	66467	150	300	681	REPAIR AND REPLACEM	271.77		
11/09/12	74611	578	PARTS	10/19	0557003	66473	150	300	681	REPAIR AND REPLACEM	306.36		
11/09/12	74611	578	PC600557203 PARTS	10/23	0557203	66480	150	300	681	REPAIR AND REPLACEM	317.88		
11/09/12	74611	578	PC600557349 PARTS	10/25	0557349	66488	150	300	681	REPAIR AND REPLACEM	289.72	3,541.49	

12/07/12	74844	858	CORE RETURN	10/30	0041446		150	300	681	REPAIR AND REPLACEM	646.62CR		
12/07/12	74844	858	PARTS	10/30	0557552	66499	150	300	681	REPAIR AND REPLACEM	1,237.55		
12/07/12	74844	858	PARTS	10/30	0557553	66702	150	300	681	REPAIR AND REPLACEM	110.74		
12/07/12	74844	858	PARTS	11/19	0558745	66769	150	300	681	REPAIR AND REPLACEM	578.22		
12/07/12	74844	858	EQUIPMENT RENTAL	11/19	155101	66715	150	300	532	RENTAL OF ROAD EQUI	2,350.00		
12/07/12	74844	858	REPAIRS	11/26	0111051		150	300	542	VEHICLES R&M BY OUT	533.50	4,163.39	

01/11/13	75252	1303	REPAIRS	10/26	0110672		150	300	542	VEHICLES R&M BY OUT	1,948.50		
01/11/13	75252	1303	PC600559193 PARTS	11/29	0559193	66749	150	300	681	REPAIR AND REPLACEM	978.27		
01/11/13	75252	1303	PC600559194 PARTS	11/29	0559194	66784	150	300	681	REPAIR AND REPLACEM	1,309.97		
01/11/13	75252	1303	PARTS	12/03	860610	66876	400	340	681	REPAIR AND REPLACEM	400.77		
01/11/13	75252	1303	PARTS	12/03	860610A	66876	400	340	681	REPAIR AND REPLACEM	16.76		
01/11/13	75252	1303	REPAIRS	12/04	0111276		150	300	542	VEHICLES R&M BY OUT	533.50		
01/11/13	75252	1303	PARTS	12/04	0559454	66785	150	300	681	REPAIR AND REPLACEM	2,965.54		

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01/11/13	75252	1303	PARTS	12/05	0559525	66789	150	300	681	REPAIR AND REPLACEM	675.43	
01/11/13	75252	1303	PARTS	12/05	0559526	66800	150	300	681	REPAIR AND REPLACEM	39.27	
01/11/13	75252	1303	PC6005599601 PARTS	12/06	0559601	66906	150	300	681	REPAIR AND REPLACEM	463.62	
01/11/13	75252	1303	PC600559672 PARTS	12/07	0559672	66906	150	300	681	REPAIR AND REPLACEM	9.68	
01/11/13	75252	1303	W0600111374 REPAIRS	12/12	111374		150	300	542	VEHICLES R&M BY OUT	350.00	
01/11/13	75252	1303	S2155102 EQUIPMENTAL RENT	12/13	155102		150	300	532	RENTAL OF ROAD EQUI	1,900.00	
01/11/13	75252	1303	PC600560122 PARTS	12/17	0560122	66928	150	300	681	REPAIR AND REPLACEM	218.65	11,809.96
02/08/13	75486	1581	W0600111905 REPAIRS	01/23	0111905		150	300	542	VEHICLES R&M BY OUT	367.00	
02/08/13	75486	1581	PR600041619 PARTS	01/02	0041619		150	300	681	REPAIR AND REPLACEM	471.70	70CR
02/08/13	75486	1581	PC600560532 PARTS	01/02	0560532	66955	150	300	681	REPAIR AND REPLACEM	936.98	
02/08/13	75486	1581	EQUIPMENT RENTAL	01/03	1551021		150	300	532	RENTAL OF ROAD EQUI	43.50	
02/08/13	75486	1581	W0600111762 REPAIRS	01/08	0111762		150	300	542	VEHICLES R&M BY OUT	512.00	
02/08/13	75486	1581	W0600111812 REPAIRS	01/14	0111812		150	300	542	VEHICLES R&M BY OUT	853.50	
02/08/13	75486	1581	PARTS	01/14	0561119	66987	150	300	681	REPAIR AND REPLACEM	102.89	
02/08/13	75486	1581	PC600561145 PARTS	01/15	0561145	66966	150	300	681	REPAIR AND REPLACEM	1,116.22	
02/08/13	75486	1581	W0600111849 REPAIRS	01/16	0111849		150	300	542	VEHICLES R&M BY OUT	512.00	
02/08/13	75486	1581	PC600561508 PARTS	01/22	0561508	67208	150	300	681	REPAIR AND REPLACEM	99.67	
02/08/13	75486	1581	PC600561693 PARTS	01/24	0561693	67222	150	300	681	REPAIR AND REPLACEM	838.80	4,910.86
03/08/13	75728	1870	PC600562123 PARTS	01/31	0562123	67237	150	300	681	REPAIR AND REPLACEM	264.30	
03/08/13	75728	1870	PC600562124 PARTS	01/31	0562124	67238	150	300	681	REPAIR AND REPLACEM	204.80	
03/08/13	75728	1870	PARTS	02/06	0562426	67243	150	300	681	REPAIR AND REPLACEM	117.89	
03/08/13	75728	1870	W0600112150 REPAIRS	02/07	0112150		150	300	542	VEHICLES R&M BY OUT	512.00	
03/08/13	75728	1870	W0600112209 REPAIRS	02/18	112209		150	300	542	VEHICLES R&M BY OUT	512.00	
03/08/13	75728	1870	W0600112212 REPAIRS	02/18	112212		150	300	542	VEHICLES R&M BY OUT	367.00	
03/08/13	75728	1870	W0600112214 REPAIRS	02/18	112214		150	300	542	VEHICLES R&M BY OUT	341.50	
03/08/13	75728	1870	W0600112216 REPAIRS	02/18	112216		150	300	542	VEHICLES R&M BY OUT	512.00	
03/08/13	75728	1870	PC600563265 PARTS	02/20	0563265	67274	150	300	681	REPAIR AND REPLACEM	24.24	
03/08/13	75728	1870	PC600563266 PARTS	02/20	563266	67280	150	300	681	REPAIR AND REPLACEM	321.00	
03/08/13	75728	1870	PARTS	02/21	0563343	67285	150	300	681	REPAIR AND REPLACEM	898.13	
03/08/13	75728	1900	PARTS	02/26	867885	67431	400	340	681	REPAIR AND REPLACEM	361.53	4,436.39
04/05/13	75960	2144	PC600563424 PARTS	02/22	63424	67286	150	300	681	REPAIR AND REPLACEM	138.84	
04/05/13	75960	2144	W0600112291 REPAIR	02/25	12291		150	300	542	VEHICLES R&M BY OUT	512.00	
04/05/13	75960	2144	PARTS	03/01	563788	67431	400	340	681	REPAIR AND REPLACEM	23.00	
04/05/13	75960	2144	PR600041829 PARTS	03/05	41829	67431	150	300	681	REPAIR AND REPLACEM	306.57	7CR
04/05/13	75960	2144	PC600563937 PARTS	03/05	63937	67510	150	300	681	REPAIR AND REPLACEM	614.58	
04/05/13	75960	2144	PC600564151 PARTS	03/08	64151	67505	150	300	681	REPAIR AND REPLACEM	1,450.00	
04/05/13	75960	2144	W0600112554 REPAIR	03/11	12554		150	300	542	VEHICLES R&M BY OUT	512.00	
04/05/13	75960	2144	W0600112574 REPAIR	03/13	112574		150	300	542	VEHICLES R&M BY OUT	256.00	
04/05/13	75960	2144	PC600564489 PARTS	03/14	564489	67538	150	300	681	REPAIR AND REPLACEM	55.74	3,255.59
05/10/13	76225	2445	REPAIRS	03/27	0112714		150	300	542	VEHICLES R&M BY OUT	512.00	
05/10/13	76225	2445	PC600565281 PARTS	03/28	0565281	67546	150	300	681	REPAIR AND REPLACEM	941.96	
05/10/13	76225	2445	PARTS	04/02	0565492	67571	150	300	681	REPAIR AND REPLACEM	1,628.65	
05/10/13	76225	2445	PC600565493 PARTS	04/02	0565493	67572	150	300	681	REPAIR AND REPLACEM	412.10	
05/10/13	76225	2445	PC600565494 PARTS	04/02	0565494	67574	150	300	681	REPAIR AND REPLACEM	31.06	
05/10/13	76225	2445	PARTS	04/09	0565913	67591	150	300	681	REPAIR AND REPLACEM	636.80	
05/10/13	76225	2445	PC600566017 PARTS	04/10	0566017	67810	400	340	681	REPAIR AND REPLACEM	103.67	
05/10/13	76225	2445	PARTS	04/17	0566371	67724	150	300	681	REPAIR AND REPLACEM	201.48	

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05/10/13	76225	2445	PC600566372 PARTS	04/17	0566372	67843	150	300	681	REPAIR AND REPLACEM	1,244.17		
05/10/13	76225	2445	PARTS	04/18	0566459	67731	150	300	681	REPAIR AND REPLACEM	73.19		
05/10/13	76225	2445	W0600113046 REPAIRS	04/19	0113046		150	300	542	VEHICLES R&M BY OUT	367.00		
05/10/13	76225	2445	W0600113048 REPAIRS	04/19	113048		150	300	542	VEHICLES R&M BY OUT	350.00		
05/10/13	76225	2445	REPAIRS W0600113099	04/25	0113099		150	300	542	VEHICLES R&M BY OUT	350.00	6,852.08	
06/07/13	76542	2804	REPAIRS	05/06	0113329		150	300	542	VEHICLES R&M BY OUT	166.50		
06/07/13	76542	2804	PC600567448 PARTS	05/06	0567448	67783	150	300	681	REPAIR AND REPLACEM	89.34		
06/07/13	76542	2804	PC600567613 PARTS	05/08	0567613	67790	150	300	681	REPAIR AND REPLACEM	459.94		
06/07/13	76542	2804	PC600567612 PARTS	05/08	567612		150	300	681	REPAIR AND REPLACEM	36.94		
06/07/13	76542	2804	PARTS PC600568395	05/21	0568395		150	300	681	REPAIR AND REPLACEM	757.50	1,510.22	
07/03/13	76777	3051	PARTS	06/05	569296	68059	150	300	681	REPAIR AND REPLACEM	504.25		
07/03/13	76777	3051	PARTS	06/07	569463	68076	150	300	681	REPAIR AND REPLACEM	319.68		
07/03/13	76777	3051	PARTS	06/11	569657	68074	150	300	681	REPAIR AND REPLACEM	1,085.22		
07/03/13	76777	3051	PARTS	06/11	569658	68078	150	300	681	REPAIR AND REPLACEM	2,765.00		
07/03/13	76777	3051	PARTS	06/12	0569781	68090	150	300	681	REPAIR AND REPLACEM	220.71		
07/03/13	76777	3051	PARTS	06/17	570115	68097	150	300	681	REPAIR AND REPLACEM	266.99		
07/03/13	76777	3051	PARTS	06/17	570116	68055	150	300	681	REPAIR AND REPLACEM	709.09		
07/03/13	76777	3051	PARTS	06/18	0570123	68304	150	300	681	REPAIR AND REPLACEM	379.48		
07/03/13	76777	3051	PARTS	06/19	570294	68309	150	300	681	REPAIR AND REPLACEM	651.24	6,901.66	
08/02/13	77037	3408	PARTS	06/22	570469	68318	150	300	681	REPAIR AND REPLACEM	1,025.68		
08/02/13	77037	3408	PARTS	07/09	0571406	68361	150	300	681	REPAIR AND REPLACEM	676.60		
08/02/13	77037	3408	REPAIRS	07/16	114198		150	300	542	VEHICLES R&M BY OUT	943.00		
08/02/13	77037	3408	REPAIRS	07/16	114200		150	300	542	VEHICLES R&M BY OUT	350.00		
08/02/13	77037	3408	PARTS	07/16	571924	68429	150	300	648	GRADER BLADES	2,765.00		
08/02/13	77037	3408	PARTS	07/22	572400	68390	150	300	681	REPAIR AND REPLACEM	380.32		
08/02/13	77037	3408	PARTS	07/23	572476	68510	150	300	648	GRADER BLADES	796.00	6,936.60	
08/30/13	77309	3725	PARTS	07/26	572773		150	300	681	REPAIR AND REPLACEM	1,626.85		
08/30/13	77309	3725	PARTS	07/31	573058	68530	150	300	681	REPAIR AND REPLACEM	655.80		
08/30/13	77309	3725	PARTS	08/09	573780	68555	150	300	681	REPAIR AND REPLACEM	761.88		
08/30/13	77309	3725	PARTS	08/16	574287		400	340	681	REPAIR AND REPLACEM	94.74		
08/30/13	77309	3725	PARTS	08/19	885348		150	300	681	REPAIR AND REPLACEM	207.07		
08/30/13	77309	3725	PARTS	08/20	574481		400	340	681	REPAIR AND REPLACEM	96.21		
08/30/13	77309	3725	PARTS	08/20	574482		150	300	681	REPAIR AND REPLACEM	112.62	3,555.17	
THOMPSON MACHINERY CO.				12	EXPENDITURE		66,865.31			BALANCE SHEET	.00	TOTAL	66,865.31
3564 THOMSON WEST													
04/05/13	75961	2145	MATERIAL	03/04	6810689		104	131	601	LAW LIBRARY MATERIA	130.00	130.00	
THOMSON WEST				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
480 THREE RIVERS PLANNING & DEV.DS													
12/07/12	74845	859	SOFTWARE	11/27	8200550		001	152	553	EDP/DATA PROCESSING	7,250.00		

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12/07/12	74845	859	SOFTWARE MAINT.	11/28	DC12	001	152	553	EDP/DATA	PROCESSING	350.00		7,600.00
01/11/13	75253	1304	DATA MAINT.	12/18	508	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
02/08/13	75487	1582	DATA MAINT.	01/16	526	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
03/08/13	75729	1871	DATA MAINT	02/14	544	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
04/05/13	75962	2146	DATA	03/15	562	001	152	553	EDP/DATA	PROCESSING	350.00		350.00
05/10/13	76226	2446	DATA MAINT.	04/17	580	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
06/07/13	76543	2805	DATA MAINT.	05/17	596	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
07/03/13	76778	3052	DATA MAINT.	06/20	612	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
08/02/13	77038	3409	DATA MAINT.	07/16	0628	001	152	544	SERVICE/	MAINTENANCE	350.00		350.00
08/30/13	77310	3726	DATA MAINT.	08/15	644	001	152	553	EDP/DATA	PROCESSING	350.00		350.00
THREE RIVERS PLANNING & DEV.DS				10	EXPENDITURE			10,750.00		BALANCE SHEET	.00	TOTAL	10,750.00

8507 THURMAN A STONE JR													
12/07/12	75014	1028	ELECTION WORKER	11/06	1106	001	180	573	ELECTION	WORKERS FE	143.00		143.00
THURMAN A STONE JR				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

567 TIDWELL ELECTRIC CO													
05/10/13	76227	2447	NEW RECEPTACLES	04/17	1460	67489	001	151	540	BUILDINGS	R&M BY OU	504.66	504.66
TIDWELL ELECTRIC CO				1	EXPENDITURE			504.66		BALANCE SHEET	.00	TOTAL	504.66

468 TIFFANY SEAWRIGHT													
12/07/12	74846	860	SERVICES	10/30	DC.12	001	163	556	OTHER	PROFESSIONAL	167.00		
						001	163	475	TRAVEL	AND SUBSISTE	114.33		
12/07/12	74846	860	SERVICES	11/08	DC12	001	163	475	TRAVEL	AND SUBSISTE	114.33		
						001	163	556	OTHER	PROFESSIONAL	167.00		562.66
01/11/13	75254	1305	PROFF SERVICE AND TRAVEL	12/13	JN.13	001	163	475	TRAVEL	AND SUBSISTE	114.33		
						001	163	556	OTHER	PROFESSIONAL	167.00		281.33
03/08/13	75730	1872	SERVICE	01/17	MR13	001	163	556	OTHER	PROFESSIONAL	167.00		
						001	163	475	TRAVEL	AND SUBSISTE	116.39		283.39
04/05/13	75963	2147	SERVICE	03/21	APR.13	001	163	556	OTHER	PROFESSIONAL	167.00		

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						001	163	475		TRAVEL AND SUBSISTE	118.49		285.49
05/10/13	76228	2448	PROFF SERVICE AND TRAVEL	04/18 MAY 13		001	163	475		TRAVEL AND SUBSISTE	118.49		
						001	163	556		OTHER PROFESSIONAL	167.00		285.49
07/03/13	76779	3053	SERVICES	05/29 JUN2013		001	163	475		TRAVEL AND SUBSISTE	118.65		
						001	163	556		OTHER PROFESSIONAL	167.00		285.65
08/02/13	77039	3410	SERVICES	07/18 JUL2013		001	163	475		TRAVEL AND SUBSISTE	118.65		
						001	163	556		OTHER PROFESSIONAL	167.00		285.65
TIFFANY SEAWRIGHT						7	EXPENDITURE		2,269.66	BALANCE SHEET	.00	TOTAL	2,269.66
3658 TIM HOLLIDAY													
10/05/12	74343	133	COMMISSIONER	09/10 0910		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/09/12	74612	579	COMMISSIONER	10/08 OCT12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/07/12	74847	861	ELECTION WORKER	11/06 11 VMT		001	180	573		ELECTION WORKERS FE	138.00		
12/07/12	74847	861	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		
12/07/12	74847	861	COMMISSIONER	11/12 1112		001	106	581		OTHER CONTRACTUAL S	50.00		331.00
01/11/13	75255	1306	COMMISSIONER	12/10 DC12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75488	1583	COMMISSIONER	01/21 0121		001	106	581		OTHER CONTRACTUAL S	50.00		
02/08/13	75488	1583	COMMISSIONER	01/24 0124		001	106	581		OTHER CONTRACTUAL S	50.00		100.00
03/08/13	75731	1873	COMMISSIONER	02/11 0211		001	106	409		OTHER PROFESSIONAL	50.00		50.00
04/05/13	75964	2148	COMMISSIONER	03/11 0311		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/10/13	76229	2449	COMMISSIONER	04/08 040813		001	106	409		OTHER PROFESSIONAL	50.00		50.00
06/07/13	76544	2806	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76780	3054	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	77040	3411	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77311	3727	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
TIM HOLLIDAY						12	EXPENDITURE		931.00	BALANCE SHEET	.00	TOTAL	931.00
1555 TIMBERCREEK DOG SUPPLY													
02/08/13	75489	1584	SUPPLIES	01/22 166695	67169	001	260	617		C.D. SUPPLIES	340.00		340.00
08/02/13	77041	3412	SUPPLIES	06/17 10337	68173	001	260	616		RESCUE SUPPLIES	589.00		589.00
TIMBERCREEK DOG SUPPLY						2	EXPENDITURE		929.00	BALANCE SHEET	.00	TOTAL	929.00

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=====													
5560 TOM E GUEST													
07/03/13	76781	3055	REFUND	06/24	SWJUN13	400	340	587	REFUNDS		40.00		40.00

	TOM E GUEST			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

5503 TOMMY K WELLS													
04/05/13	75965	2149	REFUND OF HANGER RENT	03/14	APR 13	001	307	587	REFUNDS		450.00		450.00

	TOMMY K WELLS			1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

1433 TOMMY W DEFER													
11/09/12	74613	580	ATTORNEY FEE	10/09	2011164	001	161	550	LEGAL FEES-ATTORNEY		899.00		899.00
12/07/12	74848	862	ATTORNEY FEE	10/30	201192J	001	161	550	LEGAL FEES-ATTORNEY		879.25		879.25
01/11/13	75256	1307	OFFICE ALLOWANCE	01/02	JAN 13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
02/08/13	75490	1585	OFFICE ALLOWANCE	01/29	FB 13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
03/08/13	75732	1874	OFFICE ALLOWANCE	02/20	MR13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
04/05/13	75966	2150	ATTORNEY FEE	02/19	201230	001	161	550	LEGAL FEES-ATTORNEY		281.05		481.05
04/05/13	75966	2150	OFFICE ALLOWANCE	03/26	AP13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
05/10/13	76230	2450	OFFICE ALLOWANCE	04/17	MAY13	001	170	606	OFFICE ALLOWANCE		200.00		200.00
06/07/13	76545	2807	OFFICE ALLOWANCE	05/23	JUN2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00
07/03/13	76782	3056	OFFICE ALLOWANCE	06/17	JUL2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00
08/02/13	77042	3413	OFFICE ALLOWANCE	07/10	AUG2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00
08/30/13	77312	3728	OFFICE ALLOWANCE	08/19	SEP2013	001	170	606	OFFICE ALLOWANCE		200.00		200.00

	TOMMY W DEFER			11	EXPENDITURE		3,859.30		BALANCE SHEET		.00	TOTAL	3,859.30

1425 TOMMY WILLIAMS RADIATOR SHOP													
01/11/13	75257	1308	PARTS	11/06	723062	66657	001	260	681	REPAIR AND REPLACEM	170.00		170.00

	TOMMY WILLIAMS RADIATOR SHOP			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

4523 TOTER INCORPORATED													

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11/09/12	74614	627	CANS	10/19 304621	65777	400	340	699		DEPARTMENT SUPPLIES	27,559.60	27,559.60
05/10/13	76231	2451	CANS	04/12 314737	67622	400	340	699		DEPARTMENT SUPPLIES	30,149.73	30,149.73
TOTER INCORPORATED				2	EXPENDITURE	57,709.33				BALANCE SHEET	.00	TOTAL 57,709.33
5339 TOWER LOAN OF BATESVILLE												
04/15/13	39264	2191	TOWER LOAN OF BATESVILLE	04/15 34A2051		681	000	106		GARNISHMENT PAYABLE	185.89	185.89
04/30/13	39316	2216	TOWER LOAN OF BATESVILLE	04/30 34P8123		681	000	106		GARNISHMENT PAYABLE	192.74	192.74
05/15/13	39346	2562	TOWER LOAN OF BATESVILLE	05/15 35D7051		681	000	106		GARNISHMENT PAYABLE	187.43	187.43
05/31/13	39401	2593	TOWER LOAN OF BATESVILLE	05/31 35S7123		681	000	106		GARNISHMENT PAYABLE	194.29	194.29
06/14/13	39438	2859	TOWER LOAN OF BATESVILLE	06/14 36B3051		681	000	106		GARNISHMENT PAYABLE	198.29	198.29
06/28/13	39493	2885	TOWER LOAN OF BATESVILLE	06/28 36Q8123		681	000	106		GARNISHMENT PAYABLE	221.26	221.26
07/15/13	39526	3162	TOWER LOAN OF BATESVILLE	07/15 37A0551		681	000	106		GARNISHMENT PAYABLE	190.91	190.91
07/31/13	39579	3188	TOWER LOAN OF BATESVILLE	07/31 37P8135		681	000	106		GARNISHMENT PAYABLE	205.47	205.47
08/15/13	39617	3508	TOWER LOAN OF BATESVILLE	08/15 38C5054		681	000	106		GARNISHMENT PAYABLE	200.01	200.01
08/30/13	39672	3537	TOWER LOAN OF BATESVILLE	08/30 38R2138		681	000	106		GARNISHMENT PAYABLE	203.27	203.27
09/13/13	39704	3828	TOWER LOAN OF BATESVILLE	09/13 39A2054		681	000	106		GARNISHMENT PAYABLE	225.91	225.91
09/30/13	39759	3853	TOWER LOAN OF BATESVILLE	09/30 39P2138		681	000	106		GARNISHMENT PAYABLE	242.17	242.17
TOWER LOAN OF BATESVILLE				12	EXPENDITURE	2,447.64				BALANCE SHEET	.00	TOTAL 2,447.64
1467 TOWN OF COMO												
10/05/12	74344	278	ADD PRIV TAX	09/20 0C2 APT		657	000	148		DUE TO LOCAL GOVERN	87.21	87.21
11/09/12	74615	581	ADD PRIV TAX	10/16 APT NV2		657	000	148		DUE TO LOCAL GOVERN	87.47	87.47
12/07/12	74849	863	APPROPRIATION	11/26 DC12		657	000	148		DUE TO LOCAL GOVERN	184.77	184.77
01/11/13	75258	1309	ADD PRIV TAX	12/19 JN13APT		657	000	148		DUE TO LOCAL GOVERN	96.30	96.30
02/08/13	75491	1586	ADD PRIV TAX	01/16 FB13APT		657	000	148		DUE TO LOCAL GOVERN	71.25	71.25
03/08/13	75733	1875	ADD PRIV TAX	02/19 MR13APT		657	000	148		DUE TO LOCAL GOVERN	32.08	
03/08/13	75733	1875	RAIL CAR TAX	02/19 MR13RCT		657	000	148		DUE TO LOCAL GOVERN	2,166.51	2,198.59

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04/05/13	75967	2151	ADD PRIV TAX	03/26	AP13APT	657	000	148		DUE TO LOCAL GOVERN	113.88		113.88
05/10/13	76232	2452	ADD PRIV TAX	04/15	APT AP3	657	000	148		DUE TO LOCAL GOVERN	127.07		127.07
06/07/13	76546	2808	ADD PRIV TAX	05/21	APTMY13	657	000	148		DUE TO LOCAL GOVERN	127.15		127.15
07/03/13	76783	3057	ADD PREV TAX	06/25	APTJU13	657	000	148		DUE TO LOCAL GOVERN	127.99		127.99
08/02/13	77043	3414	ADD PREV TAX	07/22	JL13APT	657	000	148		DUE TO LOCAL GOVERN	138.00		138.00
08/30/13	77313	3729	ADD PREV TAX	08/20	APTAU13	657	000	148		DUE TO LOCAL GOVERN	69.57		69.57
TOWN OF COMO				12	EXPENDITURE	3,429.25				BALANCE SHEET	.00	TOTAL	3,429.25
1774 TOWN OF CRENSHAW													
03/08/13	75734	1876	REIMBURSEMENT FOR TRAININ	02/08	AKIRKWD	001	200	588		OFFICER TRAINING	5,488.00		
03/08/13	75734	1876	RAIL CAR TAX	02/19	MR13RCT	657	000	148		DUE TO LOCAL GOVERN	1,083.26		6,571.26
TOWN OF CRENSHAW				1	EXPENDITURE	6,571.26				BALANCE SHEET	.00	TOTAL	6,571.26
1772 TOWN OF POPE													
03/08/13	75735	1877	RAIL CAR TAX	02/19	MR13RCT	657	000	148		DUE TO LOCAL GOVERN	1,399.21		1,399.21
TOWN OF POPE				1	EXPENDITURE	1,399.21				BALANCE SHEET	.00	TOTAL	1,399.21
2772 TOWN OF POPE SEWER DISTRICT													
10/05/12	74345	268	UTILITIES ACT#446	09/18	446 OT2	400	340	510		UTILITIES	1,000.00		1,000.00
11/09/12	74616	582	UTILITIES ACT#446	10/18	446 NV2	400	340	510		UTILITIES	1,000.00		1,000.00
12/07/12	74850	864	UTILITIES ACT#446	11/19	446 DC2	400	340	510		UTILITIES	1,000.00		1,000.00
01/11/13	75259	1310	UTILITIES	12/31	446 J13	400	340	510		UTILITIES	1,000.00		1,000.00
02/08/13	75492	1587	UTILITIES ACT#446	01/18	446FB13	400	340	510		UTILITIES	1,000.00		1,000.00
03/08/13	75736	1878	UTILITIES ACT#446	02/21	446MR13	400	340	510		UTILITIES	62.50		62.50
04/05/13	75968	2152	UTILITIES ACT#446	03/18	446AP13	400	340	510		UTILITIES	62.50		62.50
05/10/13	76233	2453	UTILITIES ACCT# 446	04/16	446MY13	400	340	510		UTILITIES	62.50		62.50
06/07/13	76547	2809	UTILITIES ACCT# 446	05/30	446JU13	400	340	510		UTILITIES	62.50		62.50
07/03/13	76784	3143	UTILITIES ACCT# 446	06/21	446JUN3	400	340	510		UTILITIES	62.50		62.50

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08/09/13	77112	3490	UTILITIES ACCT#446	07/17 JUL2013		400	340	510		UTILITIES	62.50		62.50
09/06/13	77390	3799	UTILITIES ACCT# 446	08/21 AUG2013		400	340	510		UTILITIES	62.50		62.50
TOWN OF POPE SEWER DISTRICT			12 EXPENDITURE			5,437.50				BALANCE SHEET	.00	TOTAL	5,437.50
481 TRACKING THE WORLD													
10/05/12	74346	134	SERVICE	09/24 7258		001	200	571		DUES AND REGISTRATI	749.40		749.40
TRACKING THE WORLD			1 EXPENDITURE			749.40				BALANCE SHEET	.00	TOTAL	749.40
4491 TRACTOR SUPPLY COMPANY													
11/09/12	74617	583	SUPPLIES	01/03 123685	66382	001	200	613		LAW ENFORCEMENT	116.65		116.65
12/07/12	74851	865	PARTS	11/06 131460	66722	150	300	681		REPAIR AND REPLACEM	29.99		
12/07/12	74851	865	CHAIN	11/09 132051	66744	150	300	643		HARDWARE/PLUMBING/E	322.50		
12/07/12	74851	865	SUPPLIES	11/20 134874	66821	001	260	617		C.D. SUPPLIES	349.98		702.47
01/11/13	75260	1311	FOOD FOR ROCKET	11/27 136509	66841	001	200	613		LAW ENFORCEMENT	119.97		
01/11/13	75260	1311	SUPPLIES	11/29 136952	66858	001	260	617		C.D. SUPPLIES	140.93		260.90
02/08/13	75493	1588	SUPPLIES	01/22 150837	67172	001	200	613		LAW ENFORCEMENT	404.99		404.99
03/08/13	75737	1879	ACCESSORIES FOR ABLE	02/11 155142	67367	001	200	613		LAW ENFORCEMENT	299.99		
03/08/13	75737	1879	SUPPLIES	02/11 155184	67369	001	260	617		C.D. SUPPLIES	14.99		314.98
05/10/13	76234	2454	SUPPLIES	03/29 166184	67640	001	200	613		LAW ENFORCEMENT	139.96		
05/10/13	76234	2454	UNIFORMS	04/04 167697	67670	001	200	691		UNIFORMS	19.99		159.95
06/07/13	76548	2810	SUPPLIES	05/24 181146	68127	001	200	699		DEPARTMENT SUPPLIES	214.95		214.95
08/02/13	77044	3415	SUPPLIES	07/18 195497	68461	400	340	681		REPAIR AND REPLACEM	159.98		159.98
08/30/13	77314	3730	SUPPLIES	07/30 1982639	68621	001	200	699		DEPARTMENT SUPPLIES	113.97		113.97
TRACTOR SUPPLY COMPANY			9 EXPENDITURE			2,448.84				BALANCE SHEET	.00	TOTAL	2,448.84
3442 TRANS UNION LLC													
10/05/12	74347	269	SERVICES	08/25 8224388		400	340	581		OTHER CONTRACTUAL S	60.00		60.00
11/09/12	74618	584	SERVICES	09/25 9224183		400	340	581		OTHER CONTRACTUAL S	60.00		60.00
12/07/12	74852	866	SERVICES	10/25 0224364		400	340	581		OTHER CONTRACTUAL S	60.00		60.00
01/11/13	75261	1312	SERVICE	11/25 1223765		400	340	581		OTHER CONTRACTUAL S	60.00		60.00

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02/08/13	75494	1589	SERVICE	12/25	2223647	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
03/08/13	75738	1880	SERVICES	01/25	1323349	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
04/05/13	75969	2153	SERVICE	02/25	2323264	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
05/10/13	76235	2455	SERVICE	03/25	3323071	400	340	556		OTHER PROFESSIONAL	60.00		60.00
06/07/13	76549	2811	SERVICES	04/29	4323274	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
07/03/13	76785	3058	SERVICES	05/29	5322997	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
08/02/13	77045	3416	SERVICE	06/25	6322884	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
08/30/13	77315	3731	SERVICE	07/29	7322877	400	340	581		OTHER CONTRACTUAL S	60.00		60.00
TRANS UNION LLC				12	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

331 TRAVELERS INSURANCE													
10/05/12	74348	135	INSURANCE DEDUCTIBLE	08/31	418682	001	100	570		INSURANCE AND FIDEL	3,016.23		3,016.23
11/09/12	74619	585	INSURANCE DEDUCT	09/28	421063	001	100	570		INSURANCE AND FIDEL	115.20		115.20
12/07/12	74853	867	INS DEDUCT.	10/31	423387	001	100	570		INSURANCE AND FIDEL	86.40		86.40
01/11/13	75262	1313	INS.DEDUCT.	11/30	425642	001	100	570		INSURANCE AND FIDEL	2,196.70		2,196.70
TRAVELERS INSURANCE				4	EXPENDITURE		5,414.53			BALANCE SHEET	.00	TOTAL	5,414.53

1341 TRI STATE MACK													
10/05/12	74349	216	PARTS	08/31	A111084	66123	150	300	548	RADIO REPAIR	1,210.77		
10/05/12	74349	216	PARTS	09/13	A111589	66152	150	300	681	REPAIR AND REPLACEM	424.71		1,635.48
11/09/12	74620	586	PARTS	09/26	A112669	66406	150	300	681	REPAIR AND REPLACEM	9.33		
11/09/12	74620	586	PARTS	10/08	A113181	66435	150	300	681	REPAIR AND REPLACEM	231.00		240.33
12/07/12	74854	868	PARTS	10/17	13992	66561	400	340	681	REPAIR AND REPLACEM	668.23		
12/07/12	74854	868	PARTS	10/26	A114477	66486	150	300	681	REPAIR AND REPLACEM	28.23		
12/07/12	74854	868	PARTS	11/16	A115857	66760	150	300	681	REPAIR AND REPLACEM	173.49		869.95
01/11/13	75263	1314	PARTS	12/12	17181	66864	400	340	681	REPAIR AND REPLACEM	681.21		
01/11/13	75263	1314	PARTS	12/18	17327	67034	400	340	681	REPAIR AND REPLACEM	68.88		
01/11/13	75263	1314	WRECKER SERVICE	12/20	17574		400	340	581	OTHER CONTRACTUAL S	715.00		1,465.09
02/08/13	75495	1590	PARTS	12/27	17767	67067	400	340	681	REPAIR AND REPLACEM	74.21		
02/08/13	75495	1590	REPAIRS	12/31	14305	67072	400	340	542	VEHICLES R&M BY OUT	645.59		
02/08/13	75495	1590	PARTS	01/08	A118218	66968	150	300	681	REPAIR AND REPLACEM	53.46		

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02/08/13	75495	1590	PARTS	01/09	A118219	66969	150	300	681	REPAIR AND REPLACEM	819.20		
02/08/13	75495	1590	PARTS	01/09	A118281	66971	150	300	681	REPAIR AND REPLACEM	10.19		
02/08/13	75495	1590	PARTS	01/10	A118381	66978	150	300	681	REPAIR AND REPLACEM	7.39		
02/08/13	75495	1590	REPAIRS	01/10	14343	67125	400	340	542	VEHICLES R&M BY OUT	366.26	1,976.30	
03/08/13	75739	1881	PARTS	01/25	18799	67195	400	340	681	REPAIR AND REPLACEM	324.14		
03/08/13	75739	1881	PARTS	02/14	A120404	67273	150	300	681	REPAIR AND REPLACEM	35.66		
03/08/13	75739	1881	PARTS	02/21	A120799	67407	150	300	681	REPAIR AND REPLACEM	106.91		
03/08/13	75739	1881	PARTS	02/22	A120876	67283	150	300	681	REPAIR AND REPLACEM	1,743.63		
03/08/13	75739	1881	PARTS	02/26	867885	67431	400	340	681	REPAIR AND REPLACEM	361.53		
03/08/13	75739	1881	CREDIT MEMO	03/08	867885A	67431	400	340	681	REPAIR AND REPLACEM	361.53	2,933.40	
05/10/13	76236	2456	REPAIRS	04/09	AW15261	67694	400	340	681	REPAIR AND REPLACEM	748.22		
05/10/13	76236	2456	REPAIRS	04/11	AW15257	67712	150	300	681	REPAIR AND REPLACEM	251.07		
05/10/13	76236	2456	REPAIRS	04/12	AW15282		400	340	542	VEHICLES R&M BY OUT	959.40		
05/10/13	76236	2456	PARTS	04/12	15282	67721	150	300	681	REPAIR AND REPLACEM	959.40		
05/10/13	76236	2456	PARTS	04/18	A124039	67857	400	340	681	REPAIR AND REPLACEM	75.85	2,993.94	
06/07/13	76550	2812	PARTS	04/23	24138	67867	400	340	681	REPAIR AND REPLACEM	146.74		
06/07/13	76550	2812	PARTS	04/24	24310	67884	400	340	681	REPAIR AND REPLACEM	300.99		
06/07/13	76550	2812	REPAIRS	04/29	15523	67907	400	340	541	ROAD MACHINERY/EQUI	387.36	835.09	
07/03/13	76786	3059	PARTS	05/28	26089	68035	150	300	681	REPAIR AND REPLACEM	1,006.85		
07/03/13	76786	3059	PARTS	06/03	26464	68053	150	300	681	REPAIR AND REPLACEM	99.76		
07/03/13	76786	3059	REPAIRS	06/05	15779	68063	150	300	681	REPAIR AND REPLACEM	705.91		
07/03/13	76786	3059	PARTS	06/05	26577	68062	150	300	681	REPAIR AND REPLACEM	32.64		
07/03/13	76786	3059	PARTS	06/19	A126640	68062	150	300	681	REPAIR AND REPLACEM	110.21		
07/03/13	76786	3059	PARTS	06/19	A127342	68308	150	300	681	REPAIR AND REPLACEM	52.35		
07/03/13	76786	3131	PARTS	06/25	A127708	68268	400	340	681	REPAIR AND REPLACEM	741.45	2,749.17	
08/02/13	77046	3417	PARTS	06/21	15890	68322	150	300	681	REPAIR AND REPLACEM	179.33		
08/02/13	77046	3417	PARTS	06/24	16038	68326	150	300	681	REPAIR AND REPLACEM	143.47		
08/02/13	77046	3417	PARTS	06/26	16115	68331	150	300	681	REPAIR AND REPLACEM	866.52		
08/02/13	77046	3417	PARTS	07/10	A128406	68369	150	300	681	REPAIR AND REPLACEM	459.18		
08/02/13	77046	3417	PARTS	07/16	A128834	68381	150	300	681	REPAIR AND REPLACEM	254.79		
08/02/13	77046	3417	PARTS	07/17	A128765	68378	150	300	681	REPAIR AND REPLACEM	65.89		
08/02/13	77046	3417	PARTS	07/19	A116039	68396	150	300	681	REPAIR AND REPLACEM	417.29		
08/02/13	77046	3417	PARTS	07/23	A129266	68492	400	340	681	REPAIR AND REPLACEM	121.09	2,507.56	
08/30/13	77316	3732	PARTS	07/26	A129422	68514	150	300	681	REPAIR AND REPLACEM	275.53		
08/30/13	77316	3732	SUPPLIES	08/01	5160	68534	150	300	671	FUEL	1,196.00		
08/30/13	77316	3732	PARTS	08/01	5169	68536	150	300	681	REPAIR AND REPLACEM	22.92		
08/30/13	77316	3751	PARTS	08/06	A130042		150	300	681	REPAIR AND REPLACEM	1,306.63		
08/30/13	77316	3732	PARTS	08/08	A130193	68552	150	300	681	REPAIR AND REPLACEM	346.38		
08/30/13	77316	3751	PARTS	08/08	A130201		150	300	681	REPAIR AND REPLACEM	127.63		
08/30/13	77316	3732	PARTS	08/14	A130438		150	300	681	REPAIR AND REPLACEM	59.90		
08/30/13	77316	3732	PARTS	08/21	A130757	68696	400	340	681	REPAIR AND REPLACEM	2,432.24	5,767.23	
TRI STATE MACK				11	EXPENDITURE		23,973.54		BALANCE SHEET		.00	TOTAL	23,973.54

5575 TRI TECH FORENSICS

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08/02/13	77047	3418	SUPPLIES	07/23 94729	68478	001	200	613	LAW ENFORCEMENT		358.67		358.67
TRI TECH FORENSICS				1 EXPENDITURE				358.67	BALANCE SHEET		.00	TOTAL	358.67
2123 TRI-COUNTY FARM SERVICE													
10/05/12	74350	217	POSTS	09/18 347676	66177	150	300	640	FENCING		521.45		521.45
02/08/13	75496	1591	SALT	01/14 354271	66986	150	300	657	DAMAGE- REPAIRS		150.00		
02/08/13	75496	1591	SALT	01/14 354315	66989	150	300	657	DAMAGE- REPAIRS		150.00		
02/08/13	75496	1591	SALT	01/15 354373	66993	150	300	657	DAMAGE- REPAIRS		316.00		616.00
05/10/13	76237	2457	POSTS	04/16 359487	67728	150	300	640	FENCING		76.95		76.95
TRI-COUNTY FARM SERVICE				3 EXPENDITURE				1,214.40	BALANCE SHEET		.00	TOTAL	1,214.40
038 TRI-LAKES MEDICAL CENTER													
08/09/13	77113	3491	MEDICAL FEES KENDRICK TAY	06/19 JUL13		001	220	552	MEDICAL FEES		574.85		
08/09/13	77113	3491	MEDICAL FEES KENDRICK TAY	06/28 JUL2013		001	220	552	MEDICAL FEES		1,733.31		2,308.16
TRI-LAKES MEDICAL CENTER				1 EXPENDITURE				2,308.16	BALANCE SHEET		.00	TOTAL	2,308.16
1350 TRI-STAR COMPANIES, INC.													
10/05/12	74351	136	REPAIR TO A/C	08/30 TC1880	65830	001	420	549	AC & HEATING REPAIR		877.50		
10/05/12	74351	136	MAINT.	09/17 12501/7		001	151	544	SERVICE/MAINTENANCE		550.00		1,427.50
11/09/12	74621	587	REPAIR	10/17 TC2111		001	420	549	AC & HEATING REPAIR		120.00		120.00
12/07/12	74855	869	MAINT.	11/30 12501/9		001	151	544	SERVICE/MAINTENANCE		2,200.00		2,200.00
02/08/13	75497	1592	REPAIR TO A/C	12/31 2178	66326	001	151	549	AC & HEATING REPAIR		674.30		
02/08/13	75497	1592	REPAIRS	12/31 2247	66326	001	151	549	AC & HEATING REPAIR		515.10		
02/08/13	75497	1592	REPAIR	12/31 2249	66685	001	151	549	AC & HEATING REPAIR		1,353.00		
02/08/13	75497	1592	REPAIR	12/31 2277	66836	001	420	549	AC & HEATING REPAIR		2,069.00		
					66836	001	151	549	AC & HEATING REPAIR		1,154.00		
02/08/13	75497	1592	REPAIRS	12/31 2320	66326	001	151	549	AC & HEATING REPAIR		414.00		
02/08/13	75497	1592	ELECTRICAL WORK	01/10 2138	66376	001	450	546	OTHER R&M BY OUTSID		419.49		
02/08/13	75497	1592	A/C MAINT.	01/11 12501		001	151	549	AC & HEATING REPAIR		550.00		
02/08/13	75497	1592	HEAT REPAIR	01/11 2361		001	420	549	AC & HEATING REPAIR		140.00		7,288.89
03/08/13	75740	1882	A/C HEAT REPAIR	01/28 TC2403		001	450	549	AC & HEATING REPAIR		140.00		
03/08/13	75740	1882	A/C REPAIRS	01/28 2386	67122	001	420	549	AC & HEATING REPAIR		1,012.00		1,152.00
04/05/13	75970	2154	HEAT REPAIR	03/04 TC2492		001	151	549	AC & HEATING REPAIR		120.00		
04/05/13	75970	2154	MAINT.	03/08 13501/2		001	151	544	SERVICE/MAINTENANCE		550.00		670.00

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05/10/13	76238	2458	MAINTENCE	01/11 12501/2		001	151	544		SERVICE/MAINTENANCE	550.00		
05/10/13	76238	2458	MAINTENCE	01/31 C13501		001	151	544		SERVICE/MAINTENANCE	550.00		
05/10/13	76238	2458	REPAIRS	03/27 TC2515	67436	001	151	549		AC & HEATING REPAIR	3,306.00		
05/10/13	76238	2458	PARTS	04/01 TC2550		001	151	549		AC & HEATING REPAIR	687.83		
05/10/13	76238	2458	A/C REPAIR	04/01 TC2551		001	151	549		AC & HEATING REPAIR	140.00		
05/10/13	76238	2458	MAINT.	04/01 13501/3		001	151	544		SERVICE/MAINTENANCE	550.00		
05/10/13	76238	2458	MAINTENCE	04/10 TC2572		001	151	549		AC & HEATING REPAIR	200.00		5,983.83
06/07/13	76551	2813	MAINT.	05/02 C135014		001	151	544		SERVICE/MAINTENANCE	550.00		550.00
07/03/13	76787	3060	REPAIRS	05/16 TC2639	67984	001	151	549		AC & HEATING REPAIR	570.00		
07/03/13	76787	3060	MAINT.	06/12 C135015		001	151	544		SERVICE/MAINTENANCE	550.00		
07/03/13	76787	3060	REPAIRS	06/13 TC2717	68202	001	151	549		AC & HEATING REPAIR	190.00		1,310.00
08/02/13	77048	3419	MAINT	07/11 C135016		001	151	544		SERVICE/MAINTENANCE	550.00		
08/02/13	77048	3419	REPAIRS	07/24 TC2859		001	151	549		AC & HEATING REPAIR	130.00		680.00
08/30/13	77317	3733	REPAIRS	08/12 001	68680	001	151	549		AC & HEATING REPAIR	1,530.00		1,530.00
09/06/13	77391	3800	MAINT.	08/27 13501/7		001	151	544		SERVICE/MAINTENANCE	550.00		550.00
TRI-STAR COMPANIES, INC.				12	EXPENDITURE			23,462.22		BALANCE SHEET	.00	TOTAL	23,462.22

3781 TRI-STATE FILING SYSTEMS													
12/07/12	74856	870	SUPPLIES	10/24 40477	66575	001	101	603		OFFICE SUPPLIES AND	61.11		61.11
TRI-STATE FILING SYSTEMS				1	EXPENDITURE			61.11		BALANCE SHEET	.00	TOTAL	61.11

8516 TRILBY M KEITH													
12/07/12	75015	1029	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
TRILBY M KEITH				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

8418 TROY R BLAUVELT													
12/07/12	75016	1030	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
TROY R BLAUVELT				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00

610 TRUCK PRO, INC.													
05/10/13	76239	2459	PARTS	04/05 483176	67678	400	340	681		REPAIR AND REPLACEM	125.00		125.00
06/07/13	76552	2814	PARTS	05/01 0487382	67769	150	300	681		REPAIR AND REPLACEM	218.55		
06/07/13	76552	2814	PARTS	05/03 487839	67923	400	340	681		REPAIR AND REPLACEM	182.60		

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06/07/13	76552	2814	PARTS	05/03 487840	57923	400	340	681		REPAIR AND REPLACEM	1,002.27		
06/07/13	76552	2814	PARTS	05/22 0490929		150	300	681		REPAIR AND REPLACEM	75.46	1,478.88	
07/03/13	76788	3061	EQUIPMENT	06/03 0492724	68147	400	340	541		ROAD MACHINERY/EQUI	677.75		
07/03/13	76788	3061	PARTS	06/07 93815-6	68187	400	340	681		REPAIR AND REPLACEM	200.00		
					68187	400	340	681		REPAIR AND REPLACEM	1,194.32		
07/03/13	76788	3061	PARTS	06/10 0494069	68193	400	340	681		REPAIR AND REPLACEM	1,194.32		
07/03/13	76788	3061	PARTS	06/10 0494070	68193	400	340	681		REPAIR AND REPLACEM	200.00		
07/03/13	76788	3061	PARTS	06/12 0494555	68193	400	340	681		REPAIR AND REPLACEM	200.00CR		
07/03/13	76788	3061	PARTS	06/12 0494558	68212	400	340	681		REPAIR AND REPLACEM	290.76		
07/03/13	76788	3061	PARTS	06/12 0494561	68212	400	340	681		REPAIR AND REPLACEM	903.56		
07/03/13	76788	3061	REPAIRS	06/19 0495760	68233	400	340	541		ROAD MACHINERY/EQUI	1,625.00	6,085.71	
08/02/13	77049	3420	PARTS	06/28 497482	68278	400	340	681		REPAIR AND REPLACEM	509.23		
08/02/13	77049	3420	PARTS	07/02 498169	68300	400	340	681		REPAIR AND REPLACEM	34.75		
08/02/13	77049	3420	PARTS	07/03 498352	68405	400	340	681		REPAIR AND REPLACEM	184.04		
08/02/13	77049	3420	PARTS	07/09 498806	68418	400	340	681		REPAIR AND REPLACEM	262.60		
08/02/13	77049	3420	PARTS	07/11 0499431	68430	400	340	681		REPAIR AND REPLACEM	29.95		
08/02/13	77049	3420	PARTS	07/16 0499975	68444	400	340	681		REPAIR AND REPLACEM	653.84		
08/02/13	77049	3420	PARTS	07/24 0501361	68494	400	340	681		REPAIR AND REPLACEM	53.19	1,727.60	
08/30/13	77318	3734	PARTS	07/31 0502562	68628	400	340	681		REPAIR AND REPLACEM	278.87		
08/30/13	77318	3734	PARTS	08/01 0502849	68646	400	340	681		REPAIR AND REPLACEM	19.79		
08/30/13	77318	3734	PARTS	08/02 0503047	68632	400	340	681		REPAIR AND REPLACEM	1,212.72		
08/30/13	77318	3734	PARTS	08/06 0503532		400	340	681		REPAIR AND REPLACEM	105.76	1,617.14	
TRUCK PRO, INC.				5	EXPENDITURE			11,034.33		BALANCE SHEET	.00	TOTAL	11,034.33

2794 TRUE VALUE HARDWARE													
10/05/12	74352	137	PARTS	09/04 184269	66237	001	151	646		OTHER MAINTENANCE S	25.58	25.58	
05/10/13	76240	2460	SUPPLIES	04/09 187530	67697	001	220	641		BUILDING REPAIRS AN	229.95	229.95	
TRUE VALUE HARDWARE				2	EXPENDITURE			255.53		BALANCE SHEET	.00	TOTAL	255.53

1344 TRUSTMARK NATIONAL BANK-													
06/07/13	76553	2815	PAYMENT	05/23 JUN2013		113	242	800		PRIN RETIREMENT CAP	14,539.24		
						113	242	802		INTEREST EXPENSE	1,761.34	16,300.58	
08/02/13	77050	3421	LEASE PAYMENT	07/29 AUG2013		160	300	800		PRIN RETIREMENT CAP	35,958.27		
						160	300	802		INTEREST EXPENSE	3,529.16	39,487.43	
TRUSTMARK NATIONAL BANK-				2	EXPENDITURE			55,788.01		BALANCE SHEET	.00	TOTAL	55,788.01

5378 TURAN FOLEY CHEVROLET													

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04/05/13	75971	2155	TAHOE	03/12 40378	67479	001	200	915		VEHICLES (\$5,000 AN	28,755.00		
04/05/13	75971	2155	TAHOE	03/12 40379	67002	039	260	915		VEHICLES (\$5,000 AN	28,755.00	57,510.00	
07/03/13	76789	3062	TRUCK	06/14 40548	67634	001	200	915		VEHICLES (\$5,000 AN	7,935.00		
07/03/13	76789	3062	TRUCK	06/14 40548A	67634	115	202	915		VEHICLES (\$5,000 AN	17,410.00	25,345.00	
08/02/13	77051	3422	TRUCK	06/14 40548B	67634	115	202	915		VEHICLES (\$5,000 AN	934.00		
08/23/13	77051	3422	VOID CLAIM NO. 003422	08/23 40548B V	67634	115	202	915		VEHICLES (\$5,000 AN	934.00	934.00	CR
TURAN FOLEY CHEVROLET				3	EXPENDITURE			82,855.00		BALANCE SHEET	.00	TOTAL	82,855.00

3691 TURMAN AVIATION													
11/09/12	74622	588	REPAIRS	10/09 253233		001	307	556		OTHER PROFESSIONAL	125.00		125.00
08/09/13	77114	3492	FUEL	07/25 185971		001	260	671		FUEL	123.00		123.00
TURMAN AVIATION				2	EXPENDITURE			248.00		BALANCE SHEET	.00	TOTAL	248.00

5549 TURNER RESIDENTIAL APPRAISALS													
06/07/13	76554	2816	APPRAISAL	05/28 13070VL		150	300	581		OTHER CONTRACTUAL S	600.00		600.00
TURNER RESIDENTIAL APPRAISALS				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

218 TYLER MILLS													
12/07/12	74857	871	CLOTHING ALLOWANCE	11/26 DC12		001	200	691		UNIFORMS	400.00		400.00
TYLER MILLS				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

1359 U.S POSTAL SERVICE													
10/10/12	74375	300	POSTAGE ACT#TMS-247783	10/10 OCT12		001	156	501		POSTAGE AND BOX REN	7,500.00		7,500.00
11/26/12	74640	631	POSTAGE ACT# TMS 247783	11/26 NV12		001	156	501		POSTAGE AND BOX REN	7,500.00		7,500.00
03/08/13	75741	1883	POSTAGE TMS#247783	03/01 MAR13		001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
05/21/13	76324	2566	POSTAGE	05/21 MAY2013		001	156	501		POSTAGE AND BOX REN	10,000.00		10,000.00
06/24/13	76578	2862	POSTAGE TMS #247783	06/24 JUN2013		001	156	501		POSTAGE AND BOX REN	8,000.00		8,000.00
09/11/13	77396	3830	POSTAGE TMS247783	09/11 081213		001	156	501		POSTAGE AND BOX REN	1,000.00		1,000.00
U.S POSTAL SERVICE				6	EXPENDITURE			39,000.00		BALANCE SHEET	.00	TOTAL	39,000.00

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1352 U.S. POSTMASTER														
10/30/12	74379	350	POSTAGE	10/30	NV12SW	400	340	501		POSTAGE AND BOX REN	1,955.08		1,955.08	
11/09/12	74623	589	BOX RENT	11/01	248.N12	001	167	501		POSTAGE AND BOX REN	86.00		86.00	
11/29/12	74642	655	SOLID WASTE POSTAGE	11/29	DC12SW	400	340	501		POSTAGE AND BOX REN	1,962.72		1,962.72	
12/07/12	74858	872	BOX RENT	12/04	BOX.346	001	102	501		POSTAGE AND BOX REN	58.00			
12/07/12	74858	872	BOX RENT	12/04	BX.273	001	220	501		POSTAGE AND BOX REN	58.00		116.00	
12/28/12	75033	1089	SOLID WASTE POSTAGE	12/28	JAN13SW	400	340	501		POSTAGE AND BOX REN	2,085.80		2,085.80	
01/11/13	75264	1315	POSTAGE METER FEE #17	01/02	MT#17	001	156	501		POSTAGE AND BOX REN	190.00			
01/11/13	75264	1315	BOX RENT	01/02	BX.807	001	120	501		POSTAGE AND BOX REN	86.00		276.00	
01/31/13	75276	1374	FEB 13 POSTAGE	01/30	FB.13	400	340	501		POSTAGE AND BOX REN	2,031.38		2,031.38	
02/27/13	75517	1660	POSTAGE	02/27	MR13SW	400	340	501		POSTAGE AND BOX REN	2,034.34		2,034.34	
03/29/13	75762	1947	POSTAGE	03/28	APR13	400	340	501		POSTAGE AND BOX REN	2,016.76		2,016.76	
04/29/13	75993	2217	POSTAGE	04/29	MAY13SW	400	340	501		POSTAGE AND BOX REN	2,012.27		2,012.27	
05/30/13	76330	2598	POSTAGE	05/29	JUN13SW	400	340	501		POSTAGE AND BOX REN	2,011.25		2,011.25	
06/13/13	76577	2844	BOX RENT	06/04	348JU13	001	631	501		POSTAGE AND BOX REN	88.00		88.00	
06/28/13	76580	2887	SOLID WASTE POSTAGE	06/28	JUL13SW	400	340	501		POSTAGE AND BOX REN	2,041.83		2,041.83	
07/03/13	76790	3063	PERMIT RENEWAL #15	06/20	PERM#15	001	180	501		POSTAGE AND BOX REN	200.00		200.00	
07/09/13	76813	3149	BOX RENT # 86	06/17	BOX#86	097	230	501		POSTAGE AND BOX REN	60.00		60.00	
07/30/13	76819	3196	SOILD WASTE POSTAGE	07/30	SWAUG13	400	340	501		POSTAGE AND BOX REN	1,976.55		1,976.55	
08/02/13	77052	3446	POSTAGE	08/02	AUG2013	001	156	501		POSTAGE AND BOX REN	5,500.00		5,500.00	
08/09/13	77115	3493	RENEWAL PERMIT #17	07/20	PER #17	001	156	501		POSTAGE AND BOX REN	200.00			
08/09/13	77115	3493	RENEWAL BOX 249	08/01	BOX249	001	166	501		POSTAGE AND BOX REN	130.00			
08/20/13	77115	3493	VOID CLAIM NO. 003493 CHE	08/20	BOX249 V	001	166	501		POSTAGE AND BOX REN	130.00CR			
08/20/13	77115	3493	VOID CLAIM NO. 003493 CHE	08/20	PER #17V	001	156	501		POSTAGE AND BOX REN	200.00CR			
08/30/13	77319	3735	RENEWAL PERMIT #17	07/20	PERM#17	001	156	501		POSTAGE AND BOX REN	200.00			
08/30/13	77319	3735	RENEWAL BOX 1548	08/16	BOX1548	400	340	501		POSTAGE AND BOX REN	140.00		340.00	
U.S. POSTMASTER						19	EXPENDITURE		26,793.98	BALANCE SHEET		.00	TOTAL	26,793.98
2351 U.S. POSTMASTER														

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08/30/13	77320	3736	BOX 249	08/01	BX249	001	166	501		POSTAGE AND BOX REN	130.00		130.00
U.S. POSTMASTER				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

1356 U.S. POSTMASTER/PITNEY BOWES													
03/08/13	75742	1884	POSTAGE	02/19	4718403	001	156	501		POSTAGE AND BOX REN	3,500.00		3,500.00
04/05/13	75972	2156	POSTAGE	03/26	8403 AP	001	156	501		POSTAGE AND BOX REN	2,000.00		2,000.00
U.S. POSTMASTER/PITNEY BOWES				2	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00

1351 U.S. POSTMASTER													
10/05/12	74353	138	POSTAGE	09/18	OCT 12	001	450	501		POSTAGE AND BOX REN	650.00		650.00
11/09/12	74624	590	POSTAGE	10/30	NV.12	001	450	501		POSTAGE AND BOX REN	650.00		650.00
12/07/12	74859	873	POSTAGE DHS	11/28	DC12	001	450	501		POSTAGE AND BOX REN	650.00		650.00
01/11/13	75265	1316	POSTAGE	01/02	JAN 13	001	450	501		POSTAGE AND BOX REN	650.00		650.00
02/08/13	75498	1593	POSTAGE	01/29	FB 13	001	450	501		POSTAGE AND BOX REN	650.00		650.00
03/08/13	75743	1885	POSTAGE DHS	02/20	MR13	001	450	501		POSTAGE AND BOX REN	650.00		650.00
04/05/13	75973	2157	POSTAGE	03/26	AP13	001	450	501		POSTAGE AND BOX REN	650.00		650.00
05/10/13	76241	2461	POSTAGE	04/17	MAY13	001	450	501		POSTAGE AND BOX REN	650.00		650.00
06/07/13	76555	2817	POSTAGE	05/23	JUN2013	001	450	501		POSTAGE AND BOX REN	650.00		650.00
07/03/13	76791	3064	POSTAGE	06/17	JUL2013	001	450	501		POSTAGE AND BOX REN	650.00		650.00
08/02/13	77053	3423	POSTAGE	07/10	AUG2013	001	450	501		POSTAGE AND BOX REN	650.00		650.00
08/30/13	77321	3737	POSTAGE	08/19	SEP2013	001	450	501		POSTAGE AND BOX REN	650.00		650.00
U.S. POSTMASTER				12	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL	7,800.00

3008 UNION FIRE DEPARTMENT													
10/05/12	74354	180	LAND REDEMPTION	09/19	OCT2LR	106	250	753		FIRE DEPARTMENTS	6.78		
10/05/12	74354	180	APPROPRIATION	09/20	OCT12	106	250	753		FIRE DEPARTMENTS	252.08		258.86
11/09/12	74625	591	APPROPRIATION	10/25	NV12	106	250	753		FIRE DEPARTMENTS	488.41		488.41
12/07/12	74860	874	APPROPRIATION	11/26	DC12	106	250	753		FIRE DEPARTMENTS	2.01		2.01

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01/11/13	75266	1317	APPROPRIATION	12/20 JAN13		106	250	753		FIRE DEPARTMENTS	3.46		3.46
02/08/13	75499	1594	APPROPRIATION	01/22 FB13		106	250	753		FIRE DEPARTMENTS	2,427.69		2,427.69
03/08/13	75744	1886	APPROPRIATION	02/21 MR13		106	250	753		FIRE DEPARTMENTS	4,180.07		4,180.07
04/05/13	75974	2158	APPROPRIATION	03/27 APR.13		106	250	753		FIRE DEPARTMENTS	1,172.80		1,172.80
05/10/13	76242	2462	APPROPRIATION	04/22 MAY13		106	250	753		FIRE DEPARTMENTS	381.80		381.80
06/07/13	76556	2818	APPROPRIATION	05/21 MY13		106	250	753		FIRE DEPARTMENTS	111.48		111.48
07/03/13	76792	3065	APPROPRIATION	06/25 JUN2013		106	250	753		FIRE DEPARTMENTS	105.14		105.14
08/02/13	77054	3424	APPROPRIATION	07/22 JUL2013		106	250	753		FIRE DEPARTMENTS	134.12		
08/02/13	77054	3424	REBATE	07/30 AUG2013		121	251	753		FIRE DEPARTMENTS	8,035.21		8,169.33
08/30/13	77322	3738	APPROPRIATION	08/20 AG2013		106	250	753		FIRE DEPARTMENTS	3.99		
08/30/13	77322	3738	APPROPRIATION	08/21 AU2013		106	250	753		FIRE DEPARTMENTS	38.22		42.21
UNION FIRE DEPARTMENT				12	EXPENDITURE	17,343.26		BALANCE SHEET		.00	TOTAL	17,343.26	

2515 UNITED PARCEL SERVICE													
10/05/12	74355	139	POSTAGE	INV#000079TT48382	09/22 48382	001	156	501		POSTAGE AND BOX REN	16.59		16.59
12/07/12	74861	875	POSTAGE		11/10 48452	001	156	501		POSTAGE AND BOX REN	16.74		
12/07/12	74861	875	POSTAGE		11/24 48472	001	156	501		POSTAGE AND BOX REN	16.82		33.56
01/11/13	75267	1318	POSTAGE		12/08 48492	001	156	501		POSTAGE AND BOX REN	1.00		
01/11/13	75267	1318	POSTAGE		12/22 48512	001	156	501		POSTAGE AND BOX REN	17.82		18.82
02/08/13	75500	1595	POSTAGE		01/19 48033	001	156	501		POSTAGE AND BOX REN	1.01		
02/08/13	75500	1595	POSTAGE		01/26 48043	001	156	501		POSTAGE AND BOX REN	15.66		16.67
04/05/13	75975	2159	POSTAGE		03/02 48093	001	156	501		POSTAGE AND BOX REN	16.66		
04/05/13	75975	2159	POSTAGE	INV.#000079TT481	03/30 48133	001	156	501		POSTAGE AND BOX REN	17.59		34.25
05/10/13	76243	2463	POSTAGE	000079TT48163	04/20 48163	001	156	501		POSTAGE AND BOX REN	16.66		16.66
06/07/13	76557	2819	POSTAGE	000079TT48203	05/18 48203	001	156	501		POSTAGE AND BOX REN	16.66		16.66
07/03/13	76793	3066	POSTAGE	000079TT48243	06/15 TT48243	001	156	501		POSTAGE AND BOX REN	1.00		
07/03/13	76793	3066	POSTAGE	000079TT48253	06/22 TT48253	001	156	501		POSTAGE AND BOX REN	16.66		17.66
08/02/13	77055	3425	POSTAGE		07/20 48293	001	156	501		POSTAGE AND BOX REN	16.59		16.59
09/06/13	77392	3801	POSTAGE		08/24 48343	001	156	501		POSTAGE AND BOX REN	16.59		16.59
UNITED PARCEL SERVICE				10	EXPENDITURE	204.05		BALANCE SHEET		.00	TOTAL	204.05	

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=====														
229 UNIVERSITY OF MISSISSIPPI														
10/10/12	74373	294	REG FEE - CARRIE ANN DAVI	09/25	C.DAVIS	001	166	571		DUES AND REGISTRATI	100.00		100.00	
04/05/13	75976	2160	REG. FEE CARRIE ANN DAVIS	03/27	CADAVIS	001	166	571		DUES AND REGISTRATI	100.00		100.00	
06/07/13	76558	2820	REG FEE/HOTEL MIKE WILSO	06/03	MWILSON	001	166	571		DUES AND REGISTRATI	375.00			
						001	166	475		TRAVEL AND SUBSISTE	379.96		754.96	

UNIVERSITY OF MISSISSIPPI						3	EXPENDITURE		954.96	BALANCE SHEET		.00	TOTAL	954.96

8501 VADIE HAWKINS														
12/07/12	75017	1031	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00		143.00	
05/10/13	76320	2541	ELECTION WORKER	04/22	0416	001	180	573		ELECTION WORKERS FE	250.00		250.00	

VADIE HAWKINS						2	EXPENDITURE		393.00	BALANCE SHEET		.00	TOTAL	393.00

5425 VAISALA														
12/07/12	74862	876	REPAIR	10/24	278243	001	307	681		REPAIR AND REPLACEM	358.00			
12/07/12	74862	876	MAINTENANCE AGREEMENT	06/08	0120388	001	307	544		SERVICE/MAINTENANCE	22,500.00		22,858.00	
03/08/13	75745	1887	REPAIRS	01/25	0143411	67174	001	307	546	OTHER R&M BY OUTSID	610.73		610.73	
08/02/13	77056	3426	SERVICE	07/18	0162893		001	307	544	SERVICE/MAINTENANCE	22,500.00		22,500.00	
08/30/13	77323	3739	PARTS	08/09	0165041		001	307	681	REPAIR AND REPLACEM	110.00		110.00	

VAISALA						4	EXPENDITURE		46,078.73	BALANCE SHEET		.00	TOTAL	46,078.73

8441 VALENCIA K COOPER														
12/07/12	75018	1032	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	153.00		153.00	

VALENCIA K COOPER						1	EXPENDITURE		153.00	BALANCE SHEET		.00	TOTAL	153.00

8503 VERA DAVIS														
12/07/12	75019	1033	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	159.00		159.00	

VERA DAVIS						1	EXPENDITURE		159.00	BALANCE SHEET		.00	TOTAL	159.00

5601 VERIZON WIRELESS														

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08/30/13	77324	3740	INTERNET	07/31	0048212	400	340	553	EDP/DATA	PROCESSING	63.25		63.25
VERIZON WIRELESS				1	EXPENDITURE		63.25		BALANCE SHEET		.00	TOTAL	63.25
5348 VERNA L HUNTER													
10/05/12	74356	140	COMMISSIONER	09/10	0910	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
11/09/12	74626	592	COMMISSIONER	10/08	OCT12	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
12/07/12	74863	877	ELECTION WORKER	11/06	1106	001	180	573	ELECTION	WORKERS FE	159.00		
12/07/12	74863	877	COMMISSIONER	11/12	1112	001	106	581	OTHER	CONTRACTUAL S	50.00		209.00
01/11/13	75268	1319	COMMISSIONER	12/10	DC12	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
02/08/13	75501	1596	COMMISSIONER	01/24	0124	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
03/08/13	75746	1888	COMMISSIONER	02/11	0211	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
04/05/13	75977	2161	COMMISSIONER	03/11	0311	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
05/10/13	76244	2464	COMMISSIONER	04/08	040813	001	106	409	OTHER	PROFESSIONAL	50.00		
05/10/13	76244	2464	ELECTION WORKER	04/22	0416	001	180	573	ELECTION	WORKERS FE	270.00		320.00
06/07/13	76559	2821	COMMISSIONER	05/16	MAY2013	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
07/03/13	76794	3067	COMMISSIONER	06/13	JUN2013	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
08/02/13	77057	3427	COMMISSIONER	07/01	JUL2013	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
08/30/13	77325	3741	COMMISSIONER	08/12	AUG2013	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
VERNA L HUNTER				12	EXPENDITURE		1,029.00		BALANCE SHEET		.00	TOTAL	1,029.00
5154 VERNICE B. AVANT													
10/05/12	74357	141	TRAVEL	09/18	OCT 12	001	100	475	TRAVEL	AND SUBSISTE	293.70		293.70
07/03/13	76795	3132	TRAVEL	06/24	JUN2013	001	100	475	TRAVEL	AND SUBSISTE	985.46		985.46
VERNIC B. AVANT				2	EXPENDITURE		1,279.16		BALANCE SHEET		.00	TOTAL	1,279.16
5551 VICTORIA HARRIS													
06/07/13	76560	2822	TRAVEL	06/05	JUNE13	097	230	475	TRAVEL	AND SUBSISTE	332.22		332.22
VICTORIA HARRIS				1	EXPENDITURE		332.22		BALANCE SHEET		.00	TOTAL	332.22

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5594 VINCENT JOBBING CO.													
08/30/13	77326	3742	SUPPLIES	08/16 6968	68663	114	222	692		CLOTHES/DRY GOODS -	2,227.00		2,227.00

	VINCENT JOBBING CO.			1	EXPENDITURE				2,227.00	BALANCE SHEET	.00	TOTAL	2,227.00

8467 VIOLA BOSTON													
12/07/12	75020	1034	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00

	VIOLA BOSTON			1	EXPENDITURE				143.00	BALANCE SHEET	.00	TOTAL	143.00

3492 VISA													
10/05/12	74358	142	CREDI CARD ACT #3540	09/20 3540/02		001	200	475		TRAVEL AND SUBSISTE	676.87		
10/05/12	74358	142	CREDIT CARD ACT#9240	09/20 6295/02		001	200	475		TRAVEL AND SUBSISTE	199.11		875.98
11/09/12	74627	593	CREDIT CARD ACT#2540	10/21 2540.N		001	200	475		TRAVEL AND SUBSISTE	380.85		
11/09/12	74627	593	CREDIT CARD ACT#9240	10/21 9240/N		001	220	475		TRAVEL AND SUBSISTE	301.63		682.48
12/07/12	74864	878	TRAVEL ACT#2405	11/20 2405 D2		001	200	475		TRAVEL AND SUBSISTE	187.25		
12/07/12	74864	878	TRAVEL ACT#3540	11/20 3540DC2		001	200	475		TRAVEL AND SUBSISTE	1,236.56		
						001	120	475		TRAVEL AND SUBSISTE	518.28		
12/07/12	74864	878	TRAVEL ACT#9240	11/20 9240.D2		001	200	475		TRAVEL AND SUBSISTE	815.28		2,757.37
01/11/13	75269	1320	CREDIT CARD #3540	12/21 3540J.3		115	202	613		LAW ENFORCEMENT	757.68		
01/11/13	75269	1320	CREDIT CARD #3540	12/21 3540JN3		001	200	475		TRAVEL AND SUBSISTE	1,737.00		
01/11/13	75269	1320	CREDIT CARD #9240	12/21 9240JN3		001	200	475		TRAVEL AND SUBSISTE	378.68		
						001	260	475		TRAVEL AND SUBSISTE	658.78		3,532.14
02/08/13	75502	1597	CREDIT CARD ACT#3540	01/21 3540FB3		001	200	475		TRAVEL AND SUBSISTE	297.03		
02/08/13	75502	1597	CREDIT CARD ACT#9240	01/21 9240FB3		001	200	475		TRAVEL AND SUBSISTE	28.16		
						001	106	475		TRAVEL AND SUBSISTE	183.81		509.00
03/08/13	75747	1889	SUPPLIES	02/18 3540MR3		001	200	475		TRAVEL AND SUBSISTE	367.20		
						001	200	613		LAW ENFORCEMENT	1,789.07		
03/08/13	75747	1889	SUPPLIES	02/18 9240JAG		038	201	919		OFFICE EQUIPMENT LE	467.57		
03/08/13	75747	1889	TRAVEL AND SUPPLIES	02/18 9240MR3		001	200	475		TRAVEL AND SUBSISTE	194.03		
03/08/13	75747	1889	SUPPLIES	02/19 9240TRI		033	233	618		DEPARTMENT SUPPLIES	80.22		2,898.09
04/05/13	75978	2162	CREDIT CARD	03/21 3540AP3		001	200	475		TRAVEL AND SUBSISTE	82.65		
04/05/13	75978	2162	CREDIT CARD #9240	03/21 9240A13		001	200	475		TRAVEL AND SUBSISTE	883.52		966.17
05/10/13	76245	2465	CREDIT CARD #9240	04/21 240MY13		001	260	475		TRAVEL AND SUBSISTE	122.08		
05/10/13	76245	2465	CREDIT CARD #3540	04/21 3540M13		001	200	475		TRAVEL AND SUBSISTE	385.50		
05/10/13	76245	2465	CREDIT CARD #9240	04/21 9240MY3		001	200	475		TRAVEL AND SUBSISTE	28.84		536.42
06/07/13	76561	2823	CREDIT CARD #3540	05/21 3540JU3		001	200	475		TRAVEL AND SUBSISTE	1,266.66		

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06/07/13	76561	2823	CREDIT CARD # 9240	05/21 9240JU3		001	200	475		TRAVEL AND SUBSISTE	347.96		
						001	106	475		TRAVEL AND SUBSISTE	141.18	1,755.80	
07/03/13	76796	3133	CREDIT CARD ACCT# 9240	06/20 240JL13		097	230	475		TRAVEL AND SUBSISTE	713.10		
07/03/13	76796	3133	CREDIT CARD ACCT# 3540	06/20 3540JL3		001	200	475		TRAVEL AND SUBSISTE	2,101.50		
07/03/13	76796	3133	CREDIT CARD ACCT# 9240	06/20 9240JL3		001	106	475		TRAVEL AND SUBSISTE	673.41		
						001	200	475		TRAVEL AND SUBSISTE	615.89	4,103.90	
08/02/13	77058	3428	CREDIT CARD 3540	07/21 3540AG3		001	200	475		TRAVEL AND SUBSISTE	354.59		
08/02/13	77058	3428	CREDIT CARD 3540	07/21 3540A13		115	202	613		LAW ENFORCEMENT	76.18		
08/02/13	77058	3428	CREDIT CARD 9240	07/21 9240AG3		001	200	475		TRAVEL AND SUBSISTE	1,490.03	1,920.80	
08/30/13	77327	3743	CREDIT CARD ACCT# 3540	08/21 3540SP3		001	200	475		TRAVEL AND SUBSISTE	323.85		
08/30/13	77327	3743	CREDIT CARD ACCT# 9240	08/21 9240SP3		001	200	475		TRAVEL AND SUBSISTE	488.95	812.80	
VISA				12	EXPENDITURE			21,350.95		BALANCE SHEET	.00	TOTAL	21,350.95

5541 VMM DISTRIBUTION PARTNERS													
06/07/13	76562	2824	SUPPLIES	05/09 54920	67785	150	300	654		CHEMICALS	4,650.00	4,650.00	
08/02/13	77059	3429	CHEMICALS	06/27 55166	68329	150	300	654		CHEMICALS	4,650.00	4,650.00	
VMM DISTRIBUTION PARTNERS				2	EXPENDITURE			9,300.00		BALANCE SHEET	.00	TOTAL	9,300.00

5467 VOLVO RENTS													
02/08/13	75503	1598	655006049 PARTS	01/14 5006049	66982	150	300	681		REPAIR AND REPLACEM	795.65	795.65	
VOLVO RENTS				1	EXPENDITURE			795.65		BALANCE SHEET	.00	TOTAL	795.65

5587 W. CRISS LOTT, PHD													
09/06/13	77393	3802	SERVICES	08/12 JWILLIE		001	161	556		OTHER PROFESSIONAL	4,000.00	4,000.00	
W. CRISS LOTT, PHD				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00

1940 WADE EQPT.													
10/05/12	74359	143	PARTS	08/29 P26626	66208	001	220	681		REPAIR AND REPLACEM	104.95		
10/05/12	74359	168	REPAIRS TO TRACTOR	08/31 W03218	66227	101	680	681		REPAIR AND REPLACEM	858.87		
10/05/12	74359	218	PARTS	09/05 P26984	66137	150	300	681		REPAIR AND REPLACEM	102.97		
10/05/12	74359	218	SUPPLIES	09/24 P28264	66195	150	300	681		REPAIR AND REPLACEM	34.08	1,100.87	
11/09/12	74628	594	PARTS	09/27 P28524	66411	150	300	681		REPAIR AND REPLACEM	21.45		
11/09/12	74628	594	PARTS	10/10 29168	66394	001	307	681		REPAIR AND REPLACEM	9.19		
11/09/12	74628	594	PARTS	10/12 P29320	66462	150	300	681		REPAIR AND REPLACEM	75.00		

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11/09/12	74628	594	REPAIR TO TRACTOR	10/15	03456	66538	101	680	541	ROAD MACHINERY/EQUI	2,879.64		
11/09/12	74628	594	PARTS	10/17	P29556	66469	150	300	681	REPAIR AND REPLACEM	104.33		
11/09/12	74628	594	PARTS	10/19	P29667	66472	150	300	681	REPAIR AND REPLACEM	198.10		
11/09/12	74628	594	PARTS	10/24	P29935	66482	150	300	681	REPAIR AND REPLACEM	143.50	3,431.21	
12/07/12	74865	879	PARTS	11/06	P30537	66724	150	300	681	REPAIR AND REPLACEM	919.39		
12/07/12	74865	879	PARTS	11/08	P30590	66735	150	300	681	REPAIR AND REPLACEM	34.13		
12/07/12	74865	879	PARTS	11/13	P30690	66750	150	300	681	REPAIR AND REPLACEM	24.71		
12/07/12	74865	879	PARTS	11/15	P30777	66759	150	300	681	REPAIR AND REPLACEM	117.29		
12/07/12	74865	879	PARTS	11/16	P30805	66766	150	300	681	REPAIR AND REPLACEM	11.19		
12/07/12	74865	879	PARTS	11/21	P30895	66772	150	300	681	REPAIR AND REPLACEM	50.65	1,157.36	
01/11/13	75270	1321	REPAIRS	11/30	W03644	66791	150	300	681	REPAIR AND REPLACEM	2,729.47	2,729.47	
03/08/13	75748	1890	PARTS	01/28	P31648	67225	150	300	681	REPAIR AND REPLACEM	824.47		
03/08/13	75748	1890	PARTS	02/06	31820	67342	001	220	681	REPAIR AND REPLACEM	188.61		
03/08/13	75748	1890	PARTS	02/25	32244	67421	101	680	681	REPAIR AND REPLACEM	160.08	1,173.16	
04/05/13	75979	2163	PARTS	03/05	P32487	67511	150	300	681	REPAIR AND REPLACEM	89.34	89.34	
05/10/13	76246	2467	PARTS	04/11	P34141	67813	001	307	681	REPAIR AND REPLACEM	563.73	563.73	
06/07/13	76563	2825	PARTS	04/24	34946	67889	101	680	681	REPAIR AND REPLACEM	25.14		
06/07/13	76563	2825	PARTS	04/30	P35342	67723	150	300	681	REPAIR AND REPLACEM	3,373.49		
06/07/13	76563	2825	SUPPLIES	05/08	P35760	67788	150	300	674	LUBRICATING OILS AN	85.30		
06/07/13	76563	2825	PARTS	05/10	65904	67954	001	220	681	REPAIR AND REPLACEM	253.75		
06/07/13	76563	2825	REPAIR TO TRACTOR	05/21	4485	68106	101	680	681	REPAIR AND REPLACEM	403.63		
06/07/13	76563	2825	PARTS	05/22	P36667	68027	150	300	681	REPAIR AND REPLACEM	764.99		
06/07/13	76563	2825	PARTS	05/28	37033	68117	001	220	681	REPAIR AND REPLACEM	452.14	5,358.44	
07/03/13	76797	3068	PARTS	05/30	P37236	68049	150	300	681	REPAIR AND REPLACEM	113.82		
07/03/13	76797	3068	PARTS	06/04	P37499	68160	001	260	681	REPAIR AND REPLACEM	19.64		
07/03/13	76797	3068	PARTS	06/05	W04609	68168	001	307	681	REPAIR AND REPLACEM	357.32	490.78	
08/02/13	77060	3430	PARTS	07/08	P39876	68410	001	307	681	REPAIR AND REPLACEM	94.96		
08/02/13	77060	3430	PARTS	07/09	P39970	68342	150	300	681	REPAIR AND REPLACEM	1,121.11		
08/02/13	77060	3430	PARTS	07/26	P40822	68460	001	307	681	REPAIR AND REPLACEM	343.15	1,559.22	
08/30/13	77328	3744	DIESEL	07/29	P40945	68516	150	300	674	LUBRICATING OILS AN	85.30		
08/30/13	77328	3744	PARTS	07/29	P40946	68373	150	300	681	REPAIR AND REPLACEM	152.73		
08/30/13	77328	3744	PARTS	08/01	P41126	68643	001	307	681	REPAIR AND REPLACEM	1,140.71		
08/30/13	77328	3744	PARTS	08/07	41474	68550	150	300	681	REPAIR AND REPLACEM	634.60		
08/30/13	77328	3744	PARTS	08/13	P41764	68567	150	300	681	REPAIR AND REPLACEM	285.04		
08/30/13	77328	3744	PARTS	08/13	P41793		150	300	681	REPAIR AND REPLACEM	88.84		
08/30/13	77328	3744	PARTS	08/19	42046		150	300	681	REPAIR AND REPLACEM	17.72	2,404.94	
WADE EQPT.				11	EXPENDITURE		20,058.52	BALANCE SHEET			.00	TOTAL	20,058.52

388 WALZ CERTIFIED MAILER SOLUTION

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05/10/13	76247	2468	OFFICE SUPPLIES	04/11 0470085	67814	001	101	603		OFFICE SUPPLIES AND	352.19		352.19
WALZ CERTIFIED MAILER SOLUTION				1	EXPENDITURE		352.19			BALANCE SHEET	.00	TOTAL	352.19
5347 WANDA LAWRENCE CARMICHAEL													
10/05/12	74360	144	COMMISSIONER	09/10 0910		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/09/12	74629	595	COMMISSIONER	10/08 OCT12		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/07/12	74866	880	COMMISSIONER	11/12 1112		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/08/13	75504	1599	COMMISSIONER	01/21 0121		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/08/13	75749	1891	COMMISSIONER	02/11 0211		001	106	409		OTHER PROFESSIONAL	50.00		
03/08/13	75749	1891	TRAVEL	02/19 MR13		001	180	475		TRAVEL AND SUBSISTE	263.80		313.80
04/05/13	75980	2164	COMMISSIONER	03/11 0311		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
06/07/13	76564	2826	COMMISSIONER	05/16 MAY2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
07/03/13	76798	3069	COMMISSIONER	06/13 JUN2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/02/13	77061	3431	COMMISSIONER	07/01 JUL2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
08/30/13	77329	3745	COMMISSIONER	08/12 AUG2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
WANDA LAWRENCE CARMICHAEL				10	EXPENDITURE		763.80			BALANCE SHEET	.00	TOTAL	763.80
5605 WARREN F. JOHNSON													
09/06/13	77394	3814	REFUND	09/03 AUG2013		001	100	587		REFUNDS	1,017.23		1,017.23
WARREN F. JOHNSON				1	EXPENDITURE		1,017.23			BALANCE SHEET	.00	TOTAL	1,017.23
1377 WASTE MGMT OF NW MISSISSIPPI													
10/05/12	74361	270	SERVICES	09/01 9881		400	340	581		OTHER CONTRACTUAL S	16,011.74		
10/05/12	74361	270	SERVICES	09/16 9926		400	340	581		OTHER CONTRACTUAL S	12,934.96		28,946.70
11/09/12	74630	596	SERVICE	10/01 0009959		400	340	581		OTHER CONTRACTUAL S	12,116.69		
11/09/12	74630	596	WASTE SERVICES	10/16 0009996		400	340	556		OTHER PROFESSIONAL	14,778.21		26,894.90
12/07/12	74867	881	SERVICES	11/01 0010049		400	340	581		OTHER CONTRACTUAL S	14,863.76		14,863.76
01/11/13	75271	1322	WASTE SERVICES	11/16 0010098		400	340	581		OTHER CONTRACTUAL S	12,279.11		
01/11/13	75271	1322	WASTE SERVICES	12/01 0010154		400	340	581		OTHER CONTRACTUAL S	14,456.99		
01/11/13	75271	1322	SERVICE	12/16 0010191		400	340	581		OTHER CONTRACTUAL S	12,607.39		39,343.49

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02/08/13	75505	1600	WASTE SERVICES	01/01 0010244		400	340	581		OTHER CONTRACTUAL S	13,423.17			
02/08/13	75505	1600	WASTE SERVICES	01/16 0010279		400	340	581		OTHER CONTRACTUAL S	14,646.64	28,069.81		
03/08/13	75750	1892	WASTE SERVICES	02/01 0010333		400	340	581		OTHER CONTRACTUAL S	14,916.69			
03/08/13	75750	1892	WASTE SERVICES	02/16 0010376		400	340	581		OTHER CONTRACTUAL S	12,239.76	27,156.45		
04/05/13	75981	2165	WASTE SERVICE	03/01 0010428		400	340	581		OTHER CONTRACTUAL S	12,514.95			
04/05/13	75981	2165	WASTE SERVICE	03/16 0010463		400	340	556		OTHER PROFESSIONAL	15,452.75	27,967.70		
05/10/13	76248	2469	SERVICE	04/01 0010514		400	340	581		OTHER CONTRACTUAL S	13,803.67			
05/10/13	76248	2469	WASTE SERVICE 0010558-110	04/16 0010558		400	340	581		OTHER CONTRACTUAL S	16,214.79	30,018.46		
06/07/13	76565	2827	WASTE SERVICES 0010600-11	05/01 0011085		400	340	581		OTHER CONTRACTUAL S	16,866.40			
06/07/13	76565	2827	WASTE SERVICE	05/16 0000385		400	340	581		OTHER CONTRACTUAL S	17,040.00	33,906.40		
07/03/13	76799	3070	WASTE SERVICE 00110699-11	06/01 0010699		400	340	581		OTHER CONTRACTUAL S	17,354.66			
07/03/13	76799	3070	WASTE SERVICE 0010748-110	06/16 11082		400	340	581		OTHER CONTRACTUAL S	18,377.42	35,732.08		
08/02/13	77062	3432	WASTE SERVICE 0010797-110	07/01 9711089		400	340	581		OTHER CONTRACTUAL S	16,655.27			
08/02/13	77062	3432	WASTE SERVICE	07/16 11088		400	340	581		OTHER CONTRACTUAL S	18,547.74	35,203.01		
08/30/13	77330	3746	WASTE SERVICE ACCT# 00001	08/01 4911086		400	340	581		OTHER CONTRACTUAL S	20,603.53			
08/30/13	77330	3746	WASTE SERVICE 0011043-110	08/16 4311087		400	340	581		OTHER CONTRACTUAL S	17,777.27	38,380.80		

WASTE MGMT OF NW MISSISSIPPI						12	EXPENDITURE		366,483.56	BALANCE SHEET		.00	TOTAL	366,483.56

177 WASTE QUIP														
05/10/13	76249	2470	DUMPSTERS	03/20 2134200 67492		400	340	922		OTHER CAPITAL LESS	14,470.00			
05/10/13	76249	2470	DUMPSTERS	03/29 2134392 67636		400	340	699		DEPARTMENT SUPPLIES	5,438.00			
05/10/13	76249	2470	DUMPSTERS	03/29 2134393 67492		400	340	699		DEPARTMENT SUPPLIES	1,522.00			
05/10/13	76249	2470	DUMPSTERS	04/03 2134411 67636		400	340	922		OTHER CAPITAL LESS	3,726.00			
05/10/13	76249	2470	DUMPSTERS	04/03 2134412 67492		400	340	922		OTHER CAPITAL LESS	8,144.00	33,300.00		

WASTE QUIP						1	EXPENDITURE		33,300.00	BALANCE SHEET		.00	TOTAL	33,300.00

1737 WAYNE DARBY														
11/09/12	74631	597	PROFF SERVICES	10/09 828703		101	680	556		OTHER PROFESSIONAL	1,121.00	1,121.00		
05/10/13	76250	2471	PROFF. SERVICES	04/24 828704		101	680	556		OTHER PROFESSIONAL	1,296.00	1,296.00		
06/07/13	76566	2828	SERVICE	05/22 828705		101	680	556		OTHER PROFESSIONAL	1,035.00	1,035.00		
07/03/13	76800	3134	PROFF. SERVICES	06/21 828706		101	680	556		OTHER PROFESSIONAL	1,103.00	1,103.00		
08/02/13	77063	3433	SERVICE	07/22 828707		101	680	556		OTHER PROFESSIONAL	1,267.00	1,267.00		

WAYNE DARBY						5	EXPENDITURE		5,822.00	BALANCE SHEET		.00	TOTAL	5,822.00

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=====													
5557 WEAVER'S AUTO CENTER													
07/03/13	76801	3071	SUPPLIES	06/17 001	68207	001	200	681		REPAIR AND REPLACEM	30.00		30.00

	WEAVER'S AUTO CENTER			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00

5512 WELL NOW URGENT CARE													
05/10/13	76251	2472	MEDICAL FEES K LOFTON	03/19 3061		001	220	552		MEDICAL FEES	225.00		
05/10/13	76251	2472	MEDICAL FEES B TUTOR	03/26 9305783		001	220	552		MEDICAL FEES	3,097.00		
06/18/13	76251	2472	VOID CLAIM NO. 002472 CHE	06/18 3061 V		001	220	552		MEDICAL FEES	225.00CR		
06/18/13	76251	2472	VOID CLAIM NO. 002472 CHE	06/18 9305783V		001	220	552		MEDICAL FEES	3,097.00CR		
06/07/13	76567	2829	MEDICAL FEES E MURRAY	04/09 3794		001	220	552		MEDICAL FEES	305.00		305.00
07/03/13	76802	3072	MEDICAL FEES 3061	03/15 KLOFTO		001	220	552		MEDICAL FEES	225.00		225.00

	WELL NOW URGENT CARE			3	EXPENDITURE				530.00	BALANCE SHEET	.00	TOTAL	530.00

2325 WELLINGTON ASSOCIATES, INC.													
01/11/13	75272	1323	INSURANCE	11/01 13-14		106	250	570		INSURANCE AND FIDEL	1,138.00		1,138.00

	WELLINGTON ASSOCIATES, INC.			1	EXPENDITURE				1,138.00	BALANCE SHEET	.00	TOTAL	1,138.00

5528 WEST KAMPER FARMS LLC													
05/10/13	76252	2473	TAX REFUND	05/07 MAY2013		001	100	587		REFUNDS	220.88		220.88

	WEST KAMPER FARMS LLC			1	EXPENDITURE				220.88	BALANCE SHEET	.00	TOTAL	220.88

1400 WHITTEN INS. AGENCY													
11/09/12	74632	598	INS. PREM	10/02 20326		001	105	570		INSURANCE AND FIDEL	175.00		
11/09/12	74632	598	INS. PREM. - TOM AUSTIN	10/05 20353		001	124	570		INSURANCE AND FIDEL	263.00		438.00
12/07/12	74868	882	INS. PREM	11/07 21303		001	100	570		INSURANCE AND FIDEL	175.00		
12/07/12	74868	882	INS. PREM	11/07 21304		001	100	570		INSURANCE AND FIDEL	175.00		350.00
02/08/13	75506	1601	INS. PREM	01/03 23014		001	166	570		INSURANCE AND FIDEL	400.00		
02/08/13	75506	1601	INS. PREM	01/03 23015		001	166	570		INSURANCE AND FIDEL	400.00		
02/08/13	75506	1601	INS. PREM	01/03 23016		001	100	570		INSURANCE AND FIDEL	175.00		
02/08/13	75506	1601	INS. PREM	01/03 23017		001	262	570		INSURANCE AND FIDEL	175.00		
02/08/13	75506	1601	INS. PREM	01/03 23018		001	262	570		INSURANCE AND FIDEL	175.00		1,325.00
03/08/13	75751	1893	INS. PREM. CIRCUIT CLERKS	01/31 23662		001	102	570		INSURANCE AND FIDEL	1,750.00		

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03/08/13	75751	1893	INS. PREM LYGUNNAH BEAN	01/31 23663		150	300	570		INSURANCE AND FIDEL	175.00		
03/08/13	75751	1893	INS PREM MELISSA PHELPS	01/31 23664		001	102	570		INSURANCE AND FIDEL	350.00		
03/08/13	75751	1893	INS. PREM JAMES BIRGE	01/31 23665		001	100	570		INSURANCE AND FIDEL	350.00		
03/08/13	75751	1893	INS. PREM DENNIS DARBY	01/31 23666		001	200	570		INSURANCE AND FIDEL	500.00		
03/08/13	75751	1893	INS. PREM COLE FLINT	01/31 23667		001	100	570		INSURANCE AND FIDEL	350.00		
03/08/13	75751	1893	INS.PREM GLENDA HILL	01/31 23668		001	100	570		INSURANCE AND FIDEL	263.00		
03/08/13	75751	1893	INS PREM JOHN THOMAS	01/31 23669		001	100	570		INSURANCE AND FIDEL	350.00		
03/08/13	75751	1893	INS.PREM CARRIE A DAVIS	01/31 23670		001	166	570		INSURANCE AND FIDEL	175.00		
03/08/13	75751	1893	INS. PREM JADA MILLER	01/31 23671		001	166	570		INSURANCE AND FIDEL	175.00		
03/08/13	75751	1893	INS. PREM JUDY TUTOR	01/31 23672		001	101	570		INSURANCE AND FIDEL	175.00		
03/08/13	75751	1893	INS. PREM KELLEY MAGEE	02/11 2389802		001	120	570		INSURANCE AND FIDEL	350.00		
03/08/13	75751	1893	INS. PREM-MARTHA WEST	02/13 23910		001	200	570		INSURANCE AND FIDEL	175.00	5,138.00	

05/10/13	76253	2474	INS. PREM-C CAPWELL	04/02 25743		001	166	570		INSURANCE AND FIDEL	175.00		
05/10/13	76253	2474	INS. PREM	04/04 25779		029	265	570		INSURANCE AND FIDEL	175.00		
05/10/13	76253	2474	INS. PREM	04/15 26074		001	166	570		INSURANCE AND FIDEL	175.00	525.00	

06/07/13	76568	2830	POLICY RENEWAL CAROLYN MI	05/21 26972		001	120	570		INSURANCE AND FIDEL	263.00		
06/07/13	76568	2830	POLICY RENEWAL GWEN POLLA	05/21 26973		001	100	570		INSURANCE AND FIDEL	175.00		
06/07/13	76568	2830	POLICY RENEWAL ARELENE WI	05/21 26974		001	100	570		INSURANCE AND FIDEL	175.00		
06/07/13	76568	2830	POLICY RENEWAL TAMARA HAW	05/21 26975		001	100	570		INSURANCE AND FIDEL	175.00	788.00	

07/03/13	76803	3073	POLICY RENEWAL LINDA LYON	05/30 27709		001	100	570		INSURANCE AND FIDEL	175.00		
07/03/13	76803	3073	POLICY AMANDA HERRING	06/04 27722		001	100	570		INSURANCE AND FIDEL	175.00		
07/03/13	76803	3073	POLICY ELENOR BARBEE	06/04 27723		001	100	570		INSURANCE AND FIDEL	175.00		
07/03/13	76803	3073	POLICY RENEWAL ANDRIARA C	06/05 27778		001	120	570		INSURANCE AND FIDEL	262.50	787.50	

WHITTEN INS. AGENCY				7	EXPENDITURE		9,351.50			BALANCE SHEET	.00	TOTAL	9,351.50

8509 WILLIAM A DAVIS													
12/07/12	75021	1035	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00	

WILLIAM A DAVIS				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

5491 WILLIAM G SMITH													
03/08/13	75752	1894	TAX REFUND	02/04 MR13REF		001	100	587		REFUNDS	140.77	140.77	

WILLIAM G SMITH				1	EXPENDITURE		140.77			BALANCE SHEET	.00	TOTAL	140.77

1010 WILLIAM H. MCKENZIE III													
10/05/12	74362	169	LEGAL FEES	08/31 IDA OT2		101	680	550		LEGAL FEES-ATTORNEY	860.00		
10/05/12	74362	169	LEGAL FEE	09/28 IDA/012		101	680	550		LEGAL FEES-ATTORNEY	2,222.00		
10/05/12	74362	145	LEGAL FEE	09/28 LSP/012		001	100	550		LEGAL FEES-ATTORNEY	560.00		
10/05/12	74362	219	LEGAL FEE	09/28 OCT12RD		150	300	550		LEGAL FEES-ATTORNEY	419.00	4,061.00	

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11/09/12	74633	599	LEGAL FEE HOME PROJECT	09/28	HOME PT	075	458	550		LEGAL FEES-ATTORNEY	1,500.00		
11/09/12	74633	599	LEGAL FEE	10/08	RDNV12	150	300	550		LEGAL FEES-ATTORNEY	620.00	2,120.00	
12/07/12	74869	883	LEGAL SERVICES	11/28	DC12RD	150	300	550		LEGAL FEES-ATTORNEY	735.00		
12/07/12	74869	883	LEGAL SERVICES-FINANCING	11/28	DC12SHR	001	100	550		LEGAL FEES-ATTORNEY	1,532.00	2,267.00	
01/11/13	75273	1324	LEGAL FEE	12/26	EB	001	100	550		LEGAL FEES-ATTORNEY	170.00		
01/11/13	75273	1324	LEGAL FEE	12/26	JAN 13	150	300	550		LEGAL FEES-ATTORNEY	1,690.00		
01/11/13	75273	1324	TRAVEL	01/10	JAN.13	001	130	475		TRAVEL AND SUBSISTE	456.16	2,316.16	
02/08/13	75507	1602	LEGAL FEES	01/13	SAD5465	150	300	550		LEGAL FEES-ATTORNEY	997.00		
02/08/13	75507	1602	LEGAL FEE	01/31	EB FB13	001	100	550		LEGAL FEES-ATTORNEY	80.00	1,077.00	
03/08/13	75753	1895	LEGAL FEE	02/20	MAR13SW	400	340	550		LEGAL FEES-ATTORNEY	5,835.00	5,835.00	
04/05/13	75982	2166	LEGAL FEE	04/01	APR13	150	300	550		LEGAL FEES-ATTORNEY	777.00	777.00	
05/10/13	76254	2475	LEGAL FEES	05/06	MAY2013	150	300	550		LEGAL FEES-ATTORNEY	985.00	985.00	
06/07/13	76569	2831	LEGAL FEES	05/06	JUN13RD	150	300	550		LEGAL FEES-ATTORNEY	1,755.00		
06/07/13	76569	2831	LEGAL FEES	05/06	JU13SHR	001	100	550		LEGAL FEES-ATTORNEY	1,585.00	3,340.00	
07/03/13	76804	3135	TRAVEL	06/24	JUN2013	001	130	475		TRAVEL AND SUBSISTE	1,027.92		
07/03/13	76804	3135	LEGAL FEES	07/01	JUL13RD	150	300	550		LEGAL FEES-ATTORNEY	1,946.00	2,973.92	
08/02/13	77064	3434	LEGAL FEES	07/26	AUG13RD	150	300	550		LEGAL FEES-ATTORNEY	1,160.00	1,160.00	
08/30/13	77331	3747	LEGAL FEES	08/28	AG2013	150	300	550		LEGAL FEES-ATTORNEY	412.00	412.00	
WILLIAM H. MCKENZIE III						12	EXPENDITURE	27,324.08		BALANCE SHEET	.00	TOTAL	27,324.08

116 WILLIAM L MAXEY													
10/05/12	74363	146	OFFICE ALLOWANCE	09/18	OCT12	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
11/09/12	74634	600	OFFICE ALLOWANCE	10/30	NV12	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
12/07/12	74870	884	OFFICE ALLOWANCE	11/28	DC12	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
WILLIAM L MAXEY						3	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL	600.00

8522 WILLIAM M WAGNER													
12/07/12	75022	1036	ELECTION WORKER	11/06	1106	001	180	573		ELECTION WORKERS FE	143.00	143.00	
WILLIAM M WAGNER						1	EXPENDITURE	143.00		BALANCE SHEET	.00	TOTAL	143.00

268 WILLIAM M. BRYANT													

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10/05/12	74364	159	SERVICES	09/18 OCT 12		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
11/09/12	74635	601	REAPPRAISAL	10/19 NV 12		096	155	554		CONSULTANT FEES	5,000.00	
11/09/12	74635	601	SERVICE	10/30 NV12		096	155	554		CONSULTANT FEES	5,000.00	10,000.00
12/07/12	74871	885	PROFF. SERVICES	11/28 DC12		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
01/11/13	75274	1326	SERVICES	01/10 JAN-13		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
02/08/13	75508	1603	SERVICE	01/29 FB 13		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
03/08/13	75754	1896	SERVICES	02/20 MR13		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
04/05/13	75983	2167	SERVICE	03/26 AP13		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
05/10/13	76255	2476	SERVICE	04/17 MAY13		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
06/07/13	76570	2832	SERVICE	05/23 JUN2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
07/03/13	76805	3074	SERVICE	06/17 JUL2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
08/02/13	77065	3435	SERVICE	07/10 AUG2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
08/30/13	77332	3748	SERVICE	08/19 SEP2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
WILLIAM M. BRYANT				12	EXPENDITURE	65,000.00		BALANCE SHEET		.00	TOTAL	65,000.00

8468 WILLIAM PARKER												
12/07/12	75023	1037	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00	143.00
WILLIAM PARKER				1	EXPENDITURE	143.00		BALANCE SHEET		.00	TOTAL	143.00

5548 WILLIAM R SANDERS												
07/03/13	76806	3075	ATTORNEY FEES FREDERICK M	05/22 555MP1		001	161	550		LEGAL FEES-ATTORNEY	1,101.20	1,101.20
WILLIAM R SANDERS				1	EXPENDITURE	1,101.20		BALANCE SHEET		.00	TOTAL	1,101.20

1427 WILLIAMS EQPT. AND SUPPLY												
12/07/12	74872	886	TOOLS	11/07 S219298 66719		150	300	644		SMALL TOOLS	945.00	945.00
WILLIAMS EQPT. AND SUPPLY				1	EXPENDITURE	945.00		BALANCE SHEET		.00	TOTAL	945.00

1428 WILLIAMS TRANSMISSION & RAD												

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12/07/12	74873	887	REPAIR	11/15 7578	66697	001	200	542		VEHICLES R&M BY OUT	1,750.00		1,750.00
WILLIAMS TRANSMISSION & RAD				1	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL	1,750.00
8459 WILLIE C THOMPSON													
12/07/12	75024	1038	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	159.00		159.00
WILLIE C THOMPSON				1	EXPENDITURE		159.00			BALANCE SHEET	.00	TOTAL	159.00
8512 WILLIE GREEN													
12/07/12	75025	1039	ELECTION WORKER	11/06 1106		001	180	573		ELECTION WORKERS FE	143.00		143.00
WILLIE GREEN				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
5361 WINFRED KEEN													
10/05/12	74365	271	REFUND	09/19 SW912		400	340	587		REFUNDS	33.00		33.00
WINFRED KEEN				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
1138 WINN BROWN LAW FIRM													
10/31/12	38806	346	WINN BROWN LAW FIRM	10/31 2AP6129		681	000	106		GARNISHMENT PAYABLE	125.71		125.71
11/15/12	38845	620	WINN BROWN LAW FIRM	11/15 2B96051		681	000	106		GARNISHMENT PAYABLE	214.15		214.15
12/14/12	38931	1059	WINN BROWN LAW FIRM	12/14 2CC6051		681	000	106		GARNISHMENT PAYABLE	212.35		212.35
01/15/13	39019	1343	WINN BROWN LAW FIRM	01/15 31A6054		681	000	106		GARNISHMENT PAYABLE	237.35		237.35
02/15/13	39102	1631	WINN BROWN LAW FIRM	02/15 32C0551		681	000	106		GARNISHMENT PAYABLE	214.15		214.15
03/15/13	39181	1919	WINN BROWN LAW FIRM	03/15 33C7054		681	000	106		GARNISHMENT PAYABLE	206.64		206.64
04/15/13	39265	2192	WINN BROWN LAW FIRM	04/15 34A2054		681	000	106		GARNISHMENT PAYABLE	178.92		178.92
05/15/13	39347	2563	WINN BROWN LAW FIRM	05/15 35D7054		681	000	106		GARNISHMENT PAYABLE	214.15		214.15
05/15/13	39347	2563	VOID CLAIM NO. 002563 CHE	05/15 35D7054V		681	000	106		GARNISHMENT PAYABLE	214.15CR		214.15
WINN BROWN LAW FIRM				8	EXPENDITURE		1,389.27			BALANCE SHEET	.00	TOTAL	1,389.27
738 WOODLAWN HOSPITAL FOR ANIMALS													
05/10/13	76256	2477	MEDICAL FEE-KHLOYE	04/10 59479		001	260	559		MEDICAL-K-9	90.00		90.00

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05/10/13	76256	2477	MEDICAL-KHLOYE	04/24 59747		001	260	559		MEDICAL-K-9	105.00		195.00
08/02/13	77066	3436	SERVICE	06/13 60734		001	260	559		MEDICAL-K-9	30.00		30.00
WOODLAWN HOSPITAL FOR ANIMALS				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
5431 Y TAYLOR'S GIFTS													
12/07/12	74874	888	SUPPLIES	11/21 302038	66831	115	202	613		LAW ENFORCEMENT	222.50		222.50
Y TAYLOR'S GIFTS				1	EXPENDITURE			222.50		BALANCE SHEET	.00	TOTAL	222.50
1459 YAZOO-MISS. DELTA JOINT WMD													
10/05/12	74366	281	APPROPRIATION	09/20 OCT12		695	000	144		DUE TO YMDD	48.79		48.79
11/09/12	74636	602	APPROPRIATION	10/25 NV12		695	000	144		DUE TO YMDD	324.35		324.35
02/08/13	75509	1604	APPROPRIATION	01/22 FB 13		695	000	144		DUE TO YMDD	1,038.14		1,038.14
03/08/13	75755	1897	RAIL CAR TAX	02/19 MR13RCT		657	000	148		DUE TO LOCAL GOVERN	225.68		
03/08/13	75755	1897	APPROPRIATION	02/21 MR13		695	000	144		DUE TO YMDD	1,977.54		2,203.22
04/05/13	75984	2168	APPROPRIATION	03/27 APR.13		695	000	144		DUE TO YMDD	313.64		313.64
05/10/13	76257	2478	APPROPRIATION	04/22 MAY13		695	000	144		DUE TO YMDD	111.25		111.25
06/07/13	76571	2833	APPROPRIATION	05/21 MY13		695	000	144		DUE TO YMDD	74.23		74.23
07/03/13	76807	3076	APPROPRIATION	06/25 JUN2013		695	000	144		DUE TO YMDD	21.66		21.66
08/02/13	77067	3437	APPROPRIATION	07/22 JUL2013		695	000	144		DUE TO YMDD	28.57		28.57
08/30/13	77333	3749	APPROPRIATION	08/21 AUG2013		695	000	144		DUE TO YMDD	45.02		45.02
YAZOO-MISS. DELTA JOINT WMD				10	EXPENDITURE			4,208.87		BALANCE SHEET	.00	TOTAL	4,208.87
5342 1ST FRANKLIN FINANCIAL													
06/14/13	39439	2860	1ST FRANKLIN FINANCIAL	06/14 36B3069		681	000	106		GARNISHMENT PAYABLE	227.90		227.90
06/28/13	39494	2886	1ST FRANKLIN FINANCIAL	06/28 36Q8150		681	000	106		GARNISHMENT PAYABLE	246.74		246.74
07/31/13	39580	3189	1ST FRANKLIN FINANCIAL	07/31 37P8150		681	000	106		GARNISHMENT PAYABLE	216.08		216.08
08/15/13	39618	3509	1ST FRANKLIN FINANCIAL	08/15 38C5057		681	000	106		GARNISHMENT PAYABLE	212.96		212.96
08/30/13	39673	3538	1ST FRANKLIN FINANCIAL	08/30 38R2153		681	000	106		GARNISHMENT PAYABLE	217.22		217.22

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09/13/13	39705	3829	1ST FRANKLIN FINANCIAL	09/13	39A2057	681	000	106		GARNISHMENT PAYABLE	212.96		212.96
09/30/13	39760	3854	1ST FRANKLIN FINANCIAL	09/30	39P2153	681	000	106		GARNISHMENT PAYABLE	217.22		217.22
			1ST FRANKLIN FINANCIAL	7	EXPENDITURE	1,551.08				BALANCE SHEET	.00	TOTAL	1,551.08
5554 4-IMPRINT													
08/02/13	77068	3438	SUPPLIES	06/14	2892394	68181	115	202	919	OFFICE EQUIPMENT LE	461.24		461.24
			4-IMPRINT	1	EXPENDITURE	461.24				BALANCE SHEET	.00	TOTAL	461.24

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1270 A T & T	53,595.67		53,595.67	12
093 A T & T / DAMAGES	3,112.83		3,112.83	1
797 ABL MANAGEMENT, INC	126,801.47		126,801.47	14
792 ABLE SERVICES COMPANY LLC	931.43		931.43	3
107 ACE MACHINE & FABRICATED INC.	1,016.25		1,016.25	1
8506 ADELL T COLE	143.00		143.00	1
2455 AFLAC INSURANCE	66,285.55		66,285.55	14
5501 AFMM	100.00		100.00	1
5469 AIRPORT BODY WORKS	1,600.00		1,600.00	3
1762 AIRPORT DEVELOPMENT GROUP	31,750.00		31,750.00	5
8461 ALBERT BRADLEY	143.00		143.00	1
031 ALGERY (ADAMS) REECE	5,700.00		5,700.00	12
1865 ALICE GRANT	4,205.00		4,205.00	7
5473 ALLEN RUSSELL	313.75		313.75	1
8561 ALLEN TUTHILL, JR	350.00		350.00	2
1275 ALLIANCE HEALTH PARTNERS,LLC	7,117.65		7,117.65	5
2243 AMANDA DEAN	121.00		121.00	1
8445 AMANDA WOLFE	143.00		143.00	1
3501 AMERICAN RED CROSS	3,000.00		3,000.00	1
1192 AMERICAN TARP	572.41		572.41	2
5544 ANDREW L BURDETT	1,320.00		1,320.00	1
5452 ANDRIARA CAUTHEN	356.13		356.13	2
5580 ANESTHESIA ASSOCIATES OF MS	534.00		534.00	1
1909 ANESTHESIA CONSULTANTS OXFORD	1,445.00		1,445.00	1
5572 ANGELA MCIVER	40.00		40.00	1
8497 ANGELIA CORRERO	159.00		159.00	1
8515 ANN STILL	143.00		143.00	1
8435 ANNIE B PERRY	207.00		207.00	2
8478 ANNIE J COLE	143.00		143.00	1
8553 ANNIE LOU CURTIS	143.00		143.00	1
8426 ANNIE PERRY	243.00		243.00	1
8540 ANNIE SMITH	143.00		143.00	1
5493 APPROVED CASH ADVANCE	643.50		643.50	3
8562 ARILLA KERNEY	210.00		210.00	2
8422 ARLEANE SIMPSON	393.00		393.00	2
5502 ARLENE WILSON	300.00		300.00	6
777 ARTHUR J GALLAGHER RMS	3,250.00		3,250.00	1
5543 ASHLEY TODD	135.00		135.00	1
132 ASSC.OF FLOODPLAIN MANG OF MS	75.00		75.00	1
5340 ASSURITY LIFE INS CO	2,157.47		2,157.47	12
1612 AUBREY FRANKLIN WEST	1,000.00		1,000.00	1
147 AUTO CHLOR	6,259.59		6,259.59	12
5592 AUTO ELECTRIC SALES & SERVIC CO.	325.35		325.35	1
2319 AVAYA	1,134.60		1,134.60	4
5409 BALER AND COMPACTOR SERVICE	11,327.80		11,327.80	4
156 BANCORP SOUTH	613,937.50		613,937.50	2
2700 BANCORPSOUTH EQPT FINANCE	474,535.72		474,535.72	14
8449 BARBARA C VANCE	393.00		393.00	2
8546 BARBARA BRUCE	143.00		143.00	1
8499 BARBARA JOYCE DARBY	393.00		393.00	2
8548 BARBARA SMITH	409.00		409.00	2

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R E C A P :

888 BARNES DISTRIBUTION	3,963.31		3,963.31	13
1299 BARNEY'S POLICE SUPPLY	4,340.94		4,340.94	3
5499 BARRY THOMPSON	400.00		400.00	1
169 BATESVILLE CLINIC	2,515.00		2,515.00	8
562 BATESVILLE DENTAL CLINIC	8,721.00		8,721.00	6
188 BATESVILLE ELECTRIC SUPPLY	6,019.43		6,019.43	10
5383 BATESVILLE EMERGENCY GROUP,LLC	2,921.00		2,921.00	2
171 BATESVILLE EMERGENCY PHYSICIAN	827.00		827.00	1
3000 BATESVILLE FIRE DEPT.	8,035.21		8,035.21	1
204 BATESVILLE OVERHEAD DOOR CO.	332.00		332.00	2
185 BATESVILLE PAWN SHOP	117.50		117.50	3
192 BATESVILLE REFRIGERATION	80.00		80.00	1
307 BATESVILLE RETREAD CENTER	38,444.96		38,444.96	12
200 BATESVILLE TIRE AND MUFFLER	1,947.88		1,947.88	5
3784 BATTERIES PLUS	196.00		196.00	2
5436 BEARD ELECTRIC	1,076.00		1,076.00	1
5599 BELK FORD INC. DBA OXFORD TOYOTA	800.00		800.00	1
8476 BEN BENSON	143.00		143.00	1
8555 BENNIE A ABSON	429.00		429.00	2
8533 BETTY CHRESTMAN	143.00		143.00	1
8529 BETTY J MANNING	143.00		143.00	1
8547 BETTY M WILSON	393.00		393.00	2
8521 BETTY MATTHEW	143.00		143.00	1
8453 BETTY TILLMAN	159.00		159.00	1
8450 BETTY WEAVER	393.00		393.00	2
5558 BFMW GROUP, PLLC	15,000.00		15,000.00	1
9959 BIG DELTA HONDA	12,545.91		12,545.91	10
3636 BILL MCGEE	15,400.00		15,400.00	4
8510 BILLIE E SMITH	159.00		159.00	1
8425 BILLIE W FITE	159.00		159.00	1
5458 BILLY LIGHTNING	11.20		11.20	1
5521 BILOXI JR. HIGH SCHOOL	750.00		750.00	1
8492 BIRDIA POPE	143.00		143.00	1
1817 BLACKJACK COMMUNITY CENTER	150.00		150.00	1
5369 BLANK ROME LLP	17,462.28		17,462.28	6
3370 BLUE CROSS BLUE SHIELD	1,052,716.38		1,052,716.38	16
5463 BLUFF CITY LEASING CO	2,425.00		2,425.00	4
241 BLUFF CITY SERVICE CO	600.00		600.00	1
5563 BO'S AUTO PARTS	10.19		10.19	1
250 BOB BARKER CO	4,181.63		4,181.63	3
3662 BOB HALTOM	450.00		450.00	9
8465 BOBBIE AUSTIN	429.00		429.00	2
8479 BOBBIE FLOWERS	143.00		143.00	1
615 BOBBY MEEK	400.00		400.00	1
8552 BOBBY REED	143.00		143.00	1
1630 BOBBY WALTON	56.53		56.53	1
5471 BONNIE G LAND	143.65		143.65	1
8525 BONNIE THORNTON	159.00		159.00	1
8481 BONNIE WAYCASTER	143.00		143.00	1
3667 BOYS AND GIRLS CLUB OF NORTHWEST MS	15,000.00		15,000.00	1
2633 BRADLEY S PEEPLES	971.50		971.50	1

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R E C A P :

1565 BRANDI GRANT	720.00		720.00	4
5556 BRASELL'S	78.67		78.67	1
8413 BRENDA GATES	429.00		429.00	2
1159 BRETT CHILDS	1,960.00		1,960.00	2
5571 BREWER APPRAISAL SERVICES	1,500.00		1,500.00	1
178 BRITTCO DBA/LOFTS,LLC	117.50		117.50	1
5372 BROOKS MOORE	40.00		40.00	1
2207 BROOKS-JEFFREY MARKETING,INC	1,200.00		1,200.00	1
8527 BRUCE NEWCOMB	143.00		143.00	1
2848 BRYAN ARNOLD	400.00		400.00	1
5443 BUILDING OFFICIALS ASSC. OF MISSISSIPPI	400.00		400.00	2
270 BUREAU OF SURPLUS PROPERTY	60.00		60.00	1
284 BYNUM FIRE DEPT.	17,365.32		17,365.32	10
351 C SPIRE WIRELESS	36,973.66		36,973.66	12
1390 C.W. WHITE, INC.	95.97		95.97	1
2045 CABLE ONE	1,981.20		1,981.20	12
3875 CAMPER CITY USA, INC	904.00		904.00	1
8464 CANDANCE ARMSTRONG	409.00		409.00	2
712 CANNON INDUSTRIAL PRODUCTS	1,928.67		1,928.67	4
575 CARD SERVICES	12,311.99		12,311.99	12
8463 CARLTON C HAYES JR	143.00		143.00	1
5584 CAROL D GARNER	40.00		40.00	1
5368 CAROLYN MILLS	428.19		428.19	1
435 CARRIE ANN DAVIS	922.23		922.23	3
5573 CASH MONKEY LLC	850.24		850.24	4
022 CAUTHEN, GAIL	3,000.00		3,000.00	12
288 CB ELECTRONICS	200.00		200.00	1
5468 CDW GOVERNMENT	1,061.24		1,061.24	1
5341 CECERRE, ASHLEY	4,200.00		4,200.00	12
2990 CENTER FOR GOVERNMENTAL TECH.	390.00		390.00	1
496 CENTERPOINT ENERGY	15,102.40		15,102.40	18
1438 CENTRAL MISSISSIPPI EMS DIST.	2,425.00		2,425.00	1
5351 CERIDIAN	1,872.52		1,872.52	10
3680 CERTIFIED LABS	3,871.30		3,871.30	9
8414 CHARLEAN BOWDEN	393.00		393.00	2
8432 CHARLES BLAKELY	393.00		393.00	2
5449 CHARLES N SMITH	1,394.10		1,394.10	3
5363 CHARLES RHEA	6,484.46		6,484.46	12
5536 CHARLOTTE CAPWELL	63.47		63.47	1
8536 CHERYL JACKSON	143.00		143.00	1
8518 CHESTER WOODARD	159.00		159.00	1
8489 CHRIS COOKSEY	159.00		159.00	1
5437 CHRIS FRANKLIN	184.34		184.34	2
295 CHRIS GULLEDGE	360.00		360.00	2
8427 CHRISTEEN JONES	143.00		143.00	1
8490 CINDY ROPER	393.00		393.00	2
1170 CINTAS LOCATION 781	14,276.50		14,276.50	12
360 CIRCUIT COURT ACCOUNT	1,500.00		1,500.00	1
025 CIRCUIT COURT JUROR ACCOUNT	43,000.00		43,000.00	6
363 CITY OF BATESVILLE	24,237.97		24,237.97	12
370 CITY OF BATESVILLE	53,100.50		53,100.50	12

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R E C A P :

1954 CITY OF COURTLAND	631.90		631.90	1
362 CITY OF SARDIS	3,064.34		3,064.34	12
5376 CITY OF SARDIS	3,307.42		3,307.42	12
5373 CITY OF TUPELO	180.00		180.00	1
374 CLERK OF SUPREME COURT	200.00		200.00	1
5422 CLINT ROBERSON	400.00		400.00	1
454 CNA SURETY	569.00		569.00	2
5413 COBHAM TACTICAL COMMUNICATIONS	9,787.00		9,787.00	2
2901 COLD MIX, INC	82,110.05		82,110.05	11
2225 COLE FLINT	1,009.77		1,009.77	1
383 COLE'S POINT FIRE DIST. #6	15,770.92		15,770.92	11
8460 COLETTE M WARRICH	143.00		143.00	1
1075 COMMUNICARE	39,000.00		39,000.00	12
3002 COMO FIRE DEPT.	8,035.21		8,035.21	1
428 COMPLETE COMPUTERS	77,019.24		77,019.24	14
1573 COMPULINK,LTD.	3,000.00		3,000.00	2
5593 COPSUNC, INC.	1,962.55		1,962.55	1
5498 COPYPLUS INC	378.41		378.41	1
8434 CORNELIA GARDNER	143.00		143.00	1
5595 CORY M. WILLIAMSON	985.00		985.00	1
3004 COURTLAND FIRE DEPT	8,035.21		8,035.21	1
5381 COURTNEY & CAMP	2,988.73		2,988.73	14
2857 COVINGTON SALES SERVICE INC.	27,328.29		27,328.29	9
410 CRAWFORD BUSINESS PRODUCTS	3,954.47		3,954.47	10
005 CRDU	55,760.88		55,760.88	24
2356 CREATIVE PRODUCT SOURCING, INC	2,174.96		2,174.96	3
3003 CRENSHAW FIRE DEPT	8,035.21		8,035.21	1
419 CRESCENT SALES	3,093.01		3,093.01	6
852 CSC PETROLUM PRODUCTS	2,188.81		2,188.81	4
430 CUBE ICE CO.	577.50		577.50	4
425 CURTIS FIRE DEPARTMENT	14,279.53		14,279.53	12
2550 CUSTOM PRODUCTS	9,933.17		9,933.17	8
5354 CUSTOM SPRINGS	984.67		984.67	3
8447 DAMON ANDREWS	429.00		429.00	2
5423 DANNY BEAVERS	400.00		400.00	1
660 DANNY HOLLAND	550.00		550.00	11
3654 DANNY JONES	600.00		600.00	11
3655 DANNY WALKER	650.00		650.00	12
440 DATA SYSTEMS MANAGEMENT, INC.	44,690.93		44,690.93	12
3493 DATAMAX APPLIED TECH.,INC.	682.00		682.00	1
5459 DAVID CARR	35.00		35.00	1
583 DAVID GARNER	3,611.90		3,611.90	12
8442 DAVID HAYES	143.00		143.00	1
1460 DAVID L. WALKER	2,000.00		2,000.00	10
5440 DAVID W EDWARDS	2,462.13		2,462.13	15
441 DAVIS AUTO SALVAGE	150.00		150.00	2
603 DAVIS FAMILY PHARMACY	10,005.49		10,005.49	11
1596 DEAFCONNECT OF THE MIDSOUTH	163.00		163.00	1
8524 DEBBIE TIDWELL	159.00		159.00	1
8554 DEBORAH GARDNER	393.00		393.00	2
8448 DEBORAH S ARMSTRONG	413.00		413.00	2

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R E C A P :

8565 DEBRA CAMPBELL	250.00		250.00	1
1165 DELL STREET STORAGE	1,560.00		1,560.00	1
4545 DELTA COMPUTER SYSTEMS INC	1,320.00		1,320.00	12
459 DELTA COUNCIL	2,500.00		2,500.00	1
461 DELTA TRACTOR CO, INC.	1,125.65		1,125.65	4
8452 DENISE HIBBLER	159.00		159.00	1
471 DEPT. OF HUMAN SERVICES	6,499.92		6,499.92	12
5349 DERMATOPATHOLOGY ASSC., PLLC	328.00		328.00	1
479 DESOTO COUNTY	160,558.23		160,558.23	13
5379 DIALA CHANEY	1,900.00		1,900.00	11
665 DIRECTV	1,278.99		1,278.99	12
5588 DISCOUNT AUTO GLASS	584.00		584.00	1
3684 DOCUMENT STORAGE SOLUTIONS	166.04		166.04	1
5604 DONAHUE CONSTRUCTION	78,400.00		78,400.00	1
8532 DONALD SKIPPER	143.00		143.00	1
5524 DONNA TIDWELL	11.87		11.87	1
8556 DORIS B ABSON	429.00		429.00	2
8455 DORITHY J RUFFIN	143.00		143.00	1
5472 DOROTHY KERNEY WILBOURN	372.82		372.82	3
8446 DOROTHY POLK	399.00		399.00	2
2679 DOT BISHOP	792.46		792.46	10
1634 DOWDLE GAS CO	251.29		251.29	4
3967 DPS FUND #3747	24,765.50		24,765.50	13
5576 DR. ANDY GARROTT	2,214.83		2,214.83	1
5346 DR. ANTHONY JACKSON	260.00		260.00	2
5569 DR. CIAO NEWMAN	75.00		75.00	1
5540 DR. OLAYINKA AKINWMIJU	65.00		65.00	1
5539 DR. TEJINDER SAINI	65.00		65.00	1
5427 DR.CHARLES SMALL	65.00		65.00	1
159 DR.DAVID A. BALL	715.00		715.00	9
1310 DR.H.DECK STONE	1,170.00		1,170.00	7
5426 DR.JARRIET PING	65.00		65.00	1
1682 DR.KENNY TERRY	1,170.00		1,170.00	7
4422 DR.LEE LINDER	2,080.00		2,080.00	11
4421 DR.LESLIE LESLIE	1,105.00		1,105.00	11
421 DR.LILLIAN FRANKART	2,535.00		2,535.00	11
703 DR.OTIS ANDERSON	1,755.00		1,755.00	13
692 DR.PARVEEN KUMARR	325.00		325.00	5
649 DR.SARAH PANNEL	260.00		260.00	3
490 DUNLAP & KYLE CO.	49,415.01		49,415.01	13
565 DURACO, INC.	9,143.23		9,143.23	6
5537 DVS SOLUTIONS	799.84		799.84	1
2392 DYNALEE CORPORATION	403.90		403.90	1
5450 DYNAMIC WRECKER SERVICE	1,700.00		1,700.00	2
8431 EARLEAN F WILLIAMS	429.00		429.00	2
8564 EARNESTINE CARTER	393.00		393.00	2
187 ECAM	1,550.00		1,550.00	1
5388 EDDIE HIGGENBOTTOM	7,829.25		7,829.25	3
8472 EDDIE M HENDERSON	393.00		393.00	2
5511 EDMUND G. HAWKINS	10.17		10.17	1
2666 EDWARD DICKSON	400.00		400.00	1

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R E C A P :

127 ELECTION SYSTEMS & SOFTWARE	7,278.30		7,278.30	3
5374 ELLIOTT AND BRITT ENGINEERING	226,789.07		226,789.07	13
8417 EMMA JACKSON	105.00		105.00	1
950 ENTERGY	86,267.27		86,267.27	18
5552 ENTERGY MISSISSIPPI INC.	13,341.38		13,341.38	1
5424 ENVIRONMENTAL MANAGEMENT PLUS, INC	2,000.00		2,000.00	1
504 ERGON ASPHALT & EMULSIONS INC	267,727.97		267,727.97	9
2055 ERIC HARRIS	27,963.20		27,963.20	12
8439 ERICK J SPEARS	143.00		143.00	1
1515 ERIKA GONZALEZ	71.18		71.18	3
5523 ESPERANZA TREVINO	1,500.00		1,500.00	1
081 ETHERLENE EDWARDS	280.70		280.70	11
8416 ETTA P CONRAD	393.00		393.00	2
1733 EVANDER SIMMERMAN	175.00		175.00	1
492 EXPERT AUTO GLASS	525.00		525.00	4
500 F.W. KLYCE & CO.	1,297.02		1,297.02	12
2780 FAMILY PET HOSPITAL,LLC	2,367.51		2,367.51	12
2758 FAMILY VISION CENTER	2,650.00		2,650.00	7
5330 FASTENAL COMPANY	1,927.12		1,927.12	10
5457 FAVI MINI STORAGE	2,160.00		2,160.00	1
8537 FAY RAINES	393.00		393.00	2
503 FEDERAL EXPRESS CORP.	1,012.89		1,012.89	8
002 FEDERAL TAX PAYMENT	1,392,448.15		1,392,448.15	25
1200 FIELD DEW	650.00		650.00	12
5375 FIRST BAPTIST CHURCH	37.17		37.17	1
526 FIRST REGIONAL LIBRARY	308,080.97		308,080.97	12
193 FIRST SECURITY BANK	11,400.00		11,400.00	12
197 FIRST SECURITY BANK	380,487.05		380,487.05	4
5562 FIRST SECURITY BANK	274,819.34		274,819.34	1
5550 FLEET PRIDE	648.96		648.96	1
530 FLETCHER PRINTING & OFF. SUPPL	975.20		975.20	3
8477 FRANCES D BENSON	143.00		143.00	1
8519 FRANCES WAGNER	143.00		143.00	1
8454 FRANCIS PARKS	143.00		143.00	1
688 FRANK CARTER	600.00		600.00	11
8475 FRANK WAYCASTER	459.00		459.00	2
8429 FRANKIE L SIMMERMAN	143.00		143.00	1
8420 FRANKLIN BOWDEN	429.00		429.00	2
1004 FUELMAN	741,408.15		741,408.15	13
553 G & O SUPPLY CO.	157,555.38		157,555.38	8
897 G & W DIESEL SERVICE	474.90		474.90	1
557 G.& C. SUPPLY CO. INC.	2,878.90		2,878.90	7
8567 GABRIEL BLACK	72.00		72.00	1
847 GAEBA M.GRAY	41.90		41.90	1
161 GAINES BAKER	3,600.00		3,600.00	12
5448 GALBRAITH PAVING	14,000.00		14,000.00	1
451 GALBREATH D/B/A WASTEQUIP	249.32		249.32	1
560 GALL'S INC.	10,579.75		10,579.75	7
5402 GARRETT, FRIDAY & GARNER	222.14		222.14	1
1511 GARY HESTER	4,460.00		4,460.00	4
8487 GARY RAMSEY	143.00		143.00	1

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R E C A P :

8423 GARY TOWNS	393.00		393.00	2
5420 GCSTC,LLC	200.00		200.00	1
566 GENERAL PRACTICE CLINIC	26,660.16		26,660.16	14
3066 GEORGE T CROCKER	5,447.00		5,447.00	5
8421 GEORGIA CALLICOTT	429.00		429.00	2
205 GINGER RODGERS	3,890.00		3,890.00	2
5400 GLASS PRO LLC	60.00		60.00	1
2540 GLENDA HILL	58.00		58.00	1
4235 GLENDA JOHNSON	35.60		35.60	2
3464 GLOBAL CONNECT	8,295.00		8,295.00	1
8543 GLORIA MENZIE	143.00		143.00	1
5385 GRACIE GRANT GULLEDGE	298.50		298.50	2
5603 GRAINGER	17.09		17.09	1
570 GRANT'S MACHINE SHOP	1,040.00		1,040.00	5
2120 GRAY NICKELS	400.00		400.00	1
1257 GRENADA ELECTRIC	39,012.59		39,012.59	1
5494 GRENADA GOLD & GUN	534.65		534.65	2
5529 GSA INVESTMENTS LLC	241.53		241.53	1
357 GWEN POLLARD	20.00		20.00	1
5516 H & E EQUIPMENT SERVICES, INC	3,081.72		3,081.72	1
8433 HAL C JOHNSON	143.00		143.00	1
437 HALLMARK FORD	29,678.63		29,678.63	11
594 HANCOCK BANK	430,524.77		430,524.77	3
355 HANSON PIPE & PRECAST,INC	665.00		665.00	1
5421 HARRY HENTZ	21.36		21.36	1
5389 HARVEY FAMILY FARMS, LLC	24,473.00		24,473.00	5
620 HEAFNER MOTORS	8,540.50		8,540.50	12
625 HEAVY QUIP	897.82		897.82	3
5365 HEBRON WATER ASSOCIATION	216.00		216.00	12
235 HI COMP, LLC	11,072.34		11,072.34	1
5377 HILL CONSTRUCTION	535,600.00		535,600.00	8
5390 HOMER SKELTON FORD	14,661.00		14,661.00	1
655 HOOD EQPT CO.	2,325.78		2,325.78	6
3559 HUMANA DENTAL INSURANCE CO	77,710.79		77,710.79	16
3558 HUMANA VISION INSURANCE CO	19,842.52		19,842.52	15
1481 HUNTER PAPER PRODUCTS	14,685.22		14,685.22	12
1265 HURON SMITH OIL CO.	316,835.51		316,835.51	12
663 I D VILLE	305.84		305.84	1
5508 IAAI	75.00		75.00	1
5429 IDEAL LAWN MOWER SERVICE	87.15		87.15	1
5495 ILLUS VISUAL & DESIGN ARTS	1,920.00		1,920.00	1
8471 ILONA MCCLAIN	429.00		429.00	2
392 IMPACT MISSIONS	6,500.00		6,500.00	1
5518 IMPERIAL PALACE	379.96		379.96	1
5602 INDUSTRIAL NETWORKING SOLUTIONS	599.08		599.08	1
361 INFORMATION TECHNOLOGY SERVICE	2,802.95		2,802.95	9
5345 INTEGRITY FINANCIAL	203.50		203.50	4
5583 INTELLI CHOICE, INC.	44,020.50		44,020.50	1
2395 INTERGRATED COMMUNICATIONS	6,831.14		6,831.14	11
2434 INTERNATIONAL CODE COUNCIL,INC.	300.00		300.00	1
114 IOWA CHILD SUPPORT	4,633.32		4,633.32	16

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R E C A P :

5407 IQM2	2,400.00		2,400.00	2
5444 J & J AUTO GLASS	175.00		175.00	1
2629 J & R'S SERVICES	660.00		660.00	12
8485 J.W.BEARD	143.00		143.00	1
5442 JACKSON HILTON	232.00		232.00	1
5380 JACKSON MARRIOTT	310.00		310.00	2
8443 JACQUELINE KIMMONS	393.00		393.00	2
8470 JACQUELINE GLOVER	429.00		429.00	2
5553 JADA MILLER	139.10		139.10	1
699 JADABEC	2,778.55		2,778.55	12
2004 JAMES BIRGE	311.66		311.66	1
5397 JAMES C WEBB	996.38		996.38	3
5546 JAMES L. BURDETT	440.00		440.00	1
8508 JAMES LANTRIP	143.00		143.00	1
5517 JAMES LEE MCCOY	400.00		400.00	1
8438 JAMES MORGAN	143.00		143.00	1
520 JAMES R PITCOCK	36,652.79		36,652.79	14
5483 JAMES R PITCOCK	1,478.67		1,478.67	1
8544 JAMES WILSON	393.00		393.00	2
8498 JAMIE SNIDER	143.00		143.00	1
8491 JAMIE W HOWELL	143.00		143.00	1
354 JASON CHRESTMAN	400.00		400.00	1
1792 JAY WESTFAUL	9,855.55		9,855.55	13
5338 JEFF PADGETT	6,750.00		6,750.00	11
5405 JEFF RUSSELL	4,250.00		4,250.00	2
5352 JEFFERY BEAN	2,085.82		2,085.82	6
5598 JENKINS REFRIGERATION	3,850.00		3,850.00	1
5582 JEREMY HYDE	40.00		40.00	1
8495 JESSICA COOK	143.00		143.00	1
8523 JESSIE A WOODARD	143.00		143.00	1
299 JIMMY HALL PLUMBING	135.00		135.00	1
5486 JIMMY HERRON	136.73		136.73	1
5509 JIMMY SANDERS, INC.	3,627.46		3,627.46	4
1916 JIMMY SHANNON	557.00		557.00	2
5371 JOANN SAWYER	33.00		33.00	1
761 JOANNA KAY JOHNSON	120.00		120.00	1
5519 JOE CRAIN	40.00		40.00	1
5482 JOEY D BRIDGES	290.00		290.00	2
1429 JOHN CHAMPION DIST. ATTORNEY	35,600.04		35,600.04	12
5419 JOHN D WATSON	3,174.98		3,174.98	3
5456 JOHN HILL	40.00		40.00	1
5547 JOHN TAYLOR	40.00		40.00	1
2501 JOHN THOMAS	1,036.64		1,036.64	1
5435 JOHN USERY CHRSLER	21,953.00		21,953.00	1
8542 JOHNNIE LOU FORD	429.00		429.00	2
5415 JOHNNIE SHIELDS	44.00		44.00	1
584 JUDD GENTRY	350.00		350.00	1
8493 JULIA JAMES	393.00		393.00	2
395 JULIE MIMS	7,596.00		7,596.00	9
596 JULIUS HARRIS	239.89		239.89	1
006 JUSTICE COURT CLERK	240.00		240.00	2

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R E C A P :

1017 JUSTICE SOFTWARE	4,200.00		4,200.00	7
947 JUSTICW ENFORCEMENT TRAINING	3,055.00		3,055.00	1
332 KANAWHA INSURANCE COMPANY	30,102.82		30,102.82	13
5535 KARBON ARMS	1,499.43		1,499.43	1
5414 KATHERINE BISHOP	1,200.00		1,200.00	8
8513 KATHERINE BROWER	143.00		143.00	1
2564 KATHERINE H SANFORD	9,185.71		9,185.71	11
5559 KATHRYN BOYER	258.07		258.07	1
8504 KAYE SMYTHE	731.00		731.00	2
349 KELLEY MAGEE	1,501.57		1,501.57	2
144 KELLY MORRIS	2,074.15		2,074.15	5
5515 KENNY GAINES	2,360.32		2,360.32	1
5513 KENYA TURNER	105.00		105.00	1
5357 KERRY DAVIS	66.00		66.00	1
651 KIM BROWER	103.90		103.90	4
2442 KIRK WILLINGHAM	12,425.00		12,425.00	14
2016 KLEEN N PRESS CLEANERS	24.00		24.00	1
5484 KNK SYSTEMS	456.00		456.00	1
8488 KRISTINE SEAY	143.00		143.00	1
8444 KYRA HENDERSON	143.00		143.00	1
5408 L J JAUDON	508.08		508.08	1
5454 LADY LUCK CASINO	468.00		468.00	1
8437 LAKESHIA D DRAPER	143.00		143.00	1
745 LANA DOUGLAS	150.00		150.00	3
8520 LARRY BROWNING	268.00		268.00	2
8558 LARRY GUINN	393.00		393.00	2
5574 LAW OFFICES OF HOLLAMAN RANEY	4,348.18		4,348.18	1
799 LAWRENCE BROS.	3,888.58		3,888.58	4
237 LAWRENCE MOORE	40.00		40.00	1
800 LAWRENCE PRINTING CO.	13,275.33		13,275.33	9
5391 LAZY L WESTERN STORE	4,113.65		4,113.65	4
8456 LEE HAZITT	143.00		143.00	1
3670 LEFLORE COMMUNICATIONS	2,965.50		2,965.50	2
2545 LEFLORE COUNTY CHANCERY CLERK	7,873.65		7,873.65	7
820 LEHMAN ROBERTS CO.	23,860.25		23,860.25	3
460 LESLEY SPENCE	218.90		218.90	2
5386 LEVERSON UPHOLSTERY	1,235.00		1,235.00	2
880 LEXISNEXIS MATTHEW BENDER	969.82		969.82	2
828 LIBERTY MUTUAL	260.00		260.00	1
1458 LIBERTY TIRE RECYCLING, LLC	8,964.15		8,964.15	9
2265 LIFE INS. CO OF ALABAMA	3,791.82		3,791.82	12
2854 LIGHTSQUARED LP	1,400.99		1,400.99	11
5487 LILY VICKERY	443.90		443.90	1
8482 LINDA BEAN	439.00		439.00	2
5581 LINDA FRISON	35.60		35.60	1
8514 LISA PIERCE	143.00		143.00	1
007 LOCKE D BARKLEY	50,324.43		50,324.43	24
5600 LONE STAR PRODUCTS & EQUIPMENT LLC	1,948.70		1,948.70	1
3009 LONGTOWN FIRE DISTRICT	13,131.30		13,131.30	11
8517 LONNIE ALES	159.00		159.00	1
8530 LONNIE CHRESTMAN	159.00		159.00	1

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R E C A P :

980	LOTT'S ACE HARDWARE	13,413.25	13,413.25	12
5533	LOVIE MAE LAMAR	2,000.00	2,000.00	1
5355	LOWE'S	7,583.71	7,583.71	12
2186	LUSTRE CAL	179.00	179.00	1
3399	LYGUNNAH BEAN	1,690.78	1,690.78	4
1622	M & A LOCKSMITH	4,856.28	4,856.28	5
1006	M & M GLASS	2,725.00	2,725.00	5
5527	M & R PROTECTIVE SERVICES	170.00	170.00	1
5538	M & W ELECTRIC MOTORS	180.40	180.40	1
5590	M.F.I.A.	125.00	125.00	1
5447	MACEDONIA CONCORD COMMUNITY CENTER	450.00	450.00	2
2640	MAGNOLIA K-9	1,200.00	1,200.00	1
856	MAGNOLIA RENTAL AND SALES	2,713.47	2,713.47	8
347	MAILFINANCE	2,760.00	2,760.00	12
8458	MANDRA DAVIS	159.00	159.00	1
5441	MARASCALCO DERMATOLOGY CLINIC	1,905.00	1,905.00	1
160	MARATHON EQUIPMENT CO	43,041.64	43,041.64	1
8486	MARGARET DEAN	143.00	143.00	1
8419	MARGARET WILBOURN	143.00	143.00	1
8484	MARIE BEARD	143.00	143.00	1
8535	MARK KEATING	429.00	429.00	2
5461	MARK'S PLUMBING PARTS	5,395.39	5,395.39	4
1195	MARSH CONSUMER CONNEXIONS	212.00	212.00	2
8531	MARTHA CHRESTMAN	159.00	159.00	1
8511	MARTHA HUBBARD	159.00	159.00	1
8483	MARTHA PITTMAN	284.00	284.00	2
904	MARTHA WEST	224.55	224.55	1
5358	MARY BOWMAN	83.60	83.60	1
8526	MARY EGERSON	143.00	143.00	1
8500	MARY J SANFORD	143.00	143.00	1
8457	MARY JO HOLMES	143.00	143.00	1
8424	MARY K WOLFE	143.00	143.00	1
8568	MARY L. SANFORD	250.00	250.00	1
873	MASON PRINTING	3,857.02	3,857.02	6
170	MASTER MIX CONCRETE	11,943.50	11,943.50	4
875	MASTERCARD	1,450.27	1,450.27	11
8436	MATTIE B SPEARS	159.00	159.00	1
8559	MATTIE FENNER	350.00	350.00	2
8462	MATTIE L JOHNSON	143.00	143.00	1
8430	MATTIE SANDRIDGE	429.00	429.00	2
5403	MAXINE THAGGARD	143.00	143.00	2
5406	MCBRIDE CO. LLC.	20,609.50	20,609.50	1
1609	MCDEMA	75.00	75.00	1
5596	MDH/BOILER SAFETY BRANCH	200.00	200.00	1
3816	MDIAI	45.00	45.00	1
8563	MEAGAN PITTMAN	544.00	544.00	2
269	MEDIR-GOV,LLC.	10,700.00	10,700.00	6
5455	MEDSCREENS INC.	875.00	875.00	3
2638	MEDSTAT EMS,INC	204,000.00	204,000.00	12
5480	MELISSA MEEK-PHELPS	91.00	91.00	1
1029	MEMPHIS COMMUNICATIONS	1,262.79	1,262.79	4

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R E C A P :

5505 MERLE HUDSON	12.00		12.00	1
5586 METRO HOME INSPECTION, LLC	1,600.00		1,600.00	2
5401 METTETAL FAMILY MEDICINE	190.00		190.00	2
5360 MHC KENWORTH	21,028.64		21,028.64	9
5394 MICHAEL HARDEN	43.61		43.61	1
2520 MICHELLE HABERSTROH	477.60		477.60	3
2390 MID SOUTH FARM SUPPLY	611.22		611.22	2
668 MID SOUTH SEPTIC TANK SERVICE	660.00		660.00	3
5359 MID SOUTH SHOW CAR,LLC	530.00		530.00	3
932 MID SOUTH UNIFORM & SUPPLY	15,839.85		15,839.85	12
1234 MIKE DAVIS	16.26		16.26	1
889 MIKE WILSON	428.55		428.55	1
2163 MILDRED COOK	91.10		91.10	1
7777 MISS. ASSC OF COUNTY AG AGENTS	80.00		80.00	1
938 MISS. ASSOC. OF SUPERVISORS	5,630.00		5,630.00	3
5532 MISS. AUTO TRIM DESIGN	75.00		75.00	1
936 MISS. CHANCERY CLERK'S ASSC.	1,000.00		1,000.00	1
941 MISS. COOPERATIVE EXT. SERV.	1,124.34		1,124.34	1
940 MISS. CRIME LAB	9,400.00		9,400.00	12
043 MISS. DEPT OF EMP SECURITY	16,423.41		16,423.41	3
1293 MISS. DEPT OF REVENUE	725.75		725.75	4
1641 MISS. DEPT OF TRANSPORTATION	105.00		105.00	1
5453 MISS. JUSTICE COURT CLERKS' ASSN	200.00		200.00	1
948 MISS. POLICE SUPPLY	7,316.05		7,316.05	9
807 MISS. PRISON INDUSTRIES	2,597.00		2,597.00	2
955 MISS. PUBLIC ENTITY WCT	199,223.75		199,223.75	6
966 MISS. SHERIFF'S ASSC.,INC.	1,000.00		1,000.00	1
961 MISS. STATE DEPT OF HEALTH	162.00		162.00	3
960 MISS. STATE DPT. OF HEALTH	1,067.00		1,067.00	11
965 MISS. STATE TREASURER	404,815.62		404,815.62	12
3361 MISS. STATE UNIVERSITY EXT.SRV	3,378.93		3,378.93	3
967 MISS. TAX ASSR & COLL. ASSN.	750.00		750.00	1
1739 MISS. WHOLESALE TROPHIES INC.	30.15		30.15	1
405 MISS.ASSC.COUNTY ADM.AND COMPTROLLERS	75.00		75.00	1
5392 MISS.ASSC.OF GANG INVESTIGATORS	100.00		100.00	1
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT	585.00		585.00	2
5585 MISSISSIPPI CHAPTER OF NADDI	50.00		50.00	1
973 MISSISSIPPI CORONER/ME ASSC.	700.00		700.00	2
353 MISSISSIPPI COURT COLLECTIONS	86,492.10		86,492.10	12
1285 MISSISSIPPI FIRE ACADEMY	180.00		180.00	1
908 MISSISSIPPI LAW ENF. OFF. ASSN	700.00		700.00	1
5451 MISSOUR STATE HIGHWAY PATROL	17,200.00		17,200.00	1
636 MITCHELL MCNUTT & SAMS	15,434.96		15,434.96	4
5417 MONTGOMERY CONCRETE PUMPING	1,630.00		1,630.00	2
2368 MOORE BODY SHOP	2,999.28		2,999.28	2
5565 MORGAN WHITE ADMINISTRATORS	65,256.43		65,256.43	4
8528 MORRIS HORN	143.00		143.00	1
5577 MOUNTAIN TARP/PIONEER	142.08		142.08	1
5387 MRS. JOHN A. TUCKER SR.	4,596.75		4,596.75	2
9780 MRS.JOHN A. TUCKER SR	708.75		708.75	1
5438 MS CENTER FOR TECHNOLOGY TRANSFER	70.00		70.00	1

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R E C A P :

009 MS GOVT EMP DEFERRED COMP PLAN	46,555.00		46,555.00	12
5439 MS TITLE LOANS INC	1,140.65		1,140.65	5
989 MT. OLIVET FIRE DEPT.	21,372.27		21,372.27	11
5478 MYERS TIRE SUPPLY	7.92		7.92	1
1025 N.A.D.A. USED CAR GUIDE	520.00		520.00	2
5591 NADAGUIDES	210.00		210.00	1
8480 NAOMI J PEARSON	393.00		393.00	2
8545 NAOMI O BROWN	143.00		143.00	1
150 NAPA AUTO PARTS/BATESVILLE	83,588.13		83,588.13	12
1030 NAPA AUTO PARTS/SARDIS	2,953.23		2,953.23	12
5506 NASCO	73.29		73.29	1
1035 NATIONAL GUARD ARMORY	3,600.00		3,600.00	12
1037 NATIONAL SHERIFF'S ASSC.	100.00		100.00	1
8541 NELL B BAKER	429.00		429.00	2
1280 NEXAIR,LLC	9,556.31		9,556.31	12
5384 NICKLE STORAGE	1,080.00		1,080.00	1
8550 NINA KIMBLE	143.00		143.00	1
1060 NORTH DELTA PL. & DEV. DIST.	89,725.04		89,725.04	14
5561 NORTH MISSISSIPPI DRIVEWAYS, INC.	68,107.37		68,107.37	1
5404 NORTH MISSISSIPPI RAILROAD AUTHORITY	5,000.00		5,000.00	1
1084 NORTH PANOLA SCHOOL	200,327.65		200,327.65	13
1088 NORTHEAST WISCONSIN TECHNICAL COLLEGE	700.00		700.00	1
2023 NORTHWEST DIST. LIVESTOCK ASSC	1,350.00		1,350.00	1
1086 NORTHWEST MS. COMM. COLLEGE	515,472.03		515,472.03	12
2528 NUNLEY TRUCKING COMPANY	250,064.40		250,064.40	13
3577 O'REILLY AUTOMOTIVE STORES,INC	1,124.39		1,124.39	4
1091 OFFICE OF THE STATE AUDITOR	31,802.13		31,802.13	9
5353 OLLIE GRANT	5,625.00		5,625.00	10
8560 PAMELA GEORGE	350.00		350.00	2
1098 PANOLA COUNTY	1,083.31		1,083.31	12
5398 PANOLA COUNTY CHANCERY CLERK	2,554.07		2,554.07	1
1110 PANOLA COUNTY CO-OP	2,579.67		2,579.67	6
1102 PANOLA COUNTY DRUG TASK FORCE	156,879.96		156,879.96	12
5362 PANOLA COUNTY E-911	242,213.04		242,213.04	12
1103 PANOLA COUNTY GENERAL FUND	209.42		209.42	1
1115 PANOLA COUNTY HEALTH DEPT.	72,000.00		72,000.00	12
2687 PANOLA COUNTY LIVESTOCK ASSC	1,000.00		1,000.00	1
1105 PANOLA COUNTY ROAD FUND	1,426.56		1,426.56	12
2062 PANOLA COUNTY SHERIFF'S DEPT.	134.95		134.95	3
1114 PANOLA COUNTY SOIL CONS.	40,058.04		40,058.04	12
2105 PANOLA COUNTY SOLID WASTE	13,439.00		13,439.00	26
2244 PANOLA PAPER	90,254.34		90,254.34	14
2201 PANOLA PARTNERSHIP	160,008.00		160,008.00	12
5445 PARKER MOTOR CO	1,750.00		1,750.00	2
1127 PARKVIEW CLINIC	455.00		455.00	1
3344 PASS TERMITE AND PEST CONTROL	4,740.00		4,740.00	10
8557 PATRICIA FERRELL	393.00		393.00	2
8466 PATRICIA HARRISON	143.00		143.00	1
8569 PATRICIA M.HARDY	250.00		250.00	1
5481 PATRICIA WHEELER	84.00		84.00	1
1346 PATTON LANE CIVIC COMM CENTER	450.00		450.00	2

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R E C A P :

8551 PAULETTE FERRELL	143.00		143.00	1
001 PAYROLL CLEARING	13,112,930.40		13,112,930.40	50
2068 PELLERIN LAUNDRY MACHINERY CO.	1,629.98		1,629.98	4
8539 PERCY BRUCE	143.00		143.00	1
225 PERFORMANCE MARINE	398.26		398.26	1
003 PERS	1,441,745.04		1,441,745.04	38
5393 PETER BILT OF MEMPHIS	3,586.59		3,586.59	5
015 PETTY CASH	1,231.87		1,231.87	2
5568 PHELPS DUNBAR	152.50		152.50	2
1140 PHIL WEBB OFFICE SUPPLY CO.	56,519.51		56,519.51	14
1144 PHYSICIAN SALES AND SERVICE	5,554.05		5,554.05	6
1150 PIGGLY WIGGLY	1,172.52		1,172.52	6
1148 PITNEY BOWES, INC.	2,066.06		2,066.06	6
3006 PLEASANT GROVE FIRE DEPARTMENT	13,675.58		13,675.58	10
5489 PLUM CREEK ENVIROMENTAL	23,780.00		23,780.00	1
1146 POPE COURTLAND WATER ASN.	1,226.00		1,226.00	12
3005 POPE VOLUNTEER FIRE DEPARTMENT	25,835.24		25,835.24	11
1636 POWER EQPT OF MEMPHIS	8,475.82		8,475.82	7
5504 POWER EQUIPMENT COM OF MEMPHIS	1,577.61		1,577.61	1
1122 PRECISION DELTA CORP.	3,620.18		3,620.18	2
3700 PREMIER COMPUTER SOLUTIONS	9,583.86		9,583.86	13
5490 PRIDE HYUNDAI	175.00		175.00	1
2413 PRO TINT & MORE	3,125.00		3,125.00	9
2628 PROGRESSIVE FARMER	26.00		26.00	1
5589 PTS OF AMERICA, LLC	409.60		409.60	1
5496 PURDIE & METZ, PLLC	750.00		750.00	1
2702 Q T TECHNOLOGIES	1,595.00		1,595.00	1
1157 QUALITY AUTO PARTS	1,368.49		1,368.49	10
2673 QUALITY HEATING/A-C	8,799.38		8,799.38	7
365 R.J. YOUNG	11,370.90		11,370.90	12
1197 RADIOLOGY ASSOC. OF OXFORD	1,292.00		1,292.00	6
2237 RANDY TURMAN	18,000.00		18,000.00	12
2222 RAYE HAWKINS	36,769.03		36,769.03	13
5370 RAYMOND PEARSON	55.00		55.00	1
676 RED HILL FIRE DEPT	17,007.69		17,007.69	12
5514 REECOM	600.00		600.00	1
5343 REED, VERONICA	2,360.00		2,360.00	8
1171 REGIONAL ORGANIZED CRIME	550.00		550.00	2
1847 REGIONS BANK	290,745.96		290,745.96	3
1848 REGIONS BANK	525.00		525.00	1
5382 REGIONS BANK	22,158.46		22,158.46	1
673 RESERVE ACCOUNT	300.00		300.00	1
5367 RESOURCEFUL ENVIRONMENTAL SERVICES, INC	1,908.00		1,908.00	1
5462 RHONDA M HOUGH	40.00		40.00	1
8534 RICKY BROWN	429.00		429.00	2
380 RICOH PRODUCTION PRINT SOL.	9,224.52		9,224.52	12
321 RICOH USA, INC	14,251.78		14,251.78	13
3699 RIVERCITY HYDRAULICS	72,018.40		72,018.40	11
2299 RIVERSIDE TRAFFIC SYSTEMS, INC	8,700.00		8,700.00	1
5418 RLI SURETY	1,900.00		1,900.00	2
5579 ROADHOUSE KUSTOMZ	962.20		962.20	1

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R E C A P :

2155 ROBBIE HALEY	608.00		608.00	4
030 ROBERSON MICHELLE	3,000.00		3,000.00	12
5545 ROBERT ALLEN BURDETT	440.00		440.00	1
8428 ROBERT B LOGAN	143.00		143.00	1
5507 ROBERT E ALLEN	2,200.00		2,200.00	1
2485 ROBERT L. BARBER & ASSC.	11,455.00		11,455.00	12
5492 ROBERT LOUIS CHAPMAN	648.41		648.41	1
215 ROBIN MINYARD	1,000.00		1,000.00	5
2498 ROGERS DABB CHEVROLET	23,971.00		23,971.00	1
5567 RON'S MUSIC CENTER	211.94		211.94	1
2584 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2483 ROSE BUSINESS EQPT.	2,231.50		2,231.50	4
8566 ROSE POLLARD	250.00		250.00	1
700 ROSS & YERGER	350,348.00		350,348.00	6
2488 ROWSEY'S TELEPHONE SERVICE	1,315.40		1,315.40	3
5534 ROY FORD	214.15		214.15	1
8494 SANDRA B MARTINDALE	143.00		143.00	1
5510 SANDRA COPELAND	8.00		8.00	1
8496 SANDRA H DARBY	743.00		743.00	2
8451 SANDRA K HAYNES	393.00		393.00	2
8469 SARA A ROGER	413.00		413.00	2
5488 SARAFILAND LLC	510.60		510.60	1
3001 SARDIS FIRE DEPT.	8,035.21		8,035.21	1
9809 SARDIS GLASS	450.00		450.00	2
1224 SARDIS LOWER LAKE FIRE DEPT.	12,613.32		12,613.32	11
826 SAYLE LP GAS	2,680.88		2,680.88	5
1233 SAYLE OIL CO.	21,536.82		21,536.82	8
5350 SCALES BIOLOGICAL LABORATORY INC	12,868.00		12,868.00	4
1870 SCHNEIDER ELECTRIC	798.00		798.00	3
5399 SCOTT EQUIPMENT	2,323.20		2,323.20	4
5485 SECURE SHRED LLC	686.00		686.00	7
5396 SENA M HANCE	36.00		36.00	1
5542 SENATOBIA ANIMAL HOSPITAL	112.50		112.50	1
5497 SHARON JOHNSON	40.00		40.00	1
8502 SHARON K HUDSON	143.00		143.00	1
5416 SHARONDA LEE	111.00		111.00	1
1704 SHELIA D. MCKINNEY	12,292.80		12,292.80	12
2158 SHERWIN WILLIAMS CO.	599.56		599.56	1
8474 SHIRLEY A KUYKENDALL	143.00		143.00	1
1222 SHRED-IT USA MEMPHIS	182.10		182.10	6
1842 SIRCHIE FINGER PRINT LAB	1,951.74		1,951.74	2
3652 SLEDGE TAYLOR	979.00		979.00	10
1250 SMITH BROS. GRAVEL	3,976.78		3,976.78	7
1273 SOUTH PANOLA SCHOOL	486,283.98		486,283.98	13
294 SOUTHERN ADM. & BENEFIT CONSUT	600.00		600.00	1
5570 SOUTHERN CO. INC.	972.75		972.75	1
1130 SOUTHERN PIPE & SUPPLY	2,558.86		2,558.86	5
1276 SOUTHERN REPORTER	4,749.86		4,749.86	8
2270 SOUTHERN TELECOMMUNICATIONS	50,975.45		50,975.45	12
1279 SOUTHLAND CO.	19.00		19.00	1
2394 SPECIAL T'S	8,259.50		8,259.50	9

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R E C A P :

5564 SPENCER LEE'S TRANSMISSION	2,350.00		2,350.00	1
359 STACY CLIMER/TRAVEL	1,024.80		1,024.80	1
8549 STAN SMYTHE	409.00		409.00	2
5465 STANDARD JR J M	3,138.50		3,138.50	10
943 STATE MEDICAL EXAMINER OFFICE	31,200.00		31,200.00	11
2259 STATE SYSTEMS, INC.	1,129.00		1,129.00	6
1241 STATE TAX COMMISSION	164,241.00		164,241.00	24
1048 STATE TAX COMMISSION.	33,495.22		33,495.22	16
5428 STATE TAX COMMISSION	3,438.07		3,438.07	5
907 STEEL SERVICE CORPORATION	9,298.58		9,298.58	8
292 STEEPLTON TIRES	29,048.13		29,048.13	7
862 STELLA M.LEE	274.34		274.34	2
266 STERICYCLE, INC	1,609.50		1,609.50	1
8505 STEVE BOYD	393.00		393.00	2
5446 STEVE ROSS	37.27		37.27	1
5410 STRIBLING EQUIPMENT	9,314.14		9,314.14	7
1314 SULLIVAN'S DRUG STORE	8,297.94		8,297.94	10
5366 SUPER CIRCUITS	235.98		235.98	1
5597 SUPERIOR OFFICE MACHINES	243.00		243.00	2
1789 SURGERY CONSULTANTS OF OXFORD	943.00		943.00	1
518 SUSIE JONES	20.00		20.00	1
600 SWINDOLL CONSTRUCTION, LLC	54,501.00		54,501.00	1
8440 SYLVIA LANTERN	429.00		429.00	2
1545 T C LUMBER CO	7,196.97		7,196.97	11
5479 T N T ALARMS	239.40		239.40	1
3766 T N T APPLIANCES	3,676.00		3,676.00	4
1324 TALLAHATCHIE COUNTY SHERIFF DPT	186.54		186.54	2
1325 TALLAHATCHIE VALLEY ELE. POWER	144,640.84		144,640.84	19
5364 TALON COMMUNICATIONS	1,478.00		1,478.00	1
8473 TAMMIE LAMAR THORNTON	393.00		393.00	2
261 TATE COUNTY RUBBISH	9,720.00		9,720.00	12
2061 TATE COUNTY SHERIFF'S DEPT.	13.18		13.18	1
5466 TAYLOR DIESEL SERVICE OF MEMPHIS	725.00		725.00	1
5395 TAYLOR'S AUTO CLINIC, INC.	135.50		135.50	8
253 TECHNICAL SERVICE, IND., INC.	27,695.00		27,695.00	13
5530 TEDFORD'S JEEP PARTS	660.00		660.00	2
5522 TENN DARE OFFICERS ASSOCIATION	400.00		400.00	1
8538 TERESA BROWNING	143.00		143.00	1
232 TERRY SMITH	557.00		557.00	2
286 TESSCO TECHNOLOGIES	295.43		295.43	1
026 TEXAS CHILD SUPPORT DIS. UNIT	3,960.00		3,960.00	12
328 TEXAS GUARANTEE STUDENT LOAN	915.78		915.78	7
5460 THE BLAIR AND ELIZABETH WEST TRUST FUND	2,000.00		2,000.00	1
1408 THE COMPANY NURSE	4,536.65		4,536.65	6
1120 THE PANOLIAN	21,248.03		21,248.03	13
2518 THE UPS STORE	1,648.84		1,648.84	4
5356 THERESA FITCH	25.00		25.00	1
5578 THOMAS REUTERS- WEST	1,056.50		1,056.50	2
1345 THOMPSON MACHINERY CO.	66,865.31		66,865.31	12
3564 THOMSON WEST	130.00		130.00	1
480 THREE RIVERS PLANNING & DEV.DS	10,750.00		10,750.00	10

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R E C A P :

8507 THURMAN A STONE JR	143.00		143.00	1
567 TIDWELL ELECTRIC CO	504.66		504.66	1
468 TIFFANY SEAWRIGHT	2,269.66		2,269.66	7
3658 TIM HOLLIDAY	931.00		931.00	12
1555 TIMBERCREEK DOG SUPPLY	929.00		929.00	2
5560 TOM E GUEST	40.00		40.00	1
5503 TOMMY K WELLS	450.00		450.00	1
1433 TOMMY W DEFER	3,859.30		3,859.30	11
1425 TOMMY WILLIAMS RADIATOR SHOP	170.00		170.00	1
4523 TOTER INCORPORATED	57,709.33		57,709.33	2
5339 TOWER LOAN OF BATESVILLE	2,447.64		2,447.64	12
1467 TOWN OF COMO	3,429.25		3,429.25	12
1774 TOWN OF CRENSHAW	6,571.26		6,571.26	1
1772 TOWN OF POPE	1,399.21		1,399.21	1
2772 TOWN OF POPE SEWER DISTRICT	5,437.50		5,437.50	12
481 TRACKING THE WORLD	749.40		749.40	1
4491 TRACTOR SUPPLY COMPANY	2,448.84		2,448.84	9
3442 TRANS UNION LLC	720.00		720.00	12
331 TRAVELERS INSURANCE	5,414.53		5,414.53	4
1341 TRI STATE MACK	23,973.54		23,973.54	11
5575 TRI TECH FORENSICS	358.67		358.67	1
2123 TRI-COUNTY FARM SERVICE	1,214.40		1,214.40	3
038 TRI-LAKES MEDICAL CENTER	2,308.16		2,308.16	1
1350 TRI-STAR COMPANIES, INC.	23,462.22		23,462.22	12
3781 TRI-STATE FILING SYSTEMS	61.11		61.11	1
8516 TRILBY M KEITH	143.00		143.00	1
8418 TROY R BLAUVELT	143.00		143.00	1
610 TRUCK PRO, INC.	11,034.33		11,034.33	5
2794 TRUE VALUE HARDWARE	255.53		255.53	2
1344 TRUSTMARK NATIONAL BANK-	55,788.01		55,788.01	2
5378 TURAN FOLEY CHEVROLET	82,855.00		82,855.00	3
3691 TURMAN AVIATION	248.00		248.00	2
5549 TURNER RESIDENTIAL APPRAISALS	600.00		600.00	1
218 TYLER MILLS	400.00		400.00	1
1359 U.S. POSTAL SERVICE	39,000.00		39,000.00	6
1352 U.S. POSTMASTER	26,793.98		26,793.98	19
2351 U.S. POSTMASTER	130.00		130.00	1
1356 U.S. POSTMASTER/PITNEY BOWES	5,500.00		5,500.00	2
1351 U.S. POSTMASTER	7,800.00		7,800.00	12
3008 UNION FIRE DEPARTMENT	17,343.26		17,343.26	12
2515 UNITED PARCEL SERVICE	204.05		204.05	10
229 UNIVERSITY OF MISSISSIPPI	954.96		954.96	3
8501 VADIE HAWKINS	393.00		393.00	2
5425 VAISALA	46,078.73		46,078.73	4
8441 VALENCIA K COOPER	153.00		153.00	1
8503 VERA DAVIS	159.00		159.00	1
5601 VERIZON WIRELESS	63.25		63.25	1
5348 VERNA L HUNTER	1,029.00		1,029.00	12
5154 VERNICE B. AVANT	1,279.16		1,279.16	2
5551 VICTORIA HARRIS	332.22		332.22	1
5594 VINCENT JOBBING CO.	2,227.00		2,227.00	1

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R E C A P :				
8467 VIOLA BOSTON	143.00		143.00	1
3492 VISA	21,350.95		21,350.95	12
5541 VMM DISTRIBUTION PARTNERS	9,300.00		9,300.00	2
5467 VOLVO RENTS	795.65		795.65	1
5587 W. CRISS LOTT, PHD	4,000.00		4,000.00	1
1940 WADE EQPT.	20,058.52		20,058.52	11
388 WALZ CERTIFIED MAILER SOLUTION	352.19		352.19	1
5347 WANDA LAWRENCE CARMICHAEL	763.80		763.80	10
5605 WARREN F. JOHNSON	1,017.23		1,017.23	1
1377 WASTE MGMT OF NW MISSISSIPPI	366,483.56		366,483.56	12
177 WASTE QUIP	33,300.00		33,300.00	1
1737 WAYNE DARBY	5,822.00		5,822.00	5
5557 WEAVER'S AUTO CENTER	30.00		30.00	1
5512 WELL NOW URGENT CARE	530.00		530.00	3
2325 WELLINGTON ASSOCIATES, INC.	1,138.00		1,138.00	1
5528 WEST KAMPER FARMS LLC	220.88		220.88	1
1400 WHITTEN INS. AGENCY	9,351.50		9,351.50	7
8509 WILLIAM A DAVIS	143.00		143.00	1
5491 WILLIAM G SMITH	140.77		140.77	1
1010 WILLIAM H. MCKENZIE III	27,324.08		27,324.08	12
116 WILLIAM L MAXEY	600.00		600.00	3
8522 WILLIAM M WAGNER	143.00		143.00	1
268 WILLIAM M. BRYANT	65,000.00		65,000.00	12
8468 WILLIAM PARKER	143.00		143.00	1
5548 WILLIAM R SANDERS	1,101.20		1,101.20	1
1427 WILLIAMS EQPT. AND SUPPLY	945.00		945.00	1
1428 WILLIAMS TRANSMISSION & RAD	1,750.00		1,750.00	1
8459 WILLIE C THOMPSON	159.00		159.00	1
8512 WILLIE GREEN	143.00		143.00	1
5361 WINFRED KEEN	33.00		33.00	1
1138 WINN BROWN LAW FIRM	1,389.27		1,389.27	8
738 WOODLAWN HOSPITAL FOR ANIMALS	225.00		225.00	2
5431 Y TAYLOR'S GIFTS	222.50		222.50	1
1459 YAZOO-MISS. DELTA JOINT WMD	4,208.87		4,208.87	10
5342 1ST FRANKLIN FINANCIAL	1,551.08		1,551.08	7
5554 4-IMPRINT	461.24		461.24	1
000	31,060,217.96		31,060,217.96	3759