

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
4710 A & A ELECTRICAL SUPPLY, INC.												
10/24/12	6641	242	BUILDING SUPPLIES	09/18 028070	4311	001	151	641		BUILDING REPAIRS AN	20.00	
10/24/12	6641	242	BUILDING SUPPLIES	10/01 028118	4407	001	151	641		BUILDING REPAIRS AN	17.00	37.00
11/21/12	7172	790	ELECTRICAL SUPPLIES	10/30 028071	4623	401	221	643		HARDWARE/PLUMBING/E	181.20	181.20
12/18/12	7447	1082	ELECTRICAL SUPPLIES	11/27 028288	4807	401	221	643		HARDWARE/PLUMBING/E	298.65	298.65
01/07/13	7493	1148	ELECTRICAL SUPPLIES	12/03 028345	4850	001	151	643		HARDWARE/PLUMBING/E	368.12	
01/07/13	7493	1148	ELECTRICAL SUPPLIES	12/07 028196	4889	001	400	643		HARDWARE/PLUMBING/E	215.50	
01/07/13	7493	1148	ELECTRICAL SUPPLIES	12/07 028355	4889	001	450	643		HARDWARE/PLUMBING/E	208.05	791.67
01/24/13	7669	1322	BUILDING MATERIALS	12/26 028420	4996	001	151	641		BUILDING REPAIRS AN	306.10	
01/24/13	7669	1322	BUILDING MATERIALS	01/02 028432	5028	001	151	641		BUILDING REPAIRS AN	58.10	364.20
01/24/13	7828	1481	PARTS	12/26 028417	4996	150	300	681		REPAIR AND REPLACEM	261.00	261.00
01/24/13	7873	1526	ELECTRICAL SUPPLIES	12/26 028331	4996	401	221	643		HARDWARE/PLUMBING/E	91.55	91.55
02/20/13	8055	1725	ELECTRICAL SUPPLIES	01/30 028531	5259	001	151	643		HARDWARE/PLUMBING/E	35.00	35.00
02/20/13	8270	1940	ELECTRICAL SUPPLIES	01/30 28436	5259	401	221	643		HARDWARE/PLUMBING/E	231.25	231.25
03/04/13	8311	2000	ELECTRICAL SUPPLIES	02/06 28565	5314	001	151	643		HARDWARE/PLUMBING/E	362.70	
03/04/13	8311	2000	ELECTRICAL SUPPLIES	02/08 028588	5335	001	151	643		HARDWARE/PLUMBING/E	359.85	
03/04/13	8311	2000	ELECTRICAL SUPPLIES	02/12 28598	5358	001	151	643		HARDWARE/PLUMBING/E	428.30	1,150.85
03/20/13	8500	2187	ELECTRICAL SUPPLIES	12/17 028399	4953	001	151	643		HARDWARE/PLUMBING/E	48.00	
03/20/13	8500	2187	ELECTRICAL SUPPLIES	02/07 028582	5329	001	151	643		HARDWARE/PLUMBING/E	400.85	448.85
03/20/13	8609	2296	ELECTRICAL SUPPLIES	12/17 028400	4953	150	300	643		HARDWARE/PLUMBING/E	209.50	209.50
03/20/13	8648	2335	ELECTRICAL SUPPLIES	02/27 028564	5452	401	221	643		HARDWARE/PLUMBING/E	339.20	339.20
04/02/13	8711	2416	ELECTRICAL SUPPLIES	03/14 028701	5563	001	151	643		HARDWARE/PLUMBING/E	107.00	107.00
04/24/13	9023	2726	ELECTRICAL SUPPLIES	03/27 028690	5667	401	221	643		HARDWARE/PLUMBING/E	59.75	59.75
05/07/13	9196	2918	ELECTRICAL SUPPLIES	04/22 028743	5838	401	221	643		HARDWARE/PLUMBING/E	284.70	284.70
07/02/13	9633	3392	BULBS	06/06 662700	6202	001	151	641		BUILDING REPAIRS AN	27.00	
07/02/13	9633	3392	ELECTRICAL SUPPLIES	06/26 028986	6339	001	151	643		HARDWARE/PLUMBING/E	30.00	57.00
07/24/13	9845	3603	ELECTRICAL SUPPLIES	06/12 028956	6233	001	151	643		HARDWARE/PLUMBING/E	14.00	14.00
07/24/13	9996	3754	ELECTRICAL SUPPLIES	06/28 028825	6356	401	221	643		HARDWARE/PLUMBING/E	491.20	491.20
08/06/13	10254	4032	ELECTRICAL SUPPLIES	07/29 28995	6590	401	221	643		HARDWARE/PLUMBING/E	366.79	366.79

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08/21/13	10304	4080	ELECTRICAL SUPPLIES	07/26 029971	6568	001	151	643		HARDWARE/PLUMBING/E	90.00		90.00
09/04/13	10497	4292	ELECTRICAL SUPPLIES	08/16 029547	6742	001	151	643		HARDWARE/PLUMBING/E	340.00		340.00
09/04/13	10634	4429	ELECTRICAL SUPPLIES	08/27 029502	6808	401	221	643		HARDWARE/PLUMBING/E	608.60		608.60
A & A ELECTRICAL SUPPLY, INC.				23	EXPENDITURE				6,858.96	BALANCE SHEET	.00	TOTAL	6,858.96

056 A & T PARTS REBUILDERS													
01/07/13	7586	1241	REPAIRS	12/20 82022	4981	150	300	541		ROAD MACHINERY/EQUI	85.00		85.00
01/24/13	7829	1482	REPAIRS	01/09 82236	5091	150	300	541		ROAD MACHINERY/EQUI	265.00		265.00
02/20/13	8226	1896	PARTS	02/04 82667	5289	150	300	681		REPAIR AND REPLACEM	65.28		65.28
03/20/13	8595	2282	PARTS	03/13 83346	5549	105	340	681		REPAIR AND REPLACEM	247.20		247.20
05/07/13	9149	2871	REPAIRS	04/18 84080	5824	105	340	541		ROAD MACHINERY/EQUI	85.00		85.00
06/04/13	9488	3228	REPAIRS	05/22 84806	6085	150	300	541		ROAD MACHINERY/EQUI	48.00		48.00
07/02/13	9747	3506	REPAIRS	05/31 84981	6145	150	300	541		ROAD MACHINERY/EQUI	166.13		
07/02/13	9747	3506	REPAIRS	06/13 85262	6251	150	300	541		ROAD MACHINERY/EQUI	135.20		301.33
07/24/13	9945	3703	PART	07/11 85855	6438	150	300	681		REPAIR AND REPLACEM	184.15		184.15
08/21/13	10414	4190	REPAIRS	07/31 86277	6614	150	300	541		ROAD MACHINERY/EQUI	175.00		175.00
A & T PARTS REBUILDERS				9	EXPENDITURE				1,455.96	BALANCE SHEET	.00	TOTAL	1,455.96

8102 A. RIFKIN CO.													
01/24/13	7670	1323	OFFICE SUPPLIES	09/21 4092991	4337	001	180	603		OFFICE SUPPLIES AND	148.57		148.57
A. RIFKIN CO.				1	EXPENDITURE				148.57	BALANCE SHEET	.00	TOTAL	148.57

9402 ABERDEEN RV CENTER, INC.													
07/02/13	9634	3393	PARTS	05/22 23398	6086	001	200	681		REPAIR AND REPLACEM	113.20		113.20
ABERDEEN RV CENTER, INC.				1	EXPENDITURE				113.20	BALANCE SHEET	.00	TOTAL	113.20

7568 ABSOLUTE PRINT SOLUTIONS (DBA)													
02/20/13	8056	1726	OFFICE SUPPLIES	10/24 164530	4313	001	180	603		OFFICE SUPPLIES AND	1,015.90		1,015.90
ABSOLUTE PRINT SOLUTIONS (DBA)				1	EXPENDITURE				1,015.90	BALANCE SHEET	.00	TOTAL	1,015.90

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1590 ACS INC.													
01/24/13	7671	1324	FILM STORAGE FEE	01/10	862810	001	101	556		OTHER PROFESSIONAL	173.20		
01/24/13	7671	1324	ANNUAL STORAGE FEE	01/11	863518	001	101	556		OTHER PROFESSIONAL	460.50		633.70

ACS INC.				1	EXPENDITURE			633.70		BALANCE SHEET	.00	TOTAL	633.70

8698 ADAIR CARPERT SALES & CLEANING													
01/24/13	7672	1325	BUILDING MATERIALS	12/27	9601	5000	001	151	641	BUILDING REPAIRS AN	1,227.01		
01/24/13	7672	1325	BUILDING MATERIALS	12/28	9605	5022	001	151	641	BUILDING REPAIRS AN	33.90		
01/24/13	7672	1325	BUILDING MATERIALS	01/08	9611	5078	001	151	641	BUILDING REPAIRS AN	76.89		1,337.80

ADAIR CARPERT SALES & CLEANING, INC.				1	EXPENDITURE			1,337.80		BALANCE SHEET	.00	TOTAL	1,337.80

7847 ADAIR, CHRISTY LITTLEJOHN													
10/24/12	6642	243	TRAVEL	10/15	1012408		001	161	477	TRAVEL IN PRIVATE V	40.80		40.80
05/07/13	9070	2792	TRAVEL	04/22	0413508		001	161	477	TRAVEL IN PRIVATE V	50.85		50.85
05/21/13	9238	2959	TRAVEL	05/09	0513152		001	161	477	TRAVEL IN PRIVATE V	152.55		152.55
08/06/13	10047	3825	TRANSCRIPTION FEE	07/29	0813216		001	161	556	OTHER PROFESSIONAL	21.60		21.60

ADAIR, CHRISTY LITTLEJOHN				4	EXPENDITURE			265.80		BALANCE SHEET	.00	TOTAL	265.80

8884 ADAM'S ELECTRONICS													
12/04/12	7277	914	INMATE DRY GOODS	11/07	105242	4668	113	220	692	CLOTHES/DRY GOODS -	464.00		464.00

ADAM'S ELECTRONICS				1	EXPENDITURE			464.00		BALANCE SHEET	.00	TOTAL	464.00

8881 ADAMS HOME FURNITRUE													
12/18/12	7448	1083	DRYER	11/21	1212419	4785	401	221	919	OFFICE EQUIPMENT LE	419.00		419.00
03/20/13	8649	2336	WASHING MACHINE	02/27	227499	5455	401	221	919	OFFICE EQUIPMENT LE	499.00		499.00

ADAMS HOME FURNITRUE				2	EXPENDITURE			918.00		BALANCE SHEET	.00	TOTAL	918.00

9245 ADAMS, JAMES KENNETH													
10/02/12	6427	31	JUROR FEE	09/26	0912400		001	161	575	JURORS AND WITNESS	40.00		40.00

ADAMS, JAMES KENNETH				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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3455 ADAMS, ROGER LEE													
02/20/13	8057	1727	JUROR FEE	02/08	0213506	001	161	575		JURORS AND WITNESS	50.60		50.60

	ADAMS, ROGER LEE			1	EXPENDITURE		50.60			BALANCE SHEET	.00	TOTAL	50.60

3709 ADMINISTRATIVE OFFICE OF COURT													
10/24/12	6643	244	COURT REPORTERS' SALARIES	10/04	1012565	001	160	411		COURT REPORTER / ST	2,636.08		
						001	161	411		COURT REPORTER / ST	3,023.41		5,659.49
11/21/12	6969	587	COURT REPORTERS SALARIES	11/02	1112569	001	160	411		COURT REPORTER / ST	2,654.48		
						001	161	411		COURT REPORTER / ST	3,039.69		5,694.17
12/18/12	7333	968	COURT REPORTERS SALARIES	12/07	1212561	001	160	411		COURT REPORTER / ST	2,617.19		
						001	161	411		COURT REPORTER / ST	3,002.39		5,619.58
01/24/13	7673	1326	COURT REPORTERS SALARIES	01/03	0113561	001	160	411		COURT REPORTER / ST	2,617.19		
						001	161	411		COURT REPORTER / ST	3,002.39		5,619.58
02/05/13	7915	1587	COURT REPORTERS SALARIES	02/01	0213592	001	160	411		COURT REPORTER / ST	2,768.31		
						001	161	411		COURT REPORTER / ST	3,153.31		5,921.62
03/20/13	8501	2188	COURT REPORTERS' SALARIES	03/08	0313561	001	160	411		COURT REPORTER / ST	2,617.23		
						001	161	411		COURT REPORTER / ST	3,002.22		5,619.45
04/24/13	8886	2589	COURT REPORTERS' SALARIES	04/05	0413561	001	160	411		COURT REPORTER / ST	2,617.23		
						001	161	411		COURT REPORTER / ST	3,002.22		5,619.45
05/21/13	9239	2960	COURT REPORTERS SALARIES	05/03	0513561	001	160	411		COURT REPORTER / ST	2,617.23		
						001	161	411		COURT REPORTER / ST	3,002.22		5,619.45
06/18/13	9556	3295	COURT REPORTERS SALARIES	06/10	0613670	001	160	411		COURT REPORTER / ST	2,617.23		
						001	161	411		COURT REPORTER / ST	4,083.40		6,700.63
07/24/13	9846	3604	COURT REPORTERS SALARIES	07/10	0713662	001	160	411		COURT REPORTER / ST	2,617.23		
						001	161	411		COURT REPORTER / ST	4,010.16		6,627.39
08/21/13	10305	4081	COURT REPORTERS' SALARIES	08/02	0813684	001	160	411		COURT REPORTER / ST	2,701.28		
						001	161	411		COURT REPORTER / ST	4,139.28		6,840.56
09/18/13	10671	4464	COURT REPORTERS' SALARIES	09/04	0913700	001	160	411		COURT REPORTER / ST	2,796.28		
						001	161	411		COURT REPORTER / ST	4,205.12		7,001.40

	ADMINISTRATIVE OFFICE OF COURTS			12	EXPENDITURE		72,542.77			BALANCE SHEET	.00	TOTAL	72,542.77

8903 AFLAC													

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10/01/12	1899	10	AFLAC	10/01	29S4087	681	000	100		CLAIMS PAYABLE	516.81		516.81
11/01/12	2100	418	AFLAC	11/01	2AV5087	681	000	100		CLAIMS PAYABLE	516.81		516.81
12/01/12	2296	830	AFLAC	12/01	2BU3087	681	000	100		CLAIMS PAYABLE	516.81		516.81
01/01/13	2490	1125	AFLAC	01/01	2CV8087	681	000	100		CLAIMS PAYABLE	597.66		597.66
02/01/13	2679	1564	AFLAC	02/01	31V5081	681	000	100		CLAIMS PAYABLE	597.66		597.66
03/01/13	2876	1978	AFLAC	03/01	32S8081	681	000	100		CLAIMS PAYABLE	589.11		589.11
04/01/13	3071	2394	AFLAC	04/01	33R2081	681	000	100		CLAIMS PAYABLE	583.66		583.66
05/01/13	3266	2770	AFLAC	05/01	34T1081	681	000	100		CLAIMS PAYABLE	583.66		583.66
06/01/13	3465	3133	AFLAC	06/01	35V7081	681	000	100		CLAIMS PAYABLE	578.21		578.21
07/01/13	3662	3369	AFLAC	07/01	36R0578	681	000	100		CLAIMS PAYABLE	578.21		578.21
08/01/13	3856	3802	AFLAC	08/01	37V8075	681	000	100		CLAIMS PAYABLE	578.21		578.21
09/01/13	4050	4269	AFLAC	09/01	38U3078	681	000	100		CLAIMS PAYABLE	578.21		578.21

AFLAC				12	EXPENDITURE	6,815.02				BALANCE SHEET	.00	TOTAL	6,815.02

9287 AIPHONE CORPORATION													
01/07/13	7628	1283	OFFICE EQUIPMENT	11/20	192251	4687	401	221	919	OFFICE EQUIPMENT LE	190.50		190.50

AIPHONE CORPORATION				1	EXPENDITURE	190.50				BALANCE SHEET	.00	TOTAL	190.50

8532 AIR PRO HEATING & A/C SERVICE													
05/21/13	9372	3093	REPAIRS	05/10	003010	5998	401	221	546	OTHER R&M BY OUTSID	185.63		185.63
09/04/13	10635	4430	REPAIRS	08/15	003211	6724	401	221	540	BUILDINGS R&M BY OU	211.00		211.00
09/18/13	10672	4465	A/C UNIT	09/10	003225	6893	001	450	540	BUILDINGS R&M BY OU	3,500.00		3,500.00

AIR PRO HEATING & A/C SERVICE				3	EXPENDITURE	3,896.63				BALANCE SHEET	.00	TOTAL	3,896.63

5282 ALCORN COUNTY, MISSISSIPPI													
07/24/13	9847	3605	HOUSING JUVENILE	07/10	0713270		001	163	556	OTHER PROFESSIONAL	270.00		270.00

ALCORN COUNTY, MISSISSIPPI				1	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00

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9352 ALFORD, BRITTANY SUZANNE													
02/20/13	8058	1728	JUROR FEE	02/15	0213428	001	161	575		JURORS AND WITNESS	42.80		42.80
	ALFORD, BRITTANY SUZANNE			1	EXPENDITURE				42.80	BALANCE SHEET	.00	TOTAL	42.80
3660 ALFORD, FRANK TERRILL													
01/24/13	7674	1327	JUROR FEE	01/18	0113404	001	161	575		JURORS AND WITNESS	40.40		40.40
	ALFORD, FRANK TERRILL			1	EXPENDITURE				40.40	BALANCE SHEET	.00	TOTAL	40.40
7136 ALLEN, DEBRA LEE													
08/06/13	10048	3826	JUROR FEE	07/26	0713468	001	161	575		JURORS AND WITNESS	46.80		46.80
	ALLEN, DEBRA LEE			1	EXPENDITURE				46.80	BALANCE SHEET	.00	TOTAL	46.80
8128 ALLIANCE COLLECTION SERVICE													
01/01/13	2491	1126	ALLIANCE COLLECTION SERVI	01/01	2CV8111	681	000	100		CLAIMS PAYABLE	377.00		377.00
02/01/13	2680	1565	ALLIANCE COLLECTION SERVI	02/01	31V5111	681	000	100		CLAIMS PAYABLE	376.73		376.73
	ALLIANCE COLLECTION SERVICE			2	EXPENDITURE				753.73	BALANCE SHEET	.00	TOTAL	753.73
8325 ALLIED 100, LLC													
01/24/13	7900	1553	EMS SUPPLIES & EQUIPMENT	01/09	269358	5089	658	266	695	OTHER CONSUMABLE SU	920.00		
						5089	658	266	919	OFFICE EQUIPMENT LE	2,395.00		3,315.00
04/02/13	8851	2556	EMS SUPPLIES	03/19	283786	5596	658	266	695	OTHER CONSUMABLE SU	315.00		315.00
	ALLIED 100, LLC			2	EXPENDITURE				3,630.00	BALANCE SHEET	.00	TOTAL	3,630.00
9193 AMCRAFT MANUFACTURING, INC.													
07/02/13	9739	3498	FENCING	06/01	5539	5948	113	220	640	FENCING	684.40		684.40
	AMCRAFT MANUFACTURING, INC.			1	EXPENDITURE				684.40	BALANCE SHEET	.00	TOTAL	684.40
9069 AMERICAN CORRECTIONAL ASSOCIAT													
11/21/12	7173	791	REGISTRATION	08/28	271446	4168	401	221	480	OTHER TRAVEL COSTS	45.00		45.00
	AMERICAN CORRECTIONAL ASSOCIATION			1	EXPENDITURE				45.00	BALANCE SHEET	.00	TOTAL	45.00

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9412 AMERICAN CORRECTIONAL ASSOCIAT													
07/24/13	9997	3755	DUES	07/23	0713990	401	221	571		DUES AND SUBSCRIPTI	99.00		99.00
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE				99.00	BALANCE SHEET	.00	TOTAL	99.00
031 AMERICAN FAMILY LIFE													
10/01/12	1900	11	AMERICAN FAMILY LIFE	10/01	29S4054	681	000	100		CLAIMS PAYABLE	1,724.13		1,724.13
11/01/12	2101	419	AMERICAN FAMILY LIFE	11/01	2AV5054	681	000	100		CLAIMS PAYABLE	1,724.13		1,724.13
12/01/12	2297	831	AMERICAN FAMILY LIFE	12/01	2BU3054	681	000	100		CLAIMS PAYABLE	2,176.92		2,176.92
01/01/13	2492	1127	AMERICAN FAMILY LIFE	01/01	2CV8054	681	000	100		CLAIMS PAYABLE	2,176.92		2,176.92
02/01/13	2681	1566	AMERICAN FAMILY LIFE	02/01	31V5054	681	000	100		CLAIMS PAYABLE	2,176.92		2,176.92
03/01/13	2877	1979	AMERICAN FAMILY LIFE	03/01	32S8054	681	000	100		CLAIMS PAYABLE	2,148.84		2,148.84
04/01/13	3072	2395	AMERICAN FAMILY LIFE	04/01	33R2054	681	000	100		CLAIMS PAYABLE	2,180.56		2,180.56
05/01/13	3267	2771	AMERICAN FAMILY LIFE	05/01	34T1054	681	000	100		CLAIMS PAYABLE	2,180.56		2,180.56
06/01/13	3466	3134	AMERICAN FAMILY LIFE	06/01	35V7054	681	000	100		CLAIMS PAYABLE	2,154.04		2,154.04
07/01/13	3663	3370	AMERICAN FAMILY LIFE	07/01	36R0554	681	000	100		CLAIMS PAYABLE	2,052.64		2,052.64
08/01/13	3857	3803	AMERICAN FAMILY LIFE	08/01	37V8054	681	000	100		CLAIMS PAYABLE	2,052.64		2,052.64
09/01/13	4051	4270	AMERICAN FAMILY LIFE	09/01	38U3054	681	000	100		CLAIMS PAYABLE	1,987.12		1,987.12
AMERICAN FAMILY LIFE				12	EXPENDITURE				24,735.42	BALANCE SHEET	.00	TOTAL	24,735.42
7507 AMERICAN RED CROSS													
03/20/13	8502	2189	GRANT	03/11	0313200	001	680	701		GRANTS OTHER GOVT A	2,000.00		2,000.00
AMERICAN RED CROSS				1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
8295 AMERICAN SAFETY & HEALTH INSTI													
11/21/12	7202	820	EMS SUPPLIES	10/26	190452	4594	658	266	695	OTHER CONSUMABLE SU	196.18		196.18
01/07/13	7664	1319	EMS SUPPLIES	12/14	195850	4902	658	266	695	OTHER CONSUMABLE SU	844.38		844.38
02/20/13	8298	1968	EMS SUPPLIES	01/24	200557	5195	658	266	695	OTHER CONSUMABLE SU	142.75		142.75

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06/04/13	9463	3203	EMA SUPPLIES	05/08 217105	5947	013	151	695		OTHER CONSUMABLE SU	573.24		573.24
08/06/13	10299	4077	EMS SUPPLIES	01/15 199401	5121	658	266	695		OTHER CONSUMABLE SU	573.19		573.19
09/18/13	10713	4506	EMA SUPPLIES	08/20 234962	6749	013	151	695		OTHER CONSUMABLE SU	573.14		573.14
AMERICAN SAFETY & HEALTH INSTITUTE				6	EXPENDITURE			2,902.88		BALANCE SHEET	.00	TOTAL	2,902.88
9370 ANCHORTEX CORPORATION													
03/04/13	8450	2139	INMATE CLOTHING	02/14 307083	5258	401	221	692		CLOTHES/DRY GOODS -	1,282.50		1,282.50
ANCHORTEX CORPORATION				1	EXPENDITURE			1,282.50		BALANCE SHEET	.00	TOTAL	1,282.50
4480 ANDERSON, BENNY DALE													
02/20/13	8059	1729	JUROR FEE	02/08 0213500		001	161	575		JURORS AND WITNESS	50.00		50.00
ANDERSON, BENNY DALE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4952 ANDY'S ICE													
10/02/12	6556	160	ICE	09/05 012707	4227	150	300	695		OTHER CONSUMABLE SU	56.00		
10/02/12	6556	160	ICE	09/13 014592	4278	150	300	695		OTHER CONSUMABLE SU	63.00		119.00
10/24/12	6724	325	ICE	09/26 014597	4372	150	300	695		OTHER CONSUMABLE SU	76.00		
10/24/12	6724	325	ICE	10/12 012728	4511	150	300	695		OTHER CONSUMABLE SU	59.50		135.50
11/21/12	7133	751	ICE	11/01 012685	4654	150	300	695		OTHER CONSUMABLE SU	59.50		59.50
12/18/12	7416	1051	ICE	01/28 0127401	4819	150	300	695		OTHER CONSUMABLE SU	81.00		81.00
01/07/13	7587	1242	ICE	12/11 014803	4909	150	300	695		OTHER CONSUMABLE SU	18.75		18.75
02/05/13	7994	1666	ICE	01/16 014741	5157	150	300	695		OTHER CONSUMABLE SU	15.00		
02/05/13	7994	1666	ICE	01/17 014747	5165	150	300	695		OTHER CONSUMABLE SU	26.25		41.25
02/20/13	8227	1897	ICE	01/30 014017	5256	150	300	695		OTHER CONSUMABLE SU	45.00		45.00
03/04/13	8411	2100	ICE	02/12 014861	5356	150	300	695		OTHER CONSUMABLE SU	26.25		26.25
04/02/13	8789	2494	ICE	03/20 014110	5605	150	300	695		OTHER CONSUMABLE SU	84.00		84.00
05/21/13	9328	3049	ICE	04/30 014820	5899	150	300	695		OTHER CONSUMABLE SU	84.00		
05/21/13	9328	3049	ICE	05/07 014829	5957	150	300	695		OTHER CONSUMABLE SU	28.00		112.00
06/04/13	9489	3229	ICE	05/14 014887	6014	150	300	695		OTHER CONSUMABLE SU	56.00		56.00

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07/02/13	9748	3507	ICE	06/03 014121	6172	150	300	695		OTHER CONSUMABLE SU	64.00		
07/02/13	9748	3507	ICE	06/19 014894	6283	150	300	695		OTHER CONSUMABLE SU	56.00		
07/02/13	9748	3507	ICE	06/27 014185	6352	150	300	695		OTHER CONSUMABLE SU	112.00		232.00
07/24/13	9946	3704	ICE	07/08 014136	6405	150	300	695		OTHER CONSUMABLE SU	28.00		
07/24/13	9946	3704	ICE	07/15 011022	6476	150	300	695		OTHER CONSUMABLE SU	56.00		84.00
08/06/13	10222	4000	ICE	07/26 011039	6576	150	300	695		OTHER CONSUMABLE SU	56.00		56.00
08/21/13	10415	4191	ICE	08/09 011057	6677	150	300	695		OTHER CONSUMABLE SU	112.00		112.00
09/04/13	10626	4421	ICE	08/29 014798	6829	160	300	695		OTHER CONSUMABLE SU	119.00		119.00
ANDY'S ICE				16	EXPENDITURE			1,381.25		BALANCE SHEET	.00	TOTAL	1,381.25

2727 APAC MISSISSIPPI, INC.													
11/21/12	7134	752	HOT MIX	10/27 0036301	4592	150	300	632		ASPHALT	3,753.70		3,753.70
APAC MISSISSIPPI, INC.				1	EXPENDITURE			3,753.70		BALANCE SHEET	.00	TOTAL	3,753.70

7098 APEX SOFTWARE													
06/18/13	9591	3330	MAINTENANCE CONTRACT	05/28 279402		096	153	544		SERVICE/MAINTENANCE	430.00		430.00
APEX SOFTWARE				1	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00

043 ARD, PEGGIE SUE													
10/24/12	6706	307	MEALS/LODGING/TRAVEL	10/07 1012396		096	153	476		MEALS AND LODGING	252.97		
						096	153	477		TRAVEL IN PRIVATE V	143.19		396.16
03/20/13	8586	2273	TRAVEL	03/11 0313263		096	153	477		TRAVEL IN PRIVATE V	263.29		263.29
ARD, PEGGIE SUE				2	EXPENDITURE			659.45		BALANCE SHEET	.00	TOTAL	659.45

4723 ARMSTRONG, DARLENE													
01/24/13	7675	1328	JUROR FEE	01/18 0113800		001	161	575		JURORS AND WITNESS	80.00		80.00
ARMSTRONG, DARLENE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

044 ARMSTRONG, IMOGENE													
12/18/12	7334	969	ELECTION COMMISSIONER FEE	12/10 1212420		001	180	572		ELECTION COMMISSION	420.00		420.00

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02/05/13	7916	1588	TRAVEL,MEALS&LODG,ELEC CO	01/28 0113701		001	180	477		TRAVEL IN PRIVATE V	119.78			
						001	180	476		MEALS AND LODGING	149.94			
						001	180	572		ELECTION COMMISSION	252.00			
						001	180	480		OTHER TRAVEL COSTS	140.00			
						001	180	571		DUES AND SUBSCRIPTI	40.00		701.72	

ARMSTRONG, IMOGENE						2	EXPENDITURE		1,121.72	BALANCE SHEET		.00	TOTAL	1,121.72

9328 ASHBY, JONATHAN EDWARD														
02/20/13	8060	1730	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00	

ASHBY, JONATHAN EDWARD						1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

9376 ASHBY, KIARA CARLY-SHANTOOL														
03/20/13	8503	2190	JUROR FEE	03/12 0313400		001	161	575		JURORS AND WITNESS	40.00		40.00	

ASHBY, KIARA CARLY-SHANTOOL						1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

3313 AT&T														
10/02/12	6539	143	TELEPHONE	09/13 0912190		097	265	502		TELEPHONE SERVICE	1,900.00		1,900.00	
10/17/12	6629	231	TELEPHONE	09/23 1012350		001	631	502		TELEPHONE SERVICE	350.00			
10/17/12	6629	231	TELEPHONE	09/26 1012530		001	152	502		TELEPHONE SERVICE	530.50			
10/17/12	6629	231	TELEPHONE	10/08 1012521		001	102	502		TELEPHONE SERVICE	5.21			
10/17/12	6629	231	TELEPHONE	10/08 1012670		001	152	502		TELEPHONE SERVICE	670.20		1,555.91	
11/06/12	6820	439	TELEPHONE	10/23 1112350		001	631	502		TELEPHONE SERVICE	350.00			
11/06/12	6820	439	TELEPHONE	10/26 1112530		001	152	502		TELEPHONE SERVICE	530.50		880.50	
11/06/12	6888	507	TELEPHONE	10/13 1012190		097	265	502		TELEPHONE SERVICE	1,900.00		1,900.00	
11/21/12	6970	588	TELEPHONE	11/08 1112670		001	152	502		TELEPHONE SERVICE	670.20		670.20	
12/04/12	7263	900	TELEPHONE	11/13 1112190		097	265	502		TELEPHONE SERVICE	1,900.00		1,900.00	
12/18/12	7335	970	TELEPHONE	11/23 1212350		001	631	502		TELEPHONE SERVICE	350.00			
12/18/12	7335	970	TELEPHONE	11/26 1212530		001	152	502		TELEPHONE SERVICE	530.50			
12/18/12	7335	970	TELEPHONE	12/08 1212670		001	152	502		TELEPHONE SERVICE	670.20		1,550.70	
01/07/13	7494	1149	TELEPHONE	12/26 0113530		001	152	502		TELEPHONE SERVICE	530.50		530.50	
01/07/13	7566	1221	TELEPHONE	12/13 1212190		097	265	502		TELEPHONE SERVICE	1,900.00		1,900.00	
01/24/13	7676	1329	TELEPHONE	12/23 0113350		001	631	502		TELEPHONE SERVICE	350.00			
01/24/13	7676	1329	TELEPHONE	01/08 0113670		001	152	502		TELEPHONE SERVICE	670.20		1,020.20	

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02/05/13	7917	1589	TELEPHONE	01/23 011335A		001	631	502		TELEPHONE SERVICE	350.00	
02/05/13	7917	1589	TELEPHONE	01/26 0213530		001	152	502		TELEPHONE SERVICE	530.50	880.50
02/05/13	7984	1656	TELEPHONE	01/13 0113190		097	265	502		TELEPHONE SERVICE	1,900.00	1,900.00
02/20/13	8061	1731	TELEPHONE	02/08 0213670		001	152	502		TELEPHONE SERVICE	670.20	670.20
03/04/13	8312	2001	TELEPHONE	02/26 0313530		001	152	502		TELEPHONE SERVICE	530.50	530.50
03/04/13	8388	2077	TELEPHONE	02/13 0213190		097	265	502		TELEPHONE SERVICE	1,900.00	1,900.00
03/20/13	8504	2191	TELEPHONE	02/23 0313350		001	631	502		TELEPHONE SERVICE	350.00	
03/20/13	8504	2191	TELEPHONE	03/08 0313670		001	152	502		TELEPHONE SERVICE	670.20	1,020.20
04/02/13	8770	2475	TELEPHONE	03/13 0313190		097	265	502		TELEPHONE SERVICE	1,900.00	1,900.00
04/17/13	8857	2561	TELEPHONE	03/23 0413350		001	631	502		TELEPHONE SERVICE	350.00	
04/17/13	8857	2561	INTERNET SERVICE	03/23 041347S		001	200	502		TELEPHONE SERVICE	47.00	
04/17/13	8857	2561	TELEPHONE	04/08 0413670		001	152	502		TELEPHONE SERVICE	670.20	1,067.20
04/17/13	8870	2574	INTERNET SERVICE	03/23 041347E		097	265	502		TELEPHONE SERVICE	47.00	47.00
04/17/13	8881	2585	INTERNET SERVICE	03/23 041347R		401	221	502		TELEPHONE SERVICE	47.00	47.00
05/07/13	9071	2793	TELEPHONE	04/23 041335A		001	631	502		TELEPHONE SERVICE	350.00	
05/07/13	9071	2793	INTERNET SERVICE	04/23 041335S		001	200	502		TELEPHONE SERVICE	35.00	385.00
05/07/13	9141	2863	TELEPHONE	04/13 0413190		097	265	502		TELEPHONE SERVICE	1,900.00	
05/07/13	9141	2863	INTERNET SERVICE	04/23 041335E		097	265	502		TELEPHONE SERVICE	35.00	1,935.00
05/07/13	9197	2919	INTERNET SERVICE	04/23 041335B		401	221	502		TELEPHONE SERVICE	35.00	35.00
05/21/13	9240	2961	TELEPHONE	05/08 0513894		001	152	502		TELEPHONE SERVICE	894.86	894.86
06/04/13	9415	3155	INTERNET SERVICE	05/23 051344A		001	200	502		TELEPHONE SERVICE	44.67	44.67
06/04/13	9475	3215	TELEPHONE	05/13 0513190		097	265	502		TELEPHONE SERVICE	1,900.00	
06/04/13	9475	3215	INTERNET SERVICE	05/23 051344B		097	265	502		TELEPHONE SERVICE	44.67	1,944.67
06/04/13	9522	3262	INTERNET SERVICE	05/23 0513446		401	221	502		TELEPHONE SERVICE	44.66	44.66
06/18/13	9557	3296	TELEPHONE	05/23 0613350		001	631	502		TELEPHONE SERVICE	350.00	
06/18/13	9557	3296	TELEPHONE	06/08 0613770		001	152	502		TELEPHONE SERVICE	770.80	1,120.80
07/02/13	9719	3478	TELEPHONE	06/13 0613169		097	265	502		TELEPHONE SERVICE	1,695.00	1,695.00
07/02/13	9800	3559	INTERNET SERVICE	06/23 0713120		401	221	502		TELEPHONE SERVICE	120.24	120.24
07/24/13	9848	3606	TELEPHONE	07/08 0713770		001	152	502		TELEPHONE SERVICE	770.80	770.80
08/06/13	10049	3827	TELEPHONE	05/26 0613237		001	152	502		TELEPHONE SERVICE	1,446.47	

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08/06/13	10049	3827	INTERNET SERVICE	07/23 0813123		001	200	502		TELEPHONE SERVICE	123.24		
08/06/13	10049	3827	TELEPHONE	07/23 0813700		001	631	502		TELEPHONE SERVICE	700.00	2,269.71	
08/06/13	10205	3983	TELEPHONE	07/13 0713169		097	265	502		TELEPHONE SERVICE	1,695.00	1,695.00	
08/21/13	10306	4082	TELEPHONE	08/08 0813770		001	152	502		TELEPHONE SERVICE	770.80	770.80	
09/04/13	10576	4371	TELEPHONE	08/13 0813169		097	265	502		TELEPHONE SERVICE	1,695.00		
09/04/13	10576	4371	TELEPHONE	08/23 0913120		097	265	502		TELEPHONE SERVICE	120.00	1,815.00	
AT&T				35	EXPENDITURE					BALANCE SHEET	.00	TOTAL	39,311.82

4233 AT&T													
02/05/13	7918	1590	RECORD SEARCH	01/04 147875		001	200	556		OTHER PROFESSIONAL	125.00	125.00	
AT&T				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00

9367 AT&T													
02/20/13	8062	1732	INTERNET SERVICE	02/03 0213159		001	152	502		TELEPHONE SERVICE	159.50	159.50	
03/20/13	8505	2192	INTERNET SERVICE	03/03 0313145		001	152	502		TELEPHONE SERVICE	145.00	145.00	
04/17/13	8858	2562	INTERNET SERVICE	04/03 0413145		001	152	502		TELEPHONE SERVICE	145.00		
04/17/13	8858	2562	INTERNET SERVICE	04/03 0413189		001	152	502		TELEPHONE SERVICE	189.00	334.00	
05/21/13	9241	2962	INTERNET SERVICE	05/03 0513135		001	152	502		TELEPHONE SERVICE	135.00		
05/21/13	9241	2962	INTERNET SERVICE	05/03 0513145		001	152	502		TELEPHONE SERVICE	145.00	280.00	
06/18/13	9558	3297	INTERNET SERVICE	06/03 0613135		001	152	502		TELEPHONE SERVICE	280.00	280.00	
07/24/13	9849	3607	INTERNET SERVICE	07/03 0713135		001	152	502		TELEPHONE SERVICE	135.00		
07/24/13	9849	3607	INTERNET SERVICE	07/03 0713145		001	152	502		TELEPHONE SERVICE	145.00	280.00	
08/21/13	10307	4083	INTERNET SERVICE	08/03 0813145		001	152	502		TELEPHONE SERVICE	280.00	280.00	
AT&T				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,758.50

8290 AT&T MOBILITY													
11/06/12	6821	440	TELEPHONE	09/21 1012158		001	200	502		TELEPHONE SERVICE	1,580.44		
11/06/12	6821	440	TELEPHONE	09/21 1012429		001	100	502		TELEPHONE SERVICE	42.93	1,623.37	
11/06/12	6882	501	TELEPHONE	09/21 1012943		013	151	502		TELEPHONE SERVICE	94.39	94.39	
11/06/12	6898	517	TELEPHONE	09/21 1012405		114	200	502		TELEPHONE SERVICE	405.96	405.96	

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11/06/12	6900	519	TELEPHONE	09/21 1012404		150	300	502		TELEPHONE SERVICE	404.27		404.27
12/07/12	7328	964	TELEPHONE	10/21 1212893		001	200	502		TELEPHONE SERVICE	893.46		
12/07/12	7328	964	TELEPHONE	11/21 1212967		001	200	502		TELEPHONE SERVICE	967.83		1,861.29
12/07/12	7329	965	TELEPHONE	10/21 1212535		013	151	502		TELEPHONE SERVICE	53.56		
12/07/12	7329	965	TELEPHONE	11/21 121257A		013	151	502		TELEPHONE SERVICE	53.77		107.33
12/07/12	7330	966	TELEPHONE	10/21 1212241		114	200	502		TELEPHONE SERVICE	241.68		
12/07/12	7330	966	TELEPHONE	11/21 1212206		114	200	502		TELEPHONE SERVICE	206.92		448.60
12/07/12	7331	967	TELEPHONE	10/21 1212163		150	300	502		TELEPHONE SERVICE	163.20		
12/07/12	7331	967	TELEPHONE	11/21 121216A		150	300	502		TELEPHONE SERVICE	163.20		326.40
01/07/13	7495	1150	TELEPHONE	12/21 0113831		001	200	502		TELEPHONE SERVICE	831.03		831.03
01/07/13	7556	1211	TELEPHONE	12/21 0113537		013	151	502		TELEPHONE SERVICE	53.77		53.77
01/07/13	7584	1239	TELEPHONE	12/21 0113228		114	200	502		TELEPHONE SERVICE	228.74		228.74
01/07/13	7588	1243	TELEPHONE	12/21 0113163		150	300	502		TELEPHONE SERVICE	163.20		163.20
02/05/13	7919	1591	TELEPHONE	01/21 0213842		001	200	502		TELEPHONE SERVICE	842.68		842.68
02/05/13	7975	1647	TELEPHONE	01/21 0213537		013	151	502		TELEPHONE SERVICE	53.74		53.74
02/05/13	7993	1665	TELEPHONE	01/21 0213228		114	200	502		TELEPHONE SERVICE	228.17		228.17
02/05/13	7995	1667	TELEPHONE	01/21 0213162		150	300	502		TELEPHONE SERVICE	162.71		162.71
03/04/13	8313	2002	TELEPHONE	02/21 0313970		001	200	502		TELEPHONE SERVICE	970.75		970.75
03/04/13	8377	2066	TELEPHONE	02/21 0313535		013	151	502		TELEPHONE SERVICE	53.53		53.53
03/04/13	8409	2098	TELEPHONE	02/21 0313267		114	200	502		TELEPHONE SERVICE	267.53		267.53
03/04/13	8412	2101	TELEPHONE	02/21 0313162		150	300	502		TELEPHONE SERVICE	162.71		162.71
04/17/13	8859	2563	TELEPHONE	03/21 0413842		001	200	502		TELEPHONE SERVICE	842.68		842.68
04/17/13	8866	2570	TELEPHONE	03/21 0413535		013	151	502		TELEPHONE SERVICE	53.53		53.53
04/17/13	8872	2576	TELEPHONE	03/21 0413228		114	200	502		TELEPHONE SERVICE	228.17		228.17
04/17/13	8874	2578	TELEPHONE	03/21 0413162		150	300	502		TELEPHONE SERVICE	162.71		162.71
05/07/13	9072	2794	TELEPHONE	04/21 0513869		001	200	502		TELEPHONE SERVICE	869.55		869.55
05/07/13	9133	2855	TELEPHONE	04/21 0513535		013	151	502		TELEPHONE SERVICE	53.53		53.53
05/07/13	9159	2881	TELEPHONE	04/21 0513227		114	200	502		TELEPHONE SERVICE	227.92		227.92

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05/07/13	9162	2884	TELEPHONE	04/21 0513162		150	300	502		TELEPHONE SERVICE	162.48		162.48
06/04/13	9416	3156	TELEPHONE	05/21 0613845		001	200	502		TELEPHONE SERVICE	845.95		845.95
06/04/13	9464	3204	TELEPHONE	05/21 0613535		013	151	502		TELEPHONE SERVICE	53.53		53.53
06/04/13	9486	3226	TELEPHONE	05/21 0613227		114	200	502		TELEPHONE SERVICE	227.92		227.92
06/04/13	9490	3230	TELEPHONE	05/21 0613164		150	300	502		TELEPHONE SERVICE	164.71		164.71
07/24/13	9850	3608	TELEPHONE	06/21 0713880		001	200	502		TELEPHONE SERVICE	880.91		880.91
07/24/13	9913	3671	TELEPHONE	06/21 0713535		013	151	502		TELEPHONE SERVICE	53.53		53.53
07/24/13	9941	3699	TELEPHONE	06/21 0713286		114	200	502		TELEPHONE SERVICE	286.38		286.38
07/24/13	9947	3705	TELEPHONE	06/21 0713162		150	300	502		TELEPHONE SERVICE	162.48		162.48
08/06/13	10050	3828	TELEPHONE	07/21 0813851		001	200	502		TELEPHONE SERVICE	851.72		851.72
08/06/13	10197	3975	TELEPHONE	07/21 0813535		013	151	502		TELEPHONE SERVICE	53.53		53.53
08/06/13	10220	3998	TELEPHONE	07/21 0813246		114	200	502		TELEPHONE SERVICE	246.77		246.77
08/06/13	10223	4001	TELEPHONE	07/21 0813162		150	300	502		TELEPHONE SERVICE	162.36		162.36
09/04/13	10498	4293	TELEPHONE	08/21 0913738		001	200	502		TELEPHONE SERVICE	738.63		738.63
09/04/13	10565	4360	TELEPHONE	08/21 0913450		013	151	502		TELEPHONE SERVICE	45.03		45.03
09/04/13	10596	4391	TELEPHONE	08/21 0913197		114	200	502		TELEPHONE SERVICE	197.42		197.42
09/04/13	10599	4394	TELEPHONE	08/21 0913143		150	300	502		TELEPHONE SERVICE	143.34		143.34
AT&T MOBILITY				44	EXPENDITURE			17,004.95		BALANCE SHEET	.00	TOTAL	17,004.95
9277 ATKINSON, EDWARD													
11/21/12	6971	589	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
ATKINSON, EDWARD				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8338 ATKINSON, UNA FRANCIS													
08/06/13	10051	3829	JUROR FEE	07/26 0713460		001	161	575		JURORS AND WITNESS	46.00		46.00
ATKINSON, UNA FRANCIS				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
9374 ATLAS BUSINESS SOLUTIONS, INC.													

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03/20/13	8650	2337	SOFTWARE LICENSE FEE	02/21	C074372	5414	401	221	556	OTHER PROFESSIONAL	787.95		787.95				
ATLAS BUSINESS SOLUTIONS, INC.											1	EXPENDITURE	787.95	BALANCE SHEET	.00	TOTAL	787.95
1212 ATMOS ENERGY																	
10/24/12	6644	245	UTILITIES	10/05	1012294		001	151	510	UTILITIES	29.42						
10/24/12	6644	245	UTILITIES	10/05	1012541		001	450	510	UTILITIES	54.13						
10/24/12	6644	245	UTILITIES	10/15	1012444		001	450	510	UTILITIES	44.46		128.01				
10/24/12	6702	303	UTILITIESS	10/04	1012611		013	151	510	UTILITIES	61.19		61.19				
10/24/12	6725	326	UTILITIES	10/15	1012107		150	300	510	UTILITIES	107.78		107.78				
10/24/12	6771	372	UTILITIES	10/08	1012288		401	221	510	UTILITIES	2,882.60		2,882.60				
11/21/12	6972	590	UTILITIES	11/05	1112288		001	151	510	UTILITIES	28.81						
11/21/12	6972	590	UTILITIES	11/06	1112460		001	450	510	UTILITIES	46.08						
11/21/12	6972	590	UTILITIES	11/12	1112323		001	450	510	UTILITIES	32.39						
11/21/12	6972	590	UTILITIES	11/13	1112442		001	450	510	UTILITIES	44.23		151.51				
11/21/12	7107	725	UTILITIES	11/02	1112350		013	151	510	UTILITIES	35.08		35.08				
11/21/12	7135	753	UTILITIES	11/13	1112148		150	300	510	UTILITIES	148.25		148.25				
11/21/12	7174	792	UTILITIES	11/06	1112328		401	221	510	UTILITIES	3,282.35		3,282.35				
12/18/12	7336	971	UTILITIES	12/05	1212143		001	450	510	UTILITIES	143.27						
12/18/12	7336	971	UTILITIES	12/05	1212877		001	151	510	UTILITIES	877.01						
12/18/12	7336	971	UTILITIES	12/12	1212834		001	450	510	UTILITIES	83.41		1,103.69				
12/18/12	7390	1025	UTILITIES	12/04	1212488		013	151	510	UTILITIES	48.85		48.85				
12/18/12	7449	1084	UTILITIES	12/06	1212541		401	221	510	UTILITIES	5,416.45		5,416.45				
01/07/13	7496	1151	UTILITIES	12/13	1212145		001	450	510	UTILITIES	145.49		145.49				
01/07/13	7589	1244	UTILITIES	12/13	1212260		150	300	510	UTILITIES	260.94		260.94				
01/24/13	7677	1330	UTILITIES	01/07	0113233		001	450	510	UTILITIES	233.64						
01/24/13	7677	1330	UTILITIES	01/07	0113834		001	151	510	UTILITIES	834.03						
01/24/13	7677	1330	UTILITIES	01/15	0113348		001	450	510	UTILITIES	348.70		1,416.37				
01/24/13	7797	1450	UTILITIES	01/04	0113591		013	151	510	UTILITIES	59.10		59.10				
01/24/13	7830	1483	UTILITIES	01/15	0113250		150	300	510	UTILITIES	250.56		250.56				
01/24/13	7874	1527	UTILITIES	01/08	0113534		401	221	510	UTILITIES	5,347.42		5,347.42				
02/20/13	8063	1733	UTILITIES	02/05	0213260		001	450	510	UTILITIES	260.41						

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02/20/13	8063	1733	UTILITIES	02/05 0213952		001	151	510		UTILITIES	952.02	
02/20/13	8063	1733	UTILITIES	02/12 0213144		001	450	510		UTILITIES	144.64	
02/20/13	8063	1733	UTILITIES	02/13 0213167		001	450	510		UTILITIES	167.79	1,524.86
02/20/13	8186	1856	UTILITIES	02/04 0213729		013	151	510		UTILITIES	72.98	72.98
02/20/13	8228	1898	UTILITIES	02/13 0213245		150	300	510		UTILITIES	245.46	245.46
02/20/13	8271	1941	UTILITIES	02/06 0213497		401	221	510		UTILITIES	4,971.55	4,971.55
03/20/13	8506	2193	UTILITIES	03/05 0313185		001	450	510		UTILITIES	185.99	
03/20/13	8506	2193	UTILITIES	03/05 0313829		001	151	510		UTILITIES	829.33	
03/20/13	8506	2193	UTILITIES	03/12 0313335		001	450	510		UTILITIES	335.82	1,351.14
03/20/13	8581	2268	UTILITIES	03/04 0313676		013	151	510		UTILITIES	67.66	67.66
03/20/13	8610	2297	UTILITIES	03/13 0313215		150	300	510		UTILITIES	215.32	215.32
03/20/13	8651	2338	UTILITIES	03/06 0313525		401	221	510		UTILITIES	5,258.59	5,258.59
04/17/13	8860	2564	UTILITIES	04/01 0413225		001	450	510		UTILITIES	225.97	
04/17/13	8860	2564	UTILITIES	04/01 0413671		001	151	510		UTILITIES	671.52	
04/17/13	8860	2564	UTILITIES	04/06 0413789		001	450	510		UTILITIES	78.96	
04/17/13	8860	2564	UTILITIES	04/08 0413120		001	450	510		UTILITIES	120.36	1,096.81
04/17/13	8867	2571	UTILITIES	03/28 0413548		013	151	510		UTILITIES	54.86	54.86
04/17/13	8875	2579	UTILITIES	04/08 0413196		150	300	510		UTILITIES	196.30	196.30
04/17/13	8882	2586	UTILITIES	04/02 0413473		401	221	510		UTILITIES	4,739.14	4,739.14
05/21/13	9242	2963	UTILITIES	05/09 0513373		001	450	510		UTILITIES	37.34	
05/21/13	9242	2963	UTILITIES	05/10 0513539		001	450	510		UTILITIES	53.98	91.32
05/21/13	9329	3050	UTILITIES	05/10 0513157		150	300	510		UTILITIES	157.76	157.76
05/21/13	9373	3094	UTILITIES	05/13 0513479		401	221	510		UTILITIES	4,792.65	4,792.65
06/04/13	9417	3157	UTILITIES	05/03 0513261		001	151	510		UTILITIES	261.53	
06/04/13	9417	3157	UTILITIES	05/03 0513768		001	450	510		UTILITIES	76.86	338.39
06/04/13	9465	3205	UTILITIES	05/03 0513515		013	151	510		UTILITIES	51.52	51.52
06/04/13	9523	3263	UTILITIES	05/06 0513288		401	221	510		UTILITIES	288.14	288.14
06/18/13	9611	3350	UTILITIES	06/05 0613379		401	221	510		UTILITIES	3,799.31	3,799.31
07/24/13	9998	3756	UTILITIES	07/03 0713306		401	221	510		UTILITIES	3,060.52	3,060.52
08/21/13	10453	4229	UTILITIES	08/06 0813256		401	221	510		UTILITIES	2,565.97	2,565.97

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09/18/13	10754	4547	UTILITIES	09/06 0913218		401	221	510		UTILITIES	2,180.50	2,180.50
ATMOS ENERGY				39	EXPENDITURE	57,966.39				BALANCE SHEET	.00	TOTAL 57,966.39
404 AUSBERN, ELIZABETH FOX												
12/04/12	7301	938	ATTORNEY FEE/S.Y.GUNN	11/05 1112297		401	221	550		LEGAL FEES	2,972.00	2,972.00
07/24/13	9999	3757	ATTORNEY FEE/WEBB	06/24 0613183		401	221	550		LEGAL FEES	1,830.00	1,830.00
AUSBERN, ELIZABETH FOX				2	EXPENDITURE	4,802.00				BALANCE SHEET	.00	TOTAL 4,802.00
059 AUTRY, VERNICE												
11/21/12	6973	591	ELECTION WORKER FEE	11/06 1112169		001	180	573		ELECTION WORKERS FE	169.00	169.00
AUTRY, VERNICE				1	EXPENDITURE	169.00				BALANCE SHEET	.00	TOTAL 169.00
5600 B & B MFG. & SPECIALTY COMPANY												
01/07/13	7590	1245	PARTS	12/05 572598	4872	150	300	681		REPAIR AND REPLACEM	80.00	80.00
01/24/13	7831	1484	PARTS	01/04 553217	5057	150	300	681		REPAIR AND REPLACEM	90.00	90.00
04/02/13	8790	2495	PART	03/11 553167	5529	150	300	681		REPAIR AND REPLACEM	36.00	36.00
B & B MFG. & SPECIALTY COMPANY				3	EXPENDITURE	206.00				BALANCE SHEET	.00	TOTAL 206.00
5168 B & C PERFORMANCE INC.												
10/24/12	6726	327	SHOP SUPPLIES	10/08 1012188	4454	150	300	682		OTHER MACHINERY REP	18.85	18.85
B & C PERFORMANCE INC.				1	EXPENDITURE	18.85				BALANCE SHEET	.00	TOTAL 18.85
5319 BAGBY ELEVATOR COMPANY, INC.												
10/24/12	6645	246	MAINTENANCE CONTRACT	10/01 134994		001	151	544		SERVICE/MAINTENANCE	146.58	
10/24/12	6645	246	MAINTENANCE CONTRACT	10/01 134995		001	151	544		SERVICE/MAINTENANCE	152.64	299.22
01/07/13	7497	1152	MAINTENANCE CONTRACT	01/01 138710		001	151	544		SERVICE/MAINTENANCE	146.58	
01/07/13	7497	1152	MAINTENANCE CONTRACT	01/01 138711		001	151	544		SERVICE/MAINTENANCE	152.64	299.22
04/24/13	8887	2590	MAINTENANCE CONTRACT	04/01 142400		001	151	544		SERVICE/MAINTENANCE	146.58	
04/24/13	8887	2590	MAINTENANCE CONTRACT	04/01 142401		001	151	544		SERVICE/MAINTENANCE	156.76	303.34
05/21/13	9243	2964	REPAIRS	05/07 45198	5959	001	151	540		BUILDINGS R&M BY OU	180.00	

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05/21/13	9243	2964	REPAIRS	05/07 45199	5959	001	151	540		BUILDINGS R&M BY OU	180.00		360.00
07/02/13	9635	3394	REPAIRS	06/18 45533	6277	001	151	540		BUILDINGS R&M BY OU	586.20		586.20
07/24/13	9851	3609	MAINTENANCE CONTRACT	07/01 146092		001	151	544		SERVICE/MAINTENANCE	150.54		
07/24/13	9851	3609	MAINTENANCE CONTRACT	07/01 146093		001	151	544		SERVICE/MAINTENANCE	156.76		307.30
BAGBY ELEVATOR COMPANY, INC.				6	EXPENDITURE			2,155.28		BALANCE SHEET	.00	TOTAL	2,155.28

3626 BAILEY, PEGGY PATRICIA													
10/02/12	6428	32	JUROR FEE	09/26 0912464		001	161	575		JURORS AND WITNESS	46.40		46.40
BAILEY, PEGGY PATRICIA				1	EXPENDITURE			46.40		BALANCE SHEET	.00	TOTAL	46.40

7299 BAILEY, SHIRLEY ANN													
02/20/13	8064	1734	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
BAILEY, SHIRLEY ANN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

2006 BAILEY, WILLIAM E.													
11/21/12	6974	592	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
BAILEY, WILLIAM E.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

9246 BAIRD, THERESA ANN													
10/02/12	6429	33	JUROR FEE	09/26 0912126		001	161	575		JURORS AND WITNESS	126.00		126.00
BAIRD, THERESA ANN				1	EXPENDITURE			126.00		BALANCE SHEET	.00	TOTAL	126.00

086 BAIRD'S SHOP INC., E. E.													
10/02/12	6557	161	PARTS	09/13 83673	4272	150	300	681		REPAIR AND REPLACEM	37.15		37.15
10/24/12	6727	328	PARTS	09/28 83735	4392	150	300	681		REPAIR AND REPLACEM	23.52		23.52
10/24/12	6772	373	LIQUIFIED GAS	09/21 83702	4334	401	221	673		LIQUIFIED GAS	40.79		
10/24/12	6772	373	LIQUIFIED GAS	10/04 83759	4432	401	221	673		LIQUIFIED GAS	51.36		92.15
11/06/12	6901	520	PARTS	10/24 83842	4581	150	300	681		REPAIR AND REPLACEM	129.26		129.26
11/21/12	7136	754	LIQUIFIED GAS	11/05 83912	4672	150	300	673		LIQUIFIED GAS	66.40		66.40

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12/18/12	7417	1052	PARTS	11/28 83983	4831	150	300	681		REPAIR AND REPLACEM	73.57		73.57
01/07/13	7591	1246	PARTS	12/06 84020	4879	150	300	681		REPAIR AND REPLACEM	43.36		
01/07/13	7591	1246	PARTS	12/14 84052	4941	150	300	681		REPAIR AND REPLACEM	174.72		
01/07/13	7591	1246	SHOP SUPPLIES	12/18 84063	4967	150	300	682		OTHER MACHINERY REP	6.53		
01/07/13	7591	1246	LIQUIFIED GAS	12/20 84066	4978	150	300	673		LIQUIFIED GAS	31.18		255.79
01/07/13	7629	1284	LIQUIFIED GAS	12/05 84014	4873	401	221	673		LIQUIFIED GAS	58.95		58.95
01/24/13	7814	1467	PARTS	12/26 84080	5002	105	340	681		REPAIR AND REPLACEM	63.06		63.06
01/24/13	7832	1485	PART	01/02 84086	5030	150	300	681		REPAIR AND REPLACEM	10.98		10.98
02/05/13	7996	1668	PARTS	01/16 84128	5155	150	300	681		REPAIR AND REPLACEM	108.61		108.61
02/05/13	8017	1689	PARTS	01/22 84137	5189	160	300	681		REPAIR AND REPLACEM	248.19		248.19
02/05/13	8019	1691	PARTS, LIQUIFIED GAS	01/14 84125	5119	401	221	681		REPAIR AND REPLACEM	8.52		
					5119	401	221	673		LIQUIFIED GAS	51.36		59.88
02/20/13	8229	1899	SHOP SUPPLIES	01/28 84160	5217	150	300	682		OTHER MACHINERY REP	154.64		
02/20/13	8229	1899	SHOP SUPPLIES	01/28 84161	5217	150	300	682		OTHER MACHINERY REP	13.06		
02/20/13	8229	1899	ACETYLENE	02/04 84185	5291	150	300	673		LIQUIFIED GAS	59.15		
02/20/13	8229	1899	PARTS	02/05 84193	5303	150	300	681		REPAIR AND REPLACEM	113.19		
02/20/13	8229	1899	PARTS	02/07 84197	5323	150	300	681		REPAIR AND REPLACEM	75.15		415.19
02/20/13	8272	1942	ACETYLENE	01/31 84167	5266	401	221	673		LIQUIFIED GAS	40.79		40.79
03/04/13	8413	2102	LIQUIFIED GAS	02/15 84221	5388	150	300	673		LIQUIFIED GAS	125.10		
03/04/13	8413	2102	PARTS	02/21 84239	5410	150	300	681		REPAIR AND REPLACEM	20.58		145.68
03/20/13	8611	2298	PARTS	02/28 84272	5469	150	300	681		REPAIR AND REPLACEM	50.47		50.47
03/20/13	8652	2339	LIQUIFIED GAS	02/27 84266	5454	401	221	673		LIQUIFIED GAS	33.20		
03/20/13	8652	2339	OXYGEN	03/12 84305	5538	401	221	673		LIQUIFIED GAS	18.16		51.36
04/02/13	8791	2496	PARTS	03/13 84308	5548	150	300	681		REPAIR AND REPLACEM	214.20		
04/02/13	8791	2496	PART	03/21 84360	5624	150	300	681		REPAIR AND REPLACEM	82.54		296.74
04/24/13	8982	2685	PARTS	04/10 84431	5763	150	300	681		REPAIR AND REPLACEM	102.12		102.12
05/07/13	9163	2885	PARTS & OXYGEN	04/19 84469	5830	150	300	681		REPAIR AND REPLACEM	28.91		
					5830	150	300	673		LIQUIFIED GAS	31.18		60.09
05/21/13	9321	3042	BUILDING SUPPLIES	05/02 84526	5925	113	220	641		BUILDING REPAIRS AN	179.90		179.90
05/21/13	9330	3051	PARTS	05/09 84546	5975	150	300	681		REPAIR AND REPLACEM	202.89		202.89
05/21/13	9374	3095	LIQUIFIED GAS	04/30 84524	5906	401	221	673		LIQUIFIED GAS	33.20		
05/21/13	9374	3095	LIQUIFIED GAS	05/06 84541	5949	401	221	673		LIQUIFIED GAS	18.16		51.36

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/13	9524	3264	LIQUIFIED GAS	05/17 84593	6055	401	221	673		LIQUIFIED GAS	33.20		33.20
07/02/13	9801	3560	PARTS	06/11 84679	6228	401	221	681		REPAIR AND REPLACEM	39.42		
07/02/13	9801	3560	LIQUIFIED GAS	06/18 84705	6273	401	221	673		LIQUIFIED GAS	92.15		
07/02/13	9801	3560	PARTS	06/25 84740	6320	401	221	681		REPAIR AND REPLACEM	8.40		139.97
07/24/13	9948	3706	PARTS	07/12 84797	6455	150	300	681		REPAIR AND REPLACEM	42.82		42.82
08/06/13	10255	4033	OXYGEN	07/26 84863	6571	401	221	673		LIQUIFIED GAS	18.16		18.16
09/04/13	10600	4395	PARTS	08/15 84953	6728	150	300	681		REPAIR AND REPLACEM	114.03		
09/04/13	10600	4395	PARTS	08/19 84980	6743	150	300	681		REPAIR AND REPLACEM	76.69		190.72
09/04/13	10636	4431	BUILDING SUPPLIES	08/23 84983	6784	401	221	641		BUILDING REPAIRS AN	33.20		33.20
BAIRD'S SHOP INC., E. E.				30	EXPENDITURE			3,282.17		BALANCE SHEET	.00	TOTAL	3,282.17
9405 BAKER DISTRIBUTING COMPANY LLC													
07/02/13	9802	3561	PARTS	06/03 K171224	6171	401	221	681		REPAIR AND REPLACEM	230.06		230.06
BAKER DISTRIBUTING COMPANY LLC				1	EXPENDITURE			230.06		BALANCE SHEET	.00	TOTAL	230.06
4506 BAKER, CECILE M.													
11/21/12	6975	593	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
BAKER, CECILE M.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
090 BANCORPSOUTH													
10/01/12	1901	12	BANCORPSOUTH	10/01 29S4039		681	000	114		FEDERAL WITHHOLDING	24,204.27		
10/01/12	1901	12	BANCORPSOUTH	10/01 29S4042		681	000	113		SOCIAL SECURITY (FI	17,927.55		
10/01/12	1901	12	BANCORPSOUTH	10/01 29S4117		681	000	113		SOCIAL SECURITY (FI	24,273.67		66,405.49
11/01/12	2102	420	BANCORPSOUTH	11/01 2AV5039		681	000	114		FEDERAL WITHHOLDING	24,188.73		
11/01/12	2102	420	BANCORPSOUTH	11/01 2AV5042		681	000	113		SOCIAL SECURITY (FI	18,084.56		
11/01/12	2102	420	BANCORPSOUTH	11/01 2AV5117		681	000	113		SOCIAL SECURITY (FI	24,486.19		66,759.48
12/01/12	2298	832	BANCORPSOUTH	12/01 2BU3039		681	000	114		FEDERAL WITHHOLDING	23,626.39		
12/01/12	2298	832	BANCORPSOUTH	12/01 2BU3042		681	000	113		SOCIAL SECURITY (FI	17,690.36		
12/01/12	2298	832	BANCORPSOUTH	12/01 2BU3120		681	000	113		SOCIAL SECURITY (FI	23,952.45		65,269.20
01/01/13	2493	1128	BANCORPSOUTH	01/01 2CV8039		681	000	114		FEDERAL WITHHOLDING	26,782.71		
01/01/13	2493	1128	BANCORPSOUTH	01/01 2CV8042		681	000	113		SOCIAL SECURITY (FI	25,683.78		
01/01/13	2493	1128	BANCORPSOUTH	01/01 2CV8123		681	000	113		SOCIAL SECURITY (FI	25,683.78		78,150.27
02/01/13	2682	1567	BANCORPSOUTH	02/01 31V5039		681	000	114		FEDERAL WITHHOLDING	23,802.83		

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02/01/13	2682	1567	BANCORPSOUTH	02/01	31V5042	681	000	113		SOCIAL SECURITY (FI	24,653.52	
02/01/13	2682	1567	BANCORPSOUTH	02/01	31V5123	681	000	113		SOCIAL SECURITY (FI	24,653.52	73,109.87
03/01/13	2878	1980	BANCORPSOUTH	03/01	32S8039	681	000	114		FEDERAL WITHHOLDING	23,226.38	
03/01/13	2878	1980	BANCORPSOUTH	03/01	32S8042	681	000	113		SOCIAL SECURITY (FI	24,493.95	
03/01/13	2878	1980	BANCORPSOUTH	03/01	32S8120	681	000	113		SOCIAL SECURITY (FI	24,493.95	72,214.28
04/01/13	3073	2396	BANCORPSOUTH	04/01	33R2039	681	000	114		FEDERAL WITHHOLDING	23,321.23	
04/01/13	3073	2396	BANCORPSOUTH	04/01	33R2042	681	000	113		SOCIAL SECURITY (FI	24,440.20	
04/01/13	3073	2396	BANCORPSOUTH	04/01	33R2120	681	000	113		SOCIAL SECURITY (FI	24,440.20	72,201.63
05/01/13	3268	2772	BANCORPSOUTH	05/01	34T1039	681	000	114		FEDERAL WITHHOLDING	22,873.18	
05/01/13	3268	2772	BANCORPSOUTH	05/01	34T1042	681	000	113		SOCIAL SECURITY (FI	24,307.24	
05/01/13	3268	2772	BANCORPSOUTH	05/01	34T1120	681	000	113		SOCIAL SECURITY (FI	24,307.24	71,487.66
06/01/13	3467	3135	BANCORPSOUTH	06/01	35V7039	681	000	114		FEDERAL WITHHOLDING	23,498.65	
06/01/13	3467	3135	BANCORPSOUTH	06/01	35V7042	681	000	113		SOCIAL SECURITY (FI	24,889.81	
06/01/13	3467	3135	BANCORPSOUTH	06/01	35V7120	681	000	113		SOCIAL SECURITY (FI	24,889.81	73,278.27
07/01/13	3664	3371	BANCORPSOUTH	07/01	36R0539	681	000	114		FEDERAL WITHHOLDING	23,759.84	
07/01/13	3664	3371	BANCORPSOUTH	07/01	36R0542	681	000	113		SOCIAL SECURITY (FI	24,870.40	
07/01/13	3664	3371	BANCORPSOUTH	07/01	36R0623	681	000	113		SOCIAL SECURITY (FI	24,870.40	73,500.64
08/01/13	3858	3804	BANCORPSOUTH	08/01	37V8039	681	000	114		FEDERAL WITHHOLDING	23,316.04	
08/01/13	3858	3804	BANCORPSOUTH	08/01	37V8042	681	000	113		SOCIAL SECURITY (FI	24,636.93	
08/01/13	3858	3804	BANCORPSOUTH	08/01	37V8123	681	000	113		SOCIAL SECURITY (FI	24,636.93	72,589.90
09/01/13	4052	4271	BANCORPSOUTH	09/01	38U3039	681	000	114		FEDERAL WITHHOLDING	22,488.75	
09/01/13	4052	4271	BANCORPSOUTH	09/01	38U3042	681	000	113		SOCIAL SECURITY (FI	24,336.53	
09/01/13	4052	4271	BANCORPSOUTH	09/01	38U3123	681	000	113		SOCIAL SECURITY (FI	24,336.53	71,161.81
10/02/12	6430	34	OFFICE SUPPLIES	09/06	0912838	4233	001	101	603	OFFICE SUPPLIES AND	83.84	83.84
10/02/12	6540	144	NOTE PAYMENT	09/26	044		097	265	800	PRIN RETIREMENT CAP	1,623.13	
							097	265	802	INTEREST EXPENSE	98.66	1,721.79
10/02/12	6582	186	LOAN PAYMENT	09/26	BC36		160	300	800	PRIN RETIREMENT CAP	809.16	
							160	300	802	INTEREST EXPENSE	32.45	841.61
11/06/12	6822	441	OFFICE SUPPLIES	10/12	1012419	4503	001	101	603	OFFICE SUPPLIES AND	41.92	41.92
11/06/12	6889	508	NOTE PAYMENT	10/31	045		097	265	800	PRIN RETIREMENT CAP	1,628.88	
							097	265	802	INTEREST EXPENSE	92.91	1,721.79
11/06/12	6937	556	LOAN PAYMENT	10/31	BC37		160	300	800	PRIN RETIREMENT CAP	811.62	
							160	300	802	INTEREST EXPENSE	29.99	841.61
12/04/12	7264	901	NOTE PAYMENT	11/29	046		097	265	800	PRIN RETIREMENT CAP	1,634.65	
							097	265	802	INTEREST EXPENSE	87.14	1,721.79
12/04/12	7299	936	LOAN PAYMENT	11/29	BC38		160	300	800	PRIN RETIREMENT CAP	814.09	

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						160	300	802		INTEREST EXPENSE	27.52		841.61
12/18/12	7337	972	BOX RENT #382/#383	12/07 1212740		001	152	533		RENTAL OF OTHER EQU	74.00		
12/18/12	7337	972	BOX RENT #288	12/11 1212370		001	200	501		POSTAGE AND BOX REN	37.00		111.00
01/07/13	7567	1222	NOTE PAYMENT	12/26 047		097	265	800		PRIN RETIREMENT CAP	1,640.44		
						097	265	802		INTEREST EXPENSE	81.35		1,721.79
01/07/13	7624	1279	LOAN PAYMENT	12/26 BC39		160	300	800		PRIN RETIREMENT CAP	816.57		
						160	300	802		INTEREST EXPENSE	25.04		841.61
02/05/13	7985	1657	NOTE PAYMENT	01/31 048		097	265	800		PRIN RETIREMENT CAP	1,646.25		
						097	265	802		INTEREST EXPENSE	75.54		1,721.79
02/05/13	8018	1690	LOAN PAYMENT	01/31 BC40		160	300	800		PRIN RETIREMENT CAP	819.05		
						160	300	802		INTEREST EXPENSE	22.56		841.61
03/04/13	8314	2003	OFFICE SUPPLIES	12/10 0213449	4903	001	200	603		OFFICE SUPPLIES AND	44.96		44.96
03/04/13	8389	2078	NOTE PAYMENT	02/28 049		097	265	800		PRIN RETIREMENT CAP	1,652.08		
						097	265	802		INTEREST EXPENSE	69.71		1,721.79
03/04/13	8444	2133	LOAN PAYMENT	02/28 BC41		160	300	800		PRIN RETIREMENT CAP	821.54		
						160	300	802		INTEREST EXPENSE	20.07		841.61
04/02/13	8771	2476	NOTE PAYMENT	03/28 050		097	265	800		PRIN RETIREMENT CAP	1,657.93		
						097	265	802		INTEREST EXPENSE	63.86		1,721.79
04/02/13	8822	2527	LOAN PAYMENT	03/28 BC42		160	300	800		PRIN RETIREMENT CAP	824.04		
						160	300	802		INTEREST EXPENSE	17.57		841.61
05/07/13	9142	2864	NOTE PAYMENT	04/30 051		097	265	800		PRIN RETIREMENT CAP	1,663.80		
						097	265	802		INTEREST EXPENSE	57.99		1,721.79
05/07/13	9190	2912	LOAN PAYMENT	04/30 BC43		160	300	800		PRIN RETIREMENT CAP	826.55		
						160	300	802		INTEREST EXPENSE	15.06		841.61
06/04/13	9476	3216	NOTE PAYMENT	05/30 052		097	265	800		PRIN RETIREMENT CAP	1,669.69		
						097	265	802		INTEREST EXPENSE	52.10		1,721.79
06/04/13	9518	3258	LOAN PAYMENT	05/30 BC44		160	300	800		PRIN RETIREMENT CAP	829.06		
						160	300	802		INTEREST EXPENSE	12.55		841.61
07/02/13	9720	3479	NOTE PAYMENT	06/26 053		097	265	800		PRIN RETIREMENT CAP	1,675.61		
						097	265	802		INTEREST EXPENSE	46.18		1,721.79
07/02/13	9790	3549	LOAN PAYMENT	06/26 BC45		160	300	800		PRIN RETIREMENT CAP	831.59		
						160	300	802		INTEREST EXPENSE	10.02		841.61
08/06/13	10206	3984	NOTE PAYMENT	07/31 054		097	265	800		PRIN RETIREMENT CAP	1,681.54		
						097	265	802		INTEREST EXPENSE	40.25		1,721.79

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08/06/13	10247	4025	LOAN PAYMENT	07/31	BC46	160	300	800	PRIN RETIREMENT CAP		834.12		
						160	300	802	INTEREST EXPENSE		7.49	841.61	
08/21/13	10454	4230	NOTE PAYMENT	08/16	3	401	221	800	PRIN RETIREMENT CAP		34,964.65		
						401	221	802	INTEREST EXPENSE		3,498.69	38,463.34	
09/04/13	10577	4372	NOTE PAYMENT	08/28	055	097	265	800	PRIN RETIREMENT CAP		1,687.50		
						097	265	802	INTEREST EXPENSE		34.29	1,721.79	
09/04/13	10627	4422	LOAN PAYMENT	08/28	BC47	160	300	800	PRIN RETIREMENT CAP		836.65		
						160	300	802	INTEREST EXPENSE		4.96	841.61	
BANCORPSOUTH				41	EXPENDITURE	925,634.36		BALANCE SHEET			.00	TOTAL	925,634.36
8462 BANCORPSOUTH EQUIPMENT FINANCE													
10/17/12	6632	234	LEASE PURCHASE PAYMENT	10/05	7163-15	105	340	800	PRIN RETIREMENT CAP		2,052.85		
						105	340	802	INTEREST EXPENSE		131.44	2,184.29	
10/17/12	6634	236	LEASE PURCHASE PAYMENT	10/05	027	150	300	800	PRIN RETIREMENT CAP		2,520.03		
						150	300	802	INTEREST EXPENSE		472.54	2,992.57	
10/17/12	6638	240	LEASE PURCHASE PAYMENT	10/05	LP43	160	300	800	PRIN RETIREMENT CAP		2,420.35		
						160	300	802	INTEREST EXPENSE		127.98	2,548.33	
11/21/12	7119	737	LEASE PURCHASE PAYMENT	11/09	7163-16	105	340	800	PRIN RETIREMENT CAP		2,058.65		
						105	340	802	INTEREST EXPENSE		125.64	2,184.29	
11/21/12	7137	755	LEASE PURCHASE PAYMENT	11/09	028	150	300	800	PRIN RETIREMENT CAP		2,527.04		
						150	300	802	INTEREST EXPENSE		465.53	2,992.57	
11/21/12	7169	787	LEASE PURCHASE PAYMENT	11/09	LP44	160	300	800	PRIN RETIREMENT CAP		2,427.29		
						160	300	802	INTEREST EXPENSE		121.04	2,548.33	
12/18/12	7403	1038	LEASE PURCHASE PAYMENT	12/07	7163-17	105	340	800	PRIN RETIREMENT CAP		2,064.47		
						105	340	802	INTEREST EXPENSE		119.82	2,184.29	
12/18/12	7418	1053	LEASE PURCHASE PAYMENT	12/07	029	150	300	800	PRIN RETIREMENT CAP		2,534.07		
						150	300	802	INTEREST EXPENSE		458.50	2,992.57	
12/18/12	7444	1079	LEASE PURCHASE PAYMENT	12/07	LP45	160	300	800	PRIN RETIREMENT CAP		2,434.25		
						160	300	802	INTEREST EXPENSE		114.08	2,548.33	
01/24/13	7815	1468	LEASE PURCHASE PAYMENT	01/10	7163-18	105	340	800	PRIN RETIREMENT CAP		2,070.30		
						105	340	802	INTEREST EXPENSE		113.99	2,184.29	
01/24/13	7833	1486	LEASE PURCHASE PAYMENT	01/10	030	150	300	800	PRIN RETIREMENT CAP		2,541.13		
						150	300	802	INTEREST EXPENSE		451.44	2,992.57	
01/24/13	7868	1521	LEASE PURCHASE PAYMENT	01/10	LP46	160	300	800	PRIN RETIREMENT CAP		2,441.23		

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						160	300	802		INTEREST EXPENSE	107.10	2,548.33
02/20/13	8200	1870	LEASE PURCHASE PAYMENT	42/08 7163-19		105	340	800		PRIN RETIREMENT CAP	2,076.15	
						105	340	802		INTEREST EXPENSE	108.14	2,184.29
02/20/13	8230	1900	LEASE PURCHASE PAYMENT	02/08 031		150	300	800		PRIN RETIREMENT CAP	2,548.20	
						150	300	802		INTEREST EXPENSE	444.37	2,992.57
02/20/13	8266	1936	LEASE PURCHASE PAYMENT	02/08 LP47		160	300	800		PRIN RETIREMENT CAP	2,448.23	
						160	300	802		INTEREST EXPENSE	100.10	2,548.33
03/20/13	8596	2283	LEASE PURCHASE PAYMENT	03/08 7163-20		105	340	800		PRIN RETIREMENT CAP	2,082.01	
						105	340	802		INTEREST EXPENSE	102.28	2,184.29
03/20/13	8612	2299	LEASE PURCHASE PAYMENT	03/08 032		150	300	800		PRIN RETIREMENT CAP	2,555.29	
						150	300	802		INTEREST EXPENSE	437.28	2,992.57
03/20/13	8645	2332	LEASE PURCHASE PAYMENT	03/08 LP48		160	300	800		PRIN RETIREMENT CAP	2,455.24	
						160	300	802		INTEREST EXPENSE	93.09	2,548.33
04/17/13	8871	2575	LEASE PURCHASE PAYMENT	04/08 7163-21		105	340	800		PRIN RETIREMENT CAP	2,087.89	
						105	340	802		INTEREST EXPENSE	96.40	2,184.29
04/17/13	8876	2580	LEASE PURCHASE PAYMENT	04/08 033		150	300	800		PRIN RETIREMENT CAP	2,562.41	
						150	300	802		INTEREST EXPENSE	430.16	2,992.57
04/17/13	8880	2584	LEASE PURCHASE PAYMENT	04/08 LP49		160	300	800		PRIN RETIREMENT CAP	2,462.28	
						160	300	802		INTEREST EXPENSE	86.05	2,548.33
05/21/13	9315	3036	LEASE PURCHASE PAYMENT	05/08 7163-22		105	340	800		PRIN RETIREMENT CAP	2,093.79	
						105	340	802		INTEREST EXPENSE	90.50	2,184.29
05/21/13	9331	3052	LEASE PURCHASE PAYMENT	05/08 034		150	300	800		PRIN RETIREMENT CAP	2,569.54	
						150	300	802		INTEREST EXPENSE	423.03	2,992.57
05/21/13	9367	3088	LEASE PURCHASE PAYMENT	05/08 LP50		160	300	800		PRIN RETIREMENT CAP	2,469.34	
						160	300	802		INTEREST EXPENSE	78.99	2,548.33
06/18/13	9598	3337	LEASE PURCHASE PAYMENT	06/07 7163-23		105	340	800		PRIN RETIREMENT CAP	2,099.71	
						105	340	802		INTEREST EXPENSE	84.58	2,184.29
06/18/13	9602	3341	LEASE PURCHASE PAYMENT	06/07 035		150	300	800		PRIN RETIREMENT CAP	2,576.69	
						150	300	802		INTEREST EXPENSE	415.88	2,992.57
06/18/13	9609	3348	LEASE PURCHASE PAYMENT	06/07 LP51		160	300	800		PRIN RETIREMENT CAP	2,476.42	
						160	300	802		INTEREST EXPENSE	71.91	2,548.33
07/24/13	9924	3682	LEASE PURCHASE PAYMENT	07/08 7163-24		105	340	800		PRIN RETIREMENT CAP	2,105.64	
						105	340	802		INTEREST EXPENSE	78.65	2,184.29
07/24/13	9949	3707	LEASE PURCHASE PAYMENT	07/08 036		150	300	800		PRIN RETIREMENT CAP	2,583.86	

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						150	300	802		INTEREST EXPENSE	408.71	2,992.57
07/24/13	9989	3747	LEASE PURCHASE PAYMENT	07/08 LP52		160	300	800		PRIN RETIREMENT CAP	2,483.52	
						160	300	802		INTEREST EXPENSE	64.81	2,548.33
08/21/13	10386	4162	LEASE PURCHASE PAYMENT	08/08 7163-25		105	340	800		PRIN RETIREMENT CAP	2,111.59	
						105	340	802		INTEREST EXPENSE	72.70	2,184.29
08/21/13	10416	4192	LEASE PURCHASE PAYMENT	08/08 037		150	300	800		PRIN RETIREMENT CAP	2,591.05	
						150	300	802		INTEREST EXPENSE	401.52	2,992.57
08/21/13	10446	4222	LEASE PURCHASE PAYMENT	08/08 LP53		160	300	800		PRIN RETIREMENT CAP	2,490.64	
						160	300	802		INTEREST EXPENSE	57.69	2,548.33
09/18/13	10721	4514	LEASE PURCHASE PAYMENT	09/06 7163-26		105	340	800		PRIN RETIREMENT CAP	2,117.55	
						105	340	802		INTEREST EXPENSE	66.74	2,184.29
09/18/13	10727	4520	LEASE PURCHASE PAYMENT	09/06 038		150	300	800		PRIN RETIREMENT CAP	2,598.26	
						150	300	802		INTEREST EXPENSE	394.31	2,992.57
09/18/13	10747	4540	LEASE PURCHASE PAYMENT	09/06 LP54		160	300	800		PRIN RETIREMENT CAP	2,497.78	
						160	300	802		INTEREST EXPENSE	50.55	2,548.33
BANCORPSOUTH EQUIPMENT FINANCE				36	EXPENDITURE	92,702.28		BALANCE SHEET		.00	TOTAL	92,702.28

089 BANK OF OKOLONA												
06/18/13	9559	3298	LOAN PAYMENT	06/05 0004		001	100	800		PRIN RETIREMENT CAP	20,750.84	
						001	100	802		INTEREST EXPENSE	1,650.13	22,400.97
BANK OF OKOLONA				1	EXPENDITURE	22,400.97		BALANCE SHEET		.00	TOTAL	22,400.97

4715 BAPTIST MEMORIAL HOSPITAL												
11/06/12	6823	442	MEDICAL/C.BEECHER	07/25 10121CB		001	200	552		MEDICAL FEES	1,509.59	1,509.59
BAPTIST MEMORIAL HOSPITAL				1	EXPENDITURE	1,509.59		BALANCE SHEET		.00	TOTAL	1,509.59

9097 BARBER DAIRY												
10/02/12	6585	189	FOOD FOR PRISONERS	06/29 3105097	3737	401	221	694		FOOD FOR PRISONERS	441.00	
10/02/12	6585	189	FOOD FOR PRISONERS	08/31 3106818	4201	401	221	694		FOOD FOR PRISONERS	454.40	
10/02/12	6585	189	FOOD FOR PRISONERS	09/07 3106998	4241	401	221	694		FOOD FOR PRISONERS	467.60	
10/02/12	6585	189	FOOD FOR PRISONERS	09/14 3107196	4294	401	221	694		FOOD FOR PRISONERS	467.60	1,830.60
10/24/12	6773	374	FOOD FOR PRISONERS	09/21 3107398	4345	401	221	694		FOOD FOR PRISONERS	467.60	
10/24/12	6773	374	FOOD FOR PRISONERS	09/28 3107591	4399	401	221	694		FOOD FOR PRISONERS	467.60	
10/24/12	6773	374	FOOD FOR PRISONERS	10/05 100512	4451	401	221	694		FOOD FOR PRISONERS	483.80	

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10/24/12	6773	374	FOOD FOR PRISONERS	10/12 3107987	4498	401	221	694		FOOD FOR PRISONERS	483.80	1,902.80
11/06/12	6941	560	FOOD FOR PRISONERS	10/19 3108177	4553	401	221	694		FOOD FOR PRISONERS	483.80	483.80
11/21/12	7175	793	FOOD FOR PRISONERS	10/26 3108374	4604	401	221	694		FOOD FOR PRISONERS	483.80	
11/21/12	7175	793	FOOD FOR PRISONERS	11/02 3108562	4662	401	221	694		FOOD FOR PRISONERS	505.20	989.00
12/04/12	7302	939	FOOD FOR PRISONERS	11/16 3108945	4755	401	221	694		FOOD FOR PRISONERS	505.20	505.20
12/18/12	7450	1085	FOOD FOR PRISONERS	11/09 3108743	4723	401	221	694		FOOD FOR PRISONERS	505.20	
12/18/12	7450	1085	FOOD FOR PRISONERS	11/30 3109328	4840	401	221	694		FOOD FOR PRISONERS	505.20	
12/18/12	7450	1085	FOOD FOR PRISONERS	12/07 3109516	4893	401	221	694		FOOD FOR PRISONERS	512.40	1,522.80
01/07/13	7630	1285	FOOD FOR PRISONERS	12/21 3109878	4992	401	221	694		FOOD FOR PRISONERS	875.40	875.40
01/24/13	7875	1528	FOOD FOR PRISONERS	02/01 3100844	2737	401	221	694		FOOD FOR PRISONERS	499.59	
01/24/13	7875	1528	FOOD FOR PRISONERS	02/01 3109777	2737	401	221	694		FOOD FOR PRISONERS	385.60	
01/24/13	7875	1528	FOOD FOR PRISONERS	12/28 3100063	5016	401	221	694		FOOD FOR PRISONERS	512.40	
01/24/13	7875	1528	FOOD FOR PRISONERS	01/04 3100243	5058	401	221	694		FOOD FOR PRISONERS	484.00	1,881.59
02/05/13	8020	1692	FOOD FOR PRISONERS	01/11 3100440	5118	401	221	694		FOOD FOR PRISONERS	484.00	484.00
02/20/13	8273	1943	FOOD FOR PRISONERS	01/18 3100644	5179	401	221	694		FOOD FOR PRISONERS	484.00	
02/20/13	8273	1943	FOOD FOR PRISONERS	02/01 3101041	5284	401	221	694		FOOD FOR PRISONERS	475.00	
02/20/13	8273	1943	FOOD FOR PRISONERS	02/08 3101241	5337	401	221	694		FOOD FOR PRISONERS	475.00	1,434.00
03/04/13	8451	2140	FOOD FOR PRISONERS	02/15 3101470	5383	401	221	694		FOOD FOR PRISONERS	475.00	
03/04/13	8451	2140	FOOD FOR PRISONERS	02/22 3101681	5429	401	221	694		FOOD FOR PRISONERS	461.94	936.94
03/20/13	8653	2340	FOOD FOR PRISONERS	12/14 3109706	4945	401	221	694		FOOD FOR PRISONERS	512.40	
03/20/13	8653	2340	FOOD FOR PRISONERS	03/08 3102055	5576	401	221	694		FOOD FOR PRISONERS	470.20	
03/20/13	8653	2340	FOOD FOR PRISONERS	03/14 3101840	5415	401	221	694		FOOD FOR PRISONERS	1,943.66	2,926.26
04/02/13	8826	2531	FOOD FOR PRISONERS	03/15 3102276	5565	401	221	694		FOOD FOR PRISONERS	470.20	
04/02/13	8826	2531	FOOD FOR PRISONERS	03/22 3102478	5632	401	221	694		FOOD FOR PRISONERS	470.20	940.40
04/24/13	9024	2727	FOOD FOR PRISONERS	03/28 3102644	5676	401	221	694		FOOD FOR PRISONERS	470.20	
04/24/13	9024	2727	FOOD FOR PRISONERS	04/08 3102956	5740	401	221	694		FOOD FOR PRISONERS	470.20	
04/24/13	9024	2727	FOOD FOR PRISONERS	04/12 3103073	5781	401	221	694		FOOD FOR PRISONERS	470.20	1,410.60
05/07/13	9198	2920	FOOD FOR PRISONERS	04/19 3103276	5835	401	221	694		FOOD FOR PRISONERS	470.20	
05/07/13	9198	2920	FOOD FOR PRISONERS	04/26 3103485	5880	401	221	694		FOOD FOR PRISONERS	470.20	940.40
05/21/13	9375	3096	FOOD FOR PRISONERS	05/03 3103701	5940	401	221	694		FOOD FOR PRISONERS	470.20	
05/21/13	9375	3096	FOOD FOR PRISONERS	05/10 3103897	5997	401	221	694		FOOD FOR PRISONERS	470.20	940.40
07/02/13	9803	3562	FOOD FOR PRISONERS	05/17 3104104	6044	401	221	694		FOOD FOR PRISONERS	470.20	
07/02/13	9803	3562	FOOD FOR PRISONERS	05/24 3104345	6106	401	221	694		FOOD FOR PRISONERS	481.96	
07/02/13	9803	3562	FOOD FOR PRISONERS	05/31 3104535	6156	401	221	694		FOOD FOR PRISONERS	470.20	
07/02/13	9803	3562	FOOD FOR PRISONERS	06/07 3104741	6216	401	221	694		FOOD FOR PRISONERS	484.00	
07/02/13	9803	3562	FOOD FOR PRISONERS	06/14 3104939	6262	401	221	694		FOOD FOR PRISONERS	484.00	

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07/02/13	9803	3562	FOOD FOR PRISONERS	06/21 3105138	6308	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	484.00	2,874.36
07/24/13	10000	3758	FOOD FOR PRISONERS	06/28 3105347	6363	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	484.00	
07/24/13	10000	3758	FOOD FOR PRISONERS	07/12 3105708	6461	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	968.00	1,452.00
08/06/13	10256	4034	FOOD FOR PRISONERS	07/23 3105972	6535	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	484.00	
08/06/13	10256	4034	FOOD FOR PRISONERS	07/26 3106061	6579	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	484.00	968.00
08/21/13	10455	4231	FOOD FOR PRISONERS	08/02 3106245	6630	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	508.20	508.20
09/04/13	10637	4432	FOOD FOR PRISONERS	08/14 3106589	6718	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	484.00	
09/04/13	10637	4432	FOOD FOR PRISONERS	08/16 3106649	6733	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	508.20	
09/04/13	10637	4432	GOOD FOR PRISONERS	08/23 3106832	6783	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	508.20	1,500.40
09/18/13	10755	4548	FOOD FOR PRISONERS	08/30 3107020	6842	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	508.20	508.20
BARBER DAIRY				22	EXPENDITURE		27,815.35	BALANCE SHEET		.00	TOTAL	27,815.35

4008 BARGAIN WAREHOUSE												
08/06/13	10052	3830	AIR CONDITIONER	08/05 21824		001	167	919	OFFICE EQUIPMENT LE	OFFICE EQUIPMENT LE	600.00	600.00
BARGAIN WAREHOUSE				1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00

1168 BARNES DISTRIBUTION												
10/24/12	6728	329	SHOP SUPPLIES	09/24 6065001	4333	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	258.13	258.13
12/04/12	7279	916	SHOP SUPPLIES	10/19 4846001	4546	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	775.95	775.95
12/18/12	7419	1054	PARTS	11/19 686001	4749	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	740.60	740.60
01/07/13	7592	1247	SHOP SUPPLIES	12/18 3182001	4946	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	576.84	
01/07/13	7592	1247	SHOP SUPPLIES	12/19 3182003	4946	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	100.03	676.87
02/20/13	8231	1901	SHOP SUPPLIES	01/07 7141001	5038	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	186.92	
02/20/13	8231	1901	SHOP SUPPLIES	01/16 8767001	5150	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	681.89	
02/20/13	8231	1901	SHOP SUPPLIES	01/18 8767002	5150	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	51.74	920.55
03/04/13	8414	2103	PARTS	02/15 4380001	5377	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	635.11	635.11
04/02/13	8792	2497	SHOP SUPPLIES	03/19 0306001	5570	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	570.50	570.50
05/21/13	9332	3053	PARTS	04/15 945001	5777	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	688.73	
05/21/13	9332	3053	PARTS	04/15 945002	5777	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	99.49	
05/21/13	9332	3053	SHOP SUPPLIES	04/26 2041001	5871	150	300	682	OTHER MACHINERY REP	OTHER MACHINERY REP	179.39	967.61
06/04/13	9491	3231	PARTS	05/14 985001	6009	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	892.45	892.45

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07/02/13	9749	3508	PARTS	06/07 2743001	6211	150	300	681		REPAIR AND REPLACEM	533.88		533.88
07/24/13	9950	3708	SHOP SUPPLIES	07/03 2587001	6389	150	300	682		OTHER MACHINERY REP	687.55		687.55
08/21/13	10417	4193	SHOP SUPPLIES	07/31 5751158	6606	150	300	682		OTHER MACHINERY REP	691.90		
08/21/13	10417	4193	PARTS	08/02 5756404	6618	150	300	681		REPAIR AND REPLACEM	124.53		816.43
09/04/13	10601	4396	SHOP SUPPLIES	08/19 6184001	6739	150	300	682		OTHER MACHINERY REP	168.13		168.13
09/18/13	10728	4521	PARTS	08/28 5382001	6813	150	300	681		REPAIR AND REPLACEM	673.03		
09/18/13	10728	4521	PARTS	08/30 5382002	6813	150	300	681		REPAIR AND REPLACEM	35.17		708.20
BARNES DISTRIBUTION				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,351.96
091 BARNETT, FREDDIE R.													
11/21/12	6976	594	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
BARNETT, FREDDIE R.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	149.00
3070 BARNETT, JOHNNY													
04/24/13	8983	2686	DOT LICENSE REFUND	04/12 3455720		150	300	581		OTHER CONTRACTUAL S	41.00		41.00
08/06/13	10053	3831	JUROR FEE	07/26 0713440		001	161	575		JURORS AND WITNESS	44.00		44.00
BARNETT, JOHNNY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	85.00
2819 BARNETT, SHARON													
05/07/13	9073	2795	TRAVEL	04/30 0513361		001	101	477		TRAVEL IN PRIVATE V	36.16		36.16
BARNETT, SHARON				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	36.16
6477 BARNETT, STEVEN TODD													
01/24/13	7678	1331	JUROR FEE	01/18 0113460		001	161	575		JURORS AND WITNESS	46.00		46.00
BARNETT, STEVEN TODD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46.00
7993 BARNEY'S INC													
10/02/12	6586	190	LAW ENFORCEMENT SUPPLIES	09/11 702965	4263	401	221	613		LAW ENFORCEMENT SUP	154.97		
					4263	401	221	919		OFFICE EQUIPMENT LE	357.00		511.97
11/06/12	6824	443	PARTS	10/15 703303	4519	001	200	681		REPAIR AND REPLACEM	72.90		72.90

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11/21/12	7176	794	LAW ENFORCEMENT SUPPLIES	10/24 703409	4587	401	221	613		LAW ENFORCEMENT SUP	112.96		112.96
12/18/12	7451	1086	LAW ENFORCEMENT SUPPLIES	12/03 703817	4885	401	221	613		LAW ENFORCEMENT SUP	116.99		116.99
04/02/13	8827	2532	PART	03/19 704976	5594	401	221	681		REPAIR AND REPLACEM	39.95		39.95
05/21/13	9244	2965	UNIFORMS, LAW ENFORCEMENT	04/30 705296	5896	001	200	691		UNIFORMS	150.96		
					5896	001	200	613		LAW ENFORCEMENT SUP	164.98		315.94
07/24/13	9852	3610	LAW ENFORCEMENT SUPPLIES	06/17 705647	6265	001	200	613		LAW ENFORCEMENT SUP	79.90		79.90

BARNEY'S INC				7	EXPENDITURE			1,250.61		BALANCE SHEET	.00	TOTAL	1,250.61

2098 BARR, MARVIN JAMES													
08/06/13	10054	3832	JUROR FEE	07/26 0713456		001	161	575		JURORS AND WITNESS	45.60		45.60

BARR, MARVIN JAMES				1	EXPENDITURE			45.60		BALANCE SHEET	.00	TOTAL	45.60

9368 BARTON, CINDY													
03/04/13	8315	2004	ELEC COMM FEES/MEAL/LODGI	02/08 0213895		001	180	476		MEALS AND LODGING	117.24		
						001	180	477		TRAVEL IN PRIVATE V	132.21		
						001	180	480		OTHER TRAVEL COSTS	270.00		
						001	180	571		DUES AND SUBSCRIPTI	40.00		
						001	180	572		ELECTION COMMISSION	336.00		895.45

BARTON, CINDY				1	EXPENDITURE			895.45		BALANCE SHEET	.00	TOTAL	895.45

4532 BASICS, INC.													
10/02/12	6431	35	JANITORIAL SUPPLIES	08/28 16346	4156	001	151	645		CUSTODIAL SUPPLIES	281.62		
10/02/12	6431	35	JANITORIAL SUPPLIES	09/04 16349	4156	001	151	645		CUSTODIAL SUPPLIES	166.59		
10/02/12	6431	35	JANITORIAL SUPPLIES	09/10 16385	4218	001	151	645		CUSTODIAL SUPPLIES	71.34		519.55
10/02/12	6546	150	GATORADE	09/11 16405	4257	105	340	695		OTHER CONSUMABLE SU	270.70		270.70
10/02/12	6587	191	JANITORIAL SUPPLIES	09/04 16350	4156	401	221	645		CUSTODIAL SUPPLIES	357.22		
10/02/12	6587	191	JANITORIAL SUPPLIES	09/04 16360	4156	401	221	645		CUSTODIAL SUPPLIES	446.35		
10/02/12	6587	191	JANITORIAL SUPPLIES	09/10 16384	4218	401	221	645		CUSTODIAL SUPPLIES	211.59		
10/02/12	6587	191	INMATE DRY GOODS	09/11 16361	4257	401	221	692		CLOTHES/DRY GOODS -	134.12		
10/02/12	6587	191	INMATE DRY GOODS	09/11 16362	4257	401	221	692		CLOTHES/DRY GOODS -	266.56		
10/02/12	6587	191	INMATE DRY GOODS	09/11 16363	4257	401	221	692		CLOTHES/DRY GOODS -	71.93		
10/02/12	6587	191	JANITORIAL SUPPLIES	09/18 16407	4257	401	221	645		CUSTODIAL SUPPLIES	154.77		1,642.54
10/24/12	6646	247	JANITORIAL SUPPLIES	09/18 16423	4286	001	450	645		CUSTODIAL SUPPLIES	203.38		
10/24/12	6646	247	JANITORIAL SUPPLIES	09/18 16424	4286	001	450	645		CUSTODIAL SUPPLIES	189.10		
10/24/12	6646	247	JANITORIAL SUPPLIES	09/25 16440	4353	001	151	645		CUSTODIAL SUPPLIES	10.68		

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10/24/12	6646	247	JANITORIAL SUPPLIES	09/25 16459	4353	001	151	645		CUSTODIAL SUPPLIES	88.61		
10/24/12	6646	247	JANITORIAL SUPPLIES	09/27 16461	4286	001	450	645		CUSTODIAL SUPPLIES	102.80		
10/24/12	6646	247	JANITORIAL SUPPLIES	10/02 16460	4410	001	151	645		CUSTODIAL SUPPLIES	126.43		
10/24/12	6646	247	JANITORIAL SUPPLIES	10/02 16479	4410	001	151	645		CUSTODIAL SUPPLIES	45.85		
10/24/12	6646	247	JANITORIAL SUPPLIES	10/09 16473	4410	001	151	645		CUSTODIAL SUPPLIES	64.41		
10/24/12	6646	247	JANITORIAL SUPPLIES	10/09 16474	4410	001	450	645		CUSTODIAL SUPPLIES	32.00		863.26
10/24/12	6729	330	JANITORIAL SUPPLIES	10/02 16450	4410	150	300	645		CUSTODIAL SUPPLIES	128.20		128.20
10/24/12	6774	375	JANITORIAL SUPPLIES	09/25 16425	4307	401	221	645		CUSTODIAL SUPPLIES	326.65		
10/24/12	6774	375	JANITORIAL SUPPLIES	10/02 16449	4353	401	221	645		CUSTODIAL SUPPLIES	268.47		
10/24/12	6774	375	JANITORIAL SUPPLIES	10/02 16467	4410	401	221	645		CUSTODIAL SUPPLIES	74.92		
10/24/12	6774	375	JANITORIAL SUPPLIES	10/09 16472	4410	401	221	645		CUSTODIAL SUPPLIES	333.09		1,003.13
11/06/12	6825	444	JANITORIAL SUPPLIES	10/16 16539	4502	001	450	645		CUSTODIAL SUPPLIES	28.78		
11/06/12	6825	444	JANITORIAL SUPPLIES	10/16 16540	4502	001	450	645		CUSTODIAL SUPPLIES	69.71		98.49
11/06/12	6902	521	SHOP SUPPLIES	10/16 16496	4456	150	300	682		OTHER MACHINERY REP	11.00		11.00
11/06/12	6942	561	JANITORIAL SUPPLIES	10/16 16495	4456	401	221	645		CUSTODIAL SUPPLIES	377.73		
11/06/12	6942	561	JANITORIAL SUPPLIES	10/19 16525	4521	401	221	645		CUSTODIAL SUPPLIES	392.43		770.16
11/21/12	6977	595	JANITORIAL SUPPLIES	11/06 16575	4632	001	151	645		CUSTODIAL SUPPLIES	139.39		139.39
11/21/12	7177	795	JANITORIAL SUPPLIES	10/30 16548	4560	401	221	645		CUSTODIAL SUPPLIES	142.09		
11/21/12	7177	795	JANITORIAL SUPPLIES	11/06 16572	4632	401	221	645		CUSTODIAL SUPPLIES	366.17		508.26
12/04/12	7215	852	JANITORIAL SUPPLIES	10/30 16534	4545	001	151	645		CUSTODIAL SUPPLIES	316.01		
12/04/12	7215	852	JANITORIAL SUPPLIES	10/30 16535	4545	001	151	645		CUSTODIAL SUPPLIES	415.24		731.25
12/04/12	7271	908	JANITORIAL SUPPLIES	10/30 16533	4545	105	340	645		CUSTODIAL SUPPLIES	208.65		208.65
12/04/12	7303	940	JANITORIAL SUPPLIES	10/30 16536	4545	401	221	645		CUSTODIAL SUPPLIES	437.55		437.55
01/07/13	7498	1153	JANITORIAL SUPPLIES	11/13 16594	4675	001	151	645		CUSTODIAL SUPPLIES	244.24		
01/07/13	7498	1153	JANITORIAL SUPPLIES	11/27 16630	4758	001	151	645		CUSTODIAL SUPPLIES	49.39		
01/07/13	7498	1153	JANITORIAL SUPPLIES	11/27 16631	4758	001	151	645		CUSTODIAL SUPPLIES	162.24		
01/07/13	7498	1153	JANITORIAL SUPPLIES, PART	12/04 16643	4801	001	151	645		CUSTODIAL SUPPLIES	61.50		
					4801	001	151	681		REPAIR AND REPLACEM	173.68		
01/07/13	7498	1153	OFFICE SUPPLIES	12/04 16644	4801	001	101	603		OFFICE SUPPLIES AND	212.10		
01/07/13	7498	1153	JANITORIAL SUPPLIES	12/11 16671	4858	001	151	645		CUSTODIAL SUPPLIES	51.68		954.83
01/07/13	7593	1248	JANITORIAL SUPPLIES, SHOP	12/11 16672	4858	150	300	645		CUSTODIAL SUPPLIES	222.16		
					4858	150	300	682		OTHER MACHINERY REP	31.40		253.56
01/07/13	7631	1286	INMATE CLOTHING, PAINT	11/13 16576	4724	401	221	692		CLOTHES/DRY GOODS -	288.40		
					4724	401	221	642		PAINT AND PRESERVAT	20.25		
01/07/13	7631	1286	LAW ENFORCEMENT SUPPLIES/	11/13 16577	4724	401	221	613		LAW ENFORCEMENT SUP	132.93		
					4724	401	221	692		CLOTHES/DRY GOODS -	145.91		
01/07/13	7631	1286	JANITORIAL SUPPLIES	11/13 16593	4675	401	221	645		CUSTODIAL SUPPLIES	199.02		
01/07/13	7631	1286	JANITORIAL SUPPLIES	11/13 16647	4724	401	221	645		CUSTODIAL SUPPLIES	81.01		

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01/07/13	7631	1286	JANITORIAL SUPPLIES	11/27 16632	4758	401	221	645		CUSTODIAL SUPPLIES	169.23		
01/07/13	7631	1286	JANITORIAL SUPPLIES	12/04 16642	4801	401	221	645		CUSTODIAL SUPPLIES	240.46		
01/07/13	7631	1286	OFFICE EQUIPMENT	12/04 16650	4858	401	221	919		OFFICE EQUIPMENT LE	234.12		
01/07/13	7631	1286	JANITORIAL SUPPLIES	12/11 16670	4858	401	221	645		CUSTODIAL SUPPLIES	406.05		1,917.38
01/24/13	7679	1332	JANITORIAL SUPPLIES	12/14 16708	4905	001	151	645		CUSTODIAL SUPPLIES	99.40		
01/24/13	7679	1332	JANITORIAL SUPPLIES	12/18 16701	4905	001	151	645		CUSTODIAL SUPPLIES	201.62		
01/24/13	7679	1332	JANITORIAL SUPPLIES	12/18 16707	4905	001	450	645		CUSTODIAL SUPPLIES	168.08		
01/24/13	7679	1332	JANITORIAL SUPPLIES	12/18 16710	4905	001	151	645		CUSTODIAL SUPPLIES	290.18		759.28
01/24/13	7876	1529	JANITORIAL SUPPLIES	12/11 16673	4905	401	221	645		CUSTODIAL SUPPLIES	344.39		
01/24/13	7876	1529	JANITORIAL SUPPLIES	12/18 16700	4905	401	221	645		CUSTODIAL SUPPLIES	270.28		614.67
02/05/13	7920	1592	OFFICE SUPPLIES	12/18 16714	4961	001	101	603		OFFICE SUPPLIES AND	207.00		
02/05/13	7920	1592	JANITORIAL SUPPLIES	01/08 16722	4961	001	151	645		CUSTODIAL SUPPLIES	59.52		
02/05/13	7920	1592	JANITORIAL SUPPLIES	01/08 16752	5073	001	151	645		CUSTODIAL SUPPLIES	202.24		
02/05/13	7920	1592	JANITORIAL SUPPLIES	01/15 16756	5073	001	151	645		CUSTODIAL SUPPLIES	142.92		611.68
02/05/13	8021	1693	JANITORIAL SUPPLIES	12/18 A16714	4961	401	221	645		CUSTODIAL SUPPLIES	93.65		
02/05/13	8021	1693	JANITORIAL SUPPLIES	12/18 16709	4961	401	221	645		CUSTODIAL SUPPLIES	405.11		
02/05/13	8021	1693	JANITORIAL SUPPLIES	01/08 16721	4961	401	221	645		CUSTODIAL SUPPLIES	88.96		
02/05/13	8021	1693	JANITORIAL SUPPLIES	01/08 16743	5073	401	221	645		CUSTODIAL SUPPLIES	314.28		
02/05/13	8021	1693	JANITORIAL SUPPLIES	01/15 16755	5073	401	221	645		CUSTODIAL SUPPLIES	396.14		1,298.14
02/20/13	8065	1735	JANITORIAL SUPPLIES	01/23 16790	5137	001	450	645		CUSTODIAL SUPPLIES	111.90		
02/20/13	8065	1735	JANITORIAL SUPPLIES	01/23 16792	5137	001	151	645		CUSTODIAL SUPPLIES	73.70		
02/20/13	8065	1735	JANITORIAL SUPPLIES	01/23 16793	5137	001	151	645		CUSTODIAL SUPPLIES	82.77		
02/20/13	8065	1735	JANITORIAL SUPPLIES	01/30 16816	5191	001	151	645		CUSTODIAL SUPPLIES	208.45		
02/20/13	8065	1735	JANITORIAL SUPPLIES	01/30 16817	5191	001	151	645		CUSTODIAL SUPPLIES	121.88		598.70
02/20/13	8201	1871	JANITORIAL SUPPLIES	01/23 16794	5137	105	340	645		CUSTODIAL SUPPLIES	238.51		238.51
02/20/13	8274	1944	JANITORIAL SUPPLIES	01/23 16791	5137	401	221	645		CUSTODIAL SUPPLIES	79.88		
02/20/13	8274	1944	JANITORIAL SUPPLIES	01/30 16815	5191	401	221	645		CUSTODIAL SUPPLIES	238.62		318.50
03/04/13	8316	2005	JANITORIAL SUPPLIES	02/05 16835	5247	001	450	645		CUSTODIAL SUPPLIES	50.74		
03/04/13	8316	2005	JANITORIAL SUPPLIES	02/05 16838	5247	001	151	645		CUSTODIAL SUPPLIES	107.30		158.04
03/04/13	8395	2084	JANITORIAL SUPPLIES	02/12 16898	5310	105	340	645		CUSTODIAL SUPPLIES	168.24		168.24
03/04/13	8452	2141	JANITORIAL SUPPLIES	02/05 16836	5247	401	221	645		CUSTODIAL SUPPLIES	186.54		
03/04/13	8452	2141	JANITORIAL SUPPLIES	02/05 16837	5247	401	221	645		CUSTODIAL SUPPLIES	400.03		
03/04/13	8452	2141	JANITORIAL SUPPLIES	02/12 16896	5309	401	221	645		CUSTODIAL SUPPLIES	443.44		
03/04/13	8452	2141	JANITORIAL SUPPLIES	02/12 16897	5309	401	221	645		CUSTODIAL SUPPLIES	565.51		1,595.52
03/20/13	8507	2194	JANITORIAL SUPPLIES	02/19 16888	5349	001	151	643		HARDWARE/PLUMBING/E	212.44		
03/20/13	8507	2194	JANITORIAL SUPPLIES	02/19 16889	5349	001	151	643		HARDWARE/PLUMBING/E	26.19		
03/20/13	8507	2194	JANITORIAL SUPPLIES	02/19 16913	5349	001	151	643		HARDWARE/PLUMBING/E	222.95		
03/20/13	8507	2194	JANITORIAL SUPPLIES	03/05 16935	5437	001	450	645		CUSTODIAL SUPPLIES	50.40		
03/20/13	8507	2194	JANITORIAL SUPPLIES	03/11 16968	5482	001	450	645		CUSTODIAL SUPPLIES	43.43		555.41

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03/20/13	8597	2284	JANITORIAL SUPPLIES	03/11 16967	5482	105	340	645		CUSTODIAL SUPPLIES	147.55		147.55
03/20/13	8604	2291	INMATE CANTEEN SUPPLIES	03/05 16940	5482	113	220	695		OTHER CONSUMABLE SU	229.84		
03/20/13	8604	2291	INMATE CANTEEN SUPPLIES	03/05 16945	5482	113	220	695		OTHER CONSUMABLE SU	350.25		
03/20/13	8604	2291	INMATE CANTEEN SUPPLIES	03/05 16949	5482	113	220	695		OTHER CONSUMABLE SU	116.17		696.26
03/20/13	8613	2300	GATORADE	03/11 16969	5482	150	300	695		OTHER CONSUMABLE SU	481.50		481.50
03/20/13	8654	2341	JANITORIAL SUPPLIES	02/19 16893	5349	401	221	645		CUSTODIAL SUPPLIES	170.56		
03/20/13	8654	2341	JANITORIAL SUPPLIES	02/26 16947	5398	401	221	645		CUSTODIAL SUPPLIES	236.27		
03/20/13	8654	2341	JANITORIAL SUPPLIES	03/05 16936	5437	401	221	645		CUSTODIAL SUPPLIES	154.86		
03/20/13	8654	2341	OFFICE SUPPLIES	03/05 16939	5482	401	221	603		OFFICE SUPPLIES AND	64.53		
03/20/13	8654	2341	JANITORIAL SUPPLIES	03/11 16974	5482	401	221	645		CUSTODIAL SUPPLIES	194.13		820.35
04/24/13	8888	2591	JANITORIAL SUPPLIES	03/11 16978	5530	001	151	645		CUSTODIAL SUPPLIES	234.66		
04/24/13	8888	2591	JANITORIAL SUPPLIES	03/19 16990	5530	001	151	645		CUSTODIAL SUPPLIES	206.90		
04/24/13	8888	2591	JANITORIAL SUPPLIES	03/19 16992	5530	001	450	645		CUSTODIAL SUPPLIES	317.57		
04/24/13	8888	2591	JANITORIAL SUPPLIES	04/02 17042	5647	001	151	645		CUSTODIAL SUPPLIES	34.03		
04/24/13	8888	2591	JANITORIAL SUPPLIES	04/05 16993	5721	001	151	645		CUSTODIAL SUPPLIES	30.24		
04/24/13	8888	2591	JANITORIAL SUPPLIES	04/09 17070	5707	001	151	645		CUSTODIAL SUPPLIES	193.87		1,017.27
04/24/13	8984	2687	SHOP SUPPLIES	03/26 17032	5647	150	300	682		OTHER MACHINERY REP	42.40		42.40
04/24/13	9025	2728	JANITORIAL SUPPLIES	03/19 16991	5530	401	221	645		CUSTODIAL SUPPLIES	445.90		
04/24/13	9025	2728	JANITORIAL SUPPLIES	03/26 17046	5647	401	221	645		CUSTODIAL SUPPLIES	143.02		
04/24/13	9025	2728	JANITORIAL SUPPLIES	04/02 17043	5647	401	221	645		CUSTODIAL SUPPLIES	379.05		
04/24/13	9025	2728	JANITORIAL SUPPLIES	04/02 17050	5647	401	221	645		CUSTODIAL SUPPLIES	192.60		
04/24/13	9025	2728	JANITORIAL SUPPLIES	04/09 17069	5707	401	221	645		CUSTODIAL SUPPLIES	484.15		1,644.72
05/07/13	9074	2796	JANITORIAL SUPPLIES	04/16 17082	5741	001	151	645		CUSTODIAL SUPPLIES	133.59		
05/07/13	9074	2796	JANITORIAL SUPPLIES	04/23 17150	5799	001	151	645		CUSTODIAL SUPPLIES	95.49		229.08
05/07/13	9150	2872	JANITORIAL SUPPLIES	04/16 17110	5799	105	340	645		CUSTODIAL SUPPLIES	157.40		157.40
05/07/13	9164	2886	JANITORIAL SUPPLIES	04/23 17084	5741	150	300	645		CUSTODIAL SUPPLIES	23.00		23.00
05/07/13	9199	2921	JANITORIAL SUPPLIES	04/19 17071	5741	401	221	645		CUSTODIAL SUPPLIES	17.88		
05/07/13	9199	2921	JANITORIAL SUPPLIES	04/19 17074	5741	401	221	645		CUSTODIAL SUPPLIES	100.46		
05/07/13	9199	2921	JANITORIAL SUPPLIES	04/19 17089	5741	401	221	645		CUSTODIAL SUPPLIES	238.73		
05/07/13	9199	2921	JANITORIAL SUPPLIES	04/23 17121	5799	401	221	645		CUSTODIAL SUPPLIES	227.55		584.62
05/21/13	9245	2966	JANITORIAL SUPPLIES	05/03 17158	5888	001	450	645		CUSTODIAL SUPPLIES	15.57		
05/21/13	9245	2966	JANITORIAL SUPPLIES	05/07 17157	5888	001	450	645		CUSTODIAL SUPPLIES	15.57		
05/21/13	9245	2966	JANITORIAL SUPPLIES	05/07 17159	5888	001	151	645		CUSTODIAL SUPPLIES	89.34		
05/21/13	9245	2966	JANITORIAL SUPPLIES	05/07 17196	5952	001	151	645		CUSTODIAL SUPPLIES	173.24		293.72
05/21/13	9316	3037	JANITORIAL SUPPLIES	05/07 17160	5888	105	340	645		CUSTODIAL SUPPLIES	131.08		131.08
05/21/13	9322	3043	INMATE CANTEEN SUPPLIES	05/13 17144	5952	113	220	695		OTHER CONSUMABLE SU	436.38		436.38
05/21/13	9376	3097	JANITORIAL SUPPLIES	04/30 17176	5888	401	221	645		CUSTODIAL SUPPLIES	212.65		

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05/21/13	9376	3097	JANITORIAL SUPPLIES	05/07 17156	5888	401	221	645		CUSTODIAL SUPPLIES	270.55		
05/21/13	9376	3097	JANITORIAL SUPPLIES	05/08 17143	5952	401	221	645		CUSTODIAL SUPPLIES	82.05		
05/21/13	9376	3097	JANITORIAL SUPPLIES	05/14 17185	5952	401	221	645		CUSTODIAL SUPPLIES	242.32		807.57
07/02/13	9636	3395	JANITORIAL SUPPLIES	04/30 17140	5844	001	450	645		CUSTODIAL SUPPLIES	163.10		
07/02/13	9636	3395	JANITORIAL SUPPLIES	05/21 17202	6010	001	151	645		CUSTODIAL SUPPLIES	79.61		
07/02/13	9636	3395	JANITORIAL SUPPLIES	05/21 17203	6010	001	151	645		CUSTODIAL SUPPLIES	133.97		
07/02/13	9636	3395	JANITORIAL SUPPLIES	05/21 17262	6067	001	450	645		CUSTODIAL SUPPLIES	80.40		
07/02/13	9636	3395	JANITORIAL SUPPLIES	05/28 17243	6067	001	151	645		CUSTODIAL SUPPLIES	89.18		
07/02/13	9636	3395	JANITORIAL SUPPLIES	06/11 17282	6173	001	151	645		CUSTODIAL SUPPLIES	193.45		
07/02/13	9636	3395	JANITORIAL SUPPLIES	06/11 17283	6173	001	151	645		CUSTODIAL SUPPLIES	107.39		
07/02/13	9636	3395	FIRST-AID SUPPLIES	06/24 17305	6221	001	151	695		OTHER CONSUMABLE SU	87.00		934.10
07/02/13	9728	3487	JANITORIAL SUPPLIES	06/11 17321	6221	105	340	645		CUSTODIAL SUPPLIES	450.65		450.65
07/02/13	9740	3499	INMATE DRY GOODS	06/04 17268	6173	113	220	692		CLOTHES/DRY GOODS -	172.85		172.85
07/02/13	9750	3509	SHOP SUPPLIES	05/28 17242	6067	150	300	682		OTHER MACHINERY REP	98.50		98.50
07/02/13	9804	3563	JANITORIAL SUPPLIES	05/21 17211	6010	401	221	645		CUSTODIAL SUPPLIES	204.14		
07/02/13	9804	3563	JANITORIAL SUPPLIES	05/21 17212	6010	401	221	645		CUSTODIAL SUPPLIES	102.60		
07/02/13	9804	3563	JANITORIAL SUPPLIES	05/28 17240	6067	401	221	645		CUSTODIAL SUPPLIES	162.76		
07/02/13	9804	3563	TV	06/04 17259	6173	401	221	919		OFFICE EQUIPMENT LE	197.70		
07/02/13	9804	3563	JANITORIAL SUPPLIES	06/04 17270	6119	401	221	645		CUSTODIAL SUPPLIES	105.06		
07/02/13	9804	3563	JANITORIAL SUPPLIES	06/11 17281	6173	401	221	645		CUSTODIAL SUPPLIES	558.63		
07/02/13	9804	3563	JANITORIAL SUPPLIES	06/18 17304	6221	401	221	645		CUSTODIAL SUPPLIES	393.77		1,724.66
07/24/13	9853	3611	JANITORIAL SUPPLIES	06/18 17322	6269	001	151	645		CUSTODIAL SUPPLIES	105.85		
07/24/13	9853	3611	JANITORIAL SUPPLIES	07/09 17357	6420	001	450	645		CUSTODIAL SUPPLIES	15.57		
07/24/13	9853	3611	JANITORIAL SUPPLIES	07/09 17358	6471	001	450	645		CUSTODIAL SUPPLIES	311.18		
07/24/13	9853	3611	JANITORIAL SUPPLIES	07/09 17359	6471	001	151	645		CUSTODIAL SUPPLIES	332.72		
07/24/13	9853	3611	JANITORIAL SUPPLIES	07/09 17360	6420	001	151	645		CUSTODIAL SUPPLIES	179.26		944.58
07/24/13	9925	3683	JANITORIAL SUPPLIES	07/16 17365	6420	105	340	645		CUSTODIAL SUPPLIES	209.03		209.03
07/24/13	10001	3759	JANITORIAL SUPPLIES	06/25 17316	6269	401	221	645		CUSTODIAL SUPPLIES	464.75		
07/24/13	10001	3759	JANITORIAL SUPPLIES	07/16 17364	6420	401	221	645		CUSTODIAL SUPPLIES	462.12		926.87
08/06/13	10224	4002	GATORADE	07/23 17388	6478	150	300	695		OTHER CONSUMABLE SU	296.90		
08/06/13	10224	4002	SHOP SUPPLIES	07/23 17430	6533	150	300	682		OTHER MACHINERY REP	88.00		384.90
08/06/13	10257	4035	JANITORIAL SUPPLIES	07/23 17387	6478	401	221	645		CUSTODIAL SUPPLIES	234.74		
08/06/13	10257	4035	JANITORIAL SUPPLIES	07/30 17411	6533	401	221	645		CUSTODIAL SUPPLIES	273.67		508.41
08/21/13	10308	4084	JANITORIAL SUPPLIES	07/09 17337	6316	001	151	645		CUSTODIAL SUPPLIES	21.63		21.63
08/21/13	10456	4232	JANITORIAL SUPPLIES	06/25 17324	6316	401	221	645		CUSTODIAL SUPPLIES	116.64		
08/21/13	10456	4232	JANITORIAL SUPPLIES	06/25 17333	6316	401	221	645		CUSTODIAL SUPPLIES	160.63		
08/21/13	10456	4232	JANITORIAL SUPPLIES	07/09 17338	6316	401	221	645		CUSTODIAL SUPPLIES	79.88		
08/21/13	10456	4232	JANITORIAL SUPPLIES	08/06 17427	6597	401	221	645		CUSTODIAL SUPPLIES	394.10		
08/21/13	10456	4232	JANITORIAL SUPPLIES	08/12 17448	6642	401	221	645		CUSTODIAL SUPPLIES	184.05		935.30

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09/04/13	10499	4294	JANITORIAL SUPPLIES	08/12 17469	6691	001	151	645		CUSTODIAL SUPPLIES	90.26		
09/04/13	10499	4294	JANITORIAL SUPPLIES	08/20 17336	6691	001	151	645		CUSTODIAL SUPPLIES	53.44		143.70
09/04/13	10638	4433	JANITORIAL SUPPLIES	08/20 17468	6691	401	221	645		CUSTODIAL SUPPLIES	237.07		237.07
BASICS, INC.				57	EXPENDITURE			32,579.74		BALANCE SHEET	.00	TOTAL	32,579.74
7465 BEARD, MARVIN WAYNE													
01/24/13	7680	1333	JUROR FEE	01/18 0113400		001	161	575		JURORS AND WITNESS	40.00		40.00
BEARD, MARVIN WAYNE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9329 BEARD, TAYLOR LYNN													
02/20/13	8066	1736	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
BEARD, TAYLOR LYNN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
6733 BEARING AND SUPPLY OF TUPELO,													
10/02/12	6558	162	PART	08/31 0141543	4196	150	300	681		REPAIR AND REPLACEM	137.03		137.03
03/04/13	8453	2142	PARTS	02/22 0146446	5424	401	221	681		REPAIR AND REPLACEM	114.40		114.40
05/07/13	9200	2922	PARTS	04/19 0148179	5831	401	221	681		REPAIR AND REPLACEM	111.02		111.02
BEARING AND SUPPLY OF TUPELO, INC.				3	EXPENDITURE			362.45		BALANCE SHEET	.00	TOTAL	362.45
8402 BEAU RIVAGE RESORT & CASINO													
04/24/13	8889	2592	LODGING/HALL/SWEENEY	04/09 0413924		001	100	476		MEALS AND LODGING	924.00		
04/24/13	8889	2592	LODGING/BROOKS	04/17 0413753		001	100	476		MEALS AND LODGING	753.48		1,677.48
BEAU RIVAGE RESORT & CASINO				1	EXPENDITURE			1,677.48		BALANCE SHEET	.00	TOTAL	1,677.48
6499 BELCHER, BERLON F.													
10/02/12	6559	163	REFUND-CDL LICENSE/DOT PH	09/17 0912820		150	300	581		OTHER CONTRACTUAL S	82.00		82.00
BELCHER, BERLON F.				1	EXPENDITURE			82.00		BALANCE SHEET	.00	TOTAL	82.00
111 BELL, DAVID O.													
11/21/12	6978	596	ATTORNEY FEE/BURGESS	11/13 1112195		001	161	550		LEGAL FEES	195.00		195.00

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07/24/13	9854	3612	ATTORNEY FEE/M.A.LONG	07/09 0713130		001	161	550		LEGAL FEES	130.00		130.00
	BELL, DAVID O.			2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
7139 BELL, SHELLA M.													
11/21/12	6979	597	ELECTION WORKER FEE	11/06 1112240		001	180	573		ELECTION WORKERS FE	24.00		24.00
	BELL, SHELLA M.			1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00
3796 BENEFIT CONCEPTS													
09/01/13	4053	4272	BENEFIT CONCEPTS	09/01 38U3066		681	000	100		CLAIMS PAYABLE	17.50		17.50
	BENEFIT CONCEPTS			1	EXPENDITURE		17.50			BALANCE SHEET	.00	TOTAL	17.50
9407 BERKELEY VARITRONICS SYSTEMS,													
07/02/13	9805	3564	CELL PHONE DETECTOR	06/13 5028	6094	401	221	919		OFFICE EQUIPMENT LE	514.00		514.00
	BERKELEY VARITRONICS SYSTEMS, INC.			1	EXPENDITURE		514.00			BALANCE SHEET	.00	TOTAL	514.00
8779 BERRY, STACY LADARRELL													
02/20/13	8067	1737	JUROR FEE	02/08 0213472		001	161	575		JURORS AND WITNESS	47.20		47.20
	BERRY, STACY LADARRELL			1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL	47.20
8980 BEST BUY BUSINESS ADVANTAGE AC													
03/20/13	8655	2342	OFFICE SUPPLIES & EQUIPME	02/22 1199304	5427	401	221	603		OFFICE SUPPLIES AND	249.98		
					5427	401	221	919		OFFICE EQUIPMENT LE	499.99		749.97
05/21/13	9325	3046	OFFICE EQUIPMENT	04/17 1260294	5811	114	200	919		OFFICE EQUIPMENT LE	699.98		699.98
07/24/13	9855	3613	OFFICE EQUIPMENT	05/29 1301534	6126	001	167	919		OFFICE EQUIPMENT LE	668.99		
07/24/13	9855	3613	OFFIE SUPPLIES	07/09 1335648	6126	001	167	603		OFFICE SUPPLIES AND	229.12		898.11
07/24/13	9936	3694	PROJECTOR	06/26 1327763	6333	113	220	919		OFFICE EQUIPMENT LE	466.57		466.57
08/21/13	10401	4177	TELEVISION	08/05 1359963	6637	113	220	919		OFFICE EQUIPMENT LE	309.99		309.99
09/04/13	10591	4386	TELEVISIONS	08/13 1367286	6702	113	220	919		OFFICE EQUIPMENT LE	1,365.89		1,365.89
	BEST BUY BUSINESS ADVANTAGE ACCOUNT			6	EXPENDITURE		4,490.51			BALANCE SHEET	.00	TOTAL	4,490.51

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9330 BEVELS, SHERRI GAIL													
02/20/13	8068	1738	JUROR FEE	02/08	0213500	001	161	575		JURORS AND WITNESS	50.00		50.00
	BEVELS, SHERRI GAIL			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9331 BINGHAM, JESSICA RENA													
02/20/13	8069	1739	JUROR FEE	02/08	0213488	001	161	575		JURORS AND WITNESS	48.80		48.80
	BINGHAM, JESSICA RENA			1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL	48.80
9295 BIRMINGHAM, CHARLOTTE ANN													
01/24/13	7681	1334	JUROR FEE	01/18	0113416	001	161	575		JURORS AND WITNESS	41.60		41.60
	BIRMINGHAM, CHARLOTTE ANN			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
129 BIRMINGHAM, CYNTHIA													
11/21/12	6980	598	ELECTION WORKER FEE	11/06	1112125	001	180	573		ELECTION WORKERS FE	125.00		125.00
	BIRMINGHAM, CYNTHIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6930 BIRMINGHAM, ROBIN E.													
01/24/13	7682	1335	JUROR FEE	01/18	0113928	001	161	575		JURORS AND WITNESS	92.80		92.80
	BIRMINGHAM, ROBIN E.			1	EXPENDITURE		92.80			BALANCE SHEET	.00	TOTAL	92.80
4766 BISHOP, FAYE S.													
11/21/12	6981	599	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
	BISHOP, FAYE S.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
3292 BLANCHARD, TERESA													
02/20/13	8070	1740	JUROR FEE	02/08	0213400	001	161	575		JURORS AND WITNESS	40.00		40.00
	BLANCHARD, TERESA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
138 BLANCHARD, WILHELMINIA M.													

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03/20/13	8508	2195	JUROR FEE	03/12	0313400	001	161	575		JURORS AND WITNESS	40.00		40.00				
09/04/13	10500	4295	JUROR FEE	08/29	0813400	001	161	575		JURORS AND WITNESS	40.00		40.00				
			BLANCHARD, WILHELMINIA M.	2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00				
8643 BLANKENSHIP, ELIZABETH J.																	
05/07/13	9075	2797	TRAVEL	05/01	0513248	001	166	477		TRAVEL IN PRIVATE V	24.86		24.86				
			BLANKENSHIP, ELIZABETH J.	1	EXPENDITURE		24.86			BALANCE SHEET	.00	TOTAL	24.86				
7831 BLANKENSHIP, JONATHAN																	
03/04/13	8405	2094	TRAVEL & LODGING	02/22	0213467	106	250	476		MEALS AND LODGING	154.76						
											106	250	477	TRAVEL IN PRIVATE V	312.45		467.21
			BLANKENSHIP, JONATHAN	1	EXPENDITURE		467.21			BALANCE SHEET	.00	TOTAL	467.21				
4815 BLISSARD, RICKY L.																	
03/20/13	8509	2196	JUROR FEE	03/12	0313420	001	161	575		JURORS AND WITNESS	42.00		42.00				
09/04/13	10501	4296	JUROR FEE	08/29	0813420	001	161	575		JURORS AND WITNESS	42.00		42.00				
			BLISSARD, RICKY L.	2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00				
145 BLUE CROSS & BLUE SHIELD																	
10/02/12	6432	36	INS PREMIUMS	09/21	0652193	001	100	468		GROUP INSURANCE	31,675.35						
10/02/12	6432	36	INS PREMIUMS	09/21	0652351	001	100	468		GROUP INSURANCE	978.06						
10/02/12	6432	36	INS PREMIUMS	09/21	0652451	001	100	468		GROUP INSURANCE	2,282.14		34,935.55				
10/02/12	6588	192	INSURANCE PREMIUMS	09/21	652193A	401	221	468		GROUP INSURANCE	15,163.65		15,163.65				
11/06/12	6826	445	INS PREMIUMS	10/22	0664266	001	100	468		GROUP INSURANCE	31,338.38						
11/06/12	6826	445	INS PREMIUMS	10/22	0664424	001	100	468		GROUP INSURANCE	652.04						
11/06/12	6826	445	INS PREMIUMS	10/22	0664525	001	100	468		GROUP INSURANCE	1,956.12		33,946.54				
11/06/12	6943	562	INS PREMIUMS	10/22	664266A	401	221	468		GROUP INSURANCE	15,500.62		15,500.62				
12/04/12	7216	853	INS PREMIUMS	11/20	0676306	001	100	468		GROUP INSURANCE	31,508.45						
12/04/12	7216	853	INS PREMIUMS	11/20	0676463	001	100	468		GROUP INSURANCE	652.04						
12/04/12	7216	853	INS PREMIUMS	11/20	0676564	001	100	468		GROUP INSURANCE	1,956.12		34,116.61				
12/04/12	7304	941	INS PREMIUMS	11/20	676306R	401	221	468		GROUP INSURANCE	15,163.65		15,163.65				

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01/07/13	7499	1154	INS. PREMIUMS	12/20	0688346	001	100	468	GROUP	INSURANCE	33,724.87		
01/07/13	7499	1154	INS. PREMIUMS	12/20	0688502	001	100	468	GROUP	INSURANCE	683.78		
01/07/13	7499	1154	INS. PREMIUMS	12/20	0688603	001	100	468	GROUP	INSURANCE	1,709.45	36,118.10	
01/07/13	7632	1287	INS. PREMIUMS	12/20	688346R	401	221	468	GROUP	INSURANCE	15,877.80	15,877.80	
02/05/13	7921	1593	INSURANCE PREMIUMS	01/21	0700507	001	100	468	GROUP	INSURANCE	33,724.87		
02/05/13	7921	1593	COBRA INS PREMIUMS	01/21	0700663	001	100	468	GROUP	INSURANCE	683.78		
02/05/13	7921	1593	RETIREE INSURANCE PREMIUM	01/21	0700762	001	100	468	GROUP	INSURANCE	1,709.45	36,118.10	
02/05/13	8022	1694	INSURANCE PREMIUMS	01/21	0113165	401	221	468	GROUP	INSURANCE	16,583.48	16,583.48	
03/04/13	8317	2006	INSURANCE PREMIUMS	02/20	0712595	001	100	468	GROUP	INSURANCE	32,928.97		
03/04/13	8317	2006	RETIREE INS PREMIUMS	02/20	0712848	001	100	468	GROUP	INSURANCE	1,709.45	34,638.42	
03/04/13	8454	2143	INS. PREMIUMS	02/20	712595J	401	221	468	GROUP	INSURANCE	16,583.48	16,583.48	
04/02/13	8712	2417	INSURANCE PREMIUMS	03/20	0724632	001	100	468	GROUP	INSURANCE	33,679.76		
04/02/13	8712	2417	COBRA INS PREMIUMS	03/20	0724786	001	100	468	GROUP	INSURANCE	341.89		
04/02/13	8712	2417	RETIREE INS PREMIUMS	03/20	0724885	001	100	468	GROUP	INSURANCE	1,709.45	35,731.10	
04/02/13	8828	2533	INSURANCE PREMIUMS	03/20	724632A	401	221	468	GROUP	INSURANCE	16,583.48	16,583.48	
05/07/13	9076	2798	INSURANCE PREMIUMS	04/22	0736631	001	100	468	GROUP	INSURANCE	33,679.76		
05/07/13	9076	2798	COBRA INS PREMIUMS	04/22	0736784	001	100	468	GROUP	INSURANCE	341.89		
05/07/13	9076	2798	RETIREE INS PREMIUMS	04/22	0736882	001	100	468	GROUP	INSURANCE	1,709.45	35,731.10	
05/07/13	9201	2923	INSURANCE PREMIUMS	04/22	736631R	401	221	468	GROUP	INSURANCE	16,936.32	16,936.32	
06/04/13	9418	3158	INS PREMIUMS	05/21	0748618	001	100	468	GROUP	INSURANCE	33,113.30		
06/04/13	9418	3158	INS PREMIUMS	05/21	0748770	001	100	468	GROUP	INSURANCE	341.89		
06/04/13	9418	3158	INS PREMIUMS	05/21	0748866	001	100	468	GROUP	INSURANCE	1,709.45	35,164.64	
06/04/13	9525	3265	INSURANCE PREMIUMS	05/21	748618R	401	221	468	GROUP	INSURANCE	16,073.52		
06/04/13	9525	3265	VOID CLAIM NO. 003265 CHE	06/04	748618RV	401	221	468	GROUP	INSURANCE	16,073.52CR		
06/04/13	9554	3294	INSURANCE PREMIUMS	05/21	748618J	401	221	468	GROUP	INSURANCE	15,720.68	15,720.68	
07/02/13	9637	3396	INS. PREMIUMS	06/20	0760561	001	100	468	GROUP	INSURANCE	32,410.35		
07/02/13	9637	3396	INS. PREMIUMS	06/20	0760712	001	100	468	GROUP	INSURANCE	341.89		
07/02/13	9637	3396	INS. PREMIUMS	06/20	0760810	001	100	468	GROUP	INSURANCE	2,051.34	34,803.58	
07/02/13	9806	3565	INS. PREMIUMS	06/20	760561J	401	221	468	GROUP	INSURANCE	16,387.76	16,387.76	
08/06/13	10055	3833	INSURANCE PREMIUMS	07/22	0772525	001	100	468	GROUP	INSURANCE	32,410.35		
08/06/13	10055	3833	COBRA INS PREMIUMS	07/22	0772681	001	100	468	GROUP	INSURANCE	341.89		
08/06/13	10055	3833	RETIREE INS PREMIUMS	07/22	0772773	001	100	468	GROUP	INSURANCE	2,051.34	34,803.58	
08/06/13	10258	4036	INSURANCE PREMIUMS	07/22	772525J	401	221	468	GROUP	INSURANCE	16,583.48	16,583.48	
09/04/13	10502	4297	INSURANCE PREMIUMS	08/20	0784413	001	100	468	GROUP	INSURANCE	32,763.19		

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09/04/13	10502	4297	COBRA INS PREMIUMS	08/20	0784572	001	100	468	GROUP	INSURANCE	341.89	
09/04/13	10502	4297	RETIREE INS PREMIUMS	08/20	0784666	001	100	468	GROUP	INSURANCE	2,051.34	35,156.42
09/04/13	10639	4434	INSURANCE PREMIUMS	08/20	784413J	401	221	468	GROUP	INSURANCE	15,524.96	15,524.96
BLUE CROSS & BLUE SHIELD				25	EXPENDITURE	613,873.10			BALANCE SHEET		.00	TOTAL 613,873.10
8330 BOB BARKER COMPANY, INC.												
10/02/12	6589	193	INMATE DRY GOODS & CLOTHI	07/10	1042415	3764	401	221	692	CLOTHES/DRY GOODS -	4,011.64	
10/02/12	6589	193	INMATE DRY GOODS & CLOTHI	08/13	1049664	3764	401	221	692	CLOTHES/DRY GOODS -	682.88	
10/02/12	6589	193	INMATE DRY GOODS & CLOTHI	09/07	1055043	3764	401	221	692	CLOTHES/DRY GOODS -	297.00	4,991.52
10/24/12	6775	376	INMATE CLOTHING & DRY GOO	09/10	1055693	4236	401	221	692	CLOTHES/DRY GOODS -	4,260.63	
10/24/12	6775	376	INMATE CLOTHING & DRY GOO	09/10	1055786	4236	401	221	692	CLOTHES/DRY GOODS -	82.32	
10/24/12	6775	376	INMATE CLOTHING & DRY GOO	09/12	1056395	4236	401	221	692	CLOTHES/DRY GOODS -	214.95	
10/24/12	6775	376	INMATE DRY GOODS	10/05	1061589	4344	401	221	692	CLOTHES/DRY GOODS -	1,054.68	
10/24/12	6775	376	INMATE CLOTHING & DRY GOO	10/09	1062255	4236	401	221	692	CLOTHES/DRY GOODS -	373.80	5,986.38
12/18/12	7452	1087	INMATE DRY GOODS & CLOTHI	11/09	1068785	4678	401	221	692	CLOTHES/DRY GOODS -	204.00	
12/18/12	7452	1087	INMATE DRY GOODS & CLOTHI	11/12	1068917	4678	401	221	692	CLOTHES/DRY GOODS -	3,658.22	
12/18/12	7452	1087	INMATE DRY GOODS & CLOTHI	11/14	1069229	4678	401	221	692	CLOTHES/DRY GOODS -	428.00	4,290.22
02/20/13	8275	1945	INMATE DRY GOODS	01/10	1079058	5076	401	221	692	CLOTHES/DRY GOODS -	1,373.52	
02/20/13	8275	1945	INMATE DRY GOODS	01/29	1081892	5076	401	221	692	CLOTHES/DRY GOODS -	75.00	1,448.52
03/04/13	8455	2144	INMATE CLOTHING & DRY GOO	12/19	75831	4942	401	221	692	CLOTHES/DRY GOODS -	2,121.84	
03/04/13	8455	2144	INMATE DRY GOODS	01/03	77650	4942	401	221	692	CLOTHES/DRY GOODS -	238.00	2,359.84
03/20/13	8656	2343	INMATE CLOTHING & DRY GOO	02/25	86885	5413	401	221	692	CLOTHES/DRY GOODS -	4,037.96	4,037.96
05/07/13	9202	2924	INMATE DRY GOODS	04/24	1096824	5787	401	221	695	OTHER CONSUMABLE SU	1,518.43	1,518.43
05/21/13	9377	3098	INMATE DRY GOODS & CLOTHI	04/24	1096832	5837	401	221	692	CLOTHES/DRY GOODS -	3,067.70	
05/21/13	9377	3098	INMATE CLOTHING	05/08	1099344	5837	401	221	692	CLOTHES/DRY GOODS -	458.38	3,526.08
08/06/13	10216	3994	FURNITURE	06/24	1107479	6238	113	220	919	OFFICE EQUIPMENT LE	1,318.50	1,318.50
08/06/13	10259	4037	INMATE CLOTHING & DRY GOO	06/17	1106170	6238	401	221	692	CLOTHES/DRY GOODS -	2,930.19	
08/06/13	10259	4037	INMATE CLOTHING & DRY GOO	06/17	1106308	6238	401	221	692	CLOTHES/DRY GOODS -	726.70	3,656.89
08/21/13	10402	4178	INMATE SUPPLIES	07/31	1114226	6520	113	220	695	OTHER CONSUMABLE SU	91.60	91.60
BOB BARKER COMPANY, INC.				11	EXPENDITURE	33,225.94			BALANCE SHEET		.00	TOTAL 33,225.94
5283 BODY SHOP SUPPLIES & EQUIPMENT												
10/24/12	6776	377	JANITORIAL SUPPLIES	10/09	598209	4466	401	221	645	CUSTODIAL SUPPLIES	57.54	57.54

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03/04/13	8456	2145	PAINT	02/22 603804	5426	401	221	642		PAINT AND PRESERVAT	122.35		122.35
07/02/13	9807	3566	PAINT	06/19 609421	6290	401	221	642		PAINT AND PRESERVAT	352.05		352.05
07/24/13	10002	3760	PARTS	07/15 610659	6470	401	221	681		REPAIR AND REPLACEM	53.79		53.79
09/18/13	10756	4549	PAINT	08/29 612896	6827	401	221	642		PAINT AND PRESERVAT	304.33		304.33
BODY SHOP SUPPLIES & EQUIPMENT, INC.				5	EXPENDITURE			890.06		BALANCE SHEET	.00	TOTAL	890.06
9416 BOGAN, SHERRY MICHELLE													
08/06/13	10056	3834	JUROR FEE	07/26 0713440		001	161	575		JURORS AND WITNESS	44.00		44.00
BOGAN, SHERRY MICHELLE				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
7535 BOOTH, CARMEN													
10/02/12	6433	37	TRANSLATER FEE	09/20 1012100		001	166	556		OTHER PROFESSIONAL	100.00		
10/02/12	6433	37	YOUTH COURT INTAKE FEE	09/26 0019		001	163	556		OTHER PROFESSIONAL	505.00		605.00
11/06/12	6827	446	TRANSLATER FEE	10/18 11120CT		001	166	556		OTHER PROFESSIONAL	100.00		
11/06/12	6827	446	YOUTH COURT INTAKE FEE	10/31 0020		001	163	556		OTHER PROFESSIONAL	505.00		605.00
12/04/12	7217	854	TRANSLATER FEE	11/15 1112100		001	166	556		OTHER PROFESSIONAL	100.00		
12/04/12	7217	854	YOUTH COURT INTAKE FEE	11/29 0021		001	163	556		OTHER PROFESSIONAL	505.00		605.00
01/07/13	7500	1155	TRANSLATER FEE	12/20 1212100		001	166	556		OTHER PROFESSIONAL	100.00		
01/07/13	7500	1155	YOUTH COURT INTAKE FEE	12/28 0022		001	163	556		OTHER PROFESSIONAL	505.00		605.00
02/05/13	7922	1594	TRANSLATER FEE	01/17 0213JAN		001	166	556		OTHER PROFESSIONAL	100.00		
02/05/13	7922	1594	YOUTH COURT INTAKE FEE	01/31 0023		001	163	556		OTHER PROFESSIONAL	505.00		605.00
03/04/13	8318	2007	TRANSLATOR FEE	02/21 0313100		001	166	556		OTHER PROFESSIONAL	100.00		
03/04/13	8318	2007	YOUTH COURT INTAKE FEE	02/28 0024		001	163	556		OTHER PROFESSIONAL	505.00		605.00
04/02/13	8713	2418	TRANSLATER FEE	03/21 0313MAR		001	166	556		OTHER PROFESSIONAL	100.00		
04/02/13	8713	2418	YOUTH COURT INTAKE FEE	03/28 0025		001	163	556		OTHER PROFESSIONAL	505.00		605.00
05/07/13	9077	2799	TRANSLATOR FEE	04/18 0413100		001	166	556		OTHER PROFESSIONAL	100.00		
05/07/13	9077	2799	YOUTH COURT INTAKE FEE	04/30 0026		001	163	556		OTHER PROFESSIONAL	505.00		605.00
05/21/13	9246	2967	TRANSLATER FEE	05/07 0513162		001	161	556		OTHER PROFESSIONAL	162.50		162.50
06/04/13	9419	3159	TRANSLATOR FEE	05/16 0513100		001	166	556		OTHER PROFESSIONAL	100.00		
06/04/13	9419	3159	YOUTH COURT INTAKE FEE	05/30 0027		001	163	556		OTHER PROFESSIONAL	505.00		605.00
07/02/13	9638	3397	TRANSLATER FEE	06/13 0613100		001	166	556		OTHER PROFESSIONAL	100.00		
07/02/13	9638	3397	YOUTH COURT INTAKE FEE	06/26 0028		001	163	556		OTHER PROFESSIONAL	505.00		605.00

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08/06/13	10057	3835	TRANSLATOR FEE	07/18 0813100		001	166	556		OTHER PROFESSIONAL	100.00		
08/06/13	10057	3835	YOUTH COURT INTAKE FEE	07/31 0029		001	163	556		OTHER PROFESSIONAL	505.00		605.00
09/04/13	10503	4298	TRANSLATOR FEE	08/15 081310A		001	166	556		OTHER PROFESSIONAL	100.00		
09/04/13	10503	4298	YOUTH COURT INTAKE FEE	08/28 0030		001	163	556		OTHER PROFESSIONAL	505.00		605.00
BOOTH, CARMEN				13	EXPENDITURE			7,422.50		BALANCE SHEET	.00	TOTAL	7,422.50

161 BOWEN, DIANA CUNNINGHAM													
02/20/13	8071	1741	JUROR FEE	02/08 0213444		001	161	575		JURORS AND WITNESS	44.40		44.40
BOWEN, DIANA CUNNINGHAM				1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40

3829 BOWEN, LESLIE HOWARD													
08/06/13	10058	3836	JUROR FEE	07/26 0713436		001	161	575		JURORS AND WITNESS	43.60		43.60
BOWEN, LESLIE HOWARD				1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60

9404 BOWLES GARAGE & HONDA													
07/02/13	9808	3567	PARTS	06/03 43112	6169	401	221	681		REPAIR AND REPLACEM	54.09		54.09
BOWLES GARAGE & HONDA				1	EXPENDITURE			54.09		BALANCE SHEET	.00	TOTAL	54.09

162 BOYCE, JEFFREY CLARK													
08/06/13	10059	3837	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00		40.00
BOYCE, JEFFREY CLARK				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

2891 BOYCE, SAIDA													
02/20/13	8072	1742	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
BOYCE, SAIDA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

2193 BOYCE, SANDRA KAY													
02/20/13	8073	1743	JUROR FEE	02/15 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
08/21/13	10309	4085	JUROR FEE	08/01 0813400		001	161	575		JURORS AND WITNESS	40.00		40.00
BOYCE, SANDRA KAY				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

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=====													
2423 BOYD, JOSIE B.													
08/06/13	10060	3838	JUROR FEE	07/26	0713428	001	161	575	JURORS AND WITNESS		42.80		42.80

	BOYD, JOSIE B.			1	EXPENDITURE				42.80	BALANCE SHEET	.00	TOTAL	42.80

8721 BOYER, KATHRYN													
07/02/13	9639	3398	PER DIEM	06/14	0613177	001	160	556	OTHER PROFESSIONAL		177.00		177.00

	BOYER, KATHRYN			1	EXPENDITURE				177.00	BALANCE SHEET	.00	TOTAL	177.00

7469 BRADBERRY, MELISSA J													
10/02/12	6434	38	JUROR FEE	09/26	0912130	001	161	575	JURORS AND WITNESS		130.80		130.80

	BRADBERRY, MELISSA J			1	EXPENDITURE				130.80	BALANCE SHEET	.00	TOTAL	130.80

6931 BRAND, JAMES LEE (JIMMY)													
02/20/13	8074	1744	JUROR FEE	02/08	0213520	001	161	575	JURORS AND WITNESS		52.00		52.00

	BRAND, JAMES LEE (JIMMY)			1	EXPENDITURE				52.00	BALANCE SHEET	.00	TOTAL	52.00

9247 BRASSFIELD, STEVIE													
10/02/12	6435	39	JUROR FEE	09/26	0912400	001	161	575	JURORS AND WITNESS		40.00		40.00

	BRASSFIELD, STEVIE			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

6720 BREWER, JAMES NATHAN													
01/24/13	7683	1336	JUROR FEE	01/18	0113408	001	161	575	JURORS AND WITNESS		40.80		40.80

	BREWER, JAMES NATHAN			1	EXPENDITURE				40.80	BALANCE SHEET	.00	TOTAL	40.80

7843 BRISCOE, PAUL													
10/02/12	6436	40	RENT	09/26	0086	001	631	530	RENTAL OF REAL PROP		1,361.98		1,361.98

11/06/12	6828	447	RENT	10/31	0087	001	631	530	RENTAL OF REAL PROP		1,361.98		1,361.98

12/04/12	7218	855	RENT	11/29	0088	001	631	530	RENTAL OF REAL PROP		1,361.98		1,361.98

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01/07/13	7501	1156	RENT	12/28 0089		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
02/05/13	7923	1595	RENT	01/31 0090		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
03/04/13	8319	2008	RENT	02/28 0091		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
04/02/13	8714	2419	RENT	03/28 0092		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
05/07/13	9078	2800	RENT	04/30 0093		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
06/04/13	9420	3160	RENT	05/30 0094		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
07/02/13	9640	3399	RENT	06/26 0095		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
08/06/13	10061	3839	RENT	07/31 0096		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
09/04/13	10504	4299	RENT	08/28 0097		001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
BRISCOE, PAUL				12	EXPENDITURE			16,343.76		BALANCE SHEET	.00	TOTAL 16,343.76

5548 BROCK, FOREST OTIS												
02/20/13	8075	1745	JUROR FEE	02/08 0213432		001	161	575		JURORS AND WITNESS	43.20	43.20
BROCK, FOREST OTIS				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL 43.20

9244 BROOKE SUPPLIES												
10/02/12	6590	194	MEDICAL SUPPLIES	09/05 2222	4038	401	221	695		OTHER CONSUMABLE SU	337.50	337.50
BROOKE SUPPLIES				1	EXPENDITURE			337.50		BALANCE SHEET	.00	TOTAL 337.50

7377 BROOKS, ASHLEY TARA												
01/24/13	7684	1337	JUROR FEE	01/18 0113440		001	161	575		JURORS AND WITNESS	44.00	44.00
BROOKS, ASHLEY TARA				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00

9296 BROOKS, BARRY MOORE												
01/24/13	7685	1338	JUROR FEE	01/18 0113444		001	161	575		JURORS AND WITNESS	44.40	44.40
08/06/13	10062	3840	JUROR FEE	07/26 0713440		001	161	575		JURORS AND WITNESS	44.00	44.00
BROOKS, BARRY MOORE				2	EXPENDITURE			88.40		BALANCE SHEET	.00	TOTAL 88.40

6763 BROOKS, JOHN PAUL												

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01/24/13	7686	1339	JUROR FEE	01/18	0113880	001	161	575	JURORS AND WITNESS		88.00		88.00
BROOKS, JOHN PAUL				1	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00
4703 BROOKS, RUSSELL													
01/24/13	7687	1340	TRAVEL	01/22	0113169	001	100	477	TRAVEL IN PRIVATE V		169.50		169.50
03/20/13	8510	2197	MEALS & TRAVEL	03/18	0313121	001	100	476	MEALS AND LODGING		308.00		
						001	100	477	TRAVEL IN PRIVATE V		904.00		1,212.00
07/02/13	9641	3400	MEALS, TRAVEL	06/25	0613574	001	100	476	MEALS AND LODGING		184.50		
						001	100	477	TRAVEL IN PRIVATE V		389.85		574.35
BROOKS, RUSSELL				3	EXPENDITURE		1,955.85		BALANCE SHEET		.00	TOTAL	1,955.85
186 BROWN, DIANNE													
03/20/13	8511	2198	JUROR FEE	03/12	0313452	001	161	575	JURORS AND WITNESS		45.20		45.20
09/04/13	10505	4300	JUROR FEE	08/29	0813452	001	161	575	JURORS AND WITNESS		45.20		45.20
BROWN, DIANNE				2	EXPENDITURE		90.40		BALANCE SHEET		.00	TOTAL	90.40
9417 BROWN, QUENTIN AVERY													
08/06/13	10063	3841	JUROR FEE	07/26	0413480	001	161	575	JURORS AND WITNESS		48.00		48.00
BROWN, QUENTIN AVERY				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00
7749 BROWN, ROXANNE													
02/20/13	8076	1746	JUROR FEE	02/08	0213460	001	161	575	JURORS AND WITNESS		46.00		46.00
BROWN, ROXANNE				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00
5333 BROWN, TONI B.													
11/21/12	6982	600	ELECTION WORKER FEE	11/06	1112169	001	180	573	ELECTION WORKERS FE		169.00		169.00
BROWN, TONI B.				1	EXPENDITURE		169.00		BALANCE SHEET		.00	TOTAL	169.00
9248 BROWN, WANDA NICHOLS													
10/02/12	6437	41	JUROR FEE	09/26	0912127	001	161	575	JURORS AND WITNESS		127.80		127.80
BROWN, WANDA NICHOLS				1	EXPENDITURE		127.80		BALANCE SHEET		.00	TOTAL	127.80

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7403 BROWNLEE, CAPRINIA L.													
01/24/13	7688	1341	JUROR FEE	01/18	0113444	001	161	575		JURORS AND WITNESS	44.40		44.40
	BROWNLEE, CAPRINIA L.			1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
9418 BROWNLEE, JASLEN NICOLE													
08/06/13	10064	3842	JUROR FEE	07/26	0713896	001	161	575		JURORS AND WITNESS	89.60		89.60
	BROWNLEE, JASLEN NICOLE			1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL	89.60
9249 BROWNLEE, LAQWINDER TERESE													
10/02/12	6438	42	JUROR FEE	09/26	0912144	001	161	575		JURORS AND WITNESS	144.00		144.00
	BROWNLEE, LAQWINDER TERESE			1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00
9419 BRUMBY, ASHANTI CHANTEZ													
08/06/13	10065	3843	JUROR FEE	07/26	0713400	001	161	575		JURORS AND WITNESS	40.00		40.00
	BRUMBY, ASHANTI CHANTEZ			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5703 BRUMBY, MARTHA A.													
11/21/12	6983	601	ELECTION WORKER FEE	11/06	1112125	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/06/13	10066	3844	JUROR FEE	07/26	0713400	001	161	575		JURORS AND WITNESS	40.00		40.00
	BRUMBY, MARTHA A.			2	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
9377 BUCHANAN, BRADLEY ONEAL													
03/20/13	8512	2199	JUROR FEE	03/12	0313460	001	161	575		JURORS AND WITNESS	46.00		46.00
09/04/13	10506	4301	JUROR FEE	08/29	0813460	001	161	575		JURORS AND WITNESS	46.00		46.00
	BUCHANAN, BRADLEY ONEAL			2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00
9420 BUCHANAN, DANNY													
08/06/13	10067	3845	JUROR FEE	07/26	0713456	001	161	575		JURORS AND WITNESS	45.60		45.60
	BUCHANAN, DANNY			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60

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226 BUCHANAN, GEORGIA M.													
03/20/13	8513	2200	JUROR FEE	03/12	0313472	001	161	575	JURORS AND WITNESS		47.20		47.20
09/04/13	10507	4302	JUROR FEE	08/29	0813472	001	161	575	JURORS AND WITNESS		47.20		47.20
BUCHANAN, GEORGIA M.				2	EXPENDITURE			94.40	BALANCE SHEET		.00	TOTAL	94.40

9297 BUCHANAN, SHEILA CAROL													
01/24/13	7689	1342	JUROR FEE	01/18	0113400	001	161	575	JURORS AND WITNESS		40.00		40.00
BUCHANAN, SHEILA CAROL				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

7473 BUGGS, ANNIE MAE													
01/24/13	7690	1343	JUROR FEE	01/18	0113452	001	161	575	JURORS AND WITNESS		45.20		45.20
BUGGS, ANNIE MAE				1	EXPENDITURE			45.20	BALANCE SHEET		.00	TOTAL	45.20

8037 BUGGS, JOE F.													
02/20/13	8077	1747	JUROR FEE	02/15	0213456	001	161	575	JURORS AND WITNESS		45.60		45.60
BUGGS, JOE F.				1	EXPENDITURE			45.60	BALANCE SHEET		.00	TOTAL	45.60

3482 BULLOCK, DAVID BRIAN													
02/20/13	8078	1748	JUROR FEE	02/08	0213500	001	161	575	JURORS AND WITNESS		50.00		50.00
BULLOCK, DAVID BRIAN				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

9112 BULLOCK, EDGAR ROWAN													
10/02/12	6439	43	JUROR FEE	09/26	0912122	001	161	575	JURORS AND WITNESS		122.40		122.40
BULLOCK, EDGAR ROWAN				1	EXPENDITURE			122.40	BALANCE SHEET		.00	TOTAL	122.40

6803 BUNCH FARM SERVICE, INC.													
05/21/13	9333	3054	PARTS	05/08	03325	5967	150	300	681	REPAIR AND REPLACEM	44.45		44.45
BUNCH FARM SERVICE, INC.				1	EXPENDITURE			44.45	BALANCE SHEET		.00	TOTAL	44.45

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=====													
227 BURDINE, WILLIAM													
04/24/13	8890	2593	JURY COMMISSIONER FEE	04/22	0413700	001	161	574	JURY COMMISSIONERS		70.00		70.00

	BURDINE, WILLIAM			1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00

228 BURNS, KENNETH M.													
10/02/12	6440	44	OFFICE ALLOWANCE	09/26	0100	001	160	530	RENTAL OF REAL PROP		450.00		450.00
11/06/12	6829	448	OFFICE ALLOWANCE	10/31	0101	001	160	530	RENTAL OF REAL PROP		450.00		450.00
12/04/12	7219	856	OFFICE ALLOWANCE	11/29	0102	001	160	530	RENTAL OF REAL PROP		450.00		450.00
01/07/13	7502	1157	OFFICE ALLOWANCE	12/28	0103	001	160	530	RENTAL OF REAL PROP		450.00		450.00
02/05/13	7924	1596	OFFICE ALLOWANCE	01/31	0104	001	160	530	RENTAL OF REAL PROP		450.00		450.00
03/04/13	8320	2009	OFFICE ALLOWANCE	02/28	0105	001	160	530	RENTAL OF REAL PROP		450.00		450.00
04/02/13	8715	2420	OFFICE ALLOWANCE	03/28	0106	001	160	530	RENTAL OF REAL PROP		450.00		450.00
05/07/13	9079	2801	OFFICE ALLOWANCE	04/30	0107	001	160	530	RENTAL OF REAL PROP		450.00		450.00
06/04/13	9421	3161	OFFICE ALLOWANCE	05/30	0108	001	160	530	RENTAL OF REAL PROP		450.00		450.00
07/02/13	9642	3401	OFFICE ALLOWANCE	06/26	0109	001	160	530	RENTAL OF REAL PROP		450.00		450.00
08/06/13	10068	3846	OFFICE ALLOWANCE	07/31	0110	001	160	530	RENTAL OF REAL PROP		450.00		450.00
09/04/13	10508	4303	OFFICE ALLOWANCE	08/28	0111	001	160	530	RENTAL OF REAL PROP		450.00		450.00

	BURNS, KENNETH M.			12	EXPENDITURE		5,400.00		BALANCE SHEET		.00	TOTAL	5,400.00

239 BUSKIRK JR., DANNY HUGH													
02/20/13	8079	1749	JUROR FEE	02/08	0213400	001	161	575	JURORS AND WITNESS		40.00		40.00

	BUSKIRK JR., DANNY HUGH			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

2292 BUSYLAD, INC., RENT-ALL													
08/06/13	10069	3847	EQUIPMENT RENTAL	07/29	37477-1	6595	001	450	533	RENTAL OF OTHER EQU	177.40		177.40

	BUSYLAD, INC., RENT-ALL			1	EXPENDITURE		177.40		BALANCE SHEET		.00	TOTAL	177.40

7994 BUTCH'S AUTO ELECTRIC													

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10/24/12	6730	331	REPAIRS	09/17 1012700	4302	150	300	541		ROAD MACHINERY/EQUI	70.00		70.00
11/21/12	7138	756	REPAIRS	11/06 1112400	4685	150	300	541		ROAD MACHINERY/EQUI	40.00		40.00
01/07/13	7594	1249	REPAIRS	12/19 0113320	4955	150	300	541		ROAD MACHINERY/EQUI	32.00		32.00
02/20/13	8232	1902	REPAIRS	02/01 0213340	5282	150	300	541		ROAD MACHINERY/EQUI	34.00		34.00
05/07/13	9165	2887	PARTS	04/23 423520	5846	150	300	681		REPAIR AND REPLACEM	52.00		52.00
05/21/13	9334	3055	REPAIRS	05/10 0513120	5992	150	300	541		ROAD MACHINERY/EQUI	12.00		12.00
BUTCH'S AUTO ELECTRIC				6	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
5948 BUTLER, SNOW, O'MARA, STEVENS													
06/04/13	9422	3162	ATTORNEY FEE	05/23 0513150		001	100	550		LEGAL FEES	1,500.00		1,500.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
9353 BYNUM, PAMELA FAYE													
02/20/13	8080	1750	JUROR FEE	02/15 0213420		001	161	575		JURORS AND WITNESS	42.00		42.00
08/21/13	10310	4086	JUROR FEE	08/01 0813420		001	161	575		JURORS AND WITNESS	42.00		42.00
BYNUM, PAMELA FAYE				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
8968 C & C AUTO BODY													
04/24/13	9026	2729	REPAIRS	04/04 001978	5714	401	221	542		VEHICLES R&M BY OUT	2,242.73		2,242.73
C & C AUTO BODY				1	EXPENDITURE			2,242.73		BALANCE SHEET	.00	TOTAL	2,242.73
7178 C SPIRE WIRELESS													
01/07/13	7633	1288	TELEPHONE	12/18 1212239		401	221	502		TELEPHONE SERVICE	239.96		239.96
02/05/13	7925	1597	TELEPHONE	01/18 0113231		001	200	502		TELEPHONE SERVICE	231.68		
02/05/13	7925	1597	TELEPHONE	01/18 0113332		001	100	502		TELEPHONE SERVICE	33.22		264.90
02/05/13	7997	1669	TELEPHONE	01/18 0113137		150	300	502		TELEPHONE SERVICE	137.86		137.86
02/05/13	8023	1695	TELEPHONE	01/18 0113197		401	221	502		TELEPHONE SERVICE	197.92		197.92
03/04/13	8321	2010	TELEPHONE	02/18 0213231		001	200	502		TELEPHONE SERVICE	231.68		
03/04/13	8321	2010	TELEPHONE	02/18 0213332		001	100	502		TELEPHONE SERVICE	33.22		264.90

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03/04/13	8415	2104	TELEPHONE	02/18 0213137		150	300	502		TELEPHONE SERVICE	137.86		137.86
03/04/13	8457	2146	TELEPHONE	02/18 0213191		401	221	502		TELEPHONE SERVICE	191.93		191.93
04/02/13	8716	2421	TELEPHONE	03/18 0313231		001	200	502		TELEPHONE SERVICE	231.68		
04/02/13	8716	2421	TELEPHONE	03/18 0313332		001	100	502		TELEPHONE SERVICE	33.22		264.90
04/02/13	8793	2498	TELEPHONE	03/18 0313137		150	300	502		TELEPHONE SERVICE	137.86		137.86
04/02/13	8829	2534	TELEPHONE	03/18 0313193		401	221	502		TELEPHONE SERVICE	193.56		193.56
05/07/13	9080	2802	TELEPHONE	04/18 0413231		001	200	502		TELEPHONE SERVICE	231.19		
05/07/13	9080	2802	TELEPHONE	04/18 0413331		001	100	502		TELEPHONE SERVICE	33.18		264.37
05/07/13	9166	2888	TELEPHONE	04/18 0413137		150	300	502		TELEPHONE SERVICE	137.60		137.60
05/07/13	9203	2925	TELEPHONE	04/18 0413192		401	221	502		TELEPHONE SERVICE	192.78		192.78
06/04/13	9423	3163	TELEPHONE	05/18 0513231		001	200	502		TELEPHONE SERVICE	231.19		
06/04/13	9423	3163	TELEPHONE	05/18 0513331		001	100	502		TELEPHONE SERVICE	33.18		264.37
06/04/13	9492	3232	TELEPHONE	05/18 0513137		150	300	502		TELEPHONE SERVICE	137.60		137.60
06/04/13	9526	3266	TELEPHONE	05/18 0513191		401	221	502		TELEPHONE SERVICE	191.76		191.76
07/02/13	9643	3402	TELEPHONE	06/18 0613231		001	200	502		TELEPHONE SERVICE	231.19		
07/02/13	9643	3402	TELEPHONE	06/18 0613331		001	100	502		TELEPHONE SERVICE	33.18		264.37
07/02/13	9751	3510	TELEPHONE	06/18 0613137		150	300	502		TELEPHONE SERVICE	137.60		137.60
07/02/13	9809	3568	TELEPHONE	06/18 0613191		401	221	502		TELEPHONE SERVICE	191.76		191.76
08/06/13	10070	3848	TELEPHONE	07/18 0713231		001	200	502		TELEPHONE SERVICE	231.19		
08/06/13	10070	3848	TELEPHONE	07/18 0713331		001	100	502		TELEPHONE SERVICE	33.18		264.37
08/06/13	10225	4003	TELEPHONE	07/18 0713137		150	300	502		TELEPHONE SERVICE	137.60		137.60
08/06/13	10260	4038	TELEPHONE	07/18 0713191		401	221	502		TELEPHONE SERVICE	191.76		191.76
09/04/13	10509	4304	TELEPHONE	08/18 0813231		001	200	502		TELEPHONE SERVICE	231.19		
09/04/13	10509	4304	TELEPHONE	08/18 0813331		001	100	502		TELEPHONE SERVICE	33.18		264.37
09/04/13	10602	4397	TELEPHONE	08/18 0813137		150	300	502		TELEPHONE SERVICE	137.60		137.60
09/04/13	10640	4435	TELEPHONE	08/18 0813192		401	221	502		TELEPHONE SERVICE	192.17		192.17
C SPIRE WIRELESS				25	EXPENDITURE	5,001.73	BALANCE SHEET				.00	TOTAL	5,001.73

9390 CABELA'S MKTG & BRAND MGT INC.

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04/24/13	8891	2594	4-H SUPPLIES	09/19	0122418	4300	001	631	695	OTHER CONSUMABLE SU	296.94		296.94
CABELA'S MKTG & BRAND MGT INC.				1	EXPENDITURE			296.94		BALANCE SHEET	.00	TOTAL	296.94
7682 CABOT LODGE JACKSON NORTH													
12/18/12	7338	973	LODGING	12/10	1212872		001	100	476	MEALS AND LODGING	872.00		872.00
CABOT LODGE JACKSON NORTH				1	EXPENDITURE			872.00		BALANCE SHEET	.00	TOTAL	872.00
7404 CALABRESE, ROBERT D.													
02/20/13	8081	1751	JUROR FEE	02/08	0213452		001	161	575	JURORS AND WITNESS	45.20		45.20
CALABRESE, ROBERT D.				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL	45.20
5724 CALHOUN COUNTY OIL CO., INC.													
03/04/13	8416	2105	DIESEL	01/28	A52222	5219	150	300	672	DIESEL FUEL	3,457.05		3,457.05
03/20/13	8614	2301	DIESEL FUEL	02/28	A54554	5462	150	300	672	DIESEL FUEL	3,500.10		3,500.10
05/07/13	9167	2889	DIESEL FUEL	03/27	A56573	5665	150	300	672	DIESEL FUEL	3,329.10		3,329.10
06/04/13	9493	3233	DIESEL	04/23	A58537	5855	150	300	672	DIESEL FUEL	3,493.44		3,493.44
07/02/13	9752	3511	DIESEL	06/18	A62956	6274	150	300	672	DIESEL FUEL	3,185.10		3,185.10
08/06/13	10226	4004	DIESEL FUEL	07/15	A64958	6467	150	300	672	DIESEL FUEL	3,239.10		3,239.10
09/04/13	10603	4398	DIESEL	08/08	A66905	6671	150	300	672	DIESEL FUEL	3,419.05		3,419.05
10/24/12	6731	332	DIESEL	10/04	A43431	4434	150	300	672	DIESEL FUEL	3,419.10		3,419.10
11/21/12	7139	757	DIESEL	10/29	A45785	4619	150	300	672	DIESEL FUEL	3,365.10		3,365.10
01/07/13	7595	1250	DIESEL	12/05	14386	4875	150	300	672	DIESEL FUEL	3,589.44		3,589.44
CALHOUN COUNTY OIL CO., INC.				10	EXPENDITURE			33,996.58		BALANCE SHEET	.00	TOTAL	33,996.58
9299 CALLAHAN, MARK STEPHEN													
01/24/13	7691	1344	JUROR FEE	01/18	0113400		001	161	575	JURORS AND WITNESS	40.00		40.00
CALLAHAN, MARK STEPHEN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
4140 CALVIN'S AUTO SALES, INC.													

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12/18/12	7420	1055	PART	11/29 19747	4832	150	300	681		REPAIR AND REPLACEM	125.00		125.00
01/24/13	7834	1487	PART	12/21 19954	4986	150	300	681		REPAIR AND REPLACEM	160.00		160.00
03/04/13	8396	2085	PARTS	02/12 20327	5352	105	340	681		REPAIR AND REPLACEM	75.00		
03/04/13	8396	2085	PARTS	02/12 20328	5352	105	340	681		REPAIR AND REPLACEM	150.00		225.00
03/04/13	8417	2106	PARTS	02/13 20341	5363	150	300	681		REPAIR AND REPLACEM	150.00		150.00
07/24/13	9951	3709	PART	06/06 21240	6200	150	300	681		REPAIR AND REPLACEM	40.00		
07/24/13	9951	3709	PART	07/17 21559	6498	150	300	681		REPAIR AND REPLACEM	750.00		790.00
CALVIN'S AUTO SALES, INC.				5	EXPENDITURE			1,450.00		BALANCE SHEET	.00	TOTAL	1,450.00
9298 CARDWELL, MOLLIE													
01/24/13	7692	1345	JUROR FEE	01/18 0113424		001	161	575		JURORS AND WITNESS	42.40		42.40
CARDWELL, MOLLIE				1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL	42.40
9211 CARNATHAN & MCAULEY													
08/21/13	10311	4087	ATTORNEY FEE/CR149	08/06 0813354		001	100	550		LEGAL FEES	354.00		354.00
CARNATHAN & MCAULEY				1	EXPENDITURE			354.00		BALANCE SHEET	.00	TOTAL	354.00
6741 CARNATHAN, GARY LYNN													
02/20/13	8082	1752	JUROR FEE	02/08 0213416		001	161	575		JURORS AND WITNESS	41.60		41.60
CARNATHAN, GARY LYNN				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
8222 CAROTHERS, CELETA LASHA													
08/06/13	10071	3849	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00		40.00
CAROTHERS, CELETA LASHA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9378 CAROTHERS, HERMON													
03/20/13	8514	2201	JUROR FEE	03/12 0313400		001	161	575		JURORS AND WITNESS	40.00		40.00
09/04/13	10510	4305	JUROR FEE	08/29 0813400		001	161	575		JURORS AND WITNESS	40.00		40.00
CAROTHERS, HERMON				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

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3585 CAROUTHERS, JESSE J.													
02/20/13	8083	1753	JUROR FEE	02/08	0213400	001	161	575		JURORS AND WITNESS	40.00		40.00
08/06/13	10072	3850	JUROR FEE	07/26	0713400	001	161	575		JURORS AND WITNESS	40.00		40.00

CAROUTHERS, JESSE J.				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

9278 CARSON, SANDI													
11/21/12	6984	602	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

CARSON, SANDI				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

9250 CARTER SR, JUSTIN DONOVON													
10/02/12	6441	45	JUROR FEE	09/26	0912400	001	161	575		JURORS AND WITNESS	40.00		40.00

CARTER SR, JUSTIN DONOVON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9332 CARTER, BRIDGETT ANN													
02/20/13	8084	1754	JUROR FEE	02/08	0213488	001	161	575		JURORS AND WITNESS	48.80		48.80

CARTER, BRIDGETT ANN				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL	48.80

8302 CARTER, RUTH C.													
11/21/12	6985	603	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

CARTER, RUTH C.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

3817 CARTER, SHANNON PAIGE													
10/02/12	6442	46	JUROR FEE	09/26	0912432	001	161	575		JURORS AND WITNESS	43.20		43.20

CARTER, SHANNON PAIGE				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

8634 CASTILLO MD JR, JAMIE													
03/04/13	8458	2147	MEDICAL/C.BEECHER	11/10	02139CB	401	221	552		MEDICAL FEES	96.20		96.20

CASTILLO MD JR, JAMIE				1	EXPENDITURE			96.20		BALANCE SHEET	.00	TOTAL	96.20

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7505 CDW GOVERNMENT, INC.													
11/06/12	6830	449	PRINTER	10/15	R945449	4514	001	105	919	OFFICE EQUIPMENT LE	405.88		405.88
03/04/13	8322	2011	ELECTRONIC PART	08/31	Q120157	4179	001	101	690	ELECTRONIC SUPPLIES	26.24		
03/04/13	8322	2011	OFFICE EQUIPMENT	02/08	X548360	5339	001	105	919	OFFICE EQUIPMENT LE	405.88		432.12
07/24/13	9856	3614	PRINTER	06/27	DF20540	6336	001	166	919	OFFICE EQUIPMENT LE	535.88		535.88
CDW GOVERNMENT, INC.				3	EXPENDITURE			1,373.88		BALANCE SHEET	.00	TOTAL	1,373.88
3756 CEMAR, INC.													
02/20/13	8233	1903	PARTS	02/05	17095	5295	150	300	681	REPAIR AND REPLACEM	110.50		110.50
CEMAR, INC.				1	EXPENDITURE			110.50		BALANCE SHEET	.00	TOTAL	110.50
9459 CENTER FOR DIGESTIVE HEALTH													
08/21/13	10457	4233	MEDICAL/C.W.WARD	06/19	0619CWW		401	221	552	MEDICAL FEES	390.62		390.62
CENTER FOR DIGESTIVE HEALTH				1	EXPENDITURE			390.62		BALANCE SHEET	.00	TOTAL	390.62
6407 CENTER FOR GOVERNMENTAL TRAINI													
10/24/12	6710	311	REGISTRATION	10/08	161		097	265	480	OTHER TRAVEL COSTS	395.00		395.00
02/05/13	7976	1648	REGISTRATION	10/17	109	4529	013	151	480	OTHER TRAVEL COSTS	195.00		195.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
6351 CENTRAL UNITED LIFE INSURANCE													
10/01/12	1902	13	CENTRAL UNITED LIFE INSUR	10/01	29S4069		681	000	100	CLAIMS PAYABLE	231.52		231.52
11/01/12	2103	421	CENTRAL UNITED LIFE INSUR	11/01	2AV5069		681	000	100	CLAIMS PAYABLE	231.52		231.52
12/01/12	2299	833	CENTRAL UNITED LIFE INSUR	12/01	2BU3069		681	000	100	CLAIMS PAYABLE	231.52		231.52
01/01/13	2494	1129	CENTRAL UNITED LIFE INSUR	01/01	2CV8069		681	000	100	CLAIMS PAYABLE	231.52		231.52
02/01/13	2683	1568	CENTRAL UNITED LIFE INSUR	02/01	31V5069		681	000	100	CLAIMS PAYABLE	231.52		231.52
03/01/13	2879	1981	CENTRAL UNITED LIFE INSUR	03/01	32S8069		681	000	100	CLAIMS PAYABLE	231.52		231.52
04/01/13	3074	2397	CENTRAL UNITED LIFE INSUR	04/01	33R2069		681	000	100	CLAIMS PAYABLE	231.52		231.52

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05/01/13	3269	2773	CENTRAL UNITED LIFE INSUR	05/01 34T1069		681	000	100		CLAIMS PAYABLE	231.52		231.52
06/01/13	3468	3136	CENTRAL UNITED LIFE INSUR	06/01 35V7069		681	000	100		CLAIMS PAYABLE	231.52		231.52
07/01/13	3665	3372	CENTRAL UNITED LIFE INSUR	07/01 36R0569		681	000	100		CLAIMS PAYABLE	231.52		231.52
08/01/13	3859	3805	CENTRAL UNITED LIFE INSUR	08/01 37V8069		681	000	100		CLAIMS PAYABLE	231.52		231.52
09/01/13	4054	4273	CENTRAL UNITED LIFE INSUR	09/01 38U3072		681	000	100		CLAIMS PAYABLE	231.52		231.52
CENTRAL UNITED LIFE INSURANCE CO.			12 EXPENDITURE			2,778.24				BALANCE SHEET	.00	TOTAL	2,778.24

9333 CHAMBLEE, ROBERT JEFFERY													
02/20/13	8085	1755	JUROR FEE	02/08 0213488		001	161	575		JURORS AND WITNESS	48.80		48.80
CHAMBLEE, ROBERT JEFFERY			1 EXPENDITURE			48.80				BALANCE SHEET	.00	TOTAL	48.80

9421 CHENEY, MELISSA													
08/06/13	10073	3851	JUROR FEE	07/26 0713448		001	161	575		JURORS AND WITNESS	44.80		44.80
CHENEY, MELISSA			1 EXPENDITURE			44.80				BALANCE SHEET	.00	TOTAL	44.80

4608 CHERRY, BOBBY JOE													
08/06/13	10074	3852	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00		40.00
CHERRY, BOBBY JOE			1 EXPENDITURE			40.00				BALANCE SHEET	.00	TOTAL	40.00

7318 CHICKASAW COUNTY AGRI-CENTER													
10/24/12	6647	248	ADVERTISING CTY RESOURCES	10/01 0002		001	675	522		ADVERTISING COUNTY	3,000.00		3,000.00
09/18/13	10673	4466	ADVERTISING COUNTY RESOUR	09/03 0913150		001	675	522		ADVERTISING COUNTY	150.00		150.00
CHICKASAW COUNTY AGRI-CENTER			2 EXPENDITURE			3,150.00				BALANCE SHEET	.00	TOTAL	3,150.00

317 CHICKASAW COUNTY EXTENSION SER													
10/02/12	6443	47	PETTY CASH	09/25 0912500		001	000	016		EXTENSION SERVICE P	500.00		500.00
11/06/12	6831	450	4-H SUPPLIES	10/24 1012124		001	631	695		OTHER CONSUMABLE SU	124.52		124.52
11/21/12	6986	604	4-H & MASTER GARDENER SUP	11/15 1112402		001	631	695		OTHER CONSUMABLE SU	308.52		402.59
						001	631	615		OTHER PROFESSIONAL	94.07		

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12/18/12	7339	974	4-H SUPPLIES	12/12 1212324		001	631	695		OTHER CONSUMABLE SU	324.07		324.07
01/07/13	7503	1158	4-H SUPPLIES	12/20 1212126		001	631	695		OTHER CONSUMABLE SU	126.67		126.67
04/24/13	8892	2595	4-H SUPPLIES	03/11 0413709		001	631	695		OTHER CONSUMABLE SU	70.96		70.96
05/07/13	9081	2803	4-H SUPPLIES	04/25 0413390		001	631	695		OTHER CONSUMABLE SU	390.07		390.07
08/21/13	10312	4088	REGISTRATION	08/09 1058		001	631	480		OTHER TRAVEL COSTS	50.00		
08/21/13	10312	4088	4-H SUPPLIES	08/19 0813149		001	631	695		OTHER CONSUMABLE SU	149.41		199.41
CHICKASAW COUNTY EXTENSION SERVICE				8	EXPENDITURE			2,138.29		BALANCE SHEET	.00	TOTAL	2,138.29
294 CHICKASAW COUNTY HEALTH DEPART													
10/02/12	6444	48	APPROPRIATIONS	09/26 0166		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
11/06/12	6832	451	APPROPRIATIONS	10/31 0167		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
12/04/12	7220	857	APPROPRIATIONS	11/29 0168		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
01/07/13	7504	1159	APPROPRIATIONS	12/28 0169		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
02/05/13	7926	1598	MEDICAL/A.SEWELL	08/20 01131AS		001	200	552		MEDICAL FEES	10.00		
02/05/13	7926	1598	APPROPRIATIONS	01/31 0170		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,279.17
03/04/13	8323	2012	APPROPRIATIONS	02/28 0171		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
04/02/13	8717	2422	APPROPRIATION	03/28 0172		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
05/07/13	9082	2804	APPROPRIATIONS	04/30 0173		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
06/04/13	9424	3164	APPROPRIATIONS	05/30 0174		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
07/02/13	9644	3403	APPROPRIATIONS	06/26 0175		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
08/06/13	10075	3853	APPROPRIATIONS	07/31 0176		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
08/21/13	10313	4089	MEDICAL/WOMACK	07/16 0813100		001	200	552		MEDICAL FEES	10.00		10.00
09/04/13	10511	4306	APPROPRIATIONS	08/28 0177		001	400	701		GRANTS OTHER GOVT A	6,269.17		6,269.17
CHICKASAW COUNTY HEALTH DEPARTMENT				13	EXPENDITURE			75,250.04		BALANCE SHEET	.00	TOTAL	75,250.04
2444 CHICKASAW COUNTY JUSTICE COURT													
10/02/12	6445	49	PETTY CASH	09/25 0912120		001	000	017		JUSTICE COURT PETTY	120.00		120.00
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

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1896 CHICKASAW COUNTY PAYROLL CLEAR													
10/01/12	121001	21001	CHICKASAW COUNTY PAYROLL	10/01	29S4051	681	000	104		NET WAGES PAYABLE	235,582.06	235,582.06	
11/01/12	121101	21101	CHICKASAW COUNTY PAYROLL	11/01	2AV5051	681	000	104		NET WAGES PAYABLE	237,667.57	237,667.57	
12/01/12	121201	21201	CHICKASAW COUNTY PAYROLL	12/01	2BU3051	681	000	104		NET WAGES PAYABLE	237,527.00	237,527.00	
01/01/13	130101	30101	CHICKASAW COUNTY PAYROLL	01/01	2CV8051	681	000	104		NET WAGES PAYABLE	243,032.32	243,032.32	
02/01/13	130201	30201	CHICKASAW COUNTY PAYROLL	02/01	31V5051	681	000	104		NET WAGES PAYABLE	232,063.41	232,063.41	
03/01/13	130301	30301	CHICKASAW COUNTY PAYROLL	03/01	32S8051	681	000	104		NET WAGES PAYABLE	229,977.71	229,977.71	
04/01/13	130401	30401	CHICKASAW COUNTY PAYROLL	04/01	33R2051	681	000	104		NET WAGES PAYABLE	230,017.81	230,017.81	
05/01/13	130501	30501	CHICKASAW COUNTY PAYROLL	05/01	34T1051	681	000	104		NET WAGES PAYABLE	223,872.26	223,872.26	
06/01/13	130601	30601	CHICKASAW COUNTY PAYROLL	06/01	35V7051	681	000	104		NET WAGES PAYABLE	230,302.59	230,302.59	
07/01/13	130701	30701	CHICKASAW COUNTY PAYROLL	07/01	36R0551	681	000	104		NET WAGES PAYABLE	228,532.45	228,532.45	
08/01/13	130801	30801	CHICKASAW COUNTY PAYROLL	08/01	37V8051	681	000	104		NET WAGES PAYABLE	227,440.71	227,440.71	
09/01/13	130901	30901	CHICKASAW COUNTY PAYROLL	09/01	38U3051	681	000	104		NET WAGES PAYABLE	226,255.94	226,255.94	

CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE				2,782,271.83	BALANCE SHEET	.00	TOTAL	2,782,271.83

307 CHICKASAW COUNTY SHERIFF'S DEP													
02/05/13	7927	1599	BUY MONEY, TAG, POSTAGE	01/31	0213509	001	200	581		OTHER CONTRACTUAL S	5,054.53		
						001	200	682		OTHER MACHINERY REP	41.50		
						001	200	501		POSTAGE AND BOX REN	2.95		5,098.98

CHICKASAW COUNTY SHERIFF'S DEPT				1	EXPENDITURE				5,098.98	BALANCE SHEET	.00	TOTAL	5,098.98

291 CHICKASAW COUNTY SOIL AND WATE													
03/20/13	8515	2202	GRANT	03/11	0313291	001	630	701		GRANTS OTHER GOVT A	29,185.00		29,185.00

CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE				29,185.00	BALANCE SHEET	.00	TOTAL	29,185.00

320 CHICKASAW COUNTY TAX COLLECTOR													
10/24/12	6648	249	POSTAGE REFUND	09/28	1012305	001	105	501		POSTAGE AND BOX REN	305.16		305.16
11/06/12	6833	452	POSTAGE REFUND	10/24	1012830	001	105	501		POSTAGE AND BOX REN	830.00		830.00

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11/06/12	6903	522	TAGS	10/18 1012240		150	300	682		OTHER MACHINERY REP	24.00		24.00
11/21/12	6987	605	POSTAGE REFUND	11/01 1112350		001	105	501		POSTAGE AND BOX REN	350.76		350.76
12/18/12	7340	975	POSTAGE REFUND	12/12 1212977		001	105	501		POSTAGE AND BOX REN	977.92		977.92
01/07/13	7505	1160	POSTAGE REFUND	12/28 0113357		001	105	501		POSTAGE AND BOX REN	357.48		357.48
02/20/13	8086	1756	POSTAGE REFUND	02/04 0213145		001	105	501		POSTAGE AND BOX REN	1,457.05		1,457.05
03/04/13	8324	2013	POSTAGE REFUND	02/28 0313438		001	105	501		POSTAGE AND BOX REN	438.57		438.57
03/20/13	8516	2203	POSTAGE REFUND	02/28 0313200		001	105	501		POSTAGE AND BOX REN	200.00		200.00
03/20/13	8615	2302	TAG	02/20 0313120		150	300	682		OTHER MACHINERY REP	12.00		12.00
04/24/13	8893	2596	POSTAGE REFUND	04/09 0413102		001	105	501		POSTAGE AND BOX REN	1,023.20		1,023.20
06/04/13	9425	3165	POSTAGE REFUND	05/24 0513318		001	105	501		POSTAGE AND BOX REN	3,185.10		3,185.10
06/18/13	9588	3327	TAG & TITLE	06/17 0613220		013	151	682		OTHER MACHINERY REP	22.00		22.00
07/02/13	9645	3404	POSTAGE REFUND	05/31 0613366		001	105	501		POSTAGE AND BOX REN	366.34		366.34
07/24/13	9857	3615	POSTAGE REFUND	07/15 0713120		001	105	501		POSTAGE AND BOX REN	1,202.14		1,202.14
08/21/13	10314	4090	POSTAGE REFUND	08/02 0813358		001	105	501		POSTAGE AND BOX REN	358.59		358.59
09/04/13	10512	4307	POSTAGE REFUND	08/30 0913387		001	105	501		POSTAGE AND BOX REN	387.45		387.45
CHICKASAW COUNTY TAX COLLECTOR				17	EXPENDITURE			11,497.76		BALANCE SHEET	.00	TOTAL	11,497.76
4845 CHICKASAW COUNTY, MISSISSIPPI													
10/01/12	1903	14	CHICKASAW COUNTY, MISSISS	10/01 29S4090		681	000	100		CLAIMS PAYABLE	5,725.88		5,725.88
11/01/12	2104	422	CHICKASAW COUNTY, MISSISS	11/01 2AV5090		681	000	100		CLAIMS PAYABLE	5,399.86		5,399.86
12/01/12	2300	834	CHICKASAW COUNTY, MISSISS	12/01 2BU3090		681	000	100		CLAIMS PAYABLE	5,232.96		5,232.96
01/01/13	2495	1130	CHICKASAW COUNTY, MISSISS	01/01 2CV8090		681	000	100		CLAIMS PAYABLE	5,858.68		5,858.68
02/01/13	2684	1569	CHICKASAW COUNTY, MISSISS	02/01 31V5084		681	000	100		CLAIMS PAYABLE	5,802.62		5,802.62
03/01/13	2880	1982	CHICKASAW COUNTY, MISSISS	03/01 32S8084		681	000	100		CLAIMS PAYABLE	5,802.62		5,802.62
04/01/13	3075	2398	CHICKASAW COUNTY, MISSISS	04/01 33R2084		681	000	100		CLAIMS PAYABLE	5,802.62		5,802.62
05/01/13	3270	2774	CHICKASAW COUNTY, MISSISS	05/01 34T1084		681	000	100		CLAIMS PAYABLE	5,802.62		5,802.62

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06/01/13	3469	3137	CHICKASAW COUNTY, MISSISS	06/01 35V7084		681	000	100		CLAIMS PAYABLE	5,236.16	5,236.16
07/01/13	3666	3373	CHICKASAW COUNTY, MISSISS	07/01 36R0581		681	000	100		CLAIMS PAYABLE	5,236.16	5,236.16
08/01/13	3860	3806	CHICKASAW COUNTY, MISSISS	08/01 37V8078		681	000	100		CLAIMS PAYABLE	5,236.16	5,236.16
09/01/13	4055	4274	CHICKASAW COUNTY, MISSISS	09/01 38U3081		681	000	100		CLAIMS PAYABLE	5,236.16	5,236.16
CHICKASAW COUNTY, MISSISSIPPI				12	EXPENDITURE	66,372.50				BALANCE SHEET	.00	TOTAL 66,372.50

2244 CHICKASAW CTY FLEX ACCOUNT												
10/01/12	1904	15	CHICKASAW CTY FLEX ACCOUN	10/01 29S4057		681	000	100		CLAIMS PAYABLE	1,207.61	1,207.61
11/01/12	2105	423	CHICKASAW CTY FLEX ACCOUN	11/01 2AV5057		681	000	100		CLAIMS PAYABLE	1,207.61	1,207.61
12/01/12	2301	835	CHICKASAW CTY FLEX ACCOUN	12/01 2BU3057		681	000	100		CLAIMS PAYABLE	1,099.27	1,099.27
01/01/13	2496	1131	CHICKASAW CTY FLEX ACCOUN	01/01 2CV8057		681	000	100		CLAIMS PAYABLE	1,099.27	1,099.27
02/01/13	2685	1570	CHICKASAW CTY FLEX ACCOUN	02/01 31V5057		681	000	100		CLAIMS PAYABLE	1,365.87	1,365.87
03/01/13	2881	1983	CHICKASAW CTY FLEX ACCOUN	03/01 32S8057		681	000	100		CLAIMS PAYABLE	1,365.87	1,365.87
04/01/13	3076	2399	CHICKASAW CTY FLEX ACCOUN	04/01 33R2057		681	000	100		CLAIMS PAYABLE	1,438.09	1,438.09
05/01/13	3271	2775	CHICKASAW CTY FLEX ACCOUN	05/01 34T1057		681	000	100		CLAIMS PAYABLE	1,438.09	1,438.09
06/01/13	3470	3138	CHICKASAW CTY FLEX ACCOUN	06/01 35V7057		681	000	100		CLAIMS PAYABLE	1,438.09	1,438.09
07/01/13	3667	3374	CHICKASAW CTY FLEX ACCOUN	07/01 36R0557		681	000	100		CLAIMS PAYABLE	1,438.09	1,438.09
08/01/13	3861	3807	CHICKASAW CTY FLEX ACCOUN	08/01 37V8057		681	000	100		CLAIMS PAYABLE	1,409.94	1,409.94
09/01/13	4056	4275	CHICKASAW CTY FLEX ACCOUN	09/01 38U3057		681	000	100		CLAIMS PAYABLE	1,392.44	1,392.44
CHICKASAW CTY FLEX ACCOUNT				12	EXPENDITURE	15,900.24				BALANCE SHEET	.00	TOTAL 15,900.24

1911 CHICKASAW DEVELOPMENT FOUNDATI												
10/02/12	6623	227	TAX LEVY PROCEEDS	09/13 0912155		656	000	148		CRIMESTOPPERS	1,554.94	1,554.94
11/06/12	6834	453	ADVERTISING COUNTY RESOUR	10/22 1012200		001	675	522		ADVERTISING COUNTY	2,000.00	
11/06/12	6834	453	ADVERTISING COUNTY RESOUR	10/26 1012500		001	675	522		ADVERTISING COUNTY	500.00	2,500.00
11/06/12	6964	583	TAX LEVY PROCEEDS	10/31 1012365		656	000	148		CRIMESTOPPERS	365.56	365.56
12/04/12	7323	960	TAX LEVY PROCEEDS	11/29 1112435		656	000	148		CRIMESTOPPERS	435.36	435.36

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01/07/13	7662	1317	TAX LEVY PROCEEDS	12/28 1212497		656	000	148		CRIMESTOPPERS	497.28		497.28
02/05/13	8049	1721	TAX LEVY PROCEEDS	01/31 0113431		656	000	148		CRIMESTOPPERS	4,314.82		4,314.82
03/04/13	8492	2181	TAX LEVY PROCEEDS	02/28 0213106		656	000	148		CRIMESTOPPERS	10,638.07		10,638.07
04/02/13	8849	2554	TAX LEVY PROCEEDS	03/26 0313535		656	000	148		CRIMESTOPPERS	5,357.97		5,357.97
04/24/13	8894	2597	ADVERTISING COUNTY RESOUR	03/27 0413100		001	675	522		ADVERTISING COUNTY	1,000.00		
04/24/13	8894	2597	REGISTRATION/SUPERVISORS	04/09 0413120		001	100	480		OTHER TRAVEL COSTS	120.00		1,120.00
05/07/13	9233	2955	TAX LEVY PROCEEDS	04/29 0413122		656	000	148		CRIMESTOPPERS	1,222.72		1,222.72
06/04/13	9550	3290	TAX LEVY PROCEEDS	05/30 0513104		656	000	148		CRIMESTOPPERS	1,042.20		1,042.20
07/02/13	9646	3405	ADVERTISING COUNTY RESOUR	06/25 0613500		001	675	522		ADVERTISING COUNTY	500.00		500.00
07/02/13	9840	3599	TAX LEVY PROCEEDS	06/26 0613992		656	000	148		CRIMESTOPPERS	992.48		992.48
07/24/13	9858	3616	ADVERTISING COUNTY RESOUR	07/09 07135TT		001	675	522		ADVERTISING COUNTY	500.00		500.00
08/06/13	10297	4075	TAX LEVY PROCEEDS	07/16 0713924		656	000	148		CRIMESTOPPERS	924.00		924.00
09/04/13	10665	4460	TAX LEVY PROCEEDS	08/23 0813114		656	000	148		CRIMESTOPPERS	1,149.29		1,149.29
CHICKASAW DEVELOPMENT FOUNDATION				16	EXPENDITURE	33,114.69				BALANCE SHEET	.00	TOTAL	33,114.69
7615 CHICKASAW EMERGENCY GROUP,LLC													
10/02/12	6591	195	MEDICAL/J.YOUNG	06/05 09123JY		401	221	552		MEDICAL FEES	352.30		
10/02/12	6591	195	MEDICAL/E.M.CAPITANELLI	08/14 0912EMC		401	221	552		MEDICAL FEES	352.30		704.60
10/24/12	6649	250	MEDICAL/M.B.SHARP	08/23 1012MBS		001	200	552		MEDICAL FEES	352.30		
10/24/12	6649	250	MEDICAL/M.A.BYARS	09/02 1012MAB		001	200	552		MEDICAL FEES	241.28		593.58
11/21/12	7178	796	MEDICAL/J.BABB	09/27 11122JB		401	221	552		MEDICAL FEES	241.28		241.28
01/07/13	7506	1161	MEDICAL/N.L.GLASPIE	11/23 1212NLG		001	200	552		MEDICAL FEES	452.92		452.92
02/05/13	7928	1600	MEDICAL/S.L.COCKERHAM	12/17 0113SLC		001	200	552		MEDICAL FEES	137.80		137.80
03/04/13	8459	2148	MEDICAL/C.BEECHER	11/10 02134CB		401	221	552		MEDICAL FEES	460.72		
03/04/13	8459	2148	MEDICAL/N.L.GLASPIE	12/04 6654664		401	221	552		MEDICAL FEES	300.00		
03/04/13	8459	2148	MEDICAL/R.COOPER	01/14 02131RC		401	221	552		MEDICAL FEES	130.00		890.72
03/20/13	8517	2204	MEDICAL/J.J.WILEY	11/15 0313352		001	200	552		MEDICAL FEES	352.30		352.30
04/24/13	8895	2598	MEDICAL/B.W.WOODS	03/20 0413BWW		001	200	552		MEDICAL FEES	358.80		358.80
05/07/13	9204	2926	MEDICAL/J.CROWLEY	02/11 0513JC		401	221	552		MEDICAL FEES	200.98		

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05/07/13	9204	2926	MEDICAL/T.CAUSEY	03/25 0513TC		401	221	552		MEDICAL FEES	253.50	454.48
05/21/13	9247	2968	MEDICAL/D.W.MORGAN	01/28 0513576		001	200	552		MEDICAL FEES	57.61	57.61
07/24/13	9859	3617	MEDICAL/M.P.ISBY	01/25 7262207		001	200	552		MEDICAL FEES	241.28	241.28
CHICKASAW EMERGENCY GROUP,LLC			11 EXPENDITURE			4,485.37				BALANCE SHEET	.00	TOTAL 4,485.37

311 CHICKASAW EQUIPMENT CO.												
10/02/12	6560	164	PART	09/04 CT98333	4212	150	300	681		REPAIR AND REPLACEM	66.12	
10/02/12	6560	164	OIL	09/05 CT98372	4217	150	300	674		LUBRICATING OILS AN	76.60	
10/02/12	6560	164	PARTS	09/05 CT98374	4217	150	300	681		REPAIR AND REPLACEM	26.48	
10/02/12	6560	164	PARTS	09/07 CT98429	4243	150	300	681		REPAIR AND REPLACEM	372.24	
10/02/12	6560	164	PARTS	09/07 CT98434	4243	150	300	681		REPAIR AND REPLACEM	329.59CR	
10/02/12	6560	164	PARTS	09/13 CT98584	4279	150	300	681		REPAIR AND REPLACEM	171.01	382.86
10/24/12	6732	333	OIL	09/18 CT98671	4308	150	300	674		LUBRICATING OILS AN	76.60	
10/24/12	6732	333	OIL	09/24 CT98789	4351	150	300	674		LUBRICATING OILS AN	76.60	
10/24/12	6732	333	OIL	09/27 CT98852	4380	150	300	674		LUBRICATING OILS AN	76.60	
10/24/12	6732	333	PARTS	09/28 CT98906	4397	150	300	681		REPAIR AND REPLACEM	225.25	
10/24/12	6732	333	PARTS	10/01 CT98922	4406	150	300	681		REPAIR AND REPLACEM	399.90	
10/24/12	6732	333	OIL	10/09 CT99034	4458	150	300	674		LUBRICATING OILS AN	76.60	
10/24/12	6732	333	PARTS	10/10 CT99051	4480	150	300	681		REPAIR AND REPLACEM	1,232.08	
10/24/12	6732	333	PARTS	10/10 CT99057	4480	150	300	681		REPAIR AND REPLACEM	378.14	
10/24/12	6732	333	PART	10/11 CT99074	4491	150	300	681		REPAIR AND REPLACEM	410.38	
10/24/12	6732	333	OIL	10/12 CT99087	4495	150	300	674		LUBRICATING OILS AN	76.60	3,028.75
11/06/12	6904	523	OIL	10/19 CT99159	4547	150	300	674		LUBRICATING OILS AN	76.60	
11/06/12	6904	523	PARTS	10/22 CT99175	4557	150	300	681		REPAIR AND REPLACEM	459.42	
11/06/12	6904	523	PARTS	10/22 CX32975	4557	150	300	681		REPAIR AND REPLACEM	13.08	
11/06/12	6904	523	PARTS	10/23 CT99190	4564	150	300	681		REPAIR AND REPLACEM	22.73	571.83
11/21/12	7140	758	PART	11/01 CT99279	4648	150	300	681		REPAIR AND REPLACEM	566.37	
11/21/12	7140	758	OIL	11/01 CT99295	4648	150	300	674		LUBRICATING OILS AN	76.60	
11/21/12	7140	758	OIL	11/01 CT99311	4648	150	300	674		LUBRICATING OILS AN	20.38	
11/21/12	7140	758	PARTS	11/02 CT99335	4663	150	300	681		REPAIR AND REPLACEM	284.46	947.81
12/04/12	7280	917	OIL	11/13 CT99405	4726	150	300	674		LUBRICATING OILS AN	76.60	
12/04/12	7280	917	PART	11/15 CT99434	4748	150	300	681		REPAIR AND REPLACEM	67.31	143.91
01/07/13	7596	1251	FLUID	12/18 CT99618	4960	150	300	675		ANTIFREEZE/STARTER	76.60	76.60
01/24/13	7835	1488	OIL	01/04 CT99665	5050	150	300	674		LUBRICATING OILS AN	76.60	76.60
02/05/13	7998	1670	PARTS	01/17 CT99686	5170	150	300	681		REPAIR AND REPLACEM	204.84	
02/05/13	7998	1670	OIL	01/18 CT99728	5175	150	300	674		LUBRICATING OILS AN	40.76	245.60
02/20/13	8234	1904	PARTS	01/30 CT99793	5251	150	300	681		REPAIR AND REPLACEM	1,018.01	
02/20/13	8234	1904	PARTS	02/06 CT99831	5316	150	300	681		REPAIR AND REPLACEM	26.76	

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02/20/13	8234	1904	PARTS	02/08	CT99843	5330	150	300	681	REPAIR AND REPLACEM	57.71	1,102.48
03/04/13	8418	2107	OIL	01/20	CT99811	5279	150	300	674	LUBRICATING OILS AN	76.60	
03/04/13	8418	2107	PARTS	02/13	CT99842	5365	150	300	681	REPAIR AND REPLACEM	583.53	
03/04/13	8418	2107	OIL	02/27	CT99917	5456	150	300	674	LUBRICATING OILS AN	76.60	736.73
03/20/13	8616	2303	OIL	02/28	CT99922	5460	150	300	674	LUBRICATING OILS AN	40.76	
03/20/13	8616	2303	PARTS	03/05	CT99947	5495	150	300	681	REPAIR AND REPLACEM	364.56	
03/20/13	8616	2303	PART	03/14	CT00005	5560	150	300	681	REPAIR AND REPLACEM	24.99	430.31
04/02/13	8794	2499	PARTS	03/12	CT99984	5541	150	300	681	REPAIR AND REPLACEM	63.94	
04/02/13	8794	2499	PARTS	03/19	CT00029	5593	150	300	681	REPAIR AND REPLACEM	140.01	
04/02/13	8794	2499	PARTS	03/20	CT00030	5597	150	300	681	REPAIR AND REPLACEM	44.62	
04/02/13	8794	2499	PARTS	03/20	CT00043	5597	150	300	681	REPAIR AND REPLACEM	443.27	691.84
04/24/13	8985	2688	PARTS	03/27	CT00074	5666	150	300	681	REPAIR AND REPLACEM	596.74	
04/24/13	8985	2688	PARTS	04/02	CT00079	5691	150	300	681	REPAIR AND REPLACEM	399.70	
04/24/13	8985	2688	PARTS	04/12	CT00193	5783	150	300	681	REPAIR AND REPLACEM	328.64	1,325.08
05/07/13	9168	2890	PART	04/18	CX34685	5822	150	300	681	REPAIR AND REPLACEM	113.77	
05/07/13	9168	2890	PARTS	04/24	CT00270	5861	150	300	681	REPAIR AND REPLACEM	42.47	
05/07/13	9168	2890	PARTS	04/26	CT00313	5876	150	300	681	REPAIR AND REPLACEM	78.21	234.45
05/21/13	9335	3056	FLUID	04/30	CT00335	5889	150	300	675	ANTIFREEZE/STARTER	20.38	
05/21/13	9335	3056	PARTS	05/01	CT00340	5908	150	300	681	REPAIR AND REPLACEM	10.08	
05/21/13	9335	3056	OIL	05/02	CT00358	5924	150	300	674	LUBRICATING OILS AN	76.60	
05/21/13	9335	3056	PARTS	05/09	CT00427	5974	150	300	681	REPAIR AND REPLACEM	84.21	
05/21/13	9335	3056	PARTS	05/09	CT00434	5974	150	300	681	REPAIR AND REPLACEM	74.48	
05/21/13	9335	3056	PARTS	05/10	000438	5987	150	300	681	REPAIR AND REPLACEM	65.15	
05/21/13	9335	3056	PARTS	05/10	000442	5987	150	300	681	REPAIR AND REPLACEM	54.92	
05/21/13	9335	3056	PARTS	05/14	00467	6013	150	300	681	REPAIR AND REPLACEM	70.66	456.48
06/04/13	9494	3234	PARTS	05/13	CT00459	6003	150	300	681	REPAIR AND REPLACEM	105.92	
06/04/13	9494	3234	PARTS	05/13	CX35100	6003	150	300	681	REPAIR AND REPLACEM	43.47	
06/04/13	9494	3234	OIL	05/16	CT00507	6042	150	300	674	LUBRICATING OILS AN	76.60	225.99
07/02/13	9753	3512	PART	05/30	CT00736	6143	150	300	681	REPAIR AND REPLACEM	12.83	
07/02/13	9753	3512	PARTS	05/31	CT00743	6150	150	300	681	REPAIR AND REPLACEM	52.61	
07/02/13	9753	3512	OIL	06/03	CT00785	6164	150	300	674	LUBRICATING OILS AN	76.60	
07/02/13	9753	3512	PARTS	06/05	CT00840	6188	150	300	681	REPAIR AND REPLACEM	364.56	
07/02/13	9753	3512	OIL	06/05	CT00841	6188	150	300	674	LUBRICATING OILS AN	76.60	
07/02/13	9753	3512	PARTS	06/06	CT00861	6201	150	300	681	REPAIR AND REPLACEM	134.63	
07/02/13	9753	3512	OIL	06/11	CT00937	6232	150	300	674	LUBRICATING OILS AN	76.60	
07/02/13	9753	3512	PARTS	06/13	CT00978	6249	150	300	681	REPAIR AND REPLACEM	154.83	
07/02/13	9753	3512	PARTS	06/13	CX35716	6249	150	300	681	REPAIR AND REPLACEM	359.04	
07/02/13	9753	3512	PARTS	06/18	CT01045	6268	150	300	681	REPAIR AND REPLACEM	48.96	
07/02/13	9753	3512	PARTS	06/19	CT01081	6288	150	300	681	REPAIR AND REPLACEM	10.97	
07/02/13	9753	3512	OIL	06/19	CT01093	6288	150	300	674	LUBRICATING OILS AN	76.60	
07/02/13	9753	3512	PARTS	06/24	CT01157	6309	150	300	681	REPAIR AND REPLACEM	119.79	
07/02/13	9753	3512	PART	06/25	CT01200	6324	150	300	681	REPAIR AND REPLACEM	26.76	1,591.38

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07/24/13	9952	3710	OIL	06/27	CT01263	6350	150	300	674	LUBRICATING OILS AN	76.60		
07/24/13	9952	3710	FLUID	07/03	CT01371	6388	150	300	675	ANTIFREEZE/STARTER	127.13	203.73	
08/06/13	10227	4005	OIL	07/23	CT01707	6538	150	300	674	LUBRICATING OILS AN	76.60		
08/06/13	10227	4005	PART	07/24	CT01720	6546	150	300	681	REPAIR AND REPLACEM	31.46	108.06	
08/21/13	10418	4194	PARTS	07/30	CT01801	6599	150	300	681	REPAIR AND REPLACEM	275.99		
08/21/13	10418	4194	PARTS	07/31	CT01827	6608	150	300	681	REPAIR AND REPLACEM	28.07		
08/21/13	10418	4194	HYDRAULIC FLUID	08/01	CT01846	6620	150	300	675	ANTIFREEZE/STARTER	76.60		
08/21/13	10418	4194	PARTS	08/02	CT01868	6631	150	300	681	REPAIR AND REPLACEM	53.89		
08/21/13	10418	4194	PARTS	08/06	CT01928	6655	150	300	681	REPAIR AND REPLACEM	4.80		
08/21/13	10418	4194	PARTS	08/14	CT02041	6716	150	300	681	REPAIR AND REPLACEM	678.81		
08/21/13	10418	4194	CREDIT MEMO	08/14	CT02046	6716	150	300	681	REPAIR AND REPLACEM	369.63CR	748.53	
09/04/13	10604	4399	OIL	08/12	CT01997	6679	150	300	674	LUBRICATING OILS AN	76.60		
09/04/13	10604	4399	PARTS	08/12	CT02009	6679	150	300	681	REPAIR AND REPLACEM	1,025.43		
09/04/13	10604	4399	PARTS	08/20	CT02152	6760	150	300	681	REPAIR AND REPLACEM	140.22		
09/04/13	10604	4399	PART	08/21	CT02167	6765	150	300	681	REPAIR AND REPLACEM	3.45		
09/04/13	10604	4399	PARTS	08/22	CT02224	6780	150	300	681	REPAIR AND REPLACEM	27.48		
09/04/13	10604	4399	OIL	08/23	CT02232	6781	150	300	674	LUBRICATING OILS AN	76.60	1,349.78	
09/18/13	10729	4522	PART	08/26	CT02291	6800	150	300	681	REPAIR AND REPLACEM	39.72	39.72	
09/18/13	10748	4541	PARTS	08/30	CT02359	6835	160	300	681	REPAIR AND REPLACEM	726.11	726.11	
CHICKASAW EQUIPMENT CO.				23	EXPENDITURE		15,444.63			BALANCE SHEET	.00	TOTAL	15,444.63

324 CHICKASAW FARM SERVICES, INC.													
11/06/12	6835	454	PEST CONTROL SUPPLIES	10/24	580100	4583	001	151	695	OTHER CONSUMABLE SU	48.00	48.00	
01/24/13	7869	1522	PART	01/09	587129	5085	160	300	681	REPAIR AND REPLACEM	21.00	21.00	
03/20/13	8617	2304	FENCING	02/20	590638	5403	150	300	640	FENCING	52.00		
03/20/13	8617	2304	FENCING	02/20	590660	5403	150	300	640	FENCING	7.50	59.50	
03/20/13	8646	2333	BOOTS	02/26	591110	5442	160	300	695	OTHER CONSUMABLE SU	160.00	160.00	
04/24/13	8986	2689	LANDSCAPE MATERIALS	04/10	595707	5761	150	300	695	OTHER CONSUMABLE SU	34.00	34.00	
05/21/13	9336	3057	PART	05/09	599010	5979	150	300	681	REPAIR AND REPLACEM	164.50	164.50	
09/18/13	10749	4542	PARTS	08/29	610832	6832	160	300	681	REPAIR AND REPLACEM	176.27	176.27	
CHICKASAW FARM SERVICES, INC.				7	EXPENDITURE		663.27			BALANCE SHEET	.00	TOTAL	663.27

325 CHICKASAW TIRE, INC.													
11/21/12	7179	797	REPAIRS	10/30	044062	4635	401	221	542	VEHICLES R&M BY OUT	14.00	14.00	

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01/24/13	7798	1451	REPAIRS	01/03 044254	5044	013	151	542		VEHICLES R&M BY OUT	79.95		79.95
03/04/13	8397	2086	REPAIRS	02/25 044424	5436	105	340	541		ROAD MACHINERY/EQUI	14.00		14.00
07/24/13	10003	3761	REPAIRS	07/08 045033	6402	401	221	542		VEHICLES R&M BY OUT	14.00		14.00
08/06/13	10076	3854	TUBE	07/24 7241200	3809	001	200	680		TIRES AND TUBES	12.00		12.00
CHICKASAW TIRE, INC.				5	EXPENDITURE			133.95		BALANCE SHEET	.00	TOTAL	133.95
326 CHISOLM, CARA V.													
11/21/12	6988	606	ELECTION WORKER FEE	11/06 1112169		001	180	573		ELECTION WORKERS FE	169.00		169.00
CHISOLM, CARA V.				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
308 CHISOLM, EDWARD GLEN													
11/21/12	6989	607	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
CHISOLM, EDWARD GLEN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
5431 CHISOLM, KERI GLEN													
01/24/13	7693	1346	JUROR FEE	01/18 0113420		001	161	575		JURORS AND WITNESS	42.00		42.00
CHISOLM, KERI GLEN				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
9074 CHRISTOPHER & BYERS/PLLC													
11/06/12	6836	455	CONSTABLE FEE REFUND	10/23 R101220		001	166	486		OTHER PERSONAL SERV	35.00		35.00
CHRISTOPHER & BYERS/PLLC				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
4793 CKB, INC.													
10/24/12	6707	308	REAL PROPERTY MAINTENANCE	10/05 3371A		096	153	554		CONSULTANT FEES	3,500.00		
10/24/12	6707	308	MAPPING MAINTENANCE	10/05 3372A		096	153	554		CONSULTANT FEES	1,000.00		4,500.00
11/21/12	7111	729	REAL PROPERTY MAINTENANCE	11/05 3383		096	153	554		CONSULTANT FEES	3,500.00		3,500.00
01/24/13	7805	1458	REAL PROPERTY MAINTENANCE	01/08 3394		096	153	554		CONSULTANT FEES	7,000.00		
01/24/13	7805	1458	MAPPING MAINTENANCE	01/15 3411		096	153	554		CONSULTANT FEES	3,150.00		10,150.00
02/20/13	8189	1859	REAL PROPERTY MAINTENANCE	01/07 3415		096	153	554		CONSULTANT FEES	3,500.00		
02/20/13	8189	1859	MAPPING MAINTENANCE	01/07 3416		096	153	554		CONSULTANT FEES	1,050.00		4,550.00

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03/20/13	8587	2274	REAL PROPERTY MAINTENANCE	03/07 3434		096	153	554		CONSULTANT FEES	3,500.00		
03/20/13	8587	2274	MAPPING MAINTENANCE	03/07 3435		096	153	554		CONSULTANT FEES	1,050.00	4,550.00	
04/24/13	8961	2664	REAL PROPERTY MAINTENANCE	04/03 3453		096	153	554		CONSULTANT FEES	3,500.00		
04/24/13	8961	2664	MAPPING MAINTENANCE	04/03 3454		096	153	554		CONSULTANT FEES	1,050.00	4,550.00	
05/21/13	9309	3030	REAL PROPERTY MAINTENANCE	05/01 3472		096	153	554		CONSULTANT FEES	3,500.00		
05/21/13	9309	3030	MAPPING MAINTENANCE	05/01 3473		096	153	554		CONSULTANT FEES	1,050.00	4,550.00	
06/18/13	9592	3331	REAL PROPERTY MAINTENANCE	06/05 3491		096	153	554		CONSULTANT FEES	3,500.00		
06/18/13	9592	3331	MAPPING MAINTENANCE	06/05 3492		096	153	554		CONSULTANT FEES	1,050.00	4,550.00	
07/24/13	9918	3676	REAL PROPERTY MAINTENANCE	07/10 3508		096	153	554		CONSULTANT FEES	3,500.00		
07/24/13	9918	3676	MAPPING MAINTENANCE	07/10 3509		096	153	554		CONSULTANT FEES	1,050.00	4,550.00	
08/21/13	10379	4155	REAL PROPERTY MAINTENANCE	08/07 3523		096	153	554		CONSULTANT FEES	3,500.00		
08/21/13	10379	4155	MAPPING MAINTENANCE	08/07 3524		096	153	554		CONSULTANT FEES	1,050.00	4,550.00	
CKB, INC.				10	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL	50,000.00

9334 CLAIR, NITA RAYE													
02/20/13	8087	1757	JUROR FEE	02/08 0213460		001	161	575		JURORS AND WITNESS	46.00	46.00	
CLAIR, NITA RAYE				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

1971 CLARK, AVA KARYN													
02/20/13	8088	1758	JUROR FEE	02/08 0213480		001	161	575		JURORS AND WITNESS	48.00	48.00	
CLARK, AVA KARYN				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00

9335 CLARK, BENJAMIN HOYLE													
02/20/13	8089	1759	JUROR FEE	02/08 0213488		001	161	575		JURORS AND WITNESS	48.80	48.80	
CLARK, BENJAMIN HOYLE				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL	48.80

9251 CLARK, CHRISTOPHER ALLEN													
10/02/12	6446	50	JUROR FEE	09/26 0912440		001	161	575		JURORS AND WITNESS	44.00	44.00	
CLARK, CHRISTOPHER ALLEN				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

9252 CLARK, ELIZABETH ANN													

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10/02/12	6447	51	JUROR FEE	09/26 0912444		001	161	575		JURORS AND WITNESS	44.40		44.40
CLARK, ELIZABETH ANN				1 EXPENDITURE			44.40			BALANCE SHEET	.00	TOTAL	44.40
8152 CLARK, GLENDA F.													
11/21/12	6990	608	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
01/24/13	7694	1347	JUROR FEE	01/18 0113400		001	161	575		JURORS AND WITNESS	40.00		40.00
CLARK, GLENDA F.				2 EXPENDITURE			189.00			BALANCE SHEET	.00	TOTAL	189.00
9422 CLARK, JAMES BRYAN													
08/06/13	10077	3855	JUROR FEE	07/26 0713104		001	161	575		JURORS AND WITNESS	104.00		104.00
CLARK, JAMES BRYAN				1 EXPENDITURE			104.00			BALANCE SHEET	.00	TOTAL	104.00
8191 CLIFTON, JESSICA													
02/20/13	8090	1760	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
CLIFTON, JESSICA				1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
5266 CLOCK SERVICE COMPANY													
11/06/12	6837	456	ANNUAL MAINTENANCE	10/17 1012450	4533	001	151	544		SERVICE/MAINTENANCE	450.00		450.00
04/02/13	8718	2423	REPAIRS	03/13 3131345	5554	001	151	546		OTHER R&M BY OUTSID	450.00		450.00
CLOCK SERVICE COMPANY				2 EXPENDITURE			900.00			BALANCE SHEET	.00	TOTAL	900.00
9423 CLOUSE, VINCE E.													
08/06/13	10078	3856	JUROR FEE	07/26 0713936		001	161	575		JURORS AND WITNESS	93.60		93.60
CLOUSE, VINCE E.				1 EXPENDITURE			93.60			BALANCE SHEET	.00	TOTAL	93.60
6151 CNA SURETY													
10/02/12	6448	52	BOND/T.V.WARD	09/07 0912TVW		001	200	570		INSURANCE AND FIDEL	250.00		250.00
12/04/12	7221	858	BOND/M.S.GANN	10/26 1112MSG		001	166	570		INSURANCE AND FIDEL	155.00		
12/04/12	7221	858	BOND/T.N.MORGAN	10/26 1112TNM		001	122	570		INSURANCE AND FIDEL	262.50		
12/04/12	7221	858	BOND/W.SWEENEY	10/26 1112WSA		001	101	570		INSURANCE AND FIDEL	350.00		

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12/04/12	7221	858	BOND/J.POSEY	10/26	11121JP	001	166	570		INSURANCE AND FIDEL	175.00		
12/04/12	7221	858	BOND/P.STALLINGS	10/26	11121PS	001	124	570		INSURANCE AND FIDEL	175.00		
12/04/12	7221	858	BOND/E.MAKAMSON	10/26	11122EM	001	105	570		INSURANCE AND FIDEL	200.00		
12/04/12	7221	858	BOND/G.DIXON	10/26	11122GD	001	105	570		INSURANCE AND FIDEL	200.00		
12/04/12	7221	858	BOND/J.HALL	10/26	11122JH	001	100	570		INSURANCE AND FIDEL	280.00		
12/04/12	7221	858	BOND/N.NANCE	10/26	11122NN	001	105	570		INSURANCE AND FIDEL	200.00		
12/04/12	7221	858	BOND/R.BROOKS	10/26	11122RB	001	100	570		INSURANCE AND FIDEL	280.00		
12/04/12	7221	858	BOND/S.MAHARREY	10/26	11122SM	001	105	570		INSURANCE AND FIDEL	200.00		
12/04/12	7221	858	BOND/W.SWEENEY	10/26	11123WS	001	120	570		INSURANCE AND FIDEL	350.00		
12/04/12	7221	858	BOND/C.FORD	10/26	11125CF	001	262	570		INSURANCE AND FIDEL	500.00		
12/04/12	7221	858	BOND/J.A.HARMON	11/02	1112JAH	001	200	570		INSURANCE AND FIDEL	250.00		
12/04/12	7221	858	BOND/J.A.PORTER	11/02	1112JAP	001	200	570		INSURANCE AND FIDEL	250.00		
12/04/12	7221	858	BOND/J.D.MEYERS	11/02	1112JDM	001	200	570		INSURANCE AND FIDEL	250.00		
12/04/12	7221	858	BOND/J.R.KILGORE	11/02	1112JRK	001	200	570		INSURANCE AND FIDEL	250.00		
12/04/12	7221	858	BOND/P.HARMON	11/02	11122PH	001	105	570		INSURANCE AND FIDEL	200.00		
12/04/12	7221	858	BOND/R.KING	11/02	11122RK	001	105	570		INSURANCE AND FIDEL	200.00		
12/04/12	7221	858	BOND/G.TURNER	11/02	11125GT	001	166	570		INSURANCE AND FIDEL	500.00	5,227.50	
12/04/12	7281	918	BOND/K.FUNDERBURK	10/26	11121KF	150	300	570		INSURANCE AND FIDEL	175.00	175.00	
12/18/12	7341	976	BOND/K.R.LANEY	11/30	1212KRL	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
01/07/13	7507	1162	BOND/S.ARD	12/28	01134SA	001	105	570		INSURANCE AND FIDEL	487.50	487.50	
01/24/13	7695	1348	BOND/TUCKER	01/03	0113MET	001	105	570		INSURANCE AND FIDEL	175.00	175.00	
03/04/13	8325	2014	BOND/GLADNEY	02/08	0213BGJ	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
04/02/13	8719	2424	BOND/FORD	02/22	03132MF	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
04/24/13	8896	2599	BOND/HUFFMAN	03/08	0413SBH	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
05/21/13	9248	2969	BOND/BLANKENSHIP	05/10	0513EPB	001	166	570		INSURANCE AND FIDEL	175.00	175.00	
07/02/13	9647	3406	BOND/L.K.GRIGGS	06/14	0613LKG	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
07/24/13	9860	3618	BOND/B.ARD	06/28	07131BA	001	124	570		INSURANCE AND FIDEL	175.00		
07/24/13	9860	3618	BOND/U.RANDLE	06/28	07132UR	001	200	570		INSURANCE AND FIDEL	250.00	425.00	
08/21/13	10315	4091	BOND/ROBERSON	08/09	0813RKR	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
09/18/13	10674	4467	BOND/WOMACK	08/30	09132LW	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
CNA SURETY				14	EXPENDITURE		8,665.00			BALANCE SHEET	.00	TOTAL	8,665.00

4179 COGGINS JR., STATEN C.													
08/06/13	10079	3857	JUROR FEE	07/26	0713428	001	161	575		JURORS AND WITNESS	42.80	42.80	
COGGINS JR., STATEN C.				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80

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=====													
353 COLD MIX INC.													
11/06/12	6905	524	COLD MIX	10/15 5507	4517	150	300	632	ASPHALT		1,217.03	1,217.03	
11/21/12	7141	759	COLD MIX	11/02 5558	4660	150	300	632	ASPHALT		1,500.14		
11/21/12	7141	759	COLD MIX	11/07 5571	4694	150	300	632	ASPHALT		1,191.90	2,692.04	
01/24/13	7836	1489	COLD MIX	12/12 5668	4924	150	300	632	ASPHALT		1,054.50		
01/24/13	7836	1489	COLD MIX	12/27 5699	5009	150	300	632	ASPHALT		1,368.00	2,422.50	
02/20/13	8235	1905	COLD MIX	01/18 5760	5174	150	300	632	ASPHALT		1,368.80		
02/20/13	8235	1905	COLD MIX	01/25 5793	5210	150	300	632	ASPHALT		1,354.40	2,723.20	
03/04/13	8419	2108	COLD MIX	02/19 5868	5389	150	300	632	ASPHALT		1,405.60		
03/04/13	8419	2108	COLD MIX	02/20 5879	5396	150	300	632	ASPHALT		1,426.40	2,832.00	
04/24/13	8987	2690	COLD MIX	04/02 6002	5694	150	300	632	ASPHALT		1,231.20		
04/24/13	8987	2690	COLD MIX	04/11 6039	5765	150	300	632	ASPHALT		1,422.40	2,653.60	
05/21/13	9337	3058	COLD MIX	04/23 6078	5850	150	300	632	ASPHALT		1,301.60		
05/21/13	9337	3058	COLD MIX	04/30 6104	5892	150	300	632	ASPHALT		2,648.00	3,949.60	
07/02/13	9754	3513	COLD MIX	06/14 6221	6260	150	300	632	ASPHALT		1,455.20	1,455.20	
07/24/13	9953	3711	COLD MIX	07/09 6259	6418	150	300	632	ASPHALT		1,428.00	1,428.00	
08/21/13	10419	4195	COLD MIX	07/26 6304	6583	150	300	632	ASPHALT		1,264.80	1,264.80	

COLD MIX INC.				10	EXPENDITURE						22,637.97		
										BALANCE SHEET	.00	TOTAL	22,637.97

9300 COLEBROOKE, JAN B.													
01/24/13	7696	1349	JUROR FEE	01/18 0113400		001	161	575	JURORS AND WITNESS		40.00	40.00	

COLEBROOKE, JAN B.				1	EXPENDITURE						40.00		
										BALANCE SHEET	.00	TOTAL	40.00

8706 COLLINS COMPUTER SERVICES													
12/18/12	7342	977	REPAIRS	11/20 1212149	4777	001	200	546	OTHER R&M BY OUTSID		149.00	149.00	
03/20/13	8518	2205	COMPUTER SERVICES	03/11 0313120	5486	001	200	553	EDP/DATA PROCESSING		120.00	120.00	
07/02/13	9710	3469	COMPUTER REPAIRS	06/10 610168	6230	013	151	546	OTHER R&M BY OUTSID		168.00	168.00	
08/21/13	10316	4092	REPAIRS	07/29 0813800	6592	001	200	543	OFFICE FURNITURE EQ		80.00	80.00	

COLLINS COMPUTER SERVICES				4	EXPENDITURE						517.00		
										BALANCE SHEET	.00	TOTAL	517.00

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5965 COLLINS, LOIS JEAN													
08/06/13	10080	3858	JUROR FEE	07/26	0713440	001	161	575		JURORS AND WITNESS	44.00		44.00

	COLLINS, LOIS JEAN			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

9324 COLORID, LLC													
02/20/13	8276	1946	OFFICE SUPPLIES & EQUIPME	01/23	90968	5200	401	221	603	OFFICE SUPPLIES AND	815.95		
						5200	401	221	919	OFFICE EQUIPMENT LE	2,060.00		
02/20/13	8276	1946	OFFICE SUPPLIES	01/29	91117	5236	401	221	603	OFFICE SUPPLIES AND	18.00		
02/20/13	8276	1946	OFFICE SUPPLIES	01/31	91212	5236	401	221	603	OFFICE SUPPLIES AND	92.75		2,986.70

08/21/13	10458	4234	UNIFORMS	07/26	96451	6572	401	221	691	UNIFORMS	58.00		58.00

	COLORID, LLC			2	EXPENDITURE		3,044.70			BALANCE SHEET	.00	TOTAL	3,044.70

9414 COMMUNITY FINANCE COMPANY													
08/01/13	3862	3808	COMMUNITY FINANCE COMPANY	08/01	37V8120	681	000	100		CLAIMS PAYABLE	96.71		96.71

	COMMUNITY FINANCE COMPANY			1	EXPENDITURE		96.71			BALANCE SHEET	.00	TOTAL	96.71

9373 COMPOSITE BUILDING SYSTEMS, IN													
03/20/13	8657	2344	BUILDING MATERIALS	11/08	45	4712	401	221	641	BUILDING REPAIRS AN	601.25		601.25

	COMPOSITE BUILDING SYSTEMS, INC.			1	EXPENDITURE		601.25			BALANCE SHEET	.00	TOTAL	601.25

7550 COMPUTER UNIVERSE 1													
10/02/12	6449	53	OFFICE SUPPLIES	09/04	191745	4214	001	200	603	OFFICE SUPPLIES AND	154.00		154.00
10/02/12	6541	145	OFFICE SUPPLIES	09/04	191744	4214	097	265	603	OFFICE SUPPLIES AND	24.00		24.00
10/02/12	6592	196	OFFICE EQUIPMENT	09/04	191746	4214	401	221	919	OFFICE EQUIPMENT LE	377.00		377.00
10/24/12	6777	378	CAMERA EQUIPMENT	09/27	192142	4384	401	221	919	OFFICE EQUIPMENT LE	369.00		369.00
02/20/13	8277	1947	OFFICE EQUIPMENT	01/28	194250	6249	401	221	919	OFFICE EQUIPMENT LE	880.00		880.00
03/04/13	8460	2149	ELECTRONIC SUPPLIES	02/11	194571	5348	401	221	690	ELECTRONIC SUPPLIES	41.50		41.50
03/20/13	8658	2345	OFFICE SUPPLIES & EQUIPME	02/15	194675	5385	401	221	603	OFFICE SUPPLIES AND	98.00		
						5385	401	221	919	OFFICE EQUIPMENT LE	118.00		
03/20/13	8658	2345	CAMERAS	03/11	195213	5528	401	221	919	OFFICE EQUIPMENT LE	296.00		

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03/20/13	8658	2345	COMPUTERS	03/12 195229	5539	401	221	919		OFFICE EQUIPMENT LE	150.00		662.00
04/02/13	8786	2491	ELECTRONIC SUPPLIES & EQU	03/15 195311	5568	113	220	690		ELECTRONIC SUPPLIES	25.00		
					5568	113	220	919		OFFICE EQUIPMENT LE	270.99		295.99
04/02/13	8830	2535	ELECTRONIC SUPPLIES	03/15 195310	5568	401	221	690		ELECTRONIC SUPPLIES	156.91		156.91
04/24/13	9027	2730	OFFICE SUPPLIES	04/05 195772	5724	401	221	603		OFFICE SUPPLIES AND	132.95		132.95
05/21/13	9378	3099	ELECTRONIC SUPPLIES	05/07 196352	5961	401	221	690		ELECTRONIC SUPPLIES	180.00		180.00
06/04/13	9426	3166	OFFICE SUPPLIES	05/21 140768	6074	001	101	603		OFFICE SUPPLIES AND	111.00		111.00
06/04/13	9527	3267	COMPUTER REPAIRS	05/15 138317	6030	401	221	546		OTHER R&M BY OUTSID	85.00		
06/04/13	9527	3267	OFFICE SUPPLIES & EQUIPME	05/22 196622	6084	401	221	603		OFFICE SUPPLIES AND	44.00		
					6084	401	221	919		OFFICE EQUIPMENT LE	99.00		228.00
08/06/13	10081	3859	OFFICE SUPPLIES	07/15 197549	6469	001	101	603		OFFICE SUPPLIES AND	89.00		
08/06/13	10081	3859	CREDIT MEMO	07/18 197636	6469	001	101	603		OFFICE SUPPLIES AND	49.00	CR	40.00
08/06/13	10261	4039	OFFICE EQUIPMENT	07/17 197592	6496	401	221	919		OFFICE EQUIPMENT LE	230.00		
08/06/13	10261	4039	ELECTRONIC PARTS	07/25 197746	6564	401	221	690		ELECTRONIC SUPPLIES	188.99		418.99
08/21/13	10459	4235	ELECTRONIC PARTS	08/13 198122	6708	401	221	690		ELECTRONIC SUPPLIES	80.00		80.00
09/04/13	10513	4308	OFFICE SUPPLIES	08/12 140990	6687	001	160	603		OFFICE SUPPLIES AND	62.00		62.00
09/04/13	10592	4387	INMATE DRY GOODS	08/19 198245	6753	113	220	692		CLOTHES/DRY GOODS -	62.00		62.00
09/04/13	10641	4436	ELECTRONIC PARTS	08/12 198088	6687	401	221	690		ELECTRONIC SUPPLIES	263.00		263.00
09/18/13	10757	4550	EQUIPMENT & WARRANTY	08/29 198434	6828	401	221	544		SERVICE/MAINTENANCE	139.00		
					6828	401	221	919		OFFICE EQUIPMENT LE	724.00		863.00
COMPUTER UNIVERSE 1				20	EXPENDITURE		5,401.34	BALANCE SHEET		.00	TOTAL	5,401.34	
7723 CONAWAY, NORMA J.													
02/20/13	8091	1761	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
CONAWAY, NORMA J.				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00	
9379 CONAWAY, TANAKA LAROYGAN													
03/20/13	8519	2206	JUROR FEE	03/12 0313400		001	161	575		JURORS AND WITNESS	40.00		40.00
CONAWAY, TANAKA LAROYGAN				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00	
9301 CONWAY, TINA RENE LYLES													

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01/24/13	7697	1350	JUROR FEE	01/18	0113484	001	161	575	JURORS AND WITNESS		48.40		48.40
			CONWAY, TINA RENEA LYLES	1	EXPENDITURE		48.40		BALANCE SHEET		.00	TOTAL	48.40
9336 COOK, BARBARA GAIL													
02/20/13	8092	1762	JUROR FEE	02/08	0213440	001	161	575	JURORS AND WITNESS		44.00		44.00
			COOK, BARBARA GAIL	1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00
7254 COOK, CATHY B.													
11/21/12	6991	609	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00
			COOK, CATHY B.	1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
359 COOK, CORINE P.													
11/21/12	6992	610	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00
			COOK, CORINE P.	1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
9302 COOK, MICHAEL AUSTIN													
01/24/13	7698	1351	JUROR FEE	01/18	0113416	001	161	575	JURORS AND WITNESS		41.60		41.60
			COOK, MICHAEL AUSTIN	1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL	41.60
8887 COOKS CORRECTIONAL													
10/24/12	6778	379	KITCHEN SUPPLIES	09/27	N265006	4355	401	221	695	OTHER CONSUMABLE SU	1,129.96		1,129.96
03/04/13	8461	2150	JANITORIAL SUPPLIES	11/20	N269680	4775	401	221	645	CUSTODIAL SUPPLIES	258.85		258.85
05/07/13	9205	2927	KITCHEN SUPPLIES	04/19	278468	5760	401	221	695	OTHER CONSUMABLE SU	485.98		485.98
08/06/13	10262	4040	KITCHEN SUPPLIES	07/18	N283298	6492	401	221	695	OTHER CONSUMABLE SU	29.28		29.28
08/21/13	10460	4236	KITCHEBN SUPPLIES	08/02	N284072	6424	401	221	695	OTHER CONSUMABLE SU	597.70		597.70
			COOKS CORRECTIONAL	5	EXPENDITURE		2,501.77		BALANCE SHEET		.00	TOTAL	2,501.77
8803 COOPER, JACQUELINE DENISE													
08/06/13	10082	3860	JUROR FEE	07/26	0713468	001	161	575	JURORS AND WITNESS		46.80		46.80
			COOPER, JACQUELINE DENISE	1	EXPENDITURE		46.80		BALANCE SHEET		.00	TOTAL	46.80

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9006 COOPER, LAQUANDA LANYLL													
11/21/12	6993	611	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
01/24/13	7699	1352	JUROR FEE	01/18 0113400		001	161	575		JURORS AND WITNESS	40.00		40.00
COOPER, LAQUANDA LANYLL				2	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL	189.00

7673 COOPER, MARY SUE													
11/21/12	6994	612	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
COOPER, MARY SUE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

6062 CORLEY, JOHNNA D.													
08/06/13	10083	3861	JUROR FEE	07/26 0713432		001	161	575		JURORS AND WITNESS	43.20		43.20
CORLEY, JOHNNA D.				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20

9432 CORLEY, MARCELLA L.													
08/06/13	10084	3862	JUROR FEE	07/26 0713420		001	161	575		JURORS AND WITNESS	42.00		42.00
CORLEY, MARCELLA L.				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

7327 COUSIN, JARVIS ONEIL													
08/06/13	10085	3863	JUROR FEE	07/26 0713848		001	161	575		JURORS AND WITNESS	84.80		84.80
COUSIN, JARVIS ONEIL				1	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL	84.80

7090 COVINGTON SALES AND SERVICE, I													
04/24/13	8988	2691	PARTS	04/03 61502	5630	150	300	681		REPAIR AND REPLACEM	385.78		385.78
06/04/13	9495	3235	PARTS	05/20 60251	5965	150	300	681		REPAIR AND REPLACEM	199.78		199.78
COVINGTON SALES AND SERVICE, INC.				2	EXPENDITURE		585.56			BALANCE SHEET	.00	TOTAL	585.56

9354 CRAIG, WILLIAM ADAM													
02/20/13	8093	1763	JUROR FEE	02/15 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
CRAIG, WILLIAM ADAM				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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8448 CRAIN TRACTOR & EQUIPMENT													
12/18/12	7445	1080	PARTS	11/30	CS79840	4834	160	300	681	REPAIR AND REPLACEM	189.58		189.58
01/07/13	7597	1252	PART	12/13	CS80134	4933	150	300	681	REPAIR AND REPLACEM	80.38		80.38
03/04/13	8420	2109	PART	02/12	CS81137	5359	150	300	681	REPAIR AND REPLACEM	107.16		107.16
CRAIN TRACTOR & EQUIPMENT						3	EXPENDITURE		377.12	BALANCE SHEET	.00	TOTAL	377.12
402 CRAWFORD, BRENDA F.													
11/21/12	6995	613	ELECTION COMMISSIONER FEE	11/20	1112420		001	180	572	ELECTION COMMISSION	420.00		420.00
05/21/13	9249	2970	MEALS/LODGING,TRAVEL,ELEC	05/08	0513468		001	180	476	MEALS AND LODGING	119.54		
							001	180	477	TRAVEL IN PRIVATE V	180.80		
							001	180	572	ELECTION COMMISSION	168.00		468.34
CRAWFORD, BRENDA F.						2	EXPENDITURE		888.34	BALANCE SHEET	.00	TOTAL	888.34
9215 CREATIVE PRODUCT SOURCING, INC													
11/21/12	7130	748	DARE SUPPLIES	10/19	52906	4542	115	555	695	OTHER CONSUMABLE SU	1,232.51		1,232.51
CREATIVE PRODUCT SOURCING, INC.-DARE						1	EXPENDITURE		1,232.51	BALANCE SHEET	.00	TOTAL	1,232.51
5621 CRIDDLE, PAMELA M.													
01/24/13	7700	1353	JUROR FEE	01/18	0113400		001	161	575	JURORS AND WITNESS	44.00		44.00
CRIDDLE, PAMELA M.						1	EXPENDITURE		44.00	BALANCE SHEET	.00	TOTAL	44.00
8306 CRIMESTAR CORPORATION													
07/24/13	10004	3762	LICENSE SUPPORT FEE	07/01	6384		401	221	556	OTHER PROFESSIONAL	2,400.00		2,400.00
CRIMESTAR CORPORATION						1	EXPENDITURE		2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00
3717 CRIMESTOPPERS OF N.E. MS., INC													
10/02/12	6620	224	FEES	09/30	0912234		650	000	148	CRIMESTOPPERS	234.32		234.32
11/06/12	6961	580	FEES	10/31	1012252		650	000	148	CRIMESTOPPERS	252.50		252.50
12/04/12	7320	957	FEES	11/30	1112243		650	000	148	CRIMESTOPPERS	243.50		243.50

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01/07/13	7659	1314	FEES	12/31 1212231		650	000	148		CRIMESTOPPERS	231.50		231.50
02/05/13	8046	1718	FEES	01/31 0113224		650	000	148		CRIMESTOPPERS	224.00		224.00
03/04/13	8489	2178	FEES	02/28 0213412		650	000	148		CRIMESTOPPERS	412.50		412.50
04/02/13	8845	2550	FEES	03/31 0313251		650	000	148		CRIMESTOPPERS	251.00		251.00
05/07/13	9230	2952	FEES	05/01 0513254		650	000	148		CRIMESTOPPERS	254.00		254.00
06/04/13	9547	3287	FEES	05/31 0513212		650	000	148		CRIMESTOPPERS	212.50		212.50
07/02/13	9837	3596	FEES	06/30 0613217		650	000	148		CRIMESTOPPERS	217.50		217.50
08/06/13	10294	4072	FEES	07/31 0713212		650	000	148		CRIMESTOPPERS	212.00		212.00
09/04/13	10662	4457	FEES	08/30 0813203		650	000	148		CRIMESTOPPERS	203.00		203.00
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE			2,948.32		BALANCE SHEET	.00	TOTAL	2,948.32
9337 CROCKETT, MELISSA MARIE													
02/20/13	8094	1764	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
CROCKETT, MELISSA MARIE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9397 CROSMAN CORPORATION													
05/07/13	9083	2805	4-H SUPPLIES	04/22 1063576	5814	001	631	695		OTHER CONSUMABLE SU	20.70		20.70
CROSMAN CORPORATION				1	EXPENDITURE			20.70		BALANCE SHEET	.00	TOTAL	20.70
6543 CROWLEY'S AUTO SVCS./JIM CROWL													
11/06/12	6838	457	REPAIRS	10/31 2100-40	4645	001	200	542		VEHICLES R&M BY OUT	338.00		338.00
CROWLEY'S AUTO SVCS./JIM CROWLEY				1	EXPENDITURE			338.00		BALANCE SHEET	.00	TOTAL	338.00
7864 CRUSE, LANA KAYE JONES													
01/24/13	7701	1354	JUROR FEE	01/18 0113432		001	161	575		JURORS AND WITNESS	43.20		43.20
CRUSE, LANA KAYE JONES				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20
6659 CUMMINS MID-SOUTH LLC													

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11/21/12	7142	760	PART	11/05	1-12692	4671	150	300	681	REPAIR AND REPLACEM	294.10		294.10
01/24/13	7837	1490	PARTS	11/28	13357	4812	150	300	681	REPAIR AND REPLACEM	89.69		
01/24/13	7837	1490	PART	12/20	14040	4932	150	300	681	REPAIR AND REPLACEM	322.26		411.95
CUMMINS MID-SOUTH LLC				2	EXPENDITURE		706.05			BALANCE SHEET	.00	TOTAL	706.05
9400 CUNNINGHAM, JUDGE ERNEST													
06/04/13	9427	3167	PROFESSIONAL SERVICES/ROB	05/21	0001		001	166	556	OTHER PROFESSIONAL	296.05		296.05
CUNNINGHAM, JUDGE ERNEST				1	EXPENDITURE		296.05			BALANCE SHEET	.00	TOTAL	296.05
9398 CURRENT WARE/DIVISION OF CODEW													
05/21/13	9379	3100	INTERNET SOFTWARE	03/26	1320448	5622	401	221	690	ELECTRONIC SUPPLIES	598.00		598.00
CURRENT WARE/DIVISION OF CODEWORK INC				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00
427 CURRY, PAMELA W.													
11/21/12	6996	614	ELECTION WORKER FEE	11/06	1112169		001	180	573	ELECTION WORKERS FE	169.00		169.00
CURRY, PAMELA W.				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
9425 CURTIS, WILLIAM A.													
08/06/13	10086	3864	JUROR FEE	07/26	0713420		001	161	575	JURORS AND WITNESS	42.00		42.00
CURTIS, WILLIAM A.				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
5603 CUSTOM AUTO ACCESSORIES													
07/02/13	9743	3502	REPAIRS	05/31	3131600	6153	114	200	542	VEHICLES R&M BY OUT	1,600.00		1,600.00
CUSTOM AUTO ACCESSORIES				1	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
7379 DALLAS, REBECCA													
11/21/12	6997	615	ELECTION WORKER FEE	11/06	1112169		001	180	573	ELECTION WORKERS FE	169.00		169.00
DALLAS, REBECCA				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
5068 DALLAS, THOMAS E. (GENE)													

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11/21/12	6998	616	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
DALLAS, THOMAS E. (GENE)				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
7689 DANIEL COKER HORTON & BELL													
12/18/12	7453	1088	ATTORNEY FEE/GUNN	11/06 805470		401	221	550		LEGAL FEES	3,325.17		3,325.17
DANIEL COKER HORTON & BELL				1	EXPENDITURE			3,325.17		BALANCE SHEET	.00	TOTAL	3,325.17
436 DARNELL, DONNETTE													
11/21/12	6999	617	ELECTION WORKER FEE	11/06 1112169		001	180	573		ELECTION WORKERS FE	169.00		169.00
DARNELL, DONNETTE				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
8523 DASH MEDICAL GLOVES, INC.													
10/02/12	6593	197	GLOVES	09/06 0754813	4228	401	221	695		OTHER CONSUMABLE SU	898.50		898.50
12/18/12	7454	1089	GLOVES	11/27 768158	4799	401	221	695		OTHER CONSUMABLE SU	898.50		898.50
01/24/13	7877	1530	GLOVES	01/10 775644	5100	401	221	695		OTHER CONSUMABLE SU	1,497.50		1,497.50
03/20/13	8659	2346	GLOVES	03/11 785495	5525	401	221	695		OTHER CONSUMABLE SU	1,372.50		1,372.50
07/02/13	9810	3569	GLOVES	06/12 0801483	6244	401	221	695		OTHER CONSUMABLE SU	1,372.50		1,372.50
08/21/13	10461	4237	GLOVES	08/07 810762	6659	401	221	695		OTHER CONSUMABLE SU	713.70		713.70
DASH MEDICAL GLOVES, INC.				6	EXPENDITURE			6,753.20		BALANCE SHEET	.00	TOTAL	6,753.20
4636 DATAMAXX APPLIED TECHNOLOGIES,													
05/21/13	9250	2971	MAINTENANCE CONTRACT	04/17 26211		001	200	544		SERVICE/MAINTENANCE	685.00		685.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE			685.00		BALANCE SHEET	.00	TOTAL	685.00
9115 DAVIDSON, DEON													
02/20/13	8095	1765	JUROR FEE	02/15 0213452		001	161	575		JURORS AND WITNESS	45.20		45.20
08/21/13	10317	4093	JUROR FEE	08/01 0813452		001	161	575		JURORS AND WITNESS	45.20		45.20
DAVIDSON, DEON				2	EXPENDITURE			90.40		BALANCE SHEET	.00	TOTAL	90.40

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=====													
6985 DAVIS AUTO TRIM, INC.													
07/24/13	9861	3619	REPAIRS	06/27	15602	6351	001	200	542	VEHICLES R&M BY OUT	100.00		100.00

	DAVIS AUTO TRIM, INC.			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

9369 DAVIS FORD SALES, INC.													
03/04/13	8421	2110	2013 FORD F150 PU	02/20	0213249	5400	150	300	915	VEHICLES (≤5,000 AN	24,933.68		24,933.68

	DAVIS FORD SALES, INC.			1	EXPENDITURE			24,933.68		BALANCE SHEET	.00	TOTAL	24,933.68

8888 DAVIS SOD													
09/18/13	10675	4468	SOD	08/29	2007	6654	001	151	695	OTHER CONSUMABLE SU	1,100.00		1,100.00

	DAVIS SOD			1	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00

2829 DAVIS, DONALD G.													
05/21/13	9338	3059	REFUND DOT PHYSICAL	05/16	FH15516		150	300	581	OTHER CONTRACTUAL S	55.00		55.00

06/04/13	9496	3236	REFUND DOT LICENSE	05/22	3592142		150	300	581	OTHER CONTRACTUAL S	41.00		41.00

	DAVIS, DONALD G.			2	EXPENDITURE			96.00		BALANCE SHEET	.00	TOTAL	96.00

7331 DAVIS, GEORGE AARON													
10/02/12	6450	54	JUROR FEE	09/26	0912148		001	161	575	JURORS AND WITNESS	148.80		148.80

	DAVIS, GEORGE AARON			1	EXPENDITURE			148.80		BALANCE SHEET	.00	TOTAL	148.80

9355 DAVIS, LARRY EVANS													
02/20/13	8096	1766	JUROR FEE	02/15	0213424		001	161	575	JURORS AND WITNESS	42.40		42.40

08/21/13	10318	4094	JUROR FEE	08/01	0813424		001	161	575	JURORS AND WITNESS	42.40		42.40

	DAVIS, LARRY EVANS			2	EXPENDITURE			84.80		BALANCE SHEET	.00	TOTAL	84.80

3683 DAVIS, LASSIE R.													
05/21/13	9251	2972	TRAVEL	05/10	0513339		001	101	477	TRAVEL IN PRIVATE V	33.90		33.90

	DAVIS, LASSIE R.			1	EXPENDITURE			33.90		BALANCE SHEET	.00	TOTAL	33.90

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9303 DAVIS, LATONYA ISHEKA SHERE													
01/24/13	7702	1355	JUROR FEE	01/18	0113936	001	161	575	JURORS AND WITNESS		93.60		93.60
	DAVIS, LATONYA ISHEKA SHERE			1	EXPENDITURE			93.60	BALANCE SHEET		.00	TOTAL	93.60
9072 DAVIS, LINDA G.TAYLOR													
01/07/13	7634	1289	TRAVEL	12/28	1212175	401	221	477	TRAVEL IN PRIVATE V		175.38		175.38
04/02/13	8831	2536	TRAVEL	04/01	0413178	401	221	477	TRAVEL IN PRIVATE V		178.54		178.54
08/06/13	10263	4041	TRAVEL	07/10	0813178	401	221	477	TRAVEL IN PRIVATE V		178.54		178.54
	DAVIS, LINDA G.TAYLOR			3	EXPENDITURE			532.46	BALANCE SHEET		.00	TOTAL	532.46
9426 DAVIS, MANDY KAY													
08/06/13	10087	3865	JUROR FEE	07/26	0713468	001	161	575	JURORS AND WITNESS		46.80		46.80
	DAVIS, MANDY KAY			1	EXPENDITURE			46.80	BALANCE SHEET		.00	TOTAL	46.80
8896 DE LAGE LANDEN FINANCIAL SERVI													
10/02/12	6594	198	COPIER LEASE	09/22	5238032	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
11/06/12	6944	563	COPIER LEASE	10/20	5644492	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
12/04/12	7305	942	COPIER LEASE	11/24	5968094	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
01/07/13	7635	1290	COPIER LEASE	12/22	6317164	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
02/05/13	8024	1696	COPIER LEASE	01/19	6641348	401	221	581	OTHER CONTRACTUAL S		124.86		
02/05/13	8024	1696	COPIER LEASE	01/20	6723606	401	221	581	OTHER CONTRACTUAL S		204.94		329.80
03/04/13	8462	2151	COPIER LEASE	02/23	7056639	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
04/02/13	8832	2537	COPIER LEASE	03/23	7410422	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
05/07/13	9206	2928	COPIER LEASE	04/20	7800059	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
06/04/13	9528	3268	COPIER LEASE	05/25	8136724	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
07/02/13	9811	3570	COPIER LEASE	06/22	8478583	401	221	581	OTHER CONTRACTUAL S		204.94		204.94
08/06/13	10264	4042	COPIER LEASE	07/20	8829918	401	221	581	OTHER CONTRACTUAL S		204.94		204.94

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09/04/13	10642	4437	COPIER LEASE	08/24	9196451	401	221	581		OTHER CONTRACTUAL S	204.94		204.94
DE LAGE LANDEN FINANCIAL SERVICES, INC.			12 EXPENDITURE			2,584.14	BALANCE SHEET			.00	TOTAL		2,584.14
9401 DEERE CREDIT, INC.													
07/02/13	9755	3514	LEASE PURCHASE PAYMENT	06/24	1387167	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94		4,275.41
07/02/13	9791	3550	LEASE PURCHASE PAYMENT	06/24	1387156	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79		2,241.81
07/24/13	9954	3712	LEASE PURCHASE PAYMENT	07/08	1391849	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94		4,275.41
07/24/13	9990	3748	LEASE PURCHASE PAYMENT	07/08	1391752	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79		2,241.81
08/21/13	10420	4196	LEASE PURCHASE PAYMENT	08/08	1400228	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94		4,275.41
08/21/13	10447	4223	LEASE PURCHASE PAYMENT	08/08	1400188	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79		2,241.81
09/18/13	10730	4523	LEASE PURCHASE PAYMENT	09/06	1405773	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94		4,275.41
09/18/13	10750	4543	LEASE PURCHASE PAYMENT	09/06	1405738	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79		2,241.81
DEERE CREDIT, INC.			8 EXPENDITURE			26,068.88	BALANCE SHEET			.00	TOTAL		26,068.88
2076 DELTA COMPUTER SYSTEMS, INC.													
10/02/12	6451	55	SOFTWARE MAINTENANCE	09/15	93487	001	105	544		SERVICE/MAINTENANCE	370.00		
10/02/12	6451	55	SOFTWARE MAINTENANCE	09/15	93488	001	102	544		SERVICE/MAINTENANCE	670.00		
10/02/12	6451	55	SOFTWARE MAINTENANCE	09/15	93489	001	101	544		SERVICE/MAINTENANCE	820.00		1,860.00
10/02/12	6537	141	SOFTWARE MAINTENANCE	09/15	93485	096	153	544		SERVICE/MAINTENANCE	570.00		
10/02/12	6537	141	SOFTWARE MAINTENANCE	09/15	93486	096	153	544		SERVICE/MAINTENANCE	200.00		770.00
11/06/12	6839	458	SOFTWARE MAINTENANCE	10/15	94008	001	105	544		SERVICE/MAINTENANCE	370.00		
11/06/12	6839	458	SOFTWARE MAINTENANCE	10/15	94009	001	102	544		SERVICE/MAINTENANCE	670.00		
11/06/12	6839	458	SOFTWARE MAINTENANCE	10/15	94010	001	101	544		SERVICE/MAINTENANCE	820.00		1,860.00
11/06/12	6887	506	SOFTWARE MAINTENANCE	10/15	94006	096	153	544		SERVICE/MAINTENANCE	570.00		
11/06/12	6887	506	SOFTWARE MAINTENANCE	10/15	94007	096	153	544		SERVICE/MAINTENANCE	200.00		770.00
12/04/12	7222	859	SOFTWARE MAINTENANCE	11/15	94530	001	105	544		SERVICE/MAINTENANCE	370.00		

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12/04/12	7222	859	SOFTWARE MAINTENANCE	11/15 94531		001	102	544		SERVICE/MAINTENANCE	670.00	
12/04/12	7222	859	SOFTWARE MAINTENANCE	11/15 94532		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00
12/04/12	7261	898	SOFTWARE MAINTENANCE	11/15 94528		096	153	544		SERVICE/MAINTENANCE	570.00	
12/04/12	7261	898	SOFTWARE MAINTENANCE	11/15 94529		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
01/07/13	7508	1163	SOFTWARE MAINTENANCE	12/15 95013		001	105	544		SERVICE/MAINTENANCE	370.00	
01/07/13	7508	1163	SOFTWARE MAINTENANCE	12/15 95014		001	102	544		SERVICE/MAINTENANCE	670.00	
01/07/13	7508	1163	SOFTWARE MAINTENANCE	12/15 95015		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00
01/07/13	7562	1217	SOFTWARE MAINTENANCE	12/15 95011		096	153	544		SERVICE/MAINTENANCE	570.00	
01/07/13	7562	1217	SOFTWARE MAINTENANCE	12/15 95012		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
02/05/13	7929	1601	SOFTWARE MAINTENANCE	01/15 95484		001	105	544		SERVICE/MAINTENANCE	370.00	
02/05/13	7929	1601	SOFTWARE MAINTENANCE	01/15 95485		001	102	544		SERVICE/MAINTENANCE	670.00	
02/05/13	7929	1601	SOFTWARE MAINTENANCE	01/15 95486		001	101	544		SERVICE/MAINTENANCE	820.00	
02/05/13	7929	1601	COMPUTER SERVICES	01/15 95487	4821	001	152	553		EDP/DATA PROCESSING	2,500.00	4,360.00
02/05/13	7981	1653	SOFTWARE MAINTENANCE	01/15 95482		096	153	544		SERVICE/MAINTENANCE	570.00	
02/05/13	7981	1653	SOFTWARE MAINTENANCE	01/15 95483		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
03/04/13	8326	2015	SOFTWARE MAINTENANCE	02/15 95965		001	105	544		SERVICE/MAINTENANCE	370.00	
03/04/13	8326	2015	SOFTWARE MAINTENANCE	02/15 95966		001	102	544		SERVICE/MAINTENANCE	670.00	
03/04/13	8326	2015	SOFTWARE MAINTENANCE	02/15 95967		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00
03/04/13	8386	2075	SOFTWARE MAINTENANCE	02/15 95963		096	153	544		SERVICE/MAINTENANCE	570.00	
03/04/13	8386	2075	SOFTWARE MAINTENANCE	02/15 95964		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
04/02/13	8720	2425	SOFTWARE MAINTENANCE	03/12 96455		001	105	544		SERVICE/MAINTENANCE	370.00	
04/02/13	8720	2425	SOFTWARE MAINTENANCE	03/12 96456		001	102	544		SERVICE/MAINTENANCE	670.00	
04/02/13	8720	2425	SOFTWARE MAINTENANCE	03/12 96457		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00
04/02/13	8767	2472	SOFTWARE MAINTENANCE	03/12 96453		096	153	544		SERVICE/MAINTENANCE	570.00	
04/02/13	8767	2472	SOFTWARE MAINTENANCE	03/12 96454		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
05/07/13	9084	2806	SOFTWARE MAINTENANCE	04/15 96960		001	105	544		SERVICE/MAINTENANCE	370.00	
05/07/13	9084	2806	SOFTWARE MAINTENANCE	04/15 96961		001	102	544		SERVICE/MAINTENANCE	670.00	
05/07/13	9084	2806	SOFTWARE MAINTENANCE	04/15 96962		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00
05/07/13	9139	2861	SOFTWARE MAINTENANCE	04/15 96958		096	153	544		SERVICE/MAINTENANCE	570.00	
05/07/13	9139	2861	SOFTWARE MAINTENANCE	04/15 96959		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
06/04/13	9428	3168	SOFTWARE MAINTENANCE	05/15 97446		001	105	544		SERVICE/MAINTENANCE	370.00	
06/04/13	9428	3168	SOFTWARE MAINTENANCE	05/15 97447		001	102	544		SERVICE/MAINTENANCE	670.00	
06/04/13	9428	3168	SOFTWARE MAINTENANCE	05/15 97448		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00
06/04/13	9470	3210	SOFTWARE MAINTENANCE	05/15 97444		096	153	544		SERVICE/MAINTENANCE	570.00	
06/04/13	9470	3210	SOFTWARE MAINTENANCE	05/15 97445		096	153	544		SERVICE/MAINTENANCE	200.00	770.00
07/02/13	9648	3407	SOFTWARE MAINTENANCE	06/15 97931		001	105	544		SERVICE/MAINTENANCE	370.00	
07/02/13	9648	3407	SOFTWARE MAINTENANCE	06/15 97932		001	102	544		SERVICE/MAINTENANCE	670.00	

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07/02/13	9648	3407	SOFTWARE MAINTENANCE	06/15 97933		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00	
07/02/13	9716	3475	SOFTWARE MAINTENANCE	06/15 97929		096	153	544		SERVICE/MAINTENANCE	570.00		
07/02/13	9716	3475	SOFTWARE MAINTENANCE	06/15 97930		096	153	544		SERVICE/MAINTENANCE	200.00	770.00	
08/06/13	10088	3866	SOFTWARE MAINTENANCE	07/15 98411		001	105	544		SERVICE/MAINTENANCE	370.00		
08/06/13	10088	3866	SOFTWARE MAINTENANCE	07/15 98412		001	102	544		SERVICE/MAINTENANCE	670.00		
08/06/13	10088	3866	SOFTWARE MAINTENANCE	07/15 98413		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00	
08/06/13	10203	3981	SOFTWARE MAINTENANCE	07/15 98409		096	153	544		SERVICE/MAINTENANCE	570.00		
08/06/13	10203	3981	SOFTWARE MAINTENANCE	07/15 98410		096	153	544		SERVICE/MAINTENANCE	200.00	770.00	
09/04/13	10514	4309	SOFTWARE MAINTENANCE	08/15 98910		001	105	544		SERVICE/MAINTENANCE	370.00		
09/04/13	10514	4309	SOFTWARE MAINTENANCE	08/15 98911		001	102	544		SERVICE/MAINTENANCE	670.00		
09/04/13	10514	4309	SOFTWARE MAINTENANCE	08/15 98912		001	101	544		SERVICE/MAINTENANCE	820.00	1,860.00	
09/04/13	10573	4368	COMPUTER SERVICES	08/07 99233	6127	096	153	553		EDP/DATA PROCESSING	150.00		
09/04/13	10573	4368	SOFTWARE MAINTENANCE	08/15 98908		096	153	544		SERVICE/MAINTENANCE	570.00		
09/04/13	10573	4368	SOFTWARE MAINTENANCE	08/15 98909		096	153	544		SERVICE/MAINTENANCE	200.00		
09/04/13	10573	4368	ANNUAL MAINTENANCE	08/15 98913		096	153	544		SERVICE/MAINTENANCE	530.00	1,450.00	
DELTA COMPUTER SYSTEMS, INC.				24	EXPENDITURE			34,740.00		BALANCE SHEET	.00	TOTAL	34,740.00
8833 DELTA LAUNDRY													
10/02/12	6595	199	PARTS	09/10 5616	4254	401	221	681		REPAIR AND REPLACEM	98.59		
10/02/12	6595	199	PARTS	09/10 5617	4254	401	221	681		REPAIR AND REPLACEM	129.15	227.74	
07/02/13	9812	3571	PARTS	06/03 5893	6163	401	221	681		REPAIR AND REPLACEM	120.00	120.00	
DELTA LAUNDRY				2	EXPENDITURE			347.74		BALANCE SHEET	.00	TOTAL	347.74
476 DEMENT PRINTING CO. INC.													
01/24/13	7703	1356	BINDING TAX RECEIPTS	01/08 0129020	4816	001	105	581		OTHER CONTRACTUAL S	582.50		
01/24/13	7703	1356	BINDING TAX RECEIPTS	01/08 0129021	4816	001	105	581		OTHER CONTRACTUAL S	1,297.80	1,880.30	
07/24/13	10005	3763	OFFICE SUPPLIES	06/11 0132317	6033	401	221	603		OFFICE SUPPLIES AND	600.60	600.60	
08/06/13	10265	4043	OFFICE SUPPLIES	07/18 0132887	6483	401	221	603		OFFICE SUPPLIES AND	29.48	29.48	
DEMENT PRINTING CO. INC.				3	EXPENDITURE			2,510.38		BALANCE SHEET	.00	TOTAL	2,510.38
4144 DENDY FOODS, INC.													
10/02/12	6596	200	FOOD FOR PRISONERS	09/04 612649A	4205	401	221	694		FOOD FOR PRISONERS	505.68		
10/02/12	6596	200	FOOD FOR PRISONERS	09/18 612659	4310	401	221	694		FOOD FOR PRISONERS	925.78	1,431.46	

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10/24/12	6779	380	FOOD FOR PRISONERS	10/02 612645	4414	401	221	694	FOOD FOR PRISONERS		805.15	
10/24/12	6779	380	FOOD FOR PRISONERS	10/09 612638A	4461	401	221	694	FOOD FOR PRISONERS		514.89	1,320.04
11/06/12	6945	564	FOOD FOR PRISONERS	10/16 612647A	4524	401	221	694	FOOD FOR PRISONERS		642.31	642.31
12/04/12	7306	943	FOOD FOR PRISONERS	11/13 612651	4729	401	221	694	FOOD FOR PRISONERS		749.12	749.12
12/18/12	7414	1049	DARE SUPPLIES	12/06 4424104	4885	115	555	695	OTHER CONSUMABLE SU		150.46	150.46
12/18/12	7455	1090	FOOD FOR PRISONERS	11/27 612630	4805	401	221	694	FOOD FOR PRISONERS		313.05	313.05
01/07/13	7636	1291	FOOD FOR PRISONERS	12/11 612641	4910	401	221	694	FOOD FOR PRISONERS		834.90	834.90
01/24/13	7878	1531	FOOD FOR PRISONERS	08/21 512552	4100	401	221	694	FOOD FOR PRISONERS		817.20	
01/24/13	7878	1531	FOOD FOR PRISONERS	08/28 612632	4161	401	221	694	FOOD FOR PRISONERS		711.78	
01/24/13	7878	1531	FOOD FOR PRISONERS	09/11 612625	4259	401	221	694	FOOD FOR PRISONERS		937.40	
01/24/13	7878	1531	FOOD FOR PRISONERS	09/25 612627	4356	401	221	694	FOOD FOR PRISONERS		505.68	
01/24/13	7878	1531	FOOD FOR PRISONERS	10/23 612633	4569	401	221	694	FOOD FOR PRISONERS		789.68	
01/24/13	7878	1531	FOOD FOR PRISONERS	10/30 612635A	4622	401	221	694	FOOD FOR PRISONERS		652.46	
01/24/13	7878	1531	FOOD FOR PRISONERS	11/06 612630A	4680	401	221	694	FOOD FOR PRISONERS		563.36	
01/24/13	7878	1531	FOOD FOR PRISONERS	11/20 612622	4772	401	221	694	FOOD FOR PRISONERS		963.70	
01/24/13	7878	1531	FOOD FOR PRISONERS	12/04 612633A	4860	401	221	694	FOOD FOR PRISONERS		438.08	
01/24/13	7878	1531	FOOD FOR PRISONERS	01/08 612649B	5072	401	221	694	FOOD FOR PRISONERS		548.48	6,927.82
02/05/13	8025	1697	ICE	01/14 6216177	5132	401	221	695	OTHER CONSUMABLE SU		20.93	
02/05/13	8025	1697	FOOD FOR PRISONERS	01/15 612662	5140	401	221	694	FOOD FOR PRISONERS		773.76	
02/05/13	8025	1697	FOOD FOR PRISONERS	01/22 612636B	5185	401	221	694	FOOD FOR PRISONERS		726.42	1,521.11
02/20/13	8278	1948	FOOD FOR PRISONERS	12/18 612619	4963	401	221	694	FOOD FOR PRISONERS		683.20	
02/20/13	8278	1948	FOOD FOR PRISONERS	01/02 612620	5026	401	221	694	FOOD FOR PRISONERS		736.71	
02/20/13	8278	1948	FOOD FOR PRISONERS	01/29 612612	5232	401	221	694	FOOD FOR PRISONERS		505.68	
02/20/13	8278	1948	FOOD FOR PRISONERS	02/05 612633C	5294	401	221	694	FOOD FOR PRISONERS		1,063.83	2,989.42
03/04/13	8406	2095	INMATE CANTEEN SUPPLIES	12/26 612638B	4994	113	220	695	OTHER CONSUMABLE SU		131.78	131.78
03/04/13	8463	2152	FOOD FOR PRISONERS	12/22 612676	2481	401	221	694	FOOD FOR PRISONERS		1,757.21	
03/04/13	8463	2152	FOOD FOR PRISONERS	12/26 612630B	4994	401	221	694	FOOD FOR PRISONERS		1,051.88	
03/04/13	8463	2152	FOOD FOR PRISONERS	12/26 612636C	4994	401	221	694	FOOD FOR PRISONERS		449.25	
03/04/13	8463	2152	FOOD FOR PRISONERS	02/12 612646B	5351	401	221	694	FOOD FOR PRISONERS		1,085.81	
03/04/13	8463	2152	FOOD FOR PRISONERS	02/12 612646C	5351	401	221	694	FOOD FOR PRISONERS		59.48	
03/04/13	8463	2152	FOOD FOR PRISONERS	02/19 612650	5390	401	221	694	FOOD FOR PRISONERS		518.58	4,922.21
03/20/13	8660	2347	FOOD FOR PRISONERS	02/26 612621	5441	401	221	694	FOOD FOR PRISONERS		712.22	
03/20/13	8660	2347	FOOD FOR PRISONERS	03/05 612635B	5485	401	221	694	FOOD FOR PRISONERS		768.03	
03/20/13	8660	2347	FOOD FOR PRISONERS	03/12 612611	5535	401	221	694	FOOD FOR PRISONERS		505.68	1,985.93
04/02/13	8833	2538	FOOD FOR PRISONERS	03/19 612637	5585	401	221	694	FOOD FOR PRISONERS		906.47	906.47
04/24/13	9028	2731	FOOD FOR PRISONERS	03/26 612643B	5649	401	221	694	FOOD FOR PRISONERS		791.80	
04/24/13	9028	2731	FOOD FOR PRISONERS	03/26 612644B	5649	401	221	694	FOOD FOR PRISONERS		16.98	
04/24/13	9028	2731	FOOD FOR PRISONERS	04/02 6126314	5692	401	221	694	FOOD FOR PRISONERS		830.95	

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04/24/13	9028	2731	FOOD FOR PRISONERS	04/09 612636X	5743	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	558.09		
04/24/13	9028	2731	FOOD FOR PRISONERS	04/09 612660X	5743	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	294.00		
04/24/13	9028	2731	FOOD FOR PRISONERS	04/16 612635C	5802	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	797.01	3,288.83	
05/07/13	9207	2929	FOOD FOR PRISONERS	04/23 612631	5848	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	564.28		
05/07/13	9207	2929	FOOD FOR PRISONERS	04/30 612628	5894	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	844.69	1,408.97	
05/21/13	9380	3101	FOOD FOR PRISONERS	05/07 760513	5958	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	605.32		
05/21/13	9380	3101	FOOD FOR PRISONERS	05/14 051413	6012	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	751.52	1,356.84	
06/04/13	9529	3269	FOOD FOR PRISONERS	05/21 521872	6070	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	872.47	872.47	
07/02/13	9813	3572	FOOD FOR PRISONERS	05/28 130528	6112	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	763.68		
07/02/13	9813	3572	FOOD FOR PRISONERS	06/04 130604	6174	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	535.58		
07/02/13	9813	3572	FOOD FOR PRISONERS	06/11 130611	6224	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	796.03		
07/02/13	9813	3572	FOOD FOR PRISONERS	06/18 618855	6275	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	855.66		
07/02/13	9813	3572	FOOD FOR PRISONERS	06/25 0613505	6323	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	505.68	3,456.63	
07/24/13	10006	3764	FOOD FOR PRISONERS	07/02 7271370	6380	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	713.70		
07/24/13	10006	3764	FOOD FOR PRISONERS	07/09 7913983	6417	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	983.46		
07/24/13	10006	3764	FOOD FOR PRISONERS	07/16 716587	6480	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	587.43	2,284.59	
08/06/13	10266	4044	FOOD FOR PRISONERS	07/23 0713973	6537	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	973.61	973.61	
08/21/13	10462	4238	FOOD FOR PRISONERS	07/30 073013	6598	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	814.81		
08/21/13	10462	4238	FOOD FOR PRISONERS	08/06 130806	6647	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	624.87		
08/21/13	10462	4238	FOOD FOR PRISONERS	08/13 88196	6694	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	881.96	2,321.64	
09/04/13	10643	4438	FOOD FOR PRISONERS	08/20 0820138	6759	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	842.75		
09/04/13	10643	4438	FOOD FOR PRISONERS	08/27 0827135	6807	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	546.19	1,388.94	
DENDY FOODS, INC.				23	EXPENDITURE			42,178.60	BALANCE SHEET		.00	TOTAL	42,178.60

2743 DENDY, AGNES													
11/21/12	7000	618	ELECTION WORKER FEE	11/06 1112149		001	180	573	ELECTION WORKERS FE		149.00		149.00
DENDY, AGNES				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

466 DENDY, DANIEL MARTIN													
01/24/13	7704	1357	JUROR FEE	01/18 0113420		001	161	575	JURORS AND WITNESS		42.00		42.00
DENDY, DANIEL MARTIN				1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL	42.00

5227 DENDY, INA JEAN													
11/21/12	7001	619	ELECTION WORKER FEE	11/06 1112169		001	180	573	ELECTION WORKERS FE		169.00		169.00
DENDY, INA JEAN				1	EXPENDITURE			169.00	BALANCE SHEET		.00	TOTAL	169.00

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=====													
473 DENDY, JOHN E.													
11/21/12	7117	735	TRAVEL	11/09	1112299	097	265	477		TRAVEL IN PRIVATE V	299.70		299.70

	DENDY, JOHN E.			1	EXPENDITURE		299.70			BALANCE SHEET	.00	TOTAL	299.70

9338 DENDY, ROBERT D.													
02/20/13	8097	1767	JUROR FEE	02/08	0213508	001	161	575		JURORS AND WITNESS	50.80		50.80

	DENDY, ROBERT D.			1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL	50.80

9208 DENHAM TRACTOR AND EQUIPMENT I													
10/02/12	6561	165	REPAIRS	09/13	19930	4274	150	300	541	ROAD MACHINERY/EQUI	83.40		83.40
10/24/12	6733	334	PARTS	10/12	201847	4508	150	300	681	REPAIR AND REPLACEM	118.48		118.48
11/06/12	6906	525	PART	10/19	20245	4550	150	300	681	REPAIR AND REPLACEM	1,147.95		1,147.95
11/21/12	7143	761	PARTS	11/06	20366	4684	150	300	681	REPAIR AND REPLACEM	45.74		45.74
12/18/12	7421	1056	PARTS	11/16	20440	4752	150	300	681	REPAIR AND REPLACEM	470.65		
12/18/12	7421	1056	PARTS	11/27	20484	4811	150	300	681	REPAIR AND REPLACEM	140.91		611.56
02/05/13	7999	1671	PARTS	01/16	20663	5160	150	300	681	REPAIR AND REPLACEM	43.76		43.76
05/21/13	9339	3060	PART	05/10	21288	5996	150	300	681	REPAIR AND REPLACEM	55.41		55.41
07/02/13	9756	3515	PART	06/03	21416	6166	150	300	681	REPAIR AND REPLACEM	191.90		
07/02/13	9756	3515	PARTS	06/10	21457	6218	150	300	681	REPAIR AND REPLACEM	29.23		221.13

	DENHAM TRACTOR AND EQUIPMENT INC			8	EXPENDITURE		2,327.43			BALANCE SHEET	.00	TOTAL	2,327.43

8901 DIGESTIVE HEALTH SPECIALISTS													
08/21/13	10463	4239	MEDICAL/C.W.WARD	06/19	0619CWW	401	221	552		MEDICAL FEES	390.62		
08/21/13	10463	4239	MEDICAL/C.W.WARD	06/19	0619163	401	221	552		MEDICAL FEES	163.05		553.67

	DIGESTIVE HEALTH SPECIALISTS			1	EXPENDITURE		553.67			BALANCE SHEET	.00	TOTAL	553.67

9393 DIGITAL-ALLY													
05/07/13	9160	2882	EQUIPMENT & INSTALLATION	04/04	1055589	5708	114	200	919	OFFICE EQUIPMENT LE	20,370.00		
						5708	114	200	556	OTHER PROFESSIONAL	1,750.00		22,120.00

	DIGITAL-ALLY			1	EXPENDITURE		22,120.00			BALANCE SHEET	.00	TOTAL	22,120.00

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=====													
8704 DISCOUNT ROOTER, LLC													
11/06/12	6840	459	REPAIRS	10/30	688117	4612	001	151	540	BUILDINGS R&M BY OU	1,501.00		
11/06/12	6840	459	REPAIRS	10/30	688119	4612	001	400	540	BUILDINGS R&M BY OU	309.00		1,810.00
01/07/13	7509	1164	REPAIRS	12/27	688595	5010	001	450	540	BUILDINGS R&M BY OU	1,070.00		1,070.00
07/02/13	9649	3408	REPAIRS	06/12	375276	6245	001	151	540	BUILDINGS R&M BY OU	285.00		285.00

DISCOUNT ROOTER, LLC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,165.00

8869 DISH													
05/21/13	9323	3044	SATELLITE SERVICE	05/15	0513269		113	220	502	TELEPHONE SERVICE	269.90		269.90
07/02/13	9741	3500	SATELLITE SERVICE	06/15	0613269		113	220	502	TELEPHONE SERVICE	269.90		269.90
07/24/13	9937	3695	SATELLITE SERVICE	07/15	0713269		113	220	502	TELEPHONE SERVICE	269.90		269.90
09/04/13	10593	4388	SATELLITE SERVICE	08/15	0813269		113	220	502	TELEPHONE SERVICE	269.90		269.90
10/02/12	6550	154	SATELLITE SERVICE	09/15	0912282		113	220	502	TELEPHONE SERVICE	282.49		282.49
10/24/12	6719	320	SATELLITE SERVICE	10/15	1012269		113	220	502	TELEPHONE SERVICE	269.90		269.90
11/21/12	7127	745	SATELLITE SERVICE	11/15	1112269		113	220	502	TELEPHONE SERVICE	269.90		269.90
01/07/13	7583	1238	SATELLITE SERVICE	12/15	1212269		113	220	502	TELEPHONE SERVICE	269.90		269.90
01/24/13	7824	1477	SATELLITE SERVICE	01/15	0113269		113	220	502	TELEPHONE SERVICE	269.90		269.90
03/04/13	8407	2096	SATELLITE SERVICE	02/15	0213269		113	220	502	TELEPHONE SERVICE	269.90		269.90
04/02/13	8787	2492	SATELLITE SERVICE	03/15	0313269		113	220	502	TELEPHONE SERVICE	269.90		269.90
04/24/13	8978	2681	SATELLITE SERVICE	04/15	0413269		113	220	502	TELEPHONE SERVICE	269.90		269.90

DISH				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,251.39

479 DIXIE REGIONAL LIBRARY													
10/24/12	6806	407	GRANT	10/05	1012172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50		17,212.50
01/24/13	7899	1552	GRANT	01/22	0113172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50		17,212.50
04/02/13	8848	2553	GRANT	03/20	0313172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50		17,212.50
08/21/13	10483	4259	GRANT	08/01	0813172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50		17,212.50

DIXIE REGIONAL LIBRARY				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	68,850.00

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=====													
6754 DIXIE-NET BILLING DEPARTMENT													
10/02/12	6531	135	INTERNET SERVICE	09/24	1880594	013	151	502		TELEPHONE SERVICE	59.95		
10/02/12	6531	135	INTERNET SERVICE	09/24	1880680	013	151	502		TELEPHONE SERVICE	59.95		119.90
11/06/12	6883	502	INTERNET SERVICE	10/22	1884636	013	151	502		TELEPHONE SERVICE	59.95		
11/06/12	6883	502	INTERNET SERVICE	10/22	1884664	013	151	502		TELEPHONE SERVICE	59.95		119.90
12/04/12	7255	892	INTERNET SERVICE	11/23	1888612	013	151	502		TELEPHONE SERVICE	59.95		
12/04/12	7255	892	INTERNET SERVICE	11/23	1888689	013	151	502		TELEPHONE SERVICE	59.95		119.90
01/07/13	7557	1212	INTERNET SERVICE	12/24	1893156	013	151	502		TELEPHONE SERVICE	59.95		
01/07/13	7557	1212	INTERNET SERVICE	12/24	1893236	013	151	502		TELEPHONE SERVICE	59.95		119.90
01/24/13	7799	1452	INTERNET SERVICE	01/22	1896824	013	151	502		TELEPHONE SERVICE	59.95		
01/24/13	7799	1452	INTERNET SERVICE	01/22	1896849	013	151	502		TELEPHONE SERVICE	59.95		119.90
03/04/13	8378	2067	INTERNET SERVICE	02/22	1900680	013	151	502		TELEPHONE SERVICE	59.95		
03/04/13	8378	2067	INTERNET SERVICE	02/22	1900704	013	151	502		TELEPHONE SERVICE	59.95		119.90
04/02/13	8761	2466	INTERNET SERVICE	03/22	1904583	013	151	502		TELEPHONE SERVICE	59.95		
04/02/13	8761	2466	INTERNET SERVICE	03/22	1904606	013	151	502		TELEPHONE SERVICE	59.95		119.90
05/07/13	9134	2856	INTERNET SERVICE	04/22	1908238	013	151	502		TELEPHONE SERVICE	59.95		
05/07/13	9134	2856	INTERNET SERVICE	04/22	1908313	013	151	502		TELEPHONE SERVICE	59.95		119.90
06/04/13	9466	3206	INTERNET SERVICE	05/22	1911911	013	151	502		TELEPHONE SERVICE	59.95		
06/04/13	9466	3206	INTERNET SERVICE	05/22	1911935	013	151	502		TELEPHONE SERVICE	59.95		119.90
07/02/13	9711	3470	INTERNET SERVICE	06/24	1915597	013	151	502		TELEPHONE SERVICE	59.95		
07/02/13	9711	3470	INTERNET SERVICE	06/24	1915664	013	151	502		TELEPHONE SERVICE	59.95		119.90
08/06/13	10198	3976	INTERNET SERVICE	07/22	1918989	013	151	502		TELEPHONE SERVICE	59.95		
08/06/13	10198	3976	INTERNET SERVICE	07/22	1919058	013	151	502		TELEPHONE SERVICE	59.95		119.90
09/04/13	10566	4361	INTERNET SERVICE	08/22	1922651	013	151	502		TELEPHONE SERVICE	59.95		
09/04/13	10566	4361	INTERNET SERVICE	08/22	1922670	013	151	502		TELEPHONE SERVICE	59.95		119.90
DIXIE-NET BILLING DEPARTMENT				12	EXPENDITURE		1,438.80			BALANCE SHEET	.00	TOTAL	1,438.80

2558 DIXON, GLENDA W.													
06/04/13	9429	3169	TRAVEL	05/28	0513267	001	105	477		TRAVEL IN PRIVATE V	267.25		267.25
06/04/13	9471	3211	TRAVEL	04/08	0513732	096	153	477		TRAVEL IN PRIVATE V	73.22		73.22
DIXON, GLENDA W.				2	EXPENDITURE		340.47			BALANCE SHEET	.00	TOTAL	340.47

9427 DOSS, BETTY JO													

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08/06/13	10089	3867	JUROR FEE	07/26 0713500		001	161	575		JURORS AND WITNESS	50.00		50.00
	DOSS, BETTY JO			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9304 DOSS, FAYE													
01/24/13	7705	1358	JUROR FEE	01/18 0113420		001	161	575		JURORS AND WITNESS	42.00		42.00
	DOSS, FAYE			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
1923 DOSS, THOMAS EARL													
08/06/13	10090	3868	JUROR FEE	07/26 0713524		001	161	575		JURORS AND WITNESS	52.40		52.40
	DOSS, THOMAS EARL			1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
7062 DPS FUND #3747													
10/02/12	6621	225	MHP WIRELESS FEES	09/30 0912170		650	000	135		MHP WIRELESS COMMUN	1,707.50		1,707.50
11/06/12	6962	581	MHP WIRELESS FEES	10/31 1012200		650	000	135		MHP WIRELESS COMMUN	2,001.50		2,001.50
12/04/12	7321	958	MHP WIRELESS FEES	11/30 1112186		650	000	135		MHP WIRELESS COMMUN	1,861.00		1,861.00
01/07/13	7660	1315	MHP WIRELESS FEES	12/31 1212178		650	000	135		MHP WIRELESS COMMUN	1,784.00		1,784.00
02/05/13	8047	1719	MHP WIRELESS FEES	01/31 0113162		650	000	135		MHP WIRELESS COMMUN	1,622.00		1,622.00
03/04/13	8490	2179	MHP WIRELESS FEES	02/28 0213322		650	000	135		MHP WIRELESS COMMUN	3,229.75		3,229.75
04/02/13	8846	2551	MHP WIRELESS FEE	03/29 0313210		650	000	135		MHP WIRELESS COMMUN	2,108.50		2,108.50
05/07/13	9231	2953	MHP WIRELESS FEES	05/01 0513194		650	000	135		MHP WIRELESS COMMUN	1,948.65		1,948.65
06/04/13	9548	3288	MHP WIRELESS FEES	05/31 0513143		650	000	135		MHP WIRELESS COMMUN	1,435.00		1,435.00
07/02/13	9838	3597	MHP WIRELESS FEES	06/30 0613163		650	000	135		MHP WIRELESS COMMUN	1,638.65		1,638.65
08/06/13	10295	4073	MHP WIRELESS FEES	07/31 0713161		650	000	135		MHP WIRELESS COMMUN	1,610.00		1,610.00
09/04/13	10663	4458	MHP WIRELESS FEES	08/30 0813151		650	000	135		MHP WIRELESS COMMUN	1,511.25		1,511.25
	DPS FUND #3747			12	EXPENDITURE		22,457.80			BALANCE SHEET	.00	TOTAL	22,457.80
5497 DULANEY, BOBBIE CAROL													
01/24/13	7706	1359	JUROR FEE	01/18 0113414		001	161	575		JURORS AND WITNESS	41.40		41.40
	DULANEY, BOBBIE CAROL			1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL	41.40

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7408 DULANEY, JERRY W.													
08/06/13	10091	3869	JUROR FEE	07/26	0713976	001	161	575	JURORS AND WITNESS		97.60		97.60
DULANEY, JERRY W.				1	EXPENDITURE				97.60	BALANCE SHEET	.00	TOTAL	97.60
9356 DUNCAN, JEANETTE HOLSEY													
02/20/13	8098	1768	JUROR FEE	02/15	0213420	001	161	575	JURORS AND WITNESS		42.00		42.00
DUNCAN, JEANETTE HOLSEY				1	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL	42.00
9253 DUNN, JUDY H.													
10/02/12	6452	56	JUROR FEE	09/26	0912132	001	161	575	JURORS AND WITNESS		132.00		132.00
DUNN, JUDY H.				1	EXPENDITURE				132.00	BALANCE SHEET	.00	TOTAL	132.00
2502 DURACO INC.													
10/24/12	6734	335	PARTS	09/27	10976	4382	150	300	681	REPAIR AND REPLACEM	821.39		821.39
01/07/13	7598	1253	PART	12/14	11377	4938	150	300	681	REPAIR AND REPLACEM	80.18		80.18
04/02/13	8795	2500	PART	03/14	11767	5561	150	300	681	REPAIR AND REPLACEM	206.40		206.40
04/24/13	8989	2692	PART	04/09	11953	5750	150	300	681	REPAIR AND REPLACEM	303.37		303.37
07/02/13	9757	3516	PARTS	05/31	12283	6144	150	300	681	REPAIR AND REPLACEM	101.18		101.18
07/24/13	9955	3713	FREIGHT	04/09	11953A	5750	150	300	581	OTHER CONTRACTUAL S	30.94		
07/24/13	9955	3713	PART	06/27	12454	6341	150	300	681	REPAIR AND REPLACEM	326.21		357.15
DURACO INC.				6	EXPENDITURE				1,869.67	BALANCE SHEET	.00	TOTAL	1,869.67
7700 E FIRE PROTECTION SECURITY SAF													
10/02/12	6453	57	ANNUAL INSPECTIONS	09/06	103968	4231	001	151	544	SERVICE/MAINTENANCE	200.00		200.00
10/24/12	6780	381	REPAIRS	09/28	103725	4396	401	221	540	BUILDINGS R&M BY OU	215.00		
10/24/12	6780	381	REPAIRS	10/10	104365	4477	401	221	540	BUILDINGS R&M BY OU	3,498.90		3,713.90
01/24/13	7707	1360	FIRE EXTINGUISHERS & MAIN	01/07	104780	5063	001	450	695	OTHER CONSUMABLE SU	199.90		
						5063	001	450	544	SERVICE/MAINTENANCE	25.00		224.90
02/05/13	8026	1698	ANNUAL MAINTENANCE	01/14	912	5124	401	221	544	SERVICE/MAINTENANCE	240.00		240.00

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03/04/13	8327	2016	FIRE EXTINGUISHER MAINTEN	01/15 916		5146	001	450	544	SERVICE/MAINTENANCE	55.75		
03/04/13	8327	2016	ANNUAL MAINTENANCE	02/07 968		5328	001	151	544	SERVICE/MAINTENANCE	304.75		
03/04/13	8327	2016	ANNUAL MAINTENANCE	02/07 969		5328	001	400	544	SERVICE/MAINTENANCE	58.65		419.15
03/04/13	8379	2068	FIRE EXTINGUISHER MAINTEN	01/15 917		5146	013	151	544	SERVICE/MAINTENANCE	145.40		145.40
03/04/13	8422	2111	ANNUAL MAINTENANCE	02/07 971		5328	150	300	544	SERVICE/MAINTENANCE	1,401.55		1,401.55
03/20/13	8661	2348	REPAIRS	03/05 105346		5375	401	221	546	OTHER R&M BY OUTSID	303.00		303.00
04/02/13	8796	2501	FIRE EXTINGUISHERS	03/20 0001050		5613	150	300	695	OTHER CONSUMABLE SU	257.70		257.70
04/24/13	8990	2693	ANNUAL MAINTENANCE	04/09 0001101		5744	150	300	544	SERVICE/MAINTENANCE	271.85		271.85
06/04/13	9430	3170	FIRE EXTINGUISHER	05/15 0001046		6039	001	400	695	OTHER CONSUMABLE SU	297.90		297.90
E FIRE PROTECTION SECURITY SAFETY				11 EXPENDITURE						BALANCE SHEET	.00	TOTAL	7,475.35

9424 EARNEST, AMANDA RUTH													
08/06/13	10092	3870	JUROR FEE	07/26 0713476			001	161	575	JURORS AND WITNESS	47.60		47.60
EARNEST, AMANDA RUTH				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	47.60

9254 EARNEST, CARLA DAWN													
10/02/12	6454	58	JUROR FEE	09/26 0912440			001	161	575	JURORS AND WITNESS	44.00		44.00
EARNEST, CARLA DAWN				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	44.00

9428 EARNEST, ROBBIE DEWAYNE													
08/06/13	10093	3871	JUROR FEE	07/26 0713920			001	161	575	JURORS AND WITNESS	92.00		92.00
EARNEST, ROBBIE DEWAYNE				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	92.00

9048 EARNEST, VALARIE S.													
08/06/13	10094	3872	JUROR FEE	07/26 0713532			001	161	575	JURORS AND WITNESS	53.20		53.20
EARNEST, VALARIE S.				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	53.20

9305 EARREY, JOSH ANDREW													
01/24/13	7708	1361	JUROR FEE	01/18 0113880			001	161	575	JURORS AND WITNESS	88.00		88.00
EARREY, JOSH ANDREW				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	88.00

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9411 EASLEY MFG. INC.													
07/24/13	10007	3765	PARTS	07/09 5391	6423	401	221	681		REPAIR AND REPLACEM	24.00		24.00
09/04/13	10644	4439	BUILDING SUPPLIES	08/15 5517	6727	401	221	641		BUILDING REPAIRS AN	14.00		14.00
EASLEY MFG. INC.				2	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
9255 EASLEY, VERA TERESA													
10/02/12	6455	59	JUROR FEE	09/26 0912428		001	161	575		JURORS AND WITNESS	42.80		42.80
EASLEY, VERA TERESA				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80
5088 EAST CHICKASAW CTY FAMILY & CH													
04/24/13	8897	2600	GRANT/CHILDREN SERVICES	03/21 0413750		001	450	750		GRANTS/FIRE DEPARTM	750.00		750.00
EAST CHICKASAW CTY FAMILY & CHILDREN SER				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
2260 EAST CHICKASAW WATER ASSOCIATI													
10/02/12	6456	60	UTILITIES	08/20 1012140		001	180	510		UTILITIES	14.00		
10/02/12	6456	60	UTILITIES	08/23 1012732		001	151	510		UTILITIES	73.28		87.28
11/06/12	6841	460	UTILITIES	09/20 101214A		001	180	510		UTILITIES	14.00		
11/06/12	6841	460	UTILITIES	09/24 1012907		001	151	510		UTILITIES	90.73		104.73
12/04/12	7223	860	UTILITIES	10/19 1112140		001	180	510		UTILITIES	14.00		
12/04/12	7223	860	UTILITIES	10/23 1112419		001	151	510		UTILITIES	41.98		55.98
01/07/13	7510	1165	UTILITIES	11/19 0113140		001	180	510		UTILITIES	14.00		
01/07/13	7510	1165	UTILITIES	11/21 0113563		001	151	510		UTILITIES	56.38		70.38
02/05/13	7930	1602	UTILITIES	01/31 011314A		001	180	510		UTILITIES	14.00		
02/05/13	7930	1602	UTILITIES	01/31 0113943		001	151	510		UTILITIES	94.33		108.33
03/04/13	8328	2017	UTILITIES	02/28 0213140		001	180	510		UTILITIES	14.00		
03/04/13	8328	2017	UTILITIES	02/28 0213514		001	151	510		UTILITIES	51.40		65.40
04/02/13	8721	2426	UTILITIES	03/28 0313140		001	180	510		UTILITIES	14.00		
04/02/13	8721	2426	UTILITIES	03/28 0313707		001	151	510		UTILITIES	70.79		84.79
05/07/13	9085	2807	UTILITIES	04/30 0413140		001	180	510		UTILITIES	14.00		
05/07/13	9085	2807	UTILITIES	04/30 0413713		001	151	510		UTILITIES	71.34		85.34
06/04/13	9431	3171	UTILITIES	05/31 0513140		001	180	510		UTILITIES	14.00		

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06/04/13	9431	3171	UTILITIES	05/31 0513486		001	151	510		UTILITIES	48.63		62.63
07/02/13	9650	3409	UTILITIES	07/01 0713140		001	180	510		UTILITIES	14.00		
07/02/13	9650	3409	UTILITIES	07/01 0713525		001	151	510		UTILITIES	52.50		66.50
08/06/13	10095	3873	UTILITIES	08/01 0813140		001	180	510		UTILITIES	14.00		
08/06/13	10095	3873	UTILITIES	08/01 0813613		001	151	510		UTILITIES	61.37		75.37
09/04/13	10515	4310	UTILITIES	08/30 081314A		001	180	510		UTILITIES	14.00		
09/04/13	10515	4310	UTILITIES	08/30 0813721		001	151	510		UTILITIES	72.17		86.17
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE			952.90		BALANCE SHEET	.00	TOTAL	952.90
8092 EATON AUTOMOTIVE, INC.													
12/18/12	7404	1039	PART	12/03 108902	4857	105	340	681		REPAIR AND REPLACEM	36.65		36.65
02/05/13	7931	1603	PART	01/15 109031	5149	001	200	681		REPAIR AND REPLACEM	147.43		147.43
07/02/13	9729	3488	PART	06/25 109474	6325	105	340	681		REPAIR AND REPLACEM	163.40		163.40
07/02/13	9758	3517	PART	06/03 109399	6167	150	300	681		REPAIR AND REPLACEM	28.38		28.38
08/06/13	10228	4006	PARTS	07/24 109538	6550	150	300	681		REPAIR AND REPLACEM	19.38		19.38
09/18/13	10676	4469	PARTS	08/23 109622	6789	001	200	681		REPAIR AND REPLACEM	58.00		58.00
EATON AUTOMOTIVE, INC.				6	EXPENDITURE			453.24		BALANCE SHEET	.00	TOTAL	453.24
9306 EATON, DUSTIN WAYNE													
01/24/13	7709	1362	JUROR FEE	01/18 0113448		001	161	575		JURORS AND WITNESS	44.80		44.80
EATON, DUSTIN WAYNE				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
9429 EDWARDS, BETTY JOYCE													
08/06/13	10096	3874	JUROR FEE	07/26 0713416		001	161	575		JURORS AND WITNESS	41.60		41.60
EDWARDS, BETTY JOYCE				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
6021 ELDRIDGE, SUSAN E.													
10/02/12	6457	61	JUROR FEE	09/26 0912400		001	161	575		JURORS AND WITNESS	40.00		40.00
ELDRIDGE, SUSAN E.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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=====													
5764 ELECTION SYSTEMS & SOFTWARE, I													
10/24/12	6650	251	OFFICE SUPPLIES	09/25	830465	4336	001	180	603	OFFICE SUPPLIES AND	209.12		209.12

ELECTION SYSTEMS & SOFTWARE, INC.				1	EXPENDITURE			209.12		BALANCE SHEET	.00	TOTAL	209.12

3826 ELECTROLUX CORPORATION													
06/04/13	9432	3172	JANITORIAL SUPPLIES	05/21	1659604	6073	001	151	645	CUSTODIAL SUPPLIES	240.00		240.00

ELECTROLUX CORPORATION				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

8702 ELMO'S MILITARY SURPLUS													
10/24/12	6781	382	UNIFORMS	10/02	330229	4419	401	221	691	UNIFORMS	102.00		102.00
12/18/12	7413	1048	INMATE CLOTHING	07/31	7312810	3947	113	220	692	CLOTHES/DRY GOODS -	810.00		810.00
04/02/13	8834	2539	LAW ENFORCEMENT SUPPLIES	03/20	330791	5604	401	221	613	LAW ENFORCEMENT SUP	25.00		25.00

ELMO'S MILITARY SURPLUS				3	EXPENDITURE			937.00		BALANCE SHEET	.00	TOTAL	937.00

7271 EMERGENCY MEDICAL PRODUCTS, IN													
10/24/12	6807	408	EMA SUPPLIES	09/20	1497790	4326	658	266	695	OTHER CONSUMABLE SU	206.50		206.50
12/18/12	7456	1091	FIRST AIDE SUPPLIES	11/07	1509391	4692	401	221	695	OTHER CONSUMABLE SU	233.55		
12/18/12	7456	1091	FIRST AIDE SUPPLIES	11/08	1509444	4692	401	221	695	OTHER CONSUMABLE SU	7.79		
12/18/12	7456	1091	FIRST AIDE SUPPLIES	11/15	1511356	4692	401	221	695	OTHER CONSUMABLE SU	38.59		279.93
01/24/13	7901	1554	EMS SUPPLIES	01/09	1523222	5090	658	266	695	OTHER CONSUMABLE SU	3,475.89		3,475.89
03/04/13	8494	2183	EMS SUPPLIES	01/15	1524344	5090	658	266	695	OTHER CONSUMABLE SU	113.70		
03/04/13	8494	2183	EMS SUPPLIES	01/15	1524390	5122	658	266	695	OTHER CONSUMABLE SU	449.69		
03/04/13	8494	2183	EMS SUPPLIES	01/15	152618	5122	658	266	695	OTHER CONSUMABLE SU	106.60		
03/04/13	8494	2183	EMS SUPPLIES	01/16	1524851	5090	658	266	695	OTHER CONSUMABLE SU	291.90		
03/04/13	8494	2183	EMS SUPPLIES	01/16	1525064	5090	658	266	695	OTHER CONSUMABLE SU	37.90		
03/04/13	8494	2183	EMS SUPPLIES	01/23	1527357	5122	658	266	695	OTHER CONSUMABLE SU	852.80		
03/04/13	8494	2183	EMS SUPPLIES	02/14	1533221	5372	658	266	695	OTHER CONSUMABLE SU	260.85		2,113.44

EMERGENCY MEDICAL PRODUCTS, INC.				4	EXPENDITURE			6,075.76		BALANCE SHEET	.00	TOTAL	6,075.76

9375 EMERGENCY VEHICLE SERVICES LLC													
03/20/13	8607	2294	REPAIRS	02/22	307	5425	117	250	541	ROAD MACHINERY/EQUI	593.24		593.24

EMERGENCY VEHICLE SERVICES LLC.				1	EXPENDITURE			593.24		BALANCE SHEET	.00	TOTAL	593.24

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=====												
9403 ENDEVCO, INC.												
07/02/13	9792	3551	BRIDGE SLABS	05/30	0613120	6124	160	300	638	PRE-CAST BRIDGES	1,200.00	1,200.00

ENDEVCO, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,200.00

9396 ENDOCRINOLOGY CONSULTANTS												
05/07/13	9208	2930	MEDICAL/R.HEMPHILL	02/25	0513RH		401	221	552	MEDICAL FEES	115.18	115.18

ENDOCRINOLOGY CONSULTANTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 115.18

3261 ERGON ASPHALT AND EMULSIONS IN												
10/02/12	6562	166	CRS-2	09/10	946394		4244	150	300	632	ASPHALT	12,951.05
10/02/12	6562	166	CRS-2	09/12	947583		4256	150	300	632	ASPHALT	13,054.44
10/02/12	6562	166	CRS-2	09/12	947584		4256	150	300	632	ASPHALT	13,221.76
10/02/12	6562	166	CRS-2	09/13	948356		4268	150	300	632	ASPHALT	13,552.18
10/02/12	6562	166	CRS-2	09/13	948357		4268	150	300	632	ASPHALT	13,138.10
10/02/12	6562	166	CRS-2	09/14	948866		4277	150	300	632	ASPHALT	13,054.44
10/02/12	6562	166	CRS-2	09/14	948867		4277	150	300	632	ASPHALT	13,270.29
10/02/12	6562	166	CRS2 DEMURRAGE	09/17	949557		4256	150	300	632	ASPHALT	140.00
10/02/12	6562	166	CRS2 DEMURRAGE	09/18	950307		4256	150	300	632	ASPHALT	240.00
10/02/12	6562	166	CRS2 DEMURRAGE	09/18	950308		4268	150	300	632	ASPHALT	300.00
10/02/12	6562	166	CRS2 DEMURRAGE	09/18	950309		4268	150	300	632	ASPHALT	340.00
10/02/12	6562	166	CRS-2	09/19	950890		4316	150	300	632	ASPHALT	12,887.12
10/02/12	6562	166	CRS-2	09/19	950891		4316	150	300	632	ASPHALT	12,601.04
10/02/12	6562	166	CRS-2	09/20	951519		4322	150	300	632	ASPHALT	11,205.34
10/02/12	6562	166	CRS-2	09/20	951520		4322	150	300	632	ASPHALT	11,137.06
10/02/12	6562	166	CRS2 DEMURRAGE	09/21	952147		4244	150	300	632	ASPHALT	200.00
10/02/12	6562	166	CRS2 DEMURRAGE	09/21	952148		4277	150	300	632	ASPHALT	140.00
10/02/12	6562	166	CRS2 DEMURRAGE	09/21	952149		4277	150	300	632	ASPHALT	200.00
												141,632.82
10/24/12	6735	336	CREDIT MEMO	08/13	946651			150	300	632	ASPHALT	4,330.02CR
10/24/12	6735	336	CRS2/FREIGHT	08/13	947122			150	300	632	ASPHALT	5,243.99
10/24/12	6735	336	CRS-2	09/06	954610		4373	150	300	632	ASPHALT	13,750.57
10/24/12	6735	336	CRS-2	09/21	952122		4331	150	300	632	ASPHALT	13,228.46
10/24/12	6735	336	CRS-2	09/21	952123		4331	150	300	632	ASPHALT	12,376.52
10/24/12	6735	336	CRS-2	09/24	953187		4343	150	300	632	ASPHALT	12,977.49
10/24/12	6735	336	CRS-2	09/25	953650		4359	150	300	632	ASPHALT	13,030.37
10/24/12	6735	336	CRS-2	09/25	953651		4359	150	300	632	ASPHALT	12,962.11
10/24/12	6735	336	CREDIT MEMO	09/25	954349		4373	150	300	632	ASPHALT	2,491.21CR
10/24/12	6735	336	CREDIT MEMO	09/26	954999		4331	150	300	632	ASPHALT	3,682.83CR
10/24/12	6735	336	CRS-2	09/27	955245		4373	150	300	632	ASPHALT	11,844.45
10/24/12	6735	336	CREDIT MEMO	09/27	956316		4373	150	300	632	ASPHALT	2,321.04CR
10/24/12	6735	336	DEMURRAGE	09/28	955527		4910	150	300	632	ASPHALT	240.00
10/24/12	6735	336	DEMURRAGE	09/28	955528		4331	150	300	632	ASPHALT	80.00
10/24/12	6735	336	DEMURRAGE	09/28	955529		4331	150	300	632	ASPHALT	120.00

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10/24/12	6735	336	CRS-2	09/28	955564	4388	150	300	632	ASPHALT	13,237.15	
10/24/12	6735	336	DEMURRAGE	10/01	956314	4322	150	300	632	ASPHALT	320.00	
10/24/12	6735	336	CRS-2	10/01	956520	4394	150	300	632	ASPHALT	10,672.63	
10/24/12	6735	336	CREDIT MEMO	10/01	956855	4359	150	300	632	ASPHALT	3,900.76CR	
10/24/12	6735	336	DEMURRAGE	10/04	957988	4388	150	300	632	ASPHALT	160.00	
10/24/12	6735	336	DEMURRAGE	10/04	957989	4347	150	300	632	ASPHALT	340.00	
10/24/12	6735	336	DEMURRAGE	10/04	957991	4352	150	300	632	ASPHALT	40.00	
10/24/12	6735	336	DEMURRAGE	10/04	957992	4352	150	300	632	ASPHALT	180.00	
10/24/12	6735	336	RETURN FREIGHT	10/04	957993	4539	150	300	632	ASPHALT	460.62	
10/24/12	6735	336	CRS-2	10/04	957999	4429	150	300	632	ASPHALT	12,893.84	
10/24/12	6735	336	DEMURRAGE	10/04	9579990	4352	150	300	632	ASPHALT	80.00	
10/24/12	6735	336	CRS-2	10/04	958000	4429	150	300	632	ASPHALT	13,228.46	
10/24/12	6735	336	CREDIT MEMO	10/04	958631	4429	150	300	632	ASPHALT	1,300.44CR	
10/24/12	6735	336	CRS-2	10/05	958605	4440	150	300	632	ASPHALT	13,924.29	
10/24/12	6735	336	DEMURRAGE	10/05	958630	4322	150	300	632	ASPHALT	200.00	
10/24/12	6735	336	DEMURRAGE	10/08	959449	4373	150	300	632	ASPHALT	240.00	
10/24/12	6735	336	DEMURRAGE	10/11	961234	4440	150	300	632	ASPHALT	200.00	
10/24/12	6735	336	FREIGHT	10/12	961645	4352	150	300	632	ASPHALT	399.11	
10/24/12	6735	336	FREIGHT	10/12	961646	4394	150	300	632	ASPHALT	416.99	
10/24/12	6735	336	DEMURRAGE	10/16	962980		150	300	632	ASPHALT	160.00	
10/24/12	6735	336	CRS-2 (RETURN FREIGHT)	10/17	963573	4373	150	300	632	ASPHALT	504.12	145,484.87
11/06/12	6907	526	CRS-2 DEMURRAGE	10/22	965355	4429	150	300	632	ASPHALT	120.00	
11/06/12	6907	526	CRS-2 FREIGHT RETURN	10/25	967292	4429	150	300	632	ASPHALT	396.87	
11/06/12	6907	526	CRS-2	10/25	967391	4580	150	300	632	ASPHALT	5,349.66	5,866.53
11/21/12	7144	762	CRS-2	10/17	969113	4527	150	300	632	ASPHALT	14,026.88	
11/21/12	7144	762	CRS-2 DEMURRAGE	11/01	969951	4527	150	300	632	ASPHALT	320.00	
11/21/12	7144	762	CRS-2	11/01	970178	4644	150	300	632	ASPHALT	9,876.17	
11/21/12	7144	762	CRS-2 DEMURRAGE	11/07	972086	4644	150	300	632	ASPHALT	140.00	24,363.05
12/18/12	7422	1057	CRS-2	11/21	977146	4770	150	300	632	ASPHALT	5,275.86	5,275.86
01/24/13	7838	1491	CRS-2 ASPHALT	01/07	989467	5045	150	300	632	ASPHALT	4,906.63	4,906.63
02/20/13	8236	1906	CRS-2 ASPHALT	02/01	996605	5265	150	300	632	ASPHALT	5,049.42	5,049.42
03/20/13	8618	2305	CREDIT MEMO	02/01	1005576	5500	150	300	632	ASPHALT	698.48CR	
03/20/13	8618	2305	CRS-2 ASPHALT	03/06	1005572	5500	150	300	632	ASPHALT	5,528.36	4,829.88
04/02/13	8797	2502	CRS-2 ASPHALT	02/21	1002133	5407	150	300	632	ASPHALT	5,081.69	
04/02/13	8797	2502	CREDIT MEMO	02/21	1005575	5407	150	300	632	ASPHALT	5,081.69CR	
04/02/13	8797	2502	CRS-2 ASPHALT	03/19	1009624	5574	150	300	632	ASPHALT	4,970.37	4,970.37
04/24/13	8991	2694	CRS-2 ASPHALT	04/10	1015889	5738	150	300	682	OTHER MACHINERY REP	4,917.84	4,917.84
05/21/13	9340	3061	CRS-2	05/02	1023050	5920	150	300	632	ASPHALT	4,970.06	4,970.06
06/04/13	9497	3237	CRS-2	05/20	1028894	6048	150	300	632	ASPHALT	4,236.02	4,236.02
07/02/13	9759	3518	CRS-2	06/07	1035925	6195	150	300	632	ASPHALT	7,694.59	7,694.59

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07/24/13	9956	3714	CRS-2	07/12	1051938	6452	150	300	632	ASPHALT	5,209.11	5,209.11
08/21/13	10421	4197	CRS-2 ASPHALT	07/31	1061169	6604	150	300	632	ASPHALT	5,017.03	5,017.03
09/04/13	10605	4400	CRS-2 ASPHALT	08/20	1070594	6746	150	300	632	ASPHALT	4,928.92	4,928.92
09/18/13	10731	4524	CRS-2 ASPHALT	09/03	1077256	6845	150	300	632	ASPHALT	5,483.83	5,483.83
ERGO ASPHALT AND EMULSIONS INC.				17	EXPENDITURE	384,836.83				BALANCE SHEET	.00	TOTAL 384,836.83

8694 ESP SECURITY,LLC												
10/02/12	6552	156	MONITORING SERVICE CONTRA	09/28	26266		114	200	544	SERVICE/MAINTENANCE	67.50	67.50
01/07/13	7585	1240	MONITORING SERVICE CONTRA	01/01	26457		114	200	544	SERVICE/MAINTENANCE	67.50	67.50
04/02/13	8788	2493	MONITORING SERVICE CONRAC	03/28	26630		114	200	544	SERVICE/MAINTENANCE	67.50	67.50
07/02/13	9744	3503	MONITORING SERVICE CONTRA	06/27	26804		114	200	544	SERVICE/MAINTENANCE	67.50	67.50
ESP SECURITY,LLC				4	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL 270.00

6804 EVANS PLUMBING AND A/C, INC.												
11/21/12	7002	620	REPAIRS	10/31	44926	4646	001	450	540	BUILDINGS R&M BY OU	85.00	85.00
07/02/13	9651	3410	REPAIRS	06/05	47085	6193	001	151	546	OTHER R&M BY OUTSID	1,528.52	1,528.52
EVANS PLUMBING AND A/C, INC.				2	EXPENDITURE	1,613.52				BALANCE SHEET	.00	TOTAL 1,613.52

9357 EVANS, TIM EARL												
02/20/13	8099	1769	JUROR FEE	02/15	0213400		001	161	575	JURORS AND WITNESS	40.00	40.00
EVANS, TIM EARL				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7333 EVERETT, KIMBERLEY A.												
02/20/13	8100	1770	JUROR FEE	02/15	0213448		001	161	575	JURORS AND WITNESS	44.80	44.80
08/21/13	10319	4095	JUROR FEE	08/01	0813448		001	161	575	JURORS AND WITNESS	44.80	44.80
EVERETT, KIMBERLEY A.				2	EXPENDITURE	89.60				BALANCE SHEET	.00	TOTAL 89.60

6758 EXCEL, INC.												

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10/02/12	6532	136	APPROPRIATION	09/26	0139	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
11/06/12	6884	503	APPROPRIATION	10/31	0140	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
12/04/12	7256	893	APPROPRIATION	11/29	0141	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
01/07/13	7558	1213	APPROPRIATION	12/28	0142	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
02/05/13	7977	1649	APPROPRIATION	01/31	0143	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
03/04/13	8380	2069	APPROPRIATIONS	02/28	0144	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
04/02/13	8762	2467	APPROPRIATIONS	03/28	0145	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
05/07/13	9135	2857	APPROPRIATION	04/30	0146	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
06/04/13	9467	3207	APPROPRIATION	05/30	0147	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
07/02/13	9712	3471	APPROPRIATION	06/26	0148	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
08/06/13	10199	3977	APPROPRIATIONS	07/31	0149	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00
09/04/13	10567	4362	APPROPRIATIONS	08/28	0150	013	151	750		GRANTS/FIRE DEPARTM	200.00		200.00

EXCEL, INC.				12	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

9293 EXTENSION CENTER FOR GOVERNMENT													
01/24/13	7806	1459	REGISTRATION/ARD&HARMON	01/17	0113121	096	153	480		OTHER TRAVEL COSTS	1,210.00		1,210.00
07/02/13	9717	3476	REGISTRATION/HARMON	06/20	0613500	096	153	480		OTHER TRAVEL COSTS	50.00		50.00

EXTENSION CENTER FOR GOVERNMENTAL &				2	EXPENDITURE			1,260.00		BALANCE SHEET	.00	TOTAL	1,260.00

2839 FAIR, MARGARET B.													
02/20/13	8101	1771	TRANSCRIPT FEE	02/01	0213192	001	161	556		OTHER PROFESSIONAL	19.20		19.20

FAIR, MARGARET B.				1	EXPENDITURE			19.20		BALANCE SHEET	.00	TOTAL	19.20

7040 FALKNER, WILLIAM M.													
02/20/13	8102	1772	JUROR FEE	02/15	0213440	001	161	575		JURORS AND WITNESS	44.00		44.00
08/21/13	10320	4096	JUROR FEE	08/01	0813440	001	161	575		JURORS AND WITNESS	44.00		44.00

FALKNER, WILLIAM M.				2	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00

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9007 FANT, LAVERNE WHITNEY													
08/06/13	10097	3875	JUROR FEE	07/26	0713520	001	161	575		JURORS AND WITNESS	52.00		52.00
	FANT, LAVERNE WHITNEY			1	EXPENDITURE			52.00		BALANCE SHEET	.00	TOTAL	52.00
6614 FAULKNER, ELIZABETH C.													
01/24/13	7710	1363	JUROR FEE	01/18	0113472	001	161	575		JURORS AND WITNESS	47.20		47.20
	FAULKNER, ELIZABETH C.			1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20
8412 FAULKNER, TERRY ANN													
08/06/13	10098	3876	JUROR FEE	07/26	0713540	001	161	575		JURORS AND WITNESS	54.00		54.00
	FAULKNER, TERRY ANN			1	EXPENDITURE			54.00		BALANCE SHEET	.00	TOTAL	54.00
9236 FEDERAL WAGE & LABOR LAW INSTI													
03/04/13	8329	2018	POSTERS	02/15	0652273	5317	001	151	695	OTHER CONSUMABLE SU	101.40		101.40
	FEDERAL WAGE & LABOR LAW INSTITUTE LTD			1	EXPENDITURE			101.40		BALANCE SHEET	.00	TOTAL	101.40
9103 FERGUSON ENTERPRISES #100													
12/18/12	7457	1092	PARTS	11/19	0678385	4763	401	221	681	REPAIR AND REPLACEM	283.51		283.51
	FERGUSON ENTERPRISES #100			1	EXPENDITURE			283.51		BALANCE SHEET	.00	TOTAL	283.51
9098 FIRE GUARD													
02/05/13	8027	1699	EXTINGUISHER MAINTENANCE	01/14	21059	5133	401	221	544	SERVICE/MAINTENANCE	91.00		91.00
08/06/13	10267	4045	REPAIRS	07/29	22317	6596	401	221	546	OTHER R&M BY OUTSID	91.00		91.00
	FIRE GUARD			2	EXPENDITURE			182.00		BALANCE SHEET	.00	TOTAL	182.00
8710 FIRST NATIONAL BANK OF CLARKSD													
11/06/12	6940	559	INTEREST	10/15	1012108		220	300	802	INTEREST EXPENSE	10,818.75		10,818.75
01/07/13	7627	1282	AGENT FEE	12/31	0113194		220	300	803	FISCAL AGENTS FEES	1,940.00		1,940.00

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01/07/13	7637	1292	AGENT FEE	12/31 0113269		401	221	803		FISCAL AGENTS FEES	2,690.00	2,690.00
05/07/13	9195	2917	PRINCIPAL & INTEREST	04/15 0413175		220	300	800		PRIN RETIREMENT CAP	165,000.00	
						220	300	802		INTEREST EXPENSE	10,818.75	175,818.75
FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE	191,267.50				BALANCE SHEET	.00	TOTAL 191,267.50
8952 FIRST NATIONAL BANK OF CLARKSD												
10/24/12	6651	252	HOUSING INMATES	09/13 083112		001	200	556		OTHER PROFESSIONAL	32,700.00	32,700.00
11/06/12	6842	461	HOUSING INMATES	10/16 093012		001	200	556		OTHER PROFESSIONAL	30,930.00	30,930.00
12/04/12	7224	861	HOUSING INMATES	11/08 103112		001	200	556		OTHER PROFESSIONAL	20,220.00	20,220.00
01/07/13	7511	1166	HOUSING INMATES	12/14 113012		001	200	556		OTHER PROFESSIONAL	24,180.00	24,180.00
02/05/13	7932	1604	HOUSING INMATES	01/10 123112		001	200	556		OTHER PROFESSIONAL	23,901.00	23,901.00
03/20/13	8520	2207	HOUSING INMATES	02/11 013113		001	200	556		OTHER PROFESSIONAL	23,760.00	23,760.00
04/24/13	8898	2601	HOUSING INMATES	03/12 022813		001	200	556		OTHER PROFESSIONAL	22,290.00	
04/24/13	8898	2601	HOUSING INMATES	04/08 033113		001	200	556		OTHER PROFESSIONAL	27,360.00	49,650.00
05/21/13	9252	2973	HOUSING INMATES	05/08 043013		001	200	556		OTHER PROFESSIONAL	24,530.00	24,530.00
07/02/13	9652	3411	HOUSING INMATES	05/10 053113		001	200	556		OTHER PROFESSIONAL	25,800.00	25,800.00
07/24/13	9862	3620	HOUSING INMATES	07/10 063013		001	200	556		OTHER PROFESSIONAL	31,500.00	31,500.00
09/18/13	10677	4470	HOUSING INMATES	08/15 073113		001	200	556		OTHER PROFESSIONAL	35,970.00	35,970.00
FIRST NATIONAL BANK OF CLARKSDALE/				11	EXPENDITURE	323,141.00				BALANCE SHEET	.00	TOTAL 323,141.00
8981 FITZPATRICK, LATOSHA												
11/21/12	7003	621	ELECTION WORKER FEE	11/06 1112169		001	180	573		ELECTION WORKERS FE	169.00	169.00
FITZPATRICK, LATOSHA				1	EXPENDITURE	169.00				BALANCE SHEET	.00	TOTAL 169.00
9430 FITZPATRICK, THERESA LYNETTE												
08/06/13	10099	3877	JUROR FEE	07/26 0713480		001	161	575		JURORS AND WITNESS	48.00	48.00
FITZPATRICK, THERESA LYNETTE				1	EXPENDITURE	48.00				BALANCE SHEET	.00	TOTAL 48.00
7231 FLEMING, BARBARA W.												

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11/21/12	7004	622	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
FLEMING, BARBARA W.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
3729 FLOREK JR., LARRY DAVID													
08/06/13	10100	3878	JUROR FEE	07/26 0713484		001	161	575		JURORS AND WITNESS	48.40		48.40
FLOREK JR., LARRY DAVID				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL	48.40
4024 FLOYD, STANLEY BERNARD													
08/06/13	10101	3879	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00		40.00
FLOYD, STANLEY BERNARD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9413 FOOD SERVICE WAREHOUSE													
08/06/13	10217	3995	ICE MACHINE	05/28 553160	6110	113	220	919		OFFICE EQUIPMENT LE	3,771.67		3,771.67
FOOD SERVICE WAREHOUSE				1	EXPENDITURE		3,771.67			BALANCE SHEET	.00	TOTAL	3,771.67
8413 FOOTE, JESSIE L.													
08/06/13	10102	3880	JUROR FEE	07/26 0713480		001	161	575		JURORS AND WITNESS	48.00		48.00
FOOTE, JESSIE L.				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
590 FORD JR., GENE E.													
02/20/13	8103	1773	JUROR FEE	02/08 0213472		001	161	575		JURORS AND WITNESS	47.20		47.20
FORD JR., GENE E.				1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL	47.20
9188 FORD, CROSSLEY													
04/02/13	8722	2427	MEALS/LODGING/TRAVEL	03/20 0313152		001	262	476		MEALS AND LODGING	798.98		
						001	262	477		TRAVEL IN PRIVATE V	725.46		1,524.44
06/18/13	9560	3299	MEALS & TRAVEL	06/06 0613484		001	262	476		MEALS AND LODGING	143.50		
						001	262	477		TRAVEL IN PRIVATE V	341.26		484.76
FORD, CROSSLEY				2	EXPENDITURE		2,009.20			BALANCE SHEET	.00	TOTAL	2,009.20
5377 FORD, DAPHNE ANN													

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08/06/13	10103	3881	JUROR FEE	07/26 0713440		001	161	575		JURORS AND WITNESS	44.00		44.00
			FORD, DAPHNE ANN	1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
9380 FORD, MONTEZ JUANDIEAGO													
03/20/13	8521	2208	JUROR FEE	03/12 0313428		001	161	575		JURORS AND WITNESS	42.80		42.80
09/04/13	10516	4311	JUROR FEE	08/29 0813428		001	161	575		JURORS AND WITNESS	42.80		42.80
			FORD, MONTEZ JUANDIEAGO	2	EXPENDITURE			85.60		BALANCE SHEET	.00	TOTAL	85.60
9431 FORD, NELSON LEE													
08/06/13	10104	3882	JUROR FEE	07/26 0713416		001	161	575		JURORS AND WITNESS	41.60		41.60
			FORD, NELSON LEE	1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
7168 FORMLINE BUSINESS FORMS, INC.													
12/04/12	7225	862	OFFICE SUPPLIES	11/08 15016	4506	001	105	603		OFFICE SUPPLIES AND	572.40		572.40
			FORMLINE BUSINESS FORMS, INC.	1	EXPENDITURE			572.40		BALANCE SHEET	.00	TOTAL	572.40
595 FORREST AUTO PARTS													
10/02/12	6563	167	PARTS	08/13 62947	4036	150	300	681		REPAIR AND REPLACEM	119.95		
10/02/12	6563	167	PARTS	08/13 62965	4036	150	300	681		REPAIR AND REPLACEM	9.94		
10/02/12	6563	167	FREON, FLUID	09/04 63235	4206	150	300	673		LIQUIFIED GAS	24.00		
					4206	150	300	675		ANTIFREEZE/STARTER	15.00		
10/02/12	6563	167	PARTS	09/07 63295	4239	150	300	681		REPAIR AND REPLACEM	121.30		
10/02/12	6563	167	PART	09/10 63315	4252	150	300	681		REPAIR AND REPLACEM	6.22		
10/02/12	6563	167	OIL	09/14 63384	4293	150	300	674		LUBRICATING OILS AN	119.85		
10/02/12	6563	167	PARTS, OIL	09/17 63402	4296	150	300	681		REPAIR AND REPLACEM	31.60		
					4296	150	300	674		LUBRICATING OILS AN	25.50		
10/02/12	6563	167	PARTS	09/17 63403	4296	150	300	681		REPAIR AND REPLACEM	17.20		490.56
10/24/12	6715	316	PARTS & OIL	09/25 63508	4363	105	340	674		LUBRICATING OILS AN	25.50		
					4363	105	340	681		REPAIR AND REPLACEM	21.10		46.60
10/24/12	6736	337	PARTS & FREON	07/27 62587	3928	150	300	673		LIQUIFIED GAS	18.00		
					3928	150	300	681		REPAIR AND REPLACEM	163.39		
10/24/12	6736	337	GREASE	09/24 63459	4349	150	300	674		LUBRICATING OILS AN	29.90		
10/24/12	6736	337	PART	09/26 63537	4379	150	300	681		REPAIR AND REPLACEM	32.70		
10/24/12	6736	337	PARTS	10/02 63607	4412	150	300	681		REPAIR AND REPLACEM	223.93		
10/24/12	6736	337	PARTS & FLUID	10/03 63618	4425	150	300	675		ANTIFREEZE/STARTER	30.00		
					4425	150	300	681		REPAIR AND REPLACEM	8.95		

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10/24/12	6736	337	PARTS	10/11 63720	4493	150	300	681		REPAIR AND REPLACEM	15.99		
10/24/12	6736	337	PARTS & OIL	10/12 63725	4496	150	300	674		LUBRICATING OILS AN	55.25		
					4496	150	300	681		REPAIR AND REPLACEM	12.30		590.41
11/06/12	6893	512	OIL, PARTS	10/23 63839	4567	105	340	674		LUBRICATING OILS AN	25.50		
					4567	105	340	681		REPAIR AND REPLACEM	6.60		32.10
11/06/12	6908	527	FLUID, PARTS	10/23 63834	4567	150	300	675		ANTIFREEZE/STARTER	5.99		
					4567	150	300	681		REPAIR AND REPLACEM	31.29		
11/06/12	6908	527	OIL	10/26 63884	4601	150	300	674		LUBRICATING OILS AN	39.99		
11/06/12	6908	527	SMALL TOOL, PART	10/30 63924	4627	150	300	644		SMALL TOOLS	10.88		
					4627	150	300	681		REPAIR AND REPLACEM	59.46		147.61
11/21/12	7120	738	PART	11/05 63985	4665	105	340	681		REPAIR AND REPLACEM	135.04		
11/21/12	7120	738	OIL	11/05 63988	4665	105	340	674		LUBRICATING OILS AN	12.75		147.79
11/21/12	7145	763	PARTS	11/06 64004	4682	150	300	681		REPAIR AND REPLACEM	112.48		
11/21/12	7145	763	ANTIFREEZE	11/09 64049	4720	150	300	675		ANTIFREEZE/STARTER	805.50		917.98
12/04/12	7282	919	FLUID, PARTS	11/15 64102	4746	150	300	675		ANTIFREEZE/STARTER	5.99		
					4746	150	300	681		REPAIR AND REPLACEM	21.08		
12/04/12	7282	919	PARTS	11/20 64153	4771	150	300	681		REPAIR AND REPLACEM	33.98		61.05
12/18/12	7423	1058	PARTS	10/16 63751	4523	150	300	681		REPAIR AND REPLACEM	250.62		
12/18/12	7423	1058	OIL	10/16 63756	4523	150	300	674		LUBRICATING OILS AN	11.00		
12/18/12	7423	1058	PARTS	11/19 64141	4762	150	300	681		REPAIR AND REPLACEM	126.92		
12/18/12	7423	1058	PARTS	11/19 64143	4762	150	300	681		REPAIR AND REPLACEM	71.62		
12/18/12	7423	1058	PARTS	11/26 64168	4787	150	300	681		REPAIR AND REPLACEM	132.10		
12/18/12	7423	1058	PARTS	11/28 64218	4817	150	300	681		REPAIR AND REPLACEM	123.84		716.10
01/07/13	7573	1228	PART	12/11 64388	4915	105	340	681		REPAIR AND REPLACEM	215.95		215.95
01/07/13	7599	1254	OIL	12/14 64422	4944	150	300	674		LUBRICATING OILS AN	25.50		
01/07/13	7599	1254	PART	12/20 64481	4984	150	300	681		REPAIR AND REPLACEM	14.87		40.37
01/24/13	7816	1469	PART	01/04 64596	5046	105	340	681		REPAIR AND REPLACEM	148.94		148.94
01/24/13	7839	1492	PARTS	12/28 64527	5015	150	300	681		REPAIR AND REPLACEM	82.84		
01/24/13	7839	1492	PART	01/02 64571	50347	150	300	681		REPAIR AND REPLACEM	81.03		163.87
02/20/13	8202	1872	PART & OIL	01/08 64646	5081	105	340	674		LUBRICATING OILS AN	25.50		
					5081	105	340	681		REPAIR AND REPLACEM	6.69		32.19
02/20/13	8237	1907	SMALL TOOL	01/16 64737	5153	150	300	644		SMALL TOOLS	175.75		
02/20/13	8237	1907	PARTS & OIL	01/28 64677	5220	150	300	674		LUBRICATING OILS AN	44.95		
					5220	150	300	681		REPAIR AND REPLACEM	12.78		
02/20/13	8237	1907	PARTS/OIL/FLUID	01/29 64885	5239	150	300	681		REPAIR AND REPLACEM	5.55		
					5239	150	300	674		LUBRICATING OILS AN	29.75		
					5239	150	300	675		ANTIFREEZE/STARTER	20.32		
02/20/13	8237	1907	SHOP SUPPLIES	01/30 64893	5248	150	300	682		OTHER MACHINERY REP	96.01		
02/20/13	8237	1907	PARTS	01/31 64906	5263	150	300	681		REPAIR AND REPLACEM	19.82		

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02/20/13	8237	1907	PARTS & OIL	02/04 64959	5288	150	300	681		REPAIR AND REPLACEM	166.62	
					5288	150	300	674		LUBRICATING OILS AN	89.94	661.49
03/04/13	8398	2087	OIL, PARTS, FLUID	12/17 64267	4952	105	340	674		LUBRICATING OILS AN	36.49	
					4952	105	340	681		REPAIR AND REPLACEM	6.60	
					4952	105	340	675		ANTIFREEZE/STARTER	16.74	
03/04/13	8398	2087	OIL	12/17 64435	4952	105	340	674		LUBRICATING OILS AN	39.95	99.78
03/04/13	8423	2112	PART	03/01 60500	2910	150	300	681		REPAIR AND REPLACEM	5.19	
03/04/13	8423	2112	PARTS	02/05 64977	5292	150	300	681		REPAIR AND REPLACEM	119.95	
03/04/13	8423	2112	PARTS	02/05 64993	5292	150	300	681		REPAIR AND REPLACEM	15.00	
03/04/13	8423	2112	PART	02/12 65082	5453	150	300	681		REPAIR AND REPLACEM	49.86	
03/04/13	8423	2112	PARTS	02/13 65089	5364	150	300	681		REPAIR AND REPLACEM	137.33	
03/04/13	8423	2112	PARTS, OIL	02/14 65103	5373	150	300	681		REPAIR AND REPLACEM	196.79	
					5373	150	300	674		LUBRICATING OILS AN	44.95	569.07
03/20/13	8619	2306	OIL	03/01 65304	5472	150	300	674		LUBRICATING OILS AN	89.94	
03/20/13	8619	2306	PARTS	03/07 65342	5505	150	300	681		REPAIR AND REPLACEM	41.13	131.07
04/02/13	8777	2482	PART	03/25 65608	5641	105	340	681		REPAIR AND REPLACEM	232.98	232.98
04/02/13	8798	2503	PARTS	03/11 65430	5522	150	300	681		REPAIR AND REPLACEM	64.73	
04/02/13	8798	2503	PARTS & SHOP SUPPLIES	03/11 65443	5522	150	300	681		REPAIR AND REPLACEM	7.52	
					5522	150	300	682		OTHER MACHINERY REP	3.99	
04/02/13	8798	2503	PARTS	03/21 65559	5621	150	300	681		REPAIR AND REPLACEM	333.00	
04/02/13	8798	2503	PARTS	03/21 65570	5621	150	300	681		REPAIR AND REPLACEM	50.00	459.24
04/24/13	8967	2670	PART, FREON	04/09 65770	5742	105	340	681		REPAIR AND REPLACEM	269.70	
					5742	105	340	675		ANTIFREEZE/STARTER	96.00	365.70
04/24/13	8992	2695	FLUID	03/27 65633	5658	150	300	675		ANTIFREEZE/STARTER	5.99	
04/24/13	8992	2695	PARTS	04/03 65715	5710	150	300	681		REPAIR AND REPLACEM	6.00	
04/24/13	8992	2695	PARTS	04/04 65718	5711	150	300	681		REPAIR AND REPLACEM	94.35	
04/24/13	8992	2695	PARTS	04/09 65769	5742	150	300	681		REPAIR AND REPLACEM	99.58	
04/24/13	8992	2695	PARTS	04/09 65775	5742	150	300	681		REPAIR AND REPLACEM	24.97	
04/24/13	8992	2695	PARTS	04/11 65792	5766	150	300	681		REPAIR AND REPLACEM	118.10	
04/24/13	8992	2695	PART	04/12 65804	5778	150	300	681		REPAIR AND REPLACEM	77.34	426.33
05/07/13	9151	2873	PARTS & OIL	04/23 65908	5853	105	340	681		REPAIR AND REPLACEM	7.60	
					5853	105	340	674		LUBRICATING OILS AN	25.50	33.10
05/07/13	9169	2891	PARTS & OIL	04/19 65772	5829	150	300	674		LUBRICATING OILS AN	5.50	
					5829	150	300	681		REPAIR AND REPLACEM	13.20	
05/07/13	9169	2891	PARTS	04/24 65867	5858	150	300	681		REPAIR AND REPLACEM	83.85	
05/07/13	9169	2891	PART	04/26 65933	5873	150	300	681		REPAIR AND REPLACEM	122.57	225.12
05/21/13	9341	3062	PARTS, OIL	05/03 66003	5934	150	300	681		REPAIR AND REPLACEM	78.44	
					5934	150	300	674		LUBRICATING OILS AN	39.95	
05/21/13	9341	3062	PART	05/06 66041	5946	150	300	681		REPAIR AND REPLACEM	69.66	
05/21/13	9341	3062	PARTS	05/09 66091	5984	150	300	681		REPAIR AND REPLACEM	37.45	225.50

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06/04/13	9480	3220	PART	05/17 66214	6056	105	340	681		REPAIR AND REPLACEM	21.25		21.25
07/02/13	9746	3505	OIL, PARTS	06/03 66381	6165	117	250	674		LUBRICATING OILS AN	134.91		
					6165	117	250	681		REPAIR AND REPLACEM	62.22		197.13
07/02/13	9760	3519	PART	06/04 66403	6175	150	300	681		REPAIR AND REPLACEM	89.95		
07/02/13	9760	3519	PARTS, OIL	06/12 66525	6235	150	300	681		REPAIR AND REPLACEM	27.74		
					6235	150	300	674		LUBRICATING OILS AN	27.50		
07/02/13	9760	3519	PARTS, SHOP SUPPLIES	06/13 66539	6253	150	300	681		REPAIR AND REPLACEM	23.89		
					6253	150	300	682		OTHER MACHINERY REP	7.99		
07/02/13	9760	3519	PARTS	06/20 66628	6293	150	300	681		REPAIR AND REPLACEM	160.22		
07/02/13	9760	3519	PARTS	06/20 66634	6293	150	300	681		REPAIR AND REPLACEM	21.65		
07/02/13	9760	3519	PART	06/21 66654	6306	150	300	681		REPAIR AND REPLACEM	209.66		568.60
07/24/13	9926	3684	PART	06/26 66717	6338	105	340	681		REPAIR AND REPLACEM	16.07		16.07
08/06/13	10105	3883	PARTS	07/18 66970	6507	001	151	681		REPAIR AND REPLACEM	28.72		28.72
08/06/13	10229	4007	PARTS	07/19 66986	6512	150	300	681		REPAIR AND REPLACEM	116.40		116.40
08/21/13	10422	4198	PARTS	08/12 67266	6680	150	300	681		REPAIR AND REPLACEM	51.87		
08/21/13	10422	4198	PARTS	08/12 67274	6680	150	300	681		REPAIR AND REPLACEM	16.25		68.12
09/04/13	10598	4393	PARTS & OIL	08/28 67468	6822	117	250	674		LUBRICATING OILS AN	269.82		
					6822	117	250	681		REPAIR AND REPLACEM	176.65		446.47
09/04/13	10606	4401	OIL	08/13 67280	6704	150	300	674		LUBRICATING OILS AN	79.98		
09/04/13	10606	4401	OIL	08/23 67410	6782	150	300	674		LUBRICATING OILS AN	44.99		
09/04/13	10606	4401	OIL	08/26 415520	6795	150	300	674		LUBRICATING OILS AN	42.90		167.87
FORREST AUTO PARTS				34	EXPENDITURE		8,811.53	BALANCE SHEET			.00	TOTAL	8,811.53

598 FOUR COUNTY EPA													
10/24/12	6652	253	UTILITIES	10/03 1012336		001	180	510		UTILITIES	33.63		33.63
11/21/12	7005	623	UTILITIES	11/03 1112336		001	180	510		UTILITIES	33.68		33.68
12/18/12	7343	978	UTILITIES	12/03 1212344		001	180	510		UTILITIES	34.49		34.49
01/24/13	7711	1364	UTILITIES	01/03 0113336		001	180	510		UTILITIES	33.63		33.63
02/20/13	8104	1774	UTILITIES	02/03 0213334		001	180	510		UTILITIES	33.49		33.49
03/20/13	8522	2209	UTILITIES	03/03 0313334		001	180	510		UTILITIES	33.42		33.42
04/17/13	8861	2565	UTILITIES	04/03 0413334		001	180	510		UTILITIES	33.48		33.48
05/21/13	9253	2974	UTILITIES	05/03 0513335		001	180	510		UTILITIES	33.54		33.54

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06/18/13	9561	3300	UTILITIES	06/02	0613335	001	180	510	UTILITIES		33.58		33.58
07/24/13	9863	3621	UTILITIES	07/03	0713335	001	180	510	UTILITIES		33.53		33.53
08/21/13	10321	4097	UTILITIES	08/03	0813335	001	180	510	UTILITIES		33.52		33.52
09/18/13	10678	4471	UTILITIES	09/03	0913333	001	180	510	UTILITIES		33.39		33.39
FOUR COUNTY EPA				12	EXPENDITURE			403.38	BALANCE SHEET		.00	TOTAL	403.38
8313 FOWLER, MICHAEL S.													
10/02/12	6458	62	CLOTHING ALLOWANCE	09/26	0912400	001	200	691	UNIFORMS		400.00		400.00
FOWLER, MICHAEL S.				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
9272 FRANKLIN COLLECTION SERVICE, I													
10/02/12	6459	63	GARNISHMENT FEE REFUND	09/26	39-538	001	166	486	OTHER PERSONAL SERV		15.00		15.00
FRANKLIN COLLECTION SERVICE, INC.				1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00
3953 FREE, BOBBY JEAN													
02/20/13	8105	1775	JUROR FEE	02/08	0213488	001	161	575	JURORS AND WITNESS		48.80		48.80
FREE, BOBBY JEAN				1	EXPENDITURE			48.80	BALANCE SHEET		.00	TOTAL	48.80
605 FREE, MICHAEL RAY													
10/02/12	6460	64	JUROR FEE	09/26	0912132	001	161	575	JURORS AND WITNESS		132.00		132.00
FREE, MICHAEL RAY				1	EXPENDITURE			132.00	BALANCE SHEET		.00	TOTAL	132.00
1196 FRONTIER COMMUNICATIONS													
11/06/12	6843	462	TELEPHONE	10/20	1112205	001	150	502	TELEPHONE SERVICE		205.22		205.22
12/04/12	7226	863	TELEPHONE	11/20	1112197	001	150	502	TELEPHONE SERVICE		197.47		197.47
01/24/13	7712	1365	TELEPHONE	12/20	0113198	001	150	502	TELEPHONE SERVICE		198.06		198.06
02/05/13	7933	1605	TELEPHONE	01/20	0113194	001	150	502	TELEPHONE SERVICE		194.09		194.09
03/04/13	8330	2019	TELEPHONE	02/20	0313205	001	150	502	TELEPHONE SERVICE		205.34		205.34

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03/22/13	8698	12546	REPLACE CK#974 6/7/11/TEL	03/22 0511191		001	150	502		TELEPHONE SERVICE	191.48		191.48
04/02/13	8723	2428	TELEPHONE	03/20 0413199		001	150	502		TELEPHONE SERVICE	199.98		199.98
05/07/13	9086	2808	TELEPHONE	04/20 0413205		001	150	502		TELEPHONE SERVICE	205.35		205.35
06/04/13	9433	3173	TELEPHONE	05/20 0513199		001	150	502		TELEPHONE SERVICE	199.43		199.43
07/02/13	9653	3412	TELEPHONE	06/20 0713193		001	150	502		TELEPHONE SERVICE	193.18		193.18
08/06/13	10106	3884	TELEPHONE	07/20 0813191		001	150	502		TELEPHONE SERVICE	191.37		191.37
09/04/13	10517	4312	TELEPHONE	08/20 0813203		001	150	502		TELEPHONE SERVICE	203.07		203.07
FRONTIER COMMUNICATIONS				12 EXPENDITURE				2,384.04		BALANCE SHEET	.00	TOTAL	2,384.04
3405 FUELMAN													
10/02/12	6461	65	GASOLINE & DIESEL	09/17 726020S		001	200	671		GASOLINE	1,553.73		
						001	200	672		DIESEL FUEL	151.70		
10/02/12	6461	65	GASOLINE & DIESEL	09/24 791652S		001	200	671		GASOLINE	1,528.29		
						001	200	672		DIESEL FUEL	241.28		3,475.00
10/02/12	6533	137	DIESEL	09/17 726020C		013	151	672		DIESEL FUEL	85.30		85.30
10/02/12	6542	146	GASOLINE	09/07 726020E		097	265	671		GASOLINE	37.49		37.49
10/02/12	6547	151	GASOLINE & DIESEL	09/17 726020W		105	340	671		GASOLINE	822.91		
						105	340	672		DIESEL FUEL	445.82		
10/02/12	6547	151	GASOLINE & DIESEL	09/24 791652W		105	340	671		GASOLINE	686.07		
						105	340	672		DIESEL FUEL	593.64		2,548.44
10/02/12	6564	168	GASOLINE & DIESEL	09/17 5726020		150	300	671		GASOLINE	879.18		
						150	300	672		DIESEL FUEL	4,822.20		
10/02/12	6564	168	GASOLINE & DIESEL	09/24 5791652		150	300	671		GASOLINE	1,060.54		
						150	300	672		DIESEL FUEL	5,878.89		12,640.81
10/02/12	6583	187	DIESEL	09/24 791652B		160	300	672		DIESEL FUEL	139.95		139.95
10/02/12	6597	201	GASOLINE	09/17 726020R		401	221	671		GASOLINE	374.82		
10/02/12	6597	201	GASOLINE	09/24 791652R		401	221	671		GASOLINE	265.66		640.48
10/24/12	6653	254	GASOLINE & DIESEL	10/01 829387S		001	200	671		GASOLINE	1,246.94		
						001	200	672		DIESEL FUEL	60.16		
10/24/12	6653	254	GASOLINE & DIESEL	10/08 006019S		001	200	671		GASOLINE	1,578.08		
						001	200	672		DIESEL FUEL	189.27		
10/24/12	6653	254	GASOLINE & DIESEL	10/15 054081S		001	200	671		GASOLINE	1,686.53		
						001	200	672		DIESEL FUEL	94.71		4,855.69
10/24/12	6703	304	DIESEL	10/01 829387C		013	151	672		DIESEL FUEL	92.18		

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10/24/12	6703	304	GASOLINE & DIESEL	10/08 006019C		013	151	671		GASOLINE	52.46	
						013	151	672		DIESEL FUEL	140.35	284.99
10/24/12	6711	312	GASOLINE	10/08 006019E		097	265	671		GASOLINE	47.37	47.37
10/24/12	6716	317	GASOLINE & DIESEL	10/01 829387W		105	340	671		GASOLINE	758.62	
						105	340	672		DIESEL FUEL	470.91	
10/24/12	6716	317	GASOLINE & DIESEL	10/08 006019W		105	340	671		GASOLINE	799.00	
						105	340	672		DIESEL FUEL	691.58	
10/24/12	6716	317	GASOLINE & DIESEL	10/15 054081W		105	340	671		GASOLINE	786.90	
						105	340	672		DIESEL FUEL	495.78	4,002.79
10/24/12	6737	338	GASOLINE & DIESEL	10/01 5829387		150	300	671		GASOLINE	923.86	
						150	300	672		DIESEL FUEL	5,504.59	
10/24/12	6737	338	GASOLINE & DIESEL	10/08 6006019		150	300	671		GASOLINE	951.99	
						150	300	672		DIESEL FUEL	5,045.55	
10/24/12	6737	338	GASOLINE & DIESEL	10/15 6054081		150	300	671		GASOLINE	914.02	
						150	300	672		DIESEL FUEL	3,135.06	16,475.07
10/24/12	6766	367	DIESEL	10/08 006019B		160	300	672		DIESEL FUEL	95.58	
10/24/12	6766	367	DIESEL	10/15 054081B		160	300	672		DIESEL FUEL	152.76	248.34
10/24/12	6782	383	GASOLINE	10/01 829387R		401	221	671		GASOLINE	241.53	
10/24/12	6782	383	GASOLINE	10/08 006019R		401	221	671		GASOLINE	222.58	
10/24/12	6782	383	GASOLINE	10/15 054084R		401	221	671		GASOLINE	214.99	679.10
11/06/12	6844	463	GASOLINE	10/22 113436S		001	200	671		GASOLINE	1,653.78	
11/06/12	6844	463	GASOLINE	10/29 163571S		001	200	671		GASOLINE	1,624.09	3,277.87
11/06/12	6885	504	DIESEL	10/22 113436C		013	151	672		DIESEL FUEL	98.86	98.86
11/06/12	6890	509	GASOLINE	10/29 163571E		097	265	671		GASOLINE	41.59	41.59
11/06/12	6894	513	GASOLINE & DIESEL	10/22 113436W		105	340	671		GASOLINE	574.61	
						105	340	672		DIESEL FUEL	629.99	
11/06/12	6894	513	GASOLINE & DIESEL	10/29 163571W		105	340	671		GASOLINE	601.41	
						105	340	672		DIESEL FUEL	465.63	2,271.64
11/06/12	6909	528	GASOLINE & DIESEL	10/22 6113436		150	300	671		GASOLINE	807.91	
						150	300	672		DIESEL FUEL	4,546.59	
11/06/12	6909	528	GASOLINE & DIESEL	10/29 6163571		150	300	671		GASOLINE	583.24	
						150	300	672		DIESEL FUEL	3,558.68	9,496.42
11/06/12	6938	557	DIESEL	10/22 113436B		160	300	671		GASOLINE	219.48	219.48
11/06/12	6946	565	GASOLINE	10/22 113436R		401	221	671		GASOLINE	246.04	
11/06/12	6946	565	GASOLINE	10/29 163571R		401	221	671		GASOLINE	213.44	459.48
11/21/12	7006	624	GASOLINE	11/05 284992S		001	200	671		GASOLINE	1,571.98	
11/21/12	7006	624	GASOLINE	11/12 328258S		001	200	671		GASOLINE	1,628.52	
11/21/12	7006	624	GASOLINE	11/19 377679S		001	200	671		GASOLINE	1,278.27	4,478.77

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11/21/12	7108	726	GASOLINE & DIESEL	11/05 284992C		013	151	671		GASOLINE	9.34	
						013	151	672		DIESEL FUEL	96.28	
11/21/12	7108	726	DIESEL	11/12 328258C		013	151	672		DIESEL FUEL	93.55	
11/21/12	7108	726	DIESEL	11/19 377679C		013	151	672		DIESEL FUEL	62.71	261.88
11/21/12	7121	739	GASOLINE & DIESEL	11/05 284992W		105	340	671		GASOLINE	694.82	
						105	340	672		DIESEL FUEL	475.82	
11/21/12	7121	739	GASOLINE & DIESEL	11/12 328258W		105	340	671		GASOLINE	624.97	
						105	340	672		DIESEL FUEL	410.17	
11/21/12	7121	739	GASOLINE & DIESEL	11/19 377679W		105	340	671		GASOLINE	683.99	
						105	340	672		DIESEL FUEL	643.23	3,533.00
11/21/12	7146	764	GASOLINE & DIESEL	11/05 6284992		150	300	671		GASOLINE	655.22	
						150	300	672		DIESEL FUEL	3,360.66	
11/21/12	7146	764	GASOLINE & DIESEL	11/12 6328258		150	300	671		GASOLINE	767.40	
						150	300	672		DIESEL FUEL	3,212.09	
11/21/12	7146	764	GASOLINE & DIESEL	11/19 6377679		150	300	671		GASOLINE	592.25	
						150	300	672		DIESEL FUEL	3,292.61	11,880.23
11/21/12	7170	788	DIESEL	11/19 377679B		160	300	672		DIESEL FUEL	235.79	235.79
11/21/12	7180	798	GASOLINE	11/05 284992R		401	221	671		GASOLINE	202.29	
11/21/12	7180	798	GASOLINE	11/12 328258R		401	221	671		GASOLINE	281.07	
11/21/12	7180	798	GASOLINE	11/19 377679R		401	221	671		GASOLINE	177.52	660.88
12/04/12	7227	864	GASOLINE	11/26 428649S		001	200	671		GASOLINE	1,707.85	1,707.85
12/04/12	7257	894	DIESEL	11/26 428649C		013	151	672		DIESEL FUEL	96.89	96.89
12/04/12	7272	909	GASOLINE & DIESEL	11/26 428649W		105	340	671		GASOLINE	406.18	
						105	340	672		DIESEL FUEL	377.72	783.90
12/04/12	7283	920	GASOLINE & DIESEL	11/26 6428649		150	300	671		GASOLINE	464.51	
						150	300	672		DIESEL FUEL	1,857.28	2,321.79
12/04/12	7307	944	GASOLINE	11/26 428649R		401	221	671		GASOLINE	281.51	281.51
12/18/12	7344	979	GASOLINE	12/03 532032S		001	200	671		GASOLINE	1,421.71	
12/18/12	7344	979	GASOLINE	12/10 597259S		001	200	671		GASOLINE	1,537.77	
12/18/12	7344	979	GASOLINE	12/17 643854S		001	200	671		GASOLINE	1,490.09	4,449.57
12/18/12	7391	1026	GASOLINE & DIESEL	12/10 597259C		013	151	671		GASOLINE	65.65	
						013	151	672		DIESEL FUEL	95.86	161.51
12/18/12	7399	1034	GASOLINE	12/03 532032E		097	265	671		GASOLINE	41.94	41.94
12/18/12	7405	1040	GASOLINE & DIESEL	12/03 532032W		105	340	671		GASOLINE	666.77	
						105	340	672		DIESEL FUEL	755.89	
12/18/12	7405	1040	GASOLINE & DIESEL	12/10 597259W		105	340	671		GASOLINE	719.87	
						105	340	672		DIESEL FUEL	489.78	
12/18/12	7405	1040	GASOLINE & DIESEL	12/17 643854W		105	340	671		GASOLINE	779.06	

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						105	340	672		DIESEL FUEL	363.82	3,775.19
12/18/12	7424	1059	GASOLINE & DIESEL	12/03 6532032		150	300	671		GASOLINE	762.89	
						150	300	672		DIESEL FUEL	2,761.64	
12/18/12	7424	1059	GASOLINE & DIESEL	12/10 6597259		150	300	671		GASOLINE	624.49	
						150	300	672		DIESEL FUEL	3,326.89	
12/18/12	7424	1059	GASOLINE & DIESEL	12/17 6643854		150	300	671		GASOLINE	907.97	
						150	300	672		DIESEL FUEL	3,364.73	11,748.61
12/18/12	7458	1093	GASOLINE	12/03 532032R		401	221	671		GASOLINE	154.51	
12/18/12	7458	1093	GASOLINE	12/10 597259R		401	221	671		GASOLINE	223.98	
12/18/12	7458	1093	GASOLINE	12/17 643854R		401	221	671		GASOLINE	302.02	680.51
01/07/13	7512	1167	GASOLINE	12/24 696592S		001	200	671		GASOLINE	1,854.74	
01/07/13	7512	1167	GASOLINE	12/31 734033S		001	200	671		GASOLINE	1,269.51	3,124.25
01/07/13	7559	1214	DIESEL	12/24 696592C		013	151	672		DIESEL FUEL	88.45	88.45
01/07/13	7568	1223	GASOLINE	12/24 696592E		097	265	671		GASOLINE	37.31	37.31
01/07/13	7574	1229	GASOLINE & DIESEL	12/24 696592W		105	340	671		GASOLINE	647.15	
						105	340	672		DIESEL FUEL	553.81	
01/07/13	7574	1229	GASOLINE & DIESEL	12/31 734033W		105	340	671		GASOLINE	474.86	
						105	340	672		DIESEL FUEL	374.45	2,050.27
01/07/13	7600	1255	GASOLINE & DIESEL	12/24 6696592		150	300	671		GASOLINE	1,084.20	
						150	300	672		DIESEL FUEL	3,485.12	
01/07/13	7600	1255	GASOLINE & DIESEL	12/31 6734033		150	300	671		GASOLINE	739.34	
						150	300	672		DIESEL FUEL	1,731.01	7,039.67
01/07/13	7625	1280	DIESEL	12/24 696592B		160	300	672		DIESEL FUEL	249.50	
01/07/13	7625	1280	DIESEL	12/31 734033B		160	300	672		DIESEL FUEL	218.31	467.81
01/07/13	7638	1293	GASOLINE	12/24 696592R		401	221	671		GASOLINE	166.51	
01/07/13	7638	1293	GASOLINE	12/31 734033R		401	221	671		GASOLINE	150.03	316.54
01/24/13	7713	1366	GASOLINE	01/07 852930S		001	200	671		GASOLINE	1,598.59	
01/24/13	7713	1366	GASOLINE	01/14 905757S		001	200	671		GASOLINE	1,740.68	
01/24/13	7713	1366	GASOLINE	01/21 949390S		001	200	671		GASOLINE	1,698.10	5,037.37
01/24/13	7800	1453	DIESEL	01/14 905757C		013	151	672		DIESEL FUEL	94.68	94.68
01/24/13	7809	1462	GASOLINE	01/21 949390E		097	265	671		GASOLINE	38.08	38.08
01/24/13	7817	1470	GASOLINE & DIESEL	01/07 852930W		105	340	671		GASOLINE	536.46	
						105	340	672		DIESEL FUEL	393.97	
01/24/13	7817	1470	GASOLINE & DIESEL	01/14 905757W		105	340	671		GASOLINE	670.03	
						105	340	672		DIESEL FUEL	464.07	
01/24/13	7817	1470	GASOLINE & DIESEL	01/21 949390W		105	340	671		GASOLINE	831.09	
						105	340	672		DIESEL FUEL	474.64	3,370.26

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01/24/13	7840	1493	GASOLINE & DIESEL	01/07 6852930		150	300	671		GASOLINE	700.63	
						150	300	672		DIESEL FUEL	1,434.94	
01/24/13	7840	1493	GASOLINE & DIESEL	01/14 6905757		150	300	671		GASOLINE	1,142.47	
						150	300	672		DIESEL FUEL	2,982.29	
01/24/13	7840	1493	GASOLINE & DIESEL	01/21 6949390		150	300	671		GASOLINE	896.77	
						150	300	672		DIESEL FUEL	2,849.69	10,006.79
01/24/13	7879	1532	GASOLINE	01/07 852930R		401	221	671		GASOLINE	200.09	
01/24/13	7879	1532	GASOLINE	01/14 905757R		401	221	671		GASOLINE	239.20	
01/24/13	7879	1532	GASOLINE	01/21 949390R		401	221	671		GASOLINE	265.66	704.95
02/05/13	7934	1606	GASOLINE	01/28 998606S		001	200	671		GASOLINE	1,664.23	
02/05/13	7934	1606	GASOLINE	02/04 114753S		001	200	671		GASOLINE	1,766.45	3,430.68
02/05/13	7978	1650	DIESEL	01/28 998606C		013	151	672		DIESEL FUEL	94.59	94.59
02/05/13	7990	1662	GASOLINE & DIESEL	01/28 998606W		105	340	671		GASOLINE	655.03	
						105	340	672		DIESEL FUEL	554.46	
02/05/13	7990	1662	GASOLINE & DIESEL	02/04 114753W		105	340	671		GASOLINE	629.61	
						105	340	672		DIESEL FUEL	472.72	2,311.82
02/05/13	8000	1672	GASOLINE & DIESEL	02/04 7114753		150	300	671		GASOLINE	938.42	
						150	300	672		DIESEL FUEL	3,554.32	
02/05/13	8000	1672	GASOLINE & DIESEL	01/28 6998606		150	300	671		GASOLINE	884.41	
						150	300	672		DIESEL FUEL	2,874.39	8,251.54
02/05/13	8028	1700	GASOLINE	01/28 998606R		401	221	671		GASOLINE	169.91	
02/05/13	8028	1700	GASOLINE	02/04 114753R		401	221	671		GASOLINE	195.95	365.86
02/20/13	8106	1776	GASOLINE	02/11 162133S		001	200	671		GASOLINE	1,673.70	
02/20/13	8106	1776	GASOLINE	02/18 204571S		001	200	671		GASOLINE	2,067.67	3,741.37
02/20/13	8187	1857	DIESEL	02/11 162133C		013	151	672		DIESEL FUEL	89.26	89.26
02/20/13	8193	1863	GASOLINE	02/18 204571E		097	265	671		GASOLINE	41.59	41.59
02/20/13	8203	1873	GASOLINE & DIESEL	02/11 162133W		105	340	671		GASOLINE	748.18	
						105	340	672		DIESEL FUEL	642.53	
02/20/13	8203	1873	GASOLINE & DIESEL	02/18 204571W		105	340	671		GASOLINE	764.78	
						105	340	672		DIESEL FUEL	678.20	2,833.69
02/20/13	8238	1908	GASOLINE & DIESEL	02/11 7162133		150	300	671		GASOLINE	962.43	
						150	300	672		DIESEL FUEL	3,004.48	
02/20/13	8238	1908	GASOLINE & DIESEL	02/18 7204571		150	300	671		GASOLINE	1,095.72	
						150	300	672		DIESEL FUEL	3,088.80	8,151.43
02/20/13	8279	1949	GASOLINE	02/11 162133R		401	221	671		GASOLINE	544.05	
02/20/13	8279	1949	GASOLINE	02/18 204571R		401	221	671		GASOLINE	303.97	848.02
03/04/13	8331	2020	GASOLINE	02/25 260754S		001	200	671		GASOLINE	1,749.29	1,749.29

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03/04/13	8381	2070	DIESEL	02/25 260754C		013	151	672		DIESEL FUEL	92.81		92.81
03/04/13	8399	2088	GASOLINE & DIESEL	02/25 260754W		105	340	671		GASOLINE	743.32		
						105	340	672		DIESEL FUEL	683.80		1,427.12
03/04/13	8424	2113	GASOLINE & DIESEL	02/25 7260754		150	300	671		GASOLINE	840.12		
						150	300	672		DIESEL FUEL	3,579.06		4,419.18
03/04/13	8445	2134	GASOLINE	02/25 260754B		160	300	671		GASOLINE	111.14		111.14
03/04/13	8464	2153	GASOLINE	02/25 260754R		401	221	671		GASOLINE	218.33		218.33
03/20/13	8523	2210	GASOLINE	03/04 384903S		001	200	671		GASOLINE	1,951.00		
03/20/13	8523	2210	GASOLINE	03/11 432375S		001	200	671		GASOLINE	1,943.92		3,894.92
03/20/13	8582	2269	DIESEL	03/11 432375C		013	151	672		DIESEL FUEL	91.31		91.31
03/20/13	8591	2278	GASOLINE	03/11 432375E		097	265	671		GASOLINE	43.84		43.84
03/20/13	8598	2285	GASOLINE & DIESEL	03/04 384903W		105	340	671		GASOLINE	486.91		
						105	340	672		DIESEL FUEL	627.56		
03/20/13	8598	2285	GASOLINE & DIESEL	03/11 432375W		105	340	671		GASOLINE	607.07		
						105	340	672		DIESEL FUEL	621.54		2,343.08
03/20/13	8620	2307	GASOLINE & DIESEL	03/04 7384903		150	300	671		GASOLINE	1,098.29		
						150	300	672		DIESEL FUEL	3,420.62		
03/20/13	8620	2307	GASOLINE & DIESEL	03/11 7432375		150	300	671		GASOLINE	989.87		
						150	300	672		DIESEL FUEL	1,053.74		6,562.52
03/20/13	8647	2334	GASOLINE	03/04 384903B		160	300	671		GASOLINE	116.33		
03/20/13	8647	2334	GASOLINE	03/11 432375B		160	300	671		GASOLINE	176.88		293.21
03/20/13	8662	2349	GASOLINE	03/04 384903R		401	221	671		GASOLINE	303.54		
03/20/13	8662	2349	GASOLINE	03/11 432375R		401	221	671		GASOLINE	306.51		610.05
04/02/13	8724	2429	GASOLINE	03/18 474649S		001	200	671		GASOLINE	1,863.87		
04/02/13	8724	2429	GASOLINE	03/25 530579S		001	200	671		GASOLINE	2,009.18		3,873.05
04/02/13	8763	2468	DIESEL	03/25 530579C		013	151	672		DIESEL FUEL	93.19		93.19
04/02/13	8772	2477	GASOLINE	03/25 530579E		097	265	671		GASOLINE	44.80		44.80
04/02/13	8778	2483	GASOLINE & DIESEL	03/18 474649W		105	340	671		GASOLINE	648.01		
						105	340	672		DIESEL FUEL	625.06		
04/02/13	8778	2483	GASOLINE & DIESEL	03/25 530579W		105	340	671		GASOLINE	475.98		
						105	340	672		DIESEL FUEL	656.79		2,405.84
04/02/13	8799	2504	GASOLINE & DIESEL	03/18 474649		150	300	671		GASOLINE	905.92		
						150	300	672		DIESEL FUEL	2,311.40		
04/02/13	8799	2504	GASOLINE & DIESEL	03/25 7530579		150	300	671		GASOLINE	1,098.05		
						150	300	672		DIESEL FUEL	1,034.65		5,350.02

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04/02/13	8823	2528	GASOLINE & DIESEL	03/18 474649B		160	300	671		GASOLINE	109.48		
						160	300	672		DIESEL FUEL	228.57		
04/02/13	8823	2528	GASOLINE	03/25 530579B		160	300	671		GASOLINE	172.39		510.44
04/02/13	8835	2540	GASOLINE	03/18 474649R		401	221	671		GASOLINE	144.66		
04/02/13	8835	2540	GASOLINE	03/25 530579R		401	221	671		GASOLINE	316.26		460.92
04/24/13	8899	2602	GASOLINE	04/01 560196S		001	200	671		GASOLINE	1,715.61		
04/24/13	8899	2602	GASOLINE	04/08 692118S		001	200	671		GASOLINE	1,942.15		
04/24/13	8899	2602	GASOLINE	04/15 733827S		001	200	671		GASOLINE	1,961.23		5,618.99
04/24/13	8957	2660	DIESEL	04/01 560196C		013	151	672		DIESEL FUEL	86.48		
04/24/13	8957	2660	DIESEL	04/08 692118C		013	151	672		DIESEL FUEL	84.83		
04/24/13	8957	2660	DIESEL	04/15 733827C		013	151	672		DIESEL FUEL	53.28		224.59
04/24/13	8963	2666	GASOLINE	04/15 733827E		097	265	671		GASOLINE	40.16		40.16
04/24/13	8968	2671	GASOLINE & DIESEL	04/01 560196W		105	340	671		GASOLINE	246.06		
						105	340	672		DIESEL FUEL	300.80		
04/24/13	8968	2671	GASOLINE & DIESEL	04/08 692118W		105	340	671		GASOLINE	502.14		
						105	340	672		DIESEL FUEL	645.91		
04/24/13	8968	2671	GASOLINE & DIESEL	04/15 733827W		105	340	671		GASOLINE	405.83		
						105	340	672		DIESEL FUEL	621.01		2,721.75
04/24/13	8993	2696	GASOLINE & DIESEL	04/01 7560196		150	300	671		GASOLINE	859.84		
						150	300	672		DIESEL FUEL	1,756.50		
04/24/13	8993	2696	GASOLINE & DIESEL	04/08 7692118		150	300	671		GASOLINE	874.81		
						150	300	672		DIESEL FUEL	2,181.72		
04/24/13	8993	2696	GASOLINE & DIESEL	04/15 7733827		150	300	671		GASOLINE	799.69		
						150	300	672		DIESEL FUEL	2,469.01		8,941.57
04/24/13	9020	2723	GASOLINE	04/01 560196B		160	300	671		GASOLINE	57.51		
04/24/13	9020	2723	GASOLINE	04/08 692118B		160	300	671		GASOLINE	143.77		
04/24/13	9020	2723	GASOLINE	04/15 733827B		160	300	671		GASOLINE	53.97		255.25
04/24/13	9029	2732	GASOLINE	04/01 560196R		401	221	671		GASOLINE	357.29		
04/24/13	9029	2732	GASOLINE	04/08 692118R		401	221	671		GASOLINE	358.52		
04/24/13	9029	2732	GASOLINE	04/15 733827R		401	221	671		GASOLINE	209.55		925.36
05/07/13	9087	2809	GASOLINE	04/22 783100S		001	200	671		GASOLINE	1,610.17		
05/07/13	9087	2809	GASOLINE	04/29 833105S		001	200	671		GASOLINE	1,825.70		3,435.87
05/07/13	9136	2858	DIESEL	04/22 783100C		013	151	672		DIESEL FUEL	201.72		
05/07/13	9136	2858	DIESEL	04/29 833105C		013	151	672		DIESEL FUEL	82.97		284.69
05/07/13	9152	2874	GASOLINE & DIESEL	04/22 783100W		105	340	671		GASOLINE	609.89		
						105	340	672		DIESEL FUEL	635.48		
05/07/13	9152	2874	GASOLINE & DIESEL	04/29 833105W		105	340	671		GASOLINE	589.93		
						105	340	672		DIESEL FUEL	462.90		2,298.20
05/07/13	9170	2892	GASOLINE & DIESEL	04/22 7783100		150	300	671		GASOLINE	850.83		

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						150	300	672		DIESEL FUEL	2,702.57		
05/07/13	9170	2892	GASOLINE & DIESEL	04/29 7833105		150	300	671		GASOLINE	742.61		
						150	300	672		DIESEL FUEL	3,170.28		7,466.29
05/07/13	9191	2913	GASOLINE	04/22 783100B		160	300	671		GASOLINE	106.10		
05/07/13	9191	2913	GASOLINE	04/29 833105B		160	300	671		GASOLINE	81.75		187.85
05/07/13	9209	2931	GASOLINE	04/22 783100R		401	221	671		GASOLINE	282.53		
05/07/13	9209	2931	GASOLINE	04/29 833105R		401	221	671		GASOLINE	361.48		644.01
05/21/13	9254	2975	GASOLINE	05/06 956623S		001	200	671		GASOLINE	1,783.38		
05/21/13	9254	2975	GASOLINE	05/13 004640S		001	200	671		GASOLINE	1,916.88		
05/21/13	9254	2975	GASOLINE	05/20 052147S		001	200	671		GASOLINE	1,864.34		5,564.60
05/21/13	9302	3023	GASOLINE & DIESEL	05/06 956623C		013	151	671		GASOLINE	16.74		
						013	151	672		DIESEL FUEL	88.02		
05/21/13	9302	3023	GASOLINE	05/13 004640C		013	151	671		GASOLINE	40.44		
05/21/13	9302	3023	DIESEL	05/20 052147C		013	151	672		DIESEL FUEL	148.54		293.74
05/21/13	9314	3035	GASOLINE	05/06 956623E		097	265	671		GASOLINE	35.12		35.12
05/21/13	9317	3038	GASOLINE & DIESEL	05/06 956623W		105	340	671		GASOLINE	359.17		
						105	340	672		DIESEL FUEL	569.83		
05/21/13	9317	3038	GASOLINE & DIESEL	05/13 004640W		105	340	671		GASOLINE	520.11		
						105	340	672		DIESEL FUEL	612.10		
05/21/13	9317	3038	GASOLINE & DIESEL	05/20 052147W		105	340	671		GASOLINE	462.98		
						105	340	672		DIESEL FUEL	571.82		3,096.01
05/21/13	9342	3063	GASOLINE & DIESEL	05/06 7956623		150	300	671		GASOLINE	1,189.28		
						150	300	672		DIESEL FUEL	2,540.46		
05/21/13	9342	3063	GASOLINE & DIESEL	05/13 8004640		150	300	671		GASOLINE	1,123.72		
						150	300	672		DIESEL FUEL	2,832.66		
05/21/13	9342	3063	GASOLINE & DIESEL	05/20 8052147		150	300	671		GASOLINE	945.15		
						150	300	672		DIESEL FUEL	3,397.20		12,028.47
05/21/13	9368	3089	GASOLINE	05/06 956623B		160	300	671		GASOLINE	162.28		
05/21/13	9368	3089	GASOLINE & DIESEL	05/13 004640B		160	300	671		GASOLINE	151.56		
						160	300	672		DIESEL FUEL	120.81		
05/21/13	9368	3089	GASOLINE	05/20 052147B		160	300	671		GASOLINE	165.38		600.03
05/21/13	9381	3102	GASOLINE	05/06 956623R		401	221	671		GASOLINE	233.00		
05/21/13	9381	3102	GASOLINE	05/13 004640R		401	221	671		GASOLINE	264.27		
05/21/13	9381	3102	GASOLINE	05/20 052147R		401	221	671		GASOLINE	507.29		1,004.56
06/04/13	9434	3174	GASOLINE	05/27 096370S		001	200	671		GASOLINE	1,736.73		1,736.73
06/04/13	9481	3221	GASOLINE & DIESEL	05/27 096370W		105	340	671		GASOLINE	442.66		
						105	340	672		DIESEL FUEL	561.15		1,003.81
06/04/13	9498	3238	GASOLINE & DIESEL	05/27 8096370		150	300	671		GASOLINE	922.40		
						150	300	672		DIESEL FUEL	1,773.32		2,695.72

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06/04/13	9519	3259	GASOLINE	05/27 096370B		160	300	671		GASOLINE	123.26		123.26
06/04/13	9530	3270	GASOLINE	05/27 096370R		401	221	671		GASOLINE	215.92		215.92
06/18/13	9562	3301	GASOLINE	06/03 198044S		001	200	671		GASOLINE	1,936.79		
06/18/13	9562	3301	GASOLINE	06/10 262207S		001	200	671		GASOLINE	2,203.41		
06/18/13	9562	3301	GASOLINE	06/17 307777S		001	200	671		GASOLINE	2,062.85		6,203.05
06/18/13	9589	3328	DIESEL	06/03 198044C		013	151	672		DIESEL FUEL	84.00		
06/18/13	9589	3328	DIESEL	06/10 262207C		013	151	672		DIESEL FUEL	80.61		164.61
06/18/13	9596	3335	GASOLINE	06/03 198044E		097	265	671		GASOLINE	42.33		42.33
06/18/13	9599	3338	GASOLINE & DIESEL	06/03 198044W		105	340	671		GASOLINE	397.18		
						105	340	672		DIESEL FUEL	468.11		
06/18/13	9599	3338	GASOLINE & DIESEL	06/10 262207W		105	340	671		GASOLINE	417.12		
						105	340	672		DIESEL FUEL	612.41		
06/18/13	9599	3338	GASOLINE & DIESEL	06/17 307777W		105	340	671		GASOLINE	619.30		
						105	340	672		DIESEL FUEL	581.16		3,095.28
06/18/13	9603	3342	GASOLINE & DIESEL	06/03 8198044		150	300	671		GASOLINE	787.10		
						150	300	672		DIESEL FUEL	1,199.85		
06/18/13	9603	3342	GASOLINE & DIESEL	06/10 8262207		150	300	671		GASOLINE	928.43		
						150	300	672		DIESEL FUEL	3,238.60		
06/18/13	9603	3342	GASOLINE & DIESEL	06/17 8307777		150	300	671		GASOLINE	897.56		
						150	300	672		DIESEL FUEL	3,498.46		10,550.00
06/18/13	9610	3349	GASOLINE	06/03 198044B		160	300	671		GASOLINE	91.62		
06/18/13	9610	3349	GASOLINE	06/10 262207B		160	300	671		GASOLINE	105.17		
06/18/13	9610	3349	GASOLINE & DIESEL	06/17 307777B		160	300	671		GASOLINE	107.64		
						160	300	672		DIESEL FUEL	220.96		525.39
06/18/13	9612	3351	GASOLINE	06/03 198044R		401	221	671		GASOLINE	412.98		
06/18/13	9612	3351	GASOLINE	06/10 262207R		401	221	671		GASOLINE	196.94		
06/18/13	9612	3351	GASOLINE	06/17 307777R		401	221	671		GASOLINE	402.96		1,012.88
07/02/13	9654	3413	GASOLINE	06/24 357660S		001	200	671		GASOLINE	2,175.23		2,175.23
07/02/13	9713	3472	DIESEL	06/24 357660C		013	151	672		DIESEL FUEL	84.59		84.59
07/02/13	9721	3480	GASOLINE	06/24 357660E		097	265	671		GASOLINE	40.71		40.71
07/02/13	9730	3489	GASOLINE & DIESEL	06/24 357660W		105	340	671		GASOLINE	402.50		
						105	340	672		DIESEL FUEL	563.70		966.20
07/02/13	9761	3520	GASOLINE & DIESEL	06/24 8357660		150	300	671		GASOLINE	785.73		
						150	300	672		DIESEL FUEL	3,763.48		4,549.21
07/02/13	9793	3552	GASOLINE	06/24 357660B		160	300	671		GASOLINE	158.89		158.89
07/02/13	9814	3573	GASOLINE	06/24 357660R		401	221	671		GASOLINE	647.80		647.80

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07/24/13	9864	3622	GASOLINE	07/01 395619S		001	200	671		GASOLINE	1,770.94	
07/24/13	9864	3622	GASOLINE	07/08 522197S		001	200	671		GASOLINE	1,555.37	
07/24/13	9864	3622	GASOLINE	07/15 569007S		001	200	671		GASOLINE	2,085.35	
07/24/13	9864	3622	GASOLINE	07/22 611378S		001	200	671		GASOLINE	1,880.10	7,291.76
07/24/13	9914	3672	DIESEL	07/01 395619C		013	151	672		DIESEL FUEL	72.52	
07/24/13	9914	3672	DIESEL	07/15 569007C		013	151	672		DIESEL FUEL	66.29	
07/24/13	9914	3672	DIESEL	07/22 611378C		013	151	672		DIESEL FUEL	75.72	214.53
07/24/13	9922	3680	GASOLINE	07/22 611378E		097	265	671		GASOLINE	51.76	51.76
07/24/13	9927	3685	GASOLINE & DIESEL	07/01 395619W		105	340	671		GASOLINE	406.76	
						105	340	672		DIESEL FUEL	337.73	
07/24/13	9927	3685	GASOLINE & DIESEL	07/08 522197W		105	340	671		GASOLINE	305.89	
						105	340	672		DIESEL FUEL	150.57	
07/24/13	9927	3685	GASOLINE & DIESEL	07/15 569007W		105	340	671		GASOLINE	467.19	
						105	340	672		DIESEL FUEL	1,011.46	
07/24/13	9927	3685	GASOLINE & DIESEL	07/22 611378W		105	340	671		GASOLINE	508.15	
						105	340	672		DIESEL FUEL	617.87	3,805.62
07/24/13	9957	3715	GASOLINE & DIESEL	07/01 8395619		150	300	671		GASOLINE	974.41	
						150	300	672		DIESEL FUEL	1,870.75	
07/24/13	9957	3715	GASOLINE & DIESEL	07/08 8522197		150	300	671		GASOLINE	525.23	
						150	300	672		DIESEL FUEL	2,506.93	
07/24/13	9957	3715	GASOLINE & DIESEL	07/15 8569007		150	300	671		GASOLINE	878.56	
						150	300	672		DIESEL FUEL	1,937.03	
07/24/13	9957	3715	GASOLINE & DIESEL	07/22 8611378		150	300	671		GASOLINE	740.04	
						150	300	672		DIESEL FUEL	3,721.46	13,154.41
07/24/13	9991	3749	GASOLINE & DIESEL	07/01 395619B		160	300	671		GASOLINE	101.93	
						160	300	672		DIESEL FUEL	120.34	
07/24/13	9991	3749	GASOLINE & DIESEL	07/08 522197B		160	300	671		GASOLINE	54.96	
						160	300	672		DIESEL FUEL	52.01	
07/24/13	9991	3749	GASOLINE	07/15 569007B		160	300	671		GASOLINE	170.87	
07/24/13	9991	3749	DIESEL	07/22 611378B		160	300	672		DIESEL FUEL	107.66	607.77
07/24/13	10008	3766	GASOLINE	07/01 395619R		401	221	671		GASOLINE	325.49	
07/24/13	10008	3766	GASOLINE	07/08 522197R		401	221	671		GASOLINE	188.09	
07/24/13	10008	3766	GASOLINE	07/15 569007R		401	221	671		GASOLINE	244.59	
07/24/13	10008	3766	GASOLINE	07/22 611378R		401	221	671		GASOLINE	306.61	1,064.78
08/06/13	10107	3885	GASOLINE	07/29 662693S		001	200	671		GASOLINE	1,960.14	1,960.14
08/06/13	10200	3978	DIESEL	07/29 662693C		013	151	672		DIESEL FUEL	46.65	46.65
08/06/13	10211	3989	GASOLINE & DIESEL	07/29 662693W		105	340	671		GASOLINE	447.55	
						105	340	672		DIESEL FUEL	383.59	831.14
08/06/13	10230	4008	GASOLINE & DIESEL	07/29 8662693		150	300	671		GASOLINE	1,159.73	
						150	300	672		DIESEL FUEL	3,295.00	4,454.73

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08/06/13	10248	4026	GASOLINE	07/29 662693B		160	300	671		GASOLINE	120.61	120.61
08/06/13	10268	4046	GASOLINE	07/29 662693R		401	221	671		GASOLINE	268.18	268.18
08/21/13	10322	4098	GASOLINE	08/05 778862S		001	200	671		GASOLINE	2,111.40	
08/21/13	10322	4098	GASOLINE	08/12 825906S		001	200	671		GASOLINE	2,144.70	
08/21/13	10322	4098	GASOLINE	08/19 867349S		001	200	671		GASOLINE	2,138.17	6,394.27
08/21/13	10377	4153	DIESEL	08/05 778862C		013	151	672		DIESEL FUEL	81.70	81.70
08/21/13	10383	4159	GASOLINE	08/12 825906E		097	265	671		GASOLINE	46.57	46.57
08/21/13	10387	4163	GASOLINE & DIESEL	08/05 778862W		105	340	671		GASOLINE	490.91	
						105	340	672		DIESEL FUEL	502.79	
08/21/13	10387	4163	GASOLINE & DIESEL	08/12 825906W		105	340	671		GASOLINE	439.86	
						105	340	672		DIESEL FUEL	554.62	
08/21/13	10387	4163	GASOLINE & DIESEL	08/19 867349W		105	340	671		GASOLINE	461.33	
						105	340	672		DIESEL FUEL	556.70	3,006.21
08/21/13	10423	4199	GASOLINE & DIESEL	08/05 8778862		150	300	671		GASOLINE	799.57	
						150	300	672		DIESEL FUEL	2,781.47	
08/21/13	10423	4199	GASOLINE & DIESEL	08/12 8825906		150	300	671		GASOLINE	938.18	
						150	300	672		DIESEL FUEL	3,379.00	
08/21/13	10423	4199	GASOLINE & DIESEL	08/19 8867949		150	300	671		GASOLINE	921.76	
						150	300	672		DIESEL FUEL	2,732.15	11,552.13
08/21/13	10448	4224	GASOLINE & DIESEL	08/05 778862B		160	300	671		GASOLINE	172.35	
						160	300	672		DIESEL FUEL	482.23	
08/21/13	10448	4224	GASOLINE & DIESEL	08/12 825906B		160	300	671		GASOLINE	113.54	
						160	300	672		DIESEL FUEL	196.36	
08/21/13	10448	4224	GASOLINE & DIESEL	08/19 867349B		160	300	671		GASOLINE	157.05	
						160	300	672		DIESEL FUEL	479.28	1,600.81
08/21/13	10464	4240	GASOLINE	08/05 778862R		401	221	671		GASOLINE	417.78	
08/21/13	10464	4240	GASOLINE	08/12 825906R		401	221	671		GASOLINE	285.39	
08/21/13	10464	4240	GASOLINE	08/19 867349R		401	221	671		GASOLINE	354.28	1,057.45
09/04/13	10518	4313	GASOLINE	08/26 920475S		001	200	671		GASOLINE	2,199.65	
09/04/13	10518	4313	GASOLINE	09/02 013189S		001	200	671		GASOLINE	2,197.92	4,397.57
09/04/13	10568	4363	DIESEL	08/26 920475C		013	151	672		DIESEL FUEL	93.34	
09/04/13	10568	4363	DIESEL	09/02 013189C		013	151	672		DIESEL FUEL	89.27	182.61
09/04/13	10582	4377	GASOLINE & DIESEL	08/26 920475W		105	340	671		GASOLINE	527.41	
						105	340	672		DIESEL FUEL	601.81	
09/04/13	10582	4377	GASOLINE & DIESEL	09/02 013189W		105	340	671		GASOLINE	527.28	
						105	340	672		DIESEL FUEL	452.77	2,109.27
09/04/13	10607	4402	GASOLINE & DIESEL	08/26 8920475		150	300	671		GASOLINE	941.58	
						150	300	672		DIESEL FUEL	4,311.69	
09/04/13	10607	4402	GASOLINE & DIESEL	09/02 9013189		150	300	671		GASOLINE	868.96	

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						150	300	672		DIESEL FUEL	4,363.60	10,485.83
09/04/13	10628	4423	GASOLINE & DIESEL	08/26 920475B		160	300	671		GASOLINE	101.21	
						160	300	672		DIESEL FUEL	428.72	
09/04/13	10628	4423	GASOLINE & DIESEL	09/02 013189B		160	300	671		GASOLINE	118.43	
						160	300	672		DIESEL FUEL	261.18	909.54
09/04/13	10645	4440	GASOLINE	08/26 920475R		401	221	671		GASOLINE	276.46	
09/04/13	10645	4440	GASOLINE	09/02 013189R		401	221	671		GASOLINE	243.95	520.41
09/18/13	10679	4472	GASOLINE	09/09 086859S		001	200	671		GASOLINE	1,971.20	
09/18/13	10679	4472	GASOLINE	09/16 123254S		001	200	671		GASOLINE	1,950.95	3,922.15
09/18/13	10714	4507	DIESEL	09/16 123254C		013	151	672		DIESEL FUEL	97.88	97.88
09/18/13	10719	4512	GASOLINE	09/09 086859C		097	265	671		GASOLINE	46.22	46.22
09/18/13	10722	4515	GASOLINE & DIESEL	09/09 086859W		105	340	671		GASOLINE	434.76	
						105	340	672		DIESEL FUEL	870.96	
09/18/13	10722	4515	GASOLINE & DIESEL	09/16 123254W		105	340	671		GASOLINE	384.68	
						105	340	672		DIESEL FUEL	476.58	2,166.98
09/18/13	10732	4525	GASOLINE & DIESEL	09/09 9086859		150	300	671		GASOLINE	865.14	
						150	300	672		DIESEL FUEL	2,927.97	
09/18/13	10732	4525	GASOLINE & DIESEL	09/16 9123254		150	300	671		GASOLINE	818.74	
						150	300	672		DIESEL FUEL	3,254.53	7,866.38
09/18/13	10751	4544	GASOLINE	09/09 086859B		160	300	671		GASOLINE	103.62	
09/18/13	10751	4544	GASOLINE & DIESEL	09/16 123254B		160	300	671		GASOLINE	180.69	
						160	300	672		DIESEL FUEL	626.05	910.36
09/18/13	10758	4551	GASOLINE	09/09 086859R		401	221	671		GASOLINE	354.05	
09/18/13	10758	4551	GASOLINE	09/16 123254R		401	221	671		GASOLINE	334.23	688.28
FUELMAN				154	EXPENDITURE	389,830.74		BALANCE SHEET		.00	TOTAL	389,830.74

608 FUNDERBURK, KENNETH H.												
07/02/13	9655	3414	MEALS, TRAVEL	06/25 0613534		001	100	476		MEALS AND LODGING	184.50	
						001	100	477		TRAVEL IN PRIVATE V	350.30	534.80
FUNDERBURK, KENNETH H.				1	EXPENDITURE	534.80		BALANCE SHEET		.00	TOTAL	534.80

9256 FUTRAL, MARGARET ANN												
10/02/12	6462	66	JUROR FEE	09/26 0912400		001	161	575		JURORS AND WITNESS	40.00	40.00
FUTRAL, MARGARET ANN				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

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=====													
631 G & H TELEPHONE, INC.													
10/24/12	6654	255	REPAIRS	09/25 007311	4364	001	200	546		OTHER R&M BY OUTSID	779.60		779.60
10/24/12	6783	384	REPAIRS	09/25 007310	4364	401	221	540		BUILDINGS R&M BY OU	1,027.60		1,027.60
11/21/12	7007	625	MAINTENANCE CONTRACT	11/05 007372		001	151	544		SERVICE/MAINTENANCE	540.00		540.00
12/18/12	7345	980	MAINTENANCE CONTRACT	12/03 007386		001	102	544		SERVICE/MAINTENANCE	132.00		132.00
01/24/13	7714	1367	REPAIRS	01/14 007397	5120	001	105	540		BUILDINGS R&M BY OU	1,118.00		1,118.00
02/05/13	7935	1607	REPAIRS	01/17 007398	5162	001	450	540		BUILDINGS R&M BY OU	1,451.50		1,451.50
03/04/13	8332	2021	PHONE REPAIRS	02/11 007409	5344	001	105	546		OTHER R&M BY OUTSID	2,049.83		2,049.83
04/24/13	8900	2603	REPAIRS	03/06 007416	5499	001	450	546		OTHER R&M BY OUTSID	65.00		
04/24/13	8900	2603	REPAIRS	03/06 007417	5499	001	102	546		OTHER R&M BY OUTSID	65.00		
04/24/13	8900	2603	MAINTENANCE CONTRACT	04/03 007425		001	631	544		SERVICE/MAINTENANCE	132.00		
04/24/13	8900	2603	MAINTENANCE CONTRACT	04/03 007427		001	105	544		SERVICE/MAINTENANCE	60.00		322.00
05/07/13	9088	2810	REPAIRS	02/21 007410	5417	001	151	546		OTHER R&M BY OUTSID	60.00		60.00
06/04/13	9435	3175	REPAIRS	05/13 007440	6001	001	450	546		OTHER R&M BY OUTSID	857.90		857.90
06/18/13	9563	3302	MAINTENANCE CONTRACT	06/03 007446		001	151	544		SERVICE/MAINTENANCE	193.00		
06/18/13	9563	3302	MAINTENANCE CONTRACT	06/03 007447		001	450	544		SERVICE/MAINTENANCE	208.00		401.00
08/06/13	10108	3886	PHONE REPAIRS	07/22 007462	6525	001	101	546		OTHER R&M BY OUTSID	60.00		60.00
09/18/13	10759	4552	REPAIRS	08/30 007469	6840	401	221	540		BUILDINGS R&M BY OU	120.00		120.00

G & H TELEPHONE, INC.				13 EXPENDITURE		8,919.43		BALANCE SHEET		.00 TOTAL		8,919.43	

666 G & O SUPPLY CO. INC.													
10/02/12	6584	188	CULVERTS	07/19 T2747	3858	160	300	634		CULVERTS	9,520.00		
10/02/12	6584	188	CULVERTS	08/01 T7687	3858	160	300	634		CULVERTS	10,727.50		
10/02/12	6584	188	CULVERTS	08/01 T7689	3858	160	300	634		CULVERTS	12,962.00		
10/02/12	6584	188	CULVERTS	09/11 T2792	3858	160	300	634		CULVERTS	7,748.00		
10/02/12	6584	188	CULVERTS	09/11 T2882	3858	160	300	634		CULVERTS	3,848.00		44,805.50
10/24/12	6738	339	GRADER BLADES	10/12 T8041	4505	150	300	681		REPAIR AND REPLACEM	1,118.20		1,118.20
10/24/12	6767	368	CULVERTS	09/19 T8150	4285	160	300	634		CULVERTS	3,217.14		
10/24/12	6767	368	CULVERTS	09/28 T8159	4319	160	300	634		CULVERTS	1,425.60		4,642.74
11/06/12	6910	529	GRADER BLADES	10/22 T8293	4551	150	300	681		REPAIR AND REPLACEM	1,118.20		1,118.20

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12/18/12	7425	1060	PARTS	12/03 T8595	4849	150	300	681		REPAIR AND REPLACEM	1,118.20	1,118.20	
01/24/13	7870	1523	CULVERTS	12/28 T8463	5007	160	300	634		CULVERTS	3,613.98	3,613.98	
02/05/13	8001	1673	PARTS	01/15 T8662	5139	150	300	681		REPAIR AND REPLACEM	1,677.30	1,677.30	
02/20/13	8239	1909	PARTS	02/07 T8712	5325	150	300	681		REPAIR AND REPLACEM	263.76	263.76	
02/20/13	8267	1937	CULVERTS	01/25 T8488	5196	160	300	634		CULVERTS	5,413.60	5,413.60	
03/04/13	8446	2135	CULVERTS	02/15 T-8337	5379	160	300	634		CULVERTS	3,214.50		
03/04/13	8446	2135	CULVERTS	02/15 T8342	5379	160	300	634		CULVERTS	340.18	3,554.68	
04/24/13	9021	2724	CULVERTS	03/12 T9089	5540	160	300	634		CULVERTS	233.76		
04/24/13	9021	2724	CULVERTS	03/13 T8764	5540	160	300	634		CULVERTS	78.90		
04/24/13	9021	2724	CULVERTS	03/15 T8767	5540	160	300	634		CULVERTS	146.10		
04/24/13	9021	2724	CULVERTS	03/25 T9041	5540	160	300	634		CULVERTS	3,054.96		
04/24/13	9021	2724	CULVERTS	04/04 T9041-1	5540	160	300	634		CULVERTS	393.60	3,907.32	
05/07/13	9192	2914	CULVERTS	04/04 T9088	5716	160	300	634		CULVERTS	2,152.80		
05/07/13	9192	2914	CULVERTS	04/04 T9088-1	5716	160	300	634		CULVERTS	2,304.90	4,457.70	
05/21/13	9369	3090	CULVERT	05/10 T9249	5815	160	300	634		CULVERTS	2,600.00		
05/21/13	9369	3090	CULVERT	05/10 T9255	5859	160	300	634		CULVERTS	1,212.12	3,812.12	
07/02/13	9762	3521	PARTS	05/30 T-09421	6140	150	300	681		REPAIR AND REPLACEM	447.00		
07/02/13	9762	3521	PARTS	05/30 T-10157	6140	150	300	681		REPAIR AND REPLACEM	1,118.20		
07/02/13	9762	3521	PARTS	05/31 T-10160	6149	150	300	681		REPAIR AND REPLACEM	1,118.20	2,683.40	
07/02/13	9794	3553	CULVERT	06/11 T9391	6217	160	300	634		CULVERTS	1,686.00	1,686.00	
08/06/13	10231	4009	GRADER BLADES	07/22 T10227	6526	150	300	681		REPAIR AND REPLACEM	1,118.20	1,118.20	
08/06/13	10249	4027	PARTS	07/08 T09511	6404	160	300	681		REPAIR AND REPLACEM	360.00		
08/06/13	10249	4027	CULVERTS	07/08 T10216	6374	160	300	634		CULVERTS	2,316.90		
08/06/13	10249	4027	CULVERTS	07/08 T10217	6374	160	300	634		CULVERTS	2,034.60		
08/06/13	10249	4027	CULVERTS	07/18 T10220	6427	160	300	634		CULVERTS	2,579.58	7,291.08	
09/04/13	10629	4424	CULVERTS	08/13 T09615	6682	160	300	634		CULVERTS	1,793.40		
09/04/13	10629	4424	CULVERTS	08/13 T09617	6682	160	300	634		CULVERTS	1,956.50		
09/04/13	10629	4424	CULVERTS	08/13 T09619	6692	160	300	634		CULVERTS	3,465.00		
09/04/13	10629	4424	CULVERTS	08/13 T10245	6692	160	300	634		CULVERTS	63.16	7,278.06	
G & O SUPPLY CO. INC.				18	EXPENDITURE	99,560.04			BALANCE SHEET		.00	TOTAL	99,560.04
614 GALL'S, INC/AN ARAMARK COMPANY													
03/04/13	8333	2022	LAW ENFORCEMENT SUPPLIES	11/02 50242	4657	001	200	613		LAW ENFORCEMENT SUP	96.13		
03/04/13	8333	2022	LAW ENFORCEMENT SUPPLIES	12/21 83196	4657	001	200	613		LAW ENFORCEMENT SUP	105.84		
03/04/13	8333	2022	LAW ENFORCEMENT SUPPLIES	02/04 78217	4657	001	200	613		LAW ENFORCEMENT SUP	105.85	307.82	

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03/04/13	8465	2154	UNIFORMS	12/02 811023	2330	401	221	691		UNIFORMS	807.65		807.65
04/24/13	8901	2604	UNIFORM	03/27 500195	5653	001	200	691		UNIFORMS	129.99		129.99
04/24/13	9030	2733	UNIFORMS	03/21 485469	5272	401	221	691		UNIFORMS	246.84		
04/24/13	9030	2733	UNIFORMS	03/26 495296	5272	401	221	691		UNIFORMS	188.36		435.20
06/04/13	9531	3271	UNIFORM	05/08 606032	5904	401	221	691		UNIFORMS	138.91		138.91
07/02/13	9656	3415	UNIFORMS	03/21 485440	5572	001	200	691		UNIFORMS	405.85		
07/02/13	9656	3415	PARTS	05/21 644368	6032	001	200	681		REPAIR AND REPLACEM	366.00		
07/02/13	9656	3415	PARTS	05/31 672094	6032	001	200	681		REPAIR AND REPLACEM	87.47		859.32
07/02/13	9731	3490	UNIFORMS	05/28 656153	6064	105	340	691		UNIFORMS	376.13		376.13
08/06/13	10109	3887	PARTS	07/19 809269	6516	001	200	681		REPAIR AND REPLACEM	589.78		589.78
GALL'S, INC/AN ARAMARK COMPANY				8	EXPENDITURE			3,644.80		BALANCE SHEET	.00	TOTAL	3,644.80
9434 GARDNER JR., BILLIE RAY													
08/06/13	10110	3888	JUROR FEE	07/26 0713468		001	161	575		JURORS AND WITNESS	46.80		46.80
GARDNER JR., BILLIE RAY				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
7508 GARDNER-SIMMONS HOME FOR GIRLS													
03/20/13	8524	2211	GRANT	03/11 0313200		001	680	701		GRANTS OTHER GOVT A	2,000.00		2,000.00
GARDNER-SIMMONS HOME FOR GIRLS, INC.				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
8938 GARDNER, ANGELA LAVETTE													
08/06/13	10111	3889	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00		40.00
GARDNER, ANGELA LAVETTE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
644 GARNER, ELIZABETH DELL													
11/21/12	7008	626	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
GARNER, ELIZABETH DELL				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
9394 GARRETT ELECTRONICS, INC.													
05/07/13	9210	2932	PART	04/18 227374	5798	401	221	681		REPAIR AND REPLACEM	260.00		260.00
GARRETT ELECTRONICS, INC.				1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

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=====													
5837 GATES, CHRISTINE													
11/21/12	7009	627	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00

	GATES, CHRISTINE			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

9358 GATES, MILDRED H													
02/20/13	8107	1777	JUROR FEE	02/15	0213460	001	161	575	JURORS AND WITNESS		46.00		46.00
08/21/13	10323	4099	JUROR FEE	08/01	0813460	001	161	575	JURORS AND WITNESS		46.00		46.00

	GATES, MILDRED H			2	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00

9371 GET-KLEEN CHEMICAL COMPANY													
03/04/13	8334	2023	JANITORIAL SUPPLIES	08/16	83007	4071	001	151	645	CUSTODIAL SUPPLIES	64.95		64.95

	GET-KLEEN CHEMICAL COMPANY			1	EXPENDITURE		64.95		BALANCE SHEET		.00	TOTAL	64.95

4580 GIDDENS, SHIRLEY J.													
11/21/12	7010	628	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00

	GIDDENS, SHIRLEY J.			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

9307 GILL, LEIGH NICOLE													
01/24/13	7715	1368	JUROR FEE	01/18	0113420	001	161	575	JURORS AND WITNESS		42.00		42.00

	GILL, LEIGH NICOLE			1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00

9381 GILLESPIE, ANGELA MICHELLE													
03/20/13	8525	2212	JUROR FEE	03/12	0312440	001	161	575	JURORS AND WITNESS		44.00		44.00
09/04/13	10519	4314	JUROR FEE	08/29	0813440	001	161	575	JURORS AND WITNESS		44.00		44.00

	GILLESPIE, ANGELA MICHELLE			2	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00

4279 GILLESPIE, PECOLIA													
11/21/12	7011	629	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00

	GILLESPIE, PECOLIA			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

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=====													
4370 GILLESPIE, WARZELLA													
11/21/12	7012	630	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
08/06/13	10112	3890	JUROR FEE	07/26	0713912	001	161	575		JURORS AND WITNESS	91.20		91.20

GILLESPIE, WARZELLA				2	EXPENDITURE		240.20			BALANCE SHEET	.00	TOTAL	240.20

7515 GILMORE MEMORIAL REG MED													
04/24/13	9031	2734	MEDICAL/TATE	03/05	04131TT	401	221	552		MEDICAL FEES	1,953.61		1,953.61

GILMORE MEMORIAL REG MED				1	EXPENDITURE		1,953.61			BALANCE SHEET	.00	TOTAL	1,953.61

6366 GIRL SCOUTS OF NORTHEAST MISSI													
03/20/13	8526	2213	GRANT	03/11	0313150	001	680	701		GRANTS OTHER GOVT A	1,500.00		1,500.00

GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

9339 GLADNEY, DENNIS L.													
02/20/13	8108	1778	JUROR FEE	02/08	0213460	001	161	575		JURORS AND WITNESS	46.00		46.00

GLADNEY, DENNIS L.				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

9257 GLADNEY, TRACIE DENISE													
10/02/12	6463	67	JUROR FEE	09/26	0912460	001	161	575		JURORS AND WITNESS	46.00		46.00

GLADNEY, TRACIE DENISE				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

8098 GLOBAL IMPORTS INC.													
10/24/12	6655	256	OFFICE SUPPLIES	09/21	273521	4339	001	180	603	OFFICE SUPPLIES AND	50.00		50.00

GLOBAL IMPORTS INC.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8461 GM&O RAILS TO TRAILS													
10/02/12	6555	159	APPROPRIATION	09/19	0912190	129	540	750		GRANTS/FIRE DEPARTM	19,020.60		19,020.60
08/21/13	10413	4189	APPROPRIATIONS	08/08	0813221	129	540	750		GRANTS/FIRE DEPARTM	22,169.53		22,169.53

GM&O RAILS TO TRAILS				2	EXPENDITURE		41,190.13			BALANCE SHEET	.00	TOTAL	41,190.13

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9099 GOOD SOURCE SOLUTIONS												
10/02/12	6598	202	FOOD FOR PRISONERS	09/10 0288572	4192	401	221	694		FOOD FOR PRISONERS	2,662.72	2,662.72
01/07/13	7639	1294	FOOD OFR PRISONERS	11/27 0295283		401	221	694		FOOD FOR PRISONERS	2,105.44	2,105.44
01/24/13	7880	1533	FOOD FOR PRISONERS	12/12 0296284	4835	401	221	694		FOOD FOR PRISONERS	2,580.00	2,580.00
03/20/13	8663	2350	FOOD FOR PRISONERS	02/07 300224	5270	401	221	694		FOOD FOR PRISONERS	3,280.00	3,280.00
06/04/13	9532	3272	FOOD FOR PRISONERS	04/11 0305054	5748	401	221	694		FOOD FOR PRISONERS	4,720.00	4,720.00
08/06/13	10269	4047	FOOD FOR PRISONERS	07/11 0309880	6397	401	221	694		FOOD FOR PRISONERS	3,280.00	3,280.00
GOOD SOURCE SOLUTIONS				6	EXPENDITURE	18,628.16	BALANCE SHEET		.00	TOTAL	18,628.16	
671 GOODYEAR AUTO SERVICE												
12/18/12	7346	981	TIRES	11/16 144023	4756	001	200	680		TIRES AND TUBES	667.99	667.99
01/24/13	7716	1369	TIRES	12/20 144538	4979	001	200	680		TIRES AND TUBES	606.24	606.24
03/04/13	8335	2024	TIRES	01/28 145062	5218	001	200	680		TIRES AND TUBES	607.23	607.23
03/20/13	8527	2214	TIRES	02/28 145651	5468	001	200	680		TIRES AND TUBES	534.24	534.24
04/02/13	8725	2430	TIRES	03/18 146000	5581	001	200	680		TIRES AND TUBES	534.24	534.24
04/24/13	9032	2735	TIRES	04/10 146355	5764	401	221	680		TIRES AND TUBES	608.48	608.48
05/07/13	9089	2811	TIRES	04/22 146524	5843	001	200	680		TIRES AND TUBES	580.92	
05/07/13	9089	2811	TIRES	04/23 146545	5857	001	200	680		TIRES AND TUBES	689.76	1,270.68
05/21/13	9255	2976	TIRES	04/30 146643	5897	001	200	680		TIRES AND TUBES	501.08	501.08
07/02/13	9657	3416	TIRES	05/31 147143	6155	001	200	680		TIRES AND TUBES	656.96	656.96
07/24/13	9865	3623	TIRE	06/18 147446	6280	001	200	680		TIRES AND TUBES	113.89	113.89
08/21/13	10324	4100	TIRES	08/06 148262	6650	001	200	680		TIRES AND TUBES	690.76	690.76
GOODYEAR AUTO SERVICE				11	EXPENDITURE	6,791.79	BALANCE SHEET		.00	TOTAL	6,791.79	
9276 GOPHER SPORT												
11/21/12	7128	746	INMATE CANTEEN SUPPLIES	08/14 8519335	4028	113	220	695		OTHER CONSUMABLE SU	1,142.38	1,142.38
03/04/13	8408	2097	INMATE DRY GOODS	12/11 8580291	4896	113	220	692		CLOTHES/DRY GOODS -	252.48	252.48

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07/24/13	9938	3696	INMATE SUPPLIES	07/08 8655287	6407	113	220	695		OTHER CONSUMABLE SU	233.88		233.88
GOPHER SPORT				3	EXPENDITURE			1,628.74		BALANCE SHEET	.00	TOTAL	1,628.74
7174 GORDON, ANNIE R.													
11/21/12	7013	631	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
GORDON, ANNIE R.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
9359 GORDON, BARBARA ANN													
02/20/13	8109	1779	JUROR FEE	02/15 0213460		001	161	575		JURORS AND WITNESS	46.00		46.00
08/06/13	10113	3891	JUROR FEE	07/26 0713500		001	161	575		JURORS AND WITNESS	50.00		50.00
08/21/13	10325	4101	JUROR FEE	08/01 0813460		001	161	575		JURORS AND WITNESS	46.00		46.00
GORDON, BARBARA ANN				3	EXPENDITURE			142.00		BALANCE SHEET	.00	TOTAL	142.00
668 GORE M.D., EDWARD K.													
10/02/12	6464	68	RENT	09/26 0150		001	450	530		RENTAL OF REAL PROP	1,100.00		1,100.00
11/06/12	6845	464	RENT	10/31 0151		001	450	530		RENTAL OF REAL PROP	1,100.00		1,100.00
12/04/12	7228	865	RENT	11/29 0152		001	450	530		RENTAL OF REAL PROP	1,100.00		1,100.00
01/24/13	7717	1370	RENT	01/04 0153		001	450	530		RENTAL OF REAL PROP	141.92		141.92
GORE M.D., EDWARD K.				4	EXPENDITURE			3,441.92		BALANCE SHEET	.00	TOTAL	3,441.92
8644 GORE M.D., EDWARD K.													
11/21/12	7147	765	DOT PHYSICAL/LOFTIN	10/31 FH13997		150	300	581		OTHER CONTRACTUAL S	55.00		55.00
GORE M.D., EDWARD K.				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
6108 GORE, PATSY													
10/24/12	6712	313	LODGING & TRAVEL	10/19 1012294		097	265	476		MEALS AND LODGING	117.00		
						097	265	477		TRAVEL IN PRIVATE V	177.60		294.60
GORE, PATSY				1	EXPENDITURE			294.60		BALANCE SHEET	.00	TOTAL	294.60
674 GORRELL, DALLAS FRANKLIN													

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08/06/13	10114	3892	JUROR FEE	07/26	0713448	001	161	575	JURORS AND WITNESS		44.80		44.80
			GORRELL, DALLAS FRANKLIN	1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL	44.80
9322 GRAINGER													
02/05/13	7936	1608	JANITORIAL SUPPLIES	01/17	3871400	5167	001	151	645	CUSTODIAL SUPPLIES	95.90		95.90
			GRAINGER	1	EXPENDITURE		95.90		BALANCE SHEET		.00	TOTAL	95.90
5903 GRAVES, JOE													
11/21/12	7014	632	ELECTION WORKER FEE	11/06	1112125		001	180	573	ELECTION WORKERS FE	125.00		125.00
			GRAVES, JOE	1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
4346 GREEN, ANDY													
11/21/12	7015	633	ELECTION WORKER FEE	11/06	1112149		001	180	573	ELECTION WORKERS FE	149.00		149.00
			GREEN, ANDY	1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
2761 GRICE, RUBY ANN													
11/21/12	7016	634	ELECTION WORKER FEE	11/06	1112149		001	180	573	ELECTION WORKERS FE	149.00		149.00
			GRICE, RUBY ANN	1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
9308 GRIFFIN III, THOMAS E.													
01/24/13	7718	1371	JUROR FEE	01/18	0113800		001	161	575	JURORS AND WITNESS	80.00		80.00
			GRIFFIN III, THOMAS E.	1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
680 GRIFFIN MOTORS, INC.													
10/24/12	6784	385	REPAIRS	09/26	36249	4376	401	221	542	VEHICLES R&M BY OUT	163.90		163.90
12/18/12	7392	1027	PART	12/07	42379	4888	013	151	681	REPAIR AND REPLACEM	47.12		47.12
01/24/13	7841	1494	PART	01/08	42470	5083	150	300	681	REPAIR AND REPLACEM	203.20		
01/24/13	7841	1494	PART	01/10	42476	5102	150	300	681	REPAIR AND REPLACEM	157.60		360.80
01/24/13	7881	1534	2013 DODGE RAM PICKUP	01/09	13475	4862	401	221	915	VEHICLES (≤5,000 AN	19,861.00		19,861.00

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03/04/13	8425	2114	PARTS	02/26 42622	5448	150	300	681		REPAIR AND REPLACEM	6.75		6.75
04/24/13	8969	2672	REPAIRS	03/28 37876	5674	105	340	541		ROAD MACHINERY/EQUI	148.48		148.48
04/24/13	8994	2697	PARTS	03/28 42730	5674	150	300	681		REPAIR AND REPLACEM	47.00		47.00
06/18/13	9564	3303	WRECKER FEE	06/10 18496		001	200	542		VEHICLES R&M BY OUT	70.00		70.00
08/21/13	10326	4102	PART	07/26 43088	6575	001	200	681		REPAIR AND REPLACEM	3.00		3.00
08/21/13	10424	4200	REPAIRS	07/26 38970	6575	150	300	541		ROAD MACHINERY/EQUI	569.00		569.00
09/18/13	10680	4473	WRECKER FEE	08/16 18662		001	200	542		VEHICLES R&M BY OUT	50.00		50.00
GRIFFIN MOTORS, INC.				11	EXPENDITURE			21,327.05		BALANCE SHEET	.00	TOTAL	21,327.05
7606 GRIFFIN, LINDA C.													
11/21/12	7109	727	LODGING	11/16 1112100		013	151	476		MEALS AND LODGING	100.00		100.00
12/18/12	7480	1115	CERTIFICATION FEE	12/10 309490		658	266	556		OTHER PROFESSIONAL	105.00		105.00
GRIFFIN, LINDA C.				2	EXPENDITURE			205.00		BALANCE SHEET	.00	TOTAL	205.00
709 GRIFFIN'S DISC. PHARMACY													
02/05/13	7937	1609	PRISONER MEDICINE	01/28 0113164		001	200	695		OTHER CONSUMABLE SU	16.49		16.49
03/20/13	8664	2351	MEDICAL SUPPLIES	10/12 8870-43	2112	401	221	695		OTHER CONSUMABLE SU	22.45		22.45
05/21/13	9256	2977	PRISONER MEDICINE	04/26 0513315		001	200	695		OTHER CONSUMABLE SU	31.56		31.56
07/24/13	9866	3624	PRISONER MEDICINE	05/22 0713465		001	200	695		OTHER CONSUMABLE SU	4.65		4.65
GRIFFIN'S DISC. PHARMACY				4	EXPENDITURE			75.15		BALANCE SHEET	.00	TOTAL	75.15
7591 GRIMES, MELISSA A.													
10/02/12	6465	69	TRAVEL	09/20 0912222		001	160	477		TRAVEL IN PRIVATE V	22.20		22.20
05/07/13	9090	2812	TRAVEL	04/23 0413452		001	160	477		TRAVEL IN PRIVATE V	45.20		45.20
05/21/13	9257	2978	TRAVEL	05/13 0513226		001	160	477		TRAVEL IN PRIVATE V	22.60		22.60
09/04/13	10520	4315	TRAVEL	08/15 0813226		001	160	477		TRAVEL IN PRIVATE V	22.60		22.60
GRIMES, MELISSA A.				4	EXPENDITURE			112.60		BALANCE SHEET	.00	TOTAL	112.60

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9093 GULF GUARANTY EMPLOYEE BENEFIT													
10/01/12	1905	16	GULF GUARANTY EMPLOYEE BE	10/01	29S4093	681	000	100	CLAIMS PAYABLE		691.57	691.57	
11/01/12	2106	424	GULF GUARANTY EMPLOYEE BE	11/01	2AV5093	681	000	100	CLAIMS PAYABLE		640.77	640.77	
12/01/12	2302	836	GULF GUARANTY EMPLOYEE BE	12/01	2BU3093	681	000	100	CLAIMS PAYABLE		629.05	629.05	
01/01/13	2497	1132	GULF GUARANTY EMPLOYEE BE	01/01	2CV8093	681	000	100	CLAIMS PAYABLE		1,410.20	1,410.20	
02/01/13	2686	1571	GULF GUARANTY EMPLOYEE BE	02/01	31V5093	681	000	100	CLAIMS PAYABLE		1,394.21	1,394.21	
03/01/13	2882	1984	GULF GUARANTY EMPLOYEE BE	03/01	32S8093	681	000	100	CLAIMS PAYABLE		1,394.21	1,394.21	
04/01/13	3077	2400	GULF GUARANTY EMPLOYEE BE	04/01	33R2093	681	000	100	CLAIMS PAYABLE		1,394.21	1,394.21	
05/01/13	3272	2776	GULF GUARANTY EMPLOYEE BE	05/01	34T1093	681	000	100	CLAIMS PAYABLE		1,394.21	1,394.21	
06/01/13	3471	3139	GULF GUARANTY EMPLOYEE BE	06/01	35V7093	681	000	100	CLAIMS PAYABLE		1,257.09	1,257.09	
07/01/13	3668	3375	GULF GUARANTY EMPLOYEE BE	07/01	36R0590	681	000	100	CLAIMS PAYABLE		1,257.09	1,257.09	
08/01/13	3863	3809	GULF GUARANTY EMPLOYEE BE	08/01	37V8087	681	000	100	CLAIMS PAYABLE		1,257.09	1,257.09	
09/01/13	4057	4276	GULF GUARANTY EMPLOYEE BE	09/01	38U3090	681	000	100	CLAIMS PAYABLE		1,257.09	1,257.09	
10/02/12	6466	70	GAP INS PREMIUMS	09/20	0912441	001	100	468	GROUP INSURANCE		4,419.60	4,419.60	
10/02/12	6599	203	GAP INS. PREMIUMS	09/20	0912228	401	221	468	GROUP INSURANCE		2,286.00	2,286.00	
11/06/12	6846	465	INS PREMIUMS	10/18	1012441	001	100	468	GROUP INSURANCE		4,419.60	4,419.60	
11/06/12	6947	566	INS PREMIUMS	10/18	1012238	401	221	468	GROUP INSURANCE		2,387.60	2,387.60	
12/04/12	7229	866	GAP INS PREMIUMS	11/15	1112430	001	100	468	GROUP INSURANCE		4,303.60	4,303.60	
12/04/12	7308	945	GAP INS PREMIUMS	11/15	1112223	401	221	468	GROUP INSURANCE		2,235.20	2,235.20	
01/07/13	7513	1168	INS. PREMIUMS	12/18	1212651	001	100	468	GROUP INSURANCE		6,513.36	6,513.36	
01/07/13	7640	1295	INS. PREMIUMS	12/18	1212337	401	221	468	GROUP INSURANCE		3,376.40	3,376.40	
02/05/13	7938	1610	INS. PREMIUMS	01/22	0113656	001	100	468	GROUP INSURANCE		6,565.75	6,565.75	
02/05/13	8029	1701	INS. PREMIUMS	01/22	0113357	401	221	468	GROUP INSURANCE		3,579.52	3,579.52	
03/04/13	8336	2025	INSURANCE PREMIUMS	02/15	0213622	001	100	468	GROUP INSURANCE		6,229.13	6,229.13	
03/04/13	8466	2155	INS. PREMIUMS	02/15	0213357	401	221	468	GROUP INSURANCE		3,579.52	3,579.52	

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04/02/13	8726	2431	GAP INS PREMIUMS	03/18 0313639		001	100	468		GROUP INSURANCE	6,397.44	6,397.44	
04/02/13	8836	2541	GAP INS PREMIUMS	03/18 0313357		401	221	468		GROUP INSURANCE	3,579.52	3,579.52	
05/07/13	9091	2813	GAP INS PREMIUMS	04/17 0413654		001	100	468		GROUP INSURANCE	6,549.76	6,549.76	
05/07/13	9211	2933	GAP INSURANCE PREMIUMS	04/17 0413365		401	221	468		GROUP INSURANCE	3,655.68	3,655.68	
06/04/13	9436	3176	INS. PREMIUMS	05/21 0513667		001	100	468		GROUP INSURANCE	6,674.23	6,674.23	
06/04/13	9533	3273	INS. PREMIUMS	05/21 0513342		401	221	468		GROUP INSURANCE	3,427.20	3,427.20	
07/02/13	9658	3417	INS. PREMIUMS	06/25 0613619		001	100	468		GROUP INSURANCE	6,196.81	6,196.81	
07/02/13	9815	3574	INS. PREMIUMS	06/25 0613350		401	221	468		GROUP INSURANCE	3,503.36	3,503.36	
08/06/13	10115	3893	GAP INS PREMIUMS	07/16 0713639		001	100	468		GROUP INSURANCE	6,397.44	6,397.44	
08/06/13	10270	4048	GAP INS PREMIUMS	07/16 0713365		401	221	468		GROUP INSURANCE	3,655.68	3,655.68	
09/04/13	10521	4316	INSURANCE PREMIUMS	08/16 0813647		001	100	468		GROUP INSURANCE	6,473.60	6,473.60	
09/04/13	10646	4441	GAP INS PREMIUMS	08/16 0813357		401	221	468		GROUP INSURANCE	3,579.52	3,579.52	
GULF GUARANTY EMPLOYEE BENEFIT SERV INC.				36	EXPENDITURE			123,962.31		BALANCE SHEET	.00	TOTAL	123,962.31

4372 GUNN, DOROTHY JEAN													
08/06/13	10116	3894	JUROR FEE	07/26 0713468		001	161	575		JURORS AND WITNESS	46.80	46.80	
GUNN, DOROTHY JEAN				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80

9387 H & H TRUCK & TRAILER INC													
04/02/13	8779	2484	PARTS	03/20 26980	5610	105	340	681		REPAIR AND REPLACEM	2,000.00	2,000.00	
H & H TRUCK & TRAILER INC				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

9461 HAJOCA CORPORATION/587 HUGHES													
09/04/13	10647	4442	PARTS	08/13 2373985	6710	401	221	681		REPAIR AND REPLACEM	27.75	27.75	
HAJOCA CORPORATION/587 HUGHES SUPPLY				1	EXPENDITURE			27.75		BALANCE SHEET	.00	TOTAL	27.75

3267 HALL, JERRY A.													
01/24/13	7719	1372	TRAVEL, MEALS	01/22 0113460		001	100	477		TRAVEL IN PRIVATE V	357.65		

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						001	100	476		MEALS AND LODGING	102.50		460.15
07/02/13	9659	3418	MEALS, TRAVEL	06/25 0613534		001	100	476		MEALS AND LODGING	143.50		
						001	100	477		TRAVEL IN PRIVATE V	390.98		534.48
HALL, JERRY A.				2	EXPENDITURE		994.63			BALANCE SHEET	.00	TOTAL	994.63
8139 HALL, LINDA													
09/04/13	10522	4317	TRAVEL	08/19 0813587		001	160	477		TRAVEL IN PRIVATE V	58.76		58.76
HALL, LINDA				1	EXPENDITURE		58.76			BALANCE SHEET	.00	TOTAL	58.76
743 HALSEN PRODUCTS COMPANY													
10/24/12	6739	340	SIGNS	09/20 0116266	4321	150	300	639		SIGNS	131.81		
10/24/12	6739	340	SIGNS	10/11 0116455	4474	150	300	639		SIGNS	118.74		250.55
10/24/12	6768	369	SIGNS	10/11 0116454	4445	160	300	639		SIGNS	118.12		118.12
03/04/13	8337	2026	SIGNS	01/30 117236	5224	001	450	639		SIGNS	240.50		
03/04/13	8337	2026	SIGNS	01/31 117260	5224	001	450	639		SIGNS	78.20		318.70
04/24/13	8902	2605	SIGNS	03/22 0118020	5609	001	450	639		SIGNS	53.85		53.85
04/24/13	8995	2698	SIGNS	03/25 0118036	5526	150	300	639		SIGNS	1,737.47		
04/24/13	8995	2698	SIGNS	03/29 0118083	5628	150	300	639		SIGNS	218.83		
04/24/13	8995	2698	SHOP SUPPLIES	03/29 0118108	5651	150	300	682		OTHER MACHINERY REP	280.15		2,236.45
05/21/13	9370	3091	SIGNS	04/30 0118326	5874	160	300	639		SIGNS	119.90		119.90
06/04/13	9499	3239	SIGNS	05/21 118486	6046	150	300	639		SIGNS	261.03		261.03
07/02/13	9763	3522	SIGNS	06/11 118638	6138	150	300	639		SIGNS	465.49		465.49
09/18/13	10733	4526	SIGNS	08/29 0119226	6796	150	300	639		SIGNS	520.56		520.56
HALSEN PRODUCTS COMPANY				9	EXPENDITURE		4,344.65			BALANCE SHEET	.00	TOTAL	4,344.65
9458 HAMILTON AUTO PARTS, INC.													
08/21/13	10425	4201	REPAIRS	07/30 0813300	6602	150	300	541		ROAD MACHINERY/EQUI	30.00		30.00
HAMILTON AUTO PARTS, INC.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
5070 HAMILTON, LORENE DEAN													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/12	7017	635	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
HAMILTON, LORENE DEAN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
2011 HAMPTON, BERNICE													
02/20/13	8110	1780	JUROR FEE	02/08	0213400	001	161	575		JURORS AND WITNESS	40.00		40.00
HAMPTON, BERNICE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8196 HAMPTON, FREDRICK TYRONE													
08/06/13	10117	3895	JUROR FEE	07/26	0713400	001	161	575		JURORS AND WITNESS	40.00		40.00
HAMPTON, FREDRICK TYRONE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9435 HAMPTON, MALCOLM													
08/06/13	10118	3896	JUROR FEE	07/26	0713420	001	161	575		JURORS AND WITNESS	42.00		42.00
HAMPTON, MALCOLM				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
7589 HANCOCK BANK													
10/17/12	6635	237	PRINCIPAL & INTEREST	10/05	05	150	300	800		PRIN RETIREMENT CAP	3,770.63		
						150	300	802		INTEREST EXPENSE	330.88		4,101.51
11/06/12	6948	567	PRINCIPAL & INTEREST	10/03	220640A	401	221	800		PRIN RETIREMENT CAP	96,195.29		
						401	221	802		INTEREST EXPENSE	15,519.47		111,714.76
11/21/12	7148	766	PRINCIPAL & INTEREST	11/09	06	150	300	800		PRIN RETIREMENT CAP	3,776.51		
						150	300	802		INTEREST EXPENSE	325.00		4,101.51
12/18/12	7426	1061	PRINCIPAL & INTEREST	12/07	07	150	300	800		PRIN RETIREMENT CAP	3,782.39		
						150	300	802		INTEREST EXPENSE	319.12		4,101.51
01/24/13	7842	1495	PRINCIPAL & INTEREST	01/10	08	150	300	800		PRIN RETIREMENT CAP	3,788.29		
						150	300	802		INTEREST EXPENSE	313.22		4,101.51
02/20/13	8240	1910	PRINCIPAL & INTEREST	02/08	09	150	300	800		PRIN RETIREMENT CAP	3,794.19		
						150	300	802		INTEREST EXPENSE	307.32		4,101.51
03/20/13	8621	2308	PRINCIPAL & INTEREST	03/08	10	150	300	800		PRIN RETIREMENT CAP	3,800.10		
						150	300	802		INTEREST EXPENSE	301.41		4,101.51
04/17/13	8877	2581	PRINCIPAL & INTEREST	04/08	11	150	300	800		PRIN RETIREMENT CAP	3,806.03		
						150	300	802		INTEREST EXPENSE	295.48		4,101.51

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05/21/13	9343	3064	PRINCIPAL & INTEREST	05/08 12		150	300	800		PRIN RETIREMENT CAP	3,811.96		
						150	300	802		INTEREST EXPENSE	289.55	4,101.51	
06/18/13	9604	3343	PRINCIPAL & INTEREST	06/07 13		150	300	800		PRIN RETIREMENT CAP	3,817.90		
						150	300	802		INTEREST EXPENSE	283.61	4,101.51	
07/24/13	9958	3716	PRINCIPAL & INTEREST	07/08 14		150	300	800		PRIN RETIREMENT CAP	3,823.85		
						150	300	802		INTEREST EXPENSE	277.66	4,101.51	
08/21/13	10426	4202	PRINCIPAL & INTEREST	08/08 15		150	300	800		PRIN RETIREMENT CAP	3,829.80		
						150	300	802		INTEREST EXPENSE	271.71	4,101.51	
09/18/13	10734	4527	PRINCIPAL & INTEREST	09/06 16		150	300	800		PRIN RETIREMENT CAP	3,835.77		
						150	300	802		INTEREST EXPENSE	265.74	4,101.51	
HANCOCK BANK				13	EXPENDITURE	160,932.88		BALANCE SHEET			.00	TOTAL	160,932.88
9436 HARDGES, DANIELLE LATRIECE													
08/06/13	10119	3897	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00	40.00	
HARDGES, DANIELLE LATRIECE				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00
3099 HARMON, PAMELA RUTH													
08/06/13	10120	3898	JUROR FEE	07/26 0713468		001	161	575		JURORS AND WITNESS	46.80	46.80	
HARMON, PAMELA RUTH				1	EXPENDITURE	46.80		BALANCE SHEET			.00	TOTAL	46.80
9189 HARMON, PAULA P.													
05/21/13	9310	3031	TRAVEL	05/20 0513220		096	153	477		TRAVEL IN PRIVATE V	220.35	220.35	
HARMON, PAULA P.				1	EXPENDITURE	220.35		BALANCE SHEET			.00	TOTAL	220.35
4668 HARMON, ROBERT A.													
10/02/12	6467	71	CLOTHING ALLOWANCE	09/26 0912400		001	200	691		UNIFORMS	400.00	400.00	
HARMON, ROBERT A.				1	EXPENDITURE	400.00		BALANCE SHEET			.00	TOTAL	400.00
765 HARPER, WILLIESTEIN													
11/21/12	7018	636	ELECTION WORKER FEE	11/06 1112125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARPER, WILLIESTEIN				1	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL	125.00

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8815 HARRAHS CASINO & RESORT													
04/24/13	8903	2606	LODGING/MCFARLAND	04/22	0413129	001	100	476		MEALS AND LODGING	129.80		129.80

HARRAHS CASINO & RESORT				1	EXPENDITURE		129.80			BALANCE SHEET	.00	TOTAL	129.80

3987 HARRINGTON, WANDA H.													
11/21/12	7019	637	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

HARRINGTON, WANDA H.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9258 HARRIS, JAMEICA CHANEL													
10/02/12	6468	72	JUROR FEE	09/26	0912400	001	161	575		JURORS AND WITNESS	40.00		40.00

HARRIS, JAMEICA CHANEL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8982 HARRIS, MALESIA													
11/21/12	7020	638	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

HARRIS, MALESIA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9309 HARRISON, ELIZABETH ANNE													
01/24/13	7720	1373	JUROR FEE	01/18	0113412	001	161	575		JURORS AND WITNESS	41.20		41.20

HARRISON, ELIZABETH ANNE				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

7676 HATCHETT, EMMA B.													
11/21/12	7021	639	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

HATCHETT, EMMA B.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9259 HATCHETT, STEPHANIE NICOLE													
10/02/12	6469	73	JUROR FEE	09/26	0912464	001	161	575		JURORS AND WITNESS	46.40		46.40

HATCHETT, STEPHANIE NICOLE				1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL	46.40

2256 HATTIESBURG COMPUTER SUPPLIES,													

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04/24/13	8904	2607	OFFICE SUPPLIES	04/02 9010	5584	001	101	603		OFFICE SUPPLIES AND	310.26		310.26
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE			310.26		BALANCE SHEET	.00	TOTAL	310.26
8955 HELENA CHEMICAL COMPANY													
05/21/13	9344	3065	HERBICIDES	04/22 0682449	5842	150	300	695		OTHER CONSUMABLE SU	12,256.00		12,256.00
07/02/13	9764	3523	HERBICIDES	05/15 0682750	6021	150	300	695		OTHER CONSUMABLE SU	9,192.00		9,192.00
09/04/13	10608	4403	HERBICIDES	08/15 0684017	6723	150	300	695		OTHER CONSUMABLE SU	9,192.00		9,192.00
HELENA CHEMICAL COMPANY				3	EXPENDITURE			30,640.00		BALANCE SHEET	.00	TOTAL	30,640.00
8627 HENRY, TERESA B.													
02/05/13	7939	1611	PER DIEM & TRAVEL	02/01 0213227		001	160	477		TRAVEL IN PRIVATE V	50.85		
						001	160	556		OTHER PROFESSIONAL	177.00		227.85
HENRY, TERESA B.				1	EXPENDITURE			227.85		BALANCE SHEET	.00	TOTAL	227.85
9238 HERCULES SEALING PRODUCTS													
10/02/12	6565	169	PARTS	08/28 2079317	4167	150	300	681		REPAIR AND REPLACEM	276.09		276.09
10/24/12	6740	341	PARTS	10/01 2102560	4408	150	300	681		REPAIR AND REPLACEM	68.87		68.87
11/06/12	6911	530	PARTS	10/15 2112102	4513	150	300	681		REPAIR AND REPLACEM	96.76		96.76
12/04/12	7284	921	PARTS	11/15 2134699	4745	150	300	681		REPAIR AND REPLACEM	333.15		333.15
01/07/13	7601	1256	PARTS	12/12 151623	4928	150	300	681		REPAIR AND REPLACEM	189.43		189.43
02/05/13	8002	1674	PARTS	01/18 2172314	5173	150	300	681		REPAIR AND REPLACEM	22.01		
02/05/13	8002	1674	PARTS	01/23 2176462	5197	150	300	681		REPAIR AND REPLACEM	211.19		233.20
HERCULES SEALING PRODUCTS				6	EXPENDITURE			1,197.50		BALANCE SHEET	.00	TOTAL	1,197.50
9286 HERITAGE FOOD SERVICE EQUIPMEN													
01/07/13	7641	1296	PART	12/15 1882291	4943	401	221	681		REPAIR AND REPLACEM	396.47		396.47
01/24/13	7882	1535	PART	11/19 1846333	4765	401	221	681		REPAIR AND REPLACEM	205.34		205.34
04/24/13	9033	2736	KITCHEN EQUIPMENT PARTS	04/08 2037567	5736	401	221	681		REPAIR AND REPLACEM	310.37		310.37
05/21/13	9382	3103	PART	05/01 2071582	5901	401	221	681		REPAIR AND REPLACEM	191.00		191.00

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08/06/13	10271	4049	PARTS	06/28	2152104	6357	401	221	681	REPAIR AND REPLACEM	51.14		51.14
HERITAGE FOOD SERVICE EQUIPMENT, INC.			5	EXPENDITURE			1,154.32			BALANCE SHEET	.00	TOTAL	1,154.32
4698 HILL, IRENE J.													
10/02/12	6470	74	JUROR FEE	09/26	0912134		001	161	575	JURORS AND WITNESS	134.40		134.40
08/06/13	10121	3899	JUROR FEE	07/26	0713500		001	161	575	JURORS AND WITNESS	50.00		50.00
HILL, IRENE J.			2	EXPENDITURE			184.40			BALANCE SHEET	.00	TOTAL	184.40
806 HILL, JUDY													
11/21/12	7022	640	ELECTION COMMISSIONER FEE	11/09	1112420		001	180	572	ELECTION COMMISSION	420.00		420.00
04/24/13	8905	2608	MEALS/LODGING, TRAVEL, DUES	04/19	0413524		001	180	476	MEALS AND LODGING	146.50		
							001	180	477	TRAVEL IN PRIVATE V	169.50		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
							001	180	572	ELECTION COMMISSION	168.00		524.00
HILL, JUDY			2	EXPENDITURE			944.00			BALANCE SHEET	.00	TOTAL	944.00
5122 HILL, KAREN LYNN													
01/24/13	7721	1374	JUROR FEE	01/18	0113800		001	161	575	JURORS AND WITNESS	80.00		80.00
HILL, KAREN LYNN			1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
3649 HILL, LEE ARTHUR													
10/02/12	6471	75	JUROR FEE	09/26	0912448		001	161	575	JURORS AND WITNESS	44.80		44.80
HILL, LEE ARTHUR			1	EXPENDITURE			44.80			BALANCE SHEET	.00	TOTAL	44.80
6213 HILTON JACKSON													
03/20/13	8528	2215	LODGING/SWEENEY	03/05	0313111		001	120	476	MEALS AND LODGING	111.00		111.00
HILTON JACKSON			1	EXPENDITURE			111.00			BALANCE SHEET	.00	TOTAL	111.00
7967 HOBSON, ALPHONIA CARNEY													
02/20/13	8111	1781	JUROR FEE	02/08	0213488		001	161	575	JURORS AND WITNESS	48.80		48.80
HOBSON, ALPHONIA CARNEY			1	EXPENDITURE			48.80			BALANCE SHEET	.00	TOTAL	48.80

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=====													
8396 HODGES, RUTH													
11/21/12	7023	641	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

	HODGES, RUTH			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

871 HOLLIN, RUBY L C													
11/21/12	7024	642	ELECTION WORKER FEE	11/06	1112125	001	180	573		ELECTION WORKERS FE	125.00		125.00

	HOLLIN, RUBY L C			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

5904 HOLLINGSWORTH, WARRENE													
11/21/12	7025	643	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

	HOLLINGSWORTH, WARRENE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

6761 HOLLOMAN, JO ANN													
11/21/12	7026	644	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

	HOLLOMAN, JO ANN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

4984 HOLLOWELL, DONNA KAY													
02/20/13	8112	1782	JUROR FEE	02/08	0213500	001	161	575		JURORS AND WITNESS	50.00		50.00

	HOLLOWELL, DONNA KAY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5616 HOLMAN, GENEVA													
11/21/12	7027	645	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

	HOLMAN, GENEVA			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

7802 HOLMES, A. J.													
06/18/13	9605	3344	REFUND DOT PHYSICAL	06/17	0613550	150	300	581		OTHER CONTRACTUAL S	55.00		55.00

07/24/13	9959	3717	REFUND/DOT LICENSE	07/01	3738978	150	300	581		OTHER CONTRACTUAL S	44.00		44.00

	HOLMES, A. J.			2	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL	99.00

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9310 HOLMES, ROCHELLE													
01/24/13	7722	1375	JUROR FEE	01/18	0113880	001	161	575	JURORS AND WITNESS		88.00		88.00
	HOLMES, ROCHELLE			1	EXPENDITURE				88.00	BALANCE SHEET	.00	TOTAL	88.00
8740 HOLSEY, EARLIE RAY													
08/06/13	10122	3900	JUROR FEE	07/26	0713496	001	161	575	JURORS AND WITNESS		49.60		49.60
	HOLSEY, EARLIE RAY			1	EXPENDITURE				49.60	BALANCE SHEET	.00	TOTAL	49.60
8705 HOMETOWN HEALTHCARE													
03/04/13	8495	2184	EMS SUPPLIES	01/14	09533	5123	658	266	695	OTHER CONSUMABLE SU	380.00		380.00
	HOMETOWN HEALTHCARE			1	EXPENDITURE				380.00	BALANCE SHEET	.00	TOTAL	380.00
7662 HOOD EQUIPMENT CO OF CALHOUN C													
03/20/13	8622	2309	PART	03/11	81348	5532	150	300	681	REPAIR AND REPLACEM	41.35		41.35
04/02/13	8800	2505	PARTS	03/26	IN81513	5655	150	300	681	REPAIR AND REPLACEM	37.32		37.32
05/07/13	9171	2893	PARTS	04/24	81805	5863	150	300	681	REPAIR AND REPLACEM	41.11		41.11
05/21/13	9345	3066	PARTS	04/30	81869	5916	150	300	681	REPAIR AND REPLACEM	47.03		
05/21/13	9345	3066	PARTS	05/06	81931	5945	150	300	681	REPAIR AND REPLACEM	355.26		
05/21/13	9345	3066	PARTS	05/07	81949	5962	150	300	681	REPAIR AND REPLACEM	15.22		417.51
06/04/13	9500	3240	PARTS	05/16	82066	6043	150	300	681	REPAIR AND REPLACEM	158.49		158.49
07/02/13	9765	3524	PARTS	06/07	82472	6210	150	300	681	REPAIR AND REPLACEM	146.89		
07/02/13	9765	3524	PARTS	06/25	82854	6322	150	300	681	REPAIR AND REPLACEM	18.75		165.64
07/24/13	9960	3718	PARTS	07/16	83151	6486	150	300	681	REPAIR AND REPLACEM	16.51		16.51
08/06/13	10232	4010	PARTS	07/26	83252	6569	150	300	681	REPAIR AND REPLACEM	229.24		229.24
08/21/13	10427	4203	PARTS	08/06	83398	6651	150	300	681	REPAIR AND REPLACEM	346.80		
08/21/13	10427	4203	PARTS	08/13	83485	6696	150	300	681	REPAIR AND REPLACEM	260.50		607.30
	HOOD EQUIPMENT CO OF CALHOUN COUNTY			9	EXPENDITURE				1,714.47	BALANCE SHEET	.00	TOTAL	1,714.47
2343 HOOVER, INC.													

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10/02/12	6566	170	#56 STONE	08/03	06576	3971	150	300	631	GRAVEL OR SHELL	233.28	
10/02/12	6566	170	CRUSHER RUN	08/09	07276	4010	150	300	631	GRAVEL OR SHELL	238.94	
10/02/12	6566	170	#7 STONE	08/10	07420	4023	150	300	631	GRAVEL OR SHELL	257.05	
10/02/12	6566	170	#7 STONE	08/13	07578	4023	150	300	631	GRAVEL OR SHELL	516.54	
10/02/12	6566	170	#7 STONE	08/14	07716	4023	150	300	631	GRAVEL OR SHELL	535.20	
10/02/12	6566	170	#7 STONE	08/15	07884	4023	150	300	631	GRAVEL OR SHELL	522.58	
10/02/12	6566	170	CRUSHER RUN	08/27	09308	4010	150	300	631	GRAVEL OR SHELL	486.24	
10/02/12	6566	170	#7 STONE	09/04	10159	4202	150	300	631	GRAVEL OR SHELL	525.44	
10/02/12	6566	170	#7 STONE	09/05	10327	4202	150	300	631	GRAVEL OR SHELL	513.89	
10/02/12	6566	170	#7 STONE	09/06	10462	4202	150	300	631	GRAVEL OR SHELL	516.01	
10/02/12	6566	170	#7 STONE	09/07	10827	4202	150	300	631	GRAVEL OR SHELL	515.06	
10/02/12	6566	170	#7 STONE	09/10	10828	4202	150	300	631	GRAVEL OR SHELL	260.97	
10/02/12	6566	170	#7 STONE	09/10	10829	4202	150	300	631	GRAVEL OR SHELL	792.98	
10/02/12	6566	170	#7 STONE	09/11	11033	4202	150	300	631	GRAVEL OR SHELL	1,043.47	
10/02/12	6566	170	#7 STONE	09/12	11214	4202	150	300	631	GRAVEL OR SHELL	1,068.37	
10/02/12	6566	170	#7 STONE	09/13	11398	4202	150	300	631	GRAVEL OR SHELL	1,050.47	
10/02/12	6566	170	#7 STONE	09/14	11582	4202	150	300	631	GRAVEL OR SHELL	1,031.69	
10/02/12	6566	170	#7 STONE	09/17	11744	4202	150	300	631	GRAVEL OR SHELL	1,736.06	
10/02/12	6566	170	#7 STONE	09/18	11861	4202	150	300	631	GRAVEL OR SHELL	1,760.77	
10/02/12	6566	170	#7 STONE	09/19	11988	4202	150	300	631	GRAVEL OR SHELL	1,031.06	
10/02/12	6566	170	#7 STONE	09/20	12164	4202	150	300	631	GRAVEL OR SHELL	516.43	
10/02/12	6566	170	#7 STONE	09/20	12165	4329	150	300	631	GRAVEL OR SHELL	5,774.35	
10/02/12	6566	170	#7 STONE	09/21	12363	4202	150	300	631	GRAVEL OR SHELL	1,031.81	
10/02/12	6566	170	#7 STONE	09/21	12364	4329	150	300	631	GRAVEL OR SHELL	1,113.85	
10/02/12	6566	170	#7 STONE	09/22	12365	4202	150	300	631	GRAVEL OR SHELL	512.19	23,584.70
10/24/12	6741	342	#7 STONE	09/24	12582	4346	150	300	631	GRAVEL OR SHELL	264.15	
10/24/12	6741	342	#7 STONE	09/24	12583	4346	150	300	631	GRAVEL OR SHELL	796.80	
10/24/12	6741	342	#7 STONE	09/25	12751	4346	150	300	631	GRAVEL OR SHELL	1,037.52	
10/24/12	6741	342	#7 STONE	09/25	12752	4346	150	300	631	GRAVEL OR SHELL	2,523.86	
10/24/12	6741	342	#7 STONE	09/26	12938	4346	150	300	631	GRAVEL OR SHELL	3,038.18	
10/24/12	6741	342	#7 STONE	09/26	12939	4361	150	300	631	GRAVEL OR SHELL	550.89	
10/24/12	6741	342	#7 STONE	09/26	12940	4366	150	300	631	GRAVEL OR SHELL	1,040.18	
10/24/12	6741	342	#7 STONE	09/27	13157	4361	150	300	631	GRAVEL OR SHELL	3,832.33	
10/24/12	6741	342	#7 STONE	09/27	13158	4366	150	300	631	GRAVEL OR SHELL	1,033.40	
10/24/12	6741	342	#7 STONE	09/28	13323	4361	150	300	631	GRAVEL OR SHELL	2,762.04	
10/24/12	6741	342	#7 STONE	09/28	13324	4366	150	300	631	GRAVEL OR SHELL	1,046.54	
10/24/12	6741	342	#7 STONE	09/29	13325	4366	150	300	631	GRAVEL OR SHELL	255.25	18,181.14
11/06/12	6912	531	#7 STONE	10/01	13555	4402	150	300	631	GRAVEL OR SHELL	1,377.37	
11/06/12	6912	531	#7 STONE	10/02	13668	4402	150	300	631	GRAVEL OR SHELL	1,399.41	
11/06/12	6912	531	#7 STONE	10/03	13831	4402	150	300	631	GRAVEL OR SHELL	1,046.21	
11/06/12	6912	531	#7 STONE	10/04	13995	4402	150	300	631	GRAVEL OR SHELL	1,053.21	
11/06/12	6912	531	#7 STONE	10/05	14175	4402	150	300	631	GRAVEL OR SHELL	1,050.35	
11/06/12	6912	531	CRUSHER RUN	10/09	14508	4455	150	300	631	GRAVEL OR SHELL	239.52	
11/06/12	6912	531	CRUSHER RUN	10/11	14880	4455	150	300	631	GRAVEL OR SHELL	231.84	
11/06/12	6912	531	CRUSHER RUN	10/19	16000	4455	150	300	631	GRAVEL OR SHELL	234.05	
11/06/12	6912	531	CRUSHER RUN	10/22	16209	4455	150	300	631	GRAVEL OR SHELL	483.36	7,115.32
11/21/12	7149	767	#56 STONE	10/12	15070	4494	150	300	631	GRAVEL OR SHELL	468.68	
11/21/12	7149	767	#56 STONE	10/15	15242	4494	150	300	631	GRAVEL OR SHELL	471.27	

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11/21/12	7149	767	#56 STONE	10/16 15382	4494	150	300	631		GRAVEL OR SHELL	696.67		
11/21/12	7149	767	#56 STONE	10/17 15661	4494	150	300	631		GRAVEL OR SHELL	946.65		
11/21/12	7149	767	#56 STONE	10/18 15831	4494	150	300	631		GRAVEL OR SHELL	943.21		
11/21/12	7149	767	#56 STONE	10/19 16001	4494	150	300	631		GRAVEL OR SHELL	240.86		
11/21/12	7149	767	#56 STONE	10/22 16210	4494	150	300	631		GRAVEL OR SHELL	487.87		
11/21/12	7149	767	#56 STONE	10/23 16411	4494	150	300	631		GRAVEL OR SHELL	955.78		
11/21/12	7149	767	#7 STONE	10/24 16591	4578	150	300	631		GRAVEL OR SHELL	526.40		
11/21/12	7149	767	#7 STONE	10/25 16784	4578	150	300	631		GRAVEL OR SHELL	524.39		
11/21/12	7149	767	#7 STONE	10/26 16984	4578	150	300	631		GRAVEL OR SHELL	519.51		
11/21/12	7149	767	#7 STONE	10/29 17181	4578	150	300	631		GRAVEL OR SHELL	526.61	7,307.90	

12/18/12	7427	1062	CRUSHER RUN	11/06 18292	4674	150	300	631		GRAVEL OR SHELL	937.15		
12/18/12	7427	1062	CRUSHER RUN	11/15 19506	4674	150	300	631		GRAVEL OR SHELL	141.41		
12/18/12	7427	1062	CRUSHER RUN	11/16 19707	4674	150	300	631		GRAVEL OR SHELL	230.40		
12/18/12	7427	1062	CRUSHER RUN	11/19 19933	4674	150	300	631		GRAVEL OR SHELL	460.03		
12/18/12	7427	1062	CRUSHER RUN	11/20 20287	4674	150	300	631		GRAVEL OR SHELL	231.07		
12/18/12	7427	1062	CRUSHER RUN	11/26 20482	4674	150	300	631		GRAVEL OR SHELL	239.52		
12/18/12	7427	1062	#7 STONE	11/27 20648	4800	150	300	631		GRAVEL OR SHELL	516.22		
12/18/12	7427	1062	#7 STONE	11/28 20780	4800	150	300	631		GRAVEL OR SHELL	259.38	3,015.18	

12/18/12	7446	1081	RIP RAP	11/20 20288	4757	160	300	631		GRAVEL OR SHELL	249.23		
12/18/12	7446	1081	RIP RAP	11/21 20289	4757	160	300	631		GRAVEL OR SHELL	260.61		
12/18/12	7446	1081	RIP RAP	11/26 20483	4757	160	300	631		GRAVEL OR SHELL	249.02	758.86	

01/24/13	7843	1496	#7 STONE	12/17 22984	4947	150	300	631		GRAVEL OR SHELL	520.57		
01/24/13	7843	1496	CRUSHED STONE	12/17 23504	4947	150	300	631		GRAVEL OR SHELL	915.84	1,436.41	

HOOPER, INC.				7	EXPENDITURE			61,399.51		BALANCE SHEET	.00	TOTAL	61,399.51

9462 HOSPITAL MD OF MS, INC.													

09/18/13	10681	4474	MEDICAL/BROWN	07/05 070513B		001	200	552		MEDICAL FEES	254.28	254.28	

HOSPITAL MD OF MS, INC.				1	EXPENDITURE			254.28		BALANCE SHEET	.00	TOTAL	254.28

842 HOULKA LIBRARY													

03/20/13	8695	2382	GRANT	03/11 0313205		654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	

HOULKA LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00

868 HOULKA VOLUNTEER FIRE DEP													

02/20/13	8207	1877	GRANT	08/06 0213200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/20/13	8217	1887	GRANT	08/06 0213150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
08/21/13	10393	4169	GRANT	08/05 0813200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	

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08/21/13	10403	4179	GRANT	08/05 0813150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
			HOULKA VOLUNTEER FIRE DEP	4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
843 HOUSTON CARNEGIE LIBRARY													
03/20/13	8696	2383	GRANT	03/11 0313205		654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
			HOUSTON CARNEGIE LIBRARY	1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00
828 HOUSTON FIRE DEPARTMENT													
02/20/13	8208	1878	GRANT	08/06 0213200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
02/20/13	8218	1888	GRANT	08/06 0213150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
08/21/13	10394	4170	GRANT	08/05 0813200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
08/21/13	10404	4180	GRANT	08/05 0813150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
			HOUSTON FIRE DEPARTMENT	4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
888 HOUSTON GAS MART/ALLEN & ALLEN													
11/06/12	6847	466	REPAIRS	10/10 035845	4479	001	200	542		VEHICLES R&M BY OUT	33.00		
11/06/12	6847	466	TUBE	10/17 035888	4536	001	200	680		TIRES AND TUBES	11.40		44.40
11/06/12	6895	514	REPAIRS	10/22 035905	4562	105	340	541		ROAD MACHINERY/EQUI	8.00		8.00
11/21/12	7122	740	TIRES	10/29 035948	4615	105	340	680		TIRES AND TUBES	315.06		315.06
12/18/12	7347	982	REPAIRS	11/26 036096	4798	001	200	542		VEHICLES R&M BY OUT	36.00		36.00
01/07/13	7514	1169	REPAIRS	11/28 036109	4824	001	200	542		VEHICLES R&M BY OUT	43.00		43.00
01/07/13	7575	1230	REPAIRS	12/06 036149	4882	105	340	541		ROAD MACHINERY/EQUI	8.00		
01/07/13	7575	1230	REPAIRS	12/12 036167	4927	105	340	541		ROAD MACHINERY/EQUI	8.00		16.00
01/24/13	7723	1376	REPAIRS	08/08 035501	4008	001	200	542		VEHICLES R&M BY OUT	33.00		
01/24/13	7723	1376	REPAIRS	08/17 035545	4082	001	200	542		VEHICLES R&M BY OUT	40.00		
01/24/13	7723	1376	REPAIRS	09/07 035652	4248	001	200	542		VEHICLES R&M BY OUT	20.00		
01/24/13	7723	1376	REPAIRS	10/25 035932	4597	001	200	542		VEHICLES R&M BY OUT	40.00		
01/24/13	7723	1376	REPAIRS	12/20 036206	4985	001	200	542		VEHICLES R&M BY OUT	32.00		165.00
02/20/13	8113	1783	REPAIRS	01/16 036288	5151	001	200	542		VEHICLES R&M BY OUT	33.00		33.00
02/20/13	8194	1864	REPAIRS	01/15 036284	5141	097	265	542		VEHICLES R&M BY OUT	8.00		8.00

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02/20/13	8204	1874	TIRES	01/29 036344	5240	105	340	680		TIRES AND TUBES	300.68		300.68
02/20/13	8280	1950	KEROSENE	01/16 036287	5151	401	221	675		ANTIFREEZE/STARTER	23.00		
02/20/13	8280	1950	KEROSENE	01/31 036354	5264	401	221	674		LUBRICATING OILS AN	22.00		45.00
03/20/13	8529	2216	REPAIRS	03/05 036498	5489	001	200	542		VEHICLES R&M BY OUT	8.00		
03/20/13	8529	2216	REPAIRS	03/06 036509	5503	001	200	542		VEHICLES R&M BY OUT	35.00		43.00
03/20/13	8592	2279	TIRE	02/21 036455	5408	097	265	680		TIRES AND TUBES	70.00		70.00
03/20/13	8665	2352	KEROSENE	03/04 036494	5477	401	221	674		LUBRICATING OILS AN	23.00		23.00
04/02/13	8727	2432	REPAIRS	03/19 036568	5592	001	200	542		VEHICLES R&M BY OUT	34.50		34.50
04/02/13	8780	2485	REPAIRS	03/19 036569	5592	105	340	541		ROAD MACHINERY/EQUI	8.00		8.00
04/24/13	8906	2609	REPAIRS	02/25 036458	5435	001	200	542		VEHICLES R&M BY OUT	50.00		
04/24/13	8906	2609	REPAIRS	03/18 036565	5579	001	200	542		VEHICLES R&M BY OUT	33.00		
04/24/13	8906	2609	REPAIRS	03/27 036607	5659	001	200	542		VEHICLES R&M BY OUT	10.00		93.00
04/24/13	9034	2737	TIRES	04/10 036659	5758	401	221	680		TIRES AND TUBES	47.54		47.54
05/21/13	9258	2979	REPAIRS	05/13 036802	6008	001	200	542		VEHICLES R&M BY OUT	38.00		38.00
05/21/13	9303	3024	REPAIRS	05/09 36785	5982	013	151	542		VEHICLES R&M BY OUT	8.00		8.00
05/21/13	9346	3067	REPAIRS	05/07 036774	5956	150	300	541		ROAD MACHINERY/EQUI	13.68		13.68
07/02/13	9660	3419	REPAIRS	05/17 036831	6057	001	200	542		VEHICLES R&M BY OUT	38.00		
07/02/13	9660	3419	REPAIRS	05/24 036863	6101	001	200	542		VEHICLES R&M BY OUT	40.00		78.00
07/24/13	9867	3625	REPAIRS	07/17 0372690	6499	001	200	542		VEHICLES R&M BY OUT	38.00		38.00
07/24/13	9961	3719	TIRES	07/10 037226	6432	150	300	680		TIRES AND TUBES	234.82		
07/24/13	9961	3719	REPAIRS	07/11 037236	6440	150	300	541		ROAD MACHINERY/EQUI	14.68		249.50
08/21/13	10327	4103	REPAIRS	08/07 037388	6661	001	200	542		VEHICLES R&M BY OUT	38.00		38.00
09/04/13	10569	4364	REPAIRS	08/21 037473	6772	013	151	542		VEHICLES R&M BY OUT	5.00		5.00
09/04/13	10609	4404	REPAIRS	08/19 037448	6752	150	300	541		ROAD MACHINERY/EQUI	8.00		8.00
HOUSTON GAS MART/ALLEN & ALLEN, INC.				27	EXPENDITURE		1,809.36	BALANCE SHEET		.00	TOTAL	1,809.36	

873 HOUSTON INSURANCE AGENCY													
12/18/12	7348	983	BOND/M.S.FOWLER	12/05 1212MSF		001	200	570		INSURANCE AND FIDEL	250.00		250.00
HOUSTON INSURANCE AGENCY				1	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00	

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=====													
785 HOUSTON LODGE NO. 67													
10/02/12	6472	76	RENT/SEP	09/14	0912SEP	001	154	530		RENTAL OF REAL PROP	175.00		175.00
11/21/12	7028	646	RENT/OCT/NOV	11/06	OCT-NOV	001	154	530		RENTAL OF REAL PROP	350.00		350.00
12/18/12	7349	984	RENT/DEC	12/11	1212DEC	001	154	530		RENTAL OF REAL PROP	175.00		175.00
01/24/13	7724	1377	RENT	01/08	0113JAN	001	154	530		RENTAL OF REAL PROP	175.00		175.00
02/20/13	8114	1784	RENT	02/04	0213FEB	001	154	530		RENTAL OF REAL PROP	175.00		175.00
03/04/13	8338	2027	RENT	03/01	0303MAR	001	154	530		RENTAL OF REAL PROP	175.00		175.00
04/24/13	8907	2610	RENT	04/02	0413APR	001	154	530		RENTAL OF REAL PROP	175.00		175.00
05/07/13	9092	2814	RENT/MAY	05/02	0513MAY	001	154	530		RENTAL OF REAL PROP	175.00		175.00
06/18/13	9565	3304	RENT/JUNE	06/03	0613JUN	001	154	530		RENTAL OF REAL PROP	175.00		175.00
07/24/13	9868	3626	RENT/JULY	07/01	0713JUL	001	154	530		RENTAL OF REAL PROP	175.00		175.00
08/21/13	10328	4104	RENT/AUGUST	08/06	0813AUG	001	154	530		RENTAL OF REAL PROP	175.00		175.00
09/18/13	10682	4475	RENT/SEPT	09/05	0913SEP	001	154	530		RENTAL OF REAL PROP	175.00		175.00

HOUSTON LODGE NO. 67				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,275.00

7069 HOUSTON MEMORIAL FUNERAL HOME,													
11/21/12	7029	647	TRANSPORTATION/S.PERRY	11/08	11127SP	001	167	552		MEDICAL FEES	750.00		750.00
03/04/13	8339	2028	TRANSPORTATION/PORTER	02/24	0213400	001	167	552		MEDICAL FEES	400.00		400.00
04/02/13	8728	2433	TRANSPORTATION/VANLANDING	03/11	03137JV	001	167	552		MEDICAL FEES	750.00		750.00
04/24/13	8908	2611	TRANSPORTATION/PETTY	04/09	04137BP	001	167	552		MEDICAL FEES	750.00		750.00
04/24/13	8908	2611	TRANSPORTATION/R.BEVELS	04/16	0413WRB	001	167	552		MEDICAL FEES	750.00		1,500.00
05/21/13	9259	2980	TRANSPORTATION/J.WIGGS	05/07	05137JW	001	167	552		MEDICAL FEES	750.00		750.00
05/21/13	9259	2980	TRANSPORTATION	05/08	0513JWA	001	167	552		MEDICAL FEES	750.00		750.00
05/21/13	9259	2980	TRANSPORTATION/P.K.HUGHES	05/11	0513PKH	001	167	552		MEDICAL FEES	750.00		2,250.00
08/06/13	10123	3901	TRANSPORTATION/SHEMPERT	07/27	08137MS	001	167	552		MEDICAL FEES	750.00		750.00
09/04/13	10523	4318	TRANSPORTATION/C.BUGGS	08/23	08137CB	001	167	552		MEDICAL FEES	750.00		750.00
09/18/13	10683	4476	TRANSPORTATION/CUNNINGHAM	08/30	09137GC	001	167	552		MEDICAL FEES	750.00		750.00

HOUSTON MEMORIAL FUNERAL HOME, INC.				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,900.00

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872 HOUSTON MONUMENT COMPANY													
07/24/13	9962	3720	REPAIRS	07/16	716200	6491	150	300	541	ROAD MACHINERY/EQUI	20.00		20.00

HOUSTON MONUMENT COMPANY				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

3265 HOUSTON MUNICIPAL SEPARATE SCH													
09/04/13	10524	4319	DELINQUENT TAXES	08/23	0813117		001	100	460	OTHER FEES	11.73		11.73

HOUSTON MUNICIPAL SEPARATE SCHOOL DIST.				1	EXPENDITURE			11.73		BALANCE SHEET	.00	TOTAL	11.73

9107 HOUSTON TRUCK SERVICES													
10/24/12	6722	323	REPAIRS	10/19	730752	4549	117	250	541	ROAD MACHINERY/EQUI	144.00		144.00

HOUSTON TRUCK SERVICES				1	EXPENDITURE			144.00		BALANCE SHEET	.00	TOTAL	144.00

829 HOUSTON, CITY OF													
10/02/12	6473	77	UTILITIES	10/01	1012644		001	151	510	UTILITIES	64.48		
10/02/12	6473	77	UTILITIES	10/01	1012705		001	450	510	UTILITIES	70.56		135.04
10/02/12	6534	138	UTILITIES	10/01	1012244		013	151	510	UTILITIES	24.48		24.48
10/02/12	6600	204	UTILITIES	10/01	1012408		401	221	510	UTILITIES	4,088.16		
10/02/12	6600	204	UTILITIES	10/01	1012747		401	221	510	UTILITIES	747.52		4,835.68
11/06/12	6848	467	UTILITIES	11/01	1112476		001	151	510	UTILITIES	47.68		
11/06/12	6848	467	UTILITIES	11/01	1112640		001	450	510	UTILITIES	64.00		111.68
11/06/12	6886	505	UTILITIES	11/01	1112200		013	151	510	UTILITIES	20.00		20.00
11/06/12	6949	568	UTILITIES	11/02	1112415		401	221	510	UTILITIES	4,150.52		4,150.52
12/04/12	7230	867	UTILITIES	12/01	1212583		001	151	510	UTILITIES	58.32		
12/04/12	7230	867	UTILITIES	12/01	1212731		001	450	510	UTILITIES	73.18		131.50
12/04/12	7258	895	UTILITIES	12/01	1212200		013	151	510	UTILITIES	20.00		20.00
12/04/12	7309	946	UTILITIES	12/01	1212412		401	221	510	UTILITIES	4,123.96		4,123.96
01/07/13	7515	1170	UTILITIES	12/21	1212500		001	450	510	UTILITIES	50.00		
01/07/13	7515	1170	UTILITIES	01/01	0113448		001	151	510	UTILITIES	44.88		
01/07/13	7515	1170	UTILITIES	01/01	0113724		001	450	510	UTILITIES	72.46		167.34
01/07/13	7560	1215	UTILITIES	01/01	0113200		013	151	510	UTILITIES	20.00		20.00

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01/07/13	7642	1297	UTILITIES	01/01	0113318	401	221	510		UTILITIES	3,182.40	
01/07/13	7642	1297	UTILITIES	01/01	0113548	401	221	510		UTILITIES	548.16	3,730.56
01/24/13	7725	1378	ELECTRONIC MONITORING	01/10	0113266	001	163	556		OTHER PROFESSIONAL	266.70	266.70
01/24/13	7801	1454	GRANT	01/22	0113138	013	000	270		RESTRICTED PUBLIC W	13,887.00	13,887.00
02/05/13	7940	1612	UTILITIES	02/01	0213396	001	450	510		UTILITIES	39.68	
02/05/13	7940	1612	UTILITIES	02/01	0213482	001	151	510		UTILITIES	48.24	87.92
02/05/13	7979	1651	UTILITIES	02/01	0213200	013	151	510		UTILITIES	20.00	20.00
02/05/13	8030	1702	UTILITIES	02/01	0213364	401	221	510		UTILITIES	3,640.68	3,640.68
03/04/13	8340	2029	UTILITIES	03/01	0313121	001	151	510		UTILITIES	121.60	
03/04/13	8340	2029	UTILITIES	03/01	0313640	001	450	510		UTILITIES	64.00	185.60
03/04/13	8382	2071	UTILITIES	03/01	0313200	013	151	510		UTILITIES	20.00	20.00
03/04/13	8467	2156	UTILITIES	03/01	0313486	401	221	510		UTILITIES	4,867.08	4,867.08
04/02/13	8729	2434	UTILITIES	04/01	0413376	001	151	510		UTILITIES	37.60	
04/02/13	8729	2434	UTILITIES	04/01	0413640	001	450	510		UTILITIES	64.00	101.60
04/02/13	8764	2469	UTILITIES	04/01	0413200	013	151	510		UTILITIES	20.00	20.00
04/02/13	8837	2542	UTILITIES	04/01	0413262	401	221	510		UTILITIES	2,626.78	
04/02/13	8837	2542	UTILITIES	04/01	0413649	401	221	510		UTILITIES	649.52	3,276.30
05/07/13	9093	2815	UTILITIES	05/01	0513128	001	450	510		UTILITIES	128.12	
05/07/13	9093	2815	UTILITIES	05/01	0513532	001	151	510		UTILITIES	53.28	181.40
05/07/13	9137	2859	UTILITIES	05/01	0513200	013	151	510		UTILITIES	20.00	20.00
05/07/13	9212	2934	UTILITIES	05/01	0513504	401	221	510		UTILITIES	5,043.66	5,043.66
06/04/13	9437	3177	UTILITIES	06/01	0613600	001	151	510		UTILITIES	60.00	
06/04/13	9437	3177	UTILITIES	06/01	0613640	001	450	510		UTILITIES	64.00	124.00
06/04/13	9468	3208	UTILITIES	06/01	0613200	013	151	510		UTILITIES	20.00	20.00
06/04/13	9534	3274	UTILITIES	06/01	0613477	401	221	510		UTILITIES	4,777.88	4,777.88
07/24/13	9869	3627	UTILITIES	07/01	0713425	001	151	510		UTILITIES	42.52	
07/24/13	9869	3627	UTILITIES	07/01	0713640	001	450	510		UTILITIES	64.00	106.52
07/24/13	9915	3673	UTILITIES	07/01	0713200	013	151	510		UTILITIES	20.00	20.00
07/24/13	10009	3767	UTILITIES	07/01	0713454	401	221	510		UTILITIES	4,540.88	4,540.88
08/06/13	10124	3902	UTILITIES	08/01	0813416	001	151	510		UTILITIES	41.64	

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08/06/13	10124	3902	UTILITIES	08/01 0813640		001	450	510		UTILITIES	64.00		105.64
08/06/13	10201	3979	UTILITIES	08/01 0813200		013	151	510		UTILITIES	20.00		20.00
08/06/13	10272	4050	UTILITIES	08/01 0813429		401	221	510		UTILITIES	4,291.40		4,291.40
09/04/13	10525	4320	UTILITIES	09/01 0913432		001	151	510		UTILITIES	43.26		
09/04/13	10525	4320	UTILITIES	09/01 0913640		001	450	510		UTILITIES	64.00		107.26
09/04/13	10570	4365	UTILITIES	09/01 0913200		013	151	510		UTILITIES	20.00		20.00
09/04/13	10648	4443	UTILITIES	09/01 0913386		401	221	510		UTILITIES	3,868.88		3,868.88
09/18/13	10684	4477	ELECTRONIC MONITORING	09/05 100		001	163	556		OTHER PROFESSIONAL	76.20		76.20
HOUSTON, CITY OF				39	EXPENDITURE			67,167.36		BALANCE SHEET	.00	TOTAL	67,167.36
2604 HOUSTON, MARTHA JEAN CLARK													
01/24/13	7726	1379	JUROR FEE	01/18 0113912		001	161	575		JURORS AND WITNESS	91.20		91.20
HOUSTON, MARTHA JEAN CLARK				1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20
4537 HOUSTON, TERRY RAY													
02/20/13	8115	1785	JUROR FEE	02/08 0213480		001	161	575		JURORS AND WITNESS	48.00		48.00
HOUSTON, TERRY RAY				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00
2974 HUFFMAN, FAYE													
11/21/12	7030	648	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
HUFFMAN, FAYE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8162 HUFFMAN, RHONDA													
10/02/12	6474	78	JANITORIAL SERVICES	09/26 0071		001	450	581		OTHER CONTRACTUAL S	275.00		275.00
11/06/12	6849	468	JANITORIAL SERVICES	10/31 0072		001	450	581		OTHER CONTRACTUAL S	275.00		275.00
12/04/12	7231	868	JANITORIAL SERVICES	11/29 0073		001	450	581		OTHER CONTRACTUAL S	275.00		275.00
01/07/13	7516	1171	JANITORIAL SERVICES	12/28 0074		001	450	581		OTHER CONTRACTUAL S	275.00		275.00
02/05/13	7941	1613	JANITORIAL SERVICES	01/31 0075		001	450	581		OTHER CONTRACTUAL S	275.00		275.00

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03/04/13	8341	2030	JANITORIAL SERVICES	02/28	0076	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
04/02/13	8730	2435	JANITORIAL SERVICES	03/28	0077	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
05/07/13	9094	2816	JANITORIAL SERVICES	04/30	0078	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
06/04/13	9438	3178	JANITORIAL SERVICES	05/30	0079	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
07/02/13	9661	3420	JANITORIAL SERVICES	06/26	0080	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
08/06/13	10125	3903	JANITORIAL SERVICES	07/31	0081	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
09/04/13	10526	4321	JANITORIAL SERVICES	08/28	0082	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
HUFFMAN, RHONDA				12	EXPENDITURE				3,300.00	BALANCE SHEET	.00	TOTAL	3,300.00
7666 HUFFMAN, SHERIDAN BRAND													
07/24/13	9870	3628	MEALS & LODGING	07/10	0713753	001	631	476	MEALS AND LODGING		753.73		753.73
09/18/13	10760	4553	MEALS & LODGING	09/17	0913446	401	221	476	MEALS AND LODGING		446.89		446.89
HUFFMAN, SHERIDAN BRAND				2	EXPENDITURE				1,200.62	BALANCE SHEET	.00	TOTAL	1,200.62
9437 HUGGINS, FELECIA ANN													
08/06/13	10126	3904	JUROR FEE	07/26	0713456	001	161	575	JURORS AND WITNESS		45.60		45.60
HUGGINS, FELECIA ANN				1	EXPENDITURE				45.60	BALANCE SHEET	.00	TOTAL	45.60
9284 HUGHES, ANGIE													
12/18/12	7400	1035	INSTRUCTOR TRAINING FEE	11/07	00010	4701	097	265	556	OTHER PROFESSIONAL	1,050.00		1,050.00
HUGHES, ANGIE				1	EXPENDITURE				1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00
6745 HUGHES, ANZELLA REGNIA													
03/20/13	8530	2217	JUROR FEE	03/12	0313460	001	161	575	JURORS AND WITNESS		46.00		46.00
09/04/13	10527	4322	JUROR FEE	08/29	0813460	001	161	575	JURORS AND WITNESS		46.00		46.00
HUGHES, ANZELLA REGNIA				2	EXPENDITURE				92.00	BALANCE SHEET	.00	TOTAL	92.00
9273 HYDRAULIC SERVICE & SUPPLY CO.													

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10/24/12	6742	343	PARTS	10/02	94161	4416	150	300	681	REPAIR AND REPLACEM	328.13		328.13
HYDRAULIC SERVICE & SUPPLY CO., INC.				1	EXPENDITURE			328.13		BALANCE SHEET	.00	TOTAL	328.13
3303 HYDROHOSE CORPORATION													
10/02/12	6567	171	PART	08/31	099782	4195	150	300	681	REPAIR AND REPLACEM	31.77		31.77
05/21/13	9347	3068	PARTS	05/09	103809	5976	150	300	681	REPAIR AND REPLACEM	170.79		170.79
09/04/13	10630	4425	PARTS	08/13	105556	6697	160	300	681	REPAIR AND REPLACEM	172.03		
09/04/13	10630	4425	PARTS	08/13	105565	6697	160	300	681	REPAIR AND REPLACEM	445.38		617.41
HYDROHOSE CORPORATION				3	EXPENDITURE			819.97		BALANCE SHEET	.00	TOTAL	819.97
7986 HYKES, EARVIN													
08/06/13	10127	3905	JUROR FEE	07/26	0713452		001	161	575	JURORS AND WITNESS	45.20		45.20
HYKES, EARVIN				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL	45.20
5715 HYKES, LISA K.													
11/21/12	7031	649	ELECTION WORKER FEE	11/06	1112169		001	180	573	ELECTION WORKERS FE	169.00		169.00
HYKES, LISA K.				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
3358 IBM CORPORATION													
12/18/12	7389	1024	LEASE PURCHASE PAYMENT	12/01	01		012	105	800	PRIN RETIREMENT CAP	968.42		
							012	105	802	INTEREST EXPENSE	114.89		1,083.31
01/24/13	7795	1448	LEASE PURCHASE PAYMENT	01/10	02		012	105	800	PRIN RETIREMENT CAP	970.23		
							012	105	802	INTEREST EXPENSE	113.08		1,083.31
02/20/13	8185	1855	LEASE PURCHASE PAYMENT	02/08	03		012	105	800	PRIN RETIREMENT CAP	982.82		
							012	105	802	INTEREST EXPENSE	100.49		1,083.31
03/20/13	8580	2267	LEASE PURCHASE PAYMENT	03/08	04		012	105	800	PRIN RETIREMENT CAP	973.88		
							012	105	802	INTEREST EXPENSE	109.43		1,083.31
04/17/13	8865	2569	LEASE PURCHASE PAYMENT	04/08	05		012	105	800	PRIN RETIREMENT CAP	979.17		
							012	105	802	INTEREST EXPENSE	104.14		1,083.31
05/21/13	9301	3022	LEASE PURCHASE PAYMENT	05/08	06		012	105	800	PRIN RETIREMENT CAP	977.53		
							012	105	802	INTEREST EXPENSE	105.78		1,083.31

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06/18/13	9587	3326	LEASE PURCHASE PAYMENT	06/07 07		012	105	800	PRIN	RETIREMENT CAP	982.71		
						012	105	802		INTEREST EXPENSE	100.60	1,083.31	
07/24/13	9912	3670	LEASE PURCHASE PAYMENT	07/08 08		012	105	800	PRIN	RETIREMENT CAP	981.19		
						012	105	802		INTEREST EXPENSE	102.12	1,083.31	
08/21/13	10376	4152	LEASE PURCHASE PAYMENT	08/08 09		012	105	800	PRIN	RETIREMENT CAP	983.02		
						012	105	802		INTEREST EXPENSE	100.29	1,083.31	
09/18/13	10712	4505	LEASE PURCHASE PAYMENT	09/06 10		012	105	800	PRIN	RETIREMENT CAP	988.04		
						012	105	802		INTEREST EXPENSE	95.27	1,083.31	
IBM CORPORATION				10	EXPENDITURE			10,833.10		BALANCE SHEET	.00	TOTAL	10,833.10
8956 IHS PHARMACY													
10/02/12	6601	205	PRISONER MEDICINE	07/31 073112		401	221	695	OTHER	CONSUMABLE SU	77.86		
10/02/12	6601	205	PRISONER MEDICINE	08/31 083112		401	221	695	OTHER	CONSUMABLE SU	77.86	155.72	
11/21/12	7181	799	PRISONER MEDICINE	06/30 063012		401	221	695	OTHER	CONSUMABLE SU	116.79		
11/21/12	7181	799	PRISONER MEDICINE	09/30 093012		401	221	695	OTHER	CONSUMABLE SU	77.33	194.12	
03/04/13	8468	2157	FIRST AID SUPPLIES	11/21 0213181	4774	401	221	695	OTHER	CONSUMABLE SU	181.77		
03/04/13	8468	2157	PRISONER MEDICINE	12/31 0213246		401	221	695	OTHER	CONSUMABLE SU	246.91	428.68	
03/20/13	8666	2353	PRISONER MEDICINE	01/31 0313961		401	221	695	OTHER	CONSUMABLE SU	96.19	96.19	
04/24/13	9035	2738	PRISONER MEDICINE	02/28 022813		401	221	695	OTHER	CONSUMABLE SU	33.15		
04/24/13	9035	2738	PRISONER MEDICINE	03/31 033113		401	221	695	OTHER	CONSUMABLE SU	33.64	66.79	
07/02/13	9816	3575	PRISONER MEDICINE	04/30 043013		401	221	695	OTHER	CONSUMABLE SU	33.64		
07/02/13	9816	3575	PRISONER MEDICINE	05/31 053113		401	221	695	OTHER	CONSUMABLE SU	50.46	84.10	
07/24/13	10010	3768	PRISONER MEDICINE	06/30 0713336		401	221	695	OTHER	CONSUMABLE SU	33.64	33.64	
08/21/13	10465	4241	PRISONER MEDICINE	07/31 073113		401	221	695	OTHER	CONSUMABLE SU	27.97	27.97	
IHS PHARMACY				8	EXPENDITURE			1,087.21		BALANCE SHEET	.00	TOTAL	1,087.21
7435 IMAGING ASSOCIATES OF N MS MAG													
10/02/12	6602	206	MEDICAL/H.W.SMITH	07/21 0912HWS		401	221	552		MEDICAL FEES	73.32	73.32	
11/06/12	6850	469	MEDICAL/C.D.KELLY	07/30 1012CDK		001	200	552		MEDICAL FEES	50.18		
11/06/12	6850	469	MEDICAL/M.A.BYARS	09/02 1012MAB		001	200	552		MEDICAL FEES	37.44		
11/06/12	6850	469	MEDICAL/R.J.ATKINSON	09/19 1012RJA		001	200	552		MEDICAL FEES	60.58	148.20	
11/21/12	7182	800	MEDICAL/E.M.CAPITANELLI	08/14 1112EMC		401	221	552		MEDICAL FEES	74.36		
11/21/12	7182	800	MEDICAL/J.BABB	09/28 11122JB		401	221	552		MEDICAL FEES	26.00	100.36	

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02/05/13	7942	1614	MEDICAL/N.L.GLASPIE	11/23 0113NLG		001	200	552		MEDICAL FEES	37.44		37.44
03/04/13	8469	2158	MEDICAL/C.BEECHER	11/10 02138CB		401	221	552		MEDICAL FEES	8.32		
03/04/13	8469	2158	MEDICAL/N.L.GLASPIE	12/04 0213NLG		401	221	552		MEDICAL FEES	37.44		45.76
03/20/13	8531	2218	MEDICAL/C.HILLHOUSE	11/15 0313470		001	200	552		MEDICAL FEES	47.06		
03/20/13	8531	2218	MEDICAL/B.E.WOFFORD	12/11 0313370		001	200	552		MEDICAL FEES	37.00		84.06
04/24/13	8909	2612	MEDICAL/M.P.ISBY	01/25 0413MPI		001	200	552		MEDICAL FEES	93.00		93.00
05/07/13	9213	2935	MEDICAL/S.COCKERHAM	04/08 05138SC		401	221	552		MEDICAL FEES	88.40		
05/07/13	9213	2935	MEDICAL/S.COCKERHAM	04/08 05139SC		401	221	552		MEDICAL FEES	9.62		98.02
05/21/13	9260	2981	MEDICAL/W.PORTER	02/24 05133WP		001	200	552		MEDICAL FEES	32.00		
05/21/13	9260	2981	MEDICAL/WASHINGTON	04/08 05132DW		001	200	552		MEDICAL FEES	28.00		60.00
08/06/13	10128	3906	MEDICAL/BOONE	07/06 08135TB		001	200	552		MEDICAL FEES	50.96		50.96
09/04/13	10528	4323	MEDICAL/BROWN	07/05 08131DB		001	200	552		MEDICAL FEES	125.84		125.84
09/18/13	10685	4478	MEDICAL/ALLRED	05/19 051913A		001	200	552		MEDICAL FEES	87.62		87.62
IMAGING ASSOCIATES OF N MS MAGNOLIA,PLLC				12	EXPENDITURE			1,004.58		BALANCE SHEET	.00	TOTAL	1,004.58
9406 INFOWARE 2													
07/02/13	9662	3421	RECORDING EQUIPMENT	05/30 101310	6103	001	163	919		OFFICE EQUIPMENT LE	6,195.00		6,195.00
08/21/13	10329	4105	OFFICE EQUIPMENT	07/29 101322	6552	001	163	920		OFFICE EQUIPMENT MO	6,195.00		6,195.00
INFOWARE 2				2	EXPENDITURE			12,390.00		BALANCE SHEET	.00	TOTAL	12,390.00
8954 INGRAM EQUIPMENT COMPANY, LLC													
08/06/13	10212	3990	PARTS	05/21 17633	6069	105	340	681		REPAIR AND REPLACEM	47.22		
08/06/13	10212	3990	PARTS	05/21 27564	6069	105	340	681		REPAIR AND REPLACEM	126.98		174.20
INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE			174.20		BALANCE SHEET	.00	TOTAL	174.20
852 INTEGRATED COMMUNICATIONS, INC													
10/24/12	6743	344	REPAIRS	10/04 T097718	4437	150	300	546		OTHER R&M BY OUTSID	350.00		350.00
11/21/12	7032	650	REPAIRS	10/26 022001	4600	001	200	542		VEHICLES R&M BY OUT	1,177.14		
11/21/12	7032	650	REPAIRS	11/01 021934	4655	001	200	542		VEHICLES R&M BY OUT	224.00		1,401.14
12/04/12	7265	902	REPAIRS	11/26 038040	4797	097	265	546		OTHER R&M BY OUTSID	4,071.51		4,071.51

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01/07/13	7517	1172	REPAIRS	11/09 098876	4697	001	200	542		VEHICLES R&M BY OUT	432.00		432.00
01/24/13	7727	1380	TOWER REPAIRS	01/11 T100785	5112	001	200	546		OTHER R&M BY OUTSID	25,535.00		25,535.00
02/20/13	8281	1951	RADIO	02/06 22818	5319	401	221	919		OFFICE EQUIPMENT LE	249.00		249.00
03/04/13	8470	2159	REPAIRS	02/29 034146	2904	401	221	546		OTHER R&M BY OUTSID	49.50		
03/04/13	8470	2159	VOID CLAIM NO. 002159 CHE	03/04 034146 V	2904	401	221	546		OTHER R&M BY OUTSID	49.50CR		
03/20/13	8532	2219	REPAIRS	03/01 102405	4481	001	200	546		OTHER R&M BY OUTSID	900.00		900.00
03/20/13	8583	2270	EQUIPMENT & INSTALLATION	02/07 101533	5299	013	151	919		OFFICE EQUIPMENT LE	751.55		751.55
03/20/13	8667	2354	PARTS & RADIO	01/16 100887	5127	401	221	681		REPAIR AND REPLACEM	21.00		
03/20/13	8667	2354	PARTS	01/16 100904	5127	401	221	681		OFFICE EQUIPMENT LE	350.25		
										REPAIR AND REPLACEM	1,094.78		1,466.03
04/24/13	8910	2613	ELECTRONIC PARTS	03/22 039401	5633	001	200	690		ELECTRONIC SUPPLIES	38.60		38.60
05/07/13	9143	2865	PROGRAMMING RADIOS	04/09 103701	5733	097	265	556		OTHER PROFESSIONAL	520.00		520.00
05/21/13	9324	3045	WALKIE-TALKIE	05/02 1034-00	5931	113	220	919		OFFICE EQUIPMENT LE	253.98		253.98
06/04/13	9535	3275	OFFICE SUPPLIES	05/08 1143	6031	401	221	603		OFFICE SUPPLIES AND	134.55		134.55
07/02/13	9663	3422	REPAIRS	06/20 100065	6252	001	200	546		OTHER R&M BY OUTSID	317.89		317.89
07/02/13	9722	3481	PART	06/04 1352	6168	097	265	681		REPAIR AND REPLACEM	37.00		37.00
07/24/13	10011	3769	WALKIE-TALKIE	07/11 1676-00	6449	401	221	919		OFFICE EQUIPMENT LE	267.75		267.75
08/06/13	10233	4011	RADIO EQUIPMENT	07/24 1559	6382	150	300	919		OFFICE EQUIPMENT LE	1,676.16		1,676.16
08/21/13	10330	4106	REPAIRS	08/02 101616	6628	001	200	542		VEHICLES R&M BY OUT	25.00		25.00
09/18/13	10686	4479	PARTS	07/26 1705-00	6570	001	200	681		REPAIR AND REPLACEM	39.00		
09/18/13	10686	4479	REPAIRS	08/01 101611	6570	001	200	542		VEHICLES R&M BY OUT	504.96		543.96
INTEGRATED COMMUNICATIONS, INC.				20	EXPENDITURE			38,971.12		BALANCE SHEET	.00	TOTAL	38,971.12

9016 ISABELL, NETTIE RUTH													
08/06/13	10129	3907	JUROR FEE	07/26 0713920		001	161	575		JURORS AND WITNESS	92.00		92.00
ISABELL, NETTIE RUTH				1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

9260 ISBELL, BRENDA FAYE													
10/02/12	6475	79	JUROR FEE	09/26 0912428		001	161	575		JURORS AND WITNESS	42.80		42.80
ISBELL, BRENDA FAYE				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80

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=====													
5195 ISBELL, GEORGE R.													
01/24/13	7728	1381	JUROR FEE	01/18	0113480	001	161	575	JURORS AND WITNESS		48.00		48.00

	ISBELL, GEORGE R.			1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00

922 ITAWAMBA COMMUNITY COLLEGE													
10/02/12	6625	229	TAX LEVY PROCEEDS	09/13	0912292	690	000	136	MOTOR VEHICLE LIABI		29,236.08		29,236.08
11/06/12	6966	585	TAX LEVY PROCEEDS	10/31	1012613	690	000	136	MOTOR VEHICLE LIABI		6,137.53		6,137.53
12/04/12	7325	962	TAX LEVY PROCEEDS	11/29	1112711	690	000	136	MOTOR VEHICLE LIABI		7,112.20		7,112.20
01/07/13	7665	1320	TAX LEVY PROCEEDS	12/28	1212755	690	000	136	MOTOR VEHICLE LIABI		7,550.60		7,550.60
02/05/13	8051	1723	TAX LEVY PROCEEDS	01/31	0113723	690	000	136	MOTOR VEHICLE LIABI		72,331.64		72,331.64
03/04/13	8496	2185	TAX LEVY PROCEEDS	02/28	0213189	690	000	136	MOTOR VEHICLE LIABI		189,042.86		189,042.86
04/02/13	8852	2557	TAX LEVY PROCEEDS	03/26	0313800	690	000	136	MOTOR VEHICLE LIABI		80,076.46		80,076.46
05/07/13	9235	2957	TAX LEVY PROCEEDS	04/29	0413188	690	000	136	MOTOR VEHICLE LIABI		18,863.36		18,863.36
06/04/13	9552	3292	TAX LEVY PROCEEDS	05/30	0513184	690	000	136	MOTOR VEHICLE LIABI		18,483.05		18,483.05
07/02/13	9842	3601	TAX LEVY PROCEEDS	06/26	0613164	690	000	136	MOTOR VEHICLE LIABI		16,484.95		16,484.95
08/06/13	10300	4078	TAX LEVY PROCEEDS	07/16	0713158	690	000	136	MOTOR VEHICLE LIABI		15,876.40		15,876.40
09/04/13	10667	4462	TAX LEVY PROCEEDS	08/23	0813208	690	000	136	MOTOR VEHICLE LIABI		20,825.94		20,825.94

	ITAWAMBA COMMUNITY COLLEGE			12	EXPENDITURE		482,021.07		BALANCE SHEET		.00	TOTAL	482,021.07

8463 ITAWAMBA COMMUNITY COLLEGE													
02/20/13	8215	1885	TESTING MATERIALS	09/20	92840	4323	113	220	695	OTHER CONSUMABLE SU	840.00		840.00

	ITAWAMBA COMMUNITY COLLEGE			1	EXPENDITURE		840.00		BALANCE SHEET		.00	TOTAL	840.00

8821 ITAWAMBA COMMUNITY COLLEGE													
07/24/13	9939	3697	INSTRUCTOR FEE	07/02	721050	6386	113	220	556	OTHER PROFESSIONAL	105.00		105.00
09/04/13	10529	4324	GRANT	08/20	0813300		001	100	750	GRANTS/FIRE DEPARTM	3,000.00		3,000.00

	ITAWAMBA COMMUNITY COLLEGE			2	EXPENDITURE		3,105.00		BALANCE SHEET		.00	TOTAL	3,105.00

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9382 IVY, CYNTHIA ROCHELLE													
03/20/13	8533	2220	JUROR FEE	03/12	0313400	001	161	575		JURORS AND WITNESS	40.00		40.00
09/04/13	10530	4325	JUROR FEE	08/29	0813400	001	161	575		JURORS AND WITNESS	40.00		40.00
			IVY, CYNTHIA ROCHELLE	2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
9311 IVY, DARRELL LEE													
01/24/13	7729	1382	JUROR FEE	01/18	0113400	001	161	575		JURORS AND WITNESS	40.00		40.00
			IVY, DARRELL LEE	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9340 IVY, LAKEISHA DENISE													
02/20/13	8116	1786	JUROR FEE	02/08	0213400	001	161	575		JURORS AND WITNESS	40.00		40.00
			IVY, LAKEISHA DENISE	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9438 IVY, LASHONDRA DAMESE													
08/06/13	10130	3908	JUROR FEE	07/26	0713468	001	161	575		JURORS AND WITNESS	46.80		46.80
			IVY, LASHONDRA DAMESE	1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
9261 IVY, SHERON MARQUIS													
10/02/12	6476	80	JUROR FEE	09/26	0912456	001	161	575		JURORS AND WITNESS	45.60		45.60
			IVY, SHERON MARQUIS	1	EXPENDITURE			45.60		BALANCE SHEET	.00	TOTAL	45.60
8440 J & H PRINTING, INC.													
10/24/12	6785	386	UNIFORMS	09/27	741517	4385	401	221	691	UNIFORMS	1,237.50		1,237.50
11/21/12	7183	801	UNIFORMS	10/29	741535	4618	401	221	691	UNIFORMS	90.00		90.00
12/18/12	7459	1094	UNIFORMS	02/06	7415551	4884	401	221	691	UNIFORMS	747.00		747.00
05/07/13	9214	2936	SIGN BOARDS	04/26	928409	5879	401	221	695	OTHER CONSUMABLE SU	18.00		18.00
05/21/13	9348	3069	SIGNS	05/01	928411	5923	150	300	639	SIGNS	40.00		
05/21/13	9348	3069	SIGNS	05/13	928428	6004	150	300	639	SIGNS	45.00		85.00

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07/02/13	9664	3423	SIGNS	06/12 128603	6241	001	200	639	SIGNS		15.00		15.00
07/02/13	9732	3491	SIGNS	05/28 928439	6113	105	340	639	SIGNS		24.00		24.00
07/02/13	9766	3525	SIGNS	06/05 928449	6185	150	300	639	SIGNS		15.00		15.00
07/02/13	9817	3576	INMATE CLOTHING	05/28 928441	6113	401	221	692	CLOTHES/DRY GOODS -		900.00		900.00
08/06/13	10234	4012	SIGN	07/24 128635	6549	150	300	639	SIGNS		40.00		40.00
08/21/13	10331	4107	SIGNS	07/31 128633	6610	001	151	639	SIGNS		180.00		
08/21/13	10331	4107	SIGNS	08/01 128642	6621	001	200	639	SIGNS		250.00		430.00
J & H PRINTING, INC.				11	EXPENDITURE				BALANCE SHEET		.00	TOTAL	3,601.50

6800 J.T. RAY COMPANY													
10/24/12	6656	257	COPIER LEASE	10/15 034411		001	631	581	OTHER CONTRACTUAL S		517.31		517.31
11/21/12	7033	651	COPIER LEASE	11/15 034806		001	631	581	OTHER CONTRACTUAL S		292.41		292.41
12/18/12	7350	985	COPIER LEASE	12/17 035183		001	631	581	OTHER CONTRACTUAL S		239.28		239.28
01/24/13	7730	1383	COPIER LEASE	01/15 035552		001	631	581	OTHER CONTRACTUAL S		285.96		285.96
02/20/13	8117	1787	COPIER LEASE	02/15 035935		001	631	581	OTHER CONTRACTUAL S		438.49		438.49
03/20/13	8534	2221	COPIER LEASE	03/15 036309		001	631	581	OTHER CONTRACTUAL S		325.56		325.56
04/24/13	8911	2614	COPIER LEASE	04/16 036703		001	631	581	OTHER CONTRACTUAL S		338.86		338.86
05/21/13	9261	2982	COPIER LEASE	05/15 130515		001	631	581	OTHER CONTRACTUAL S		385.85		385.85
06/18/13	9566	3305	COPIER LEASE	06/17 130617		001	631	581	OTHER CONTRACTUAL S		247.69		247.69
07/24/13	9871	3629	COPIER LEASE	07/15 130715		001	631	581	OTHER CONTRACTUAL S		293.00		293.00
09/04/13	10531	4326	COPIER LEASE	08/14 130814		001	631	581	OTHER CONTRACTUAL S		394.48		394.48
J.T. RAY COMPANY				11	EXPENDITURE				BALANCE SHEET		.00	TOTAL	3,758.89

3781 JACKSON NATIONAL LIFE INSURANC													
10/01/12	1906	17	JACKSON NATIONAL LIFE INS	10/01 29S4096		681	000	100	CLAIMS PAYABLE		37.38		37.38
11/01/12	2107	425	JACKSON NATIONAL LIFE INS	11/01 2AV5096		681	000	100	CLAIMS PAYABLE		37.38		37.38
12/01/12	2303	837	JACKSON NATIONAL LIFE INS	12/01 2BU3096		681	000	100	CLAIMS PAYABLE		37.38		37.38

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01/01/13	2498	1133	JACKSON NATIONAL LIFE INS	01/01	2CV8096	681	000	100		CLAIMS PAYABLE	37.38		37.38
02/01/13	2687	1572	JACKSON NATIONAL LIFE INS	02/01	31V5096	681	000	100		CLAIMS PAYABLE	37.38		37.38
03/01/13	2883	1985	JACKSON NATIONAL LIFE INS	03/01	32S8096	681	000	100		CLAIMS PAYABLE	37.38		37.38
04/01/13	3078	2401	JACKSON NATIONAL LIFE INS	04/01	33R2096	681	000	100		CLAIMS PAYABLE	37.38		37.38
05/01/13	3273	2777	JACKSON NATIONAL LIFE INS	05/01	34T1096	681	000	100		CLAIMS PAYABLE	37.38		37.38
06/01/13	3472	3140	JACKSON NATIONAL LIFE INS	06/01	35V7096	681	000	100		CLAIMS PAYABLE	37.38		37.38
07/01/13	3669	3376	JACKSON NATIONAL LIFE INS	07/01	36R0593	681	000	100		CLAIMS PAYABLE	37.38		37.38
08/01/13	3864	3810	JACKSON NATIONAL LIFE INS	08/01	37V8090	681	000	100		CLAIMS PAYABLE	37.38		37.38
09/01/13	4058	4277	JACKSON NATIONAL LIFE INS	09/01	38U3093	681	000	100		CLAIMS PAYABLE	37.38		37.38
JACKSON NATIONAL LIFE INSURANCE COMPANY				12	EXPENDITURE			448.56		BALANCE SHEET	.00	TOTAL	448.56

4753 JACOBS' GARAGE													
04/02/13	8731	2436	REPAIRS	03/18	6827	5573	001	200	542	VEHICLES R&M BY OUT	480.62		480.62
JACOBS' GARAGE				1	EXPENDITURE			480.62		BALANCE SHEET	.00	TOTAL	480.62

9360 JENKINS, JERRY ELLIS													
02/20/13	8118	1788	JUROR FEE	02/15	0213400		001	161	575	JURORS AND WITNESS	40.00		40.00
08/21/13	10332	4108	JUROR FEE	08/01	0813400		001	161	575	JURORS AND WITNESS	40.00		40.00
JENKINS, JERRY ELLIS				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

9341 JENNINGS, SHANTIA KEON													
02/20/13	8119	1789	JUROR FEE	02/08	0213488		001	161	575	JURORS AND WITNESS	48.80		48.80
JENNINGS, SHANTIA KEON				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL	48.80

9409 JEPHTHA F. BARBOUR, IV, MSB#971													
07/01/13	3670	3377	JEPHTHA F. BARBOUR, IV, MS	07/01	36R0611		681	000	100	CLAIMS PAYABLE	417.26		417.26
08/01/13	3865	3811	JEPHTHA F. BARBOUR, IV, MS	08/01	37V8108		681	000	100	CLAIMS PAYABLE	415.62		415.62
09/01/13	4059	4278	JEPHTHA F. BARBOUR, IV, MS	09/01	38U3114		681	000	100	CLAIMS PAYABLE	299.12		299.12
JEPHTHA F. BARBOUR, IV, MSB#9714				3	EXPENDITURE			1,132.00		BALANCE SHEET	.00	TOTAL	1,132.00

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=====													
8883 JESCO, INC.													
07/02/13	9818	3577	PARTS	05/25 14-8925	5886	401	221	681		REPAIR AND REPLACEM	39.12		39.12

JESCO, INC.				1	EXPENDITURE			39.12		BALANCE SHEET	.00	TOTAL	39.12

945 JIM'S AUTO PARTS, INC.													
11/06/12	6851	470	PART	10/11 73368	4492	001	200	681		REPAIR AND REPLACEM	78.45		78.45
11/06/12	6913	532	ANTIFREEZE	10/26 74081	4603	150	300	675		ANTIFREEZE/STARTER	1,148.36		1,148.36
12/18/12	7351	986	BUILDING MATERIALS	11/30 75791	4837	001	151	641		BUILDING REPAIRS AN	9.10		9.10
01/07/13	7602	1257	PARTS	12/17 76561	4959	150	300	681		REPAIR AND REPLACEM	2.62		2.62
01/24/13	7844	1497	PARTS	01/15 77610	5135	150	300	681		REPAIR AND REPLACEM	12.34		
01/24/13	7844	1497	PARTS	01/15 77630	5135	150	300	681		REPAIR AND REPLACEM	5.28		17.62
02/20/13	8120	1790	PARTS	01/16 77661	5156	001	200	681		REPAIR AND REPLACEM	13.98		13.98
02/20/13	8241	1911	REPAIRS	01/16 77654	5156	150	300	541		ROAD MACHINERY/EQUI	5.00		5.00
03/20/13	8535	2222	PARTS	03/06 79857	5502	001	200	681		REPAIR AND REPLACEM	15.38		15.38
03/20/13	8623	2310	SMALL TOOL	02/21 79268	5409	150	300	644		SMALL TOOLS	12.85		
03/20/13	8623	2310	SHOP SUPPLIES	02/28 79609	5466	150	300	682		OTHER MACHINERY REP	17.99		30.84
04/24/13	8912	2615	BUILDING SUPPLIES	04/08 81759	5732	001	151	641		BUILDING REPAIRS AN	26.52		26.52
04/24/13	8996	2699	PART	03/18 80545	5583	150	300	681		REPAIR AND REPLACEM	26.95		26.95
07/24/13	9963	3721	PARTS	07/09 87254	6422	150	300	681		REPAIR AND REPLACEM	11.78		
07/24/13	9963	3721	OIL	07/15 87566	6466	150	300	674		LUBRICATING OILS AN	49.94		61.72
08/06/13	10250	4028	PART	07/26 88162	6573	160	300	681		REPAIR AND REPLACEM	16.68		16.68
08/21/13	10428	4204	REPAIRS	08/12 89043	6681	150	300	541		ROAD MACHINERY/EQUI	5.00		5.00

JIM'S AUTO PARTS, INC.				14	EXPENDITURE			1,458.22		BALANCE SHEET	.00	TOTAL	1,458.22

946 JIM'S AUTO PARTS, INC.													
10/02/12	6535	139	FREON, PART	09/13 54825	4276	013	151	673		LIQUIFIED GAS	20.94		
					4276	013	151	681		REPAIR AND REPLACEM	6.99		27.93
10/02/12	6568	172	PARTS	09/11 54736	4258	150	300	681		REPAIR AND REPLACEM	10.57		
10/02/12	6568	172	PARTS	09/11 54748	4258	150	300	681		REPAIR AND REPLACEM	104.96		115.53

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10/02/12	6603	207	BUILDING SUPPLIES	09/05 54452		4220	401	221	641	BUILDING REPAIRS AN	15.88		
10/02/12	6603	207	OIL, PARTS	09/06 54501		4230	401	221	674	LUBRICATING OILS AN	10.06		
						4230	401	221	681	REPAIR AND REPLACEM	37.58		
10/02/12	6603	207	GREASE, PARTS	09/11 54725		4258	401	221	674	LUBRICATING OILS AN	12.01		
						4258	401	221	681	REPAIR AND REPLACEM	17.86		93.39
10/24/12	6657	258	4-H SUPPLIES	10/04 55762		4435	001	631	695	OTHER CONSUMABLE SU	94.08		94.08
10/24/12	6744	345	PART	09/28 55525		4400	150	300	681	REPAIR AND REPLACEM	3.10		
10/24/12	6744	345	SHOP SUPPLIES	10/04 55725		4435	150	300	682	OTHER MACHINERY REP	14.70		
10/24/12	6744	345	PARTS	10/11 56028		4486	150	300	681	REPAIR AND REPLACEM	12.58		
10/24/12	6744	345	PARTS	10/11 56046		4486	150	300	681	REPAIR AND REPLACEM	5.00		35.38
10/24/12	6786	387	PARTS	09/27 55428		4381	401	221	681	REPAIR AND REPLACEM	174.86		174.86
11/06/12	6852	471	PART	10/23 56513		4571	001	200	681	REPAIR AND REPLACEM	103.73		103.73
11/06/12	6914	533	OIL	10/19 56334		4548	150	300	674	LUBRICATING OILS AN	47.94		
11/06/12	6914	533	PART	10/23 56527		4571	150	300	681	REPAIR AND REPLACEM	4.39		
11/06/12	6914	533	PART	10/24 56577		4582	150	300	681	REPAIR AND REPLACEM	12.58		
11/06/12	6914	533	PARTS	10/26 56680		4607	150	300	681	REPAIR AND REPLACEM	9.36		
11/06/12	6914	533	PART	10/26 56682		4607	150	300	681	REPAIR AND REPLACEM	8.39CR		65.88
11/06/12	6950	569	PAINT, PARTS, SHOP SUPPLI	10/16 56212		4522	401	221	642	PAINT AND PRESERVAT	15.76		
						4522	401	221	681	REPAIR AND REPLACEM	67.10		
						4522	401	221	682	OTHER MACHINERY REP	11.59		94.45
11/21/12	7150	768	OIL	11/02 56933		4656	150	300	674	LUBRICATING OILS AN	112.32		
11/21/12	7150	768	OIL, PARTS	11/07 57127		4702	150	300	674	LUBRICATING OILS AN	25.86		
						4702	150	300	681	REPAIR AND REPLACEM	79.18		217.36
11/21/12	7184	802	SHOP SUPPLIES	10/30 56800		4620	401	221	682	OTHER MACHINERY REP	6.82		
11/21/12	7184	802	SMALL TOOLS, SHOP SUPPLIE	11/01 56884		4649	401	221	644	SMALL TOOLS	29.65		
						4649	401	221	682	OTHER MACHINERY REP	3.48		39.95
12/04/12	7285	922	PARTS	11/06 57056		4676	150	300	681	REPAIR AND REPLACEM	45.29		
12/04/12	7285	922	PARTS, SHOP SUPPLIES	11/06 57057		4676	150	300	681	REPAIR AND REPLACEM	2.00		
						4676	150	300	682	OTHER MACHINERY REP	7.35		
12/04/12	7285	922	PARTS, SHOP SUPPLIES, OIL	11/08 57152		4704	150	300	681	REPAIR AND REPLACEM	9.41CR		
						4704	150	300	682	OTHER MACHINERY REP	37.31		
						4704	150	300	674	LUBRICATING OILS AN	11.57		
12/04/12	7285	922	PART	11/13 57333		4727	150	300	681	REPAIR AND REPLACEM	21.59		
12/04/12	7285	922	PARTS	11/15 57458		4747	150	300	681	REPAIR AND REPLACEM	18.59		134.29
12/04/12	7310	947	FLUID, PART	11/08 57148		4704	401	221	675	ANTIFREEZE/STARTER	44.47		
						4704	401	221	681	REPAIR AND REPLACEM	7.05		51.52
12/18/12	7352	987	PAINT	11/09 57190		4715	001	151	642	PAINT AND PRESERVAT	39.24		
12/18/12	7352	987	BUILDING SUPPLIES	11/27 57810		4806	001	151	641	BUILDING REPAIRS AN	53.42		92.66
12/18/12	7428	1063	PARTS	11/21 57652		4780	150	300	681	REPAIR AND REPLACEM	30.89		

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12/18/12	7428	1063	PARTS	11/21 57666	4780	150	300	681		REPAIR AND REPLACEM	16.14		
12/18/12	7428	1063	PART	11/29 57937	4833	150	300	681		REPAIR AND REPLACEM	108.80		
12/18/12	7428	1063	PARTS	12/04 58108	4869	150	300	681		REPAIR AND REPLACEM	12.58		168.41
12/18/12	7460	1095	PARTS, FLUID	11/09 57189	4715	401	221	681		REPAIR AND REPLACEM	10.06		
					4715	401	221	675		ANTIFREEZE/STARTER	18.39		
12/18/12	7460	1095	PARTS	11/27 57811	4806	401	221	681		REPAIR AND REPLACEM	38.00		66.45
01/07/13	7603	1258	REPAIRS	11/14 57393	4737	150	300	541		ROAD MACHINERY/EQUI	166.52		
01/07/13	7603	1258	PARTS	12/03 58060	4853	150	300	681		REPAIR AND REPLACEM	30.38		
01/07/13	7603	1258	OIL	12/06 58166	4881	150	300	674		LUBRICATING OILS AN	3.67		
01/07/13	7603	1258	PART	12/06 58183	4881	150	300	681		REPAIR AND REPLACEM	3.99		
01/07/13	7603	1258	PARTS	12/07 58218	4892	150	300	681		REPAIR AND REPLACEM	41.90		
01/07/13	7603	1258	PARTS	12/11 58338	4920	150	300	681		REPAIR AND REPLACEM	38.74		
01/07/13	7603	1258	PARTS	12/14 58434	4936	150	300	681		REPAIR AND REPLACEM	66.59		
01/07/13	7603	1258	PARTS	12/14 58442	4936	150	300	681		REPAIR AND REPLACEM	1.92CR		
01/07/13	7603	1258	PARTS	12/14 58447	4936	150	300	681		REPAIR AND REPLACEM	16.37		
01/07/13	7603	1258	OIL, PART	12/17 58508	4948	150	300	674		LUBRICATING OILS AN	48.56		
					4948	150	300	681		REPAIR AND REPLACEM	80.03		
01/07/13	7603	1258	OIL, PARTS	12/19 58604	4975	150	300	674		LUBRICATING OILS AN	10.23		
					4975	150	300	681		REPAIR AND REPLACEM	29.84		534.90
01/07/13	7643	1298	BUILDING SUPPLIES	12/18 58544	4962	401	221	641		BUILDING REPAIRS AN	143.77		143.77
01/24/13	7845	1498	PARTS	01/10 59097	5101	150	300	681		REPAIR AND REPLACEM	18.57		18.57
02/05/13	8003	1675	PARTS	01/22 59397	5181	150	300	681		REPAIR AND REPLACEM	.86		.86
02/05/13	8031	1703	PAINT	01/15 59220	5136	401	221	642		PAINT AND PRESERVAT	101.97		
02/05/13	8031	1703	PAINT, OIL, SHOP SUPPLIES	01/16 59244	5152	401	221	642		PAINT AND PRESERVAT	6.42		
					5152	401	221	674		LUBRICATING OILS AN	6.68		
					5152	401	221	682		OTHER MACHINERY REP	91.48		206.55
02/20/13	8121	1791	PARTS & OIL	09/14 54872	4282	001	151	674		LUBRICATING OILS AN	12.69		
					4282	001	151	681		REPAIR AND REPLACEM	6.20		18.89
02/20/13	8242	1912	PARTS	09/14 54911	4282	150	300	681		REPAIR AND REPLACEM	22.82		
02/20/13	8242	1912	PARTS	01/24 59468	5203	150	300	681		REPAIR AND REPLACEM	1.79		
02/20/13	8242	1912	SHOP SUPPLIES	01/28 59580	5226	150	300	682		OTHER MACHINERY REP	11.39		
02/20/13	8242	1912	PARTS	02/01 59714	5278	150	300	681		REPAIR AND REPLACEM	11.06		
02/20/13	8242	1912	PARTS & OIL	02/08 59962	5332	150	300	674		LUBRICATING OILS AN	29.82		
					5332	150	300	681		REPAIR AND REPLACEM	10.68		87.56
02/20/13	8282	1952	PARTS & GREASE	09/14 54873	4282	401	221	674		LUBRICATING OILS AN	16.00		
					4282	401	221	681		REPAIR AND REPLACEM	40.73		56.73
03/04/13	8426	2115	PART	02/15 60170	5378	150	300	681		REPAIR AND REPLACEM	13.06		13.06
03/20/13	8536	2223	PART	03/08 60850	5519	001	631	695		OTHER CONSUMABLE SU	89.02		89.02
03/20/13	8624	2311	SHOP SUPPLIES	03/04 60672	5478	150	300	682		OTHER MACHINERY REP	53.55		53.55

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03/20/13	8668	2355	PARTS/OIL/PAINT/SUPPLIES	02/26 60479	5438	401	221	681		REPAIR AND REPLACEM	27.89	
					5438	401	221	682		OTHER MACHINERY REP	61.91	
					5438	401	221	674		LUBRICATING OILS AN	6.68	
					5438	401	221	642		PAINT AND PRESERVAT	3.21	99.69
04/02/13	8801	2506	OIL	03/21 61357	5615	150	300	674		LUBRICATING OILS AN	48.33	48.33
04/24/13	8997	2700	PARTS & GREASE	03/26 61521	5648	150	300	674		LUBRICATING OILS AN	34.90	
					5648	150	300	681		REPAIR AND REPLACEM	142.66	
04/24/13	8997	2700	PARTS	04/01 61804	5684	150	300	681		REPAIR AND REPLACEM	18.45	
04/24/13	8997	2700	PARTS & OIL	04/03 61865	5704	150	300	674		LUBRICATING OILS AN	6.68	
					5704	150	300	681		REPAIR AND REPLACEM	197.49	
04/24/13	8997	2700	PARTS	04/09 62161	5753	150	300	681		REPAIR AND REPLACEM	138.11	
04/24/13	8997	2700	LIQUIFIED GAS	04/12 62281	5776	150	300	673		LIQUIFIED GAS	31.98	570.27
04/24/13	9036	2739	PARTS & OIL	03/27 61580	5664	401	221	674		LUBRICATING OILS AN	49.50	
					5664	401	221	681		REPAIR AND REPLACEM	128.11	
04/24/13	9036	2739	PARTS & OIL	04/11 62240	5767	401	221	681		REPAIR AND REPLACEM	51.17	
					5767	401	221	674		LUBRICATING OILS AN	8.84	
04/24/13	9036	2739	PARTS	04/12 62276	5776	401	221	681		REPAIR AND REPLACEM	127.21	
04/24/13	9036	2739	PARTS, FLUID	04/17 62510	5809	401	221	681		REPAIR AND REPLACEM	98.19	
					5809	401	221	675		ANTIFREEZE/STARTER	11.67	474.69
05/07/13	9172	2894	PARTS	04/24 62847	5862	150	300	681		REPAIR AND REPLACEM	32.38	32.38
05/21/13	9349	3070	PART	04/30 63083	5900	150	300	681		REPAIR AND REPLACEM	8.56	
05/21/13	9349	3070	PARTS	05/03 63221	5933	150	300	681		REPAIR AND REPLACEM	29.46	
05/21/13	9349	3070	PARTS	05/03 63243	5933	150	300	681		REPAIR AND REPLACEM	14.73CR	
05/21/13	9349	3070	FREON, OIL, PARTS	05/10 63517	5991	150	300	673		LIQUIFIED GAS	23.28	
					5991	150	300	674		LUBRICATING OILS AN	4.99	
					5991	150	300	681		REPAIR AND REPLACEM	1.99	53.55
05/21/13	9383	3104	PARTS, CLEANER	05/03 63223	5933	401	221	681		REPAIR AND REPLACEM	12.27	
					5933	401	221	675		ANTIFREEZE/STARTER	8.17	20.44
06/04/13	9439	3179	PAINT	05/16 63835	6039	001	631	642		PAINT AND PRESERVAT	143.43	143.43
06/04/13	9536	3276	PARTS	05/16 63825	6039	401	221	681		REPAIR AND REPLACEM	156.88	
06/04/13	9536	3276	PAINT, PARTS, CLEANER	05/17 63887	6047	401	221	642		PAINT AND PRESERVAT	41.35	
					6047	401	221	681		REPAIR AND REPLACEM	35.75	
					6047	401	221	675		ANTIFREEZE/STARTER	14.71	248.69
07/02/13	9714	3473	PART	05/29 64393	6134	013	151	681		REPAIR AND REPLACEM	20.01	20.01
07/02/13	9733	3492	PAINT	05/28 64304	6109	105	340	642		PAINT AND PRESERVAT	72.77	
07/02/13	9733	3492	OIL, PART	06/04 64677	6178	105	340	674		LUBRICATING OILS AN	25.56	
					6178	105	340	681		REPAIR AND REPLACEM	2.78	101.11
07/02/13	9767	3526	FLUID	06/07 64841	6213	150	300	675		ANTIFREEZE/STARTER	53.32	
07/02/13	9767	3526	PARTS	06/17 65328	6264	150	300	681		REPAIR AND REPLACEM	60.41	113.73

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07/02/13	9819	3578	PARTS	05/28 64303	6109	401	221	681		REPAIR AND REPLACEM	47.07		
07/02/13	9819	3578	PARTS, OIL	05/31 64470	6148	401	221	681		REPAIR AND REPLACEM	50.66		
					6148	401	221	674		LUBRICATING OILS AN	44.04		
07/02/13	9819	3578	PARTS	06/11 65013	6225	401	221	681		REPAIR AND REPLACEM	69.32		
07/02/13	9819	3578	PARTS, OIL	06/18 65375	6271	401	221	681		REPAIR AND REPLACEM	64.34		
					6271	401	221	674		LUBRICATING OILS AN	21.10		
07/02/13	9819	3578	PARTS, OIL	06/21 65574	6303	401	221	681		REPAIR AND REPLACEM	74.00		
					6303	401	221	674		LUBRICATING OILS AN	20.04		
07/02/13	9819	3578	PARTS, THINNER	06/26 65819	6331	401	221	681		REPAIR AND REPLACEM	210.17		
					6331	401	221	642		PAINT AND PRESERVAT	107.12		707.86
07/24/13	9928	3686	OIL, PARTS	07/16 66833	6490	105	340	674		LUBRICATING OILS AN	25.56		
					6490	105	340	681		REPAIR AND REPLACEM	2.78		28.34
07/24/13	9964	3722	PART	06/28 65944	6359	150	300	681		REPAIR AND REPLACEM	10.95		
07/24/13	9964	3722	PART	07/10 66519	6435	150	300	681		REPAIR AND REPLACEM	5.66		16.61
07/24/13	10012	3770	PARTS, PAINT	07/03 66198	6392	401	221	681		REPAIR AND REPLACEM	72.64		
					6392	401	221	642		PAINT AND PRESERVAT	39.24		111.88
08/06/13	10235	4013	SHOP SUPPLIES	07/15 66778	6463	150	300	682		OTHER MACHINERY REP	5.51		
08/06/13	10235	4013	PART	07/25 67217	6558	150	300	681		REPAIR AND REPLACEM	2.05		7.56
08/06/13	10273	4051	PARTS & OIL	07/15 66753	6463	401	221	681		REPAIR AND REPLACEM	212.03		
					6463	401	221	674		LUBRICATING OILS AN	22.76		
08/06/13	10273	4051	PARTS	07/26 67254	6567	401	221	681		REPAIR AND REPLACEM	171.20		405.99
08/21/13	10429	4205	PART	07/31 6744	6609	150	300	681		REPAIR AND REPLACEM	59.79		
08/21/13	10429	4205	PARTS	08/07 67749	6657	150	300	681		REPAIR AND REPLACEM	1.98		61.77
08/21/13	10466	4242	PARTS	08/06 67695	6645	401	221	681		REPAIR AND REPLACEM	150.56		150.56
09/04/13	10583	4378	PARTS & OIL	08/20 68345	6762	105	340	674		LUBRICATING OILS AN	25.56		
					6762	105	340	681		REPAIR AND REPLACEM	2.78		28.34
09/04/13	10610	4405	PARTS	08/19 68287	6751	150	300	681		REPAIR AND REPLACEM	56.95		
09/04/13	10610	4405	PARTS & OIL	08/22 68419	6773	150	300	681		REPAIR AND REPLACEM	41.20		
					6773	150	300	674		LUBRICATING OILS AN	44.04		142.19
09/04/13	10649	4444	PARTS & GREASE	08/16 68176	6735	401	221	674		LUBRICATING OILS AN	3.67		
					6735	401	221	681		REPAIR AND REPLACEM	13.42		
09/04/13	10649	4444	PARTS & SHOP SUPPLIES	08/27 68601	6806	401	221	681		REPAIR AND REPLACEM	11.55		
					6806	401	221	682		OTHER MACHINERY REP	67.25		95.89
09/18/13	10735	4528	PARTS	08/30 68780	6839	150	300	681		REPAIR AND REPLACEM	23.19		23.19
JIM'S AUTO PARTS, INC.				51	EXPENDITURE		6,505.83	BALANCE SHEET		.00	TOTAL	6,505.83	
9401 JOHN DEERE FINANCIAL													

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06/04/13	9501	3241	ADVANCE LEASE PAYMENT	05/31 1151143	6114	150	300	800	PRIN	RETIREMENT CAP	4,275.41	4,275.41	
06/04/13	9520	3260	ADVANCE LEASE PAYMENT	05/30 1150893	6114	160	300	800	PRIN	RETIREMENT CAP	2,241.81	2,241.81	
JOHN DEERE FINANCIAL				2	EXPENDITURE				6,517.22	BALANCE SHEET	.00	TOTAL	6,517.22
9361 JOHNSON, ASHLEY E.													
02/20/13	8122	1792	JUROR FEE	02/15 0213420		001	161	575		JURORS AND WITNESS	42.00	42.00	
JOHNSON, ASHLEY E.				1	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL	42.00
9439 JOHNSON, LASAIAH SUZIANNE													
08/06/13	10131	3909	JUROR FEE	07/26 0713420		001	161	575		JURORS AND WITNESS	42.00	42.00	
JOHNSON, LASAIAH SUZIANNE				1	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL	42.00
6049 JOHNSON, WILLIAM D.													
02/20/13	8123	1793	JUROR FEE	02/15 0213436		001	161	575		JURORS AND WITNESS	43.60	43.60	
JOHNSON, WILLIAM D.				1	EXPENDITURE				43.60	BALANCE SHEET	.00	TOTAL	43.60
8062 JONES JR., JYLES ORLANDO													
08/06/13	10132	3910	JUROR FEE	07/26 0713468		001	161	575		JURORS AND WITNESS	46.80	46.80	
JONES JR., JYLES ORLANDO				1	EXPENDITURE				46.80	BALANCE SHEET	.00	TOTAL	46.80
9440 JONES, CHERYL A.													
08/06/13	10133	3911	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00	40.00	
JONES, CHERYL A.				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
9312 JONES, KANESHA LETASHA													
01/24/13	7731	1384	JUROR FEE	01/18 0113400		001	161	575		JURORS AND WITNESS	40.00	40.00	
JONES, KANESHA LETASHA				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
4409 JONES, LISA CAROL													

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10/02/12	6477	81	JUROR FEE	09/26 0912456		001	161	575		JURORS AND WITNESS	45.60		45.60
			JONES, LISA CAROL	1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60

8116 JONES, ROSIE LYNN													
11/21/12	7034	652	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
			JONES, ROSIE LYNN	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9383 JONES, WADE LOWREY													
03/20/13	8537	2224	JUROR FEE	03/12 0313440		001	161	575		JURORS AND WITNESS	44.00		44.00
09/04/13	10532	4327	JUROR FEE	08/29 0813440		001	161	575		JURORS AND WITNESS	44.00		44.00
			JONES, WADE LOWREY	2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00

9441 JONES, WILLIAM F.													
08/06/13	10134	3912	JUROR FEE	07/26 0713436		001	161	575		JURORS AND WITNESS	43.60		43.60
			JONES, WILLIAM F.	1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60

7849 JOURNAL PUBLISHING-HOUSTON													
10/24/12	6658	259	BOUND VOLUME	09/12 1012500		001	101	600		RECORD BOOKS/BINDER	50.00		50.00
11/21/12	7035	653	SUBSCRIPTION	10/31 1112275		001	631	571		DUES AND SUBSCRIPTI	27.50		
11/21/12	7035	653	SUBSCRIPTION	10/31 1112300		001	122	571		DUES AND SUBSCRIPTI	30.00		57.50
01/07/13	7576	1231	PUBLIC NOTICE	12/31 0113741		105	340	521		LEGAL ADVERTISING	74.10		74.10
02/20/13	8243	1913	PUBLIC NOTICE	01/31 0213596		150	300	521		LEGAL ADVERTISING	59.68		59.68
05/07/13	9095	2817	PUBLIC NOTICE	03/31 0430541		001	105	521		LEGAL ADVERTISING	541.50		541.50
05/21/13	9262	2983	ADVERTISING COUNTY RESOUR	04/30 820944		001	675	522		ADVERTISING COUNTY	300.00		300.00
06/18/13	9567	3306	BOUND VOLUME	04/08 0613500		001	101	600		RECORD BOOKS/BINDER	50.00		50.00
07/24/13	9929	3687	PUBLIC NOTICE	06/26 850286		105	340	521		LEGAL ADVERTISING	37.05		37.05
09/18/13	10687	4480	LEGAL NOTICE	08/31 0913159		001	105	521		LEGAL ADVERTISING	1,594.75		
09/18/13	10687	4480	LEGAL NOTICE	08/31 0913170		001	100	521		LEGAL ADVERTISING	170.00		1,764.75
09/18/13	10752	4545	LEGAL NOTICE	09/09 0913152		160	300	521		LEGAL ADVERTISING	152.82		152.82
			JOURNAL PUBLISHING-HOUSTON	10	EXPENDITURE		3,087.40			BALANCE SHEET	.00	TOTAL	3,087.40

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=====													
7387 JUDON, CAROLYN RUTH													
01/24/13	7732	1385	JUROR FEE	01/18	0113456	001	161	575		JURORS AND WITNESS	45.60		45.60

	JUDON, CAROLYN RUTH			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60

8392 K-9 TRAINING CENTER													
03/20/13	8538	2225	LAW ENFORCEMENT SUPPLIES	02/15	447325	5370	001	200	613	LAW ENFORCEMENT SUP	32.50		32.50

	K-9 TRAINING CENTER			1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50

8326 KEN JETER STORE EQUIPMENT, INC													
10/24/12	6787	388	PART	09/27	140751	4387	401	221	681	REPAIR AND REPLACEM	149.50		149.50
11/21/12	7185	803	PART	11/06	143093	4686	401	221	681	REPAIR AND REPLACEM	65.04		65.04
02/05/13	8032	1704	PART	01/22	142978	5188	401	221	681	REPAIR AND REPLACEM	69.50		69.50
03/04/13	8342	2031	PARTS	02/06	135758	5313	001	151	681	REPAIR AND REPLACEM	72.41		72.41
03/04/13	8471	2160	PART	02/15	144918	5374	401	221	681	REPAIR AND REPLACEM	108.50		108.50
03/20/13	8669	2356	BUILDING SUPPLIES	02/12	144843	5176	401	221	641	BUILDING REPAIRS AN	44.39		44.39
04/24/13	9037	2740	PARTS	04/02	145823	5696	401	221	681	REPAIR AND REPLACEM	233.54		233.54
07/24/13	10013	3771	PART	04/10	145925	5759	401	221	681	REPAIR AND REPLACEM	21.08		
07/24/13	10013	3771	PARTS	07/03	147717	6400	401	221	681	REPAIR AND REPLACEM	63.34		
07/24/13	10013	3771	PART	07/08	147730	6411	401	221	681	REPAIR AND REPLACEM	257.67		
07/24/13	10013	3771	PARTS	07/10	147776	6434	401	221	681	REPAIR AND REPLACEM	117.12		459.21

	KEN JETER STORE EQUIPMENT, INC.			8	EXPENDITURE		1,202.09			BALANCE SHEET	.00	TOTAL	1,202.09

8894 KILGORE JR, HOWARD													
10/02/12	6478	82	CLOTHING ALLOWANCE	09/26	0912400		001	200	691	UNIFORMS	400.00		400.00

	KILGORE JR, HOWARD			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7388 KILGORE, PATSY													
11/21/12	7036	654	ELECTION WORKER FEE	11/06	1112169		001	180	573	ELECTION WORKERS FE	169.00		169.00

	KILGORE, PATSY			1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00

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9362 KIMBLE, RICHARD DANIEL													
02/20/13	8124	1794	JUROR FEE	02/15	0213460	001	161	575		JURORS AND WITNESS	46.00		46.00
08/21/13	10333	4109	JUROR FEE	08/01	0813460	001	161	575		JURORS AND WITNESS	46.00		46.00
KIMBLE, RICHARD DANIEL				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
7708 KIMMEL JR, FRANK STEWART													
01/07/13	7518	1173	ELECTION COMMISSIONER FEE	12/18	1212210	001	180	572		ELECTION COMMISSION	210.00		210.00
KIMMEL JR, FRANK STEWART				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
1003 KING, BARBARA JOYCE													
11/21/12	7037	655	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
KING, BARBARA JOYCE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
9101 KING, JAMES RUSSELL													
01/24/13	7733	1386	MEALS, TRAVEL	01/22	0113441	001	100	476		MEALS AND LODGING	102.50		
						001	100	477		TRAVEL IN PRIVATE V	339.00		441.50
07/02/13	9665	3424	MEALS, TRAVEL	06/25	0613529	001	100	476		MEALS AND LODGING	184.50		
						001	100	477		TRAVEL IN PRIVATE V	344.65		529.15
KING, JAMES RUSSELL				2	EXPENDITURE			970.65		BALANCE SHEET	.00	TOTAL	970.65
4478 KING'S TIRE & CAR CARE													
04/24/13	8998	2701	REPAIRS	04/12	24	5788	150	300	541	ROAD MACHINERY/EQUI	55.00		55.00
KING'S TIRE & CAR CARE				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
7220 KNOX, RHONDA RENAE													
02/20/13	8125	1795	JUROR FEE	02/15	0213416	001	161	575		JURORS AND WITNESS	41.60		41.60
KNOX, RHONDA RENAE				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
9442 KYLE, KAREN MARSHALL													

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08/06/13	10135	3913	JUROR FEE	07/26 0713402		001	161	575		JURORS AND WITNESS	40.20		40.20
	KYLE, KAREN MARSHALL			1	EXPENDITURE		40.20			BALANCE SHEET	.00	TOTAL	40.20
9342 LACEY, BRIAN KEITH													
02/20/13	8126	1796	JUROR FEE	02/08 0213488		001	161	575		JURORS AND WITNESS	48.80		48.80
	LACEY, BRIAN KEITH			1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL	48.80
8114 LACY, ROSALYN M.													
11/21/12	7038	656	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
	LACY, ROSALYN M.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
1019 LAFAYETTE COUNTY, MISSISSIPPI													
10/02/12	6479	83	REFUND OF V/A/C EXPENSES	09/24 JUNJUAU		001	161	405		ATTORNEYS	1,822.86		
						001	161	465		STATE RETIREMENT MA	235.68		
						001	161	466		SOCIAL SECURITY MAT	102.99		
						001	161	468		GROUP INSURANCE	185.79		
						001	161	477		TRAVEL IN PRIVATE V	329.95		2,677.27
12/18/12	7353	988	REFUND OF V/A/C EXPENSE	12/12 SEPOCNO		001	161	405		ATTORNEYS	2,007.68		
						001	161	465		STATE RETIREMENT MA	180.69		
						001	161	466		SOCIAL SECURITY MAT	113.44		
						001	161	468		GROUP INSURANCE	185.79		
						001	161	477		TRAVEL IN PRIVATE V	345.82		2,833.42
02/20/13	8127	1797	REFUND OF V/A/C EXPENSES	02/07 0213DEC		001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	58.01		
						001	161	466		SOCIAL SECURITY MAT	36.43		
						001	161	468		GROUP INSURANCE	61.93		
						001	161	477		TRAVEL IN PRIVATE V	92.57		893.52
07/24/13	9872	3630	REFUND OF V/A/C EXPENSES	06/30 JAN-JUN		001	161	405		ATTORNEYS	3,867.48		
						001	161	465		STATE RETIREMENT MA	348.06		
						001	161	466		SOCIAL SECURITY MAT	294.31		
						001	161	468		GROUP INSURANCE	371.58		
						001	161	477		TRAVEL IN PRIVATE V	778.08		5,659.51
	LAFAYETTE COUNTY, MISSISSIPPI			4	EXPENDITURE		12,063.72			BALANCE SHEET	.00	TOTAL	12,063.72
6361 LANCASTER, JOHN FRED													
10/02/12	6480	84	JUROR FEE	09/26 0912400		001	161	575		JURORS AND WITNESS	40.00		40.00
	LANCASTER, JOHN FRED			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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8163 LANDRETH, CARLA WEAVER													
10/02/12	6481	85	JANITORIAL SERVICES	09/26	0071	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
11/06/12	6853	472	JANITORIAL SERVICES	10/31	0072	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
12/04/12	7232	869	JANITORIAL SERVICES	11/29	0073	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
01/07/13	7519	1174	JANITORIAL SERVICES	12/28	0074	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
02/05/13	7943	1615	JANITORIAL SERVICES	01/31	0075	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
03/04/13	8343	2032	JANITORIAL SERVICES	02/28	0076	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
04/02/13	8732	2437	JANITORIAL SERVICES	03/28	0077	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
05/07/13	9096	2818	JANITORIAL SERVICES	04/30	0078	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
06/04/13	9440	3180	JANITORIAL SERVICES	05/30	0079	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
07/02/13	9666	3425	JANITORIAL SERVICES	06/26	0080	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
08/06/13	10136	3914	JANITORIAL SERVICES	07/31	0081	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
09/04/13	10533	4328	JANITORIAL SERVICES	08/28	0082	001	450	581	OTHER CONTRACTUAL S		275.00		275.00
LANDRETH, CARLA WEAVER				12	EXPENDITURE		3,300.00		BALANCE SHEET		.00	TOTAL	3,300.00
9262 LANEY, TIMOTHY L.													
10/02/12	6482	86	JUROR FEE	09/26	0912129	001	161	575	JURORS AND WITNESS		129.60		129.60
LANEY, TIMOTHY L.				1	EXPENDITURE		129.60		BALANCE SHEET		.00	TOTAL	129.60
3441 LANN CHEMICAL & SUPPLY CO.													
10/02/12	6483	87	JANITORIAL SUPPLIES	09/05	349936	4191	001	151	645	CUSTODIAL SUPPLIES	106.54		106.54
10/02/12	6604	208	JANITORIAL SUPPLIES	09/12	350351	4269	401	221	645	CUSTODIAL SUPPLIES	1,731.36		1,731.36
10/24/12	6659	260	JANITORIAL SUPPLIES	09/14	350546	4287	001	450	645	CUSTODIAL SUPPLIES	27.74		
10/24/12	6659	260	JANITORIAL SUPPLIES	09/14	350547	4287	001	450	645	CUSTODIAL SUPPLIES	61.78		
10/24/12	6659	260	JANITORIAL SUPPLIES	09/19	350723	4287	001	450	645	CUSTODIAL SUPPLIES	61.78		
10/24/12	6659	260	JANITORIAL SUPPLIES	09/26	351101	4318	001	151	645	CUSTODIAL SUPPLIES	222.36		373.66
10/24/12	6788	389	JANITORIAL SUPPLIES	09/26	351121	4378	401	221	645	CUSTODIAL SUPPLIES	1,617.39		1,617.39
11/06/12	6951	570	JANITORIAL SUPPLIES	10/10	352001	4473	401	221	645	CUSTODIAL SUPPLIES	1,313.78		1,313.78

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11/21/12	7039	657	JANITORIAL SUPPLIES	10/31 353158	4631	001	151	645		CUSTODIAL SUPPLIES	102.12		102.12
11/21/12	7186	804	JANITORIAL SUPPLIES	10/23 352773	4575	401	221	645		CUSTODIAL SUPPLIES	1,061.89		1,061.89
12/04/12	7311	948	JANITORIAL SUPPLIES	11/07 353609	4696	401	221	645		CUSTODIAL SUPPLIES	275.92		
12/04/12	7311	948	JANITORIAL SUPPLIES	11/07 353610	4696	401	221	645		CUSTODIAL SUPPLIES	1,555.54		1,831.46
12/18/12	7354	989	JANITORIAL SUPPLIES	11/28 354950	4776	001	151	645		CUSTODIAL SUPPLIES	166.88		
12/18/12	7354	989	JANITORIAL SUPPLIES	12/04 354672	4776	001	151	645		CUSTODIAL SUPPLIES	61.78		228.66
12/18/12	7461	1096	JANITORIAL SUPPLIES	11/20 354347	4776	401	221	645		CUSTODIAL SUPPLIES	1,330.23		1,330.23
01/07/13	7644	1299	JANITORIAL SUPPLIES	12/05 355050	4868	401	221	645		CUSTODIAL SUPPLIES	1,547.89		
01/07/13	7644	1299	JANITORIAL SUPPLIES	12/18 355787	4966	401	221	645		CUSTODIAL SUPPLIES	3,099.15		4,647.04
01/24/13	7734	1387	JANITORIAL SUPPLIES	12/27 356021	4908	001	151	645		CUSTODIAL SUPPLIES	206.78		206.78
01/24/13	7883	1536	JANITORIAL SUPPLIES	01/09 356454	5087	401	221	645		CUSTODIAL SUPPLIES	691.85		691.85
02/05/13	7944	1616	JANITORIAL SUPPLIES	01/23 357244	5194	001	151	645		CUSTODIAL SUPPLIES	83.00		
02/05/13	7944	1616	JANITORIAL SUPPLIES	01/23 357246	5194	001	151	645		CUSTODIAL SUPPLIES	49.60		132.60
02/20/13	8128	1798	JANITORIAL SUPPLIES	01/16 356939	5154	001	151	645		CUSTODIAL SUPPLIES	44.76		
02/20/13	8128	1798	JANITORIAL SUPPLIES	01/23 357203	5154	001	151	645		CUSTODIAL SUPPLIES	44.76		
02/20/13	8128	1798	JANITORIAL SUPPLIES	01/23 357211	5154	001	450	645		CUSTODIAL SUPPLIES	44.76		
02/20/13	8128	1798	JANITORIAL SUPPLIES	01/23 357212	5154	001	450	645		CUSTODIAL SUPPLIES	44.76		179.04
02/20/13	8283	1953	JANITORIAL SUPPLIES	01/23 357228	5190	401	221	645		CUSTODIAL SUPPLIES	656.72		
02/20/13	8283	1953	JANITORIAL SUPPLIES	01/25 357431	5190	401	221	645		CUSTODIAL SUPPLIES	231.60		
02/20/13	8283	1953	JANITORIAL SUPPLIES	01/28 357462	5190	401	221	645		CUSTODIAL SUPPLIES	168.72		
02/20/13	8283	1953	JANITORIAL SUPPLIES	02/06 358081	5298	401	221	645		CUSTODIAL SUPPLIES	1,035.98		2,093.02
03/04/13	8344	2033	JANITORIAL SUPPLIES	02/20 358962	5404	001	151	645		CUSTODIAL SUPPLIES	102.12		
03/04/13	8344	2033	JANITORIAL SUPPLIES	02/20 358963	5404	001	151	645		CUSTODIAL SUPPLIES	157.88		260.00
03/04/13	8472	2161	JANITORIAL SUPPLIES	02/20 358937	5404	401	221	645		CUSTODIAL SUPPLIES	933.70		933.70
03/20/13	8670	2357	JANITORIAL SUPPLIES	03/06 359756	5496	401	221	645		CUSTODIAL SUPPLIES	1,314.10		1,314.10
04/24/13	8913	2616	JANITORIAL SUPPLIES	03/26 360684	5642	001	151	645		CUSTODIAL SUPPLIES	250.20		250.20
04/24/13	8970	2673	PEST CONTROL SUPPLIES	04/16 361859	5797	105	340	695		OTHER CONSUMABLE SU	187.20		187.20
04/24/13	9038	2741	JANITORIAL SUPPLIES	03/20 360405	5600	401	221	645		CUSTODIAL SUPPLIES	1,121.96		
04/24/13	9038	2741	JANITORIAL SUPPLIES	04/03 361116	5701	401	221	645		CUSTODIAL SUPPLIES	1,497.20		2,619.16
05/07/13	9097	2819	JANITORIAL SUPPLIES	04/17 361918	5749	001	151	645		CUSTODIAL SUPPLIES	113.23		113.23
05/07/13	9215	2937	JANITORIAL SUPPLIES	04/17 361976	5817	401	221	645		CUSTODIAL SUPPLIES	1,262.28		
05/07/13	9215	2937	JANITORIAL SUPPLIES	04/17 361977	5749	401	221	645		CUSTODIAL SUPPLIES	24.00		1,286.28

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05/21/13	9263	2984	JANITORIAL SUPPLIES	05/07 363144	5938	001	151	645		CUSTODIAL SUPPLIES	89.80		
05/21/13	9263	2984	JANITORIAL SUPPLIES	05/08 363210	5938	001	151	645		CUSTODIAL SUPPLIES	60.20		
05/21/13	9263	2984	JANITORIAL SUPPLIES	05/15 363602	6020	001	151	645		CUSTODIAL SUPPLIES	88.20		238.20
05/21/13	9384	3105	JANITORIAL SUPPLIES	05/01 362808	5895	401	221	645		CUSTODIAL SUPPLIES	1,435.10		1,435.10
06/04/13	9537	3277	JANITORIAL SUPPLIES	05/15 363691	6034	401	221	645		CUSTODIAL SUPPLIES	1,435.90		1,435.90
07/02/13	9820	3579	JANITORIAL SUPPLIES	05/29 364352	6130	401	221	645		CUSTODIAL SUPPLIES	2,027.86		
07/02/13	9820	3579	JANITORIAL SUPPLIES	06/12 364994	6227	401	221	645		CUSTODIAL SUPPLIES	965.75		
07/02/13	9820	3579	JANITORIAL SUPPLIES	06/26 365571	6332	401	221	645		CUSTODIAL SUPPLIES	2,313.80		5,307.41
07/24/13	9873	3631	JANITORIAL SUPPLIES	06/25 365533	6300	001	151	645		CUSTODIAL SUPPLIES	186.92		
07/24/13	9873	3631	JANITORIAL SUPPLIES	07/02 365931	6300	001	151	645		CUSTODIAL SUPPLIES	111.42		298.34
07/24/13	10014	3772	JANITORIAL SUPPLIES	07/10 366226	6430	401	221	645		CUSTODIAL SUPPLIES	1,112.86		1,112.86
08/06/13	10137	3915	JANITORIAL SUPPLIES	07/17 366536	6481	001	450	645		CUSTODIAL SUPPLIES	206.36		206.36
08/06/13	10274	4052	JANITORIAL SUPPLIES	07/24 366868	6540	401	221	645		CUSTODIAL SUPPLIES	1,120.10		1,120.10
08/21/13	10467	4243	JANITORIAL SUPPLIES	08/07 367754	6646	401	221	645		CUSTODIAL SUPPLIES	1,016.86		1,016.86
09/04/13	10534	4329	JANITORIAL SUPPLIES	08/27 368958	6791	001	151	645		CUSTODIAL SUPPLIES	346.65		346.65
09/04/13	10650	4445	JANITORIAL SUPPLIES	08/21 368645	6767	401	221	645		CUSTODIAL SUPPLIES	1,022.90		1,022.90
LANN CHEMICAL & SUPPLY CO.				35	EXPENDITURE			38,151.97		BALANCE SHEET	.00	TOTAL	38,151.97

2303 LAWRENCE PRINTING COMPANY, INC													
12/18/12	7355	990	OFFICE SUPPLIES	11/26 9646	4476	001	101	603		OFFICE SUPPLIES AND	232.09		232.09
07/02/13	9667	3426	OFFICE SUPPLIES	04/10 60161	5734	001	152	603		OFFICE SUPPLIES AND	431.76		
07/02/13	9667	3426	OFFICE SUPPLIES	05/14 61245	5734	001	152	603		OFFICE SUPPLIES AND	409.51		841.27
07/24/13	9874	3632	LAW ENFORCEMENT SUPPLIES	06/21 62627	6105	001	200	613		LAW ENFORCEMENT SUP	277.33		
07/24/13	9874	3632	LAW ENFORCEMENT SUPPLIES	06/21 62628	6105	001	200	613		LAW ENFORCEMENT SUP	266.70		
07/24/13	9874	3632	LAW ENFORCEMENT SUPPLIES	07/02 63024	6294	001	200	613		LAW ENFORCEMENT SUP	733.54		1,277.57
LAWRENCE PRINTING COMPANY, INC.				3	EXPENDITURE			2,350.93		BALANCE SHEET	.00	TOTAL	2,350.93

9313 LAWRENCE, GWENDOLYN SHAVERN													
01/24/13	7735	1388	JUROR FEE	01/18 0113440		001	161	575		JURORS AND WITNESS	44.00		44.00
LAWRENCE, GWENDOLYN SHAVERN				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

9343 LAWRENCE, KEVIN WAYNE													

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02/20/13	8129	1799	JUROR FEE	02/08	0213480	001	161	575		JURORS AND WITNESS	48.00		48.00
LAWRENCE, KEVIN WAYNE				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
4464 LEE COUNTY JUVENILE DETENTION													
12/18/12	7356	991	HOUSING JUVENILE	12/03	786	001	163	556		OTHER PROFESSIONAL	270.00		270.00
01/24/13	7736	1389	HOUSING JUVENILE	01/08	790	001	163	556		OTHER PROFESSIONAL	450.00		450.00
04/24/13	8914	2617	HOUSING JUVENILE	04/02	803	001	163	556		OTHER PROFESSIONAL	180.00		180.00
06/18/13	9568	3307	HOUSING JUVENILE	06/03	815	001	163	556		OTHER PROFESSIONAL	540.00		540.00
09/18/13	10688	4481	HOUSING JUVENILES	09/05	827	001	163	556		OTHER PROFESSIONAL	990.00		990.00
LEE COUNTY JUVENILE DETENTION CENTER				5	EXPENDITURE		2,430.00			BALANCE SHEET	.00	TOTAL	2,430.00
4943 LEGAL DIRECTORIES PUBLISHING C													
11/21/12	7040	658	OFFICE SUPPLIES(FRT)	07/16	0325193	001	102	603		OFFICE SUPPLIES AND	7.75		7.75
08/21/13	10334	4110	FREIGHT	07/23	0352717	001	102	581		OTHER CONTRACTUAL S	7.75		
08/21/13	10334	4110	OFFICE SUPPLIES	07/23	4472838	5905	001	102	603	OFFICE SUPPLIES AND	56.75		64.50
LEGAL DIRECTORIES PUBLISHING CO., INC.				2	EXPENDITURE		72.25			BALANCE SHEET	.00	TOTAL	72.25
5410 LEGALSHEILD													
10/01/12	1907	18	LEGALSHEILD	10/01	29S4099	681	000	100		CLAIMS PAYABLE	29.90		29.90
11/01/12	2108	426	LEGALSHEILD	11/01	2AV5099	681	000	100		CLAIMS PAYABLE	29.90		29.90
12/01/12	2304	838	LEGALSHEILD	12/01	2BU3099	681	000	100		CLAIMS PAYABLE	29.90		29.90
01/01/13	2499	1134	LEGALSHEILD	01/01	2CV8099	681	000	100		CLAIMS PAYABLE	29.90		29.90
02/01/13	2688	1573	LEGALSHEILD	02/01	31V5099	681	000	100		CLAIMS PAYABLE	29.90		29.90
03/01/13	2884	1986	LEGALSHEILD	03/01	32S8099	681	000	100		CLAIMS PAYABLE	29.90		29.90
04/01/13	3079	2402	LEGALSHEILD	04/01	33R2099	681	000	100		CLAIMS PAYABLE	29.90		29.90
05/01/13	3274	2778	LEGALSHEILD	05/01	34T1099	681	000	100		CLAIMS PAYABLE	29.90		29.90
06/01/13	3473	3141	LEGALSHEILD	06/01	35V7099	681	000	100		CLAIMS PAYABLE	145.50		145.50
07/01/13	3671	3378	LEGALSHEILD	07/01	36R0596	681	000	100		CLAIMS PAYABLE	145.50		145.50

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08/01/13	3866	3812	LEGALSHEILD	08/01	37V8093	681	000	100	CLAIMS PAYABLE		145.50		145.50
09/01/13	4060	4279	LEGALSHEILD	09/01	38U3096	681	000	100	CLAIMS PAYABLE		145.50		145.50
LEGALSHEILD			12	EXPENDITURE		821.20			BALANCE SHEET	.00	TOTAL		821.20
7194 LIBERTY FLAG & SPECIALTY COMPA													
04/02/13	8733	2438	FLAGS	01/14	1130111	5125	001	151	695	OTHER CONSUMABLE SU	1,149.95		1,149.95
LIBERTY FLAG & SPECIALTY COMPANY			1	EXPENDITURE		1,149.95			BALANCE SHEET	.00	TOTAL		1,149.95
9104 LIBERTY TIRE RECYCLING, INC.													
12/04/12	7273	910	WASTE TIRE DISPOSAL	11/27	101500R	4810	105	340	581	OTHER CONTRACTUAL S	469.30		469.30
05/07/13	9153	2875	WASTE TIRES	05/02	34971	5878	105	340	581	OTHER CONTRACTUAL S	571.80		571.80
05/21/13	9318	3039	WASTE TIRE DISPOSAL	05/04	260424	5913	105	340	581	OTHER CONTRACTUAL S	525.75		525.75
LIBERTY TIRE RECYCLING, INC.			3	EXPENDITURE		1,566.85			BALANCE SHEET	.00	TOTAL		1,566.85
2591 LIFT, INC.													
03/20/13	8539	2226	GRANT	03/11	0313800		001	680	701	GRANTS OTHER GOVT A	8,000.00		8,000.00
LIFT, INC.			1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL		8,000.00
9327 LIMESTONE REDBAY, INC.													
02/20/13	8244	1914	CRUSHED STONE	02/01	12274	5276	150	300	631	GRAVEL OR SHELL	419.73		419.73
03/04/13	8427	2116	CRUSHER RUN	01/28	12250	5216	150	300	631	GRAVEL OR SHELL	406.64		406.64
LIMESTONE REDBAY, INC.			2	EXPENDITURE		826.37			BALANCE SHEET	.00	TOTAL		826.37
6374 LOCK, ROSALIND W.													
11/21/12	7041	659	ELECTION WORKER FEE	11/06	1112149		001	180	573	ELECTION WORKERS FE	149.00		149.00
08/06/13	10138	3916	JUROR FEE	07/26	0713400		001	161	575	JURORS AND WITNESS	40.00		40.00
LOCK, ROSALIND W.			2	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL		189.00
1070 LOGAN, CLYDE T.													

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11/21/12	7042	660	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
	LOGAN, CLYDE T.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
7488 LOMAX, RUTHIE MAE													
01/24/13	7737	1390	JUROR FEE	01/18	0113400	001	161	575		JURORS AND WITNESS	40.00		40.00
	LOMAX, RUTHIE MAE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9386 LORMAN EDUCATION SERVICES													
03/20/13	8671	2358	REGISTRATION	03/19	0313309	401	221	480		OTHER TRAVEL COSTS	309.00		309.00
	LORMAN EDUCATION SERVICES			1	EXPENDITURE		309.00			BALANCE SHEET	.00	TOTAL	309.00
1067 LOVE, JEROME													
02/20/13	8130	1800	JUROR FEE	02/15	0213456	001	161	575		JURORS AND WITNESS	45.60		45.60
08/21/13	10335	4111	JUROR FEE	08/01	0813456	001	161	575		JURORS AND WITNESS	45.60		45.60
	LOVE, JEROME			2	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
9314 LOWE, KELLY JEAN													
01/24/13	7738	1391	JUROR FEE	01/18	0113800	001	161	575		JURORS AND WITNESS	80.00		80.00
	LOWE, KELLY JEAN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
1076 LOWE, SARA B.													
11/21/12	7043	661	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
	LOWE, SARA B.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
3132 LOWE'S HOME CENTERS, INC.													
10/24/12	6789	390	EQUIPMENT & WARRANTY	09/27	13997	4386	401	221	919	OFFICE EQUIPMENT LE	159.00		
						4386	401	221	544	SERVICE/MAINTENANCE	19.97		
10/24/12	6789	390	BUILDING SUPPLIES	10/02	14893	4420	401	221	641	BUILDING REPAIRS AN	109.50		
10/24/12	6789	390	EQUIPMENT/WARRANTY/INMATE	10/05	10162	4449	401	221	919	OFFICE EQUIPMENT LE	151.05		
						4449	401	221	544	SERVICE/MAINTENANCE	19.97		
						4449	401	221	692	CLOTHES/DRY GOODS -	137.60		
10/24/12	6789	390	BUILDING SUPPLIES	10/09	13122	4469	401	221	641	BUILDING REPAIRS AN	166.44		

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10/24/12	6789	390	EQUIPMENT & WARRANTY	10/15 14570	4518	401	221	919	544	OFFICE EQUIPMENT LE SERVICE/MAINTENANCE	159.00 59.91		982.44
01/24/13	7846	1499	PART	01/04 17354	5056	150	300	681		REPAIR AND REPLACEM	49.97		49.97
03/20/13	8605	2292	OFFICE SUPPLIES	03/07 14742	5508	113	220	603		OFFICE SUPPLIES AND	44.34		44.34
03/20/13	8672	2359	BUILDING SUPPLIES & EQUIP	02/26 2905916	5444	401	221	641		BUILDING REPAIRS AN	87.73		
03/20/13	8672	2359	OFFICE SUPPLIES	03/07 17680	5444	401	221	919		OFFICE EQUIPMENT LE	268.20		
					5508	401	221	603		OFFICE SUPPLIES AND	43.66		399.59
04/24/13	8979	2682	MICROWAVE & EQUIPMENT	04/02 17443	5697	113	220	919		OFFICE EQUIPMENT LE	173.53		173.53
05/07/13	9216	2938	WARRANTY CONTRACT	04/29 253372	5887	401	221	544		SERVICE/MAINTENANCE	19.97		19.97
05/21/13	9385	3106	DRILL, WARRANTY, JANITORI	05/02 2519748	5929	401	221	919		OFFICE EQUIPMENT LE	217.55		
					5929	401	221	544		SERVICE/MAINTENANCE	29.97		
					5929	401	221	645		CUSTODIAL SUPPLIES	18.52		266.04
06/04/13	9538	3278	WARRANTY	05/17 12366	6051	401	221	544		SERVICE/MAINTENANCE	19.97		
06/04/13	9538	3278	PRESSURE WASHER	05/22 93151	6087	401	221	919		OFFICE EQUIPMENT LE	930.05		950.02
07/02/13	9821	3580	MICROWAVE & WARRANTY	06/05 13402	6189	401	221	919		OFFICE EQUIPMENT LE	151.05		
					6189	401	221	544		SERVICE/MAINTENANCE	19.97		171.02
07/24/13	9940	3698	MICROWAVE	05/31 16014	3526	113	220	919		OFFICE EQUIPMENT LE	171.02		
07/24/13	9940	3698	FURNITURE	07/08 08979	6415	113	220	919		OFFICE EQUIPMENT LE	712.20		
07/24/13	9940	3698	INMATE DRY GOODS	07/11 13984	6446	113	220	692		CLOTHES/DRY GOODS -	72.81		956.03
07/24/13	10015	3773	PARTS	05/31 16013	3526	401	221	681		REPAIR AND REPLACEM	115.89		
07/24/13	10015	3773	WARRANTY	07/03 13046	6401	401	221	544		SERVICE/MAINTENANCE	19.97		
07/24/13	10015	3773	EQUIPMENT	07/15 15991	6473	401	221	919		OFFICE EQUIPMENT LE	103.04		238.90
08/06/13	10275	4053	WATER HOSES	07/19 8254928	6519	401	221	695		OTHER CONSUMABLE SU	59.81		59.81
08/21/13	10468	4244	MICROWAVE	08/05 14501	6638	401	221	919		OFFICE EQUIPMENT LE	171.02		
08/21/13	10468	4244	ELECTRICAL SUPPLIES	08/12 15586	6689	401	221	643		HARDWARE/PLUMBING/E	34.06		
08/21/13	10468	4244	ELECTRICAL SUPPLIES	08/13 14433	6709	401	221	643		HARDWARE/PLUMBING/E	270.78		475.86
09/04/13	10594	4389	INMATE DRY GOODS	08/19 12232	6754	113	220	692		CLOTHES/DRY GOODS -	187.51		187.51
09/04/13	10651	4446	OFFICE SUPPLIES	08/23 14584	6790	401	221	603		OFFICE SUPPLIES AND	56.05		56.05
LOWE'S HOME CENTERS, INC.				15	EXPENDITURE		5,031.08	BALANCE SHEET		.00	TOTAL	5,031.08	

4003 LOWNDES COUNTY JUVENILE DETENT													
12/04/12	7233	870	HOUSING JUVENILE/C.BEAN	11/26 1212180		001	163	556		OTHER PROFESSIONAL	180.00		180.00
LOWNDES COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE		180.00	BALANCE SHEET		.00	TOTAL	180.00	

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=====													
8632 LYLE MACHINERY CORP													
03/04/13	8428	2117	PARTS	02/22	P09329	5422	150	300	681	REPAIR AND REPLACEM	834.29		834.29

	LYLE MACHINERY CORP			1	EXPENDITURE			834.29		BALANCE SHEET	.00	TOTAL	834.29

9344 LYONS, JAMES ALBERT													
02/20/13	8131	1801	JUROR FEE	02/08	0213488		001	161	575	JURORS AND WITNESS	48.80		48.80

	LYONS, JAMES ALBERT			1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL	48.80

8692 MAC'S TIRE CENTER													
10/24/12	6745	346	TIRES	10/12	1-58051	4510	150	300	680	TIRES AND TUBES	332.98		332.98

05/21/13	9350	3071	TIRES, REPAIRS	05/02	74591		150	300	680	TIRES AND TUBES	420.98		
							150	300	541	ROAD MACHINERY/EQUI	59.95		480.93

	MAC'S TIRE CENTER			2	EXPENDITURE			813.91		BALANCE SHEET	.00	TOTAL	813.91

4171 MAHARREY, SHERYL C.													
06/04/13	9441	3181	TRAVEL	05/28	0513346		001	105	477	TRAVEL IN PRIVATE V	346.35		346.35

	MAHARREY, SHERYL C.			1	EXPENDITURE			346.35		BALANCE SHEET	.00	TOTAL	346.35

5031 MAKAMSON, EMILY D.													
02/20/13	8132	1802	TRAVEL	02/06	0213678		001	105	477	TRAVEL IN PRIVATE V	67.80		67.80

	MAKAMSON, EMILY D.			1	EXPENDITURE			67.80		BALANCE SHEET	.00	TOTAL	67.80

4206 MALONE, LARRY E.													
10/02/12	6484	88	JUROR FEE	09/26	0912400		001	161	575	JURORS AND WITNESS	40.00		40.00

	MALONE, LARRY E.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

1320 MALONEY GLASS & OVER HEAD DOOR													
01/24/13	7884	1537	REPAIRS	11/30	1507	4652	401	221	540	BUILDINGS R&M BY OU	3,745.00		3,745.00

	MALONEY GLASS & OVER HEAD DOOR, INC			1	EXPENDITURE			3,745.00		BALANCE SHEET	.00	TOTAL	3,745.00

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=====													
9408 MANAGEMENT SOLUTIONS													
07/02/13	9822	3581	TRAINING FEE	06/12 4136	6247	401	221	556		OTHER PROFESSIONAL	140.00		140.00

MANAGEMENT SOLUTIONS				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

5580 MARBLE, GLORIA STEIN													
02/20/13	8133	1803	JUROR FEE	02/08 0213484		001	161	575		JURORS AND WITNESS	48.40		48.40

MARBLE, GLORIA STEIN				1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40

9207 MARK'S PLUMBING PARTS & COMM S													
12/18/12	7462	1097	PARTS	11/15 1170188	4742	401	221	681		REPAIR AND REPLACEM	136.35		136.35
05/21/13	9386	3107	PARTS	05/13 1219556	6006	401	221	681		REPAIR AND REPLACEM	88.58		88.58
07/02/13	9823	3582	PARTS	06/07 060713	6215	401	221	681		REPAIR AND REPLACEM	145.90		
07/02/13	9823	3582	PARTS	06/20 1229292	6295	401	221	681		REPAIR AND REPLACEM	30.65		176.55

MARK'S PLUMBING PARTS & COMM SUPPLY PROD				3	EXPENDITURE			401.48		BALANCE SHEET	.00	TOTAL	401.48

1090 MARSHALL COUNTY, MISSISSIPPI													
10/24/12	6660	261	OFFICE SUPPLIES	09/24 364508		001	161	603		OFFICE SUPPLIES AND	15.27		15.27
11/21/12	7044	662	OFFICE SUPPLIES	10/11 1112203		001	161	603		OFFICE SUPPLIES AND	20.39		20.39
04/24/13	8915	2618	OFFICE EQUIPMENT	04/16 0413210		001	161	919		OFFICE EQUIPMENT LE	210.76		210.76
09/18/13	10689	4482	OFFICE SUPPLIES	09/16 0913843		001	161	603		OFFICE SUPPLIES AND	843.90		843.90

MARSHALL COUNTY, MISSISSIPPI				4	EXPENDITURE			1,090.32		BALANCE SHEET	.00	TOTAL	1,090.32

9384 MARSHALL, DAVON													
03/20/13	8540	2227	JUROR FEE	03/12 0313400		001	161	575		JURORS AND WITNESS	40.00		40.00
09/04/13	10535	4330	JUROR FEE	08/29 0813400		001	161	575		JURORS AND WITNESS	40.00		40.00

MARSHALL, DAVON				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

8670 MARTIN, CALVIN GREGG													

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02/20/13	8134	1804	JUROR FEE	02/15	0213460	001	161	575		JURORS AND WITNESS	46.00		46.00
08/21/13	10336	4112	JUROR FEE	08/01	0813460	001	161	575		JURORS AND WITNESS	46.00		46.00
			MARTIN, CALVIN GREGG	2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00
8851 MARTIN, DEANN													
01/24/13	7739	1392	JUROR FEE	01/18	0113840	001	161	575		JURORS AND WITNESS	84.00		84.00
			MARTIN, DEANN	1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
9282 MARYLAND CHILD SUPPORT ACCOUNT													
12/01/12	2305	839	MARYLAND CHILD SUPPORT AC	12/01	2BU3117	681	000	100		CLAIMS PAYABLE	130.50		130.50
01/01/13	2500	1135	MARYLAND CHILD SUPPORT AC	01/01	2CV8120	681	000	100		CLAIMS PAYABLE	247.00		247.00
02/01/13	2689	1574	MARYLAND CHILD SUPPORT AC	02/01	31V5120	681	000	100		CLAIMS PAYABLE	384.36		384.36
03/01/13	2885	1987	MARYLAND CHILD SUPPORT AC	03/01	32S8117	681	000	100		CLAIMS PAYABLE	384.36		384.36
04/01/13	3080	2403	MARYLAND CHILD SUPPORT AC	04/01	33R2117	681	000	100		CLAIMS PAYABLE	384.36		384.36
05/01/13	3275	2779	MARYLAND CHILD SUPPORT AC	05/01	34T1117	681	000	100		CLAIMS PAYABLE	384.36		384.36
06/01/13	3474	3142	MARYLAND CHILD SUPPORT AC	06/01	35V7117	681	000	100		CLAIMS PAYABLE	384.36		384.36
07/01/13	3672	3379	MARYLAND CHILD SUPPORT AC	07/01	36R0620	681	000	100		CLAIMS PAYABLE	54.00		54.00
			MARYLAND CHILD SUPPORT ACCOUNT	8	EXPENDITURE		2,353.30			BALANCE SHEET	.00	TOTAL	2,353.30
4709 MAS - MC													
02/05/13	7945	1617	REGISTRATION	02/04	0213200	001	100	480		OTHER TRAVEL COSTS	200.00		200.00
			MAS - MC	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
9443 MASK, RHONDA MACHELLE													
08/06/13	10139	3917	JUROR	07/26	0713440	001	161	575		JURORS AND WITNESS	44.00		44.00
			MASK, RHONDA MACHELLE	1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
1117 MATTHEW BENDER & CO. INC													

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10/24/12	6661	262	LAW LIBRARY MATERIALS	09/19	6660698	001	166	601		LAW LIBRARY MATERIA	18.49		
10/24/12	6661	262	LAW LIBRARY MATERIALS	09/19	6660701	001	166	601		LAW LIBRARY MATERIA	18.49		36.98
MATTHEW BENDER & CO. INC				1	EXPENDITURE		36.98			BALANCE SHEET	.00	TOTAL	36.98

9455 MCALLISTER, BETTY													
08/06/13	10236	4014	REPAIR MATERIALS	07/30	137308	6593	150	300	695	OTHER CONSUMABLE SU	8.00		8.00
MCALLISTER, BETTY				1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL	8.00

4686 MCCARVER, DON BRITT													
02/20/13	8135	1805	JUROR FEE	02/08	0213488		001	161	575	JURORS AND WITNESS	48.80		48.80
MCCARVER, DON BRITT				1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL	48.80

1158 MCDANIEL & SON HEATING													
10/02/12	6485	89	REPAIRS	08/31	0912249	4199	001	151	540	BUILDINGS R&M BY OU	249.00		249.00
11/06/12	6854	473	REPAIRS	09/28	1012117	4398	001	151	540	BUILDINGS R&M BY OU	117.00		
11/06/12	6854	473	REPAIRS	09/28	1012203	4398	001	450	540	BUILDINGS R&M BY OU	203.60		320.60
01/24/13	7740	1393	REPAIRS	01/02	0113139	5029	001	167	546	OTHER R&M BY OUTSID	139.00		
01/24/13	7740	1393	REPAIRS	01/02	0113205	5029	001	450	540	BUILDINGS R&M BY OU	205.00		344.00
02/20/13	8136	1806	REPAIRS	01/31	0213150	5274	001	151	540	BUILDINGS R&M BY OU	1,505.00		1,505.00
04/24/13	8916	2619	REPAIRS	04/01	0413204	5681	001	450	540	BUILDINGS R&M BY OU	204.00		
04/24/13	8916	2619	REPAIRS	04/01	0413316	5681	001	151	540	BUILDINGS R&M BY OU	316.00		
04/24/13	8916	2619	REPAIRS	04/01	0413650	5681	001	400	540	BUILDINGS R&M BY OU	65.00		585.00
05/21/13	9264	2985	REPAIRS	05/01	51950	5909	001	450	540	BUILDINGS R&M BY OU	95.00		95.00
07/02/13	9668	3427	REPAIRS	05/31	0613264	6141	001	151	540	BUILDINGS R&M BY OU	264.00		264.00
07/24/13	9875	3633	REPAIRS	06/27	0713100	6344	001	151	540	BUILDINGS R&M BY OU	100.00		
07/24/13	9875	3633	REPAIRS	06/27	0713165	6344	001	400	540	BUILDINGS R&M BY OU	165.00		
07/24/13	9875	3633	REPAIRS	06/27	0713286	6344	001	151	540	BUILDINGS R&M BY OU	2,865.00		
07/24/13	9875	3633	REPAIRS	06/27	0713317	6344	001	450	540	BUILDINGS R&M BY OU	317.00		
07/24/13	9875	3633	REPAIRS	06/27	0713690	6344	001	450	540	BUILDINGS R&M BY OU	69.00		3,516.00
08/21/13	10337	4113	REPAIRS	08/01	0813533	6626	001	151	540	BUILDINGS R&M BY OU	533.14		
08/21/13	10337	4113	A/C REPAIRS	08/01	0813550	6626	001	450	540	BUILDINGS R&M BY OU	55.00		588.14
MCDANIEL & SON HEATING				9	EXPENDITURE		7,466.74			BALANCE SHEET	.00	TOTAL	7,466.74

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=====													
7519 MCDEMA													
03/20/13	8584	2271	DUES/GRIFFIN&DAVIS	03/01 3978		013	151	571		DUES AND SUBSCRIPTI	50.00		50.00
08/06/13	10214	3992	DUES/BLANKENSHIP	08/05 0813250		106	250	571		DUES AND SUBSCRIPTI	25.00		25.00

MCDEMA				2	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

1140 MCFARLAND, ANDERSON													
01/24/13	7741	1394	TRAVEL	01/22 0113438		001	100	477		TRAVEL IN PRIVATE V	438.90		438.90
05/21/13	9265	2986	TRAVEL	05/21 0513169		001	100	477		TRAVEL IN PRIVATE V	169.50		169.50
07/02/13	9669	3428	MEALS, TRAVEL	06/25 0613452		001	100	476		MEALS AND LODGING	102.50		
						001	100	477		TRAVEL IN PRIVATE V	350.30		452.80

MCFARLAND, ANDERSON				3	EXPENDITURE		1,061.20			BALANCE SHEET	.00	TOTAL	1,061.20

1145 MCFARLAND, WILLIE MILAN													
02/20/13	8137	1807	JUROR FEE	02/08 0213460		001	161	575		JURORS AND WITNESS	46.00		46.00

MCFARLAND, WILLIE MILAN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

6673 MCGEHEE, ALICE MAE													
11/21/12	7045	663	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00

MCGEHEE, ALICE MAE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9385 MCINTOSH, JEFFERY													
03/20/13	8541	2228	JUROR FEE	03/12 0313400		001	161	575		JURORS AND WITNESS	40.00		40.00
09/04/13	10536	4331	JUROR FEE	08/29 0813400		001	161	575		JURORS AND WITNESS	40.00		40.00

MCINTOSH, JEFFERY				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

6000 MCSHAN, MICHAEL													
10/02/12	6486	90	JUROR FEE	09/26 0912412		001	161	575		JURORS AND WITNESS	41.20		41.20

MCSHAN, MICHAEL				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

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=====													
4563 MDH/BOILER SAFETY BRANCH													
06/18/13	9569	3308	INSPECTION FEE	05/31	105752	001	151	581	OTHER CONTRACTUAL S		30.00		
06/18/13	9569	3308	INSPECTION FEE	05/31	105753	001	151	581	OTHER CONTRACTUAL S		60.00		
06/18/13	9569	3308	INSPECTION FEE	05/31	105754	001	151	581	OTHER CONTRACTUAL S		30.00		
06/18/13	9569	3308	INSPECTION FEE	05/31	105755	001	151	581	OTHER CONTRACTUAL S		540.00		660.00

MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			660.00	BALANCE SHEET		.00	TOTAL	660.00

4706 MEA DRUG TESTING CONSORTIUM													
11/21/12	7151	769	PROFESSIONAL FEES	10/31	1112230	150	300	556	OTHER PROFESSIONAL		230.00		230.00
12/18/12	7429	1064	PROFESSIONAL FEE	11/26	1212250	150	300	556	OTHER PROFESSIONAL		250.00		250.00
03/20/13	8625	2312	PROFESSIONAL SERVICES	02/06	0313188	150	300	556	OTHER PROFESSIONAL		188.00		188.00

MEA DRUG TESTING CONSORTIUM				3	EXPENDITURE			668.00	BALANCE SHEET		.00	TOTAL	668.00

7545 MEDSCREENS, INC.													
08/06/13	10140	3918	MEDICAL/PERRY	04/30	103016	001	167	552	MEDICAL FEES		325.00		325.00

MEDSCREENS, INC.				1	EXPENDITURE			325.00	BALANCE SHEET		.00	TOTAL	325.00

5416 METRO FORD-LINCOLN-MERCURY, IN													
11/21/12	7046	664	PARTS	10/29	191137	4614	001	200	681	REPAIR AND REPLACEM	500.00		500.00

METRO FORD-LINCOLN-MERCURY, INC.				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

3140 MID-SOUTH SALVAGE, INC.													
10/02/12	6569	173	PART	08/28	110442	4166	150	300	681	REPAIR AND REPLACEM	543.35		543.35
10/24/12	6746	347	PART	09/17	110786	4295	150	300	681	REPAIR AND REPLACEM	543.25		543.25

MID-SOUTH SALVAGE, INC.				2	EXPENDITURE			1,086.60	BALANCE SHEET		.00	TOTAL	1,086.60

1175 MID-SOUTH UNIFORM													
10/02/12	6605	209	UNIFORMS	08/30	486000	4114	401	221	691	UNIFORMS	196.20		196.20
12/18/12	7357	992	UNIFORMS	11/09	470267	4718	001	200	691	UNIFORMS	441.46		441.46

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01/24/13	7742	1395	UNIFORMS	12/17 491122	4708	001	200	691		UNIFORMS	91.56		91.56
01/24/13	7885	1538	UNIFORMS	11/21 489933	4769	401	221	691		UNIFORMS	1,301.04		
01/24/13	7885	1538	UNIFORMS	11/27 490085	4769	401	221	691		UNIFORMS	72.36		1,373.40
02/20/13	8138	1808	LAW ENFORCEMENT SUPPLIES	01/16 492495	5023	001	200	613		LAW ENFORCEMENT SUP	94.53		94.53
03/04/13	8473	2162	LAW ENFORCEMENT SUPPLIES	12/20 491387	4773	401	221	613		LAW ENFORCEMENT SUP	532.00		532.00
03/20/13	8673	2360	UNIFORMS	02/27 494495	5457	401	221	691		UNIFORMS	971.19		
03/20/13	8673	2360	UNIFORMS	02/27 494496	5269	401	221	691		UNIFORMS	496.60		1,467.79
04/02/13	8838	2543	UNIFORMS	03/14 495256	5557	401	221	691		UNIFORMS	108.54		108.54
06/04/13	9539	3279	UNIFORMS	05/14 498298	5994	401	221	691		UNIFORMS	226.00		226.00
07/02/13	9745	3504	LAW ENFORCEMENT SUPPLIES	05/17 498457	5671	114	200	613		LAW ENFORCEMENT SUP	7,644.00		7,644.00
07/02/13	9824	3583	UNIFORMS	06/14 499682	6116	401	221	691		UNIFORMS	308.67		308.67
MID-SOUTH UNIFORM				11	EXPENDITURE			12,484.15		BALANCE SHEET	.00	TOTAL	12,484.15

3722 MILLER'S SAFE & LOCK SERVICE													
03/04/13	8345	2034	REPAIRS	02/20 050501	5405	001	105	546		OTHER R&M BY OUTSID	156.30		156.30
MILLER'S SAFE & LOCK SERVICE				1	EXPENDITURE			156.30		BALANCE SHEET	.00	TOTAL	156.30

9463 MIMS, SHERLAINE													
09/18/13	10761	4554	MEALS	09/17 0913180		401	221	476		MEALS AND LODGING	18.06		18.06
MIMS, SHERLAINE				1	EXPENDITURE			18.06		BALANCE SHEET	.00	TOTAL	18.06

4252 MINNIECE, REBECCA B.													
11/21/12	7047	665	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
MINNIECE, REBECCA B.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

2209 MISS ASSN OF CTY ADMINISTRATOR													
04/24/13	8917	2620	DUES	12/17 0413750		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

1174 MISS ASSOC OF SUPERVISORS, INC													

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10/24/12	6662	263	ANNUAL DUES	10/01 7820		001	100	571		DUES AND SUBSCRIPTI	1,350.00	1,350.00	
02/05/13	7946	1618	REGISTRATION	01/15 7998		001	100	480		OTHER TRAVEL COSTS	700.00		
02/05/13	7946	1618	SUBSCRIPTION	01/25 8073		001	100	571		DUES AND SUBSCRIPTI	90.00	790.00	
07/24/13	9876	3634	REGISTRATION	06/26 8188		001	100	480		OTHER TRAVEL COSTS	2,625.00	2,625.00	
MISS ASSOC OF SUPERVISORS, INC.				3	EXPENDITURE				4,765.00	BALANCE SHEET	.00	TOTAL	4,765.00

1178 MISS DEPT OF EMPLOYMENT SECURI													
12/04/12	7312	949	UNEMPLOYMENT/WILLIAMS,LOF	11/19 1112271		401	221	469		UNEMPLOYMENT INSURA	271.23	271.23	
03/04/13	8474	2163	UNEMPLOYMENT/WILLIAMS/KIL	02/25 0213175		401	221	469		UNEMPLOYMENT INSURA	1,751.48	1,751.48	
06/18/13	9613	3352	UNEMPLOYMENT/D.WILLIAMS	06/06 0613DEW		401	221	469		UNEMPLOYMENT INSURA	12.78		
06/18/13	9613	3352	UNEMPLOYMENT/S.WILLIAMS	06/06 0613ISW		401	221	469		UNEMPLOYMENT INSURA	186.18	198.96	
MISS DEPT OF EMPLOYMENT SECURITY				3	EXPENDITURE				2,221.67	BALANCE SHEET	.00	TOTAL	2,221.67

9392 MISS DEPT OF EMPLOYMENT SECURI													
05/01/13	3276	2780	MISS DEPT OF EMPLOYMENT S	05/01 34T1114		681	000	100		CLAIMS PAYABLE	390.52	390.52	
06/01/13	3475	3143	MISS DEPT OF EMPLOYMENT S	06/01 35V7114		681	000	100		CLAIMS PAYABLE	381.53	381.53	
07/01/13	3673	3380	MISS DEPT OF EMPLOYMENT S	07/01 36R0617		681	000	100		CLAIMS PAYABLE	381.53	381.53	
08/01/13	3867	3813	MISS DEPT OF EMPLOYMENT S	08/01 37V8117		681	000	100		CLAIMS PAYABLE	381.53	381.53	
09/01/13	4061	4280	MISS DEPT OF EMPLOYMENT S	09/01 38U3120		681	000	100		CLAIMS PAYABLE	381.53	381.53	
MISS DEPT OF EMPLOYMENT SECURITY				5	EXPENDITURE				1,916.64	BALANCE SHEET	.00	TOTAL	1,916.64

203 MISS OFFICE OF SURPLUS PROPERT													
03/20/13	8674	2361	FURNITURE	02/27 41906		401	221	919		OFFICE EQUIPMENT LE	250.00	250.00	
MISS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

1208 MISS STATE TAX COMMISSION													
10/01/12	1908	19	MISS STATE TAX COMMISSION	10/01 29S4045		681	000	119		STATE WITHHOLDING T	10,618.00	10,618.00	
11/01/12	2109	427	MISS STATE TAX COMMISSION	11/01 2AV5045		681	000	119		STATE WITHHOLDING T	10,613.00	10,613.00	
12/01/12	2306	840	MISS STATE TAX COMMISSION	12/01 2BU3045		681	000	119		STATE WITHHOLDING T	10,456.00	10,456.00	

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01/01/13	2501	1136	MISS STATE TAX COMMISSION	01/01 2CV8045		681	000	119		STATE WITHHOLDING T	11,440.00	11,440.00
02/01/13	2690	1575	MISS STATE TAX COMMISSION	02/01 31V5045		681	000	119		STATE WITHHOLDING T	10,636.00	10,636.00
03/01/13	2886	1988	MISS STATE TAX COMMISSION	03/01 32S8045		681	000	119		STATE WITHHOLDING T	10,574.00	10,574.00
04/01/13	3081	2404	MISS STATE TAX COMMISSION	04/01 33R2045		681	000	119		STATE WITHHOLDING T	10,605.00	10,605.00
05/01/13	3277	2781	MISS STATE TAX COMMISSION	05/01 34T1045		681	000	119		STATE WITHHOLDING T	10,461.00	10,461.00
06/01/13	3476	3144	MISS STATE TAX COMMISSION	06/01 35V7045		681	000	119		STATE WITHHOLDING T	10,682.00	10,682.00
07/01/13	3674	3381	MISS STATE TAX COMMISSION	07/01 36R0545		681	000	119		STATE WITHHOLDING T	10,754.00	10,754.00
08/01/13	3868	3814	MISS STATE TAX COMMISSION	08/01 37V8045		681	000	119		STATE WITHHOLDING T	10,585.00	10,585.00
09/01/13	4062	4281	MISS STATE TAX COMMISSION	09/01 38U3045		681	000	119		STATE WITHHOLDING T	10,397.00	10,397.00
MISS STATE TAX COMMISSION				12 EXPENDITURE		127,821.00				BALANCE SHEET	.00	TOTAL 127,821.00
7650 MISS WARRANT NETWORK												
10/24/12	6663	264	COLLECTION FEE	09/24 1012222		001	166	556		OTHER PROFESSIONAL	2,224.54	2,224.54
11/06/12	6855	474	COLLECTION FEE	10/22 1012186		001	166	556		OTHER PROFESSIONAL	1,862.95	1,862.95
12/18/12	7358	993	COLLECTION FEE	11/21 1212138		001	166	556		OTHER PROFESSIONAL	1,388.38	1,388.38
01/24/13	7743	1396	COLLECTION FEE	12/26 0113289		001	166	556		OTHER PROFESSIONAL	2,895.76	2,895.76
02/05/13	7947	1619	COLLECTION FEE	01/21 0113208		001	166	556		OTHER PROFESSIONAL	2,087.65	2,087.65
03/20/13	8542	2229	COLLECTION FEE	02/21 0313528		001	166	556		OTHER PROFESSIONAL	5,280.31	5,280.31
04/02/13	8734	2439	COLLECTION FEE	03/20 0313423		001	166	556		OTHER PROFESSIONAL	4,234.80	4,234.80
05/07/13	9098	2820	COLLECTION FEE	04/22 0413260		001	166	556		OTHER PROFESSIONAL	2,600.93	2,600.93
06/18/13	9570	3309	COLLECTION FEE	05/20 0613116		001	166	556		OTHER PROFESSIONAL	1,164.33	1,164.33
07/24/13	9877	3635	COLLECTION FEE	06/24 0713195		001	166	556		OTHER PROFESSIONAL	1,950.35	1,950.35
08/06/13	10141	3919	COLLECTION FEE	07/22 0813831		001	166	556		OTHER PROFESSIONAL	831.11	831.11
09/18/13	10690	4483	COLLECTION FEE	08/22 0913119		001	166	556		OTHER PROFESSIONAL	1,195.01	1,195.01
MISS WARRANT NETWORK				12 EXPENDITURE		27,716.12				BALANCE SHEET	.00	TOTAL 27,716.12
1176 MISS. ASSESSORS & COLLECTORS A												

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01/24/13	7807	1460	DUES	01/07	0113750	096	153	571		DUES AND SUBSCRIPTI	750.00		750.00
MISS. ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
1194 MISS. CHANCERY CLERK'S ASSOCIA													
11/06/12	6856	475	DUES	10/26	1012100	001	100	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISS. CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
1180 MISS. CIRCUIT CLERK'S ASSOCIAT													
12/04/12	7234	871	DUES	11/15	1112500	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
MISS. CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
1202 MISS. GOV. EMPLOYEES													
10/01/12	1909	20	MISS. GOV. EMPLOYEES	10/01	29S4066	681	000	100		CLAIMS PAYABLE	2,978.00		2,978.00
11/01/12	2110	428	MISS. GOV. EMPLOYEES	11/01	2AV5066	681	000	100		CLAIMS PAYABLE	5,930.00		5,930.00
12/01/12	2307	841	MISS. GOV. EMPLOYEES	12/01	2BU3066	681	000	100		CLAIMS PAYABLE	2,049.39		2,049.39
01/01/13	2502	1137	MISS. GOV. EMPLOYEES	01/01	2CV8066	681	000	100		CLAIMS PAYABLE	1,825.00		1,825.00
02/01/13	2691	1576	MISS. GOV. EMPLOYEES	02/01	31V5066	681	000	100		CLAIMS PAYABLE	5,633.33		5,633.33
03/01/13	2887	1989	MISS. GOV. EMPLOYEES	03/01	32S8066	681	000	100		CLAIMS PAYABLE	6,883.33		6,883.33
04/01/13	3082	2405	MISS. GOV. EMPLOYEES	04/01	33R2066	681	000	100		CLAIMS PAYABLE	5,603.33		5,603.33
05/01/13	3278	2782	MISS. GOV. EMPLOYEES	05/01	34T1066	681	000	100		CLAIMS PAYABLE	8,143.33		8,143.33
06/01/13	3477	3145	MISS. GOV. EMPLOYEES	06/01	35V7066	681	000	100		CLAIMS PAYABLE	6,573.33		6,573.33
07/01/13	3675	3382	MISS. GOV. EMPLOYEES	07/01	36R0566	681	000	100		CLAIMS PAYABLE	5,683.33		5,683.33
08/01/13	3869	3815	MISS. GOV. EMPLOYEES	08/01	37V8066	681	000	100		CLAIMS PAYABLE	5,683.33		5,683.33
09/01/13	4063	4282	MISS. GOV. EMPLOYEES	09/01	38U3069	681	000	100		CLAIMS PAYABLE	7,158.33		7,158.33
MISS. GOV. EMPLOYEES				12	EXPENDITURE		64,144.03			BALANCE SHEET	.00	TOTAL	64,144.03
2582 MISS. JUSTICE COURT JUDGES ASS													
10/24/12	6664	265	DUES/J.POSEY	10/12	10122JP	001	166	571		DUES AND SUBSCRIPTI	250.00		250.00

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02/20/13	8139	1809	DUES/TURNER	02/13	0213250	001	166	571		DUES AND SUBSCRIPTI	250.00		250.00
MISS. JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
2448 MISS. PUBLIC ENTITY WORKERS' C													
10/02/12	6487	91	WORKERS COMP	09/10	0912126	001	100	467		WORKERS COMPENSATIO	12,675.50		12,675.50
10/02/12	6606	210	WORKERS COMP	09/10	0912108	401	221	467		WORKERS COMPENSATIO	10,813.25		10,813.25
12/18/12	7359	994	WORKERS COMP - QTRLY	11/20	1112131	001	100	467		WORKERS COMPENSATIO	13,117.75		13,117.75
12/18/12	7463	1098	WORKERS COMP-QTRLY	11/20	1112123	401	221	467		WORKERS COMPENSATIO	12,381.75		12,381.75
04/02/13	8735	2440	WORKERS COMPENSATION	03/12	0313131	001	100	467		WORKERS COMPENSATIO	13,117.75		13,117.75
04/02/13	8839	2544	WORKERS COMPENSATION	03/12	0313123	401	221	467		WORKERS COMPENSATIO	12,381.75		12,381.75
06/18/13	9571	3310	WORKERS COMPENSATION	06/03	0613131	001	100	467		WORKERS COMPENSATIO	13,117.75		13,117.75
06/18/13	9614	3353	WORKERS COMPENSATION	06/03	0613123	401	221	467		WORKERS COMPENSATIO	12,381.75		12,381.75
MISS. PUBLIC ENTITY WORKERS' COMP TRUST				8	EXPENDITURE		99,987.25			BALANCE SHEET	.00	TOTAL	99,987.25
1207 MISS. SHERIFF'S ASSOCIATION, I													
01/24/13	7744	1397	DUES	01/15	0113100	001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISS. SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
8775 MISSION OKOLONA FOOD PANTRY													
03/20/13	8543	2230	GRANT	03/11	0313100	001	680	701		GRANTS OTHER GOVT A	1,000.00		1,000.00
MISSION OKOLONA FOOD PANTRY				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
2393 MISSISSIPPI CHAPTER OF IAAO													
11/21/12	7112	730	DUES	11/06	1112400	096	153	571		DUES AND SUBSCRIPTI	40.00		40.00
MISSISSIPPI CHAPTER OF IAAO				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6734 MISSISSIPPI CONSTABLES ASSOCIA													
05/21/13	9266	2987	REGISTRATION, DUES/FORD	05/10	05133CF	001	262	480		OTHER TRAVEL COSTS	250.00		
						001	262	571		DUES AND SUBSCRIPTI	100.00		

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05/21/13	9266	2987	REGISTRATION, DUES/VOYLES	05/13	05133BV	001	262	480		OTHER TRAVEL COSTS	250.00		
						001	262	571		DUES AND SUBSCRIPTI	100.00		700.00
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

1179 MISSISSIPPI COOPERATIVE EXTENS													
10/24/12	6665	266	RETIREMENT MATCH	09/27	1012102	001	631	465		STATE RETIREMENT MA	1,026.93		1,026.93
01/07/13	7520	1175	RETIREMENT MATCH	12/14	1212102	001	631	465		STATE RETIREMENT MA	1,021.62		1,021.62
04/02/13	8736	2441	EMPLOYER RETIREMENT MATCH	03/25	0313102	001	631	465		STATE RETIREMENT MA	1,021.62		1,021.62
07/24/13	9878	3636	RETIREMENT MATCH	06/26	0713102	001	631	465		STATE RETIREMENT MA	1,021.62		1,021.62
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE			4,091.79		BALANCE SHEET	.00	TOTAL	4,091.79

8707 MISSISSIPPI CORRECTIONAL MANAG													
10/02/12	6607	211	CONSULTANT FEE	09/15	2356	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
11/06/12	6952	571	CONSULTANT FEE	10/15	2368	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
12/04/12	7313	950	CONSULTANT FEE	11/15	2382	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
01/07/13	7645	1300	CONSULTANT FEE	12/15	2395	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
01/24/13	7886	1539	CONSULTANT FEE	01/15	2408	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
03/04/13	8475	2164	CONSULTANT FEE	02/15	2421	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
04/02/13	8840	2545	CONSULTANT FEE	03/15	2434	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
04/24/13	9039	2742	CONSULTANT FEE	04/15	2447	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
05/21/13	9387	3108	CONSULTANT FEE	05/15	2460	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
07/24/13	10016	3774	CONSULTANT FEE	07/15	2486	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
08/21/13	10469	4245	CONSULTANT FEE	08/15	2499	401	221	556		OTHER PROFESSIONAL	5,000.00		5,000.00
MISSISSIPPI CORRECTIONAL MANAGEMENT, INC				11	EXPENDITURE			55,000.00		BALANCE SHEET	.00	TOTAL	55,000.00

5942 MISSISSIPPI DEPT OF HUMAN SERV													
10/01/12	1910	21	MISSISSIPPI DEPT OF HUMAN	10/01	29S4108	681	000	100		CLAIMS PAYABLE	851.00		851.00
11/01/12	2111	429	MISSISSIPPI DEPT OF HUMAN	11/01	2AV5108	681	000	100		CLAIMS PAYABLE	669.00		669.00

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12/01/12	2308	842	MISSISSIPPI DEPT OF HUMAN	12/01 2BU3108		681	000	100		CLAIMS PAYABLE	669.00		669.00		
01/01/13	2503	1138	MISSISSIPPI DEPT OF HUMAN	01/01 2CV8108		681	000	100		CLAIMS PAYABLE	793.00		793.00		
02/01/13	2692	1577	MISSISSIPPI DEPT OF HUMAN	02/01 31V5108		681	000	100		CLAIMS PAYABLE	1,077.00		1,077.00		
03/01/13	2888	1990	MISSISSIPPI DEPT OF HUMAN	03/01 32S8108		681	000	100		CLAIMS PAYABLE	1,182.00		1,182.00		
04/01/13	3083	2406	MISSISSIPPI DEPT OF HUMAN	04/01 33R2108		681	000	100		CLAIMS PAYABLE	1,077.00		1,077.00		
05/01/13	3279	2783	MISSISSIPPI DEPT OF HUMAN	05/01 34T1108		681	000	100		CLAIMS PAYABLE	1,077.00		1,077.00		
06/01/13	3478	3146	MISSISSIPPI DEPT OF HUMAN	06/01 35V7108		681	000	100		CLAIMS PAYABLE	1,077.00		1,077.00		
07/01/13	3676	3383	MISSISSIPPI DEPT OF HUMAN	07/01 36R0608		681	000	100		CLAIMS PAYABLE	1,297.00		1,297.00		
08/01/13	3870	3816	MISSISSIPPI DEPT OF HUMAN	08/01 37V8111		681	000	100		CLAIMS PAYABLE	1,292.00		1,292.00		
09/01/13	4064	4283	MISSISSIPPI DEPT OF HUMAN	09/01 38U3111		681	000	100		CLAIMS PAYABLE	1,297.00		1,297.00		
MISSISSIPPI DEPT OF HUMAN SERVICES						12	EXPENDITURE				12,358.00	BALANCE SHEET	.00	TOTAL	12,358.00

4718 MISSISSIPPI DEVELOPMENT AUTHOR															
10/17/12	6633	235	PRINCIPAL & INTEREST	10/05 23		117	250	800		PRIN RETIREMENT CAP	1,109.85		1,306.59		
						117	250	802		INTEREST EXPENSE	196.74				
11/21/12	7131	749	PRINCIPAL & INTEREST	11/09 24		117	250	800		PRIN RETIREMENT CAP	1,111.70		1,306.59		
						117	250	802		INTEREST EXPENSE	194.89				
12/18/12	7415	1050	PRINCIPAL & INTEREST	12/07 25		117	250	800		PRIN RETIREMENT CAP	1,113.55		1,306.59		
						117	250	802		INTEREST EXPENSE	193.04				
01/24/13	7827	1480	PRINCIPAL & INTEREST	01/10 26		117	250	800		PRIN RETIREMENT CAP	1,115.41		1,306.59		
						117	250	802		INTEREST EXPENSE	191.18				
02/20/13	8219	1889	PRINCIPAL & INTEREST	02/08 27		117	250	800		PRIN RETIREMENT CAP	1,117.27		1,306.59		
						117	250	802		INTEREST EXPENSE	189.32				
03/20/13	8608	2295	PRINCIPAL & INTEREST	03/08 28		117	250	800		PRIN RETIREMENT CAP	1,119.13		1,306.59		
						117	250	802		INTEREST EXPENSE	187.46				
04/17/13	8873	2577	PRINCIPAL & INTEREST	04/08 29		117	250	800		PRIN RETIREMENT CAP	1,120.99		1,306.59		
						117	250	802		INTEREST EXPENSE	185.60				
05/21/13	9327	3048	PRINCIPAL & INTEREST	05/08 30		117	250	800		PRIN RETIREMENT CAP	1,122.86		1,306.59		
						117	250	802		INTEREST EXPENSE	183.73				
06/18/13	9601	3340	PRINCIPAL & INTEREST	06/07 31		117	250	800		PRIN RETIREMENT CAP	1,124.73		1,306.59		
						117	250	802		INTEREST EXPENSE	181.86				

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07/24/13	9944	3702	PRINCIPAL & INTEREST	07/08 32		117	250	800		PRIN RETIREMENT CAP	1,126.61		
						117	250	802		INTEREST EXPENSE	179.98	1,306.59	
08/21/13	10405	4181	PRINCIPAL & INTEREST	08/08 33		117	250	800		PRIN RETIREMENT CAP	1,128.48		
						117	250	802		INTEREST EXPENSE	178.11	1,306.59	
09/18/13	10726	4519	PRINCIPAL & INTEREST	09/06 34		117	250	800		PRIN RETIREMENT CAP	1,130.37		
						117	250	802		INTEREST EXPENSE	176.22	1,306.59	
MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	15,679.08		BALANCE SHEET			.00	TOTAL	15,679.08

9288 MISSISSIPPI FIRE CHIEFS ASSOCI													
01/24/13	7822	1475	DUES	01/07 0113405		106	250	571		DUES AND SUBSCRIPTI	405.00	405.00	
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE	405.00		BALANCE SHEET			.00	TOTAL	405.00

8639 MISSISSIPPI FIRE FIGHTERS ASSO													
01/24/13	7823	1476	DUES	01/07 0113228		106	250	571		DUES AND SUBSCRIPTI	2,280.00	2,280.00	
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	2,280.00		BALANCE SHEET			.00	TOTAL	2,280.00

5735 MISSISSIPPI PRISON INDUSTRIES													
11/06/12	6953	572	LAW ENFORCEMENT SUPPLIES	10/16 93097	4305	401	221	613		LAW ENFORCEMENT SUP	92.72	92.72	
12/18/12	7464	1099	UNIFORMS	11/19 93437	4688	401	221	691		UNIFORMS	1,281.84	1,281.84	
01/24/13	7810	1463	FURNITURE	12/11 93623	4590	097	265	919		OFFICE EQUIPMENT LE	985.00	985.00	
02/20/13	8195	1865	FURNITURE	01/14 93810	4786	097	265	919		OFFICE EQUIPMENT LE	1,060.00	1,060.00	
04/24/13	8964	2667	FURNITURE	03/22 94471	5304	097	265	919		OFFICE EQUIPMENT LE	620.00	620.00	
05/21/13	9388	3109	INMATE CLOTHING	05/10 94878	5884	401	221	692		CLOTHES/DRY GOODS -	1,098.72	1,098.72	
08/21/13	10470	4246	INMATE DRY GOODS	06/26 95312	6157	401	221	692		CLOTHES/DRY GOODS -	1,093.75	1,093.75	
09/04/13	10652	4447	OFFICE SUPPLIES	08/22 95882	6725	401	221	603		OFFICE SUPPLIES AND	54.14	54.14	
MISSISSIPPI PRISON INDUSTRIES CORP.				8	EXPENDITURE	6,286.17		BALANCE SHEET			.00	TOTAL	6,286.17

2572 MISSISSIPPI STATE MEDICAL EXAM													
11/21/12	7048	666	AUTOPSY/L.PRATT	11/01 11-1181		001	167	552		MEDICAL FEES	1,000.00		
11/21/12	7048	666	AUTOPSY/J.A.MOORE	08/07 12-0855		001	167	552		MEDICAL FEES	1,000.00	2,000.00	

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04/02/13	8737	2442	AUTOPSY/PORTER	02/25 13-0219		001	167	552		MEDICAL FEES	150.00	
04/02/13	8737	2442	AUTOPSY/SULLIVAN	02/28 13-0185		001	167	552		MEDICAL FEES	150.00	300.00
04/24/13	8918	2621	AUTOPSY/VANLANDINGHAM	03/12 130270A		001	167	552		MEDICAL FEES	150.00	150.00
05/21/13	9267	2988	AUTOPSY/H.L.SULLIVAN	02/28 C130185		001	167	552		MEDICAL FEES	150.00CR	
05/21/13	9267	2988	AUTOPSY/B.T.PETTY	04/09 13-0378		001	167	552		MEDICAL FEES	150.00	
05/21/13	9267	2988	AUTOPSY/W.R.BEVILL	04/16 13-0417		001	167	552		MEDICAL FEES	150.00	150.00
06/18/13	9572	3311	AUTOPSY/WIGGS	05/07 13-0503		001	167	552		MEDICAL FEES	150.00	
06/18/13	9572	3311	AUTOPSY/WIGGS	05/07 130503A		001	167	552		MEDICAL FEES	1,000.00	
06/18/13	9572	3311	AUTOPSY/WOFFORD	05/08 13-0506		001	167	552		MEDICAL FEES	150.00	
06/18/13	9572	3311	AUTOPSY/WOFFORD	05/08 130506A		001	167	552		MEDICAL FEES	1,000.00	
06/18/13	9572	3311	AUTOPSY/HUGHES	05/11 13-0518		001	167	552		MEDICAL FEES	150.00	2,450.00
08/21/13	10338	4114	AUTOPSY/W.R.BEVILL	04/16 130417A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
09/18/13	10691	4484	AUTOPSY/VANLANDINGHAM	03/12 13-0270		001	167	552		MEDICAL FEES	1,000.00	
09/18/13	10691	4484	AUTOPSY/HUGHES	05/11 130518A		001	167	552		MEDICAL FEES	1,000.00	
09/18/13	10691	4484	AUTOPSY/SHEMPERT	07/25 130787A		001	167	552		MEDICAL FEES	1,000.00	
09/18/13	10691	4484	AUTOPSY/PARKER	08/19 13-0884		001	167	552		MEDICAL FEES	150.00	
09/18/13	10691	4484	AUTOPSY/BUGGS	08/23 13-0902		001	167	552		MEDICAL FEES	150.00	
09/18/13	10691	4484	AUTOPSY/CUNNINGHAM	08/30 13-0932		001	167	552		MEDICAL FEES	150.00	3,450.00

MISSISSIPPI STATE MEDICAL EXAMINER				7	EXPENDITURE	9,500.00	BALANCE SHEET			.00	TOTAL	9,500.00

1206 MISSISSIPPI STATE TREASURER												
10/02/12	6622	226	FEES	08/31 0912316		650	000	129		COURT CONSTITUENTS	7.50	
						650	000	132		COURT EDUCATION	30.00	
						650	000	127		OTHER FELONIES	815.00	
						650	000	138		CIVIL LEGAL ASSISTA	40.00	
						650	000	139		COMPREHENSIVE ELEC	80.00	
						650	000	134		DOMESTIC VIOLENCE	98.00	
						650	000	143		VICTIMS BOND FEE	10.00	
						650	000	145		EXPUNGE ASSESSMENT	280.00	
						650	000	144		DRUG VIOLATION	7.50	
						650	000	147		JUDICIAL SYSTEM FUN	320.00	
						650	000	128		APPEARANCE BOND FEE	1,481.00	
10/02/12	6622	226	FEES	09/30 0912260		650	000	132		COURT EDUCATION	286.00	
						650	000	129		COURT CONSTITUENTS	178.75	
						650	000	128		APPEARANCE BOND FEE	409.09	
						650	000	122		TRAFFIC VIOLATIONS	14,853.86	
						650	000	123		IMPLIED CONSENT LAW	1,992.27	
						650	000	124		GAME AND FISH LAW V	331.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	3,543.14	
						650	000	131		HUNTING VIOLATIONS	13.00	
						650	000	136		MOTOR VEHICLE LIABI	2,857.76	
						650	000	137		ADULT DRIVER TRAINI	10.00	

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						650	000	141		TRAUMA TRAFFIC VIOL	1,286.50	
						650	000	143		VICTIMS BOND FEE	141.00	
						650	000	144		DRUG VIOLATION	100.00	
10/02/12	6622	226	FEES	09/30	1012105	650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	38.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	147		JUDICIAL SYSTEM FUN	720.00	30,248.87
11/06/12	6963	582	FEES	09/30	0912218	650	000	129		COURT CONSTITUENTS	5.50	
						650	000	132		COURT EDUCATION	22.00	
						650	000	127		OTHER FELONIES	853.00	
						650	000	128		APPEARANCE BOND FEE	768.00	
						650	000	143		VICTIMS BOND FEE	20.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	144		DRUG VIOLATION	17.50	
						650	000	147		JUDICIAL SYSTEM FUN	241.00	
						650	000	138		CIVIL LEGAL ASSISTA	30.00	
11/06/12	6963	582	FEES	10/31	1012274	650	000	139		COMPREHENSIVE ELEC	60.00	
						650	000	129		COURT CONSTITUENTS	23.50	
						650	000	132		COURT EDUCATION	94.00	
						650	000	138		CIVIL LEGAL ASSISTA	235.00	
						650	000	139		COMPREHENSIVE ELEC	470.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,920.00	
11/06/12	6963	582	FEES	10/31	1012307	650	000	132		COURT EDUCATION	246.00	
						650	000	129		COURT CONSTITUENTS	183.50	
						650	000	128		APPEARANCE BOND FEE	274.71	
						650	000	122		TRAFFIC VIOLATIONS	16,690.08	
						650	000	123		IMPLIED CONSENT LAW	3,603.00	
						650	000	124		GAME AND FISH LAW V	188.00	
						650	000	126		OTHER MISDEMEANORS	3,622.00	
						650	000	131		HUNTING VIOLATIONS	13.00	
						650	000	136		MOTOR VEHICLE LIABI	4,451.47	
						650	000	141		TRAUMA TRAFFIC VIOL	1,318.50	
						650	000	143		VICTIMS BOND FEE	90.00	
						650	000	144		DRUG VIOLATION	25.00	35,632.76
12/04/12	7322	959	FEES	10/31	1112301	650	000	129		COURT CONSTITUENTS	9.00	
						650	000	132		COURT EDUCATION	36.00	
						650	000	127		OTHER FELONIES	1,189.51	
						650	000	128		APPEARANCE BOND FEE	868.00	
						650	000	126		OTHER MISDEMEANORS	95.00	
						650	000	138		CIVIL LEGAL ASSISTA	50.00	
						650	000	139		COMPREHENSIVE ELEC	100.00	
						650	000	134		DOMESTIC VIOLENCE	240.00	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	147		JUDICIAL SYSTEM FUN	361.00	
						650	000	145		EXPUNGE ASSESSMENT	40.00	
12/04/12	7322	959	FEES	11/30	1112120	650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	

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						650	000	139		COMPREHENSIVE ELEC	210.00	
12/04/12	7322	959	FEES	11/30	1112266	650	000	147		JUDICIAL SYSTEM FUN	840.00	
						650	000	132		COURT EDUCATION	178.00	
						650	000	129		COURT CONSTITUENTS	156.50	
						650	000	128		APPEARANCE BOND FEE	290.50	
						650	000	122		TRAFFIC VIOLATIONS	14,907.22	
						650	000	123		IMPLIED CONSENT LAW	2,475.41	
						650	000	126		OTHER MISDEMEANORS	3,290.41	
						650	000	136		MOTOR VEHICLE LIABI	4,030.23	
						650	000	141		TRAUMA TRAFFIC VIOL	1,080.00	
						650	000	143		VICTIMS BOND FEE	172.00	
						650	000	144		DRUG VIOLATION	52.75	30,859.03
01/07/13	7661	1316	FEES	11/30	1112295	650	000	129		COURT CONSTITUENTS	14.50	
						650	000	132		COURT EDUCATION	58.00	
						650	000	127		OTHER FELONIES	993.00	
						650	000	128		APPEARANCE BOND FEE	493.50	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	
						650	000	139		COMPREHENSIVE ELEC	220.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	
						650	000	144		DRUG VIOLATION	25.00	
01/07/13	7661	1316	FEES	12/31	0113120	650	000	147		JUDICIAL SYSTEM FUN	880.00	
						650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
01/07/13	7661	1316	FEES	12/31	0113348	650	000	147		JUDICIAL SYSTEM FUN	840.00	
						650	000	132		COURT EDUCATION	6.00	
						650	000	129		COURT CONSTITUENTS	24.00	
						650	000	127		OTHER FELONIES	797.49	
						650	000	128		APPEARANCE BOND FEE	1,904.56	
						650	000	143		VICTIMS BOND FEE	20.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	134		DOMESTIC VIOLENCE	98.00	
01/07/13	7661	1316	FEES	12/31	1212250	650	000	147		JUDICIAL SYSTEM FUN	440.00	
						650	000	132		COURT EDUCATION	146.00	
						650	000	129		COURT CONSTITUENTS	145.50	
						650	000	128		APPEARANCE BOND FEE	450.77	
						650	000	122		TRAFFIC VIOLATIONS	14,276.65	
						650	000	123		IMPLIED CONSENT LAW	2,018.66	
						650	000	124		GAME AND FISH LAW V	267.00	
						650	000	126		OTHER MISDEMEANORS	3,783.76	
						650	000	136		MOTOR VEHICLE LIABI	2,884.16	
						650	000	141		TRAUMA TRAFFIC VIOL	930.00	
						650	000	143		VICTIMS BOND FEE	129.50	
						650	000	144		DRUG VIOLATION	25.00	32,700.55
02/05/13	8048	1720	FEES	01/31	0113143	650	000	129		COURT CONSTITUENTS	12.50	

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						650	000	132		COURT EDUCATION	50.00	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	
02/05/13	8048	1720	FEES	01/31	0113256	650	000	147		JUDICIAL SYSTEM FUN	1,000.00	
						650	000	129		COURT CONSTITUENTS	8.50	
						650	000	132		COURT EDUCATION	34.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	127		OTHER FELONIES	1,195.00	
						650	000	128		APPEARANCE BOND FEE	670.50	
						650	000	143		VICTIMS BOND FEE	10.00	
						650	000	134		DOMESTIC VIOLENCE	42.00	
02/05/13	8048	1720	FEES	01/31	0113276	650	000	147		JUDICIAL SYSTEM FUN	440.00	
						650	000	132		COURT EDUCATION	216.00	
						650	000	129		COURT CONSTITUENTS	161.00	
						650	000	128		APPEARANCE BOND FEE	612.89	
						650	000	122		TRAFFIC VIOLATIONS	13,452.89	
						650	000	123		IMPLIED CONSENT LAW	4,227.60	
						650	000	124		GAME AND FISH LAW V	588.50	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	3,529.94	
						650	000	136		MOTOR VEHICLE LIABI	3,477.23	
						650	000	141		TRAUMA TRAFFIC VIOL	1,140.00	
						650	000	143		VICTIMS BOND FEE	146.00	
						650	000	144		DRUG VIOLATION	100.00	31,679.55
03/04/13	8491	2180	FEES	02/28	0213276	650	000	129		COURT CONSTITUENTS	24.00	
						650	000	132		COURT EDUCATION	96.00	
						650	000	138		CIVIL LEGAL ASSISTA	240.00	
						650	000	139		COMPREHENSIVE ELEC	480.00	
03/04/13	8491	2180	FEES	02/28	0213521	650	000	147		JUDICIAL SYSTEM FUN	1,920.00	
						650	000	132		COURT EDUCATION	170.00	
						650	000	129		COURT CONSTITUENTS	239.50	
						650	000	128		APPEARANCE BOND FEE	568.51	
						650	000	122		TRAFFIC VIOLATIONS	26,430.00	
						650	000	123		IMPLIED CONSENT LAW	4,039.44	
						650	000	124		GAME AND FISH LAW V	983.50	
						650	000	126		OTHER MISDEMEANORS	6,421.20	
						650	000	136		MOTOR VEHICLE LIABI	11,719.15	
						650	000	141		TRAUMA TRAFFIC VIOL	1,320.50	
						650	000	143		VICTIMS BOND FEE	222.00	
						650	000	144		DRUG VIOLATION	61.75	
03/04/13	8491	2180	FEES	02/28	0213671	650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	129		COURT CONSTITUENTS	12.50	
						650	000	132		COURT EDUCATION	50.00	
						650	000	127		OTHER FELONIES	1,725.50	
						650	000	128		APPEARANCE BOND FEE	3,894.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	134		DOMESTIC VIOLENCE	182.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	

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					650	000	147		JUDICIAL SYSTEM FUN	521.00	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	50.00	61,655.55
04/02/13	8847	2552 FEES	03/31	0313347	650	000	132		COURT EDUCATION	218.00	
					650	000	129		COURT CONSTITUENTS	176.50	
					650	000	128		APPEARANCE BOND FEE	756.59	
					650	000	122		TRAFFIC VIOLATIONS	16,674.39	
					650	000	123		IMPLIED CONSENT LAW	3,937.96	
					650	000	124		GAME AND FISH LAW V	258.00	
					650	000	126		OTHER MISDEMEANORS	3,452.14	
					650	000	131		HUNTING VIOLATIONS	34.00	
					650	000	136		MOTOR VEHICLE LIABI	8,011.37	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	141		TRAUMA TRAFFIC VIOL	900.00	
					650	000	143		VICTIMS BOND FEE	204.50	
					650	000	144		DRUG VIOLATION	60.50	
04/02/13	8847	2552 FEES	03/31	0413103	650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	129		COURT CONSTITUENTS	9.00	
					650	000	132		COURT EDUCATION	36.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	
					650	000	147		JUDICIAL SYSTEM FUN	720.00	35,788.95
05/07/13	9232	2954 FEES	03/31	0313545	650	000	129		COURT CONSTITUENTS	12.50	
					650	000	132		COURT EDUCATION	50.00	
					650	000	127		OTHER FELONIES	1,944.00	
					650	000	128		APPEARANCE BOND FEE	2,475.15	
					650	000	138		CIVIL LEGAL ASSISTA	75.00	
					650	000	139		COMPREHENSIVE ELEC	150.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	143		VICTIMS BOND FEE	20.00	
05/07/13	9232	2954 FEES	05/01	0513235	650	000	147		JUDICIAL SYSTEM FUN	600.00	
					650	000	129		COURT CONSTITUENTS	20.50	
					650	000	132		COURT EDUCATION	82.00	
					650	000	138		CIVIL LEGAL ASSISTA	205.00	
					650	000	139		COMPREHENSIVE ELEC	410.00	
05/07/13	9232	2954 FEES	05/01	0513313	650	000	147		JUDICIAL SYSTEM FUN	1,640.00	
					650	000	132		COURT EDUCATION	84.00	
					650	000	129		COURT CONSTITUENTS	141.50	
					650	000	128		APPEARANCE BOND FEE	585.48	
					650	000	122		TRAFFIC VIOLATIONS	16,446.43	
					650	000	123		IMPLIED CONSENT LAW	2,595.80	
					650	000	126		OTHER MISDEMEANORS	3,393.38	
					650	000	136		MOTOR VEHICLE LIABI	6,900.10	
					650	000	141		TRAUMA TRAFFIC VIOL	900.00	
					650	000	143		VICTIMS BOND FEE	149.50	
					650	000	144		DRUG VIOLATION	74.50	
05/07/13	9232	2954 FEES	05/03	0513373	650	000	124		GAME AND FISH LAW V	119.00	
					650	000	129		COURT CONSTITUENTS	13.50	
					650	000	132		COURT EDUCATION	52.00	

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						650	000	128		APPEARANCE BOND FEE	1,364.63	
						650	000	127		OTHER FELONIES	847.50	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	
						650	000	143		VICTIMS BOND FEE	160.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	147		JUDICIAL SYSTEM FUN	800.00	42,930.47
05/21/13	9304	3025	OVERPAYMENT ON WORKSHEET	05/06	0513662	013	151	486		OTHER PERSONAL SERV	6,620.15	6,620.15
06/04/13	9549	3289	FEES	05/31	0513249	650	000	132		COURT EDUCATION	146.00	
						650	000	129		COURT CONSTITUENTS	133.52	
						650	000	128		APPEARANCE BOND FEE	577.51	
						650	000	122		TRAFFIC VIOLATIONS	11,322.28	
						650	000	123		IMPLIED CONSENT LAW	3,633.70	
						650	000	124		GAME AND FISH LAW V	445.00	
						650	000	126		OTHER MISDEMEANORS	4,422.96	
						650	000	136		MOTOR VEHICLE LIABI	3,192.28	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	750.00	
						650	000	143		VICTIMS BOND FEE	194.50	
						650	000	144		DRUG VIOLATION	106.50	
06/04/13	9549	3289	FEES	05/31	0513287	650	000	131		HUNTING VIOLATIONS	24.00	
						650	000	129		COURT CONSTITUENTS	25.00	
						650	000	132		COURT EDUCATION	100.00	
						650	000	138		CIVIL LEGAL ASSISTA	250.00	
						650	000	139		COMPREHENSIVE ELEC	500.00	
06/04/13	9549	3289	FEES	05/31	0513560	650	000	147		JUDICIAL SYSTEM FUN	2,000.00	
						650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	39.00	
						650	000	127		OTHER FELONIES	1,614.00	
						650	000	128		APPEARANCE BOND FEE	2,808.16	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	33,442.91
07/02/13	9839	3598	FEES	06/30	0613230	650	000	132		COURT EDUCATION	186.00	
						650	000	129		COURT CONSTITUENTS	145.00	
						650	000	128		APPEARANCE BOND FEE	474.33	
						650	000	122		TRAFFIC VIOLATIONS	12,721.67	
						650	000	123		IMPLIED CONSENT LAW	2,660.55	
						650	000	126		OTHER MISDEMEANORS	2,834.75	
						650	000	136		MOTOR VEHICLE LIABI	2,698.63	
						650	000	141		TRAUMA TRAFFIC VIOL	1,065.00	
						650	000	143		VICTIMS BOND FEE	131.00	
						650	000	144		DRUG VIOLATION	83.00	

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07/02/13	9839	3598	FEES	06/30	0613241	650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	129		COURT CONSTITUENTS	21.00	
						650	000	132		COURT EDUCATION	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	210.00	
						650	000	139		COMPREHENSIVE ELEC	420.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,680.00	25,424.93
08/06/13	10296	4074	FEES	06/30	0613326	650	000	129		COURT CONSTITUENTS	7.50	
						650	000	132		COURT EDUCATION	31.00	
						650	000	127		OTHER FELONIES	1,128.00	
						650	000	128		APPEARANCE BOND FEE	1,328.11	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	144		DRUG VIOLATION	50.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	147		JUDICIAL SYSTEM FUN	442.00	
08/06/13	10296	4074	FEES	07/31	0713109	650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	38.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	147		JUDICIAL SYSTEM FUN	760.00	
08/06/13	10296	4074	FEES	07/31	0713266	650	000	132		COURT EDUCATION	216.00	
						650	000	129		COURT CONSTITUENTS	154.00	
						650	000	128		APPEARANCE BOND FEE	686.09	
						650	000	122		TRAFFIC VIOLATIONS	12,889.75	
						650	000	123		IMPLIED CONSENT LAW	3,720.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	126		OTHER MISDEMEANORS	4,071.57	
						650	000	136		MOTOR VEHICLE LIABI	3,230.89	
						650	000	134		DOMESTIC VIOLENCE	110.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,087.00	
						650	000	144		DRUG VIOLATION	225.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
08/06/13	10296	4074	FEES	07/31	0713500	650	000	143		VICTIMS BOND FEE	115.00	
						650	000	129		COURT CONSTITUENTS	11.00	
						650	000	132		COURT EDUCATION	44.00	
						650	000	127		OTHER FELONIES	1,290.50	
						650	000	128		APPEARANCE BOND FEE	2,638.60	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	147		JUDICIAL SYSTEM FUN	641.00	35,969.51
09/04/13	10664	4459	FEES	08/30	0813149	650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	52.00	
						650	000	138		CIVIL LEGAL ASSISTA	130.00	
						650	000	139		COMPREHENSIVE ELEC	260.00	
09/04/13	10664	4459	FEES	08/30	0813229	650	000	147		JUDICIAL SYSTEM FUN	1,040.00	
						650	000	129		COURT CONSTITUENTS	6.00	

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						650	000	132		COURT EDUCATION	24.00		
						650	000	127		OTHER FELONIES	677.00		
						650	000	128		APPEARANCE BOND FEE	924.50		
						650	000	138		CIVIL LEGAL ASSISTA	45.00		
						650	000	139		COMPREHENSIVE ELEC	90.00		
						650	000	143		VICTIMS BOND FEE	10.00		
						650	000	134		DOMESTIC VIOLENCE	112.00		
						650	000	133		DRUG ABUSE/DRIVERS	50.00		
09/04/13	10664	4459	FEES	08/30	0813249	650	000	147		JUDICIAL SYSTEM FUN	360.00		
						650	000	132		COURT EDUCATION	270.00		
						650	000	129		COURT CONSTITUENTS	161.00		
						650	000	128		APPEARANCE BOND FEE	791.91		
						650	000	122		TRAFFIC VIOLATIONS	12,591.07		
						650	000	123		IMPLIED CONSENT LAW	3,298.15		
						650	000	125		LITTER LAW VIOLATIO	26.00		
						650	000	126		OTHER MISDEMEANORS	3,958.14		
						650	000	136		MOTOR VEHICLE LIABI	2,448.36		
						650	000	141		TRAUMA TRAFFIC VIOL	1,005.00		
						650	000	143		VICTIMS BOND FEE	170.00		
						650	000	144		DRUG VIOLATION	75.00		
						650	000	137		ADULT DRIVER TRAINI	30.00		
						650	000	124		GAME AND FISH LAW V	84.00	28,702.13	
MISSISSIPPI STATE TREASURER						13	EXPENDITURE	431,655.36		BALANCE SHEET	.00	TOTAL	431,655.36

7424 MISSISSIPPI STATE UNIVERSITY													
04/24/13	8960	2663	PROFESSIONAL SERVICES	04/11	3403865	045	107	556		OTHER PROFESSIONAL	15,488.00	15,488.00	
MISSISSIPPI STATE UNIVERSITY						1	EXPENDITURE	15,488.00		BALANCE SHEET	.00	TOTAL	15,488.00

7319 MISSISSIPPI STATE 4-H													
04/24/13	8919	2622	REGISTRATION	04/22	0413135	001	631	480		OTHER TRAVEL COSTS	135.00	135.00	
05/21/13	9268	2989	REGISTRATION, DUES	05/15	0513166	001	631	480		OTHER TRAVEL COSTS	1,660.00		
						001	631	571		DUES AND SUBSCRIPTI	5.00	1,665.00	
MISSISSIPPI STATE 4-H						2	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00

1210 MISSISSIPPI VITAL RECORDS													
10/02/12	6488	92	VITAL STATISTICS	09/19	0912580	001	400	458		VITAL STATISTICS	58.00	58.00	
10/24/12	6666	267	VITAL STATISTICS	10/18	1012610	001	400	458		VITAL STATISTICS	61.00	61.00	
12/04/12	7235	872	VITAL STATISTICS	11/20	1112570	001	400	458		VITAL STATISTICS	57.00	57.00	

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01/07/13	7521	1176	VITAL STATISTICS	12/26 0113590		001	400	458		VITAL STATISTICS	59.00		59.00
02/20/13	8140	1810	VITAL STATISTICS	02/11 0213550		001	400	458		VITAL STATISTICS	55.00		55.00
04/02/13	8738	2443	VITAL STATISTICS	03/22 0313580		001	400	458		VITAL STATISTICS	58.00		58.00
05/07/13	9099	2821	VITAL STATISTICS	04/24 0413640		001	400	458		VITAL STATISTICS	64.00		64.00
06/04/13	9442	3182	VITAL STATISTICS	05/22 0513540		001	400	458		VITAL STATISTICS	54.00		54.00
06/18/13	9573	3312	VITAL STATISTICS	06/03 0613630		001	400	458		VITAL STATISTICS	63.00		63.00
07/24/13	9879	3637	VITAL STATISTICS	07/02 0713550		001	400	458		VITAL STATISTICS	55.00		55.00
08/06/13	10142	3920	VITAL STATISTICS	07/29 0813600		001	400	458		VITAL STATISTICS	60.00		60.00
09/04/13	10537	4332	VITAL STATISTICS	08/19 0813560		001	400	458		VITAL STATISTICS	56.00		56.00
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
9212 MITCHELL, MCNUTT & SAMS, P.A.													
10/02/12	6489	93	ATTORNEY FEE/AUSBERN	09/18 244033		001	100	550		LEGAL FEES	1,688.80		1,688.80
12/04/12	7236	873	ATTORNEY FEE/AUSBERN	09/30 244826		001	100	550		LEGAL FEES	3,558.15		
12/04/12	7236	873	ATTORNEY FEE/AUSBERN	10/31 245697		001	100	550		LEGAL FEES	5,067.70		8,625.85
12/18/12	7360	995	ATTORNEY FEE/AUSBERN	11/30 246867		001	100	550		LEGAL FEES	1,185.42		1,185.42
01/24/13	7745	1398	ATTORNEY FEE/AUSBERN	01/10 0113425		001	100	550		LEGAL FEES	4,255.63		4,255.63
02/20/13	8141	1811	ATTORNEY FEE/AUSBERN	01/31 248225		001	100	550		LEGAL FEES	1,318.27		1,318.27
04/02/13	8739	2444	ATTORNEY FEE/AUSBERN	02/28 249129		001	100	550		LEGAL FEES	741.86		741.86
04/24/13	8920	2623	ATTORNEY FEE/AUSBERN	03/31 250257		001	100	550		LEGAL FEES	4,820.02		4,820.02
06/18/13	9574	3313	ATTORNEY FEE/AUSBERN	05/29 252447		001	100	550		LEGAL FEES	2,790.73		
06/18/13	9574	3313	ATTORNEY FEE/C.EDDIE	05/29 252450		001	100	550		LEGAL FEES	277.50		3,068.23
06/18/13	9615	3354	ATTORNEY FEE/T.L.WEBB	05/29 252448		401	221	550		LEGAL FEES	913.93		913.93
08/06/13	10143	3921	ATTORNEY FEE/AUSBERN	06/14 254258		001	100	550		LEGAL FEES	3,327.66		
08/06/13	10143	3921	ATTORNEY FEE/EDDIE	06/14 254261		001	100	550		LEGAL FEES	408.33		
08/06/13	10143	3921	ATTORNEY FEE/AUSBERN	07/12 256326		001	100	550		LEGAL FEES	1,740.39		5,476.38
08/06/13	10276	4054	ATTORNEY FEE/T.L.WEBB	06/14 254259		401	221	550		LEGAL FEES	1,056.83		
08/06/13	10276	4054	ATTORNEY FEE/T.L.WEBB	07/12 256327		401	221	550		LEGAL FEES	579.86		1,636.69
09/04/13	10538	4333	ATTORNEY FEE/AUSBERN	08/22 257833		001	100	550		LEGAL FEES	4,632.46		4,632.46

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09/04/13	10653	4448	ATTORNEY FEE/WEBB	08/22	257834	401	221	550		LEGAL FEES	148.43		148.43
			MITCHELL, MCNUTT & SAMS, P.A.	13	EXPENDITURE	38,511.97				BALANCE SHEET	.00	TOTAL	38,511.97
1197 MITCHELL, WANDA													
11/21/12	7049	667	ELECTION WORKER FEE	11/06	1112169	001	180	573		ELECTION WORKERS FE	169.00		169.00
			MITCHELL, WANDA	1	EXPENDITURE	169.00				BALANCE SHEET	.00	TOTAL	169.00
9283 MITCHELL'S REPAIR SHOP & WRECK													
12/18/12	7465	1100	REPAIRS	11/29	0238	4828	401	221	542	VEHICLES R&M BY OUT	125.00		125.00
			MITCHELL'S REPAIR SHOP & WRECKER SERVICE	1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
3940 MIXON, BOBBY C.													
11/21/12	7050	668	ELECTION SERVICES, TRAVEL	11/09	1112637	001	180	556		OTHER PROFESSIONAL	495.00		
						001	180	477		TRAVEL IN PRIVATE V	142.08		637.08
			MIXON, BOBBY C.	1	EXPENDITURE	637.08				BALANCE SHEET	.00	TOTAL	637.08
9444 MIXON, SHERYL ANDERSON													
08/06/13	10144	3922	JUROR FEE	07/26	0713504	001	161	575		JURORS AND WITNESS	50.40		50.40
			MIXON, SHERYL ANDERSON	1	EXPENDITURE	50.40				BALANCE SHEET	.00	TOTAL	50.40
7588 MJCCA /ATTN: MONA CARR													
06/04/13	9443	3183	DUES	05/31	0613240	001	166	571		DUES AND SUBSCRIPTI	240.00		240.00
			MJCCA /ATTN: MONA CARR	1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL	240.00
8853 MOONEYHAM, JOSEPH FRANKLIN													
11/21/12	7152	770	DIRT	11/08	1108351	4709	150	300	635	TOPPING AND FILL DI	351.00		351.00
04/02/13	8824	2529	DIRT	03/25	0313510	5620	160	300	635	TOPPING AND FILL DI	510.00		510.00
05/07/13	9193	2915	DIRT	05/02	9658	5903	160	300	635	TOPPING AND FILL DI	349.50		349.50
07/02/13	9795	3554	FILL DIRT	06/26	626756	6340	160	300	635	TOPPING AND FILL DI	756.50		756.50
			MOONEYHAM, JOSEPH FRANKLIN	4	EXPENDITURE	1,967.00				BALANCE SHEET	.00	TOTAL	1,967.00

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=====													
8312 MOORE & MOORE, P.A.													
10/24/12	6667	268	ATTORNEY FEE/O.SALAZAR	10/16 1953		001	161	550		LEGAL FEES	1,050.00		1,050.00
11/21/12	7051	669	ATTORNEY FEE/M.DILLARD	11/08 1112256		001	161	550		LEGAL FEES	2,564.00		2,564.00
02/05/13	7948	1620	ATTORNEY FEE/DILLARD	01/10 0113162		001	161	550		LEGAL FEES	1,621.00		1,621.00
05/07/13	9100	2822	ATTORNEY FEE/BOYD	04/30 0513155		001	161	550		LEGAL FEES	1,559.50		1,559.50
08/06/13	10145	3923	ATTORNEY FEE/DILLARD	07/25 0713900		001	161	550		LEGAL FEES	9,003.52		9,003.52
08/21/13	10339	4115	ATTORNEY FEE/M.DILLARD	07/02 0813262		001	161	550		LEGAL FEES	2,629.32		2,629.32

MOORE & MOORE, P.A.				6	EXPENDITURE				18,427.34	BALANCE SHEET	.00	TOTAL	18,427.34

6883 MOORE ELECTRONICS, INC.													
11/21/12	7187	805	OFFICE SUPPLIES	10/30 0086983	4626	401	221	603		OFFICE SUPPLIES AND	7.99		7.99
02/20/13	8142	1812	PART	12/26 87174	4999	001	200	681		REPAIR AND REPLACEM	65.00		65.00
07/24/13	10017	3775	ELECTRONIC PARTS	07/09 001735	6428	401	221	690		ELECTRONIC SUPPLIES	7.98		7.98

MOORE ELECTRONICS, INC.				3	EXPENDITURE				80.97	BALANCE SHEET	.00	TOTAL	80.97

9363 MOORE JR., DAVID ANDREW													
02/20/13	8143	1813	JUROR FEE	02/15 0213402		001	161	575		JURORS AND WITNESS	40.20		40.20
08/21/13	10340	4116	JUROR FEE	08/01 0813402		001	161	575		JURORS AND WITNESS	40.20		40.20

MOORE JR., DAVID ANDREW				2	EXPENDITURE				80.40	BALANCE SHEET	.00	TOTAL	80.40

1245 MOORE, BARBARA ANN													
02/20/13	8144	1814	JUROR FEE	02/08 0213432		001	161	575		JURORS AND WITNESS	43.20		43.20

MOORE, BARBARA ANN				1	EXPENDITURE				43.20	BALANCE SHEET	.00	TOTAL	43.20

9445 MOORE, JOHN ROSS													
08/06/13	10146	3924	JUROR FEE	07/26 0713936		001	161	575		JURORS AND WITNESS	93.60		93.60

MOORE, JOHN ROSS				1	EXPENDITURE				93.60	BALANCE SHEET	.00	TOTAL	93.60

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8749 MOORE, LATRINDA ANN													
08/06/13	10147	3925	JUROR FEE	07/26	0713880	001	161	575		JURORS AND WITNESS	88.00		88.00

	MOORE, LATRINDA ANN			1	EXPENDITURE				88.00	BALANCE SHEET	.00	TOTAL	88.00

4961 MOORE, MARK													
01/24/13	7746	1399	JUROR FEE	01/18	0113852	001	161	575		JURORS AND WITNESS	85.20		85.20

	MOORE, MARK			1	EXPENDITURE				85.20	BALANCE SHEET	.00	TOTAL	85.20

8750 MOORE, ROBERT DEWITT													
08/06/13	10148	3926	JUROR FEE	07/26	0713508	001	161	575		JURORS AND WITNESS	50.80		50.80

	MOORE, ROBERT DEWITT			1	EXPENDITURE				50.80	BALANCE SHEET	.00	TOTAL	50.80

4899 MOORE'S FEED STORE, INC.													
10/24/12	6747	348	PART	09/17	011052	4301	150	300	681	REPAIR AND REPLACEM	134.99		
10/24/12	6747	348	PARTS	10/05	021297	4442	150	300	681	REPAIR AND REPLACEM	76.32		211.31
10/24/12	6790	391	BUILDING SUPPLIES	10/03	020048	4426	401	221	641	BUILDING REPAIRS AN	234.64		234.64
11/06/12	6915	534	PAINT, PARTS	10/23	031078	4570	150	300	642	PAINT AND PRESERVAT	13.16		
						4570	150	300	681	REPAIR AND REPLACEM	72.55		85.71
11/21/12	7153	771	PART	10/31	035249	4638	150	300	681	REPAIR AND REPLACEM	22.75		22.75
11/21/12	7188	806	PARTS	10/31	035357	4638	401	221	681	REPAIR AND REPLACEM	27.06		27.06
12/18/12	7406	1041	PARTS	12/05	053664	4874	105	340	681	REPAIR AND REPLACEM	112.50		112.50
12/18/12	7466	1101	BUILDING SUPPLIES	11/28	050108	4822	401	221	641	BUILDING REPAIRS AN	462.27		462.27
01/07/13	7522	1177	BUILDING MATERIALS	12/11	057230	4916	001	450	641	BUILDING REPAIRS AN	2,717.79		2,717.79
01/24/13	7747	1400	BUILDING MATERIALS	12/20	061969	4977	001	151	641	BUILDING REPAIRS AN	598.90		598.90
02/20/13	8284	1954	BUILDING SUPPLIES	02/06	085742	5312	401	221	641	BUILDING REPAIRS AN	548.88		
02/20/13	8284	1954	BUILDING SUPPLIES	02/06	085766	5312	401	221	641	BUILDING REPAIRS AN	15.90		564.78
03/04/13	8447	2136	SMALL TOOLS	02/25	095598	5430	160	300	644	SMALL TOOLS	196.35		196.35
03/20/13	8626	2313	PARTS	03/01	097937	5474	150	300	681	REPAIR AND REPLACEM	101.52		101.52

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05/07/13	9158	2880	KITCHEN SUPPLIES	04/26 130346	5881	113	220	695		OTHER CONSUMABLE SU	525.26		525.26
06/04/13	9444	3184	4-H SUPPLIES	05/14 141323	6015	001	631	695		OTHER CONSUMABLE SU	261.88		
06/04/13	9444	3184	SMALL TOOLS	05/15 142197	6035	001	631	644		SMALL TOOLS	73.76		335.64
07/02/13	9825	3584	PARTS	06/27 165768	6345	401	221	681		REPAIR AND REPLACEM	232.93		232.93
07/24/13	9965	3723	PARTS	07/11 173240	6445	150	300	681		REPAIR AND REPLACEM	89.55		89.55
07/24/13	10018	3776	FANS, JANITORIAL SUPPLIES	07/01 167718	6366	401	221	919		OFFICE EQUIPMENT LE	286.90		
					6366	401	221	645		CUSTODIAL SUPPLIES	23.88		310.78
09/04/13	10539	4334	PARTS	08/09 188091	6674	001	200	681		REPAIR AND REPLACEM	324.98		324.98
MOORE'S FEED STORE, INC.				18	EXPENDITURE		7,154.72	BALANCE SHEET		.00	TOTAL	7,154.72	

4673 MORGAN, TOMMIE N.													
11/21/12	7052	670	TRAVEL	11/20 1112749		001	100	477		TRAVEL IN PRIVATE V	74.92		74.92
04/24/13	8921	2624	TRAVEL	04/23 0413101		001	100	477		TRAVEL IN PRIVATE V	101.30		101.30
05/21/13	9269	2990	TRAVEL	05/21 0513796		001	100	477		TRAVEL IN PRIVATE V	79.66		79.66
07/02/13	9670	3429	TRAVEL	07/01 0713108		001	100	477		TRAVEL IN PRIVATE V	108.48		108.48
08/21/13	10341	4117	TRAVEL	08/20 0813480		001	122	477		TRAVEL IN PRIVATE V	48.02		48.02
MORGAN, TOMMIE N.				5	EXPENDITURE		412.38	BALANCE SHEET		.00	TOTAL	412.38	

9364 MORRIS, SELENA R.													
02/20/13	8145	1815	JUROR FEE	02/15 0213432		001	161	575		JURORS AND WITNESS	43.20		43.20
08/21/13	10342	4118	JUROR FEE	08/01 0813432		001	161	575		JURORS AND WITNESS	43.20		43.20
MORRIS, SELENA R.				2	EXPENDITURE		86.40	BALANCE SHEET		.00	TOTAL	86.40	

9345 MOSLEY, CARL DOUGLAS													
02/20/13	8146	1816	JUROR FEE	02/08 0213400		001	161	575		JURORS AND WITNESS	40.00		40.00
MOSLEY, CARL DOUGLAS				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00	

2143 MOSS, ANITA M.													
10/24/12	6668	269	TRAVEL	10/04 1012169		001	161	477		TRAVEL IN PRIVATE V	169.28		

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10/24/12	6668	269	TRANSCRIPTION FEE	10/05 1012864		001	161	556		OTHER PROFESSIONAL	86.40		255.68
01/24/13	7748	1401	TRANSCRIPTION FEE	01/14 0113432		001	161	556		OTHER PROFESSIONAL	43.20		43.20
02/20/13	8147	1817	TRANSCRIPTION FEE & TRAVE	02/13 0213358		001	161	477		TRAVEL IN PRIVATE V	200.58		358.98
						001	161	556		OTHER PROFESSIONAL	158.40		
05/07/13	9101	2823	TRAVEL	05/02 0513127		001	161	477		TRAVEL IN PRIVATE V	127.13		127.13
05/21/13	9270	2991	TRANSCRIPTION FEE	03/22 0513360		001	161	556		OTHER PROFESSIONAL	36.00		36.00
07/24/13	9880	3638	TRANSCRIPTION FEE	07/16 0713240		001	161	556		OTHER PROFESSIONAL	24.00		24.00
08/06/13	10149	3927	TRAVEL	07/24 0713197		001	161	477		TRAVEL IN PRIVATE V	197.75		197.75
08/21/13	10343	4119	TRANSCRIPTION FEE	07/30 0813336		001	161	556		OTHER PROFESSIONAL	33.60		33.60
MOSS, ANITA M.				8	EXPENDITURE			1,076.34		BALANCE SHEET	.00	TOTAL	1,076.34

1247 MOSS, BARNEY G.													
01/24/13	7749	1402	JUROR FEE	01/18 0113424		001	161	575		JURORS AND WITNESS	42.40		42.40
MOSS, BARNEY G.				1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL	42.40

5034 MOTOROLA SOLUTIONS, INC.													
10/02/12	6543	147	MAINTENANCE CONTRACT	09/01 8206394		097	265	544		SERVICE/MAINTENANCE	450.90		450.90
12/04/12	7266	903	MAINTENANCE CONTRACT	11/30 8214293		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
01/07/13	7569	1224	MAINTENANCE CONTRACT	01/01 8217193		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
02/05/13	7986	1658	MAINTENANCE CONTRACT	02/01 8221060		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
02/20/13	8196	1866	MAINTENANCE CONTRACT	10/03 8211961		097	265	544		SERVICE/MAINTENANCE	464.45		928.90
02/20/13	8196	1866	MAINTENANCE CONTRACT	11/01 8211982		097	265	544		SERVICE/MAINTENANCE	464.45		
03/04/13	8390	2079	MAINTENANCE CONTRACT	03/01 8224097		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
04/02/13	8773	2478	MAINTENANCE CONTRACT	03/28 8226956		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
05/07/13	9144	2866	MAINTENANCE CONTRACT	05/01 8229122		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
06/04/13	9477	3217	MAINTENANCE CONTRACT	05/31 8231886		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
07/02/13	9723	3482	MAINTENANCE CONTRACT	06/27 8234790		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
08/06/13	10207	3985	MAINTENANCE CONTRACT	08/01 8237394		097	265	544		SERVICE/MAINTENANCE	464.45		464.45

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09/04/13	10578	4373	MAINTENANCE CONTRACT	09/01 8239917		097	265	544		SERVICE/MAINTENANCE	464.45		464.45
MOTOROLA SOLUTIONS, INC.				12	EXPENDITURE		6,024.30			BALANCE SHEET	.00	TOTAL	6,024.30

5247 MOUNTAIN JACK'S TRADING POST &													
10/02/12	6490	94	4-H SUPPLIES	09/17 604732	4298	001	631	695		OTHER CONSUMABLE SU	261.20		261.20
02/05/13	8033	1705	AMMO	01/22 714078	5182	401	221	613		LAW ENFORCEMENT SUP	68.00		68.00
03/20/13	8544	2231	4-H SUPPLIES	03/08 572889	5520	001	631	695		OTHER CONSUMABLE SU	416.90		416.90
07/02/13	9671	3430	4-H SUPPLIES & EQUIPMENT	06/21 572905	6305	001	631	695		OTHER CONSUMABLE SU	94.00		362.00
					6305	001	631	919		OFFICE EQUIPMENT LE	268.00		
08/06/13	10277	4055	AMMO	07/16 572926	6487	401	221	613		LAW ENFORCEMENT SUP	80.00		80.00
MOUNTAIN JACK'S TRADING POST & PAWN				5	EXPENDITURE		1,188.10			BALANCE SHEET	.00	TOTAL	1,188.10

8986 MSU ES 4-H SHOOTING SPORTS													
11/21/12	7053	671	REGISTRATION	11/06 1112450		001	631	480		OTHER TRAVEL COSTS	450.00		450.00
MSU ES 4-H SHOOTING SPORTS				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

5615 MUNLIN, BART ALLEN													
01/24/13	7750	1403	JUROR FEE	01/18 0113404		001	161	575		JURORS AND WITNESS	40.40		40.40
MUNLIN, BART ALLEN				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40

2060 MURPHREE, MARY SUE													
10/02/12	6491	95	JUROR FEE	09/26 0912440		001	161	575		JURORS AND WITNESS	44.00		44.00
MURPHREE, MARY SUE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

9290 MUSICIAN'S FRIEND, INC.													
01/24/13	7825	1478	OFFICE EQUIPMENT	09/13 948252	3966	113	220	919		OFFICE EQUIPMENT LE	86.99		86.99
07/02/13	9742	3501	INMATE DRY GOODS	04/04 6852325	5687	113	220	692		CLOTHES/DRY GOODS -	86.49		1,103.48
07/02/13	9742	3501	INMATE DRY GOODS	04/05 6663717	5687	113	220	692		CLOTHES/DRY GOODS -	979.29		
07/02/13	9742	3501	INMATE DRY GOODS	04/15 6974159	5687	113	220	692		CLOTHES/DRY GOODS -	37.70		
MUSICIAN'S FRIEND, INC.				2	EXPENDITURE		1,190.47			BALANCE SHEET	.00	TOTAL	1,190.47

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8283 MY OFFICE PRODUCTS													
12/04/12	7262	899	FURNITURE	09/28 1658425	4104	096	153	919		OFFICE EQUIPMENT LE	225.00		225.00
12/04/12	7267	904	OFFICE SUPPLIES	08/01 1621936	3948	097	265	603		OFFICE SUPPLIES AND	153.40		
12/04/12	7267	904	COPY PAPER, OFFICE SUPPLI	10/26 1675746	4595	097	265	602		DUPLICATION AND REP	39.00		
					4595	097	265	603		OFFICE SUPPLIES AND	155.10		347.50
01/07/13	7523	1178	OFFICE SUPPLIES	12/05 1697083	4845	001	105	603		OFFICE SUPPLIES AND	83.77		83.77
01/24/13	7751	1404	OFFICE SUPPLIES	01/09 16173-2	5077	001	105	603		OFFICE SUPPLIES AND	5.68		
01/24/13	7751	1404	OFFICE SUPPLIES	01/09 1716173	5077	001	105	603		OFFICE SUPPLIES AND	281.71		287.39
02/05/13	7987	1659	OFFICE SUPPLIES	01/17 1723358	5175	097	265	603		OFFICE SUPPLIES AND	138.68		138.68
02/20/13	8148	1818	OFFICE SUPPLIES	01/11 1721454	5113	001	105	603		OFFICE SUPPLIES AND	158.00		158.00
03/20/13	8545	2232	OFFICE EQUIPMENT	03/01 1753465	5470	001	105	919		OFFICE EQUIPMENT LE	125.00		125.00
04/02/13	8740	2445	OFFICE SUPPLIES	02/09 CR48099	2918	001	105	603		OFFICE SUPPLIES AND	23.95CR		
04/02/13	8740	2445	OFFICE SUPPLIES	03/07 1533827	2918	001	105	603		OFFICE SUPPLIES AND	84.00		
04/02/13	8740	2445	OFFICE SUPPLIES & PAPER	02/07 1737453	5307	001	200	602		DUPLICATION AND REP	117.00		
					5307	001	200	603		OFFICE SUPPLIES AND	219.60		
04/02/13	8740	2445	OFFICE SUPPLIES	02/07 1737455	5307	001	105	603		OFFICE SUPPLIES AND	66.60		
04/02/13	8740	2445	OFFICE SUPPLIES	02/08 173745A	5307	001	200	603		OFFICE SUPPLIES AND	85.00		548.25
05/07/13	9102	2824	OFFICE SUPPLIES	04/17 1781778	5808	001	200	603		OFFICE SUPPLIES AND	24.85		24.85
05/07/13	9145	2867	OFFICE SUPPLIES & PAPER	04/15 1780205	5773	097	265	603		OFFICE SUPPLIES AND	108.00		
					5773	097	265	602		DUPLICATION AND REP	39.00		147.00
05/21/13	9311	3032	FURNITURE	02/07 1737458	5392	096	153	919		OFFICE EQUIPMENT LE	112.50		
05/21/13	9311	3032	FURNITURE	02/21 1747661	5392	096	153	919		OFFICE EQUIPMENT LE	689.82		802.32
07/02/13	9672	3431	OFFICE SUPPLIES	06/13 1812642	6018	001	105	603		OFFICE SUPPLIES AND	64.00		64.00
07/24/13	9881	3639	OFFICE SUPPLIES	04/19 1779498	5654	001	105	603		OFFICE SUPPLIES AND	118.00		118.00
08/21/13	10344	4120	OFFICE SUPPLIES	08/09 1835126	6509	001	105	603		OFFICE SUPPLIES AND	39.46		
08/21/13	10344	4120	OFFICE SUPPLIES	08/09 69889	6509	001	105	603		OFFICE SUPPLIES AND	29.95		69.41
08/21/13	10384	4160	OFFICE SUPPLIES	07/25 1839030	6553	097	265	603		OFFICE SUPPLIES AND	84.50		
08/21/13	10384	4160	OFFICE SUPPLIES	07/26 1839950	6553	097	265	603		OFFICE SUPPLIES AND	86.20		170.70
09/04/13	10540	4335	OFFICE SUPPLIES & PAPER	06/21 1818878	6297	001	200	602		DUPLICATION AND REP	39.00		
					6297	001	200	603		OFFICE SUPPLIES AND	127.18		
09/04/13	10540	4335	FURNITURE	08/16 QT42980	6675	001	120	919		OFFICE EQUIPMENT LE	75.00		241.18
MY OFFICE PRODUCTS				16	EXPENDITURE		3,551.05	BALANCE SHEET		.00	TOTAL	3,551.05	

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7022 MYERS, JIMMY EDWARD													
05/21/13	9351	3072	REFUND DOT LICENSE	05/03	3527807	150	300	581		OTHER CONTRACTUAL S	46.00		46.00

	MYERS, JIMMY EDWARD			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

1291 N.E. MISS L. P. GAS CO.													
10/02/12	6570	174	PROPANE	09/04	009968	4216	150	300	673	LIQUIFIED GAS	28.00		28.00
10/24/12	6748	349	PROPANE	09/26	55357	4374	150	300	673	LIQUIFIED GAS	523.05		523.05
11/06/12	6916	535	PROPANE, PART	10/24	010067	4589	150	300	673	LIQUIFIED GAS	28.00		
						4589	150	300	681	REPAIR AND REPLACEM	24.00		
11/06/12	6916	535	PROPANE	10/26	010071	4599	150	300	673	LIQUIFIED GAS	22.00		74.00
11/21/12	7054	672	BUTANE	10/31	55727	4642	001	180	573	ELECTION WORKERS FE	119.83		
11/21/12	7054	672	BUTANE	10/31	55730	4642	001	180	573	ELECTION WORKERS FE	129.05		248.88
12/04/12	7237	874	TANK LEASE	12/03	1212760		001	180	530	RENTAL OF REAL PROP	76.00		76.00
12/04/12	7286	923	BUTANE	11/19	010159	4764	150	300	673	LIQUIFIED GAS	22.00		22.00
12/18/12	7430	1065	PROPANE	11/27	56190	4809	150	300	673	LIQUIFIED GAS	349.83		349.83
01/24/13	7847	1500	PROPANE	01/02	56925	5027	150	300	673	LIQUIFIED GAS	777.40		777.40
02/05/13	8004	1676	PROPANE	01/17	57379	5164	150	300	673	LIQUIFIED GAS	388.70		388.70
03/04/13	8429	2118	PROPANE	02/12	57951	5355	150	300	673	LIQUIFIED GAS	485.88		485.88
03/20/13	8627	2314	PROPANE	03/08	58228	5515	150	300	673	LIQUIFIED GAS	291.53		291.53
04/24/13	8999	2702	PROPANE	04/01	010495	5686	150	300	673	LIQUIFIED GAS	44.00		
04/24/13	8999	2702	PROPANE	04/05	011504	5723	150	300	673	LIQUIFIED GAS	22.00		66.00
05/21/13	9352	3073	BUTANE	05/15	011564	6029	150	300	673	LIQUIFIED GAS	22.00		22.00
07/24/13	9966	3724	PROPANE	07/10	011624	6433	150	300	673	LIQUIFIED GAS	22.00		22.00

	N.E. MISS L. P. GAS CO.			14	EXPENDITURE		3,375.27			BALANCE SHEET	.00	TOTAL	3,375.27

6790 N.E. MS DISTRICT 4-H HORSE SHO													
05/21/13	9271	2992	4-H SPONSOR FEES	05/08	0513788		001	631	695	OTHER CONSUMABLE SU	788.00		788.00

	N.E. MS DISTRICT 4-H HORSE SHOW			1	EXPENDITURE		788.00			BALANCE SHEET	.00	TOTAL	788.00

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=====													
841 NABORS HOME CENTER													
10/02/12	6492	96	JANITORIAL SUPPLIES	08/31 693184	4198	001	151	645		CUSTODIAL SUPPLIES	18.39		18.39
10/02/12	6551	155	BUILDING SUPPLIES	09/05 693541	4223	113	220	641		BUILDING REPAIRS AN	61.63		61.63
10/02/12	6571	175	SIGNS	08/31 693203	4198	150	300	639		SIGNS	9.90		
10/02/12	6571	175	SMALL TOOL	09/10 693894	4250	150	300	644		SMALL TOOLS	33.98		43.88
10/02/12	6608	212	BUILDING SUPPLIES	09/05 693547	4223	401	221	641		BUILDING REPAIRS AN	56.17		
10/02/12	6608	212	BUILDING SUPPLIES	09/14 694421	4284	401	221	641		BUILDING REPAIRS AN	21.85		
10/02/12	6608	212	BUILDING SUPPLIES	09/18 694685	4309	401	221	641		BUILDING REPAIRS AN	11.25		89.27
10/24/12	6669	270	4-H SUPPLIES	09/04 693474	4213	001	631	695		OTHER CONSUMABLE SU	111.18		
10/24/12	6669	270	BUILDING SUPPLIES	09/12 694148	4266	001	151	641		BUILDING REPAIRS AN	8.54		
10/24/12	6669	270	BUILDING SUPPLIES	09/19 694835	4317	001	151	641		BUILDING REPAIRS AN	52.97		
10/24/12	6669	270	4-H SUPPLIES	10/02 696038	4411	001	631	695		OTHER CONSUMABLE SU	114.49		
10/24/12	6669	270	BUILDING SUPPLIES	10/04 696322	4439	001	151	641		BUILDING REPAIRS AN	409.24		
10/24/12	6669	270	CREDIT MEMO	10/04 696323	4439	001	151	641		BUILDING REPAIRS AN	61.88CR		
10/24/12	6669	270	BUILDING SUPPLIES	10/04 696325	4439	001	151	641		BUILDING REPAIRS AN	2.80		637.34
10/24/12	6720	321	BUILDING SUPPLIES	10/02 696020	4411	113	220	641		BUILDING REPAIRS AN	214.15		214.15
10/24/12	6749	350	SMALL TOOLS	10/02 696017	4411	150	300	644		SMALL TOOLS	25.98		25.98
10/24/12	6791	392	BUILDING SUPPLIES	09/20 694924	4324	401	221	641		BUILDING REPAIRS AN	33.75		
10/24/12	6791	392	BUILDING SUPPLIES	09/24 695236	4347	401	221	641		BUILDING REPAIRS AN	32.83		
10/24/12	6791	392	BUILDING SUPPLIES	09/25 695372	4354	401	221	641		BUILDING REPAIRS AN	25.16		
10/24/12	6791	392	BUILDING SUPPLIES	09/28 695736	4391	401	221	641		BUILDING REPAIRS AN	14.19		
10/24/12	6791	392	PARTS	10/01 695900	4404	401	221	681		REPAIR AND REPLACEM	81.57		
10/24/12	6791	392	BUILDING SUPPLIES	10/03 696117	4424	401	221	641		BUILDING REPAIRS AN	46.18		
10/24/12	6791	392	BUILDING SUPPLIES	10/09 696688	4459	401	221	641		BUILDING REPAIRS AN	128.13		
10/24/12	6791	392	BUILDING SUPPLIES	10/10 696823	4475	401	221	641		BUILDING REPAIRS AN	38.78		
10/24/12	6791	392	BUILDING SUPPLIES & PAINT	10/12 697094	4497	401	221	641		BUILDING REPAIRS AN	14.57		
					4497	401	221	642		PAINT AND PRESERVAT	53.18		468.34
11/06/12	6857	476	MASTER GARDNER SUPPLIES	09/17 694583	4299	001	631	615		OTHER PROFESSIONAL	427.40		427.40
11/06/12	6917	536	SAW RENTAL	10/22 697929	4554	150	300	533		RENTAL OF OTHER EQU	96.00		96.00
11/06/12	6954	573	BUILDING SUPPLIES, PEST C	10/17 697572	4535	401	221	641		BUILDING REPAIRS AN	28.35		
					4535	401	221	695		OTHER CONSUMABLE SU	25.98		54.33
11/21/12	7055	673	4-H SUPPLIES	10/25 698425	4598	001	631	695		OTHER CONSUMABLE SU	62.23		
11/21/12	7055	673	4-H SUPPLIES	10/29 698659	4617	001	631	695		OTHER CONSUMABLE SU	117.88		
11/21/12	7055	673	MASTER GARDENER SUPPLIES	10/29 698661	4617	001	631	615		OTHER PROFESSIONAL	54.46		
11/21/12	7055	673	MASTER GARDENER SUPPLIES	11/02 699108	4659	001	631	615		OTHER PROFESSIONAL	21.99		256.56
11/21/12	7154	772	PART	11/09 699883	4721	150	300	681		REPAIR AND REPLACEM	3.98		3.98

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11/21/12	7171	789	CONCRETE	10/30 698828	4624	160	300	633	CONCRETE		278.75	278.75
11/21/12	7189	807	PAINT	10/23 698090	4563	401	221	642	PAINT AND PRESERVAT		21.78	
11/21/12	7189	807	PAINT	10/24 698222	4579	401	221	642	PAINT AND PRESERVAT		6.83	
11/21/12	7189	807	BUILDING SUPPLIES, SMALL	11/06 699432	4679	401	221	641	BUILDING REPAIRS AN		81.23	
					4679	401	221	644	SMALL TOOLS		23.98	133.82
12/04/12	7287	924	BUILDING SUPPLIES	11/07 699587	4693	150	300	641	BUILDING REPAIRS AN		47.25	47.25
12/04/12	7314	951	BUILDING SUPPLIES	11/07 699545	4693	401	221	641	BUILDING REPAIRS AN		18.16	
12/04/12	7314	951	BUILDING SUPPLIES	11/14 700243	4735	401	221	641	BUILDING REPAIRS AN		77.82	95.98
12/18/12	7361	996	BUILDING SUPPLIES	11/16 700521	4750	001	151	641	BUILDING REPAIRS AN		79.34	
12/18/12	7361	996	BUILDING MATERIALS	11/19 700658	4759	001	151	641	BUILDING REPAIRS AN		16.96	
12/18/12	7361	996	BUILDING MATERIALS	11/19 700741	4759	001	151	641	BUILDING REPAIRS AN		162.10	
12/18/12	7361	996	BUILDING MATERIALS	11/21 700989	4781	001	151	641	BUILDING REPAIRS AN		153.85	
12/18/12	7361	996	BUILDING MATERIALS	11/26 701103	4790	001	151	641	BUILDING REPAIRS AN		216.88	
12/18/12	7361	996	PEST CONTROL SUPPLIES	11/26 701183	4790	001	151	695	OTHER CONSUMABLE SU		6.99	
12/18/12	7361	996	BUILDING MATERIALS	11/28 701324	4814	001	151	641	BUILDING REPAIRS AN		569.65	1,205.77
12/18/12	7467	1102	BUILDING SUPPLIES	11/05 699273	4466	401	221	641	BUILDING REPAIRS AN		19.76	
12/18/12	7467	1102	BUILDING MATERIALS	11/16 700490	4750	401	221	641	BUILDING REPAIRS AN		54.41	
12/18/12	7467	1102	BUILDING MATERIALS	11/29 701446	4826	401	221	641	BUILDING REPAIRS AN		30.37	
12/18/12	7467	1102	BUILDING MATERIALS	12/04 701870	4859	401	221	641	BUILDING REPAIRS AN		26.98	
12/18/12	7467	1102	BUILDING MATERIALS	12/06 702082	4877	401	221	641	BUILDING REPAIRS AN		9.09	140.61
01/07/13	7524	1179	BUILDING SUPPLIES	11/27 701256	4803	001	151	641	BUILDING REPAIRS AN		33.78	
01/07/13	7524	1179	BUILDING SUPPLIES	12/03 701749	4846	001	151	641	BUILDING REPAIRS AN		213.59	
01/07/13	7524	1179	BUILDING SUPPLIES	12/03 701752	4846	001	151	641	BUILDING REPAIRS AN		10.00	
01/07/13	7524	1179	BUILDING MATERIALS	12/05 701964	4871	001	450	641	BUILDING REPAIRS AN		201.09	
01/07/13	7524	1179	BUILDING MATERIALS	12/05 701981	4871	001	151	641	BUILDING REPAIRS AN		203.29	
01/07/13	7524	1179	BUILDING MATERIALS	12/05 702028	4871	001	450	641	BUILDING REPAIRS AN		173.70	
01/07/13	7524	1179	BUILDING MATERIALS	12/11 702475	4906	001	151	641	BUILDING REPAIRS AN		44.99	
01/07/13	7524	1179	BUILDING MATERIALS	12/11 702532	4906	001	151	641	BUILDING REPAIRS AN		815.40	
01/07/13	7524	1179	BUILDING MATERIALS	12/11 702532A	4906	001	450	641	BUILDING REPAIRS AN		1,103.43	
01/07/13	7524	1179	BUILDING SUPPLIES	12/18 703112	4969	001	151	641	BUILDING REPAIRS AN		15.66	2,814.93
01/07/13	7604	1259	BUILDING SUPPLIES	12/11 702457	4906	150	300	641	BUILDING REPAIRS AN		88.78	
01/07/13	7604	1259	BUILDING SUPPLIES	12/11 702495	4906	150	300	641	BUILDING REPAIRS AN		39.93	128.71
01/07/13	7646	1301	BUILDING SUPPLIES	11/27 701216	4803	401	221	641	BUILDING REPAIRS AN		14.28	
01/07/13	7646	1301	BUILDING SUPPLIES	11/27 701253	4803	401	221	641	BUILDING REPAIRS AN		54.34	
01/07/13	7646	1301	PAINT	12/05 701991	4871	401	221	642	PAINT AND PRESERVAT		37.99	
01/07/13	7646	1301	BUILDING SUPPLIES	12/11 702454	4906	401	221	641	BUILDING REPAIRS AN		16.87	
01/07/13	7646	1301	BUILDING MATERIALS	12/12 702554	4922	401	221	641	BUILDING REPAIRS AN		24.66	
01/07/13	7646	1301	BUILDING MATERIALS	12/14 702746	4937	401	221	641	BUILDING REPAIRS AN		35.91	184.05
01/24/13	7752	1405	BUILDING MATERIALS	12/07 702229	4886	001	151	641	BUILDING REPAIRS AN		357.56	
01/24/13	7752	1405	BUILDING MATERIALS	12/07 702231	4886	001	151	641	BUILDING REPAIRS AN		53.94	
01/24/13	7752	1405	BUILDING MATERIALS	12/10 702344	4895	001	450	641	BUILDING REPAIRS AN		184.83	
01/24/13	7752	1405	SAW RENTAL	12/10 702345	4895	001	151	533	RENTAL OF OTHER EQU		29.00	

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01/24/13	7752	1405	BUILDING MATERIALS	12/17 702894	4950	001	450	641		BUILDING REPAIRS AN	255.11	
01/24/13	7752	1405	BUILDING MATERIALS	12/17 702894A	4950	001	151	641		BUILDING REPAIRS AN	254.92	
01/24/13	7752	1405	CREDIT MEMO	12/17 702898	4950	001	450	641		BUILDING REPAIRS AN	33.24CR	
01/24/13	7752	1405	BUILDING SUPPLIES	12/19 703176	4971	001	151	641		BUILDING REPAIRS AN	137.88	
01/24/13	7752	1405	BUILDING MATERIALS	12/21 703336	4988	001	151	641		BUILDING REPAIRS AN	334.05	
01/24/13	7752	1405	BUILDING MATERIALS	12/26 703503	4995	001	151	641		BUILDING REPAIRS AN	173.67	
01/24/13	7752	1405	BUILDING MATERIALS	12/26 703512	4995	001	151	641		BUILDING REPAIRS AN	1,428.09	
01/24/13	7752	1405	BUILDING SUPPLIES	12/28 703604	5014	001	450	641		BUILDING REPAIRS AN	21.97	
01/24/13	7752	1405	BUILDING MATERIALS	12/28 73602	5014	001	151	641		BUILDING REPAIRS AN	197.50	
01/24/13	7752	1405	BUILDING MATERIALS	01/02 703752	5025	001	151	641		BUILDING REPAIRS AN	80.11	
01/24/13	7752	1405	BUILDING MATERIALS	01/02 703796	5025	001	151	641		BUILDING REPAIRS AN	914.76	
01/24/13	7752	1405	BUILDING MATERIALS	01/02 703809	5025	001	151	641		BUILDING REPAIRS AN	236.67	
01/24/13	7752	1405	BUILDING MATERIALS	01/02 703814	5025	001	151	641		BUILDING REPAIRS AN	190.48	
01/24/13	7752	1405	BUILDING MATERIALS	01/02 703815	5025	001	151	641		BUILDING REPAIRS AN	7.94	
01/24/13	7752	1405	BUILDING MATERIALS	01/08 704169	5070	001	151	641		BUILDING REPAIRS AN	82.98	
01/24/13	7752	1405	CREDIT MEMO	01/08 704176	5070	001	151	641		BUILDING REPAIRS AN	12.99CR	
01/24/13	7752	1405	BUILDING MATERIALS	01/08 704180	5070	001	450	641		BUILDING REPAIRS AN	31.27	
01/24/13	7752	1405	BUILDING MATERIALS	01/08 704217	5070	001	151	641		BUILDING REPAIRS AN	12.99	
01/24/13	7752	1405	BUILDING MATERIALS	01/09 704295	5088	001	450	641		BUILDING REPAIRS AN	29.34	4,968.83
01/24/13	7848	1501	PART	12/07 702249	4886	150	300	681		REPAIR AND REPLACEM	249.98	
01/24/13	7848	1501	CREDIT MEMO	12/07 702256	4886	150	300	681		REPAIR AND REPLACEM	124.99CR	
01/24/13	7848	1501	BUILDING SUPPLIES	12/26 703468	4995	150	300	641		BUILDING REPAIRS AN	49.30	174.29
01/24/13	7871	1524	SMALL TOOL	12/10 702376	4895	160	300	644		SMALL TOOLS	34.99	
01/24/13	7871	1524	CONCRETE	01/03 703874	5039	160	300	633		CONCRETE	26.11	
01/24/13	7871	1524	SMALL TOOLS	01/09 704289	5088	160	300	644		SMALL TOOLS	69.98	131.16
01/24/13	7887	1540	BUILDING SUPPLIES	12/07 702191	4886	401	221	641		BUILDING REPAIRS AN	12.83	
01/24/13	7887	1540	BUILDING SUPPLIES	12/26 703473	4995	401	221	641		BUILDING REPAIRS AN	28.99	
01/24/13	7887	1540	BUILDING MATERIALS	01/09 704277	5088	401	221	641		BUILDING REPAIRS AN	96.98	138.80
02/05/13	7949	1621	BUILDING SUPPLIES	01/10 704384	5103	001	450	641		BUILDING REPAIRS AN	3.38	
02/05/13	7949	1621	BUILDING MATERIALS	01/18 704961	5172	001	151	641		BUILDING REPAIRS AN	338.82	
02/05/13	7949	1621	BUILDING MATERIALS	01/18 704962	5172	001	151	641		BUILDING REPAIRS AN	279.75CR	62.45
02/05/13	8034	1706	PEST CONTROL SUPPLIES	01/10 704356	5103	401	221	695		OTHER CONSUMABLE SU	6.98	
02/05/13	8034	1706	BUILDING SUPPLIES	01/15 704666	5138	401	221	641		BUILDING REPAIRS AN	10.02	
02/05/13	8034	1706	BUILDING SUPPLIES	01/17 704863	5169	401	221	641		BUILDING REPAIRS AN	18.51	35.51
02/20/13	8149	1819	JANITORIAL SUPPLIES	01/14 704649	5131	001	151	645		CUSTODIAL SUPPLIES	25.25	
02/20/13	8149	1819	BUILDING SUPPLIES & EQUIP	01/22 705191	5187	001	151	641		BUILDING REPAIRS AN	69.96	
					5187	001	151	919		OFFICE EQUIPMENT LE	149.99	
02/20/13	8149	1819	PAINT	01/25 705513	5209	001	151	642		PAINT AND PRESERVAT	61.05	
02/20/13	8149	1819	BUILDING SUPPLIES & TOOL	01/29 705811	5242	001	151	919		OFFICE EQUIPMENT LE	199.99	
					5242	001	151	641		BUILDING REPAIRS AN	86.44	
02/20/13	8149	1819	BUILDING MATERIALS	02/05 706288	5296	001	151	641		BUILDING REPAIRS AN	247.30	
02/20/13	8149	1819	BUILDING SUPPLIES	02/05 706309	5296	001	151	641		BUILDING REPAIRS AN	213.69	1,053.67
02/20/13	8245	1915	PARTS	01/22 705172	5187	150	300	681		REPAIR AND REPLACEM	12.48	
02/20/13	8245	1915	CONCRETE	01/24 705446	5204	150	300	633		CONCRETE	44.17	56.65

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02/20/13	8268	1938	BRIDGE PILING	01/22 705199	5187	160	300	637		BRIDGE PILING	36.12		
02/20/13	8268	1938	BRIDGE PARTS	01/29 705820	5242	160	300	637		BRIDGE PILING	46.59		82.71
02/20/13	8285	1955	BIULDING SUPPLIES	01/23 705271	5192	401	221	641		BUILDING REPAIRS AN	24.93		
02/20/13	8285	1955	BUILDING SUPPLIES	01/31 705955	5262	401	221	641		BUILDING REPAIRS AN	29.07		54.00
03/04/13	8346	2035	BUILDING SUPPLIES	01/30 705855	5249	001	151	641		BUILDING REPAIRS AN	52.94		
03/04/13	8346	2035	BUILDING MATERIALS	02/13 706907	5362	001	200	641		BUILDING REPAIRS AN	107.52		
03/04/13	8346	2035	PLUMBING SUPPLIES	02/15 707114	5382	001	151	643		HARDWARE/PLUMBING/E	6.49		
03/04/13	8346	2035	BUILDING MATERIALS	02/19 707346	5393	001	151	641		BUILDING REPAIRS AN	127.61		294.56
03/04/13	8448	2137	SMALL TOOLS	01/30 705853	5249	160	300	644		SMALL TOOLS	69.98		
03/04/13	8448	2137	SMALL TOOLS	02/22 707602	5420	160	300	644		SMALL TOOLS	21.98		91.96
03/04/13	8476	2165	BUILDING SUPPLIES	01/30 705897	5249	401	221	641		BUILDING REPAIRS AN	18.99		18.99
03/20/13	8546	2233	BUILDING SUPPLIES	12/27 703539	5008	001	151	641		BUILDING REPAIRS AN	30.45		
03/20/13	8546	2233	BUILDING SUPPLIES	12/27 703556	5008	001	151	641		BUILDING REPAIRS AN	33.75		
03/20/13	8546	2233	BUILDING MATERIALS	02/01 706039	5275	001	151	641		BUILDING REPAIRS AN	55.47		
03/20/13	8546	2233	BUILDING MATERIALS	02/06 706374	5308	001	151	645		CUSTODIAL SUPPLIES	7.96		
03/20/13	8546	2233	BUILDING MATERIALS	02/06 706478	5308	001	151	645		CUSTODIAL SUPPLIES	21.99		
03/20/13	8546	2233	BUILDING SUPPLIES	02/08 706598	5331	001	151	641		BUILDING REPAIRS AN	49.95		
03/20/13	8546	2233	BUILDING SUPPLIES	02/27 707931	5451	001	151	641		BUILDING REPAIRS AN	54.94		254.51
03/20/13	8599	2286	SHOP VAC	03/12 708903	5537	105	340	919		OFFICE EQUIPMENT LE	59.99		59.99
03/20/13	8628	2315	SMALL TOOLS	02/27 707992	5451	150	300	644		SMALL TOOLS	101.88		101.88
03/20/13	8675	2362	BUILDING SUPPLIES & TOOL	12/27 703550	5008	401	221	641		BUILDING REPAIRS AN	24.88		
					5008	401	221	644		SMALL TOOLS	26.99		
03/20/13	8675	2362	PAINT	02/06 706387	5308	401	221	642		PAINT AND PRESERVAT	7.56		
03/20/13	8675	2362	BUILDING SUPPLIES	02/27 707934	5451	401	221	641		BUILDING REPAIRS AN	53.10		
03/20/13	8675	2362	BUILDING MATERIALS	03/12 708844	5537	401	221	641		BUILDING REPAIRS AN	53.98		166.51
04/02/13	8741	2446	PLUMBING SUPPLIES	03/22 709880	5635	001	151	643		HARDWARE/PLUMBING/E	80.03		
04/02/13	8741	2446	PLUMBING SUPPLIES	03/22 709886	5635	001	151	643		HARDWARE/PLUMBING/E	33.16		
04/02/13	8741	2446	PLUMBING SUPPLIES	03/22 709896	5635	001	151	643		HARDWARE/PLUMBING/E	6.99		120.18
04/02/13	8802	2507	BUILDING MATERIALS	03/13 708953	5543	150	300	641		BUILDING REPAIRS AN	123.68		
04/02/13	8802	2507	BUILDING MATERIALS	03/13 708985	5543	150	300	641		BUILDING REPAIRS AN	8.54		
04/02/13	8802	2507	PARTS	03/21 709790	5623	150	300	681		REPAIR AND REPLACEM	4.53		136.75
04/02/13	8841	2546	BUILDING SUPPLIES	03/19 709490	5589	401	221	641		BUILDING REPAIRS AN	74.25		74.25
04/24/13	8922	2625	SIGNS	03/14 709113	5555	001	450	639		SIGNS	7.16		
04/24/13	8922	2625	BUILDING SUPPLIES	03/14 709122	5555	001	151	641		BUILDING REPAIRS AN	92.62		
04/24/13	8922	2625	BUILDING SUPPLIES	03/15 709194	5564	001	200	641		BUILDING REPAIRS AN	97.46		
04/24/13	8922	2625	BUILDING SUPPLIES	03/15 709222	5564	001	200	641		BUILDING REPAIRS AN	17.59		
04/24/13	8922	2625	BUILDING SUPPLIES	03/26 710137	5656	001	151	641		BUILDING REPAIRS AN	5.31		
04/24/13	8922	2625	BUILDING MATERIALS	04/08 710987	5726	001	450	641		BUILDING REPAIRS AN	472.88		
04/24/13	8922	2625	BUILDING MATERIALS	04/08 711037	5726	001	450	641		BUILDING REPAIRS AN	422.82		

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04/24/13	8922	2625	BUILDING MATERIAL	04/08 711044	5726	001	450	641		BUILDING REPAIRS AN	9.02		
04/24/13	8922	2625	BUILDING MATERIALS	04/09 711150	5745	001	450	641		BUILDING REPAIRS AN	121.78		
04/24/13	8922	2625	BUILDING MATERIALS	04/09 711153	5726	001	450	641		BUILDING REPAIRS AN	124.28CR		
04/24/13	8922	2625	BUILDING MATERIALS	04/10 711291	5757	001	450	641		BUILDING REPAIRS AN	465.81		1,588.17
04/24/13	9000	2703	SHOP SUPPLIES	03/14 709082	5555	150	300	682		OTHER MACHINERY REP	5.28		5.28
04/24/13	9040	2743	BUILDING SUPPLIES	03/14 709083	5555	401	221	641		BUILDING REPAIRS AN	30.96		
04/24/13	9040	2743	BUILDING SUPPLIES	03/15 709203	5564	401	221	641		BUILDING REPAIRS AN	53.97		
04/24/13	9040	2743	BUILDING SUPPLIES	03/28 710321	5675	401	221	641		BUILDING REPAIRS AN	19.94		
04/24/13	9040	2743	BUILDING SUPPLIES	04/01 710478	5679	401	221	641		BUILDING REPAIRS AN	26.55		
04/24/13	9040	2743	SHOP SUPPLIES	04/10 711233	5757	401	221	682		OTHER MACHINERY REP	21.57		
04/24/13	9040	2743	BUILDING MATERIALS	04/12 711383	5780	401	221	641		BUILDING REPAIRS AN	36.05		189.04
05/07/13	9173	2895	SHOP SUPPLIES	04/26 712663	5882	150	300	682		OTHER MACHINERY REP	32.71		32.71
05/07/13	9194	2916	SMALL TOOLS	04/16 711667	5800	160	300	644		SMALL TOOLS	14.91		14.91
05/07/13	9217	2939	BUILDING MATERIALS	04/16 711695	5800	401	221	641		BUILDING REPAIRS AN	59.12		
05/07/13	9217	2939	BUILDING MATERIALS	04/18 711969	5827	401	221	641		BUILDING REPAIRS AN	22.21		81.33
05/21/13	9272	2993	JANITORIAL SUPPLIES	01/07 704085	5062	001	151	645		CUSTODIAL SUPPLIES	10.99		
05/21/13	9272	2993	PAINT	04/17 711867	5793	001	450	642		PAINT AND PRESERVAT	245.99		
05/21/13	9272	2993	PAINT	05/15 714333	6026	001	450	642		PAINT AND PRESERVAT	311.93		568.91
05/21/13	9371	3092	SHOP SUPPLIES	04/30 712977	5890	160	300	682		OTHER MACHINERY REP	48.52		
05/21/13	9371	3092	SHOP SUPPLIES	04/30 713002	5890	160	300	682		OTHER MACHINERY REP	7.01		55.53
05/21/13	9389	3110	BUILDING MATERIALS	04/15 711620	5793	401	221	641		BUILDING REPAIRS AN	14.99		
05/21/13	9389	3110	PAINT, BUILDING SUPPLIES	04/30 712909	5890	401	221	641		BUILDING REPAIRS AN	10.41		
					5890	401	221	642		PAINT AND PRESERVAT	5.67		
05/21/13	9389	3110	BUILDING MATERIALS	05/07 713524	5954	401	221	641		BUILDING REPAIRS AN	212.28		
05/21/13	9389	3110	BUILDING MATERIALS	05/08 713663	5966	401	221	641		BUILDING REPAIRS AN	67.24		310.59
06/04/13	9445	3185	HARDWARE SUPPLIES	05/21 714849	6072	001	105	643		HARDWARE/PLUMBING/E	17.91		17.91
06/04/13	9485	3225	FENCING	05/17 714531	6045	113	220	640		FENCING	87.96		
06/04/13	9485	3225	FENCING	05/17 714551	6045	113	220	640		FENCING	21.99		109.95
06/04/13	9502	3242	PLUMBING SUPPLIES	05/17 714540	6045	150	300	643		HARDWARE/PLUMBING/E	271.61		271.61
06/04/13	9540	3280	PARTS	05/21 714867	6072	401	221	681		REPAIR AND REPLACEM	28.94		28.94
07/02/13	9673	3432	JANITORIAL SUPPLIES	05/10 713912	5993	001	151	645		CUSTODIAL SUPPLIES	12.57		
07/02/13	9673	3432	BUILDING MATERIALS	05/16 714445	6041	001	200	641		BUILDING REPAIRS AN	113.81		
07/02/13	9673	3432	BUILDING SUPPLIES	05/20 714660	6059	001	151	641		BUILDING REPAIRS AN	105.52		
07/02/13	9673	3432	BUILDING SUPPLIES	05/20 714668	6059	001	151	641		BUILDING REPAIRS AN	6.01		
07/02/13	9673	3432	BUILDING SUPPLIES	05/22 714971	6079	001	151	641		BUILDING REPAIRS AN	13.99		
07/02/13	9673	3432	PARTS	05/22 714987	6079	001	200	681		REPAIR AND REPLACEM	18.98		
07/02/13	9673	3432	PLUMBING SUPPLIES	05/24 715180	6098	001	151	643		HARDWARE/PLUMBING/E	9.62		
07/02/13	9673	3432	BUILDING MATERIALS	05/28 715364	6108	001	200	641		BUILDING REPAIRS AN	50.97		

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07/02/13	9673	3432	LANDSCAPE MATERIALS	05/31 715716	6146	001	151	695		OTHER CONSUMABLE SU	103.79	
07/02/13	9673	3432	BUILDING SUPPLIES	06/04 716039	6179	001	151	641		BUILDING REPAIRS AN	10.28	
07/02/13	9673	3432	ESCAVATOR RENTAL	06/04 716047	6179	001	151	532		RENTAL OF ROAD EQUI	200.00	
07/02/13	9673	3432	BUILDING MATERIALS	06/06 716226	6205	001	151	641		BUILDING REPAIRS AN	4.17	
07/02/13	9673	3432	BUILDING MATERIALS	06/06 716246	6205	001	151	641		BUILDING REPAIRS AN	12.99	
07/02/13	9673	3432	LANDSCAPE MATERIALS	06/11 716565	6223	001	151	695		OTHER CONSUMABLE SU	234.02	
07/02/13	9673	3432	PLUMBING SUPPLIES	06/14 716891	6256	001	151	643		HARDWARE/PLUMBING/E	8.54	
07/02/13	9673	3432	JANITORIAL SUPPLIES	06/19 717306	6291	001	151	645		CUSTODIAL SUPPLIES	25.22	930.48
07/02/13	9734	3493	PARTS	05/24 715172	6098	105	340	681		REPAIR AND REPLACEM	266.23	
07/02/13	9734	3493	PARTS	05/24 715227	6098	105	340	681		REPAIR AND REPLACEM	1.49	
07/02/13	9734	3493	PARTS	05/24 715234	6098	105	340	681		REPAIR AND REPLACEM	26.59	294.31
07/02/13	9768	3527	SHOP SUPPLIES	05/20 714685	6059	150	300	682		OTHER MACHINERY REP	9.99	
07/02/13	9768	3527	SHOP SUPPLIES	05/29 715514	6125	150	300	682		OTHER MACHINERY REP	13.28	
07/02/13	9768	3527	PARTS	05/31 715749	6146	150	300	681		REPAIR AND REPLACEM	14.01	37.28
07/02/13	9796	3555	SHOP SUPPLIES	06/04 716033	6179	160	300	682		OTHER MACHINERY REP	26.97	
07/02/13	9796	3555	CEMENT	06/07 716285	6208	160	300	633		CONCRETE	36.81	
07/02/13	9796	3555	CEMENT	06/07 716305	6208	160	300	633		CONCRETE	36.81	100.59
07/02/13	9826	3585	BUILDING SUPPLIES	05/06 713419	5942	401	221	641		BUILDING REPAIRS AN	124.50	
07/02/13	9826	3585	BUILDING SUPPLIES	05/10 713947	5993	401	221	641		BUILDING REPAIRS AN	19.95	
07/02/13	9826	3585	JANITORIAL SUPPLIES	05/22 714926	6079	401	221	645		CUSTODIAL SUPPLIES	14.24	
07/02/13	9826	3585	SHOP SUPPLIES	05/29 715537	6125	401	221	682		OTHER MACHINERY REP	21.48	
07/02/13	9826	3585	PARTS	05/31 715718	6146	401	221	681		REPAIR AND REPLACEM	104.96	
07/02/13	9826	3585	BUILDING MATERIALS	06/11 716564	6223	401	221	641		BUILDING REPAIRS AN	397.27	
07/02/13	9826	3585	BUILDING MATERIALS	06/12 716670	6236	401	221	641		BUILDING REPAIRS AN	33.78	
07/02/13	9826	3585	BUILDING MATERIALS	06/13 716788	6250	401	221	641		BUILDING REPAIRS AN	125.44	
07/02/13	9826	3585	BUILDING SUPPLIES	06/14 716871	6256	401	221	641		BUILDING REPAIRS AN	51.94	
07/02/13	9826	3585	BUILDING MATERIALS	06/20 717355	6292	401	221	641		BUILDING REPAIRS AN	17.41	
07/02/13	9826	3585	SHOP SUPPLIES	06/21 717455	6302	401	221	682		OTHER MACHINERY REP	43.97	
07/02/13	9826	3585	SHOP SUPPLIES	06/25 717750	6318	401	221	682		OTHER MACHINERY REP	47.08	
07/02/13	9826	3585	BUILDING MATERIALS	06/27 717996	6349	401	221	641		BUILDING REPAIRS AN	32.76	1,034.78
07/24/13	9882	3640	BUILDING SUPPLIES	06/05 716097	6184	001	151	641		BUILDING REPAIRS AN	70.55	
07/24/13	9882	3640	PAINT	06/24 717623	6310	001	200	642		PAINT AND PRESERVAT	53.18	
07/24/13	9882	3640	BUILDING SUPPLIES	06/24 717631	6310	001	151	641		BUILDING REPAIRS AN	9.81	
07/24/13	9882	3640	LANDSCAPE MATERIALS	06/28 718072	6353	001	151	695		OTHER CONSUMABLE SU	71.44	
07/24/13	9882	3640	BUILDING MATERIALS	07/01 718191	6367	001	450	641		BUILDING REPAIRS AN	104.66	
07/24/13	9882	3640	JANITORIAL SUPPLIES	07/03 718411	6390	001	151	645		CUSTODIAL SUPPLIES	3.29	
07/24/13	9882	3640	OFFICE SUPPLIES	07/10 718917	6429	001	102	603		OFFICE SUPPLIES AND	39.66	
07/24/13	9882	3640	BUILDING SUPPLIES	07/15 719186	6464	001	151	641		BUILDING REPAIRS AN	13.61	366.20
07/24/13	9967	3725	PLUMBING SUPPLIES	06/24 717697	6310	150	300	643		HARDWARE/PLUMBING/E	67.46	67.46
07/24/13	10019	3777	BUILDING SUPPLIES	04/10 718851	6429	401	221	641		BUILDING REPAIRS AN	15.57	
07/24/13	10019	3777	BUILDING SUPPLIES	06/05 716096	6184	401	221	641		BUILDING REPAIRS AN	68.78	
07/24/13	10019	3777	BUILDING SUPPLIES	06/24 717624	6310	401	221	641		BUILDING REPAIRS AN	149.97	
07/24/13	10019	3777	SHOP SUPPLIES	06/28 718075	6353	401	221	682		OTHER MACHINERY REP	16.64CR	
07/24/13	10019	3777	SHOP SUPPLIES	06/28 718109	6353	401	221	681		REPAIR AND REPLACEM	16.65	

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07/24/13	10019	3777	BUILDING SUPPLIES	07/01 718199	6367	401	221	641		BUILDING REPAIRS AN	63.42	
07/24/13	10019	3777	BUILDING SUPPLIES	07/01 718246	6367	401	221	641		BUILDING REPAIRS AN	181.64	
07/24/13	10019	3777	CONCRETE	07/01 718252	6367	401	221	633		CONCRETE	150.00	
07/24/13	10019	3777	BUILDING SUPPLIES	07/03 718396	6390	401	221	641		BUILDING REPAIRS AN	90.18	
07/24/13	10019	3777	PAINT	07/08 718636	6403	401	221	642		PAINT AND PRESERVAT	100.88	
07/24/13	10019	3777	BUILDING MATERIALS	07/09 718743	6416	401	221	641		BUILDING REPAIRS AN	28.28	
07/24/13	10019	3777	BUILDING SUPPLIES	07/11 718955	6439	401	221	641		BUILDING REPAIRS AN	94.97	
07/24/13	10019	3777	BUILDING SUPPLIES	07/11 718995	6439	401	221	641		BUILDING REPAIRS AN	25.16	
07/24/13	10019	3777	BUILDING SUPPLIES	07/12 719042	6454	401	221	641		BUILDING REPAIRS AN	43.82	1,012.68
08/06/13	10150	3928	CARPET	05/28 224554	6137	001	151	641		BUILDING REPAIRS AN	702.51	702.51
08/06/13	10237	4015	SHOP SUPPLIES	07/18 719572	6505	150	300	682		OTHER MACHINERY REP	4.98	
08/06/13	10237	4015	SHOP SUPPLIES	07/18 719582	6505	150	300	682		OTHER MACHINERY REP	29.56	34.54
08/06/13	10278	4056	BUILDING MATERIALS	07/18 719509	6503	401	221	641		BUILDING REPAIRS AN	64.95	
08/06/13	10278	4056	BUILDING MATERIALS	07/19 719633	6510	401	221	641		BUILDING REPAIRS AN	72.12	
08/06/13	10278	4056	PAINT	07/24 719990	6545	401	221	642		PAINT AND PRESERVAT	43.23	
08/06/13	10278	4056	PARTS	07/26 720096	6565	401	221	681		REPAIR AND REPLACEM	20.94	
08/06/13	10278	4056	BUILDING MATERIALS	07/29 720179	6588	401	221	641		BUILDING REPAIRS AN	39.84	241.08
08/21/13	10345	4121	BUILDING MATERIALS	07/02 718314	6377	001	151	641		BUILDING REPAIRS AN	54.70	
08/21/13	10345	4121	BUILDING MATERIALS	07/02 718360	6377	001	151	641		BUILDING REPAIRS AN	62.27	
08/21/13	10345	4121	BUILDING MATERIALS	07/02 718361	6377	001	151	641		BUILDING REPAIRS AN	14.37	
08/21/13	10345	4121	BUILDING MATERIALS	08/09 720674	6673	001	151	641		BUILDING REPAIRS AN	418.02	
08/21/13	10345	4121	BUILDING MATERIALS	08/13 720787	6699	001	151	641		BUILDING REPAIRS AN	69.95	619.31
08/21/13	10430	4206	ELECTRICAL SUPPLIES	08/05 720475	6635	150	300	643		HARDWARE/PLUMBING/E	16.64	
08/21/13	10430	4206	PLUMBING SUPPLIES	08/07 720555	6658	150	300	643		HARDWARE/PLUMBING/E	57.57	
08/21/13	10430	4206	SHOP SUPPLIES	08/08 720597	6662	150	300	682		OTHER MACHINERY REP	15.98	90.19
08/21/13	10449	4225	CONCRETE	07/31 720316	6612	160	300	633		CONCRETE	244.00	244.00
08/21/13	10471	4247	BUILDING MATERIALS	08/02 720377	6629	401	221	641		BUILDING REPAIRS AN	62.75	
08/21/13	10471	4247	PAINT	08/05 720467	6635	401	221	642		PAINT AND PRESERVAT	10.80	
08/21/13	10471	4247	PLUMBING PARTS	08/08 720609	6662	401	221	643		HARDWARE/PLUMBING/E	9.52	
08/21/13	10471	4247	SHOP SUPPLIES	08/09 720658	6673	401	221	682		OTHER MACHINERY REP	31.85	114.92
09/04/13	10541	4336	BUILDING MATERIALS	08/14 720827	6713	001	151	641		BUILDING REPAIRS AN	41.66	
09/04/13	10541	4336	CREDIT MEMO	08/14 720833	6713	001	151	641		BUILDING REPAIRS AN	1.00CR	
09/04/13	10541	4336	BUILDING SUPPLIES	08/21 721080	6764	001	151	641		BUILDING REPAIRS AN	14.99	
09/04/13	10541	4336	BUILDING SUPPLIES	08/27 721292	6801	001	151	641		BUILDING REPAIRS AN	13.35	69.00
09/04/13	10654	4449	BUILDING MATERIALS	08/14 720821	6713	401	221	641		BUILDING REPAIRS AN	96.82	
09/04/13	10654	4449	BUILDING SUPPLIES	08/15 720883	6726	401	221	641		BUILDING REPAIRS AN	34.73	
09/04/13	10654	4449	BUILDING SUPPLIES	08/16 720928	6734	401	221	641		BUILDING REPAIRS AN	14.13	
09/04/13	10654	4449	BUILDING SUPPLIES	08/20 721026	6758	401	221	641		BUILDING REPAIRS AN	11.17	
09/04/13	10654	4449	BUILDING MATERIALS	08/20 721027	6758	401	221	641		BUILDING REPAIRS AN	.75	
09/04/13	10654	4449	BUILDING SUPPLIES	08/21 721062	6764	401	221	641		BUILDING REPAIRS AN	73.10	
09/04/13	10654	4449	BUILDING SUPPLIES	08/27 721271	6801	401	221	641		BUILDING REPAIRS AN	97.87	
09/04/13	10654	4449	BUILDING SUPPLIES	08/28 721312	6815	401	221	641		BUILDING REPAIRS AN	51.04	379.61
NABORS HOME CENTER				72	EXPENDITURE	25,118.59	BALANCE SHEET			.00	TOTAL	25,118.59

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=====													
8391 NADA													
04/24/13	8923	2626	SUBSCRIPTION	04/01	393059	001	105	571		DUES AND SUBSCRIPTI	350.00		350.00

	NADA			1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00

8096 NANCE, NASHEENA R.													
06/04/13	9472	3212	TRAVEL	05/24	0513289	096	153	477		TRAVEL IN PRIVATE V	289.28		289.28
06/18/13	9593	3332	TRAVEL	06/10	0613300	096	153	477		TRAVEL IN PRIVATE V	300.02		300.02

	NANCE, NASHEENA R.			2	EXPENDITURE				589.30	BALANCE SHEET	.00	TOTAL	589.30

9078 NARON, SANDRA F.													
11/21/12	7056	674	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

	NARON, SANDRA F.			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

9325 NAT'L CURRICULUM & TRAINING IN													
02/20/13	8286	1956	TRAINING FEE	01/23	41576	5097	401	221	556	OTHER PROFESSIONAL	1,300.00		1,300.00
08/06/13	10279	4057	TRAINING SUPPLIES	07/09	42430	6409	401	221	695	OTHER CONSUMABLE SU	388.03		388.03

	NAT'L CURRICULUM & TRAINING INSTITUE,INC			2	EXPENDITURE				1,688.03	BALANCE SHEET	.00	TOTAL	1,688.03

9399 NATCHEZ GRAND HOTEL													
05/21/13	9273	2994	LODGING/FORD	05/10	5377634	001	262	476		MEALS AND LODGING	491.80		491.80

	NATCHEZ GRAND HOTEL			1	EXPENDITURE				491.80	BALANCE SHEET	.00	TOTAL	491.80

1274 NATCHEZ TRACE EPA													
10/02/12	6493	97	UTILITIES	09/13	0912602	001	450	510		UTILITIES	602.00		
10/02/12	6493	97	UTILITIES	09/14	0912227	001	151	510		UTILITIES	22.73		
10/02/12	6493	97	UTILITIES	09/14	0912321	001	450	510		UTILITIES	321.56		
10/02/12	6493	97	UTILITIES	09/23	1012606	001	150	510		UTILITIES	606.55		1,552.84

10/02/12	6536	140	UTILITIES	09/13	0912544	013	151	510		UTILITIES	544.30		544.30
10/02/12	6544	148	UTILITIES	09/17	0912181	097	265	510		UTILITIES	18.11		18.11

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10/17/12	6630	232	UTILITIES	09/23 1012259		001	180	510		UTILITIES	25.93	
10/17/12	6630	232	UTILITIES	09/28 1012201		001	151	510		UTILITIES	2,017.27	2,043.20
10/17/12	6636	238	UTILITIES	09/22 1012150		150	300	510		UTILITIES	150.39	150.39
10/17/12	6639	241	UTILITIES	09/26 1012160		401	221	510		UTILITIES	16,057.44	16,057.44
10/24/12	6670	271	UTILITIES	10/13 1012350		001	450	510		UTILITIES	350.58	350.58
10/24/12	6704	305	UTILITIES	10/13 1012375		013	151	510		UTILITIES	375.92	375.92
11/06/12	6858	477	UTILITIES	10/15 1012207		001	450	510		UTILITIES	207.53	
11/06/12	6858	477	UTILITIES	10/15 101222A		001	151	510		UTILITIES	22.77	
11/06/12	6858	477	UTILITIES	10/24 1112258		001	180	510		UTILITIES	25.86	
11/06/12	6858	477	UTILITIES	10/24 1112356		001	150	510		UTILITIES	356.92	
11/06/12	6858	477	UTILITIES	10/31 1112186		001	151	510		UTILITIES	1,865.05	2,478.13
11/06/12	6891	510	UTILITIES	10/17 1012181		097	265	510		UTILITIES	18.11	18.11
11/06/12	6918	537	UTILITIES	10/23 1112150		150	300	510		UTILITIES	150.22	150.22
11/06/12	6955	574	UTILITIES	10/27 1112145		401	221	510		UTILITIES	14,502.68	14,502.68
12/04/12	7238	875	UTILITIES	11/13 1112226		001	151	510		UTILITIES	22.61	
12/04/12	7238	875	UTILITIES	11/13 1112409		001	450	510		UTILITIES	409.69	
12/04/12	7238	875	UTILITIES	11/23 1212298		001	180	510		UTILITIES	29.87	
12/04/12	7238	875	UTILITIES	11/23 1212540		001	150	510		UTILITIES	540.12	1,002.29
12/04/12	7259	896	UTILITIES	11/13 1112406		013	151	510		UTILITIES	406.21	406.21
12/04/12	7268	905	UTILITIES	11/17 1112181		097	265	510		UTILITIES	18.11	18.11
12/04/12	7288	925	UTILITIES	11/22 1212139		150	300	510		UTILITIES	139.65	139.65
12/18/12	7362	997	UTILITIES	11/30 121213A		001	151	510		UTILITIES	1,396.81	1,396.81
12/18/12	7468	1103	UTILITIES	11/27 1212128		401	221	510		UTILITIES	12,825.70	12,825.70
01/07/13	7525	1180	UTILITIES	12/13 1212220		001	450	510		UTILITIES	220.22	
01/07/13	7525	1180	UTILITIES	12/13 1212231		001	450	510		UTILITIES	231.01	
01/07/13	7525	1180	UTILITIES	12/15 1212212		001	151	510		UTILITIES	212.50	
01/07/13	7525	1180	UTILITIES	12/25 0113260		001	180	510		UTILITIES	26.03	
01/07/13	7525	1180	UTILITIES	12/25 0113644		001	150	510		UTILITIES	644.56	
01/07/13	7525	1180	UTILITIES	12/31 0113167		001	151	510		UTILITIES	1,672.02	3,006.34
01/07/13	7561	1216	UTILITIES	12/15 1212436		013	151	510		UTILITIES	436.03	436.03
01/07/13	7570	1225	UTILITIES	12/17 1212181		097	265	510		UTILITIES	18.11	18.11
01/07/13	7605	1260	UTILITIES	12/23 0113228		150	300	510		UTILITIES	228.38	228.38

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01/07/13	7647	1302	UTILITIES	12/27 0113127		401	221	510		UTILITIES	12,791.28	12,791.28
01/24/13	7802	1455	UTILITIES	01/13 0113100		013	151	510		UTILITIES	100.46	100.46
02/05/13	7950	1622	UTILITIES	01/13 0113553		001	450	510		UTILITIES	553.34	
02/05/13	7950	1622	UTILITIES	01/15 0113193		001	151	510		UTILITIES	193.91	
02/05/13	7950	1622	UTILITIES	01/24 0213106		001	150	510		UTILITIES	1,063.71	
02/05/13	7950	1622	UTILITIES	01/24 0213259		001	180	510		UTILITIES	25.93	1,836.89
02/05/13	7980	1652	UTILITIES	01/15 0113403		013	151	510		UTILITIES	403.26	403.26
02/05/13	7988	1660	UTILITIES	01/17 0113181		097	265	510		UTILITIES	18.11	18.11
02/05/13	8005	1677	UTILITIES	01/22 0213140		150	300	510		UTILITIES	140.69	140.69
02/05/13	8035	1707	UTILITIES	01/28 0213138		401	221	510		UTILITIES	13,898.91	13,898.91
02/20/13	8150	1820	UTILITIES	01/31 0213145		001	151	510		UTILITIES	1,459.88	1,459.88
03/04/13	8347	2036	UTILITIES	02/13 0213571		001	450	510		UTILITIES	571.81	
03/04/13	8347	2036	UTILITIES	02/14 0213182		001	151	510		UTILITIES	18.21	
03/04/13	8347	2036	UTILITIES	02/23 0313257		001	180	510		UTILITIES	25.78	
03/04/13	8347	2036	UTILITIES	02/23 0313559		001	150	510		UTILITIES	559.22	1,175.02
03/04/13	8383	2072	UTILITIES	02/13 021310A		013	151	510		UTILITIES	106.54	
03/04/13	8383	2072	UTILITIES	02/14 0213359		013	151	510		UTILITIES	359.05	465.59
03/04/13	8391	2080	UTILITIES	02/17 0213181		097	265	510		UTILITIES	18.11	18.11
03/04/13	8430	2119	UTILITIES	02/21 0313140		150	300	510		UTILITIES	140.57	140.57
03/20/13	8547	2234	UTILITIES	02/28 0313135		001	151	510		UTILITIES	1,351.66	1,351.66
03/20/13	8676	2363	UTILITIES	02/26 0313114		401	221	510		UTILITIES	11,456.18	11,456.18
04/02/13	8742	2447	UTILITIES	03/13 0313486		001	450	510		UTILITIES	486.77	
04/02/13	8742	2447	UTILITIES	03/14 0413182		001	151	510		UTILITIES	18.21	
04/02/13	8742	2447	UTILITIES	03/24 0413257		001	180	510		UTILITIES	25.72	
04/02/13	8742	2447	UTILITIES	03/24 0413736		001	150	510		UTILITIES	736.45	1,267.15
04/02/13	8765	2470	UTILITIES	03/13 0313112		013	151	510		UTILITIES	112.10	
04/02/13	8765	2470	UTILITIES	03/14 0313354		013	151	510		UTILITIES	354.39	466.49
04/02/13	8774	2479	UTILITIES	03/17 0313181		097	265	510		UTILITIES	18.11	18.11
04/02/13	8803	2508	UTILITIES	03/22 0413140		150	300	510		UTILITIES	140.09	140.09
04/17/13	8862	2566	UTILITIES	03/29 0413130		001	151	510		UTILITIES	1,300.20	1,300.20
04/17/13	8883	2587	UTILITIES	03/27 0413114		401	221	510		UTILITIES	11,453.69	11,453.69

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04/24/13	8924	2627	UTILITIES	04/13	0413495	001	450	510		UTILITIES	495.41	
04/24/13	8924	2627	UTILITIES	04/14	041318A	001	151	510		UTILITIES	18.21	513.62
04/24/13	8958	2661	UTILITIES	04/13	0413116	013	151	510		UTILITIES	116.20	
04/24/13	8958	2661	UTILITIES	04/14	0413342	013	151	510		UTILITIES	342.40	458.60
05/07/13	9103	2825	UTILITIES	04/01	0513412	001	150	510		UTILITIES	412.55	
05/07/13	9103	2825	UTILITIES	04/23	0513257	001	180	510		UTILITIES	25.72	438.27
05/07/13	9146	2868	UTILITIES	04/17	0413181	097	265	510		UTILITIES	18.11	18.11
05/07/13	9174	2896	UTILITIES	04/22	0413141	150	300	510		UTILITIES	141.34	141.34
05/21/13	9274	2995	UTILITIES	04/30	0513127	001	151	510		UTILITIES	1,272.13	1,272.13
05/21/13	9305	3026	UTILITIES	05/13	0513115	013	151	510		UTILITIES	115.35	115.35
05/21/13	9390	3111	UTILITIES	04/27	0513118	401	221	510		UTILITIES	11,870.94	11,870.94
06/04/13	9446	3186	UTILITIES	05/13	0513409	001	450	510		UTILITIES	409.91	
06/04/13	9446	3186	UTILITIES	05/14	051318A	001	151	510		UTILITIES	18.11	
06/04/13	9446	3186	UTILITIES	05/23	0613257	001	180	510		UTILITIES	25.77	
06/04/13	9446	3186	UTILITIES	05/23	0613454	001	150	510		UTILITIES	454.53	908.32
06/04/13	9469	3209	UTILITIES	05/14	0513366	013	151	510		UTILITIES	366.87	366.87
06/04/13	9478	3218	UTILITIES	05/17	0513181	097	265	510		UTILITIES	18.11	18.11
06/04/13	9503	3243	UTILITIES	05/22	0613153	150	300	510		UTILITIES	153.38	153.38
06/18/13	9575	3314	UTILITIES	05/31	0613170	001	151	510		UTILITIES	1,705.75	1,705.75
06/18/13	9616	3355	UTILITIES	05/28	0613135	401	221	510		UTILITIES	13,507.25	13,507.25
07/02/13	9674	3433	UTILITIES	06/13	0613679	001	450	510		UTILITIES	679.64	
07/02/13	9674	3433	UTILITIES	06/14	0613181	001	151	510		UTILITIES	18.11	
07/02/13	9674	3433	UTILITIES	06/23	0713260	001	180	510		UTILITIES	26.01	723.76
07/02/13	9715	3474	UTILITIES	06/14	0613611	013	151	510		UTILITIES	611.96	611.96
07/02/13	9724	3483	UTILITIES	06/17	0713181	097	265	510		UTILITIES	18.11	18.11
07/02/13	9769	3528	UTILITIES	06/22	0713156	150	300	510		UTILITIES	156.37	156.37
07/24/13	9883	3641	UTILITIES	06/25	0713754	001	150	510		UTILITIES	754.55	
07/24/13	9883	3641	UTILITIES	06/28	0713214	001	151	510		UTILITIES	2,146.01	
07/24/13	9883	3641	UTILITIES	07/14	0713184	001	151	510		UTILITIES	18.43	2,918.99
07/24/13	9916	3674	UTILITIES	07/13	0713995	013	151	510		UTILITIES	99.53	
07/24/13	9916	3674	UTILITIES	07/14	0713608	013	151	510		UTILITIES	608.02	707.55

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07/24/13	10020	3778	UTILITIES	06/26 0713160		401	221	510		UTILITIES	16,007.13	16,007.13
08/06/13	10151	3929	UTILITIES	07/24 0813259		001	180	510		UTILITIES	25.95	
08/06/13	10151	3929	UTILITIES	07/24 0813651		001	150	510		UTILITIES	651.68	
08/06/13	10151	3929	UTILITIES	07/31 0813224		001	151	510		UTILITIES	2,246.22	2,923.85
08/06/13	10208	3986	UTILITIES	07/17 071318E		097	265	510		UTILITIES	18.11	18.11
08/06/13	10238	4016	UTILITIES	07/23 0813158		150	300	510		UTILITIES	158.80	158.80
08/21/13	10346	4122	UTILITIES	07/13 0813856		001	450	510		UTILITIES	856.20	856.20
08/21/13	10472	4248	UTILITIES	07/27 0813170		401	221	510		UTILITIES	17,022.09	17,022.09
09/04/13	10542	4337	UTILITIES	08/14 081318A		001	151	510		UTILITIES	18.11	
09/04/13	10542	4337	UTILITIES	08/24 081325A		001	180	510		UTILITIES	25.94	
09/04/13	10542	4337	UTILITIES	08/24 0813598		001	150	510		UTILITIES	598.94	642.99
09/04/13	10571	4366	UTILITIES	08/13 0813759		013	151	510		UTILITIES	75.94	
09/04/13	10571	4366	UTILITIES	08/14 0813654		013	151	510		UTILITIES	654.31	730.25
09/04/13	10579	4374	UTILITIES	08/17 0813181		097	265	510		UTILITIES	18.11	18.11
09/04/13	10611	4406	UTILITIES	08/23 0813159		150	300	510		UTILITIES	159.84	159.84
09/04/13	10655	4450	UTILITIES	08/27 0913163		401	221	510		UTILITIES	16,330.04	16,330.04
09/18/13	10692	4485	UTILITIES	08/13 0913889		001	450	510		UTILITIES	889.97	
09/18/13	10692	4485	UTILITIES	08/29 0913222		001	151	510		UTILITIES	2,225.90	3,115.87
NATCHEZ TRACE EPA				74	EXPENDITURE	212,229.95				BALANCE SHEET	.00	TOTAL 212,229.95

7356 NATIONAL ASSOCIATION OF COUNTI												
02/20/13	8151	1821	REGISTRATION	12/10 88907	4901	001	100	480		OTHER TRAVEL COSTS	715.00	715.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE	715.00				BALANCE SHEET	.00	TOTAL 715.00

9457 NATIONAL FATHERHOOD INITIATIVE												
08/06/13	10218	3996	INSTRUCTOR MATERIALS	07/15 0011135	6408	113	220	695		OTHER CONSUMABLE SU	654.00	654.00
NATIONAL FATHERHOOD INITIATIVE				1	EXPENDITURE	654.00				BALANCE SHEET	.00	TOTAL 654.00

1260 NATIONAL GUARD UNIT												
03/20/13	8548	2235	GRANT	03/11 0313400		001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00

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=====													
1261 NATIONAL GUARD UNIT													
03/20/13	8549	2236	GRANT	03/11	0313400	001	261	701	GRANTS OTHER GOVT A		4,000.00		4,000.00

	NATIONAL GUARD UNIT			1	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL	4,000.00

9389 NATIONAL NARCOTIC DETECTOR DOG													
04/02/13	8743	2448	K-9 CERTIFICATION FEE	03/13	0313800	5553	001	200	556	OTHER PROFESSIONAL	80.00		80.00

	NATIONAL NARCOTIC DETECTOR DOG ASSN, INC			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

6964 NATIONAL 4-H COUNCIL/SUPPLY SE													
02/20/13	8152	1822	4-H SUPPLIES	09/17	875638	4280	001	631	695	OTHER CONSUMABLE SU	46.99		46.99

	NATIONAL 4-H COUNCIL/SUPPLY SERVICE			1	EXPENDITURE				46.99	BALANCE SHEET	.00	TOTAL	46.99

8078 NAUGLE, VIRGINIA ANN													
02/20/13	8153	1823	JUROR FEE	02/08	0213476		001	161	575	JURORS AND WITNESS	47.60		47.60

	NAUGLE, VIRGINIA ANN			1	EXPENDITURE				47.60	BALANCE SHEET	.00	TOTAL	47.60

9391 NE REGIONAL 4-H SHOOTING													
04/24/13	8925	2628	REGISTRATION	04/22	0413260		001	631	480	OTHER TRAVEL COSTS	260.00		260.00

	NE REGIONAL 4-H SHOOTING			1	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL	260.00

9263 NEELY, CREADENCE SHANI													
10/02/12	6494	98	JUROR FEE	09/26	0912420		001	161	575	JURORS AND WITNESS	42.00		42.00

	NEELY, CREADENCE SHANI			1	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL	42.00

8322 NELSON, MARGARET													
11/21/12	7057	675	ELECTION WORKER FEE	11/06	1112149		001	180	573	ELECTION WORKERS FE	149.00		149.00

02/20/13	8154	1824	JUROR FEE	02/15	0213436		001	161	575	JURORS AND WITNESS	43.60		43.60

08/21/13	10347	4123	JUROR FEE	08/01	0813436		001	161	575	JURORS AND WITNESS	43.60		43.60

	NELSON, MARGARET			3	EXPENDITURE				236.20	BALANCE SHEET	.00	TOTAL	236.20

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9460 NETWORK TECHNOLOGIES INCORPORA													
09/04/13	10595	4390	ELECTRICAL SUPPLIES	08/13	199623	6695	113	220	643	HARDWARE/PLUMBING/E	1,102.71		1,102.71
NETWORK TECHNOLOGIES INCORPORATED				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,102.71
8964 NEW HORIZONS CREDIT UNION													
10/01/12	1911	22	NEW HORIZONS CREDIT UNION	10/01	29S4084		681	000	100	CLAIMS PAYABLE	733.00		733.00
11/01/12	2112	430	NEW HORIZONS CREDIT UNION	11/01	2AV5084		681	000	100	CLAIMS PAYABLE	923.00		923.00
12/01/12	2309	843	NEW HORIZONS CREDIT UNION	12/01	2BU3084		681	000	100	CLAIMS PAYABLE	923.00		923.00
01/01/13	2504	1139	NEW HORIZONS CREDIT UNION	01/01	2CV8084		681	000	100	CLAIMS PAYABLE	1,095.00		1,095.00
02/01/13	2693	1578	NEW HORIZONS CREDIT UNION	02/01	31V5090		681	000	100	CLAIMS PAYABLE	1,302.00		1,302.00
03/01/13	2889	1991	NEW HORIZONS CREDIT UNION	03/01	32S8090		681	000	100	CLAIMS PAYABLE	1,660.00		1,660.00
04/01/13	3084	2407	NEW HORIZONS CREDIT UNION	04/01	33R2090		681	000	100	CLAIMS PAYABLE	1,785.00		1,785.00
05/01/13	3280	2784	NEW HORIZONS CREDIT UNION	05/01	34T1090		681	000	100	CLAIMS PAYABLE	2,394.00		2,394.00
06/01/13	3479	3147	NEW HORIZONS CREDIT UNION	06/01	35V7090		681	000	100	CLAIMS PAYABLE	3,088.00		3,088.00
07/01/13	3677	3384	NEW HORIZONS CREDIT UNION	07/01	36R0587		681	000	100	CLAIMS PAYABLE	3,443.00		3,443.00
08/01/13	3871	3817	NEW HORIZONS CREDIT UNION	08/01	37V8084		681	000	100	CLAIMS PAYABLE	3,533.00		3,533.00
09/01/13	4065	4284	NEW HORIZONS CREDIT UNION	09/01	38U3087		681	000	100	CLAIMS PAYABLE	3,623.00		3,623.00
NEW HORIZONS CREDIT UNION				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	24,502.00
4463 NEW YORK LIFE INSURANCE COMPAN													
10/01/12	1912	23	NEW YORK LIFE INSURANCE C	10/01	29S4072		681	000	100	CLAIMS PAYABLE	618.91		618.91
11/01/12	2113	431	NEW YORK LIFE INSURANCE C	11/01	2AV5072		681	000	100	CLAIMS PAYABLE	618.91		618.91
12/01/12	2310	844	NEW YORK LIFE INSURANCE C	12/01	2BU3072		681	000	100	CLAIMS PAYABLE	567.16		567.16
01/01/13	2505	1140	NEW YORK LIFE INSURANCE C	01/01	2CV8072		681	000	100	CLAIMS PAYABLE	567.16		567.16
02/01/13	2694	1579	NEW YORK LIFE INSURANCE C	02/01	31V5072		681	000	100	CLAIMS PAYABLE	567.16		567.16
03/01/13	2890	1992	NEW YORK LIFE INSURANCE C	03/01	32S8072		681	000	100	CLAIMS PAYABLE	567.16		567.16

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04/01/13	3085	2408	NEW YORK LIFE INSURANCE	04/01 33R2072		681	000	100		CLAIMS PAYABLE	567.16		567.16
05/01/13	3281	2785	NEW YORK LIFE INSURANCE	05/01 34T1072		681	000	100		CLAIMS PAYABLE	567.16		567.16
06/01/13	3480	3148	NEW YORK LIFE INSURANCE	06/01 35V7072		681	000	100		CLAIMS PAYABLE	567.16		567.16
07/01/13	3678	3385	NEW YORK LIFE INSURANCE	07/01 36R0572		681	000	100		CLAIMS PAYABLE	778.05		778.05
08/01/13	3872	3818	NEW YORK LIFE INSURANCE	08/01 37V8072		681	000	100		CLAIMS PAYABLE	778.05		778.05
09/01/13	4066	4285	NEW YORK LIFE INSURANCE	09/01 38U3075		681	000	100		CLAIMS PAYABLE	787.94		787.94
NEW YORK LIFE INSURANCE COMPANY						12	EXPENDITURE		7,551.98	BALANCE SHEET	.00	TOTAL	7,551.98
5097 NEXAIR, LLC													
10/24/12	6750	351	OXYGEN & ACETYLENE	09/17 2463295	4273	150	300	673		LIQUIFIED GAS	323.50		
10/24/12	6750	351	SHOP SUPPLIES	09/26 2469932	4365	150	300	682		OTHER MACHINERY REP	65.34		388.84
01/07/13	7648	1303	LIQUIFIED GAS	12/17 2626546	4956	401	221	673		LIQUIFIED GAS	92.14		92.14
01/24/13	7849	1502	LIQUIFIED GAS	01/10 2647147	5110	150	300	673		LIQUIFIED GAS	331.55		331.55
02/20/13	8246	1916	LIQUIFIED GAS & EQUIPMENT	02/08 2678818	5338	150	300	673		LIQUIFIED GAS	234.73		
					5338	150	300	919		OFFICE EQUIPMENT LE	2,279.00		2,513.73
03/20/13	8629	2316	PARTS	03/01 2708461	5467	150	300	681		REPAIR AND REPLACEM	81.05		81.05
03/20/13	8677	2364	SHOP SUPPLIES	03/07 2714698	5511	401	221	682		OTHER MACHINERY REP	23.51		23.51
05/21/13	9353	3074	LIQUIFIED GAS	04/30 2712175	5872	150	300	673		LIQUIFIED GAS	316.32		
05/21/13	9353	3074	ANNUAL CYLINDER LEASE	04/30 2710867		150	300	533		RENTAL OF OTHER EQU	1,686.23		2,002.55
07/02/13	9770	3529	PARTS	06/04 2763639	6176	150	300	681		REPAIR AND REPLACEM	33.83		33.83
07/24/13	9968	3726	EQUIPMENT	07/12 2857112	6456	150	300	919		OFFICE EQUIPMENT LE	458.23		458.23
08/06/13	10239	4017	LIQUIFIED GAS	07/12 2803729	6447	150	300	673		LIQUIFIED GAS	215.37		215.37
08/06/13	10251	4029	LIQUIFIED GAS	07/25 2870120	6561	160	300	673		LIQUIFIED GAS	131.52		131.52
09/04/13	10612	4407	PARTS	08/23 2846685	6778	150	300	681		REPAIR AND REPLACEM	11.20		
09/04/13	10612	4407	LIQUIFIED GAS	08/23 2846716	6778	150	300	673		LIQUIFIED GAS	288.77		299.97
NEXAIR, LLC						12	EXPENDITURE		6,572.29	BALANCE SHEET	.00	TOTAL	6,572.29
2837 NICHOLS, KENNETH M.													
11/06/12	6859	478	LODGING, TRAVEL, REGISTRATI	10/29 1012572		001	154	476		MEALS AND LODGING	323.73		

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						001	154	477		TRAVEL IN PRIVATE V	168.72		
						001	154	480		OTHER TRAVEL COSTS	50.00		
						001	154	571		DUES AND SUBSCRIPTI	30.00		572.45
09/04/13	10543	4338	TRAVEL/DUES/REGISTRATION	08/22	0813406								
						001	154	477		TRAVEL IN PRIVATE V	326.01		
						001	154	480		OTHER TRAVEL COSTS	50.00		
						001	154	571		DUES AND SUBSCRIPTI	30.00		406.01

NICHOLS, KENNETH M.						2	EXPENDITURE		978.46	BALANCE SHEET	.00	TOTAL	978.46

5644 NICHOLS, PENNEY C.													
03/04/13	8348	2037	ELEC COMM FEE/MEALS/LODGI	02/27	0313920								
						001	180	476		MEALS AND LODGING	240.69		
						001	180	477		TRAVEL IN PRIVATE V	100.57		
						001	180	480		OTHER TRAVEL COSTS	243.13		
						001	180	572		ELECTION COMMISSION	336.00		920.39

NICHOLS, PENNEY C.						1	EXPENDITURE		920.39	BALANCE SHEET	.00	TOTAL	920.39

7286 NICHOLS, TERESA MICHELLE G.													
10/02/12	6495	99	JUROR FEE	09/26	0912428								
						001	161	575		JURORS AND WITNESS	42.80		42.80

NICHOLS, TERESA MICHELLE G.						1	EXPENDITURE		42.80	BALANCE SHEET	.00	TOTAL	42.80

8550 NOBLE MEDICAL, INC.													
03/04/13	8477	2166	MEDICAL SUPPLIES	02/18	77826	5384	401	221	695	OTHER CONSUMABLE SU	391.56		391.56
09/18/13	10762	4555	LAW ENFORCEMENT SUPPLIES	09/05	82476	6580	401	221	613	LAW ENFORCEMENT SUP	391.07		391.07

NOBLE MEDICAL, INC.						2	EXPENDITURE		782.63	BALANCE SHEET	.00	TOTAL	782.63

1295 NORMAN JR., WALLACE													
01/24/13	7753	1406	JUROR FEE	01/18	0113404								
						001	161	575		JURORS AND WITNESS	40.40		40.40

NORMAN JR., WALLACE						1	EXPENDITURE		40.40	BALANCE SHEET	.00	TOTAL	40.40

1292 NORMAN INS AGENCY, WALLACE													
10/24/12	6671	272	BOND/T.L.BOWENSJR	10/02	1581								
						001	200	570		INSURANCE AND FIDEL	250.00		250.00
12/04/12	7239	876	BOND/R.A.HARMON	11/20	1612								
						001	200	570		INSURANCE AND FIDEL	175.00		175.00
01/07/13	7526	1181	BOND/A.HARMON	12/21	0113100								
						001	167	570		INSURANCE AND FIDEL	100.00		100.00

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09/04/13	10544	4339	BOND/BOWENS	08/23 1635		001	200	570		INSURANCE AND FIDEL	250.00		250.00
NORMAN INS AGENCY, WALLACE				4	EXPENDITURE		775.00			BALANCE SHEET	.00	TOTAL	775.00
3905 NORTH MISS. FAMILY MEDICAL CLI													
01/24/13	7850	1503	DOT PHYSICAL/EATON	01/11 F410483		150	300	581		OTHER CONTRACTUAL S	60.00		
01/24/13	7850	1503	DOT PHYSICAL/TERRY	01/11 F410484		150	300	581		OTHER CONTRACTUAL S	60.00		120.00
05/07/13	9175	2897	DOT PHYSICAL/MYERS	04/26 F511073		150	300	581		OTHER CONTRACTUAL S	60.00		60.00
NORTH MISS. FAMILY MEDICAL CLINICS, INC.				2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
7715 NORTH MS MEDICAL CLINICS, INC.													
04/24/13	9001	2704	DOT PHYSICAL/BARNETT	04/01 0413600		150	300	581		OTHER CONTRACTUAL S	60.00		60.00
NORTH MS MEDICAL CLINICS, INC.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
1293 NORTHEAST MENTAL HEALTH-													
03/20/13	8550	2237	GRANT	03/11 0313293		001	401	750		GRANTS/FIRE DEPARTM	29,380.00		29,380.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE		29,380.00			BALANCE SHEET	.00	TOTAL	29,380.00
2851 NORTHEAST MISSISSIPPI DAILY JO													
09/04/13	10545	4340	SUBSCRIPTION	08/14 0813128		001	200	571		DUES AND SUBSCRIPTI	128.00		128.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE		128.00			BALANCE SHEET	.00	TOTAL	128.00
6717 NUNLEY TRUCKING CO., INC.													
10/02/12	6572	176	#7 STONE	09/22 13928	4328	150	300	631		GRAVEL OR SHELL	11,599.47		11,599.47
10/24/12	6751	352	HAULING #7 STONE	09/29 11329	4352	150	300	631		GRAVEL OR SHELL	9,366.25		
10/24/12	6751	352	HAULING #7 STONE	09/29 11330	4360	150	300	631		GRAVEL OR SHELL	11,728.99		21,095.24
NUNLEY TRUCKING CO., INC.				2	EXPENDITURE		32,694.71			BALANCE SHEET	.00	TOTAL	32,694.71
9281 NUTRITION MANAGEMENT SERVICES,													
11/21/12	7190	808	NUTRITION CONSULT SERVICE	11/05 7749		401	221	581		OTHER CONTRACTUAL S	355.00		355.00
NUTRITION MANAGEMENT SERVICES, INC.				1	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00

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=====													
8637 O'REILLY AUTOMOTIVE STORES, IN													
10/24/12	6752	353	PARTS	09/21 242543	4340	150	300	681		REPAIR AND REPLACEM	11.28		
10/24/12	6752	353	SHOP SUPPLIES	09/26 242955	4368	150	300	682		OTHER MACHINERY REP	31.74		
10/24/12	6752	353	SHOP SUPPLIES	10/02 243488	4413	150	300	682		OTHER MACHINERY REP	29.94		72.96
11/06/12	6919	538	SHOP SUPPLIES	10/16 244762	4525	150	300	682		OTHER MACHINERY REP	15.99		
11/06/12	6919	538	PART	10/22 245291	4559	150	300	681		REPAIR AND REPLACEM	115.99		
11/06/12	6919	538	PARTS	10/24 245431	4586	150	300	681		REPAIR AND REPLACEM	20.48		152.46
11/21/12	7155	773	SHOP SUPPLIES	11/08 246718	4711	150	300	682		OTHER MACHINERY REP	30.17		30.17
12/04/12	7289	926	PART	11/13 247195	4731	150	300	681		REPAIR AND REPLACEM	9.41		9.41
12/18/12	7431	1066	PARTS	11/19 247683	4766	150	300	681		REPAIR AND REPLACEM	13.13		
12/18/12	7431	1066	PARTS	11/26 248215	4793	150	300	681		REPAIR AND REPLACEM	207.98		221.11
01/07/13	7606	1261	PART	12/11 249488	4914	150	300	681		REPAIR AND REPLACEM	5.60		
01/07/13	7606	1261	PARTS, FLUID, PAINT	12/12 249538	4923	150	300	681		REPAIR AND REPLACEM	74.92		
					4923	150	300	675		ANTIFREEZE/STARTER	21.55		
					4923	150	300	642		PAINT AND PRESERVAT	13.18		
01/07/13	7606	1261	PARTS	12/17 249910	4954	150	300	681		REPAIR AND REPLACEM	106.78		
01/07/13	7606	1261	PARTS	12/18 249982	4965	150	300	681		REPAIR AND REPLACEM	11.28		233.31
01/24/13	7851	1504	PART	12/10 249408	4899	150	300	681		REPAIR AND REPLACEM	7.64		
01/24/13	7851	1504	PART	12/21 250252	4990	150	300	681		REPAIR AND REPLACEM	26.82		
01/24/13	7851	1504	PART	12/27 250702	5012	150	300	681		REPAIR AND REPLACEM	103.99		
01/24/13	7851	1504	PART & ANTIFREEZE	12/28 250751	5019	150	300	675		ANTIFREEZE/STARTER	15.49		
					5019	150	300	681		REPAIR AND REPLACEM	12.99		
01/24/13	7851	1504	PART	01/07 251447	5065	150	300	681		REPAIR AND REPLACEM	16.88		
01/24/13	7851	1504	PARTS	01/08 251518	5075	150	300	681		REPAIR AND REPLACEM	91.92		
01/24/13	7851	1504	PARTS	01/09 251575	8086	150	300	681		REPAIR AND REPLACEM	52.21		327.94
02/20/13	8247	1917	GREASE/FLUID/PARTS	01/28 252996	5227	150	300	631		GRAVEL OR SHELL	1.66		
					5227	150	300	675		ANTIFREEZE/STARTER	23.98		
					5227	150	300	674		LUBRICATING OILS AN	2.99		
02/20/13	8247	1917	FLUID	01/29 253070	5244	150	300	675		ANTIFREEZE/STARTER	37.55		
02/20/13	8247	1917	CREDIT MEMO	01/29 253127	5244	150	300	675		ANTIFREEZE/STARTER	9.99CR		
02/20/13	8247	1917	SHOP SUPPLIES	01/30 253105	5255	150	300	682		OTHER MACHINERY REP	54.44		
02/20/13	8247	1917	PARTS	01/31 253149	5261	150	300	681		REPAIR AND REPLACEM	84.28		
02/20/13	8247	1917	PARTS	02/07 253673	5322	150	300	681		REPAIR AND REPLACEM	11.49		206.40
03/04/13	8431	2120	SHOP SUPPLIES	02/13 254168	5369	150	300	682		OTHER MACHINERY REP	11.98		
03/04/13	8431	2120	PART	02/22 254980	5423	150	300	681		REPAIR AND REPLACEM	47.24		59.22
03/20/13	8630	2317	PARTS	03/05 256176	5483	150	300	681		REPAIR AND REPLACEM	12.72		12.72
04/02/13	8804	2509	PARTS	03/11 256829	5527	150	300	681		REPAIR AND REPLACEM	27.99		
04/02/13	8804	2509	PARTS	03/11 256841	5527	150	300	681		REPAIR AND REPLACEM	66.50		
04/02/13	8804	2509	PARTS/FLUID/SHOP SUPPLIES	03/18 257617	5575	150	300	681		REPAIR AND REPLACEM	12.99		

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						5575	150	300	682	OTHER MACHINERY REP	26.45		
						5575	150	300	675	ANTIFREEZE/STARTER	7.99		141.92
04/24/13	8971	2674	PARTS	04/02 258950	5693	105	340	681		REPAIR AND REPLACEM	30.52		30.52
04/24/13	9002	2705	PARTS	04/08 259595	5728	150	300	681		REPAIR AND REPLACEM	19.99		
04/24/13	9002	2705	PARTS	04/08 259609	5728	150	300	681		REPAIR AND REPLACEM	20.00		
04/24/13	9002	2705	PARTS	04/09 259688	5747	150	300	681		REPAIR AND REPLACEM	113.64		
04/24/13	9002	2705	PARTS	04/09 259715	5747	150	300	681		REPAIR AND REPLACEM	32.93		186.56
05/07/13	9176	2898	PART	04/17 260487	5813	150	300	681		REPAIR AND REPLACEM	99.99		
05/07/13	9176	2898	PARTS	04/19 260648	5832	150	300	681		REPAIR AND REPLACEM	39.63		139.62
05/21/13	9354	3075	PART	05/08 262338	5964	150	300	681		REPAIR AND REPLACEM	11.45		
05/21/13	9354	3075	PARTS	05/09 262465	5985	150	300	681		REPAIR AND REPLACEM	13.36		
05/21/13	9354	3075	PARTS/OIL/SHOP SUPPLIES	05/14 262926	6011	150	300	681		REPAIR AND REPLACEM	63.86		
					6011	150	300	674		LUBRICATING OILS AN	27.93		
					6011	150	300	682		OTHER MACHINERY REP	37.03		153.63
07/02/13	9771	3530	SHOP SUPPLIES	05/29 264245	6132	150	300	682		OTHER MACHINERY REP	12.49		
07/02/13	9771	3530	PART	06/06 264938	6198	150	300	681		REPAIR AND REPLACEM	4.37		16.86
07/24/13	9969	3727	SHOP SUPPLIES	07/01 267122	6370	150	300	682		OTHER MACHINERY REP	32.45		
07/24/13	9969	3727	PARTS	07/11 267947	6450	150	300	681		REPAIR AND REPLACEM	10.70		
07/24/13	9969	3727	PARTS	07/15 268273	6465	150	300	681		REPAIR AND REPLACEM	29.24		72.39
08/21/13	10431	4207	PARTS	07/23 268854	6534	150	300	681		REPAIR AND REPLACEM	30.55		
08/21/13	10431	4207	PARTS	08/06 269995	6644	150	300	681		REPAIR AND REPLACEM	99.99		130.54
09/18/13	10736	4529	PARTS	08/28 271668	6816	150	300	681		REPAIR AND REPLACEM	99.99		99.99
O'REILLY AUTOMOTIVE STORES, INC.				19	EXPENDITURE	2,297.73		BALANCE SHEET		.00	TOTAL	2,297.73	
1301 OFFICE OF STATE AUDITOR													
04/24/13	8926	2629	AUDIT FEE	03/29 0043160		001	100	551		AUDITING FEES	468.42		468.42
05/07/13	9104	2826	AUDIT FEE	04/25 0043375		001	100	551		AUDITING FEES	38.57		38.57
06/04/13	9447	3187	AUDIT FEE	05/23 0043574		001	100	551		AUDITING FEES	37.97		37.97
OFFICE OF STATE AUDITOR				3	EXPENDITURE	544.96		BALANCE SHEET		.00	TOTAL	544.96	
6349 OK QUICK LUBE													
11/21/12	7058	676	REPAIRS	10/05 35287	4448	001	200	542		VEHICLES R&M BY OUT	44.00		44.00
12/18/12	7363	998	REPAIRS	11/19 35523	4717	001	200	542		VEHICLES R&M BY OUT	35.00		35.00

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01/07/13	7607	1262	INSPECTION STICKER	12/03 1212500	4847	150	300	682		OTHER MACHINERY REP	5.00		5.00
01/24/13	7754	1407	REPAIRS	01/09 36329	5096	001	200	542		VEHICLES R&M BY OUT	40.00		40.00
03/04/13	8349	2038	REPAIRS	04/19 4193633	3217	001	200	542		VEHICLES R&M BY OUT	36.33		
03/04/13	8349	2038	REPAIRS	09/19 9193400	4320	001	200	542		VEHICLES R&M BY OUT	34.00		
03/04/13	8349	2038	REPAIRS	10/02 1023400	4422	001	200	542		VEHICLES R&M BY OUT	34.00		
03/04/13	8349	2038	PARTS & REPAIRS	01/10 1109100	5106	001	200	681		REPAIR AND REPLACEM	23.00		
					5106	001	200	542		VEHICLES R&M BY OUT	68.00		195.33
03/20/13	8551	2238	REPAIRS	02/07 36528	5326	001	200	542		VEHICLES R&M BY OUT	35.00		35.00
04/24/13	9003	2706	INSPECTION STICKER	04/11 411135	5768	150	300	682		OTHER MACHINERY REP	5.00		5.00
05/21/13	9275	2996	REPAIRS	03/08 36910	5517	001	200	542		VEHICLES R&M BY OUT	38.00		
05/21/13	9275	2996	REPAIRS	04/12 37415	5784	001	200	542		VEHICLES R&M BY OUT	35.00		73.00
07/24/13	9884	3642	REPAIRS	06/27 37283	6343	001	200	542		VEHICLES R&M BY OUT	37.95		37.95
08/06/13	10152	3930	REPAIRS	07/24 724350	6107	001	200	542		VEHICLES R&M BY OUT	35.00		
08/06/13	10152	3930	REPAIRS	07/24 724390	5914	001	200	542		VEHICLES R&M BY OUT	39.00		74.00
09/04/13	10613	4408	VEHICLE INSPECTION	07/18 7181350	6504	150	300	695		OTHER CONSUMABLE SU	5.00		5.00
OK QUICK LUBE				11 EXPENDITURE				549.28		BALANCE SHEET	.00	TOTAL	549.28
6755 OKOLONA AUTO & TIRE SERVICE													
10/24/12	6672	273	REPAIRS	10/02 5403	4423	001	200	542		VEHICLES R&M BY OUT	38.50		38.50
10/24/12	6753	354	TIRE	09/26 5378	4375	150	300	680		TIRES AND TUBES	139.00		
10/24/12	6753	354	REPAIRS	10/01 5394	4405	150	300	541		ROAD MACHINERY/EQUI	52.00		
10/24/12	6753	354	TIRE	10/09 5422	4471	150	300	680		TIRES AND TUBES	149.00		340.00
11/06/12	6920	539	REPAIRS	10/22 5460	4561	150	300	541		ROAD MACHINERY/EQUI	12.00		12.00
11/21/12	7156	774	TIRE	10/29 5472	4609	150	300	680		TIRES AND TUBES	40.00		40.00
12/18/12	7432	1067	REPAIRS	11/19 5518	4760	150	300	541		ROAD MACHINERY/EQUI	151.00		151.00
01/07/13	7527	1182	REPAIRS	10/10 5425	4482	001	200	542		VEHICLES R&M BY OUT	40.75		40.75
01/07/13	7608	1263	REPAIRS	12/07 5564	4894	150	300	541		ROAD MACHINERY/EQUI	16.00		16.00
01/24/13	7852	1505	TIRE	01/04 5594	5049	150	300	680		TIRES AND TUBES	155.00		155.00
02/20/13	8155	1825	WRECKER FEE	12/05 11093		001	200	542		VEHICLES R&M BY OUT	100.00		
02/20/13	8155	1825	REPAIRS	12/20 5589	4982	001	200	542		VEHICLES R&M BY OUT	12.00		
02/20/13	8155	1825	REPAIRS	01/14 5613	5130	001	200	542		VEHICLES R&M BY OUT	14.00		126.00

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02/20/13	8248	1918	REPAIRS	02/08 5666	5336	150	300	541		ROAD MACHINERY/EQUI	14.00		14.00
03/20/13	8552	2239	REPAIRS	12/12 5570	4921	001	200	542		VEHICLES R&M BY OUT	12.00		12.00
04/24/13	9004	2707	TIRES	04/08 5840	5730	150	300	680		TIRES AND TUBES	310.00		310.00
05/07/13	9105	2827	REPAIRS	04/15 5856	5791	001	200	542		VEHICLES R&M BY OUT	45.00		45.00
05/07/13	9177	2899	REPAIRS	04/18 5867	5821	150	300	541		ROAD MACHINERY/EQUI	30.00		30.00
05/21/13	9276	2997	REPAIRS	04/25 5894	5868	001	200	542		VEHICLES R&M BY OUT	296.63		
05/21/13	9276	2997	REPAIRS	05/01 5678	5346	001	200	542		VEHICLES R&M BY OUT	14.00		310.63
07/02/13	9675	3434	REPAIRS	05/30 5995	6139	001	200	542		VEHICLES R&M BY OUT	40.50		40.50
07/02/13	9772	3531	REPAIRS	05/23 5984	6096	150	300	541		ROAD MACHINERY/EQUI	16.00		
07/02/13	9772	3531	TIRE, REPAIRS	06/14 6044	6261	150	300	680		TIRES AND TUBES	125.00		
					6261	150	300	541		ROAD MACHINERY/EQUI	30.00		
07/02/13	9772	3531	REPAIRS	06/25 6070	6319	150	300	541		ROAD MACHINERY/EQUI	45.00		216.00
07/24/13	9970	3728	REPAIRS	07/02 6095	6385	150	300	541		ROAD MACHINERY/EQUI	14.00		
07/24/13	9970	3728	REPAIRS	07/12 6122	6458	150	300	541		ROAD MACHINERY/EQUI	14.00		
07/24/13	9970	3728	REPAIRS	07/12 6123	6458	150	300	541		ROAD MACHINERY/EQUI	16.00		
07/24/13	9970	3728	TIRE	07/16 6131	6485	150	300	680		TIRES AND TUBES	175.00		219.00
08/06/13	10240	4018	REPAIRS	07/22 6142	6527	150	300	541		ROAD MACHINERY/EQUI	17.00		17.00
08/21/13	10348	4124	REPAIRS	07/09 6102	6426	001	200	542		VEHICLES R&M BY OUT	138.00		138.00
08/21/13	10432	4208	REPAIRS	08/06 6185	6643	150	300	541		ROAD MACHINERY/EQUI	28.00		
08/21/13	10432	4208	REPAIRS	08/12 6201	6686	150	300	541		ROAD MACHINERY/EQUI	35.00		63.00
09/04/13	10614	4409	REPAIRS	08/23 6235	6786	150	300	541		ROAD MACHINERY/EQUI	16.00		
09/04/13	10614	4409	REPAIRS	08/27 11502	6811	150	300	541		ROAD MACHINERY/EQUI	30.00		46.00
09/18/13	10753	4546	REPAIRS	08/29 6256	6825	160	300	541		ROAD MACHINERY/EQUI	14.00		14.00
OKOLONA AUTO & TIRE SERVICE				23	EXPENDITURE			2,394.38		BALANCE SHEET	.00	TOTAL	2,394.38

1308 OKOLONA CARNEGIE LIBRARY													
03/20/13	8697	2384	GRANT	03/11 0313205		654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00

5858 OKOLONA CHAMBER OF COMMERCE													
10/02/12	6624	228	TAX LEVY PROCEEDS	09/13 0912881		657	000	148		CRIMESTOPPERS	881.36		881.36

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11/06/12	6860	479	ADVERTISING COUNTY RESOUR	10/04 2674		001	675	522		ADVERTISING COUNTY	2,000.00		2,000.00
11/06/12	6965	584	TAX LEVY PROCEEDS	10/31 1012145		657	000	148		CRIMESTOPPERS	145.90		145.90
12/04/12	7324	961	TAX LEVY PROCEEDS	11/29 1112157		657	000	148		CRIMESTOPPERS	157.37		157.37
01/07/13	7663	1318	TAX LEVY PROCEEDS	12/28 1212131		657	000	148		CRIMESTOPPERS	131.96		131.96
02/05/13	8050	1722	TAX LEVY PROCEEDS	01/31 0113169		657	000	148		CRIMESTOPPERS	1,691.56		1,691.56
03/04/13	8493	2182	TAX LEVY PROCEEDS	02/28 0213383		657	000	148		CRIMESTOPPERS	3,835.50		3,835.50
04/02/13	8850	2555	TAX LEVY PROCEEDS	03/26 0313971		657	000	148		CRIMESTOPPERS	971.80		971.80
05/07/13	9234	2956	TAX LEVY PROCEEDS	04/29 0413349		657	000	148		CRIMESTOPPERS	349.31		349.31
06/04/13	9551	3291	TAX LEVY PROCEEDS	05/30 0513472		657	000	148		CRIMESTOPPERS	472.68		472.68
07/02/13	9841	3600	TAX LEVY PROCEEDS	06/26 0613381		657	000	148		CRIMESTOPPERS	381.28		381.28
08/06/13	10153	3931	ADVERTISING COUNTY RESOUR	07/30 0713500		001	675	522		ADVERTISING COUNTY	500.00		500.00
08/06/13	10298	4076	TAX LEVY PROCEEDS	07/16 0713399		657	000	148		CRIMESTOPPERS	399.06		399.06
09/04/13	10666	4461	TAX LEVY PROCEEDS	08/23 0813586		657	000	148		CRIMESTOPPERS	586.21		586.21
OKOLONA CHAMBER OF COMMERCE						14	EXPENDITURE		12,503.99	BALANCE SHEET	.00	TOTAL	12,503.99

1313 OKOLONA ELECTRIC DEPARTMENT													
10/02/12	6496	100	UTILITIES	09/06 0912106		001	450	510		UTILITIES	1,064.20		
10/02/12	6496	100	UTILITIES	09/13 0912389		001	180	510		UTILITIES	38.90		
10/02/12	6496	100	UTILITIES	09/17 0912112		001	151	510		UTILITIES	1,121.75		
10/02/12	6496	100	UTILITIES	09/17 0912160		001	151	510		UTILITIES	1,604.74		3,829.59
10/17/12	6631	233	UTILITIES	10/04 1012434		001	180	510		UTILITIES	43.42		43.42
10/24/12	6673	274	UTILITIES	10/05 1012965		001	450	510		UTILITIES	965.48		
10/24/12	6673	274	UTILITIES	10/11 1012386		001	180	510		UTILITIES	38.60		
10/24/12	6673	274	UTILITIES	10/15 1012109		001	151	510		UTILITIES	1,097.41		
10/24/12	6673	274	UTILITIES	10/16 1012125		001	151	510		UTILITIES	1,259.30		3,360.79
11/21/12	7059	677	UTILITIES	11/05 1112858		001	450	510		UTILITIES	858.67		
11/21/12	7059	677	UTILITIES	11/06 1112406		001	180	510		UTILITIES	40.66		
11/21/12	7059	677	UTILITIES	11/16 1112825		001	151	510		UTILITIES	825.92		1,725.25
12/04/12	7240	877	UTILITIES	11/13 1112403		001	180	510		UTILITIES	40.31		
12/04/12	7240	877	UTILITIES	11/15 1112120		001	151	510		UTILITIES	1,203.96		1,244.27
12/18/12	7364	999	UTILITIES	12/06 1212380		001	180	510		UTILITIES	38.06		38.06

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01/07/13	7528	1183	UTILITIES	12/04 1212839		001	450	510		UTILITIES	839.29		
01/07/13	7528	1183	UTILITIES	12/13 1212389		001	180	510		UTILITIES	38.93		
01/07/13	7528	1183	UTILITIES	12/18 1212214		001	151	510		UTILITIES	2,149.60		3,027.82
01/24/13	7755	1408	UTILITIES	01/07 0113570		001	450	510		UTILITIES	570.86		
01/24/13	7755	1408	UTILITIES	01/07 0113633		001	180	510		UTILITIES	63.37		
01/24/13	7755	1408	UTILITIES	01/16 0113954		001	151	510		UTILITIES	954.49		1,588.72
02/05/13	7951	1623	UTILITIES	01/14 0113388		001	180	510		UTILITIES	38.82		
02/05/13	7951	1623	UTILITIES	01/16 0113156		001	151	510		UTILITIES	1,562.68		1,601.50
02/20/13	8156	1826	UTILITIES	02/05 0213542		001	450	510		UTILITIES	542.96		
02/20/13	8156	1826	UTILITIES	02/06 0213323		001	180	510		UTILITIES	32.37		
02/20/13	8156	1826	UTILITIES	02/14 0213121		001	151	510		UTILITIES	1,217.04		1,792.37
03/04/13	8350	2039	UTILITIES	02/13 0213384		001	180	510		UTILITIES	38.43		
03/04/13	8350	2039	UTILITIES	02/15 0213155		001	151	510		UTILITIES	1,558.45		1,596.88
03/20/13	8553	2240	UTILITIES	03/05 0313535		001	450	510		UTILITIES	535.90		
03/20/13	8553	2240	UTILITIES	03/06 0313330		001	180	510		UTILITIES	33.06		
03/20/13	8553	2240	UTILITIES	03/15 0313940		001	151	510		UTILITIES	940.07		1,509.03
04/02/13	8744	2449	UTILITIES	03/13 0313385		001	180	510		UTILITIES	38.50		
04/02/13	8744	2449	UTILITIES	03/15 0313130		001	151	510		UTILITIES	1,304.56		1,343.06
04/17/13	8863	2567	UTILITIES	04/04 0413320		001	180	510		UTILITIES	32.00		32.00
04/24/13	8927	2630	UTILITIES	04/08 0413517		001	450	510		UTILITIES	517.74		
04/24/13	8927	2630	UTILITIES	04/16 0413899		001	151	510		UTILITIES	899.56		1,417.30
05/07/13	9106	2828	UTILITIES	04/11 0413383		001	180	510		UTILITIES	38.32		
05/07/13	9106	2828	UTILITIES	04/15 0413127		001	151	510		UTILITIES	1,271.13		1,309.45
05/21/13	9277	2998	UTILITIES	05/07 0513327		001	180	510		UTILITIES	32.74		
05/21/13	9277	2998	UTILITIES	05/07 0513519		001	450	510		UTILITIES	519.24		
05/21/13	9277	2998	UTILITIES	05/16 0513671		001	151	510		UTILITIES	671.03		1,223.01
06/04/13	9448	3188	UTILITIES	05/14 0513385		001	180	510		UTILITIES	38.53		
06/04/13	9448	3188	UTILITIES	05/16 0513116		001	151	510		UTILITIES	1,164.22		1,202.75
06/18/13	9576	3315	UTILITIES	06/05 0613497		001	180	510		UTILITIES	49.70		49.70
07/02/13	9676	3435	UTILITIES	06/04 0613474		001	450	510		UTILITIES	474.47		
07/02/13	9676	3435	UTILITIES	06/12 0613392		001	180	510		UTILITIES	39.27		
07/02/13	9676	3435	UTILITIES	06/14 0613144		001	151	510		UTILITIES	1,440.87		
07/02/13	9676	3435	UTILITIES	06/18 0613738		001	151	510		UTILITIES	738.13		2,692.74
07/24/13	9885	3643	UTILITIES	07/05 0713458		001	180	510		UTILITIES	45.88		
07/24/13	9885	3643	UTILITIES	07/09 0713645		001	450	510		UTILITIES	645.36		
07/24/13	9885	3643	UTILITIES	07/17 0713136		001	151	510		UTILITIES	1,365.29		2,056.53

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08/06/13	10154	3932	UTILITIES	07/12 0713387		001	180	510		UTILITIES	38.73		
08/06/13	10154	3932	UTILITIES	07/16 0713145		001	151	510		UTILITIES	1,457.04	1,495.77	
08/21/13	10349	4125	UTILITIES	08/06 0813631		001	450	510		UTILITIES	631.87		
08/21/13	10349	4125	UTILITIES	08/06 0813843		001	180	510		UTILITIES	84.30		
08/21/13	10349	4125	UTILITIES	08/16 0813147		001	151	510		UTILITIES	1,474.10	2,190.27	
09/04/13	10546	4341	UTILITIES	08/13 0813387		001	180	510		UTILITIES	38.71		
09/04/13	10546	4341	UTILITIES	08/15 0813158		001	151	510		UTILITIES	1,582.47	1,621.18	
09/18/13	10693	4486	UTILITIES	09/05 0913710		001	180	510		UTILITIES	71.01	71.01	
OKOLONA ELECTRIC DEPARTMENT				25	EXPENDITURE			38,062.47		BALANCE SHEET	.00	TOTAL	38,062.47

1314 OKOLONA FIRE DEPARTMENT													
02/20/13	8209	1879	GRANT	08/06 0213200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/20/13	8220	1890	GRANT	08/06 0213150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
08/21/13	10395	4171	GRANT	08/05 0813200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
08/21/13	10406	4182	GRANT	08/05 0813150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

1310 OKOLONA MASONIC BODIES													
10/02/12	6497	101	RENT	09/26 V038		001	154	530		RENTAL OF REAL PROP	30.00		
10/02/12	6497	101	RENT	09/26 0166		001	450	530		RENTAL OF REAL PROP	800.00	830.00	
11/06/12	6861	480	RENT	10/31 V039		001	154	530		RENTAL OF REAL PROP	30.00		
11/06/12	6861	480	RENT	10/31 0167		001	450	530		RENTAL OF REAL PROP	800.00	830.00	
12/04/12	7241	878	RENT	11/29 V040		001	154	530		RENTAL OF REAL PROP	30.00		
12/04/12	7241	878	RENT	11/29 0168		001	450	530		RENTAL OF REAL PROP	800.00	830.00	
01/07/13	7529	1184	RENT	12/28 V041		001	154	530		RENTAL OF REAL PROP	30.00		
01/07/13	7529	1184	RENT	12/28 0169		001	450	530		RENTAL OF REAL PROP	1,497.54	1,527.54	
02/05/13	7952	1624	RENT	01/31 V042		001	154	530		RENTAL OF REAL PROP	30.00		
02/05/13	7952	1624	RENT	01/31 0170		001	450	530		RENTAL OF REAL PROP	800.00	830.00	
03/04/13	8351	2040	RENT	02/28 V043		001	154	530		RENTAL OF REAL PROP	30.00		
03/04/13	8351	2040	RENT	02/28 0171		001	450	530		RENTAL OF REAL PROP	800.00	830.00	
04/02/13	8745	2450	RENT	03/28 V044		001	154	530		RENTAL OF REAL PROP	30.00		
04/02/13	8745	2450	RENT	03/28 0172		001	450	530		RENTAL OF REAL PROP	800.00	830.00	

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05/07/13	9107	2829	RENT	04/30	V045	001	154	530		RENTAL OF REAL PROP	30.00		
05/07/13	9107	2829	RENT	04/30	0173	001	450	530		RENTAL OF REAL PROP	800.00		830.00
06/04/13	9449	3189	RENT	05/30	V046	001	154	530		RENTAL OF REAL PROP	30.00		
06/04/13	9449	3189	RENT	05/30	0174	001	450	530		RENTAL OF REAL PROP	800.00		830.00
07/02/13	9677	3436	RENT	06/26	V047	001	154	530		RENTAL OF REAL PROP	30.00		
07/02/13	9677	3436	RENT	06/26	0175	001	450	530		RENTAL OF REAL PROP	800.00		830.00
08/06/13	10155	3933	RENT	07/31	V048	001	154	530		RENTAL OF REAL PROP	30.00		
08/06/13	10155	3933	RENT	07/31	0176	001	450	530		RENTAL OF REAL PROP	800.00		830.00
09/04/13	10547	4342	RENT	08/28	V049	001	154	530		RENTAL OF REAL PROP	30.00		
09/04/13	10547	4342	RENT	08/28	0177	001	450	530		RENTAL OF REAL PROP	800.00		830.00
OKOLONA MASONIC BODIES				12	EXPENDITURE			10,657.54		BALANCE SHEET	.00	TOTAL	10,657.54
1315 OKOLONA MESSENGER													
10/24/12	6674	275	OFFICE SUPPLIES	09/26	1012140	3967	001	101	603	OFFICE SUPPLIES AND	140.00		
10/24/12	6674	275	LEGAL NOTICE	09/26	1012373		001	100	521	LEGAL ADVERTISING	373.73		513.73
11/06/12	6862	481	PUBLIC NOTICE	10/31	1112390		001	100	521	LEGAL ADVERTISING	39.00		
11/06/12	6862	481	LEGAL NOTICE	10/31	1112521		001	100	521	LEGAL ADVERTISING	521.40		560.40
11/06/12	6939	558	LEGAL NOTICE	10/31	1112600		160	300	521	LEGAL ADVERTISING	60.00		60.00
11/21/12	7060	678	OFFICE SUPPLIES	10/31	1112130	4066	001	101	603	OFFICE SUPPLIES AND	130.00		
11/21/12	7060	678	OFFICE SUPPLIES	10/31	1112245	4371	001	180	603	OFFICE SUPPLIES AND	245.00		375.00
12/04/12	7242	879	LEGAL NOTICE, PUBLIC NOTI	11/28	1112149		001	100	521	LEGAL ADVERTISING	85.80		
							001	100	521	LEGAL ADVERTISING	64.00		149.80
01/07/13	7530	1185	PUBLIC & LEGAL NOTICE	12/26	0113289		001	100	521	LEGAL ADVERTISING	289.00		289.00
01/07/13	7577	1232	PUBLIC NOTICE	12/26	0113560		105	340	521	LEGAL ADVERTISING	56.00		56.00
01/24/13	7756	1409	OFFICE SUPPLIES	12/12	0113490	4637	001	166	603	OFFICE SUPPLIES AND	49.00		
01/24/13	7756	1409	OFFICE SUPPLIES	01/02	0113145	5033	001	102	603	OFFICE SUPPLIES AND	145.00		194.00
02/05/13	7953	1625	LEGAL & PUBLIC NOTICE	01/30	0213119		001	100	521	LEGAL ADVERTISING	119.60		119.60
02/05/13	8006	1678	LEGAL NOTICE	01/30	0213114		150	300	521	LEGAL ADVERTISING	11.40		11.40
03/20/13	8554	2241	OFFICE SUPPLIES	02/27	0313304	5144	001	101	603	OFFICE SUPPLIES AND	304.00		
03/20/13	8554	2241	LEGAL NOTICE	02/27	0313390		001	100	521	LEGAL ADVERTISING	39.00		343.00
04/02/13	8746	2451	LEGAL NOTICE	03/27	0413352		001	105	521	LEGAL ADVERTISING	352.00		
04/02/13	8746	2451	LEGAL NOTICE	03/27	0413390		001	100	521	LEGAL ADVERTISING	39.00		391.00

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04/02/13	8781	2486	PUBLIC NOTICE	03/27 0413440		105	340	521	LEGAL	ADVERTISING	44.00		44.00
04/02/13	8805	2510	LEGAL NOTICE	03/27 0413330		150	300	521	LEGAL	ADVERTISING	33.00		33.00
05/07/13	9108	2830	LEGAL NOTICE	04/10 041339B		001	100	521	LEGAL	ADVERTISING	39.00		
05/07/13	9108	2830	BOUND VOLUME	04/24 0413112		001	101	600	RECORD	BOOKS/BINDER	112.10		
05/07/13	9108	2830	OFFICE SUPPLIES	04/24 424140	5645	001	102	603	OFFICE	SUPPLIES AND	140.00		291.10
05/07/13	9178	2900	LEGAL NOTICE	04/24 0413414		150	300	521	LEGAL	ADVERTISING	41.40		41.40
06/04/13	9450	3190	LEGAL NOTICE	05/08 0613390		001	100	521	LEGAL	ADVERTISING	39.00		39.00
07/02/13	9678	3437	PUBLIC NOTICE	06/26 0613145		001	101	521	LEGAL	ADVERTISING	145.50		
07/02/13	9678	3437	LEGAL NOTICE	06/26 061339A		001	100	521	LEGAL	ADVERTISING	39.00		184.50
07/02/13	9735	3494	PUBLIC NOTICE	06/26 0613112		105	340	521	LEGAL	ADVERTISING	112.00		112.00
08/06/13	10156	3934	LEGAL NOTICE	07/31 0813109		001	105	521	LEGAL	ADVERTISING	109.50		
08/06/13	10156	3934	LEGAL NOTICE	07/31 0813204		001	100	521	LEGAL	ADVERTISING	204.00		
08/06/13	10156	3934	LEGAL NOTICE	07/31 0813390		001	100	521	LEGAL	ADVERTISING	39.00		352.50
09/04/13	10548	4343	OFFICE SUPPLIES	04/28 0813320	5771	001	166	603	OFFICE	SUPPLIES AND	320.00		
09/04/13	10548	4343	LEGAL NOTICE	08/28 0813253		001	105	521	LEGAL	ADVERTISING	2,535.00		
09/04/13	10548	4343	LEGAL NOTICE	08/28 0813288		001	100	521	LEGAL	ADVERTISING	288.00		
09/04/13	10548	4343	LEGAL NOTICE	08/28 081339A		001	100	521	LEGAL	ADVERTISING	39.00		3,182.00
09/04/13	10631	4426	LEGAL NOTICE	08/28 0813129		160	300	521	LEGAL	ADVERTISING	129.50		129.50
OKOLONA MESSENGER				22	EXPENDITURE		7,471.93		BALANCE SHEET		.00	TOTAL	7,471.93

6795 OKOLONA TOUCHDOWN CLUB													
08/21/13	10350	4126	ADVERTISING COUNTY RESOUR	08/12 0813100		001	675	522	ADVERTISING	COUNTY	100.00		100.00
OKOLONA TOUCHDOWN CLUB				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

7543 OKOLONA, CITY OF													
01/24/13	7803	1456	GRANT	01/22 0113138		013	000	270	RESTRICTED	PUBLIC W	13,887.00		13,887.00
OKOLONA, CITY OF				1	EXPENDITURE		13,887.00		BALANCE SHEET		.00	TOTAL	13,887.00

1316 ORKIN PEST CONTROL													
10/24/12	6792	393	PEST CONTROL SERVICE	09/25 7468694		401	221	580	MOSQUITO	AND PEST C	270.00		
10/24/12	6792	393	PEST CONTROL SERVICE	09/25 7468706		401	221	580	MOSQUITO	AND PEST C	130.00		400.00
11/06/12	6956	575	PEST CONTROL SERVICE	10/16 8507972		401	221	580	MOSQUITO	AND PEST C	270.00		

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11/06/12	6956	575	PEST CONTROL SERVICE	10/16 8507988		401	221	580		MOSQUITO AND PEST C	130.00		400.00
12/18/12	7469	1104	PEST CONTROL SERVICE	11/21 9222768		401	221	580		MOSQUITO AND PEST C	270.00		
12/18/12	7469	1104	PEST CONTROL SERVICE	11/21 9222793		401	221	580		MOSQUITO AND PEST C	130.00		400.00
01/24/13	7888	1541	PEST CONTROL SERVICES	12/11 0099310		401	221	580		MOSQUITO AND PEST C	270.00		
01/24/13	7888	1541	PEST CONTROL SERVICES	12/11 0099321		401	221	580		MOSQUITO AND PEST C	130.00		400.00
02/20/13	8287	1957	PEST CONTROL SERVICES	01/22 953711		401	221	580		MOSQUITO AND PEST C	270.00		
02/20/13	8287	1957	PEST CONTROL SERVICES	01/22 953722		401	221	580		MOSQUITO AND PEST C	130.00		400.00
03/20/13	8678	2365	PEST CONTROL SERVICE	02/19 1561886		401	221	580		MOSQUITO AND PEST C	270.00		
03/20/13	8678	2365	PEST CONTROL SERVICE	02/19 1561893		401	221	580		MOSQUITO AND PEST C	130.00		400.00
04/24/13	9041	2744	PEST CONTROL SERVICE	03/19 2435540		401	221	580		MOSQUITO AND PEST C	270.00		
04/24/13	9041	2744	PEST CONTROL SERVICE	03/19 2435573		401	221	580		MOSQUITO AND PEST C	130.00		400.00
05/07/13	9218	2940	PEST CONTROL SERVICES	04/22 3014423		401	221	580		MOSQUITO AND PEST C	270.00		
05/07/13	9218	2940	PEST CONTROL SERVICES	04/22 3014439		401	221	580		MOSQUITO AND PEST C	130.00		400.00
06/18/13	9617	3356	CREDIT MEMO	05/14 0613CR		401	221	580		MOSQUITO AND PEST C	130.00	CR	
06/18/13	9617	3356	PEST CONTROL SERVICE	05/14 3924156		401	221	580		MOSQUITO AND PEST C	270.00		
06/18/13	9617	3356	PEST CONTROL SERVICE	05/14 3924177		401	221	580		MOSQUITO AND PEST C	130.00		270.00
07/24/13	10021	3779	PEST CONTROL SERVICE	06/11 4638836		401	221	580		MOSQUITO AND PEST C	286.20		
07/24/13	10021	3779	PEST CONTROL SERVICE	06/11 4638854		401	221	580		MOSQUITO AND PEST C	137.80		424.00
08/06/13	10280	4058	PEST CONTROL SERVICES	07/16 5392270		401	221	580		MOSQUITO AND PEST C	286.20		
08/06/13	10280	4058	PEST CONTROL SERVICES	07/16 5392291		401	221	580		MOSQUITO AND PEST C	137.80		424.00
09/04/13	10656	4451	PEST CONTROL SERVICE	08/15 6243200		401	221	580		MOSQUITO AND PEST C	286.20		
09/04/13	10656	4451	PEST CONTROL SERVICE	08/15 6243214		401	221	580		MOSQUITO AND PEST C	137.80		424.00
ORKIN PEST CONTROL				12	EXPENDITURE			4,742.00		BALANCE SHEET	.00	TOTAL	4,742.00

8079 ORSBORN, VELDALENE M.													
11/21/12	7061	679	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
ORSBORN, VELDALENE M.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

1318 OSWALT D.M.D, J. CHRIS													
10/02/12	6498	102	MEDICAL/A.SEWELL	08/21 10121AS		001	200	552		MEDICAL FEES	129.00		129.00
11/21/12	7191	809	MEDICAL/D.KIMBLE	09/18 11127DK		401	221	552		MEDICAL FEES	74.93		74.93
04/24/13	8928	2631	MEDICAL/C.L.GATES	01/23 0413CLG		001	200	552		MEDICAL FEES	129.00		129.00

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05/07/13	9219	2941	MEDICAL/C.WEEKS	04/12 0513CW		401	221	552		MEDICAL FEES	74.93		
05/07/13	9219	2941	MEDICAL/T.EWING	04/12 0513TE		401	221	552		MEDICAL FEES	122.13		197.06
07/24/13	9886	3644	MEDICAL/D.W.BURNS	06/04 0604DWB		001	200	552		MEDICAL FEES	206.00		206.00
07/24/13	10022	3780	MEDICAL/J.JOHNSON	06/14 07131JJ		401	221	552		MEDICAL FEES	188.21		188.21
08/21/13	10473	4249	MEDICAL/R.E.GULLEDGE	07/29 0729REG		401	221	552		MEDICAL FEES	171.69		171.69
09/18/13	10694	4487	MEDICAL/D.L.BROWN	07/29 072913B		001	200	552		MEDICAL FEES	49.00		
09/18/13	10694	4487	MEDICAL/M.EVANS	07/29 072913E		001	200	552		MEDICAL FEES	424.00		
09/18/13	10694	4487	MEDICAL/D.L.BROWN	08/05 080513B		001	200	552		MEDICAL FEES	315.00		
09/18/13	10694	4487	MEDICAL/DURROUGH	08/12 081213D		001	200	552		MEDICAL FEES	146.00		934.00
OSWALT D.M.D, J. CHRIS			8	EXPENDITURE		2,029.89				BALANCE SHEET	.00	TOTAL	2,029.89

6261 OSWALT, RODNEY DEAN													
02/20/13	8157	1827	JUROR FEE	02/08 0213500		001	161	575		JURORS AND WITNESS	50.00		50.00
OSWALT, RODNEY DEAN			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

9315 OWEN, MARY ELIZABETH													
01/24/13	7757	1410	JUROR FEE	01/18 0113448		001	161	575		JURORS AND WITNESS	44.80		44.80
OWEN, MARY ELIZABETH			1	EXPENDITURE		44.80				BALANCE SHEET	.00	TOTAL	44.80

1321 OWENS, BETTY S.													
11/21/12	7062	680	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
05/07/13	9109	2831	JURY COMMISSIONER FEE	04/23 0413700		001	161	574		JURY COMMISSIONERS	70.00		70.00
OWENS, BETTY S.			2	EXPENDITURE		219.00				BALANCE SHEET	.00	TOTAL	219.00

9447 OWENS, JESSIE WAYNE													
08/06/13	10157	3935	JUROR FEE	07/26 0713500		001	161	575		JURORS AND WITNESS	50.00		50.00
OWENS, JESSIE WAYNE			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

9326 OX BODIES, INC. /DBA TBEI-OX													
02/20/13	8249	1919	PARTS	01/22 22763	5180	150	300	681		REPAIR AND REPLACEM	175.89		175.89

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08/21/13	10433	4209	PARTS	08/05	0026334	6633	150	300	681	REPAIR AND REPLACEM	384.35		384.35
			OX BODIES, INC. /DBA TBEI-OX BODIES	2	EXPENDITURE		560.24			BALANCE SHEET	.00	TOTAL	560.24

1326 PALMER MACHINE WORKS, INC.													
07/24/13	9971	3729	REPAIRS	07/01	22127	6369	150	300	541	ROAD MACHINERY/EQUI	408.59		408.59
			PALMER MACHINE WORKS, INC.	1	EXPENDITURE		408.59			BALANCE SHEET	.00	TOTAL	408.59

2538 PALMER, SARA INEZ G.													
11/21/12	7063	681	ELECTION WORKER FEE	11/06	1112149		001	180	573	ELECTION WORKERS FE	149.00		149.00
			PALMER, SARA INEZ G.	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

1356 PARKER BROTHERS, INC.													
10/24/12	6754	355	PART	09/20	189382	4325	150	300	681	REPAIR AND REPLACEM	62.27		
10/24/12	6754	355	REPAIRS	10/09	189788	4462	150	300	541	ROAD MACHINERY/EQUI	100.00		
10/24/12	6754	355	PART	10/11	189858	4490	150	300	681	REPAIR AND REPLACEM	300.00		462.27
11/06/12	6921	540	REPAIRS	10/23	190074	4568	150	300	541	ROAD MACHINERY/EQUI	100.00		100.00
11/21/12	7157	775	PART	10/30	190230	4629	150	300	681	REPAIR AND REPLACEM	59.95		59.95
12/18/12	7433	1068	PART	11/30	190856	4838	150	300	681	REPAIR AND REPLACEM	15.86		15.86
01/07/13	7609	1264	PARTS	12/13	191059	4931	150	300	681	REPAIR AND REPLACEM	20.00		
01/07/13	7609	1264	PARTS	12/13	191066	4931	150	300	681	REPAIR AND REPLACEM	10.00		30.00
02/20/13	8250	1920	PARTS	01/29	191686	5238	150	300	681	REPAIR AND REPLACEM	250.00		250.00
04/02/13	8806	2511	PART	03/18	192531	5571	150	300	681	REPAIR AND REPLACEM	205.71		
04/02/13	8806	2511	PARTS	03/21	192607	5616	150	300	681	REPAIR AND REPLACEM	16.05		221.76
04/24/13	9005	2708	REPAIRS	03/07	192385	5510	150	300	541	ROAD MACHINERY/EQUI	250.00		250.00
06/04/13	9504	3244	PART	05/22	193858	6090	150	300	681	REPAIR AND REPLACEM	250.00		250.00
07/02/13	9773	3532	REPAIRS	06/06	194120	6199	150	300	541	ROAD MACHINERY/EQUI	60.00		60.00
07/24/13	9930	3688	PART	07/02	194584	6378	105	340	681	REPAIR AND REPLACEM	350.00		350.00
07/24/13	9972	3730	REPAIRS	07/11	194714	6448	150	300	541	ROAD MACHINERY/EQUI	1,696.46		1,696.46
			PARKER BROTHERS, INC.	12	EXPENDITURE		3,746.30			BALANCE SHEET	.00	TOTAL	3,746.30

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=====													
4664 PARKER MOTOR COMPANY													
04/24/13	9006	2709	PART	04/16 12903	5805	150	300	681		REPAIR AND REPLACEM	25.00		25.00
07/02/13	9774	3533	PART	05/28 13044	6120	150	300	681		REPAIR AND REPLACEM	100.00		100.00
09/18/13	10737	4530	PARTS	08/01 13278	6624	150	300	681		REPAIR AND REPLACEM	75.00		75.00

PARKER MOTOR COMPANY				3	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

8399 PATE, JO ANN													
11/21/12	7064	682	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00

PATE, JO ANN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8361 PATEL M.D.,SHAILESH V.													
06/04/13	9451	3191	MEDICAL/JJ WILEY	11/15 0513JJW		001	200	552		MEDICAL FEES	89.70		
06/04/13	9451	3191	MEDICAL/C HILLHOUSE	11/15 05138CH		001	200	552		MEDICAL FEES	89.70		179.40

PATEL M.D.,SHAILESH V.				1	EXPENDITURE			179.40		BALANCE SHEET	.00	TOTAL	179.40

1908 PAYROLL CLEARING													
10/01/12	6416	1	GROSS PAYROLL TRANSFERS	10/01 29S4003		001	100	400		OFFICIALS	14,458.35		
						001	100	404		OFFICE/CLERICAL	798.00		
						001	100	460		OTHER FEES	135.00		
						001	101	404		OFFICE/CLERICAL	3,000.00		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	556		OTHER PROFESSIONAL	500.00		
						001	102	400		OFFICIALS	2,066.67		
						001	102	404		OFFICE/CLERICAL	6,311.51		
						001	105	400		OFFICIALS	2,791.67		
						001	105	404		OFFICE/CLERICAL	7,915.00		
						001	120	400		OFFICIALS	1,016.67		
						001	121	400		OFFICIALS	1,257.65		
						001	121	404		OFFICE/CLERICAL	6,964.04		
						001	122	402		DEPUTIES	2,727.00		
						001	123	400		OFFICIALS	333.33		
						001	124	401		ADM/MGR/FOREMAN	1,084.00		
						001	130	405		ATTORNEYS	2,891.67		
						001	151	404		OFFICE/CLERICAL	2,907.40		
						001	154	409		OTHER PROFESSIONAL	1,200.00		
						001	160	400		OFFICIALS	733.67		
						001	163	401		ADM/MGR/FOREMAN	1,400.00		
						001	166	400		OFFICIALS	5,783.34		

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						001	166	401		ADM/MGR/FOREMAN	9,558.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	230.00	
						001	167	400		OFFICIALS	1,775.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	38,472.33	
						001	200	404		OFFICE/CLERICAL	2,112.00	
						001	233	401		ADM/MGR/FOREMAN	3,510.00	
						001	262	445		STATUTORY FEES	6,878.70	
10/01/12	6416	1	EMPLOYER FICA TRANSFER	10/01	29S4004	001	631	404		OFFICE/CLERICAL	2,251.67	
						001	100	466		OFFICIALS	1,066.86	
						001	100	466		OFFICE/CLERICAL	60.03	
						001	100	466		OTHER FEES	8.61	
						001	101	466		OFFICE/CLERICAL	224.64	
						001	101	466		ATTENDING BOARD MEE	5.10	
						001	101	466		OTHER PROFESSIONAL	31.88	
						001	102	466		OFFICIALS	152.22	
						001	102	466		OFFICE/CLERICAL	459.54	
						001	105	466		OFFICIALS	196.90	
						001	105	466		OFFICE/CLERICAL	574.87	
						001	120	466		OFFICIALS	64.82	
						001	121	466		OFFICIALS	80.18	
						001	121	466		OFFICE/CLERICAL	427.02	
						001	122	466		DEPUTIES	204.22	
						001	123	466		OFFICIALS	21.25	
						001	124	466		ADM/MGR/FOREMAN	81.29	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	221.62	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	46.78	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	697.88	
						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	17.60	
						001	167	466		OFFICIALS	135.79	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	83.71	
						001	200	466		DEPUTIES	2,796.20	
						001	200	466		OFFICE/CLERICAL	158.70	
						001	233	466		ADM/MGR/FOREMAN	266.91	
10/01/12	6416	1	EMPLOYER MATCH RETIREMEN	10/01	29S4005	001	631	466		OFFICE/CLERICAL	172.25	
						001	100	465		OFFICIALS	2,061.76	
						001	100	465		OFFICE/CLERICAL	113.79	
						001	100	465		OTHER FEES	19.25	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	

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						001	102	465		OFFICE/CLERICAL	900.02	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,028.86	
						001	120	465		OFFICIALS	144.98	
						001	121	465		OFFICIALS	179.34	
						001	121	465		OFFICE/CLERICAL	993.07	
						001	122	465		DEPUTIES	388.87	
						001	123	465		OFFICIALS	47.53	
						001	124	465		ADM/MGR/FOREMAN	154.58	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	414.60	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	163	465		ADM/MGR/FOREMAN	199.64	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,362.97	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	32.80	
						001	167	465		OFFICIALS	253.12	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,486.15	
						001	200	465		OFFICE/CLERICAL	301.17	
						001	233	465		ADM/MGR/FOREMAN	500.53	
10/01/12	6416	1	EMPLOYEE BENEFIT TRANSFER	10/01	29S4033	001	200	465		STATE RETIREMENT MA	831.83	166,448.00
10/01/12	6417	2	GROSS PAYROLL TRANSFERS	10/01	29S4006	096	153	404		OFFICE/CLERICAL	12,170.34	
10/01/12	6417	2	EMPLOYER FICA TRANSFER	10/01	29S4007	096	153	466		OFFICE/CLERICAL	875.73	
10/01/12	6417	2	EMPLOYER MATCH RETIREMEN	10/01	29S4008	096	153	465		OFFICE/CLERICAL	1,735.49	14,781.56
10/01/12	6418	3	GROSS PAYROLL TRANSFERS	10/01	29S4009	097	265	431		RADIO OPERATORS / D	22,700.32	
10/01/12	6418	3	EMPLOYER FICA TRANSFER	10/01	29S4010	097	265	466		RADIO OPERATORS / D	1,721.98	
10/01/12	6418	3	EMPLOYER MATCH RETIREMEN	10/01	29S4011	097	265	465		RADIO OPERATORS / D	3,134.39	27,556.69
10/01/12	6419	4	GROSS PAYROLL TRANSFERS	10/01	29S4012	105	340	430		MAINTENANCE / SERVI	7,560.56	
10/01/12	6419	4	EMPLOYER FICA TRANSFER	10/01	29S4013	105	340	466		MAINTENANCE / SERVI	568.20	
10/01/12	6419	4	EMPLOYER MATCH RETIREMEN	10/01	29S4014	105	340	465		MAINTENANCE / SERVI	1,078.14	9,206.90
10/01/12	6420	5	GROSS PAYROLL TRANSFERS	10/01	29S4015	113	220	432		JAILORS / GUARDS	700.00	
10/01/12	6420	5	EMPLOYER FICA TRANSFER	10/01	29S4016	113	220	466		JAILORS / GUARDS	53.55	
10/01/12	6420	5	EMPLOYER MATCH RETIREMEN	10/01	29S4017	113	220	465		JAILORS / GUARDS	99.82	853.37
10/01/12	6421	6	GROSS PAYROLL TRANSFERS	10/01	29S4018	117	250	402		DEPUTIES	232.00	
10/01/12	6421	6	EMPLOYER FICA TRANSFER	10/01	29S4019	117	250	466		DEPUTIES	16.03	
10/01/12	6421	6	EMPLOYER MATCH RETIREMEN	10/01	29S4020	117	250	465		DEPUTIES	33.08	281.11
10/01/12	6422	7	GROSS PAYROLL TRANSFERS	10/01	29S4021	150	300	420		ROAD EMPLOYEES	38,354.70	
10/01/12	6422	7	EMPLOYER FICA TRANSFER	10/01	29S4022	150	300	466		ROAD EMPLOYEES	2,901.73	
10/01/12	6422	7	EMPLOYER MATCH RETIREMEN	10/01	29S4023	150	300	465		ROAD EMPLOYEES	4,831.96	46,088.39
10/01/12	6423	8	GROSS PAYROLL TRANSFERS	10/01	29S4024	160	300	420		ROAD EMPLOYEES	12,766.36	
10/01/12	6423	8	EMPLOYER FICA TRANSFER	10/01	29S4025	160	300	466		ROAD EMPLOYEES	964.44	

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10/01/12	6423	8	EMPLOYER MATCH RETIREMEN	10/01 29S4026		160	300	465		ROAD EMPLOYEES	1,820.48	15,551.28
10/01/12	6424	9	GROSS PAYROLL TRANSFERS	10/01 29S4027		401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,166.67	
						401	221	404		OFFICE/CLERICAL	6,416.67	
						401	221	409		OTHER PROFESSIONAL	6,666.67	
						401	221	430		MAINTENANCE / SERVI	2,112.00	
						401	221	432		JAILORS / GUARDS	81,192.43	
10/01/12	6424	9	EMPLOYER FICA TRANSFER	10/01 29S4028		401	221	466		OFFICIALS	23.03	
						401	221	466		ADM/MGR/FOREMAN	315.49	
						401	221	466		OFFICE/CLERICAL	481.58	
						401	221	466		OTHER PROFESSIONAL	506.37	
						401	221	466		MAINTENANCE / SERVI	160.21	
						401	221	466		JAILORS / GUARDS	6,128.88	
10/01/12	6424	9	EMPLOYER MATCH RETIREMEN	10/01 29S4029		401	221	465		ADM/MGR/FOREMAN	594.17	
						401	221	465		OFFICE/CLERICAL	915.02	
						401	221	465		OTHER PROFESSIONAL	950.67	
						401	221	465		MAINTENANCE / SERVI	301.17	
						401	221	465		JAILORS / GUARDS	10,946.97	
10/01/12	6424	9	EMPLOYEE BENEFIT TRANSFER	10/01 29S4036		401	221	465		STATE RETIREMENT MA	185.38	122,388.38
10/01/12	6425	30	GROSS PAYROLL TRANSFERS	10/01 29S4030		683	101	404		OFFICE/CLERICAL	3,061.60	
10/01/12	6425	30	EMPLOYER FICA TRANSFER	10/01 29S4031		683	101	466		OFFICE/CLERICAL	229.38	
10/01/12	6425	30	EMPLOYER MATCH RETIREMEN	10/01 29S4032		683	101	465		OFFICE/CLERICAL	436.58	3,727.56
11/01/12	6809	409	GROSS PAYROLL TRANSFERS	11/01 2AV5003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	798.00	
						001	100	460		OTHER FEES	22.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,984.46	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	7,915.00	
						001	120	400		OFFICIALS	1,016.67	
						001	121	400		OFFICIALS	1,257.65	
						001	121	404		OFFICE/CLERICAL	7,797.83	
						001	122	402		DEPUTIES	2,727.00	
						001	123	400		OFFICIALS	333.33	
						001	124	401		ADM/MGR/FOREMAN	1,084.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,203.80	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,950.00	
						001	161	454		ATTENDING COURT	6,619.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,558.00	
						001	166	556		OTHER PROFESSIONAL	100.00	

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						001	166	577		BAILIFFS FEES	95.00	
						001	167	400		OFFICIALS	1,400.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	38,392.33	
						001	200	404		OFFICE/CLERICAL	2,112.00	
						001	233	401		ADM/MGR/FOREMAN	3,510.00	
						001	262	445		STATUTORY FEES	9,170.00	
11/01/12	6809	409	EMPLOYER FICA TRANSFER	11/01	2AV5004	001	631	404		OFFICE/CLERICAL	2,251.67	
						001	100	466		OFFICIALS	1,066.86	
						001	100	466		OFFICE/CLERICAL	60.03	
						001	100	466		OTHER FEES	1.49	
						001	101	466		OFFICE/CLERICAL	224.64	
						001	101	466		ATTENDING BOARD MEE	5.42	
						001	101	466		OTHER PROFESSIONAL	33.87	
						001	102	466		OFFICIALS	156.70	
						001	102	466		OFFICE/CLERICAL	511.03	
						001	105	466		OFFICIALS	196.90	
						001	105	466		OFFICE/CLERICAL	574.87	
						001	120	466		OFFICIALS	68.85	
						001	121	466		OFFICIALS	85.17	
						001	121	466		OFFICE/CLERICAL	490.80	
						001	122	466		DEPUTIES	204.22	
						001	123	466		OFFICIALS	22.58	
						001	124	466		ADM/MGR/FOREMAN	81.20	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	244.13	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	49.69	
						001	160	466		ATTENDING COURT	132.07	
						001	161	466		ATTENDING COURT	501.88	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	697.88	
						001	166	466		OTHER PROFESSIONAL	7.53	
						001	166	466		BAILIFFS FEES	7.27	
						001	167	466		OFFICIALS	107.10	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	83.71	
						001	200	466		DEPUTIES	2,790.14	
						001	200	466		OFFICE/CLERICAL	158.70	
						001	233	466		ADM/MGR/FOREMAN	266.91	
11/01/12	6809	409	EMPLOYER MATCH RETIREMEN	11/01	2AV5005	001	631	466		OFFICE/CLERICAL	172.25	
						001	100	465		OFFICIALS	2,061.76	
						001	100	465		OFFICE/CLERICAL	113.79	
						001	100	465		OTHER FEES	3.14	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	

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						001	102	465		OFFICE/CLERICAL	995.98	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,028.86	
						001	120	465		OFFICIALS	144.98	
						001	121	465		OFFICIALS	179.34	
						001	121	465		OFFICE/CLERICAL	1,111.97	
						001	122	465		DEPUTIES	388.87	
						001	123	465		OFFICIALS	47.53	
						001	124	465		ADM/MGR/FOREMAN	154.58	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	456.86	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	278.07	
						001	161	465		ATTENDING COURT	943.87	
						001	163	465		ADM/MGR/FOREMAN	199.64	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,362.97	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	13.55	
						001	167	465		OFFICIALS	199.64	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,474.75	
						001	200	465		OFFICE/CLERICAL	301.17	
						001	233	465		ADM/MGR/FOREMAN	500.53	
11/01/12	6809	409	EMPLOYEE BENEFIT TRANSFER	11/01	2AV5033	001	200	465		STATE RETIREMENT MA	831.83	180,526.69
11/01/12	6810	410	GROSS PAYROLL TRANSFERS	11/01	2AV5006	096	153	404		OFFICE/CLERICAL	12,170.34	
11/01/12	6810	410	EMPLOYER FICA TRANSFER	11/01	2AV5007	096	153	466		OFFICE/CLERICAL	875.73	
11/01/12	6810	410	EMPLOYER MATCH RETIREMEN	11/01	2AV5008	096	153	465		OFFICE/CLERICAL	1,735.49	14,781.56
11/01/12	6811	411	GROSS PAYROLL TRANSFERS	11/01	2AV5009	097	265	431		RADIO OPERATORS / D	22,379.74	
11/01/12	6811	411	EMPLOYER FICA TRANSFER	11/01	2AV5010	097	265	466		RADIO OPERATORS / D	1,697.45	
11/01/12	6811	411	EMPLOYER MATCH RETIREMEN	11/01	2AV5011	097	265	465		RADIO OPERATORS / D	3,088.68	27,165.87
11/01/12	6812	412	GROSS PAYROLL TRANSFERS	11/01	2AV5012	105	340	430		MAINTENANCE / SERVI	7,802.84	
11/01/12	6812	412	EMPLOYER FICA TRANSFER	11/01	2AV5013	105	340	466		MAINTENANCE / SERVI	585.15	
11/01/12	6812	412	EMPLOYER MATCH RETIREMEN	11/01	2AV5014	105	340	465		MAINTENANCE / SERVI	1,112.68	9,500.67
11/01/12	6813	413	GROSS PAYROLL TRANSFERS	11/01	2AV5015	113	220	432		JAILORS / GUARDS	700.00	
11/01/12	6813	413	EMPLOYER FICA TRANSFER	11/01	2AV5016	113	220	466		JAILORS / GUARDS	53.55	
11/01/12	6813	413	EMPLOYER MATCH RETIREMEN	11/01	2AV5017	113	220	465		JAILORS / GUARDS	99.82	853.37
11/01/12	6814	414	GROSS PAYROLL TRANSFERS	11/01	2AV5018	117	250	402		DEPUTIES	232.00	
11/01/12	6814	414	EMPLOYER FICA TRANSFER	11/01	2AV5019	117	250	466		DEPUTIES	16.03	
11/01/12	6814	414	EMPLOYER MATCH RETIREMEN	11/01	2AV5020	117	250	465		DEPUTIES	33.08	281.11
11/01/12	6815	415	GROSS PAYROLL TRANSFERS	11/01	2AV5021	150	300	420		ROAD EMPLOYEES	34,002.84	
11/01/12	6815	415	EMPLOYER FICA TRANSFER	11/01	2AV5022	150	300	466		ROAD EMPLOYEES	2,572.79	
11/01/12	6815	415	EMPLOYER MATCH RETIREMEN	11/01	2AV5023	150	300	465		ROAD EMPLOYEES	4,488.60	41,064.23

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11/01/12	6816	416	GROSS PAYROLL TRANSFERS	11/01 2AV5024		160	300	420		ROAD EMPLOYEES	13,326.36	
11/01/12	6816	416	EMPLOYER FICA TRANSFER	11/01 2AV5025		160	300	466		ROAD EMPLOYEES	1,004.98	
11/01/12	6816	416	EMPLOYER MATCH RETIREMEN	11/01 2AV5026		160	300	465		ROAD EMPLOYEES	1,900.34	16,231.68
11/01/12	6817	417	GROSS PAYROLL TRANSFERS	11/01 2AV5027		401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,166.67	
						401	221	404		OFFICE/CLERICAL	6,416.67	
						401	221	409		OTHER PROFESSIONAL	6,666.67	
						401	221	430		MAINTENANCE / SERVI	2,112.00	
						401	221	432		JAILORS / GUARDS	78,171.65	
11/01/12	6817	417	EMPLOYER FICA TRANSFER	11/01 2AV5028		401	221	466		OFFICIALS	23.03	
						401	221	466		ADM/MGR/FOREMAN	315.49	
						401	221	466		OFFICE/CLERICAL	481.58	
						401	221	466		OTHER PROFESSIONAL	506.37	
						401	221	466		MAINTENANCE / SERVI	160.21	
						401	221	466		JAILORS / GUARDS	5,897.80	
11/01/12	6817	417	EMPLOYER MATCH RETIREMEN	11/01 2AV5029		401	221	465		ADM/MGR/FOREMAN	594.17	
						401	221	465		OFFICE/CLERICAL	915.02	
						401	221	465		OTHER PROFESSIONAL	950.67	
						401	221	465		MAINTENANCE / SERVI	301.17	
						401	221	465		JAILORS / GUARDS	10,159.06	
11/01/12	6817	417	EMPLOYEE BENEFIT TRANSFER	11/01 2AV5036		401	221	465		STATE RETIREMENT MA	185.38	118,348.61
11/01/12	6818	438	GROSS PAYROLL TRANSFERS	11/01 2AV5030		683	101	404		OFFICE/CLERICAL	3,061.60	
11/01/12	6818	438	EMPLOYER FICA TRANSFER	11/01 2AV5031		683	101	466		OFFICE/CLERICAL	229.53	
11/01/12	6818	438	EMPLOYER MATCH RETIREMEN	11/01 2AV5032		683	101	465		OFFICE/CLERICAL	436.58	3,727.71
12/01/12	7204	821	GROSS PAYROLL TRANSFERS	12/01 2BU3003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	798.00	
						001	100	460		OTHER FEES	23.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	7,423.48	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	7,915.00	
						001	120	400		OFFICIALS	1,016.67	
						001	121	400		OFFICIALS	1,257.65	
						001	121	404		OFFICE/CLERICAL	6,705.00	
						001	122	402		DEPUTIES	2,727.00	
						001	123	400		OFFICIALS	333.33	
						001	124	401		ADM/MGR/FOREMAN	1,084.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,105.00	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,558.00	
						001	166	556		OTHER PROFESSIONAL	100.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,275.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	38,998.33	
						001	200	404		OFFICE/CLERICAL	2,112.00	
						001	233	401		ADM/MGR/FOREMAN	3,510.00	
						001	262	445		STATUTORY FEES	9,307.00	
12/01/12	7204	821	EMPLOYER FICA TRANSFER	12/01	2BU3004	001	631	404		OFFICE/CLERICAL	2,251.67	
						001	100	466		OFFICIALS	1,046.47	
						001	100	466		OFFICE/CLERICAL	60.03	
						001	100	466		OTHER FEES	1.46	
						001	101	466		OFFICE/CLERICAL	223.82	
						001	101	466		ATTENDING BOARD MEE	5.07	
						001	101	466		OTHER PROFESSIONAL	31.70	
						001	102	466		OFFICIALS	152.22	
						001	102	466		OFFICE/CLERICAL	540.34	
						001	105	466		OFFICIALS	194.88	
						001	105	466		OFFICE/CLERICAL	582.52	
						001	120	466		OFFICIALS	64.45	
						001	121	466		OFFICIALS	79.73	
						001	121	466		OFFICE/CLERICAL	407.20	
						001	122	466		DEPUTIES	204.22	
						001	123	466		OFFICIALS	21.14	
						001	124	466		ADM/MGR/FOREMAN	81.14	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	236.62	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	46.51	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	698.86	
						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	97.54	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	83.71	
						001	200	466		DEPUTIES	2,795.67	
						001	200	466		OFFICE/CLERICAL	158.70	
						001	233	466		ADM/MGR/FOREMAN	266.91	
						001	631	466		OFFICE/CLERICAL	172.25	
12/01/12	7204	821	EMPLOYER MATCH RETIREMEN	12/01	2BU3005	001	100	465		OFFICIALS	2,061.76	
						001	100	465		OFFICE/CLERICAL	113.79	
						001	100	465		OTHER FEES	3.28	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	1,058.59	
						001	105	465		OFFICIALS	398.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICE/CLERICAL	1,028.86	
						001	120	465		OFFICIALS	144.98	
						001	121	465		OFFICIALS	179.34	
						001	121	465		OFFICE/CLERICAL	956.13	
						001	122	465		DEPUTIES	388.87	
						001	123	465		OFFICIALS	47.53	
						001	124	465		ADM/MGR/FOREMAN	154.58	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	442.77	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	163	465		ADM/MGR/FOREMAN	199.64	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,362.97	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	27.09	
						001	167	465		OFFICIALS	181.82	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,561.16	
						001	200	465		OFFICE/CLERICAL	301.17	
						001	233	465		ADM/MGR/FOREMAN	500.53	
12/01/12	7204	821	EMPLOYEE BENEFIT TRANSFER	12/01	2BU3033	001	200	465		STATE RETIREMENT MA	831.83	169,943.49
12/01/12	7205	822	GROSS PAYROLL TRANSFERS	12/01	2BU3006	096	153	404		OFFICE/CLERICAL	12,170.34	
12/01/12	7205	822	EMPLOYER FICA TRANSFER	12/01	2BU3007	096	153	466		OFFICE/CLERICAL	874.26	
12/01/12	7205	822	EMPLOYER MATCH RETIREMEN	12/01	2BU3008	096	153	465		OFFICE/CLERICAL	1,735.49	14,780.09
12/01/12	7206	823	GROSS PAYROLL TRANSFERS	12/01	2BU3009	097	265	431		RADIO OPERATORS / D	21,900.46	
12/01/12	7206	823	EMPLOYER FICA TRANSFER	12/01	2BU3010	097	265	466		RADIO OPERATORS / D	1,660.79	
12/01/12	7206	823	EMPLOYER MATCH RETIREMEN	12/01	2BU3011	097	265	465		RADIO OPERATORS / D	3,020.33	26,581.58
12/01/12	7207	824	GROSS PAYROLL TRANSFERS	12/01	2BU3012	105	340	430		MAINTENANCE / SERVI	9,957.24	
12/01/12	7207	824	EMPLOYER FICA TRANSFER	12/01	2BU3013	105	340	466		MAINTENANCE / SERVI	738.82	
12/01/12	7207	824	EMPLOYER MATCH RETIREMEN	12/01	2BU3014	105	340	465		MAINTENANCE / SERVI	1,419.90	12,115.96
12/01/12	7208	825	GROSS PAYROLL TRANSFERS	12/01	2BU3015	113	220	432		JAILORS / GUARDS	700.00	
12/01/12	7208	825	EMPLOYER FICA TRANSFER	12/01	2BU3016	113	220	466		JAILORS / GUARDS	53.55	
12/01/12	7208	825	EMPLOYER MATCH RETIREMEN	12/01	2BU3017	113	220	465		JAILORS / GUARDS	99.82	853.37
12/01/12	7209	826	GROSS PAYROLL TRANSFERS	12/01	2BU3018	117	250	402		DEPUTIES	232.00	
12/01/12	7209	826	EMPLOYER FICA TRANSFER	12/01	2BU3019	117	250	466		DEPUTIES	15.99	
12/01/12	7209	826	EMPLOYER MATCH RETIREMEN	12/01	2BU3020	117	250	465		DEPUTIES	33.08	281.07
12/01/12	7210	827	GROSS PAYROLL TRANSFERS	12/01	2BU3021	150	300	420		ROAD EMPLOYEES	35,083.30	
12/01/12	7210	827	EMPLOYER FICA TRANSFER	12/01	2BU3022	150	300	466		ROAD EMPLOYEES	2,639.95	
12/01/12	7210	827	EMPLOYER MATCH RETIREMEN	12/01	2BU3023	150	300	465		ROAD EMPLOYEES	4,741.06	42,464.31
12/01/12	7211	828	GROSS PAYROLL TRANSFERS	12/01	2BU3024	160	300	420		ROAD EMPLOYEES	8,040.15	
12/01/12	7211	828	EMPLOYER FICA TRANSFER	12/01	2BU3025	160	300	466		ROAD EMPLOYEES	605.07	
12/01/12	7211	828	EMPLOYER MATCH RETIREMEN	12/01	2BU3026	160	300	465		ROAD EMPLOYEES	1,146.53	9,791.75

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12/01/12	7212	829	GROSS PAYROLL TRANSFERS	12/01	2BU3027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,166.67	
						401	221	404		OFFICE/CLERICAL	6,416.67	
						401	221	409		OTHER PROFESSIONAL	6,666.67	
						401	221	430		MAINTENANCE / SERVI	2,112.00	
						401	221	432		JAILORS / GUARDS	84,246.81	
12/01/12	7212	829	EMPLOYER FICA TRANSFER	12/01	2BU3028	401	221	466		OFFICIALS	23.03	
						401	221	466		ADM/MGR/FOREMAN	315.49	
						401	221	466		OFFICE/CLERICAL	481.58	
						401	221	466		OTHER PROFESSIONAL	504.76	
						401	221	466		MAINTENANCE / SERVI	160.21	
						401	221	466		JAILORS / GUARDS	6,312.45	
12/01/12	7212	829	EMPLOYER MATCH RETIREMEN	12/01	2BU3029	401	221	465		ADM/MGR/FOREMAN	594.17	
						401	221	465		OFFICE/CLERICAL	915.02	
						401	221	465		OTHER PROFESSIONAL	950.67	
						401	221	465		MAINTENANCE / SERVI	301.17	
						401	221	465		JAILORS / GUARDS	11,148.56	
12/01/12	7212	829	EMPLOYEE BENEFIT TRANSFER	12/01	2BU3036	401	221	465		STATE RETIREMENT MA	185.38	125,826.31
12/01/12	7213	851	GROSS PAYROLL TRANSFERS	12/01	2BU3030	683	101	404		OFFICE/CLERICAL	3,061.60	
12/01/12	7213	851	EMPLOYER FICA TRANSFER	12/01	2BU3031	683	101	466		OFFICE/CLERICAL	228.60	
12/01/12	7213	851	EMPLOYER MATCH RETIREMEN	12/01	2BU3032	683	101	465		OFFICE/CLERICAL	436.58	3,726.78
01/01/13	7482	1116	GROSS PAYROLL TRANSFERS	01/01	2CV8003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	40.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,467.00	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	8,132.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,956.83	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,096.84	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,650.00	
						001	161	454		ATTENDING COURT	2,129.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,816.00	
						001	166	556		OTHER PROFESSIONAL	100.00	

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						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,025.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	459		ELECTION FEES	4,192.00	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,728.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	7,361.00	
						001	262	578		ALLOWANCE LOST COST	3,600.00	
01/01/13	7482	1116	EMPLOYER FICA TRANSFER	01/01	2CV8004	001	631	404		OFFICE/CLERICAL	2,251.67	
						001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	2.82	
						001	101	466		OFFICE/CLERICAL	223.91	
						001	101	466		CLERK OF THE BOARD	105.65	
						001	101	466		ATTENDING BOARD MEE	5.63	
						001	101	466		COUNTY TREASURER	176.09	
						001	101	466		OTHER PROFESSIONAL	35.22	
						001	102	466		OFFICIALS	156.65	
						001	102	466		OFFICE/CLERICAL	464.67	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	599.13	
						001	120	466		OFFICIALS	73.74	
						001	121	466		OFFICIALS	90.27	
						001	121	466		OFFICE/CLERICAL	503.34	
						001	122	466		DEPUTIES	212.77	
						001	123	466		OFFICIALS	24.16	
						001	124	466		ADM/MGR/FOREMAN	83.66	
						001	130	466		ATTORNEYS	221.22	
						001	151	466		OFFICE/CLERICAL	236.05	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	51.68	
						001	160	466		ATTENDING COURT	116.22	
						001	161	466		ATTENDING COURT	161.38	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	716.10	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	78.41	
						001	169	466		OFFICIALS	221.21	
						001	180	466		ELECTION FEES	317.75	
						001	200	466		OFFICIALS	83.70	
						001	200	466		DEPUTIES	2,829.64	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	262	466		ALLOWANCE LOST COST	275.40	
01/01/13	7482	1116	EMPLOYER MATCH RETIREMEN	01/01	2CV8005	001	631	466		OFFICE/CLERICAL	172.25	
						001	100	465		OFFICIALS	2,061.76	

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						001	100	465		OFFICE/CLERICAL	117.22	
						001	100	465		OTHER FEES	5.70	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		CLERK OF THE BOARD	213.90	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY TREASURER	356.50	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	922.19	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,059.80	
						001	120	465		OFFICIALS	149.30	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	1,134.64	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.28	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	441.61	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	235.29	
						001	161	465		ATTENDING COURT	303.60	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,399.76	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	27.09	
						001	167	465		OFFICIALS	146.17	
						001	169	465		OFFICIALS	412.35	
						001	180	465		ELECTION FEES	597.78	
						001	200	465		DEPUTIES	5,665.21	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
						001	262	465		ALLOWANCE LOST COST	513.36	
01/01/13	7482	1116	EMPLOYEE BENEFIT TRANSFER	01/01	2CV8033	001	200	465		STATE RETIREMENT MA	831.83	189,024.82
01/01/13	7483	1117	GROSS PAYROLL TRANSFERS	01/01	2CV8006	096	153	404		OFFICE/CLERICAL	12,447.67	
01/01/13	7483	1117	EMPLOYER FICA TRANSFER	01/01	2CV8007	096	153	466		OFFICE/CLERICAL	890.24	
01/01/13	7483	1117	EMPLOYER MATCH RETIREMEN	01/01	2CV8008	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95
01/01/13	7484	1118	GROSS PAYROLL TRANSFERS	01/01	2CV8009	097	265	431		RADIO OPERATORS / D	22,123.97	
01/01/13	7484	1118	EMPLOYER FICA TRANSFER	01/01	2CV8010	097	265	466		RADIO OPERATORS / D	1,677.89	
01/01/13	7484	1118	EMPLOYER MATCH RETIREMEN	01/01	2CV8011	097	265	465		RADIO OPERATORS / D	3,052.21	26,854.07
01/01/13	7485	1119	GROSS PAYROLL TRANSFERS	01/01	2CV8012	105	340	430		MAINTENANCE / SERVI	9,148.86	
01/01/13	7485	1119	EMPLOYER FICA TRANSFER	01/01	2CV8013	105	340	466		MAINTENANCE / SERVI	678.71	
01/01/13	7485	1119	EMPLOYER MATCH RETIREMEN	01/01	2CV8014	105	340	465		MAINTENANCE / SERVI	1,304.63	11,132.20
01/01/13	7486	1120	GROSS PAYROLL TRANSFERS	01/01	2CV8015	113	220	432		JAILORS / GUARDS	700.00	
01/01/13	7486	1120	EMPLOYER FICA TRANSFER	01/01	2CV8016	113	220	466		JAILORS / GUARDS	53.55	

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01/01/13	7486	1120	EMPLOYER MATCH RETIREMEN	01/01	2CV8017	113	220	465		JAILORS / GUARDS	99.82	853.37
01/01/13	7487	1121	GROSS PAYROLL TRANSFERS	01/01	2CV8018	117	250	402		DEPUTIES	239.00	
01/01/13	7487	1121	EMPLOYER FICA TRANSFER	01/01	2CV8019	117	250	466		DEPUTIES	16.27	
01/01/13	7487	1121	EMPLOYER MATCH RETIREMEN	01/01	2CV8020	117	250	465		DEPUTIES	34.08	289.35
01/01/13	7488	1122	GROSS PAYROLL TRANSFERS	01/01	2CV8021	150	300	420		ROAD EMPLOYEES	39,332.29	
01/01/13	7488	1122	EMPLOYER FICA TRANSFER	01/01	2CV8022	150	300	466		ROAD EMPLOYEES	2,933.10	
01/01/13	7488	1122	EMPLOYER MATCH RETIREMEN	01/01	2CV8023	150	300	465		ROAD EMPLOYEES	5,608.78	47,874.17
01/01/13	7489	1123	GROSS PAYROLL TRANSFERS	01/01	2CV8024	160	300	420		ROAD EMPLOYEES	7,469.56	
01/01/13	7489	1123	EMPLOYER FICA TRANSFER	01/01	2CV8025	160	300	466		ROAD EMPLOYEES	553.27	
01/01/13	7489	1123	EMPLOYER MATCH RETIREMEN	01/01	2CV8026	160	300	465		ROAD EMPLOYEES	1,065.16	9,087.99
01/01/13	7490	1124	GROSS PAYROLL TRANSFERS	01/01	2CV8027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	86,814.98	
01/01/13	7490	1124	EMPLOYER FICA TRANSFER	01/01	2CV8028	401	221	466		OFFICIALS	23.03	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	496.21	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,495.88	
01/01/13	7490	1124	EMPLOYER MATCH RETIREMEN	01/01	2CV8029	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	942.47	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
						401	221	465		JAILORS / GUARDS	11,720.64	
01/01/13	7490	1124	EMPLOYEE BENEFIT TRANSFER	01/01	2CV8036	401	221	465		STATE RETIREMENT MA	185.38	129,857.98
01/01/13	7491	1147	GROSS PAYROLL TRANSFERS	01/01	2CV8030	683	101	404		OFFICE/CLERICAL	3,211.12	
01/01/13	7491	1147	EMPLOYER FICA TRANSFER	01/01	2CV8031	683	101	466		OFFICE/CLERICAL	239.90	
01/01/13	7491	1147	EMPLOYER MATCH RETIREMEN	01/01	2CV8032	683	101	465		OFFICE/CLERICAL	457.91	3,908.93
02/01/13	7904	1555	GROSS PAYROLL TRANSFERS	02/01	31V5003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	90.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	450		COPYING TAX ROLLS	3,029.46	
						001	101	451		HOMESTEAD EXEMPTION	259.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,467.00	
						001	102	458		VITAL STATISTICS	64.00	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	8,132.00	
						001	120	400		OFFICIALS	1,047.00	

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						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,293.04	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,198.60	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,350.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,816.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,400.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,500.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	9,190.00	
						001	631	404		OFFICE/CLERICAL	2,251.67	
02/01/13	7904	1555	EMPLOYER FICA TRANSFER	02/01	31V5004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	6.46	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	5.74	
						001	101	466		COPYING TAX ROLLS	217.29	
						001	101	466		HOMESTEAD EXEMPTION	18.58	
						001	101	466		OTHER PROFESSIONAL	35.86	
						001	102	466		OFFICIALS	152.40	
						001	102	466		OFFICE/CLERICAL	464.67	
						001	102	466		VITAL STATISTICS	4.72	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	599.13	
						001	120	466		OFFICIALS	75.10	
						001	121	466		OFFICIALS	91.93	
						001	121	466		OFFICE/CLERICAL	452.56	
						001	122	466		DEPUTIES	212.77	
						001	123	466		OFFICIALS	24.60	
						001	124	466		ADM/MGR/FOREMAN	83.67	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	243.79	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	52.62	
						001	160	466		ATTENDING COURT	96.83	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	716.10	

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						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	107.10	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	83.70	
						001	200	466		DEPUTIES	2,812.26	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	631	466		OFFICE/CLERICAL	172.25	
02/01/13	7904	1555	EMPLOYER MATCH RETIREMEN	02/01	31V5005	001	100	465		OFFICIALS	2,061.75	
						001	100	465		OFFICE/CLERICAL	117.22	
						001	100	465		OTHER FEES	12.83	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COPYING TAX ROLLS	432.00	
						001	101	465		HOMESTEAD EXEMPTION	36.93	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.70	
						001	102	465		OFFICE/CLERICAL	922.20	
						001	102	465		VITAL STATISTICS	9.13	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,059.80	
						001	120	465		OFFICIALS	149.32	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	1,039.99	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.27	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	456.12	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	192.51	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,399.74	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	27.10	
						001	167	465		OFFICIALS	199.64	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,632.72	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
02/01/13	7904	1555	EMPLOYEE BENEFIT TRANSFER	02/01	31V5033	001	200	465		STATE RETIREMENT MA	831.83	177,177.86
02/01/13	7905	1556	GROSS PAYROLL TRANSFERS	02/01	31V5006	096	153	404		OFFICE/CLERICAL	12,447.67	
02/01/13	7905	1556	EMPLOYER FICA TRANSFER	02/01	31V5007	096	153	466		OFFICE/CLERICAL	890.24	
02/01/13	7905	1556	EMPLOYER MATCH RETIREMEN	02/01	31V5008	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95
02/01/13	7906	1557	GROSS PAYROLL TRANSFERS	02/01	31V5009	097	265	431		RADIO OPERATORS / D	22,864.70	
02/01/13	7906	1557	EMPLOYER FICA TRANSFER	02/01	31V5010	097	265	466		RADIO OPERATORS / D	1,734.55	

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02/01/13	7906	1557	EMPLOYER MATCH RETIREMEN	02/01	31V5011	097	265	465		RADIO OPERATORS / D	3,153.06	27,752.31
02/01/13	7907	1558	GROSS PAYROLL TRANSFERS	02/01	31V5012	105	340	430		MAINTENANCE / SERVI	8,674.74	
02/01/13	7907	1558	EMPLOYER FICA TRANSFER	02/01	31V5013	105	340	466		MAINTENANCE / SERVI	644.52	
02/01/13	7907	1558	EMPLOYER MATCH RETIREMEN	02/01	31V5014	105	340	465		MAINTENANCE / SERVI	1,237.01	10,556.27
02/01/13	7908	1559	GROSS PAYROLL TRANSFERS	02/01	31V5015	113	220	432		JAILORS / GUARDS	700.00	
02/01/13	7908	1559	EMPLOYER FICA TRANSFER	02/01	31V5016	113	220	466		JAILORS / GUARDS	53.55	
02/01/13	7908	1559	EMPLOYER MATCH RETIREMEN	02/01	31V5017	113	220	465		JAILORS / GUARDS	99.82	853.37
02/01/13	7909	1560	GROSS PAYROLL TRANSFERS	02/01	31V5018	117	250	402		DEPUTIES	239.00	
02/01/13	7909	1560	EMPLOYER FICA TRANSFER	02/01	31V5019	117	250	466		DEPUTIES	16.27	
02/01/13	7909	1560	EMPLOYER MATCH RETIREMEN	02/01	31V5020	117	250	465		DEPUTIES	34.08	289.35
02/01/13	7910	1561	GROSS PAYROLL TRANSFERS	02/01	31V5021	150	300	420		ROAD EMPLOYEES	40,389.72	
02/01/13	7910	1561	EMPLOYER FICA TRANSFER	02/01	31V5022	150	300	466		ROAD EMPLOYEES	3,013.31	
02/01/13	7910	1561	EMPLOYER MATCH RETIREMEN	02/01	31V5023	150	300	465		ROAD EMPLOYEES	5,759.56	49,162.59
02/01/13	7911	1562	GROSS PAYROLL TRANSFERS	02/01	31V5024	160	300	420		ROAD EMPLOYEES	6,880.46	
02/01/13	7911	1562	EMPLOYER FICA TRANSFER	02/01	31V5025	160	300	466		ROAD EMPLOYEES	506.81	
02/01/13	7911	1562	EMPLOYER MATCH RETIREMEN	02/01	31V5026	160	300	465		ROAD EMPLOYEES	981.15	8,368.42
02/01/13	7912	1563	GROSS PAYROLL TRANSFERS	02/01	31V5027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	83,622.64	
02/01/13	7912	1563	EMPLOYER FICA TRANSFER	02/01	31V5028	401	221	466		OFFICIALS	23.03	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	496.21	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,251.67	
02/01/13	7912	1563	EMPLOYER MATCH RETIREMEN	02/01	31V5029	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	942.48	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
						401	221	465		JAILORS / GUARDS	11,297.14	
02/01/13	7912	1563	EMPLOYEE BENEFIT TRANSFER	02/01	31V5036	401	221	465		STATE RETIREMENT MA	185.38	125,997.94
02/01/13	7913	1586	GROSS PAYROLL TRANSFERS	02/01	31V5030	683	101	404		OFFICE/CLERICAL	3,211.12	
02/01/13	7913	1586	EMPLOYER FICA TRANSFER	02/01	31V5031	683	101	466		OFFICE/CLERICAL	238.12	
02/01/13	7913	1586	EMPLOYER MATCH RETIREMEN	02/01	31V5032	683	101	465		OFFICE/CLERICAL	457.91	3,907.15
03/01/13	8300	1969	GROSS PAYROLL TRANSFERS	03/01	32S8003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	102.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	

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						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,509.06	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	8,132.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,422.56	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,096.84	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	150.00	
						001	161	454		ATTENDING COURT	2,792.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	163	454		ATTENDING COURT	1,950.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,816.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,248.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	9,272.00	
						001	631	404		OFFICE/CLERICAL	2,251.67	
03/01/13	8300	1969	EMPLOYER FICA TRANSFER	03/01	32S8004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	7.12	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	5.58	
						001	101	466		OTHER PROFESSIONAL	34.89	
						001	102	466		OFFICIALS	155.60	
						001	102	466		OFFICE/CLERICAL	467.88	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	599.13	
						001	120	466		OFFICIALS	73.06	
						001	121	466		OFFICIALS	89.43	
						001	121	466		OFFICE/CLERICAL	462.47	
						001	122	466		DEPUTIES	212.77	
						001	123	466		OFFICIALS	23.93	
						001	124	466		ADM/MGR/FOREMAN	83.66	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	236.05	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	51.19	

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						001	160	466		ATTENDING COURT	10.47	
						001	161	466		ATTENDING COURT	210.21	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	163	466		ATTENDING COURT	136.07	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	716.10	
						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	145.35	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	83.70	
						001	200	466		DEPUTIES	2,792.98	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	631	466		OFFICE/CLERICAL	172.25	
03/01/13	8300	1969	EMPLOYER MATCH RETIREMEN	03/01	32S8005	001	100	465		OFFICIALS	2,061.75	
						001	100	465		OFFICE/CLERICAL	117.22	
						001	100	465		OTHER FEES	14.55	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	928.20	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,059.80	
						001	120	465		OFFICIALS	149.30	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	1,058.46	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.27	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	441.61	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	21.39	
						001	161	465		ATTENDING COURT	398.14	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	163	465		ATTENDING COURT	278.07	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,399.74	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	27.10	
						001	167	465		OFFICIALS	270.94	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,596.79	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
03/01/13	8300	1969	EMPLOYEE BENEFIT TRANSFER	03/01	32S8033	001	200	465		STATE RETIREMENT MA	831.83	177,893.05
03/01/13	8301	1970	GROSS PAYROLL TRANSFERS	03/01	32S8006	096	153	404		OFFICE/CLERICAL	12,447.67	

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03/01/13	8301	1970	EMPLOYER FICA TRANSFER	03/01	32S8007	096	153	466		OFFICE/CLERICAL	890.24	
03/01/13	8301	1970	EMPLOYER MATCH RETIREMEN	03/01	32S8008	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95
03/01/13	8302	1971	GROSS PAYROLL TRANSFERS	03/01	32S8009	097	265	431		RADIO OPERATORS / D	22,312.70	
03/01/13	8302	1971	EMPLOYER FICA TRANSFER	03/01	32S8010	097	265	466		RADIO OPERATORS / D	1,692.33	
03/01/13	8302	1971	EMPLOYER MATCH RETIREMEN	03/01	32S8011	097	265	465		RADIO OPERATORS / D	3,074.34	27,079.37
03/01/13	8303	1972	GROSS PAYROLL TRANSFERS	03/01	32S8012	105	340	430		MAINTENANCE / SERVI	8,257.75	
03/01/13	8303	1972	EMPLOYER FICA TRANSFER	03/01	32S8013	105	340	466		MAINTENANCE / SERVI	615.06	
03/01/13	8303	1972	EMPLOYER MATCH RETIREMEN	03/01	32S8014	105	340	465		MAINTENANCE / SERVI	1,177.55	10,050.36
03/01/13	8304	1973	GROSS PAYROLL TRANSFERS	03/01	32S8015	113	220	432		JAILORS / GUARDS	700.00	
03/01/13	8304	1973	EMPLOYER FICA TRANSFER	03/01	32S8016	113	220	466		JAILORS / GUARDS	53.55	
03/01/13	8304	1973	EMPLOYER MATCH RETIREMEN	03/01	32S8017	113	220	465		JAILORS / GUARDS	99.82	853.37
03/01/13	8305	1974	GROSS PAYROLL TRANSFERS	03/01	32S8018	117	250	402		DEPUTIES	239.00	
03/01/13	8305	1974	EMPLOYER FICA TRANSFER	03/01	32S8019	117	250	466		DEPUTIES	16.27	
03/01/13	8305	1974	EMPLOYER MATCH RETIREMEN	03/01	32S8020	117	250	465		DEPUTIES	34.08	289.35
03/01/13	8306	1975	GROSS PAYROLL TRANSFERS	03/01	32S8021	150	300	420		ROAD EMPLOYEES	39,957.39	
03/01/13	8306	1975	EMPLOYER FICA TRANSFER	03/01	32S8022	150	300	466		ROAD EMPLOYEES	2,978.05	
03/01/13	8306	1975	EMPLOYER MATCH RETIREMEN	03/01	32S8023	150	300	465		ROAD EMPLOYEES	5,697.95	48,633.39
03/01/13	8307	1976	GROSS PAYROLL TRANSFERS	03/01	32S8024	160	300	420		ROAD EMPLOYEES	7,731.35	
03/01/13	8307	1976	EMPLOYER FICA TRANSFER	03/01	32S8025	160	300	466		ROAD EMPLOYEES	571.63	
03/01/13	8307	1976	EMPLOYER MATCH RETIREMEN	03/01	32S8026	160	300	465		ROAD EMPLOYEES	1,102.47	9,405.45
03/01/13	8308	1977	GROSS PAYROLL TRANSFERS	03/01	32S8027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	81,538.36	
03/01/13	8308	1977	EMPLOYER FICA TRANSFER	03/01	32S8028	401	221	466		OFFICIALS	23.03	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	496.21	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,094.51	
03/01/13	8308	1977	EMPLOYER MATCH RETIREMEN	03/01	32S8029	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	942.48	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
						401	221	465		JAILORS / GUARDS	10,625.22	
03/01/13	8308	1977	EMPLOYEE BENEFIT TRANSFER	03/01	32S8036	401	221	465		STATE RETIREMENT MA	185.38	123,084.58
03/01/13	8309	1999	GROSS PAYROLL TRANSFERS	03/01	32S8030	683	101	404		OFFICE/CLERICAL	3,211.12	
03/01/13	8309	1999	EMPLOYER FICA TRANSFER	03/01	32S8031	683	101	466		OFFICE/CLERICAL	238.07	
03/01/13	8309	1999	EMPLOYER MATCH RETIREMEN	03/01	32S8032	683	101	465		OFFICE/CLERICAL	457.91	3,907.10
04/01/13	8700	2385	GROSS PAYROLL TRANSFERS	04/01	33R2003	001	100	400		OFFICIALS	14,458.35	

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						001	100	404		OFFICE/CLERICAL	822.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,509.06	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	8,132.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,864.00	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,096.84	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,950.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	8,822.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	230.00	
						001	167	400		OFFICIALS	2,000.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,242.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	8,859.50	
						001	631	404		OFFICE/CLERICAL	2,251.67	
04/01/13	8700	2385	EMPLOYER FICA TRANSFER	04/01	33R2004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	5.56	
						001	101	466		OTHER PROFESSIONAL	34.75	
						001	102	466		OFFICIALS	152.22	
						001	102	466		OFFICE/CLERICAL	467.88	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	599.13	
						001	120	466		OFFICIALS	72.75	
						001	121	466		OFFICIALS	89.07	
						001	121	466		OFFICE/CLERICAL	414.21	
						001	122	466		DEPUTIES	212.77	
						001	123	466		OFFICIALS	23.84	
						001	124	466		ADM/MGR/FOREMAN	83.69	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	236.05	
						001	154	466		OTHER PROFESSIONAL	91.80	

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						001	160	466		OFFICIALS	50.98	
						001	160	466		ATTENDING COURT	135.51	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	640.06	
						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	17.60	
						001	167	466		OFFICIALS	153.00	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	81.80	
						001	200	466		DEPUTIES	2,792.52	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	631	466		OFFICE/CLERICAL	172.25	
04/01/13	8700	2385	EMPLOYER MATCH RETIREMEN	04/01	33R2005	001	100	465		OFFICIALS	2,061.75	
						001	100	465		OFFICE/CLERICAL	117.22	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	928.20	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,059.80	
						001	120	465		OFFICIALS	149.31	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	978.81	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.27	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	441.61	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	278.07	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,258.00	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	32.80	
						001	167	465		OFFICIALS	285.20	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,595.93	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
04/01/13	8700	2385	EMPLOYEE BENEFIT TRANSFER	04/01	33R2033	001	200	465		STATE RETIREMENT MA	831.83	172,032.84
04/01/13	8701	2386	GROSS PAYROLL TRANSFERS	04/01	33R2006	096	153	404		OFFICE/CLERICAL	12,447.67	
04/01/13	8701	2386	EMPLOYER FICA TRANSFER	04/01	33R2007	096	153	466		OFFICE/CLERICAL	890.24	
04/01/13	8701	2386	EMPLOYER MATCH RETIREMEN	04/01	33R2008	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95
04/01/13	8702	2387	GROSS PAYROLL TRANSFERS	04/01	33R2009	097	265	431		RADIO OPERATORS / D	22,863.83	

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04/01/13	8702	2387	EMPLOYER FICA TRANSFER	04/01	33R2010	097	265	466		RADIO OPERATORS / D	1,734.49	
04/01/13	8702	2387	EMPLOYER MATCH RETIREMEN	04/01	33R2011	097	265	465		RADIO OPERATORS / D	3,260.39	27,858.71
04/01/13	8703	2388	GROSS PAYROLL TRANSFERS	04/01	33R2012	105	340	430		MAINTENANCE / SERVI	7,784.18	
04/01/13	8703	2388	EMPLOYER FICA TRANSFER	04/01	33R2013	105	340	466		MAINTENANCE / SERVI	580.69	
04/01/13	8703	2388	EMPLOYER MATCH RETIREMEN	04/01	33R2014	105	340	465		MAINTENANCE / SERVI	1,110.03	9,474.90
04/01/13	8704	2389	GROSS PAYROLL TRANSFERS	04/01	33R2015	113	220	432		JAILORS / GUARDS	323.00	
04/01/13	8704	2389	EMPLOYER FICA TRANSFER	04/01	33R2016	113	220	466		JAILORS / GUARDS	24.71	
04/01/13	8704	2389	EMPLOYER MATCH RETIREMEN	04/01	33R2017	113	220	465		JAILORS / GUARDS	46.06	393.77
04/01/13	8705	2390	GROSS PAYROLL TRANSFERS	04/01	33R2018	117	250	402		DEPUTIES	239.00	
04/01/13	8705	2390	EMPLOYER FICA TRANSFER	04/01	33R2019	117	250	466		DEPUTIES	16.27	
04/01/13	8705	2390	EMPLOYER MATCH RETIREMEN	04/01	33R2020	117	250	465		DEPUTIES	34.08	289.35
04/01/13	8706	2391	GROSS PAYROLL TRANSFERS	04/01	33R2021	150	300	420		ROAD EMPLOYEES	43,345.45	
04/01/13	8706	2391	EMPLOYER FICA TRANSFER	04/01	33R2022	150	300	466		ROAD EMPLOYEES	3,237.66	
04/01/13	8706	2391	EMPLOYER MATCH RETIREMEN	04/01	33R2023	150	300	465		ROAD EMPLOYEES	6,181.06	52,764.17
04/01/13	8707	2392	GROSS PAYROLL TRANSFERS	04/01	33R2024	160	300	420		ROAD EMPLOYEES	6,286.42	
04/01/13	8707	2392	EMPLOYER FICA TRANSFER	04/01	33R2025	160	300	466		ROAD EMPLOYEES	458.77	
04/01/13	8707	2392	EMPLOYER MATCH RETIREMEN	04/01	33R2026	160	300	465		ROAD EMPLOYEES	896.44	7,641.63
04/01/13	8708	2393	GROSS PAYROLL TRANSFERS	04/01	33R2027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	83,758.73	
04/01/13	8708	2393	EMPLOYER FICA TRANSFER	04/01	33R2028	401	221	466		OFFICIALS	22.51	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	496.21	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,264.37	
04/01/13	8708	2393	EMPLOYER MATCH RETIREMEN	04/01	33R2029	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	942.48	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
						401	221	465		JAILORS / GUARDS	11,046.72	
04/01/13	8708	2393	EMPLOYEE BENEFIT TRANSFER	04/01	33R2036	401	221	465		STATE RETIREMENT MA	185.38	125,895.79
04/01/13	8709	2415	GROSS PAYROLL TRANSFERS	04/01	33R2030	683	101	404		OFFICE/CLERICAL	3,211.12	
04/01/13	8709	2415	EMPLOYER FICA TRANSFER	04/01	33R2031	683	101	466		OFFICE/CLERICAL	238.07	
04/01/13	8709	2415	EMPLOYER MATCH RETIREMEN	04/01	33R2032	683	101	465		OFFICE/CLERICAL	457.91	3,907.10
05/01/13	9059	2761	GROSS PAYROLL TRANSFERS	05/01	34T1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	10.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	

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						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,486.74	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	8,132.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,864.00	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,198.60	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,950.00	
						001	161	454		ATTENDING COURT	5,293.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	8,822.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	1,650.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,362.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	7,005.50	
						001	631	404		OFFICE/CLERICAL	2,251.67	
05/01/13	9059	2761	EMPLOYER FICA TRANSFER	05/01	34T1004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	.70	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	5.56	
						001	101	466		OTHER PROFESSIONAL	34.75	
						001	102	466		OFFICIALS	156.45	
						001	102	466		OFFICE/CLERICAL	466.18	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	599.13	
						001	120	466		OFFICIALS	72.78	
						001	121	466		OFFICIALS	89.08	
						001	121	466		OFFICE/CLERICAL	414.21	
						001	122	466		DEPUTIES	210.51	
						001	123	466		OFFICIALS	23.84	
						001	124	466		ADM/MGR/FOREMAN	83.64	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	243.79	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	50.99	

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						001	160	466		ATTENDING COURT	135.53	
						001	161	466		ATTENDING COURT	400.69	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	640.06	
						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	11.48	
						001	167	466		OFFICIALS	126.22	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	81.80	
						001	200	466		DEPUTIES	2,798.83	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
05/01/13	9059	2761	EMPLOYER MATCH RETIREMEN	05/01	34T1005	001	631	466		OFFICE/CLERICAL	172.25	
						001	100	465		OFFICIALS	2,061.75	
						001	100	465		OFFICE/CLERICAL	117.22	
						001	100	465		OTHER FEES	1.43	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	925.02	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,059.80	
						001	120	465		OFFICIALS	149.30	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	978.81	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.27	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	456.12	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	278.07	
						001	161	465		ATTENDING COURT	754.78	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,258.00	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	21.39	
						001	167	465		OFFICIALS	235.29	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,613.04	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
05/01/13	9059	2761	EMPLOYEE BENEFIT TRANSFER	05/01	34T1033	001	200	465		STATE RETIREMENT MA	831.83	176,357.43
05/01/13	9060	2762	GROSS PAYROLL TRANSFERS	05/01	34T1006	096	153	404		OFFICE/CLERICAL	12,447.67	
05/01/13	9060	2762	EMPLOYER FICA TRANSFER	05/01	34T1007	096	153	466		OFFICE/CLERICAL	890.24	
05/01/13	9060	2762	EMPLOYER MATCH RETIREMEN	05/01	34T1008	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95

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05/01/13	9061	2763	GROSS PAYROLL TRANSFERS	05/01	34T1009	097	265	431		RADIO OPERATORS / D	23,273.24	
05/01/13	9061	2763	EMPLOYER FICA TRANSFER	05/01	34T1010	097	265	466		RADIO OPERATORS / D	1,765.81	
05/01/13	9061	2763	EMPLOYER MATCH RETIREMEN	05/01	34T1011	097	265	465		RADIO OPERATORS / D	3,318.79	28,357.84
05/01/13	9062	2764	GROSS PAYROLL TRANSFERS	05/01	34T1012	105	340	430		MAINTENANCE / SERVI	8,365.80	
05/01/13	9062	2764	EMPLOYER FICA TRANSFER	05/01	34T1013	105	340	466		MAINTENANCE / SERVI	627.12	
05/01/13	9062	2764	EMPLOYER MATCH RETIREMEN	05/01	34T1014	105	340	465		MAINTENANCE / SERVI	1,192.97	10,185.89
05/01/13	9063	2765	GROSS PAYROLL TRANSFERS	05/01	34T1015	113	220	432		JAILORS / GUARDS	700.00	
05/01/13	9063	2765	EMPLOYER FICA TRANSFER	05/01	34T1016	113	220	466		JAILORS / GUARDS	53.55	
05/01/13	9063	2765	EMPLOYER MATCH RETIREMEN	05/01	34T1017	113	220	465		JAILORS / GUARDS	99.82	853.37
05/01/13	9064	2766	GROSS PAYROLL TRANSFERS	05/01	34T1018	117	250	402		DEPUTIES	239.00	
05/01/13	9064	2766	EMPLOYER FICA TRANSFER	05/01	34T1019	117	250	466		DEPUTIES	16.27	
05/01/13	9064	2766	EMPLOYER MATCH RETIREMEN	05/01	34T1020	117	250	465		DEPUTIES	34.08	289.35
05/01/13	9065	2767	GROSS PAYROLL TRANSFERS	05/01	34T1021	150	300	420		ROAD EMPLOYEES	38,748.73	
05/01/13	9065	2767	EMPLOYER FICA TRANSFER	05/01	34T1022	150	300	466		ROAD EMPLOYEES	2,884.55	
05/01/13	9065	2767	EMPLOYER MATCH RETIREMEN	05/01	34T1023	150	300	465		ROAD EMPLOYEES	5,525.57	47,158.85
05/01/13	9066	2768	GROSS PAYROLL TRANSFERS	05/01	34T1024	160	300	420		ROAD EMPLOYEES	8,163.31	
05/01/13	9066	2768	EMPLOYER FICA TRANSFER	05/01	34T1025	160	300	466		ROAD EMPLOYEES	601.94	
05/01/13	9066	2768	EMPLOYER MATCH RETIREMEN	05/01	34T1026	160	300	465		ROAD EMPLOYEES	1,164.09	9,929.34
05/01/13	9067	2769	GROSS PAYROLL TRANSFERS	05/01	34T1027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	78,372.16	
05/01/13	9067	2769	EMPLOYER FICA TRANSFER	05/01	34T1028	401	221	466		OFFICIALS	22.51	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	495.83	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,852.26	
05/01/13	9067	2769	EMPLOYER MATCH RETIREMEN	05/01	34T1029	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	942.48	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
						401	221	465		JAILORS / GUARDS	10,420.07	
05/01/13	9067	2769	EMPLOYEE BENEFIT TRANSFER	05/01	34T1036	401	221	465		STATE RETIREMENT MA	185.38	119,470.08
05/01/13	9068	2791	GROSS PAYROLL TRANSFERS	05/01	34T1030	683	101	404		OFFICE/CLERICAL	3,211.12	
05/01/13	9068	2791	EMPLOYER FICA TRANSFER	05/01	34T1031	683	101	466		OFFICE/CLERICAL	238.12	
05/01/13	9068	2791	EMPLOYER MATCH RETIREMEN	05/01	34T1032	683	101	465		OFFICE/CLERICAL	457.91	3,907.15
06/01/13	9404	3124	GROSS PAYROLL TRANSFERS	06/01	35V7003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	1,138.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	

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						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,506.48	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	8,132.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,463.03	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,300.36	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,500.00	
						001	161	454		ATTENDING COURT	1,866.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	8,822.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,025.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,968.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	6,715.53	
						001	631	404		OFFICE/CLERICAL	2,251.67	
06/01/13	9404	3124	EMPLOYER FICA TRANSFER	06/01	35V7004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	79.91	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	5.62	
						001	101	466		OTHER PROFESSIONAL	35.11	
						001	102	466		OFFICIALS	155.01	
						001	102	466		OFFICE/CLERICAL	467.69	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	599.13	
						001	120	466		OFFICIALS	73.51	
						001	121	466		OFFICIALS	90.00	
						001	121	466		OFFICE/CLERICAL	457.65	
						001	122	466		DEPUTIES	210.22	
						001	123	466		OFFICIALS	24.09	
						001	124	466		ADM/MGR/FOREMAN	83.67	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	251.52	
						001	154	466		OTHER PROFESSIONAL	91.80	

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						001	160	466		OFFICIALS	51.52	
						001	160	466		ATTENDING COURT	105.33	
						001	161	466		ATTENDING COURT	139.96	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	640.06	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	154.91	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	81.80	
						001	200	466		DEPUTIES	2,845.13	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	631	466		OFFICE/CLERICAL	172.25	
06/01/13	9404	3124	EMPLOYER MATCH RETIREMEN	06/01	35V7005	001	100	465		OFFICIALS	2,061.75	
						001	100	465		OFFICE/CLERICAL	117.22	
						001	100	465		OTHER FEES	162.28	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	927.83	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,059.80	
						001	120	465		OFFICIALS	149.31	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	1,064.23	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.27	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	470.63	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	213.90	
						001	161	465		ATTENDING COURT	266.09	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,258.00	
						001	166	465		OTHER PROFESSIONAL	7.13	
						001	166	465		BAILIFFS FEES	27.10	
						001	167	465		OFFICIALS	288.77	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,699.46	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
06/01/13	9404	3124	EMPLOYEE BENEFIT TRANSFER	06/01	35V7033	001	200	465		STATE RETIREMENT MA	831.83	174,775.61
06/01/13	9405	3125	GROSS PAYROLL TRANSFERS	06/01	35V7006	096	153	404		OFFICE/CLERICAL	12,447.67	
06/01/13	9405	3125	EMPLOYER FICA TRANSFER	06/01	35V7007	096	153	466		OFFICE/CLERICAL	890.24	

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06/01/13	9405	3125	EMPLOYER MATCH RETIREMEN	06/01	35V7008	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95
06/01/13	9406	3126	GROSS PAYROLL TRANSFERS	06/01	35V7009	097	265	431		RADIO OPERATORS / D	23,423.96	
06/01/13	9406	3126	EMPLOYER FICA TRANSFER	06/01	35V7010	097	265	466		RADIO OPERATORS / D	1,777.35	
06/01/13	9406	3126	EMPLOYER MATCH RETIREMEN	06/01	35V7011	097	265	465		RADIO OPERATORS / D	3,340.28	28,541.59
06/01/13	9407	3127	GROSS PAYROLL TRANSFERS	06/01	35V7012	105	340	430		MAINTENANCE / SERVI	12,281.87	
06/01/13	9407	3127	EMPLOYER FICA TRANSFER	06/01	35V7013	105	340	466		MAINTENANCE / SERVI	916.13	
06/01/13	9407	3127	EMPLOYER MATCH RETIREMEN	06/01	35V7014	105	340	465		MAINTENANCE / SERVI	1,751.40	14,949.40
06/01/13	9408	3128	GROSS PAYROLL TRANSFERS	06/01	35V7015	113	220	432		JAILORS / GUARDS	700.00	
06/01/13	9408	3128	EMPLOYER FICA TRANSFER	06/01	35V7016	113	220	466		JAILORS / GUARDS	53.55	
06/01/13	9408	3128	EMPLOYER MATCH RETIREMEN	06/01	35V7017	113	220	465		JAILORS / GUARDS	99.82	853.37
06/01/13	9409	3129	GROSS PAYROLL TRANSFERS	06/01	35V7018	117	250	402		DEPUTIES	239.00	
06/01/13	9409	3129	EMPLOYER FICA TRANSFER	06/01	35V7019	117	250	466		DEPUTIES	16.27	
06/01/13	9409	3129	EMPLOYER MATCH RETIREMEN	06/01	35V7020	117	250	465		DEPUTIES	34.08	289.35
06/01/13	9410	3130	GROSS PAYROLL TRANSFERS	06/01	35V7021	150	300	420		ROAD EMPLOYEES	37,151.60	
06/01/13	9410	3130	EMPLOYER FICA TRANSFER	06/01	35V7022	150	300	466		ROAD EMPLOYEES	2,765.77	
06/01/13	9410	3130	EMPLOYER MATCH RETIREMEN	06/01	35V7023	150	300	465		ROAD EMPLOYEES	5,297.83	45,215.20
06/01/13	9411	3131	GROSS PAYROLL TRANSFERS	06/01	35V7024	160	300	420		ROAD EMPLOYEES	6,679.09	
06/01/13	9411	3131	EMPLOYER FICA TRANSFER	06/01	35V7025	160	300	466		ROAD EMPLOYEES	495.55	
06/01/13	9411	3131	EMPLOYER MATCH RETIREMEN	06/01	35V7026	160	300	465		ROAD EMPLOYEES	952.42	8,127.06
06/01/13	9412	3132	GROSS PAYROLL TRANSFERS	06/01	35V7027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	85,533.12	
06/01/13	9412	3132	EMPLOYER FICA TRANSFER	06/01	35V7028	401	221	466		OFFICIALS	22.51	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	495.83	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,443.00	
06/01/13	9412	3132	EMPLOYER MATCH RETIREMEN	06/01	35V7029	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	942.48	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
06/01/13	9412	3132	EMPLOYEE BENEFIT TRANSFER	06/01	35V7036	401	221	465		JAILORS / GUARDS	11,383.25	
						401	221	465		STATE RETIREMENT MA	185.38	128,184.96
06/01/13	9413	3154	GROSS PAYROLL TRANSFERS	06/01	35V7030	683	101	404		OFFICE/CLERICAL	3,211.12	
06/01/13	9413	3154	EMPLOYER FICA TRANSFER	06/01	35V7031	683	101	466		OFFICE/CLERICAL	238.17	
06/01/13	9413	3154	EMPLOYER MATCH RETIREMEN	06/01	35V7032	683	101	465		OFFICE/CLERICAL	457.91	3,907.20
07/01/13	9622	3360	GROSS PAYROLL TRANSFERS	07/01	36R0503	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	

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						001	100	460		OTHER FEES	25.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,467.00	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	11,275.52	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,155.42	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	2,995.08	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,500.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	8,822.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	230.00	
						001	167	400		OFFICIALS	1,525.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	40,712.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,431.00	
						001	631	404		OFFICE/CLERICAL	2,251.67	
07/01/13	9622	3360	EMPLOYER FICA TRANSFER	07/01	36R0504	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	1.76	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		CLERK OF THE BOARD	105.85	
						001	101	466		ATTENDING BOARD MEE	5.65	
						001	101	466		OTHER PROFESSIONAL	35.28	
						001	102	466		OFFICIALS	152.22	
						001	102	466		OFFICE/CLERICAL	464.67	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	846.97	
						001	120	466		OFFICIALS	73.90	
						001	121	466		OFFICIALS	90.44	
						001	121	466		OFFICE/CLERICAL	434.11	
						001	122	466		DEPUTIES	210.22	
						001	123	466		OFFICIALS	24.20	
						001	124	466		ADM/MGR/FOREMAN	83.65	

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						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	228.33	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	51.77	
						001	160	466		ATTENDING COURT	105.85	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	640.06	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	17.60	
						001	167	466		OFFICIALS	116.66	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	81.80	
						001	200	466		DEPUTIES	2,902.05	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	631	466		OFFICE/CLERICAL	172.25	
07/01/13	9622	3360	EMPLOYER MATCH RETIREMEN	07/01	36R0505	001	100	465		OFFICIALS	2,061.75	
						001	100	465		OFFICE/CLERICAL	117.22	
						001	100	465		OTHER FEES	3.56	
						001	101	465		OFFICE/CLERICAL	427.80	
						001	101	465		CLERK OF THE BOARD	213.90	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		OTHER PROFESSIONAL	71.30	
						001	102	465		OFFICIALS	294.71	
						001	102	465		OFFICE/CLERICAL	922.20	
						001	105	465		OFFICIALS	398.09	
						001	105	465		OFFICE/CLERICAL	1,464.43	
						001	120	465		OFFICIALS	149.31	
						001	121	465		OFFICIALS	182.76	
						001	121	465		OFFICE/CLERICAL	1,020.37	
						001	122	465		DEPUTIES	406.55	
						001	123	465		OFFICIALS	48.91	
						001	124	465		ADM/MGR/FOREMAN	159.27	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		OFFICE/CLERICAL	427.10	
						001	154	465		OTHER PROFESSIONAL	85.56	
						001	160	465		OFFICIALS	104.62	
						001	160	465		ATTENDING COURT	213.90	
						001	163	465		ADM/MGR/FOREMAN	205.63	
						001	166	465		OFFICIALS	824.70	
						001	166	465		ADM/MGR/FOREMAN	1,258.00	
						001	166	465		OTHER PROFESSIONAL	14.26	
						001	166	465		BAILIFFS FEES	32.80	
						001	167	465		OFFICIALS	217.47	
						001	169	465		OFFICIALS	412.35	
						001	200	465		DEPUTIES	5,805.56	
						001	200	465		OFFICE/CLERICAL	310.16	
						001	233	465		ADM/MGR/FOREMAN	515.50	
07/01/13	9622	3360	EMPLOYEE BENEFIT TRANSFER	07/01	36R0533	001	200	465		STATE RETIREMENT MA	831.83	175,096.04

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07/01/13	9623	3361	GROSS PAYROLL TRANSFERS	07/01	36R0506	096	153	404		OFFICE/CLERICAL	12,447.67	
07/01/13	9623	3361	EMPLOYER FICA TRANSFER	07/01	36R0507	096	153	466		OFFICE/CLERICAL	890.24	
07/01/13	9623	3361	EMPLOYER MATCH RETIREMEN	07/01	36R0508	096	153	465		OFFICE/CLERICAL	1,775.04	15,112.95
07/01/13	9624	3362	GROSS PAYROLL TRANSFERS	07/01	36R0509	097	265	431		RADIO OPERATORS / D	26,437.36	
07/01/13	9624	3362	EMPLOYER FICA TRANSFER	07/01	36R0510	097	265	466		RADIO OPERATORS / D	2,011.15	
07/01/13	9624	3362	EMPLOYER MATCH RETIREMEN	07/01	36R0511	097	265	465		RADIO OPERATORS / D	3,708.35	32,156.86
07/01/13	9625	3363	GROSS PAYROLL TRANSFERS	07/01	36R0512	105	340	430		MAINTENANCE / SERVI	11,963.00	
07/01/13	9625	3363	EMPLOYER FICA TRANSFER	07/01	36R0513	105	340	466		MAINTENANCE / SERVI	891.83	
07/01/13	9625	3363	EMPLOYER MATCH RETIREMEN	07/01	36R0514	105	340	465		MAINTENANCE / SERVI	1,705.92	14,560.75
07/01/13	9626	3364	GROSS PAYROLL TRANSFERS	07/01	36R0515	113	220	432		JAILORS / GUARDS	2,674.17	
07/01/13	9626	3364	EMPLOYER FICA TRANSFER	07/01	36R0516	113	220	466		JAILORS / GUARDS	204.57	
07/01/13	9626	3364	EMPLOYER MATCH RETIREMEN	07/01	36R0517	113	220	465		JAILORS / GUARDS	381.34	3,260.08
07/01/13	9627	3365	GROSS PAYROLL TRANSFERS	07/01	36R0518	117	250	402		DEPUTIES	239.00	
07/01/13	9627	3365	EMPLOYER FICA TRANSFER	07/01	36R0519	117	250	466		DEPUTIES	16.27	
07/01/13	9627	3365	EMPLOYER MATCH RETIREMEN	07/01	36R0520	117	250	465		DEPUTIES	34.08	289.35
07/01/13	9628	3366	GROSS PAYROLL TRANSFERS	07/01	36R0521	150	300	420		ROAD EMPLOYEES	37,694.06	
07/01/13	9628	3366	EMPLOYER FICA TRANSFER	07/01	36R0522	150	300	466		ROAD EMPLOYEES	2,813.63	
07/01/13	9628	3366	EMPLOYER MATCH RETIREMEN	07/01	36R0523	150	300	465		ROAD EMPLOYEES	5,375.20	45,882.89
07/01/13	9629	3367	GROSS PAYROLL TRANSFERS	07/01	36R0524	160	300	420		ROAD EMPLOYEES	6,834.55	
07/01/13	9629	3367	EMPLOYER FICA TRANSFER	07/01	36R0525	160	300	466		ROAD EMPLOYEES	500.99	
07/01/13	9629	3367	EMPLOYER MATCH RETIREMEN	07/01	36R0526	160	300	465		ROAD EMPLOYEES	974.59	8,310.13
07/01/13	9630	3368	GROSS PAYROLL TRANSFERS	07/01	36R0527	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,525.97	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	78,442.70	
07/01/13	9630	3368	EMPLOYER FICA TRANSFER	07/01	36R0528	401	221	466		OFFICIALS	22.51	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	489.47	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,900.52	
07/01/13	9630	3368	EMPLOYER MATCH RETIREMEN	07/01	36R0529	401	221	465		ADM/MGR/FOREMAN	611.99	
						401	221	465		OFFICE/CLERICAL	930.61	
						401	221	465		OTHER PROFESSIONAL	979.19	
						401	221	465		MAINTENANCE / SERVI	310.20	
						401	221	465		JAILORS / GUARDS	10,531.00	
07/01/13	9630	3368	EMPLOYEE BENEFIT TRANSFER	07/01	36R0536	401	221	465		STATE RETIREMENT MA	185.38	119,598.38
07/01/13	9631	3391	GROSS PAYROLL TRANSFERS	07/01	36R0530	683	101	404		OFFICE/CLERICAL	3,211.12	
07/01/13	9631	3391	EMPLOYER FICA TRANSFER	07/01	36R0531	683	101	466		OFFICE/CLERICAL	243.30	
07/01/13	9631	3391	EMPLOYER MATCH RETIREMEN	07/01	36R0532	683	101	465		OFFICE/CLERICAL	457.91	3,912.33

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08/01/13	10036	3793	GROSS PAYROLL TRANSFERS	08/01	37V8003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	20.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,476.87	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	5,610.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,591.20	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,300.36	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	163	454		ATTENDING COURT	3,075.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	8,822.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	1,525.00	
						001	167	402		DEPUTIES	250.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,842.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	6,228.00	
						001	631	404		OFFICE/CLERICAL	2,251.67	
08/01/13	10036	3793	EMPLOYER FICA TRANSFER	08/01	37V8004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	1.41	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	5.65	
						001	101	466		OTHER PROFESSIONAL	35.31	
						001	102	466		OFFICIALS	152.22	
						001	102	466		OFFICE/CLERICAL	465.43	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	415.71	
						001	120	466		OFFICIALS	73.95	
						001	121	466		OFFICIALS	90.52	
						001	121	466		OFFICE/CLERICAL	467.45	
						001	122	466		DEPUTIES	210.22	
						001	123	466		OFFICIALS	24.22	

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						001	124	466		ADM/MGR/FOREMAN	83.65	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	251.52	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	51.82	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	163	466		ATTENDING COURT	217.18	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	640.06	
						001	166	466		OTHER PROFESSIONAL	7.52	
						001	166	466		BAILIFFS FEES	11.48	
						001	167	466		OFFICIALS	116.66	
						001	167	466		DEPUTIES	18.60	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	81.80	
						001	200	466		DEPUTIES	2,836.14	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
08/01/13	10036	3793	EMPLOYER MATCH RETIREMEN	08/01	37V8005	001	631	466		OFFICE/CLERICAL	172.25	
						001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	3.15	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,020.10	
						001	105	465		OFFICIALS	439.69	
						001	105	465		OFFICE/CLERICAL	725.14	
						001	120	465		OFFICIALS	164.91	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	1,195.61	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	519.81	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	163	465		ATTENDING COURT	484.31	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,389.46	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	23.62	
						001	167	465		OFFICIALS	240.19	
						001	167	465		DEPUTIES	39.38	
						001	169	465		OFFICIALS	455.44	
						001	200	465		DEPUTIES	6,275.14	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	

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08/01/13	10036	3793	EMPLOYEE BENEFIT TRANSFER	08/01 37V8033		001	200	465		STATE RETIREMENT MA	918.75	171,103.68
08/01/13	10037	3794	GROSS PAYROLL TRANSFERS	08/01 37V8006		096	153	404		OFFICE/CLERICAL	12,907.67	
08/01/13	10037	3794	EMPLOYER FICA TRANSFER	08/01 37V8007		096	153	466		OFFICE/CLERICAL	925.43	
08/01/13	10037	3794	EMPLOYER MATCH RETIREMEN	08/01 37V8008		096	153	465		OFFICE/CLERICAL	2,032.97	15,866.07
08/01/13	10038	3795	GROSS PAYROLL TRANSFERS	08/01 37V8009		097	265	431		RADIO OPERATORS / D	21,795.68	
08/01/13	10038	3795	EMPLOYER FICA TRANSFER	08/01 37V8010		097	265	466		RADIO OPERATORS / D	1,656.07	
08/01/13	10038	3795	EMPLOYER MATCH RETIREMEN	08/01 37V8011		097	265	465		RADIO OPERATORS / D	3,432.81	26,884.56
08/01/13	10039	3796	GROSS PAYROLL TRANSFERS	08/01 37V8012		105	340	430		MAINTENANCE / SERVI	10,371.98	
08/01/13	10039	3796	EMPLOYER FICA TRANSFER	08/01 37V8013		105	340	466		MAINTENANCE / SERVI	771.22	
08/01/13	10039	3796	EMPLOYER MATCH RETIREMEN	08/01 37V8014		105	340	465		MAINTENANCE / SERVI	1,633.59	12,776.79
08/01/13	10040	3797	GROSS PAYROLL TRANSFERS	08/01 37V8015		113	220	432		JAILORS / GUARDS	2,924.17	
08/01/13	10040	3797	EMPLOYER FICA TRANSFER	08/01 37V8016		113	220	466		JAILORS / GUARDS	223.70	
08/01/13	10040	3797	EMPLOYER MATCH RETIREMEN	08/01 37V8017		113	220	465		JAILORS / GUARDS	421.18	3,569.05
08/01/13	10041	3798	GROSS PAYROLL TRANSFERS	08/01 37V8018		117	250	402		DEPUTIES	239.00	
08/01/13	10041	3798	EMPLOYER FICA TRANSFER	08/01 37V8019		117	250	466		DEPUTIES	16.27	
08/01/13	10041	3798	EMPLOYER MATCH RETIREMEN	08/01 37V8020		117	250	465		DEPUTIES	37.64	292.91
08/01/13	10042	3799	GROSS PAYROLL TRANSFERS	08/01 37V8021		150	300	420		ROAD EMPLOYEES	32,701.14	
08/01/13	10042	3799	EMPLOYER FICA TRANSFER	08/01 37V8022		150	300	466		ROAD EMPLOYEES	2,433.16	
08/01/13	10042	3799	EMPLOYER MATCH RETIREMEN	08/01 37V8023		150	300	465		ROAD EMPLOYEES	5,150.42	40,284.72
08/01/13	10043	3800	GROSS PAYROLL TRANSFERS	08/01 37V8024		160	300	420		ROAD EMPLOYEES	13,494.02	
08/01/13	10043	3800	EMPLOYER FICA TRANSFER	08/01 37V8025		160	300	466		ROAD EMPLOYEES	1,007.85	
08/01/13	10043	3800	EMPLOYER MATCH RETIREMEN	08/01 37V8026		160	300	465		ROAD EMPLOYEES	2,125.32	16,627.19
08/01/13	10044	3801	GROSS PAYROLL TRANSFERS	08/01 37V8027		401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,193.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	85,443.11	
08/01/13	10044	3801	EMPLOYER FICA TRANSFER	08/01 37V8028		401	221	466		OFFICIALS	22.51	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	464.01	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,436.11	
08/01/13	10044	3801	EMPLOYER MATCH RETIREMEN	08/01 37V8029		401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	975.41	
						401	221	465		OTHER PROFESSIONAL	1,081.50	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	12,075.42	
08/01/13	10044	3801	EMPLOYEE BENEFIT TRANSFER	08/01 37V8036		401	221	465		STATE RETIREMENT MA	204.75	128,583.38
08/01/13	10045	3824	GROSS PAYROLL TRANSFERS	08/01 37V8030		683	101	404		OFFICE/CLERICAL	2,863.32	
08/01/13	10045	3824	EMPLOYER FICA TRANSFER	08/01 37V8031		683	101	466		OFFICE/CLERICAL	216.85	

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08/01/13	10045	3824	EMPLOYER MATCH RETIREMEN	08/01	37V8032	683	101	465		OFFICE/CLERICAL	450.99	3,531.16
09/01/13	10486	4260	GROSS PAYROLL TRANSFERS	09/01	38U3003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	60.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,467.00	
						001	105	400		OFFICIALS	2,791.67	
						001	105	404		OFFICE/CLERICAL	5,610.00	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,739.00	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,198.60	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	2,868.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,038.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,650.00	
						001	167	402		DEPUTIES	125.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	39,860.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	8,784.00	
						001	631	404		OFFICE/CLERICAL	2,251.67	
09/01/13	10486	4260	EMPLOYER FICA TRANSFER	09/01	38U3004	001	100	466		OFFICIALS	1,038.64	
						001	100	466		OFFICE/CLERICAL	61.86	
						001	100	466		OTHER FEES	3.98	
						001	101	466		OFFICE/CLERICAL	225.74	
						001	101	466		ATTENDING BOARD MEE	7.96	
						001	101	466		OTHER PROFESSIONAL	33.16	
						001	102	466		OFFICIALS	155.64	
						001	102	466		OFFICE/CLERICAL	464.67	
						001	105	466		OFFICIALS	192.28	
						001	105	466		OFFICE/CLERICAL	415.71	
						001	120	466		OFFICIALS	69.43	
						001	121	466		OFFICIALS	85.00	
						001	121	466		OFFICE/CLERICAL	478.76	

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						001	122	466		DEPUTIES	210.22	
						001	123	466		OFFICIALS	22.75	
						001	124	466		ADM/MGR/FOREMAN	83.64	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	243.79	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	48.66	
						001	161	466		ATTENDING COURT	215.98	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	421.29	
						001	166	466		ADM/MGR/FOREMAN	656.58	
						001	166	466		OTHER PROFESSIONAL	7.59	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	126.22	
						001	167	466		DEPUTIES	9.29	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	81.80	
						001	200	466		DEPUTIES	2,837.20	
						001	200	466		OFFICE/CLERICAL	163.53	
						001	233	466		ADM/MGR/FOREMAN	274.94	
						001	631	466		OFFICE/CLERICAL	172.25	
09/01/13	10486	4260	EMPLOYER MATCH RETIREMEN	09/01	38U3005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	9.45	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,018.55	
						001	105	465		OFFICIALS	439.69	
						001	105	465		OFFICE/CLERICAL	725.14	
						001	120	465		OFFICIALS	164.91	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	1,218.89	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	503.78	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	161	465		ATTENDING COURT	451.71	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,389.46	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	259.88	
						001	167	465		DEPUTIES	19.69	
						001	169	465		OFFICIALS	455.44	
						001	200	465		DEPUTIES	6,277.98	

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						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
09/01/13	10486	4260	EMPLOYEE BENEFIT TRANSFER	09/01	38U3033	001	200	465		STATE RETIREMENT MA	918.75	173,851.74
09/01/13	10487	4261	GROSS PAYROLL TRANSFERS	09/01	38U3006	096	153	404		OFFICE/CLERICAL	12,907.67	
09/01/13	10487	4261	EMPLOYER FICA TRANSFER	09/01	38U3007	096	153	466		OFFICE/CLERICAL	925.43	
09/01/13	10487	4261	EMPLOYER MATCH RETIREMEN	09/01	38U3008	096	153	465		OFFICE/CLERICAL	2,032.97	15,866.07
09/01/13	10488	4262	GROSS PAYROLL TRANSFERS	09/01	38U3009	097	265	431		RADIO OPERATORS / D	22,862.18	
09/01/13	10488	4262	EMPLOYER FICA TRANSFER	09/01	38U3010	097	265	466		RADIO OPERATORS / D	1,737.66	
09/01/13	10488	4262	EMPLOYER MATCH RETIREMEN	09/01	38U3011	097	265	465		RADIO OPERATORS / D	3,416.51	28,016.35
09/01/13	10489	4263	GROSS PAYROLL TRANSFERS	09/01	38U3012	105	340	430		MAINTENANCE / SERVI	7,712.06	
09/01/13	10489	4263	EMPLOYER FICA TRANSFER	09/01	38U3013	105	340	466		MAINTENANCE / SERVI	578.51	
09/01/13	10489	4263	EMPLOYER MATCH RETIREMEN	09/01	38U3014	105	340	465		MAINTENANCE / SERVI	1,214.65	9,505.22
09/01/13	10490	4264	GROSS PAYROLL TRANSFERS	09/01	38U3015	113	220	432		JAILORS / GUARDS	3,174.17	
09/01/13	10490	4264	EMPLOYER FICA TRANSFER	09/01	38U3016	113	220	466		JAILORS / GUARDS	242.82	
09/01/13	10490	4264	EMPLOYER MATCH RETIREMEN	09/01	38U3017	113	220	465		JAILORS / GUARDS	421.18	3,838.17
09/01/13	10491	4265	GROSS PAYROLL TRANSFERS	09/01	38U3018	117	250	402		DEPUTIES	239.00	
09/01/13	10491	4265	EMPLOYER FICA TRANSFER	09/01	38U3019	117	250	466		DEPUTIES	16.27	
09/01/13	10491	4265	EMPLOYER MATCH RETIREMEN	09/01	38U3020	117	250	465		DEPUTIES	37.64	292.91
09/01/13	10492	4266	GROSS PAYROLL TRANSFERS	09/01	38U3021	150	300	420		ROAD EMPLOYEES	37,203.53	
09/01/13	10492	4266	EMPLOYER FICA TRANSFER	09/01	38U3022	150	300	466		ROAD EMPLOYEES	2,767.12	
09/01/13	10492	4266	EMPLOYER MATCH RETIREMEN	09/01	38U3023	150	300	465		ROAD EMPLOYEES	5,708.40	45,679.05
09/01/13	10493	4267	GROSS PAYROLL TRANSFERS	09/01	38U3024	160	300	420		ROAD EMPLOYEES	11,898.35	
09/01/13	10493	4267	EMPLOYER FICA TRANSFER	09/01	38U3025	160	300	466		ROAD EMPLOYEES	885.51	
09/01/13	10493	4267	EMPLOYER MATCH RETIREMEN	09/01	38U3026	160	300	465		ROAD EMPLOYEES	1,873.99	14,657.85
09/01/13	10494	4268	GROSS PAYROLL TRANSFERS	09/01	38U3027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	6,609.17	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	79,145.80	
09/01/13	10494	4268	EMPLOYER FICA TRANSFER	09/01	38U3028	401	221	466		OFFICIALS	22.51	
						401	221	466		ADM/MGR/FOREMAN	325.05	
						401	221	466		OFFICE/CLERICAL	495.83	
						401	221	466		OTHER PROFESSIONAL	520.07	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,958.96	
09/01/13	10494	4268	EMPLOYER MATCH RETIREMEN	09/01	38U3029	401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	1,040.93	
						401	221	465		OTHER PROFESSIONAL	1,081.50	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,549.31	
09/01/13	10494	4268	EMPLOYEE BENEFIT TRANSFER	09/01	38U3036	401	221	465		STATE RETIREMENT MA	204.75	121,796.15

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09/01/13	10495	4291	GROSS PAYROLL TRANSFERS	09/01	38U3030	683	101	404		OFFICE/CLERICAL	3,011.12		
09/01/13	10495	4291	EMPLOYER FICA TRANSFER	09/01	38U3031	683	101	466		OFFICE/CLERICAL	228.11		
09/01/13	10495	4291	EMPLOYER MATCH RETIREMEN	09/01	38U3032	683	101	465		OFFICE/CLERICAL	474.27		3,713.50
PAYROLL CLEARING				120	EXPENDITURE	4,997,078.89				BALANCE SHEET	.00	TOTAL	4,997,078.89
9448 PEARSON, ROMONA													
08/06/13	10158	3936	JUROR FEE	07/26	0713448		001	161	575	JURORS AND WITNESS	44.80		44.80
PEARSON, ROMONA				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
1360 PEARSON'S DISCOUNT DRUGS, LLC													
10/24/12	6675	276	PRISONER MEDICINE	09/30	1012139		001	200	695	OTHER CONSUMABLE SU	139.83		
10/24/12	6675	276	PRISONER MEDICINE	09/30	1012511		001	200	695	OTHER CONSUMABLE SU	5.11		144.94
10/24/12	6793	394	PRISONER MEDICINE	09/30	1012126		401	221	695	OTHER CONSUMABLE SU	126.11		126.11
11/21/12	7065	683	PRISONER MEDICINE	10/31	1112102		001	200	695	OTHER CONSUMABLE SU	10.27		
11/21/12	7065	683	PRISONER MEDICINE	10/31	1112174		001	200	695	OTHER CONSUMABLE SU	174.53		184.80
11/21/12	7192	810	PRISONER MEDICINE	10/31	1112210		401	221	695	OTHER CONSUMABLE SU	210.69		210.69
12/18/12	7365	1000	PRISONER MEDICINE	11/29	1212176		001	200	695	OTHER CONSUMABLE SU	176.40		176.40
12/18/12	7470	1105	PRISONER MEDICINE	11/29	1212404		401	221	695	OTHER CONSUMABLE SU	40.40		40.40
01/07/13	7649	1304	PRISONER MEDICINE	12/14	38	4940	401	221	695	OTHER CONSUMABLE SU	24.95		24.95
02/05/13	7954	1626	PRISONER MEDICINE	12/31	0113169		001	200	695	OTHER CONSUMABLE SU	169.14		169.14
02/05/13	8036	1708	PRISONER MEDICINE	12/31	0113745		401	221	695	OTHER CONSUMABLE SU	74.56		74.56
03/20/13	8555	2242	PRISONER MEDICINE	02/01	0313121		001	200	695	OTHER CONSUMABLE SU	121.87		
03/20/13	8555	2242	PRISONER MEDICINE	02/28	0313371		001	200	695	OTHER CONSUMABLE SU	37.17		159.04
03/20/13	8679	2366	PRISONER MEDICINE	02/01	0313248		401	221	695	OTHER CONSUMABLE SU	248.01		
03/20/13	8679	2366	PRISONER MEDICINE	02/28	0313260		401	221	695	OTHER CONSUMABLE SU	260.81		
03/20/13	8679	2366	PRISONER MEDICINE	02/28	0313758		401	221	695	OTHER CONSUMABLE SU	75.89		
03/20/13	8679	2366	PRISONER MEDICINE	03/01	2-3113	5476	401	221	695	OTHER CONSUMABLE SU	9.16		593.87
04/24/13	8929	2632	PRISONER MEDICINE	03/28	0413136		001	200	695	OTHER CONSUMABLE SU	136.41		136.41
04/24/13	9042	2745	PRISONER MEDICINE	03/28	0413145		401	221	695	OTHER CONSUMABLE SU	145.77		145.77
07/02/13	9679	3438	PRISONER MEDICINE	04/30	0613134		001	200	695	OTHER CONSUMABLE SU	134.99		134.99
07/02/13	9827	3586	PRISONER MEDICINE	04/30	0613339		401	221	695	OTHER CONSUMABLE SU	33.95		

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07/02/13	9827	3586	PRISONER MEDICINE	05/30 31		6142	401	221	695	OTHER CONSUMABLE SU	9.16		
07/02/13	9827	3586	PRISONER MEDICINE	06/06 34		6206	401	221	695	OTHER CONSUMABLE SU	33.99		
07/02/13	9827	3586	FIRST AID SUPPLIES	06/07 0613166		6209	401	221	695	OTHER CONSUMABLE SU	16.65		
07/02/13	9827	3586	FIRST AID SUPPLIES	06/20 0613135		6296	401	221	695	OTHER CONSUMABLE SU	13.59		107.34
07/24/13	9887	3645	PRISONER MEDICINE	05/30 0713178			001	200	695	OTHER CONSUMABLE SU	178.99		178.99
07/24/13	10023	3781	PRISONER MEDICINE	05/30 0713108			401	221	695	OTHER CONSUMABLE SU	108.62		
07/24/13	10023	3781	PRISONER MEDICINE	06/30 0713265			401	221	695	OTHER CONSUMABLE SU	2.65		111.27
08/06/13	10159	3937	PRISONER MEDICINE	06/30 0713216			001	200	695	OTHER CONSUMABLE SU	216.82		216.82
08/06/13	10281	4059	PRISONER MEDICINE	06/30 0713260			401	221	695	OTHER CONSUMABLE SU	260.18		260.18
08/21/13	10351	4127	PRISONER MEDICINE	07/31 0813723			001	200	695	OTHER CONSUMABLE SU	72.30		72.30
08/21/13	10474	4250	PRISONER MEDICINE	07/25 32-725	6563		401	221	695	OTHER CONSUMABLE SU	10.99		
08/21/13	10474	4250	PRISONER MEDICINE	07/31 0813410			401	221	695	OTHER CONSUMABLE SU	41.06		52.05
PEARSON'S DISCOUNT DRUGS, LLC				21	EXPENDITURE			3,321.02		BALANCE SHEET	.00	TOTAL	3,321.02

7287 PEEL, DEBORAH ANN													
01/24/13	7758	1411	JUROR FEE	01/18 0113400			001	161	575	JURORS AND WITNESS	40.00		40.00
PEEL, DEBORAH ANN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9109 PENNINGTON HOME CENTER OF OKOL													
11/06/12	6922	541	PLUMBING SUPPLIES	10/24 4680		4585	150	300	643	HARDWARE/PLUMBING/E	29.59		29.59
12/18/12	7366	1001	BUILDING MATERIALS	12/04 5959		4865	001	151	641	BUILDING REPAIRS AN	81.05		
12/18/12	7366	1001	BUILDING MATERIALS	12/04 5961		4865	001	450	641	BUILDING REPAIRS AN	294.02		375.07
01/07/13	7531	1186	BUILDING SUPPLIES	12/11 6175		4912	001	450	641	BUILDING REPAIRS AN	121.99		
01/07/13	7531	1186	BUILDING SUPPLIES	12/12 6218		4925	001	151	641	BUILDING REPAIRS AN	1.56		123.55
01/24/13	7759	1412	BUILDING SUPPLIES	12/17 6380		4958	001	450	641	BUILDING REPAIRS AN	8.40		
01/24/13	7759	1412	BUILDING SUPPLIES	12/17 6389		4958	001	450	641	BUILDING REPAIRS AN	9.52		
01/24/13	7759	1412	BUILDING SUPPLIES	12/17 6395		4958	001	450	641	BUILDING REPAIRS AN	16.56		
01/24/13	7759	1412	BUILDING MATERIALS	12/27 6605		5003	001	151	641	BUILDING REPAIRS AN	550.00		584.48
02/20/13	8158	1828	BUILDING MATERIALS	01/28 7433		5222	001	151	641	BUILDING REPAIRS AN	65.17		
02/20/13	8158	1828	BUILDING MATERIALS	01/28 7447		5222	001	151	641	BUILDING REPAIRS AN	38.24		103.41
03/04/13	8352	2041	BUILDING MATERIALS	02/11 7901		5345	001	151	641	BUILDING REPAIRS AN	343.43		
03/04/13	8352	2041	BUILDING MATERIALS	02/11 7930		5345	001	151	641	BUILDING REPAIRS AN	35.19		378.62
03/20/13	8556	2243	BUILDING MATERIALS	01/29 66384		5231	001	151	641	BUILDING REPAIRS AN	40.06		40.06

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05/21/13	9278	2999	BUILDING MATERIALS	03/07 8841	5507	001	450	641		BUILDING REPAIRS AN	9.39		
05/21/13	9278	2999	BUILDING MATERIALS	03/14 66530	5559	001	450	641		BUILDING REPAIRS AN	40.92		50.31
06/04/13	9505	3245	PLUMBING SUPPLIES	05/20 11534	6061	150	300	643		HARDWARE/PLUMBING/E	1.14		1.14
07/24/13	9888	3646	PLUMBING SUPPLIES	07/11 13065	6442	001	151	643		HARDWARE/PLUMBING/E	26.48		26.48
08/06/13	10160	3938	JANITORIAL SUPPLIES	07/26 13552	6574	001	151	645		CUSTODIAL SUPPLIES	9.45		
08/06/13	10160	3938	BUILDING MATERIALS	07/29 13614	6586	001	450	641		BUILDING REPAIRS AN	92.09		
08/06/13	10160	3938	BUILDING MATERIALS	07/29 13617	6586	001	450	641		BUILDING REPAIRS AN	53.89		
08/06/13	10160	3938	BUILDING MATERIALS	07/29 13640	6586	001	450	641		BUILDING REPAIRS AN	60.32		215.75
08/21/13	10352	4128	ELECTRICAL SUPPLIES	07/19 66875	6514	001	151	643		HARDWARE/PLUMBING/E	65.25		
08/21/13	10352	4128	ELECTRICAL SUPPLIES	07/19 66876	6514	001	151	643		HARDWARE/PLUMBING/E	38.99		
08/21/13	10352	4128	BUILDING MATERIALS	08/08 14024	6668	001	151	641		BUILDING REPAIRS AN	31.19		135.43
09/04/13	10549	4344	BUILDING MATERIALS	08/12 14124	6685	001	400	641		BUILDING REPAIRS AN	12.63		12.63
PENNINGTON HOME CENTER OF OKOLONA				13	EXPENDITURE			2,076.52		BALANCE SHEET	.00	TOTAL	2,076.52
8917 PENSACOLA CONCRETE CONSTRUCTIO													
10/24/12	6770	371	CONSTRUCTION IN PROGRESS	09/24 APP-14		303	670	911		CONSTRUCTION-IN-PRO	62,950.20		62,950.20
PENSACOLA CONCRETE CONSTRUCTION CO, INC.				1	EXPENDITURE			62,950.20		BALANCE SHEET	.00	TOTAL	62,950.20
8617 PEPPER, RANDY HAROLD													
01/24/13	7760	1413	JUROR FEE	01/18 0113440		001	161	575		JURORS AND WITNESS	44.00		44.00
PEPPER, RANDY HAROLD				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
8929 PEREGRINE CORPORATION													
11/21/12	7066	684	COMPUTER SERVICES & MAILI	10/29 721951	4602	001	105	553		EDP/DATA PROCESSING	3,500.00		3,500.00
01/24/13	7761	1414	COMPUTER SERVICES & MAILI	01/04 727538	5042	001	105	553		EDP/DATA PROCESSING	1,382.98		1,382.98
02/20/13	8190	1860	OFFICE SUPPLIES	01/29 733334	5235	096	153	603		OFFICE SUPPLIES AND	674.59		674.59
PEREGRINE CORPORATION				3	EXPENDITURE			5,557.57		BALANCE SHEET	.00	TOTAL	5,557.57
5507 PETTIT, BRENDA DARLENE													
01/24/13	7762	1415	JUROR FEE	01/18 0113416		001	161	575		JURORS AND WITNESS	41.60		41.60
PETTIT, BRENDA DARLENE				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

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9346 PETTIT, CHARLES ONEAL													
02/20/13	8159	1829	JUROR FEE	02/08	0213520	001	161	575		JURORS AND WITNESS	52.00		52.00
	PETTIT, CHARLES ONEAL			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
8316 PETTIT, LEIGH B.													
12/04/12	7243	880	TRAVEL	11/30	1212976	001	160	477		TRAVEL IN PRIVATE V	97.68		97.68
	PETTIT, LEIGH B.			1	EXPENDITURE		97.68			BALANCE SHEET	.00	TOTAL	97.68
6881 PI-INC.													
07/02/13	9680	3439	BODY BAGS	06/13	556762	6248	001	167	610	PROFESSIONAL SUPPLI	868.72		868.72
	PI-INC.			1	EXPENDITURE		868.72			BALANCE SHEET	.00	TOTAL	868.72
9449 PICKENS, JAMES WILLIE													
08/06/13	10161	3939	JUROR FEE	07/26	0713420		001	161	575	JURORS AND WITNESS	42.00		42.00
	PICKENS, JAMES WILLIE			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
9264 PICKENS, TONYA MICHELL													
10/02/12	6499	103	JUROR FEE	09/26	0912400		001	161	575	JURORS AND WITNESS	40.00		40.00
	PICKENS, TONYA MICHELL			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9450 PINSON, TERESA TURNER													
08/06/13	10162	3940	JUROR FEE	07/26	0713480		001	161	575	JURORS AND WITNESS	48.00		48.00
	PINSON, TERESA TURNER			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
9280 PITNEY BOWES INC													
11/21/12	7067	685	OFFICE SUPPLIES	05/18	319761	3413	001	631	603	OFFICE SUPPLIES AND	59.49		59.49
12/18/12	7367	1002	OFFICE SUPPLIES	11/22	358507	4767	001	631	603	OFFICE SUPPLIES AND	59.49		59.49
	PITNEY BOWES INC			2	EXPENDITURE		118.98			BALANCE SHEET	.00	TOTAL	118.98

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=====													
1396 PONDS, BILLY R.													
02/20/13	8160	1830	JUROR FEE	02/15	0213456	001	161	575		JURORS AND WITNESS	45.60		45.60
08/21/13	10353	4129	JUROR FEE	08/01	0813456	001	161	575		JURORS AND WITNESS	45.60		45.60

PONDS, BILLY R.				2	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20

4870 PORTER, CHARLES MITCHELL													
02/20/13	8161	1831	JUROR FEE	02/15	0213428	001	161	575		JURORS AND WITNESS	42.80		42.80
08/21/13	10354	4130	JUROR FEE	08/01	0813428	001	161	575		JURORS AND WITNESS	42.80		42.80

PORTER, CHARLES MITCHELL				2	EXPENDITURE			85.60		BALANCE SHEET	.00	TOTAL	85.60

9294 POS WORLD, INC.													
01/24/13	7796	1449	OFFICE SUPPLIES	11/19	500096	4761	012	105	919	OFFICE EQUIPMENT LE	360.00		360.00

POS WORLD, INC.				1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

2090 POSTMASTER													
10/02/12	6500	104	POSTAGE	09/26	1012135	001	166	501		POSTAGE AND BOX REN	135.00		135.00
11/06/12	6863	482	POSTAGE	10/31	1112900	001	166	501		POSTAGE AND BOX REN	90.00		90.00
12/04/12	7244	881	POSTAGE	11/30	1112130	001	166	501		POSTAGE AND BOX REN	135.00		135.00
01/07/13	7532	1187	POSTAGE	12/28	1212135	001	166	501		POSTAGE AND BOX REN	135.00		135.00
02/05/13	7955	1627	POSTAGE	01/28	0213138	001	166	501		POSTAGE AND BOX REN	138.00		138.00
03/04/13	8353	2042	POSTAGE	02/28	0313920	001	166	501		POSTAGE AND BOX REN	92.00		92.00
04/02/13	8747	2452	POSTAGE	03/29	0413138	001	166	501		POSTAGE AND BOX REN	138.00		138.00
05/07/13	9110	2832	POSTAGE	04/30	0413184	001	166	501		POSTAGE AND BOX REN	184.00		184.00
06/04/13	9452	3192	POSTAGE	05/20	0613138	001	166	501		POSTAGE AND BOX REN	138.00		138.00
07/02/13	9681	3440	POSTAGE	06/28	0613184	001	166	501		POSTAGE AND BOX REN	184.00		184.00
08/06/13	10163	3941	POSTAGE	07/31	0813138	001	166	501		POSTAGE AND BOX REN	138.00		138.00
09/04/13	10550	4345	POSTAGE	08/26	081313A	001	166	501		POSTAGE AND BOX REN	138.00		138.00

POSTMASTER				12	EXPENDITURE			1,645.00		BALANCE SHEET	.00	TOTAL	1,645.00

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=====													
2569 POSTMASTER													
12/04/12	7245	882	POSTAGE	11/29	1112360	001	200	501		POSTAGE AND BOX REN	360.00		360.00
01/24/13	7826	1479	POSTAGE	01/18	0113900	113	220	501		POSTAGE AND BOX REN	90.00		90.00
01/24/13	7889	1542	POSTAGE	01/18	0113540	401	221	501		POSTAGE AND BOX REN	540.00		540.00
04/24/13	8980	2683	POSTAGE	04/16	0413900	113	220	501		POSTAGE AND BOX REN	90.00		90.00
04/24/13	9043	2746	POSTAGE	04/16	0413540	401	221	501		POSTAGE AND BOX REN	540.00		540.00
06/18/13	9577	3316	POSTAGE	06/14	0613368	001	200	501		POSTAGE AND BOX REN	368.00		368.00
08/06/13	10282	4060	POSTAGE	08/05	0813552	401	221	501		POSTAGE AND BOX REN	552.00		552.00

	POSTMASTER			7	EXPENDITURE				2,540.00	BALANCE SHEET	.00	TOTAL	2,540.00

4847 POSTMASTER													
10/02/12	6501	105	POSTAGE	09/30	0912560	001	122	501		POSTAGE AND BOX REN	56.00		56.00
10/24/12	6676	277	POSTAGE	10/05	1012229	001	101	501		POSTAGE AND BOX REN	229.00		
10/24/12	6676	277	POSTAGE	10/19	1012225	001	101	501		POSTAGE AND BOX REN	225.00		454.00
12/04/12	7246	883	POSTAGE	11/29	1112180	001	101	501		POSTAGE AND BOX REN	180.00		180.00
12/18/12	7368	1003	BOX RENT #8	12/03	1212100	001	122	501		POSTAGE AND BOX REN	100.00		100.00
01/07/13	7533	1188	POSTAGE	12/19	1212233	001	101	501		POSTAGE AND BOX REN	233.00		233.00
01/24/13	7763	1416	POSTAGE	01/16	0113220	001	101	501		POSTAGE AND BOX REN	220.00		220.00
02/05/13	7956	1628	POSTAGE	01/31	0113230	001	101	501		POSTAGE AND BOX REN	230.00		230.00
02/20/13	8162	1832	POSTAGE	02/15	0213230	001	101	501		POSTAGE AND BOX REN	230.00		230.00
03/20/13	8557	2244	POSTAGE	03/05	0313230	001	101	501		POSTAGE AND BOX REN	230.00		
03/20/13	8557	2244	POSTAGE	03/13	0313184	001	101	501		POSTAGE AND BOX REN	184.00		414.00
04/24/13	8930	2633	POSTAGE	04/23	0413276	001	122	501		POSTAGE AND BOX REN	27.60		27.60
05/07/13	9111	2833	POSTAGE	04/25	0413234	001	101	501		POSTAGE AND BOX REN	234.00		234.00
07/02/13	9682	3441	POSTAGE	06/26	0613198	001	101	501		POSTAGE AND BOX REN	198.00		
07/02/13	9682	3441	POSTAGE	06/27	0613184	001	101	501		POSTAGE AND BOX REN	184.00		382.00
07/24/13	9889	3647	POSTAGE	07/11	0713250	001	101	501		POSTAGE AND BOX REN	250.00		250.00

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08/06/13	10164	3942	POSTAGE	08/05 0813234		001	101	501		POSTAGE AND BOX REN	234.00		234.00
09/18/13	10695	4488	POSTAGE	09/05 0913230		001	101	501		POSTAGE AND BOX REN	230.00		
09/18/13	10695	4488	POSTAGE	09/09 0913184		001	101	501		POSTAGE AND BOX REN	184.00		414.00
POSTMASTER				15	EXPENDITURE			3,658.60		BALANCE SHEET	.00	TOTAL	3,658.60
7567 POSTMASTER													
11/06/12	6864	483	POSTAGE	10/26 1012270		001	166	501		POSTAGE AND BOX REN	270.00		270.00
01/07/13	7534	1189	POSTAGE	12/28 1212270		001	166	501		POSTAGE AND BOX REN	270.00		270.00
03/04/13	8354	2043	POSTAGE	02/28 0213184		001	166	501		POSTAGE AND BOX REN	184.00		184.00
04/02/13	8748	2453	POSTAGE	03/28 0413184		001	166	501		POSTAGE AND BOX REN	184.00		184.00
06/04/13	9453	3193	POSTAGE	05/31 0613276		001	166	501		POSTAGE AND BOX REN	276.00		276.00
09/18/13	10696	4489	POSTAGE	08/30 0913276		001	166	501		POSTAGE AND BOX REN	276.00		276.00
POSTMASTER				6	EXPENDITURE			1,460.00		BALANCE SHEET	.00	TOTAL	1,460.00
9265 POWERS, KIMBERLY E.													
10/02/12	6502	106	JUROR FEE	09/26 0912138		001	161	575		JURORS AND WITNESS	138.00		138.00
POWERS, KIMBERLY E.				1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL	138.00
8367 PPI, INC													
10/24/12	6677	278	OFFICE SUPPLIES	09/30 42744	4222	001	180	603		OFFICE SUPPLIES AND	303.06		
10/24/12	6677	278	OFFICE SUPPLIES	09/30 42745	4222	001	180	603		OFFICE SUPPLIES AND	303.07		606.13
11/21/12	7068	686	OFFICE SUPPLIES	10/30 43000	4338	001	102	603		OFFICE SUPPLIES AND	90.38		
11/21/12	7068	686	OFFICE SUPPLIES	11/09 43411	4566	001	122	603		OFFICE SUPPLIES AND	1,069.37		1,159.75
12/18/12	7369	1004	OFFICE SUPPLIES	11/19 43248	4478	001	101	603		OFFICE SUPPLIES AND	1,107.70		1,107.70
02/20/13	8163	1833	OFFICE SUPPLIES	01/15 44338	5041	001	166	603		OFFICE SUPPLIES AND	324.59		
02/20/13	8163	1833	OFFICE SUPPLIES	01/22 44337	5041	001	101	603		OFFICE SUPPLIES AND	232.26		556.85
04/02/13	8749	2454	OFFICE SUPPLIES	03/12 45102	5432	001	163	603		OFFICE SUPPLIES AND	589.25		589.25
05/21/13	9279	3000	OFFICE SUPPLIES	04/25 45710	5754	001	101	603		OFFICE SUPPLIES AND	737.33		
05/21/13	9279	3000	OFFICE SUPPLIES	04/30 45783	5769	001	166	603		OFFICE SUPPLIES AND	277.25		
05/21/13	9279	3000	OFFICE SUPPLIES	04/30 45784	5769	001	166	603		OFFICE SUPPLIES AND	314.75		
05/21/13	9279	3000	RECORD BOOKS	05/13 45721	5754	001	101	600		RECORD BOOKS/BINDER	887.85		2,217.18

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06/04/13	9454	3194	OFFICE SUPPLIES	05/21 45990	5922	001	166	603		OFFICE SUPPLIES AND	355.54		355.54
07/02/13	9683	3442	OFFICE SUPPLIES	06/04 46133	5977	001	102	603		OFFICE SUPPLIES AND	893.32		893.32
07/24/13	9890	3648	OFFICE SUPPLIES	03/12 45156	5465	001	102	603		OFFICE SUPPLIES AND	71.89		
07/24/13	9890	3648	OFFICE SUPPLIES	03/20 45158	5465	001	102	603		OFFICE SUPPLIES AND	201.63		
07/24/13	9890	3648	OFFICE SUPPLIES	03/20 45174	5465	001	102	603		OFFICE SUPPLIES AND	66.41		
07/24/13	9890	3648	OFFICE SUPPLIES	03/20 45175	5465	001	102	603		OFFICE SUPPLIES AND	76.41		
07/24/13	9890	3648	OFFICE SUPPLIES	03/26 45152	5465	001	102	603		OFFICE SUPPLIES AND	69.51		
07/24/13	9890	3648	OFFICE SUPPLIES	06/27 46568	6285	001	166	603		OFFICE SUPPLIES AND	355.69		
07/24/13	9890	3648	OFFICE SUPPLIES	06/28 46437	6203	001	124	603		OFFICE SUPPLIES AND	687.60		1,529.14
09/18/13	10697	4490	OFFICE SUPPLIES	08/29 47263	6722	001	102	603		OFFICE SUPPLIES AND	146.39		146.39
PPI, INC				10	EXPENDITURE			9,161.25		BALANCE SHEET	.00	TOTAL	9,161.25
9316 PRATT, ANGELA DASHAYE													
01/24/13	7764	1417	JUROR FEE	01/18 0113400		001	161	575		JURORS AND WITNESS	40.00		40.00
PRATT, ANGELA DASHAYE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9266 PRATT, EDDIE LEE													
10/02/12	6503	107	JUROR FEE	09/26 0912138		001	161	575		JURORS AND WITNESS	138.00		138.00
PRATT, EDDIE LEE				1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL	138.00
9347 PRATT, LASHALA S.													
02/20/13	8164	1834	JUROR FEE	02/08 0213460		001	161	575		JURORS AND WITNESS	46.00		46.00
PRATT, LASHALA S.				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
9123 PRATT, SHONTAE													
08/06/13	10165	3943	JUROR FEE	07/26 0713468		001	161	575		JURORS AND WITNESS	46.80		46.80
PRATT, SHONTAE				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
3898 PRECISION COMMUNICATIONS, INC.													
12/18/12	7393	1028	REPAIRS	11/26 3303	4792	013	151	542		VEHICLES R&M BY OUT	90.63		90.63
01/07/13	7535	1190	LAW ENFORCEMENT SUPPLIES	12/03 3089	4852	001	200	613		LAW ENFORCEMENT SUP	34.00		34.00

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01/24/13	7811	1464	REPAIRS	01/10 3372	5104	097	265	546		OTHER R&M BY OUTSID	866.75		866.75
01/24/13	7853	1506	PART & REPAIRS	01/08 5312	5074	150	300	681		REPAIR AND REPLACEM	42.00		
					5074	150	300	556		OTHER PROFESSIONAL	25.00		67.00
03/04/13	8392	2081	REPAIRS	02/06 3390	5318	097	265	546		OTHER R&M BY OUTSID	199.00		199.00
03/04/13	8432	2121	PART	02/20 3339	5402	150	300	681		REPAIR AND REPLACEM	65.00		65.00
03/20/13	8558	2245	PARTS & RADIO	02/15 3335	5380	001	200	681		REPAIR AND REPLACEM	139.00		
					5380	001	200	919		OFFICE EQUIPMENT LE	627.00		766.00
04/02/13	8807	2512	PARTS & RADIO	03/20 3364	5611	150	300	681		REPAIR AND REPLACEM	49.00		
					5611	150	300	919		OFFICE EQUIPMENT LE	330.00		379.00
04/24/13	8931	2634	REPAIRS	03/18 4139	5577	001	200	542		VEHICLES R&M BY OUT	186.32		186.32
04/24/13	8965	2668	ANNUAL MAINTENANCE	04/01 4153	5688	097	265	544		SERVICE/MAINTENANCE	284.30		
04/24/13	8965	2668	ANNUAL MAINTENANCE	04/01 4154	5688	097	265	544		SERVICE/MAINTENANCE	169.30		453.60
04/24/13	9007	2710	ANNUAL MAINTENANCE	04/01 4152	5688	150	300	544		SERVICE/MAINTENANCE	284.30		284.30
05/21/13	9280	3001	PARTS	04/30 3529	5898	001	200	681		REPAIR AND REPLACEM	205.00		205.00
07/02/13	9725	3484	REPAIRS	06/12 4530	6237	097	265	546		OTHER R&M BY OUTSID	240.00		240.00
08/06/13	10166	3944	RADIOS	07/22 3701	6528	001	200	919		OFFICE EQUIPMENT LE	1,165.00		1,165.00
08/06/13	10209	3987	REPAIRS	07/19 4553	6521	097	265	546		OTHER R&M BY OUTSID	148.50		148.50
PRECISION COMMUNICATIONS, INC.				15	EXPENDITURE			5,150.10	BALANCE SHEET		.00	TOTAL	5,150.10

1402 PRECISION DELTA CORP.													
05/07/13	9112	2834	LAW ENFORCEMENT SUPPLIES	04/18 81129	5796	001	200	613		LAW ENFORCEMENT SUP	44.50		44.50
07/24/13	9891	3649	AMMO	06/27 82003	6326	001	200	613		LAW ENFORCEMENT SUP	570.21		
07/24/13	9891	3649	AMMO	06/28 82025	6326	001	200	613		LAW ENFORCEMENT SUP	90.00		660.21
PRECISION DELTA CORP.				2	EXPENDITURE			704.71	BALANCE SHEET		.00	TOTAL	704.71

6285 PREMISE, INC.													
03/20/13	8559	2246	ELECTRONIC REPAIR PARTS	02/27 22138	5449	001	152	690		ELECTRONIC SUPPLIES	1,355.00		1,355.00
07/02/13	9684	3443	REPAIRS	06/21 22800	6299	001	152	546		OTHER R&M BY OUTSID	750.00		750.00
PREMISE, INC.				2	EXPENDITURE			2,105.00	BALANCE SHEET		.00	TOTAL	2,105.00

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4523 PRESTON DOBBS TRUCK SERVICE													
11/21/12	7158	776	WASH ROCK	11/01 000947	4465	150	300	631	GRAVEL OR SHELL		6,560.00	6,560.00	
12/18/12	7434	1069	WASH GRAVEL	12/03 000985	4647	150	300	631	GRAVEL OR SHELL		11,552.00	11,552.00	
01/07/13	7610	1265	WASH ROCK	12/31 001001	4843	150	300	631	GRAVEL OR SHELL		15,648.00		
01/07/13	7610	1265	WASH ROCK	12/31 001019	4843	150	300	631	GRAVEL OR SHELL		640.00	16,288.00	
02/20/13	8251	1921	WASH GRAVEL	02/01 001053	5024	150	300	631	GRAVEL OR SHELL		14,448.00		
02/20/13	8251	1921	WASH GRAVEL	02/05 252160	5246	150	300	631	GRAVEL OR SHELL		2,160.00	16,608.00	
03/20/13	8631	2318	WASH GRAVEL	02/28 001085	5277	150	300	631	GRAVEL OR SHELL		9,648.00		
03/20/13	8631	2318	GRAVEL	02/28 001085A	5450	150	300	631	GRAVEL OR SHELL		294.00	9,942.00	
04/24/13	9008	2711	WASH GRAVEL	04/01 001127	5521	150	300	631	GRAVEL OR SHELL		1,760.00	1,760.00	
05/21/13	9355	3076	WASH GRAVEL	05/01 001156	5702	150	300	631	GRAVEL OR SHELL		12,224.00	12,224.00	
07/02/13	9775	3534	WASH GRAVEL	06/01 001210	5907	150	300	631	GRAVEL OR SHELL		9,856.00	9,856.00	
07/24/13	9973	3731	WASH GRAVEL	07/01 001232	6158	150	300	631	GRAVEL OR SHELL		7,600.00	7,600.00	
08/21/13	10434	4210	CLAY GRAVEL	08/01 001281A	6462	150	300	631	GRAVEL OR SHELL		2,988.00		
08/21/13	10434	4210	WASH ROCK	08/01 001282	6393	150	300	631	GRAVEL OR SHELL		1,064.00		
08/21/13	10434	4210	CLAY GRAVEL	08/01 1281	6364	150	300	631	GRAVEL OR SHELL		2,460.00	6,512.00	
09/18/13	10715	4508	CLAY GRAVEL	08/30 001331	6619	013	151	631	GRAVEL OR SHELL		9,510.00	9,510.00	
09/18/13	10738	4531	WASH GRAVEL	09/02 001333	6707	150	300	631	GRAVEL OR SHELL		2,640.00	2,640.00	

PRESTON DOBBS TRUCK SERVICE						12	EXPENDITURE	111,052.00	BALANCE SHEET		.00	TOTAL	111,052.00

7820 PRIME LOGIC, INC.													
01/24/13	7765	1418	REPAIRS	01/04 6992	5051	001	450	546	OTHER R&M BY OUTSID		262.50		
01/24/13	7765	1418	REPAIRS	01/04 7018	5051	001	450	546	OTHER R&M BY OUTSID		230.00	492.50	
01/24/13	7890	1543	PART	08/07 06315	3991	401	221	681	REPAIR AND REPLACEM		73.80		
01/24/13	7890	1543	CELL PHONE BOOSTERS	08/07 06321	3991	401	221	919	OFFICE EQUIPMENT LE		478.62		
01/24/13	7890	1543	PARTS	01/04 7121	5051	401	221	681	REPAIR AND REPLACEM		150.00	702.42	
02/20/13	8288	1958	REPAIRS	02/06 6647	5320	401	221	540	BUILDINGS R&M BY OU		1,808.13	1,808.13	
03/20/13	8680	2367	SOFTWARE UPGRADE	10/17 6416	4537	401	221	553	EDP/DATA PROCESSING		450.00	450.00	

PRIME LOGIC, INC.						4	EXPENDITURE	3,453.05	BALANCE SHEET		.00	TOTAL	3,453.05

7962 PROGRESSIVE FARMER													

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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
03/20/13	8560	2247	SUBSCRIPTION	03/11	0313150	001	631	571		DUES AND SUBSCRIPTI	15.00		15.00
	PROGRESSIVE FARMER			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
1415 PUBLIC EMPLOYEES RET SYS													
04/11/13	8855	2560	EMPLOYER RET MATCH	04/08	0413WGS	001	101	465		STATE RETIREMENT MA	10,869.00		10,869.00
	PUBLIC EMPLOYEES RET SYS			1	EXPENDITURE		10,869.00			BALANCE SHEET	.00	TOTAL	10,869.00
1416 PUBLIC EMPLOYEES RET SYS													
10/01/12	1913	24	PUBLIC EMPLOYEES RET SYS	10/01	29S4048	681	000	120		STATE RETIREMENT	27,406.54		
10/01/12	1913	24	PUBLIC EMPLOYEES RET SYS	10/01	29S4102	681	000	120		STATE RETIREMENT	1,017.21		
10/01/12	1913	24	PUBLIC EMPLOYEES RET SYS	10/01	29S4105	681	000	120		STATE RETIREMENT	756.66		
10/01/12	1913	24	PUBLIC EMPLOYEES RET SYS	10/01	29S4120	681	000	120		STATE RETIREMENT	44,518.12		73,698.53
11/01/12	2114	432	PUBLIC EMPLOYEES RET SYS	11/01	2AV5048	681	000	120		STATE RETIREMENT	27,433.65		
11/01/12	2114	432	PUBLIC EMPLOYEES RET SYS	11/01	2AV5102	681	000	120		STATE RETIREMENT	1,017.21		
11/01/12	2114	432	PUBLIC EMPLOYEES RET SYS	11/01	2AV5105	681	000	120		STATE RETIREMENT	997.15		
11/01/12	2114	432	PUBLIC EMPLOYEES RET SYS	11/01	2AV5120	681	000	120		STATE RETIREMENT	44,834.36		74,282.37
12/01/12	2311	845	PUBLIC EMPLOYEES RET SYS	12/01	2BU3048	681	000	120		STATE RETIREMENT	27,277.74		
12/01/12	2311	845	PUBLIC EMPLOYEES RET SYS	12/01	2BU3102	681	000	120		STATE RETIREMENT	1,017.21		
12/01/12	2311	845	PUBLIC EMPLOYEES RET SYS	12/01	2BU3105	681	000	120		STATE RETIREMENT	999.02		
12/01/12	2311	845	PUBLIC EMPLOYEES RET SYS	12/01	2BU3123	681	000	120		STATE RETIREMENT	44,314.39		73,608.36
01/01/13	2506	1141	PUBLIC EMPLOYEES RET SYS	01/01	2CV8048	681	000	120		STATE RETIREMENT	29,685.35		
01/01/13	2506	1141	PUBLIC EMPLOYEES RET SYS	01/01	2CV8102	681	000	120		STATE RETIREMENT	1,017.21		
01/01/13	2506	1141	PUBLIC EMPLOYEES RET SYS	01/01	2CV8105	681	000	120		STATE RETIREMENT	809.71		
01/01/13	2506	1141	PUBLIC EMPLOYEES RET SYS	01/01	2CV8126	681	000	120		STATE RETIREMENT	48,198.94		79,711.21
02/01/13	2695	1580	PUBLIC EMPLOYEES RET SYS	02/01	31V5048	681	000	120		STATE RETIREMENT	28,455.29		
02/01/13	2695	1580	PUBLIC EMPLOYEES RET SYS	02/01	31V5102	681	000	120		STATE RETIREMENT	1,017.21		
02/01/13	2695	1580	PUBLIC EMPLOYEES RET SYS	02/01	31V5105	681	000	120		STATE RETIREMENT	1,010.90		
02/01/13	2695	1580	PUBLIC EMPLOYEES RET SYS	02/01	31V5126	681	000	120		STATE RETIREMENT	46,273.55		76,756.95
03/01/13	2891	1993	PUBLIC EMPLOYEES RET SYS	03/01	32S8048	681	000	120		STATE RETIREMENT	28,016.68		
03/01/13	2891	1993	PUBLIC EMPLOYEES RET SYS	03/01	32S8102	681	000	120		STATE RETIREMENT	1,017.21		
03/01/13	2891	1993	PUBLIC EMPLOYEES RET SYS	03/01	32S8105	681	000	120		STATE RETIREMENT	1,008.37		
03/01/13	2891	1993	PUBLIC EMPLOYEES RET SYS	03/01	32S8123	681	000	120		STATE RETIREMENT	45,597.23		75,639.49
04/01/13	3086	2409	PUBLIC EMPLOYEES RET SYS	04/01	33R2048	681	000	120		STATE RETIREMENT	28,229.95		
04/01/13	3086	2409	PUBLIC EMPLOYEES RET SYS	04/01	33R2102	681	000	120		STATE RETIREMENT	1,017.21		
04/01/13	3086	2409	PUBLIC EMPLOYEES RET SYS	04/01	33R2105	681	000	120		STATE RETIREMENT	974.55		
04/01/13	3086	2409	PUBLIC EMPLOYEES RET SYS	04/01	33R2123	681	000	120		STATE RETIREMENT	45,724.22		75,945.93
05/01/13	3282	2786	PUBLIC EMPLOYEES RET SYS	05/01	34T1048	681	000	120		STATE RETIREMENT	28,167.14		
05/01/13	3282	2786	PUBLIC EMPLOYEES RET SYS	05/01	34T1102	681	000	120		STATE RETIREMENT	1,017.21		

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05/01/13	3282	2786	PUBLIC EMPLOYEES RET SYS	05/01 34T1105		681	000	120		STATE RETIREMENT	758.51		
05/01/13	3282	2786	PUBLIC EMPLOYEES RET SYS	05/01 34T1123		681	000	120		STATE RETIREMENT	45,628.15	75,571.01	
06/01/13	3481	3149	PUBLIC EMPLOYEES RET SYS	06/01 35V7048		681	000	120		STATE RETIREMENT	28,703.84		
06/01/13	3481	3149	PUBLIC EMPLOYEES RET SYS	06/01 35V7102		681	000	120		STATE RETIREMENT	1,017.21		
06/01/13	3481	3149	PUBLIC EMPLOYEES RET SYS	06/01 35V7105		681	000	120		STATE RETIREMENT	738.71		
06/01/13	3481	3149	PUBLIC EMPLOYEES RET SYS	06/01 35V7123		681	000	120		STATE RETIREMENT	46,581.06	77,040.82	
07/01/13	3679	3386	PUBLIC EMPLOYEES RET SYS	07/01 36R0548		681	000	120		STATE RETIREMENT	28,706.57		
07/01/13	3679	3386	PUBLIC EMPLOYEES RET SYS	07/01 36R0602		681	000	120		STATE RETIREMENT	1,017.21		
07/01/13	3679	3386	PUBLIC EMPLOYEES RET SYS	07/01 36R0605		681	000	120		STATE RETIREMENT	597.41		
07/01/13	3679	3386	PUBLIC EMPLOYEES RET SYS	07/01 36R0626		681	000	120		STATE RETIREMENT	46,568.92	76,890.11	
08/01/13	3873	3819	PUBLIC EMPLOYEES RET SYS	08/01 37V8048		681	000	120		STATE RETIREMENT	28,198.70		
08/01/13	3873	3819	PUBLIC EMPLOYEES RET SYS	08/01 37V8099		681	000	120		STATE RETIREMENT	1,123.50		
08/01/13	3873	3819	PUBLIC EMPLOYEES RET SYS	08/01 37V8105		681	000	120		STATE RETIREMENT	685.08		
08/01/13	3873	3819	PUBLIC EMPLOYEES RET SYS	08/01 37V8126		681	000	120		STATE RETIREMENT	50,319.78	80,327.06	
09/01/13	4067	4286	PUBLIC EMPLOYEES RET SYS	09/01 38U3048		681	000	120		STATE RETIREMENT	27,820.54		
09/01/13	4067	4286	PUBLIC EMPLOYEES RET SYS	09/01 38U3102		681	000	120		STATE RETIREMENT	1,123.50		
09/01/13	4067	4286	PUBLIC EMPLOYEES RET SYS	09/01 38U3108		681	000	100		CLAIMS PAYABLE	966.24		
09/01/13	4067	4286	PUBLIC EMPLOYEES RET SYS	09/01 38U3126		681	000	120		STATE RETIREMENT	49,748.72	79,659.00	
PUBLIC EMPLOYEES RET SYS				12	EXPENDITURE	919,130.84		BALANCE SHEET			.00	TOTAL	919,130.84

1976 PUBLIC EMPLOYEES' RETIREMENT S													
04/11/13	8854	2559	EMPLOYER RET MATCH	04/08 0413SNW		001	102	465		STATE RETIREMENT MA	4,074.00	4,074.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				1	EXPENDITURE	4,074.00		BALANCE SHEET			.00	TOTAL	4,074.00

7973 PULLIAM JR., ROBERT L.													
11/21/12	7069	687	ELECTION SERVICES, TRAVEL	11/09 1112452		001	180	556		OTHER PROFESSIONAL	375.00		
						001	180	477		TRAVEL IN PRIVATE V	77.70	452.70	
PULLIAM JR., ROBERT L.				1	EXPENDITURE	452.70		BALANCE SHEET			.00	TOTAL	452.70

5907 PULLIAM, LASHANDA													
11/21/12	7070	688	ELECTION WORKER FEE	11/06 1112169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
PULLIAM, LASHANDA				1	EXPENDITURE	169.00		BALANCE SHEET			.00	TOTAL	169.00

2672 PULLIAM, M. L.													
11/21/12	7071	689	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
PULLIAM, M. L.				1	EXPENDITURE	149.00		BALANCE SHEET			.00	TOTAL	149.00

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=====														
8975 PURE AIR FILTER SALES & SERVIC														
10/02/12	6504	108	BUILDING SUPPLIES	09/04 1743413	4215	001	151	641		BUILDING REPAIRS AN	272.00		272.00	
11/21/12	7072	690	BUILDING SUPPLIES	11/09 1816907	4722	001	151	641		BUILDING REPAIRS AN	272.00		272.00	
01/24/13	7766	1419	BUILDING SUPPLIES	01/09 1861327	5092	001	151	641		BUILDING REPAIRS AN	272.00		272.00	
04/24/13	8932	2635	FILTER SERVICE	04/05 1910468	5722	001	151	581		OTHER CONTRACTUAL S	272.00		272.00	
07/24/13	9892	3650	FILTER SERVICE	07/15 1967446	6477	001	151	581		OTHER CONTRACTUAL S	272.00		272.00	

PURE AIR FILTER SALES & SERVICE						5	EXPENDITURE		1,360.00	BALANCE SHEET		.00	TOTAL	1,360.00

9395 QUALITY TARGETS, INC.														
05/07/13	9113	2835	4-H SUPPLIES	04/11 164	5770	001	631	695		OTHER CONSUMABLE SU	92.00		92.00	

QUALITY TARGETS, INC.						1	EXPENDITURE		92.00	BALANCE SHEET		.00	TOTAL	92.00

6246 QUILL CORPORATION														
10/02/12	6505	109	OFFICE SUPPLIES	08/29 5421748	4150	001	163	603		OFFICE SUPPLIES AND	38.70		38.70	
10/24/12	6678	279	OFFICE SUPPLIES	09/07 5658376	4249	001	152	603		OFFICE SUPPLIES AND	746.90			
10/24/12	6678	279	OFFICE EQUIPMENT	09/12 5804993	4265	001	102	919		OFFICE EQUIPMENT LE	188.97			
10/24/12	6678	279	OFFICE SUPPLIES	09/14 5830711	4292	001	101	603		OFFICE SUPPLIES AND	4.94			
10/24/12	6678	279	OFFICE SUPPLIES	09/17 5866355	4292	001	101	603		OFFICE SUPPLIES AND	157.35			
10/24/12	6678	279	OFFICE SUPPLIES	09/25 6068974	4358	001	163	603		OFFICE SUPPLIES AND	91.77			
10/24/12	6678	279	OFFICE SUPPLIES & PAPER	09/27 6141982	4383	001	101	602		DUPLICATION AND REP	71.80			
					4383	001	101	603		OFFICE SUPPLIES AND	215.88		1,477.61	
10/24/12	6721	322	OFFICE SUPPLIES	09/12 5763207	4265	114	200	603		OFFICE SUPPLIES AND	29.99			
10/24/12	6721	322	OFFICE SUPPLIES	09/12 6148853	4265	114	200	603		OFFICE SUPPLIES AND	71.98		101.97	
10/24/12	6794	395	COPIER PAPER	09/12 5763169	4265	401	221	602		DUPLICATION AND REP	143.60		143.60	
11/06/12	6865	484	COPY PAPER, OFFICE SUPPLI	10/15 6541053	4515	001	450	602		DUPLICATION AND REP	107.70			
					4515	001	450	603		OFFICE SUPPLIES AND	339.45			
11/06/12	6865	484	OFFICE SUPPLIES	10/15 6541104	4515	001	450	603		OFFICE SUPPLIES AND	426.29			
11/06/12	6865	484	OFFICE SUPPLIES	10/15 6541166	4515	001	450	603		OFFICE SUPPLIES AND	95.36			
11/06/12	6865	484	OFFICE SUPPLIES	10/17 6579525	4515	001	450	603		OFFICE SUPPLIES AND	39.90			
11/06/12	6865	484	OFFICE SUPPLIES	10/17 6579546	4515	001	450	603		OFFICE SUPPLIES AND	39.90		1,048.60	
11/21/12	7073	691	OFFICE SUPPLIES	10/31 6930045	4641	001	102	603		OFFICE SUPPLIES AND	201.44		201.44	
11/21/12	7113	731	OFFICE SUPPLIES	10/29 6871044	4616	096	153	603		OFFICE SUPPLIES AND	39.58		39.58	

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12/18/12	7370	1005	OFFICE SUPPLIES, COPY PAP	11/14 7257210	4736	001	166	603		OFFICE SUPPLIES AND	287.92		
					4736	001	166	602		DUPLICATION AND REP	35.90		
12/18/12	7370	1005	OFFICE SUPPLIES	11/14 7257278	4736	001	450	603		OFFICE SUPPLIES AND	82.79		
12/18/12	7370	1005	OFFICE SUPPLIES	11/14 7257324	4736	001	450	603		OFFICE SUPPLIES AND	25.63		432.24
01/07/13	7536	1191	OFFICE SUPPLIES	11/29 7574355	4829	001	450	603		OFFICE SUPPLIES AND	207.10		
01/07/13	7536	1191	OFFICE SUPPLIES	11/29 7574362	4829	001	450	603		OFFICE SUPPLIES AND	211.85		
01/07/13	7536	1191	OFFICE SUPPLIES	12/03 7612963	4829	001	450	603		OFFICE SUPPLIES AND	37.10		
01/07/13	7536	1191	OFFICE SUPPLIES	12/12 7871675	4913	001	450	603		OFFICE SUPPLIES AND	234.01		
01/07/13	7536	1191	OFFICE SUPPLIES	12/14 7946726	4913	001	450	603		OFFICE SUPPLIES AND	53.94		744.00
01/24/13	7767	1420	OFFICE SUPPLIES	01/03 8310363	5040	001	102	603		OFFICE SUPPLIES AND	24.95		
01/24/13	7767	1420	OFFICE SUPPLIES & EQUIPME	01/04 8351521	5053	001	101	603		OFFICE SUPPLIES AND	174.23		
					5053	001	101	919		OFFICE EQUIPMENT LE	129.99		329.17
03/04/13	8355	2044	COPY PAPER	01/30 9072405	5253	001	166	602		DUPLICATION AND REP	35.90		
03/04/13	8355	2044	OFFICE SUPPLIES	01/30 9072433	5253	001	450	603		OFFICE SUPPLIES AND	82.76		
03/04/13	8355	2044	OFFICE SUPPLIES	02/05 9222823	5301	001	450	603		OFFICE SUPPLIES AND	165.48		
03/04/13	8355	2044	OFFICE SUPPLIES	02/05 9222896	5301	001	101	603		OFFICE SUPPLIES AND	147.96		
03/04/13	8355	2044	OFFICE SUPPLIES	02/07 9266262	5301	001	166	603		OFFICE SUPPLIES AND	32.49		464.59
03/04/13	8384	2073	OFFICE SUPPLIES	01/30 9072450	5253	013	151	603		OFFICE SUPPLIES AND	172.78		172.78
03/20/13	8606	2293	OFFICE SUPPLIES & EQUIPME	01/24 8916235	5206	114	200	603		OFFICE SUPPLIES AND	47.69		
					5206	114	200	919		OFFICE EQUIPMENT LE	279.99		327.68
04/02/13	8750	2455	OFFICE SUPPLIES	03/11 1092050	5523	001	450	603		OFFICE SUPPLIES AND	44.98		
04/02/13	8750	2455	OFFICE SUPPLIES	03/11 1092061	5523	001	450	603		OFFICE SUPPLIES AND	102.63		
04/02/13	8750	2455	OFFICE SUPPLIES	03/11 1129830	5523	001	450	603		OFFICE SUPPLIES AND	77.98		225.59
04/24/13	8933	2636	OFFICE SUPPLIES	03/20 1317802	5598	001	166	603		OFFICE SUPPLIES AND	169.54		
04/24/13	8933	2636	OFFICE SUPPLIES	03/22 1405461	5631	001	101	603		OFFICE SUPPLIES AND	17.95		
04/24/13	8933	2636	OFFICE SUPPLIES	03/25 1441528	5639	001	122	603		OFFICE SUPPLIES AND	83.60		271.09
04/24/13	9044	2747	OFFICE SUPPLIES	03/22 1374625	5598	401	221	603		OFFICE SUPPLIES AND	59.90		59.90
05/07/13	9220	2942	OFFICE SUPPLIES	04/16 1986797	5807	401	221	603		OFFICE SUPPLIES AND	71.22		71.22
05/21/13	9391	3112	OFFICE SUPPLIES	04/24 2952904	5865	401	221	603		OFFICE SUPPLIES AND	28.79		28.79
06/04/13	9541	3281	OFFICE SUPPLIES	05/17 2774711	6050	401	221	603		OFFICE SUPPLIES AND	199.77		199.77
07/02/13	9828	3587	OFFICE SUPPLIES	06/05 3141975	6151	401	221	603		OFFICE SUPPLIES AND	119.80		119.80
07/24/13	9893	3651	COPY PAPER, OFFICE SUPPLI	07/02 3809552	6375	001	105	602		DUPLICATION AND REP	479.25		
					6375	001	105	603		OFFICE SUPPLIES AND	395.95		875.20
07/24/13	10024	3782	OFFICE SUPPLIES	07/02 3798083	6375	401	221	603		OFFICE SUPPLIES AND	59.36		
07/24/13	10024	3782	OFFICE SUPPLIES	07/02 3811333	6375	401	221	603		OFFICE SUPPLIES AND	189.45		248.81
08/06/13	10167	3945	OFFICE SUPPLIES	07/11 3994979	6441	001	101	603		OFFICE SUPPLIES AND	57.73		

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08/06/13	10167	3945	OFFICE SUPPLIES	07/11 3995096	6441	001	450	603		OFFICE SUPPLIES AND	67.47		
08/06/13	10167	3945	OFFICE SUPPLIES	07/11 3996733	6441	001	166	603		OFFICE SUPPLIES AND	18.69		
08/06/13	10167	3945	OFFICE SUPPLIES	07/11 4030118	6441	001	166	603		OFFICE SUPPLIES AND	5.92		
08/06/13	10167	3945	OFFICE SUPPLIES	07/16 4096748	6482	001	166	603		OFFICE SUPPLIES AND	14.29		
08/06/13	10167	3945	OFFICE SUPPLIES & PAPER	07/16 4096782	6482	001	450	603		OFFICE SUPPLIES AND	180.77		
										DUPLICATION AND REP	95.85		
08/06/13	10167	3945	OFFICE SUPPLIES	07/16 4136922	6482	001	450	603		OFFICE SUPPLIES AND	3.99		
08/06/13	10167	3945	OFFICE SUPPLIES	07/22 4232485	6530	001	450	603		OFFICE SUPPLIES AND	179.96		624.67
08/06/13	10202	3980	OFFICE SUPPLIES	07/11 4139725	6441	013	151	603		OFFICE SUPPLIES AND	28.79		28.79
08/06/13	10283	4061	OFFICE SUPPLIES	07/25 4336506	6559	401	221	603		OFFICE SUPPLIES AND	69.27		
08/06/13	10283	4061	OFFICE SUPPLIES	07/25 4340010	6559	401	221	603		OFFICE SUPPLIES AND	69.91		139.18
08/21/13	10355	4131	OFFICE SUPPLIES	07/19 4198432	6515	001	180	603		OFFICE SUPPLIES AND	152.98		
08/21/13	10355	4131	OFFICE SUPPLIES & EQUIPME	07/19 4198528	6515	001	180	919		OFFICE EQUIPMENT LE	89.99		
										OFFICE SUPPLIES AND	29.69		
08/21/13	10355	4131	OFFICE EQUIPMENT	07/19 4204796	6515	001	166	919		OFFICE EQUIPMENT LE	59.99		
08/21/13	10355	4131	OFFICE SUPPLIES	08/05 4585869	6632	001	122	603		OFFICE SUPPLIES AND	59.99		392.64
08/21/13	10407	4183	SUPPLIES	07/30 4441186	6601	117	250	695		OTHER CONSUMABLE SU	52.88		52.88
09/04/13	10551	4346	OFFICE SUPPLIES	08/13 4808340	6698	001	450	603		OFFICE SUPPLIES AND	74.14		
09/04/13	10551	4346	COPIER PAPER	08/15 4887458	6730	001	450	602		DUPLICATION AND REP	399.90		
09/04/13	10551	4346	OFFICE SUPPLIES	08/15 4887469	6730	001	180	603		OFFICE SUPPLIES AND	169.18		
09/04/13	10551	4346	OFFICE SUPPLIES	08/15 4887486	6730	001	166	603		OFFICE SUPPLIES AND	136.76		
09/04/13	10551	4346	EQUIPMENT	08/16 4891928	6730	001	166	919		OFFICE EQUIPMENT LE	98.99		
09/04/13	10551	4346	OFFICE SUPPLIES	08/19 4957365	6748	001	101	603		OFFICE SUPPLIES AND	232.18		
09/04/13	10551	4346	OFFICE SUPPLIES & PAPER	08/19 4958094	6748	001	450	602		DUPLICATION AND REP	119.97		
										OFFICE SUPPLIES AND	92.09		1,323.21
09/04/13	10580	4375	OFFICE SUPPLIES	08/13 4810947	6698	097	265	603		OFFICE SUPPLIES AND	52.84		52.84
QUILL CORPORATION				29	EXPENDITURE			10,236.34	BALANCE SHEET		.00	TOTAL	10,236.34

3663 R.O.C.I.C.													
06/18/13	9578	3317	MEMBERSHIP DUES	06/01 0028719		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
R.O.C.I.C.				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

5005 RANDLE, CLYDE A.													
10/02/12	6506	110	JUROR FEE	09/26 0912460		001	161	575		JURORS AND WITNESS	46.00		46.00
RANDLE, CLYDE A.				1	EXPENDITURE			46.00	BALANCE SHEET		.00	TOTAL	46.00

9348 RAY, ROSE A.													

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02/20/13	8165	1835	JUROR FEE	02/08	0213440	001	161	575		JURORS AND WITNESS	44.00		44.00
RAY, ROSE A.				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
8629 RAYCO, INC.													
10/24/12	6679	280	COPIER LEASE	10/03	AR98512	001	122	581		OTHER CONTRACTUAL S	84.10		84.10
10/24/12	6795	396	COPIER LEASE	10/01	AR98083	401	221	581		OTHER CONTRACTUAL S	235.62		235.62
11/06/12	6866	485	COPIER LEASE	11/01	AR99141	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
11/06/12	6957	576	COPIER LEASE	11/01	AR99144	401	221	581		OTHER CONTRACTUAL S	206.65		206.65
12/18/12	7371	1006	COPIER LEASE	12/03	R100070	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
12/18/12	7471	1106	COPIER LEASE	12/03	R100073	401	221	581		OTHER CONTRACTUAL S	137.84		137.84
01/07/13	7537	1192	COPIER LEASE	01/02	R100920	001	122	581		OTHER CONTRACTUAL S	74.24		74.24
01/07/13	7650	1305	COPIER LEASE	01/02	R100923	401	221	581		OTHER CONTRACTUAL S	128.25		128.25
02/05/13	7957	1629	COPIER LEASE	02/01	R101969	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
02/05/13	8037	1709	COPIER LEASE	02/01	R101972	401	221	581		OTHER CONTRACTUAL S	135.11		135.11
03/04/13	8356	2045	COPIER LEASE	03/01	R102935	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
03/04/13	8478	2167	COPIER LEASE	03/01	R102938	401	221	581		OTHER CONTRACTUAL S	155.58		155.58
04/24/13	8934	2637	COPIER LEASE	04/01	R103907	001	122	581		OTHER CONTRACTUAL S	107.25		107.25
04/24/13	9045	2748	COPIER LEASE	04/01	R103910	401	221	581		OTHER CONTRACTUAL S	125.89		125.89
05/07/13	9114	2836	COPIER LEASE	05/01	R104942	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
05/07/13	9221	2943	COPIER LEASE	05/01	R104944	401	221	581		OTHER CONTRACTUAL S	230.88		230.88
06/18/13	9579	3318	COPIER LEASE	06/03	R105836	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
06/18/13	9618	3357	COPIER LEASE	06/03	R106157	401	221	581		OTHER CONTRACTUAL S	165.30		165.30
07/24/13	9894	3652	COPIER LEASE	07/01	R106597	001	122	581		OTHER CONTRACTUAL S	74.73		74.73
07/24/13	10025	3783	COPIER LEASE	07/01	R106863	401	221	581		OTHER CONTRACTUAL S	200.05		200.05
08/06/13	10168	3946	COPIER LEASE	08/01	R107554	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
08/06/13	10284	4062	COPIER LEASE	08/01	R107557	401	221	581		OTHER CONTRACTUAL S	196.05		196.05

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09/18/13	10698	4491	COPIER LEASE	09/03	R108582	001	122	581		OTHER CONTRACTUAL S	45.00		45.00
09/18/13	10763	4556	COPIER LEASE	09/03	R108585	401	221	581		OTHER CONTRACTUAL S	138.82		138.82
RAYCO, INC.			24	EXPENDITURE		2,756.36				BALANCE SHEET	.00	TOTAL	2,756.36
7288 REA, MARY JON													
08/06/13	10169	3947	JUROR FEE	07/26	0713952	001	161	575		JURORS AND WITNESS	95.20		95.20
REA, MARY JON			1	EXPENDITURE		95.20				BALANCE SHEET	.00	TOTAL	95.20
8776 REDWOOD BIOTECH/TOXICOLOGY LAB													
10/24/12	6680	281	OFFICE SUPPLIES	09/21	393048	4341	001	163	603	OFFICE SUPPLIES AND	108.08		108.08
REDWOOD BIOTECH/TOXICOLOGY LABS, INC.			1	EXPENDITURE		108.08				BALANCE SHEET	.00	TOTAL	108.08
8712 REGION 3 PHARMACY													
03/04/13	8479	2168	PRISONER MEDICINE	10/29	0213500	401	221	695		OTHER CONSUMABLE SU	50.00		50.00
REGION 3 PHARMACY			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
7509 REGIONAL REHABILITATION CENTER													
03/20/13	8561	2248	GRANT	03/11	0313250	001	680	701		GRANTS OTHER GOVT A	2,500.00		2,500.00
REGIONAL REHABILITATION CENTER			1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
1630 REGIONS BANK													
10/17/12	6637	239	NOTE PAYMENT	10/05	NP3	150	300	800		PRIN RETIREMENT CAP	234.04		
						150	300	802		INTEREST EXPENSE	27.82		
10/17/12	6637	239	NOTE PAYMENT	10/16	006	150	300	800		PRIN RETIREMENT CAP	827.42		
						150	300	802		INTEREST EXPENSE	93.32		1,182.60
11/21/12	7159	777	NOTE PAYMENT	11/09	NP4	150	300	800		PRIN RETIREMENT CAP	234.50		
						150	300	802		INTEREST EXPENSE	27.36		
11/21/12	7159	777	NOTE PAYMENT	11/09	007	150	300	800		PRIN RETIREMENT CAP	831.03		
						150	300	802		INTEREST EXPENSE	89.71		1,182.60
12/18/12	7435	1070	NOTE PAYMENT	12/07	NP5	150	300	800		PRIN RETIREMENT CAP	234.95		
						150	300	802		INTEREST EXPENSE	26.91		
12/18/12	7435	1070	NOTE PAYMENT	12/07	008	150	300	800		PRIN RETIREMENT CAP	832.00		
						150	300	802		INTEREST EXPENSE	88.74		1,182.60

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01/24/13	7854	1507	NOTE PAYMENT	01/10	NP6	150	300	800		PRIN RETIREMENT CAP	235.41	
						150	300	802		INTEREST EXPENSE	26.45	
01/24/13	7854	1507	NOTE PAYMENT	01/10	009	150	300	800		PRIN RETIREMENT CAP	833.00	
						150	300	802		INTEREST EXPENSE	87.74	1,182.60
02/20/13	8252	1922	NOTE PAYMENT	02/08	NP7	150	300	800		PRIN RETIREMENT CAP	235.86	
						150	300	802		INTEREST EXPENSE	26.00	
02/20/13	8252	1922	NOTE PAYMENT	02/08	010	150	300	800		PRIN RETIREMENT CAP	833.00	
						150	300	802		INTEREST EXPENSE	87.74	1,182.60
03/04/13	8357	2046	OFFICE SUPPLIES	01/25	0213722	5213	001	166	603	OFFICE SUPPLIES AND	72.21	72.21
03/20/13	8632	2319	NOTE PAYMENT	03/08	NP8	150	300	800		PRIN RETIREMENT CAP	236.32	
						150	300	802		INTEREST EXPENSE	25.54	
03/20/13	8632	2319	NOTE PAYMENT	03/08	011	150	300	800		PRIN RETIREMENT CAP	835.00	
						150	300	802		INTEREST EXPENSE	85.74	1,182.60
04/17/13	8878	2582	NOTE PAYMENT	04/08	NP9	150	300	800		PRIN RETIREMENT CAP	236.78	
						150	300	802		INTEREST EXPENSE	25.08	
04/17/13	8878	2582	NOTE PAYMENT	04/08	012	150	300	800		PRIN RETIREMENT CAP	837.00	
						150	300	802		INTEREST EXPENSE	83.74	1,182.60
05/21/13	9356	3077	NOTE PAYMENT	05/08	NP10	150	300	800		PRIN RETIREMENT CAP	237.24	
						150	300	802		INTEREST EXPENSE	24.62	
05/21/13	9356	3077	NOTE PAYMENT	05/08	013	150	300	800		PRIN RETIREMENT CAP	838.00	
						150	300	802		INTEREST EXPENSE	82.74	1,182.60
06/18/13	9606	3345	NOTE PAYMENT	06/07	NP11	150	300	800		PRIN RETIREMENT CAP	237.70	
						150	300	802		INTEREST EXPENSE	24.16	
06/18/13	9606	3345	NOTE PAYMENT	06/07	014	150	300	800		PRIN RETIREMENT CAP	840.00	
						150	300	802		INTEREST EXPENSE	80.74	1,182.60
07/24/13	9974	3732	NOTE PAYMENT	07/08	NP12	150	300	800		PRIN RETIREMENT CAP	238.16	
						150	300	802		INTEREST EXPENSE	23.70	
07/24/13	9974	3732	NOTE PAYMENT	07/08	015	150	300	800		PRIN RETIREMENT CAP	841.00	
						150	300	802		INTEREST EXPENSE	79.74	1,182.60
08/21/13	10435	4211	NOTE PAYMENT	08/08	NP13	150	300	800		PRIN RETIREMENT CAP	238.63	
						150	300	802		INTEREST EXPENSE	23.23	
08/21/13	10435	4211	NOTE PAYMENT	08/08	016	150	300	800		PRIN RETIREMENT CAP	843.00	
						150	300	802		INTEREST EXPENSE	77.74	1,182.60
09/18/13	10699	4492	OFFICE SUPPLIES	09/03	0913748	6855	001	101	603	OFFICE SUPPLIES AND	74.89	74.89
09/18/13	10739	4532	NOTE PAYMENT	09/06	NP14	150	300	800		PRIN RETIREMENT CAP	239.09	
						150	300	802		INTEREST EXPENSE	22.77	
09/18/13	10739	4532	NOTE PAYMENT	09/06	017	150	300	800		PRIN RETIREMENT CAP	845.00	
						150	300	802		INTEREST EXPENSE	75.74	1,182.60
REGIONS BANK				14	EXPENDITURE	14,338.30		BALANCE SHEET		.00	TOTAL	14,338.30

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9285 RENT TO U, LLC													
01/07/13	7538	1193	RENT	12/28	0001	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
02/05/13	7958	1630	RENT	01/31	002	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
03/04/13	8358	2047	RENT	02/28	003	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
04/02/13	8751	2456	RENT	03/28	004	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
05/07/13	9115	2837	RENT	04/30	005	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
06/04/13	9455	3195	RENT	05/30	006	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
07/02/13	9685	3444	RENT	06/26	007	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
08/06/13	10170	3948	RENT	07/31	008	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
09/04/13	10552	4347	RENT	08/28	009	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
RENT TO U, LLC				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,700.00
7960 REPUBLIC FINANCE LLC													
10/01/12	1914	25	REPUBLIC FINANCE LLC	10/01	29S4114	681	000	100		CLAIMS PAYABLE	291.31	291.31	
11/01/12	2115	433	REPUBLIC FINANCE LLC	11/01	2AV5114	681	000	100		CLAIMS PAYABLE	291.31	291.31	
12/01/12	2312	846	REPUBLIC FINANCE LLC	12/01	2BU3114	681	000	100		CLAIMS PAYABLE	291.31	291.31	
01/01/13	2507	1142	REPUBLIC FINANCE LLC	01/01	2CV8117	681	000	100		CLAIMS PAYABLE	291.23	291.23	
02/01/13	2696	1581	REPUBLIC FINANCE LLC	02/01	31V5117	681	000	100		CLAIMS PAYABLE	291.93	291.93	
03/01/13	2892	1994	REPUBLIC FINANCE LLC	03/01	32S8114	681	000	100		CLAIMS PAYABLE	291.93	291.93	
04/01/13	3087	2410	REPUBLIC FINANCE LLC	04/01	33R2114	681	000	100		CLAIMS PAYABLE	92.42	92.42	
REPUBLIC FINANCE LLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,841.44
7655 RESCUE EQUIPMENT SERVICE													
10/24/12	6723	324	REPAIRS	09/28	2012012	4389	117	250	541	ROAD MACHINERY/EQUI	197.31	197.31	
06/04/13	9487	3227	REPAIRS	05/29	2113005	6128	117	250	541	ROAD MACHINERY/EQUI	1,916.60		
06/04/13	9487	3227	REPAIRS	05/29	2213006	6128	117	250	541	ROAD MACHINERY/EQUI	1,550.06	3,466.66	
RESCUE EQUIPMENT SERVICE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,663.97

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9446 REYNOLDS, SUMMER DAWN													
08/06/13	10171	3949	JUROR FEE	07/26	0713920	001	161	575		JURORS AND WITNESS	92.00		92.00
REYNOLDS, SUMMER DAWN				1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
3974 RHODES CHAPEL VOLUNTEER FIRE D													
02/20/13	8210	1880	GRANT	08/06	0213275	106	250	750		GRANTS/FIRE DEPARTM	2,750.00		2,750.00
02/20/13	8221	1891	GRANT	08/06	0213225	117	250	750		GRANTS/FIRE DEPARTM	2,250.00		2,250.00
08/21/13	10396	4172	GRANT	08/05	0813275	106	250	750		GRANTS/FIRE DEPARTM	2,750.00		2,750.00
08/21/13	10408	4184	GRANT	08/05	0813225	117	250	750		GRANTS/FIRE DEPARTM	2,250.00		2,250.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
4479 RHODES, LAUCK & ASSOCIATES, IN													
04/02/13	8775	2480	MAINTENANCE CONTRACT	03/07	521612	097	265	544		SERVICE/MAINTENANCE	1,850.00		1,850.00
RHODES, LAUCK & ASSOCIATES, INC.				1	EXPENDITURE			1,850.00		BALANCE SHEET	.00	TOTAL	1,850.00
8297 RICHARDSON, GEORGIA F.													
11/21/12	7074	692	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
RICHARDSON, GEORGIA F.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
9349 RINEHART, RANDY L.													
02/20/13	8166	1836	JUROR FEE	02/08	0213500	001	161	575		JURORS AND WITNESS	50.00		50.00
RINEHART, RANDY L.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8393 RIVERSIDE TRAFFIC SYSTEMS, INC													
01/24/13	7855	1508	SIGN RENTAL	01/07	111099	4438	150	300	533	RENTAL OF OTHER EQU	4,290.75		4,290.75
RIVERSIDE TRAFFIC SYSTEMS, INC.				1	EXPENDITURE			4,290.75		BALANCE SHEET	.00	TOTAL	4,290.75
7929 ROADSIDE AUTO SALES													

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11/21/12	7160	778	PART	10/29	1112100	4613	150	300	681	REPAIR AND REPLACEM	1,000.00		1,000.00
ROADSIDE AUTO SALES				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
7668 ROBERSON JR, ROBERT KEITH													
10/02/12	6507	111	CLOTHING ALLOWANCE	09/26	0912400		001	200	691	UNIFORMS	400.00		400.00
ROBERSON JR, ROBERT KEITH				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
7948 ROGERS, SCOTTIE CASSANDRA													
10/02/12	6508	112	JUROR FEE	09/26	0912468		001	161	575	JURORS AND WITNESS	46.80		46.80
ROGERS, SCOTTIE CASSANDRA				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
2584 RON'S WRECKER SERVICE, INC.													
11/21/12	7123	741	WRECKER FEE	11/05	001988		105	340	541	ROAD MACHINERY/EQUI	75.00		
11/21/12	7123	741	WRECKER FEE	11/06	001618		105	340	541	ROAD MACHINERY/EQUI	175.00		250.00
12/04/12	7260	897	WRECKER FEE	11/30	002020		013	151	542	VEHICLES R&M BY OUT	100.00		100.00
12/04/12	7274	911	WRECKER FEE	11/30	002020A		105	340	541	ROAD MACHINERY/EQUI	100.00		100.00
07/24/13	9975	3733	WRECKER FEE	07/18	002056		150	300	542	VEHICLES R&M BY OUT	80.00		80.00
RON'S WRECKER SERVICE, INC.				4	EXPENDITURE			530.00		BALANCE SHEET	.00	TOTAL	530.00
1470 ROWLAND HARDWARE, INC.													
10/24/12	6681	282	4-H SUPPLIES	10/04	547598	4441	001	631	695	OTHER CONSUMABLE SU	179.80		179.80
10/24/12	6755	356	OIL	10/12	547605	4500	150	300	674	LUBRICATING OILS AN	18.55		18.55
11/06/12	6923	542	REPAIRS	10/30	547622	4636	150	300	546	OTHER R&M BY OUTSID	81.98		81.98
11/21/12	7161	779	OIL, SHOP SUPPLIES	11/08	547638	4707	150	300	674	LUBRICATING OILS AN	20.28		
						4707	150	300	682	OTHER MACHINERY REP	3.19		23.47
01/07/13	7611	1266	OIL, PARTS	12/20	547679	4976	150	300	674	LUBRICATING OILS AN	31.92		
						4976	150	300	681	REPAIR AND REPLACEM	63.68		95.60
01/24/13	7856	1509	OIL & REPAIRS	12/26	547687	5004	150	300	541	ROAD MACHINERY/EQUI	10.00		
						5004	150	300	674	LUBRICATING OILS AN	10.14		20.14
02/20/13	8253	1923	REPAIRS	01/28	547726	5230	150	300	546	OTHER R&M BY OUTSID	13.00		13.00

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03/04/13	8359	2048	EQUIPMENT RENTAL	02/20 5279929	5401	001	151	533		RENTAL OF OTHER EQU	46.85		46.85	
03/20/13	8633	2320	PARTS	03/05 569161	5493	150	300	681		REPAIR AND REPLACEM	50.72		50.72	
04/02/13	8808	2513	PARTS & REPAIRS	03/20 569174	5602	150	300	681		REPAIR AND REPLACEM	18.99		28.99	
					5602	150	300	541		ROAD MACHINERY/EQUI	10.00			
04/24/13	9009	2712	REPAIRS	03/08 569163	5518	150	300	541		ROAD MACHINERY/EQUI	5.00		65.26	
04/24/13	9009	2712	PART & OIL	03/18 569173	5578	150	300	674		LUBRICATING OILS AN	21.13			
					5578	150	300	681		REPAIR AND REPLACEM	18.99			
04/24/13	9009	2712	REPAIRS & OIL	04/04 369853	5712	150	300	546		OTHER R&M BY OUTSID	10.00			
					5712	150	300	674		LUBRICATING OILS AN	10.14			
05/21/13	9357	3078	OIL, PARTS	05/01 369892	5919	150	300	674		LUBRICATING OILS AN	10.14		65.74	
					5919	150	300	681		REPAIR AND REPLACEM	35.32			
05/21/13	9357	3078	OIL	05/03 369895	5936	150	300	674		LUBRICATING OILS AN	20.28			
06/04/13	9506	3246	PARTS	05/17 370057	6058	150	300	681		REPAIR AND REPLACEM	14.85		54.84	
06/04/13	9506	3246	PARTS	05/23 370063	6097	150	300	681		REPAIR AND REPLACEM	39.99			
07/02/13	9776	3535	PARTS, OIL	06/10 370082	6219	150	300	674		LUBRICATING OILS AN	10.14		28.93	
					6219	150	300	681		REPAIR AND REPLACEM	18.79			
07/02/13	9797	3556	SMALL TOOL	06/04 370076	6180	160	300	644		SMALL TOOLS	24.99		24.99	
07/24/13	9992	3750	PART	07/03 370099	6394	160	300	681		REPAIR AND REPLACEM	7.35		7.35	
ROWLAND HARDWARE, INC.				16	EXPENDITURE			806.21	BALANCE SHEET			.00	TOTAL	806.21
1495 ROWLETT NURSERY														
10/24/12	6682	283	LAWN MAINTENANCE	09/30 0912SEP		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
11/06/12	6867	486	LAWN MAINTENANCE	10/30 1012OCT		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
12/04/12	7247	884	LAWN MAINTENANCE	11/30 1112NOV		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
12/18/12	7372	1007	MULCH	11/26 7370	4791	001	151	546		OTHER R&M BY OUTSID	45.00		45.00	
01/07/13	7539	1194	LAWN MAINTENANCE	12/31 1212DEC		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
02/20/13	8167	1837	LAWN MAINTENANCE	01/31 0113JAN		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
03/04/13	8360	2049	LAWN MAINTENANCE	02/28 0213FEB		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
04/02/13	8752	2457	LAWN MAINTENANCE	03/28 0313MAR		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
05/07/13	9116	2838	LAWN MAINTENANCE	04/30 0413APR		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	
06/04/13	9456	3196	LAWN MAINTENANCE	05/31 0513MAY		001	151	544		SERVICE/MAINTENANCE	220.00		220.00	

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07/24/13	9895	3653	LAWN MAINTENANCE	06/30 0613JUN		001	151	544		SERVICE/MAINTENANCE	220.00		220.00
08/06/13	10172	3950	LAWN MAINTENANCE	07/31 0713JUL		001	151	544		SERVICE/MAINTENANCE	220.00		220.00
09/04/13	10553	4348	LAWN MAINTENANCE	08/31 0813AUG		001	151	544		SERVICE/MAINTENANCE	220.00		220.00
09/18/13	10700	4493	LANDSCAPE MATERIALS	08/29 7992	6826	001	151	695		OTHER CONSUMABLE SU	262.80		262.80
ROWLETT NURSERY				14	EXPENDITURE			2,947.80		BALANCE SHEET	.00	TOTAL	2,947.80

1499 RURAL INSURANCE AGENCY													
01/24/13	7768	1421	BOND/E.SPRINGER	12/31 0113EDS		001	100	570		INSURANCE AND FIDEL	175.00		
01/24/13	7768	1421	BOND/RAPPE	01/08 0113JFR		001	200	570		INSURANCE AND FIDEL	250.00		
01/24/13	7768	1421	BOND/KING	01/09 0113JRK		001	100	570		INSURANCE AND FIDEL	350.00		775.00
RURAL INSURANCE AGENCY				1	EXPENDITURE			775.00		BALANCE SHEET	.00	TOTAL	775.00

2304 S & K DOOR & SPECIALTY CO., IN													
05/21/13	9306	3027	REPAIRS	05/08 47587	5968	013	151	540		BUILDINGS R&M BY OU	1,120.00		1,120.00
S & K DOOR & SPECIALTY CO., INC.				1	EXPENDITURE			1,120.00		BALANCE SHEET	.00	TOTAL	1,120.00

2679 S.E. CHICKASAW VOLUNTEER FIRE													
02/20/13	8211	1881	GRANT	08/16 0213200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
02/20/13	8222	1892	GRANT	08/06 0213150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
08/21/13	10397	4173	GRANT	08/05 0813200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
08/21/13	10409	4185	GRANT	08/05 0813150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

9415 SALMON, JONATHAN													
08/06/13	10215	3993	INSTRUCTOR FEE	07/27 0713112		106	250	556		OTHER PROFESSIONAL	112.50		112.50
SALMON, JONATHAN				1	EXPENDITURE			112.50		BALANCE SHEET	.00	TOTAL	112.50

6955 SAMUELL, DAWN V.													
12/04/12	7269	906	TRAVEL	11/26 1112186		097	265	477		TRAVEL IN PRIVATE V	186.48		186.48

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03/04/13	8393	2082	TRAVEL	02/22	0213240	097	265	477		TRAVEL IN PRIVATE V	240.13		240.13
SAMUELL, DAWN V.				2	EXPENDITURE		426.61			BALANCE SHEET	.00	TOTAL	426.61
6057 SAVORS, ANNETTE													
10/02/12	6509	113	TRAVEL	09/19	0912660	001	160	477		TRAVEL IN PRIVATE V	66.00		66.00
11/06/12	6868	487	TRAVEL	10/23	1012133	001	160	477		TRAVEL IN PRIVATE V	133.20		133.20
12/18/12	7373	1008	TRAVEL	12/14	1212666	001	160	477		TRAVEL IN PRIVATE V	66.60		66.60
SAVORS, ANNETTE				3	EXPENDITURE		265.80			BALANCE SHEET	.00	TOTAL	265.80
8284 SCALES BIOLOGICAL LABORATORY,													
11/06/12	6869	488	LAB FEES	05/11	6346B	001	161	552		MEDICAL FEES	800.00		
11/06/12	6869	488	LAB FEES	10/02	6470	001	161	552		MEDICAL FEES	400.00		1,200.00
03/04/13	8361	2050	LAB FEES	10/12	6346C	001	161	552		MEDICAL FEES	400.00		
03/04/13	8361	2050	LAB FEES	11/07	6508	001	161	552		MEDICAL FEES	1,800.00		2,200.00
SCALES BIOLOGICAL LABORATORY, INC				2	EXPENDITURE		3,400.00			BALANCE SHEET	.00	TOTAL	3,400.00
7611 SCOTT CONSTRUCTION EQUIPMENT C													
10/02/12	6573	177	PART	09/13	P35293	4262	150	300	681	REPAIR AND REPLACEM	41.09		41.09
01/07/13	7612	1267	PART	12/17	P36341	4935	150	300	681	REPAIR AND REPLACEM	61.57		61.57
01/24/13	7857	1510	PARTS	01/08	P36487	5064	150	300	681	REPAIR AND REPLACEM	1,650.34		1,650.34
02/20/13	8254	1924	PARTS	02/06	P36802	5293	150	300	681	REPAIR AND REPLACEM	825.56		825.56
03/04/13	8433	2122	PARTS	02/13	P36878	5347	150	300	681	REPAIR AND REPLACEM	528.90		
03/04/13	8433	2122	PARTS	02/18	P36925	5376	150	300	681	REPAIR AND REPLACEM	890.71		
03/04/13	8433	2122	PARTS	02/18	P36931	5376	150	300	681	REPAIR AND REPLACEM	715.06CR		704.55
SCOTT CONSTRUCTION EQUIPMENT CO.,LLC				5	EXPENDITURE		3,283.11			BALANCE SHEET	.00	TOTAL	3,283.11
430 SCOTT'S AUTO PARTS, INC.													
10/24/12	6683	284	PARTS	09/05	393863	4221	001	200	681	REPAIR AND REPLACEM	127.74		127.74
10/24/12	6756	357	FLUID	09/26	395156	4367	150	300	675	ANTIFREEZE/STARTER	13.98		
10/24/12	6756	357	PARTS & FLUID	09/26	395164	4367	150	300	675	ANTIFREEZE/STARTER	11.58		
						4367	150	300	681	REPAIR AND REPLACEM	35.91		

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10/24/12	6756	357	PARTS & GREASE	10/02 395504	4415	150	300	674		LUBRICATING OILS AN	125.80	
					4415	150	300	681		REPAIR AND REPLACEM	35.63	
10/24/12	6756	357	FLUID	10/09 395929	4457	150	300	675		ANTIFREEZE/STARTER	20.97	
10/24/12	6756	357	PART	10/09 395958	4457	150	300	681		REPAIR AND REPLACEM	87.34	
10/24/12	6756	357	PARTS	10/11 396064	4485	150	300	681		REPAIR AND REPLACEM	11.78	
10/24/12	6756	357	PARTS & OIL	10/12 396133	4499	150	300	674		LUBRICATING OILS AN	24.43	
					4499	150	300	681		REPAIR AND REPLACEM	48.39	415.81
11/06/12	6896	515	PART	10/18 396489	4543	105	340	681		REPAIR AND REPLACEM	18.99	18.99
11/06/12	6924	543	PARTS	10/17 396395	4532	150	300	681		REPAIR AND REPLACEM	21.78	
11/06/12	6924	543	PART	10/30 397151	4630	150	300	681		REPAIR AND REPLACEM	4.99	26.77
11/21/12	7162	780	PARTS	10/31 397227	4643	150	300	681		REPAIR AND REPLACEM	5.60	
11/21/12	7162	780	PARTS	11/02 397391	4661	150	300	681		REPAIR AND REPLACEM	35.56	
11/21/12	7162	780	PARTS	11/09 397799	4714	150	300	681		REPAIR AND REPLACEM	21.78	62.94
12/04/12	7290	927	GREASE	11/08 397728	4706	150	300	674		LUBRICATING OILS AN	61.79	
12/04/12	7290	927	REPAIRS, PART	11/13 398028	4728	150	300	546		OTHER R&M BY OUTSID	5.00	
					4728	150	300	681		REPAIR AND REPLACEM	3.89	
12/04/12	7290	927	OIL, REPAIRS	11/14 398086	4733	150	300	674		LUBRICATING OILS AN	10.29	
					4733	150	300	546		OTHER R&M BY OUTSID	10.00	90.97
12/18/12	7436	1071	PARTS	11/26 398679	4794	150	300	681		REPAIR AND REPLACEM	23.58	
12/18/12	7436	1071	PART	11/27 398729	4804	150	300	681		REPAIR AND REPLACEM	43.69	
12/18/12	7436	1071	PART	11/28 398816	4825	150	300	681		REPAIR AND REPLACEM	35.49	102.76
01/07/13	7578	1233	PARTS	12/10 399559	4898	105	340	681		REPAIR AND REPLACEM	17.99	
01/07/13	7578	1233	SHOP SUPPLIES	12/13 399793	4934	105	340	682		OTHER MACHINERY REP	34.45	
01/07/13	7578	1233	PARTS	12/13 399796	4934	105	340	681		REPAIR AND REPLACEM	89.97	
01/07/13	7578	1233	PARTS	12/20 400169	4980	105	340	681		REPAIR AND REPLACEM	83.54	225.95
01/07/13	7613	1268	PART	12/17 399999	4957	150	300	681		REPAIR AND REPLACEM	6.30	6.30
01/24/13	7769	1422	PARTS	01/04 400718	5047	001	200	681		REPAIR AND REPLACEM	23.98	
01/24/13	7769	1422	PARTS	01/11 401138	5116	001	200	681		REPAIR AND REPLACEM	29.92	53.90
01/24/13	7858	1511	PARTS	01/03 400670	5043	150	300	681		REPAIR AND REPLACEM	29.82	
01/24/13	7858	1511	PARTS	01/07 400853	5061	150	300	681		REPAIR AND REPLACEM	8.99	
01/24/13	7858	1511	PARTS	01/07 400880	5061	150	300	681		REPAIR AND REPLACEM	106.08	
01/24/13	7858	1511	PARTS	01/08 400921	5069	150	300	681		REPAIR AND REPLACEM	21.99	
01/24/13	7858	1511	FLUID	01/10 401057	5099	150	300	675		ANTIFREEZE/STARTER	5.60	
01/24/13	7858	1511	PARTS	01/10 401079	5099	150	300	681		REPAIR AND REPLACEM	113.34	
01/24/13	7858	1511	PARTS	01/14 401243	5129	150	300	681		REPAIR AND REPLACEM	13.97	299.79
02/05/13	7959	1631	SHOP SUPPLIES	12/28 400439	5017	001	200	682		OTHER MACHINERY REP	24.17	24.17
02/05/13	7991	1663	PARTS, FLUID	01/24 401692	5201	105	340	681		REPAIR AND REPLACEM	29.43	
					5201	105	340	674		LUBRICATING OILS AN	6.79	36.22
02/05/13	8007	1679	PARTS	01/24 401693	5201	150	300	681		REPAIR AND REPLACEM	93.48	93.48

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02/20/13	8205	1875	PARTS	01/25 401756	5212	105	340	681		REPAIR AND REPLACEM	21.99		21.99
02/20/13	8255	1925	SHOP SUPPLIES	01/25 401757	5212	150	300	682		OTHER MACHINERY REP	12.69		
02/20/13	8255	1925	PARTS	01/28 401888	5225	150	300	681		REPAIR AND REPLACEM	35.97		
02/20/13	8255	1925	PARTS	01/31 402038	5268	150	300	681		REPAIR AND REPLACEM	335.33		
02/20/13	8255	1925	PARTS	02/04 402199	5286	150	300	681		REPAIR AND REPLACEM	10.12		
02/20/13	8255	1925	PARTS	02/04 402239	5286	150	300	681		REPAIR AND REPLACEM	17.95		412.06
03/04/13	8362	2051	PART	10/23 396748	4572	001	200	681		REPAIR AND REPLACEM	14.99		
03/04/13	8362	2051	PART	01/22 401584	5186	001	200	681		REPAIR AND REPLACEM	234.49		249.48
03/04/13	8400	2089	PARTS, OIL	02/13 402840	5368	105	340	681		REPAIR AND REPLACEM	6.89		
					5368	105	340	674		LUBRICATING OILS AN	20.94		27.83
03/04/13	8434	2123	PARTS	10/29 397039	4608	150	300	681		REPAIR AND REPLACEM	18.00		
03/04/13	8434	2123	PARTS	10/29 397049	4608	150	300	681		REPAIR AND REPLACEM	27.65		
03/04/13	8434	2123	PARTS	10/29 397052	4608	150	300	681		REPAIR AND REPLACEM	9.40		
03/04/13	8434	2123	FLUID	01/18 401405	5171	150	300	675		ANTIFREEZE/STARTER	5.60		
03/04/13	8434	2123	PARTS, OIL	02/13 402825	5368	150	300	681		REPAIR AND REPLACEM	87.65		
					5368	150	300	674		LUBRICATING OILS AN	59.73		
03/04/13	8434	2123	PARTS	02/21 403322	5412	150	300	681		REPAIR AND REPLACEM	234.84		
03/04/13	8434	2123	PARTS	02/22 403364	5419	150	300	681		REPAIR AND REPLACEM	137.48		
03/04/13	8434	2123	PARTS	02/22 403402	5419	150	300	681		REPAIR AND REPLACEM	11.95		
03/04/13	8434	2123	PARTS	02/25 403525	5434	150	300	681		REPAIR AND REPLACEM	5.84		
03/04/13	8434	2123	PART	02/26 403570	5440	150	300	681		REPAIR AND REPLACEM	27.49		625.63
03/20/13	8634	2321	PARTS & SHOP SUPPLIES	02/28 403725	5461	150	300	681		REPAIR AND REPLACEM	7.96		
					5461	150	300	682		OTHER MACHINERY REP	1.98		
03/20/13	8634	2321	OIL	02/28 403751	5461	150	300	674		LUBRICATING OILS AN	55.38		
03/20/13	8634	2321	PARTS	03/05 404063	5491	150	300	681		REPAIR AND REPLACEM	21.99		
03/20/13	8634	2321	PARTS	03/07 404219	5509	150	300	681		REPAIR AND REPLACEM	44.98		
03/20/13	8634	2321	FLUID	03/11 404448	5524	150	300	675		ANTIFREEZE/STARTER	27.96		
03/20/13	8634	2321	PARTS	03/13 404602	5544	150	300	681		REPAIR AND REPLACEM	39.99		
03/20/13	8634	2321	PARTS	03/14 404711	5562	150	300	681		REPAIR AND REPLACEM	104.47		304.71
04/02/13	8753	2458	PART	03/12 404574	5536	001	200	681		REPAIR AND REPLACEM	234.49		234.49
04/02/13	8809	2514	FLUID	03/12 404513	5536	150	300	675		ANTIFREEZE/STARTER	27.97		
04/02/13	8809	2514	PARTS	03/15 404759	5566	150	300	681		REPAIR AND REPLACEM	13.59		
04/02/13	8809	2514	SMALL TOOL	03/19 405016	5588	150	300	644		SMALL TOOLS	20.89		
04/02/13	8809	2514	PARTS & OIL	03/19 405062	5588	150	300	674		LUBRICATING OILS AN	34.14		
					5588	150	300	681		REPAIR AND REPLACEM	5.69		
04/02/13	8809	2514	PARTS	03/22 405220	5626	150	300	681		REPAIR AND REPLACEM	6.68		
04/02/13	8809	2514	PARTS	03/25 405367	5644	150	300	681		REPAIR AND REPLACEM	33.60		
04/02/13	8809	2514	PARTS	03/26 405405	5650	150	300	681		REPAIR AND REPLACEM	21.78		164.34
04/24/13	8972	2675	PARTS & OIL	04/01 405768	5682	105	340	674		LUBRICATING OILS AN	78.45		
					5682	105	340	681		REPAIR AND REPLACEM	117.25		
04/24/13	8972	2675	PARTS	04/02 405845	5698	105	340	681		REPAIR AND REPLACEM	10.89		206.59
04/24/13	9010	2713	OIL	03/21 405157	5614	150	300	674		LUBRICATING OILS AN	35.25		

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04/24/13	9010	2713	PARTS	03/28 405532	5672	150	300	681		REPAIR AND REPLACEM	6.48		
04/24/13	9010	2713	PARTS	04/03 405907	5703	150	300	681		REPAIR AND REPLACEM	49.58		
04/24/13	9010	2713	PARTS	04/04 81501	5713	150	300	681		REPAIR AND REPLACEM	16.68		
04/24/13	9010	2713	PARTS & OIL	04/08 406255	5725	150	300	674		LUBRICATING OILS AN	110.33		
					5725	150	300	681		REPAIR AND REPLACEM	15.63		
04/24/13	9010	2713	OIL	04/10 406431	5755	150	300	674		LUBRICATING OILS AN	35.25		269.20
05/07/13	9117	2839	FLUID & SHOP SUPPLIES	04/12 406586	5782	001	200	675		ANTIFREEZE/STARTER	5.22		
					5782	001	200	682		OTHER MACHINERY REP	10.99		16.21
05/07/13	9154	2876	PARTS	04/12 406621	5782	105	340	681		REPAIR AND REPLACEM	18.17		18.17
05/07/13	9179	2901	PARTS	04/26 407560	5883	150	300	681		REPAIR AND REPLACEM	7.18		7.18
05/21/13	9358	3079	PARTS	05/01 407895	5916	150	300	681		REPAIR AND REPLACEM	70.64		
05/21/13	9358	3079	PARTS	05/06 408144	5943	150	300	681		REPAIR AND REPLACEM	26.86		
05/21/13	9358	3079	PARTS, OIL	05/07 408219	5953	150	300	681		REPAIR AND REPLACEM	7.48		
					5953	150	300	674		LUBRICATING OILS AN	32.83		
05/21/13	9358	3079	PARTS	05/07 408235	5953	150	300	681		REPAIR AND REPLACEM	11.69		
05/21/13	9358	3079	PARTS	05/09 408422	5978	150	300	681		REPAIR AND REPLACEM	39.49		
05/21/13	9358	3079	SHOP SUPPLIES	05/09 408436	5978	150	300	682		OTHER MACHINERY REP	165.94		
05/21/13	9358	3079	GREASE & OIL	05/13 408633	5999	150	300	674		LUBRICATING OILS AN	46.84		401.77
06/04/13	9507	3247	PART	05/20 409116	6062	150	300	681		REPAIR AND REPLACEM	18.69		
06/04/13	9507	3247	PARTS	05/22 409276	6081	150	300	681		REPAIR AND REPLACEM	66.74		85.43
07/02/13	9777	3536	PARTS, CLEANER	05/28 409592	6111	150	300	681		REPAIR AND REPLACEM	6.49		
					6111	150	300	674		LUBRICATING OILS AN	26.99		
07/02/13	9777	3536	PARTS	05/29 409704	6131	150	300	681		REPAIR AND REPLACEM	34.54		
07/02/13	9777	3536	PARTS	06/06 410283	6204	150	300	681		REPAIR AND REPLACEM	68.52		
07/02/13	9777	3536	PART	06/17 411087	6266	150	300	681		REPAIR AND REPLACEM	28.90		
07/02/13	9777	3536	PARTS	06/19 411228	6282	150	300	681		REPAIR AND REPLACEM	143.95		
07/02/13	9777	3536	PARTS	06/20 411334	6298	150	300	681		REPAIR AND REPLACEM	138.94		
07/02/13	9777	3536	PART	06/21 411371	6301	150	300	681		REPAIR AND REPLACEM	15.09		
07/02/13	9777	3536	OIL, PARTS	06/24 411572	6312	150	300	674		LUBRICATING OILS AN	23.03		
					6312	150	300	681		REPAIR AND REPLACEM	24.55		
07/02/13	9777	3536	PARTS	06/26 411708	6330	150	300	681		REPAIR AND REPLACEM	3.37		514.37
07/24/13	9896	3654	PARTS	05/10 408482	5986	001	200	681		REPAIR AND REPLACEM	19.78		19.78
07/24/13	9931	3689	PARTS	07/10 412664	6437	105	340	681		REPAIR AND REPLACEM	21.36		21.36
07/24/13	9976	3734	PARTS	05/10 408496	5986	150	300	681		REPAIR AND REPLACEM	9.49		
07/24/13	9976	3734	PARTS	05/10 408497	5986	150	300	681		REPAIR AND REPLACEM	40.31		
07/24/13	9976	3734	GREASE, SHOP SUPPLIES	06/28 411875	6360	150	300	674		LUBRICATING OILS AN	59.80		
					6360	150	300	682		OTHER MACHINERY REP	24.57		
07/24/13	9976	3734	PART, OIL	07/01 212027	6365	150	300	681		REPAIR AND REPLACEM	3.69		
					6365	150	300	674		LUBRICATING OILS AN	125.99		
07/24/13	9976	3734	PART	07/01 412004	6365	150	300	681		REPAIR AND REPLACEM	4.99		
07/24/13	9976	3734	PART	07/01 412028	6365	150	300	681		REPAIR AND REPLACEM	5.99		
07/24/13	9976	3734	PARTS	07/02 412120	6384	150	300	681		REPAIR AND REPLACEM	54.50		

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07/24/13	9976	3734	PARTS	07/10 412663	6437	150	300	681		REPAIR AND REPLACEM	54.50	
07/24/13	9976	3734	PARTS, FLUID	07/15 412969	6468	150	300	681		REPAIR AND REPLACEM	3.29	
					6468	150	300	675		ANTIFREEZE/STARTER	62.49	
07/24/13	9976	3734	PARTS	07/15 412970	6468	150	300	681		REPAIR AND REPLACEM	18.99	
07/24/13	9976	3734	FLUID	07/16 413038	6479	150	300	675		ANTIFREEZE/STARTER	62.49	531.09
08/06/13	10173	3951	PARTS	04/11 406508	5775	001	200	681		REPAIR AND REPLACEM	29.98	
08/06/13	10173	3951	ELECTRICAL SUPPLIES	05/21 409215	6071	001	200	643		HARDWARE/PLUMBING/E	16.58	
08/06/13	10173	3951	PARTS	06/14 410893	6259	001	200	681		REPAIR AND REPLACEM	5.01	51.57
08/06/13	10241	4019	PARTS	04/11 406536	5775	150	300	681		REPAIR AND REPLACEM	16.27	
08/06/13	10241	4019	PARTS	06/14 410896	6259	150	300	681		REPAIR AND REPLACEM	16.49	
08/06/13	10241	4019	FLUID	06/14 410934	6259	150	300	675		ANTIFREEZE/STARTER	2.99	
08/06/13	10241	4019	PARTS	07/24 413579	6551	150	300	681		REPAIR AND REPLACEM	49.61	
08/06/13	10241	4019	PARTS	07/24 413580	6551	150	300	681		REPAIR AND REPLACEM	22.08	
08/06/13	10241	4019	SHOP SUPPLIES	07/25 413630	6556	150	300	682		OTHER MACHINERY REP	8.49	
08/06/13	10241	4019	OIL	07/25 413632	6556	150	300	675		ANTIFREEZE/STARTER	31.92	
08/06/13	10241	4019	SHOP SUPPLIES	07/26 413708	6577	150	300	682		OTHER MACHINERY REP	13.38	
08/06/13	10241	4019	PARTS & GREASE	07/29 413798	6584	150	300	681		REPAIR AND REPLACEM	6.49	
					6584	150	300	674		LUBRICATING OILS AN	62.90	230.62
08/21/13	10436	4212	PARTS	07/31 413935	6607	150	300	681		REPAIR AND REPLACEM	55.07	
08/21/13	10436	4212	PARTS	08/01 414020	6627	150	300	681		REPAIR AND REPLACEM	74.14	
08/21/13	10436	4212	PARTS	08/05 414276	6639	150	300	681		REPAIR AND REPLACEM	26.99	
08/21/13	10436	4212	OIL	08/14 414799	6712	150	300	674		LUBRICATING OILS AN	42.90	199.10
09/04/13	10584	4379	PARTS	08/22 415329	6774	105	340	681		REPAIR AND REPLACEM	6.49	6.49
09/04/13	10615	4410	PARTS	08/13 414760	6700	150	300	681		REPAIR AND REPLACEM	39.58	
09/04/13	10615	4410	PARTS	08/13 414765	6700	150	300	681		REPAIR AND REPLACEM	37.99	
09/04/13	10615	4410	PARTS & FLUID	08/13 414783	6700	150	300	681		REPAIR AND REPLACEM	64.57	
					6700	150	300	675		ANTIFREEZE/STARTER	62.49	
09/04/13	10615	4410	PARTS	08/15 414905	6732	150	300	681		REPAIR AND REPLACEM	151.59	
09/04/13	10615	4410	FLUID	08/15 414919	6732	150	300	675		ANTIFREEZE/STARTER	20.98	
09/04/13	10615	4410	PART	08/22 415308	6774	150	300	681		REPAIR AND REPLACEM	43.31	420.51
09/18/13	10723	4516	PARTS & OIL	08/30 415823	6833	105	340	674		LUBRICATING OILS AN	24.43	
					6833	105	340	681		REPAIR AND REPLACEM	6.49	30.92
09/18/13	10740	4533	PARTS & FLUID	08/28 415659	6814	150	300	675		ANTIFREEZE/STARTER	68.98	
					6814	150	300	681		REPAIR AND REPLACEM	4.89	73.87
SCOTT'S AUTO PARTS, INC.				40	EXPENDITURE	6,730.55			BALANCE SHEET	.00	TOTAL	6,730.55
7513 SCRENCO, INC.												
11/06/12	6870	489	4-H SUPPLIES	10/16 18973	4531	001	631	695		OTHER CONSUMABLE SU	380.00	380.00
05/21/13	9281	3002	4-H SUPPLIES	04/30 19398	5893	001	631	695		OTHER CONSUMABLE SU	423.00	423.00
SCRENCO, INC.				2	EXPENDITURE	803.00			BALANCE SHEET	.00	TOTAL	803.00

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7834 SCRUGGS FARM, LAWN & GARDEN													
10/02/12	6574	178	PART	09/10 1511521	4255	150	300	681		REPAIR AND REPLACEM	365.00		365.00
04/02/13	8810	2515	PARTS	03/20 1748929	5612	150	300	681		REPAIR AND REPLACEM	71.52		71.52
07/02/13	9778	3537	OIL	06/27 1840114	6348	150	300	674		LUBRICATING OILS AN	75.95		75.95
SCRUGGS FARM, LAWN & GARDEN				3	EXPENDITURE			512.47		BALANCE SHEET	.00	TOTAL	512.47

8300 SECREST, LOUISE													
11/21/12	7075	693	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
SECREST, LOUISE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

9243 SECURTEC, INC.													
10/02/12	6609	213	PARTS	09/14 4178	4246	401	221	681		REPAIR AND REPLACEM	164.40		164.40
04/24/13	9046	2749	ELECTRONIC PARTS	03/22 4236	5463	401	221	690		ELECTRONIC SUPPLIES	361.70		361.70
SECURTEC, INC.				2	EXPENDITURE			526.10		BALANCE SHEET	.00	TOTAL	526.10

1530 SHASCO, INC.													
10/24/12	6684	285	PARTS	09/20 331836	4270	001	200	681		REPAIR AND REPLACEM	160.04		160.04
10/24/12	6796	397	BUILDING SUPPLIES	10/09 332477	4393	401	221	641		BUILDING REPAIRS AN	352.22		
10/24/12	6796	397	PARTS	10/09 332555	4443	401	221	681		REPAIR AND REPLACEM	802.31		1,154.53
12/04/12	7315	952	BUILDING SUPPLIES	11/01 333523	4625	401	221	641		BUILDING REPAIRS AN	279.07		279.07
12/18/12	7472	1107	BUILDING SUPPLIES, PART	12/04 361560	4864	401	221	641		BUILDING REPAIRS AN	280.84		
					4864	401	221	681		REPAIR AND REPLACEM	49.32		330.16
01/07/13	7651	1306	BUILDING SUPPLIES	04/27 324946	3284	401	221	641		BUILDING REPAIRS AN	225.49		225.49
01/24/13	7891	1544	BUILDING SUPPLIES	01/03 1032013	5036	401	221	641		BUILDING REPAIRS AN	192.66		
01/24/13	7891	1544	BUILDING SUPPLIES	01/09 362888	5094	401	221	641		BUILDING REPAIRS AN	241.46		434.12
02/05/13	8038	1710	FLASHLIGHT	01/18 363268	5177	401	221	919		OFFICE EQUIPMENT LE	115.00		
02/05/13	8038	1710	PART	01/23 363436	5193	401	221	681		REPAIR AND REPLACEM	6.24		121.24
02/20/13	8289	1959	BUILDING SUPPLIES	02/06 364006	5309	401	221	641		BUILDING REPAIRS AN	244.21		244.21
03/04/13	8480	2169	PARTS	02/22 364674	5421	401	221	681		REPAIR AND REPLACEM	25.12		25.12

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03/20/13	8681	2368	BUILDING SUPPLIES	03/05 365079	5484	401	221	641		BUILDING REPAIRS AN	63.21		63.21
04/24/13	9047	2750	BUILDING SUPPLIES	04/03 366187	5706	401	221	641		BUILDING REPAIRS AN	71.12		
04/24/13	9047	2750	PARTS	04/09 366421	5746	401	221	681		REPAIR AND REPLACEM	342.41		413.53
05/07/13	9222	2944	PARTS	04/23 367117	5851	401	221	681		REPAIR AND REPLACEM	21.20		21.20
05/21/13	9282	3003	PARTS	04/17 366831	5810	001	200	681		REPAIR AND REPLACEM	121.50		121.50
05/21/13	9392	3113	BUILDING SUPPLIES	05/01 367510	5912	401	221	641		BUILDING REPAIRS AN	201.42		201.42
06/04/13	9542	3282	WATER HEATER	05/24 368704	6104	401	221	919		OFFICE EQUIPMENT LE	379.00		379.00
07/24/13	10026	3784	BUILDING SUPPLIES	06/06 341789	6161	401	221	641		BUILDING REPAIRS AN	254.43		
07/24/13	10026	3784	PARTS	06/06 341839	6186	401	221	681		REPAIR AND REPLACEM	56.50		
07/24/13	10026	3784	PARTS	07/02 370782	6376	401	221	681		REPAIR AND REPLACEM	312.36		
07/24/13	10026	3784	BUILDING SUPPLIES	07/11 371189	6443	401	221	641		BUILDING REPAIRS AN	1,093.10		1,716.39
08/06/13	10285	4063	PARTS	07/29 372176	6591	401	221	681		REPAIR AND REPLACEM	43.64		43.64
08/21/13	10475	4251	PARTS	08/05 372545	6648	401	221	681		REPAIR AND REPLACEM	295.22		
08/21/13	10475	4251	PARTS	08/08 372748	6665	401	221	681		REPAIR AND REPLACEM	63.91		359.13
SHASCO, INC.				18	EXPENDITURE			6,293.00		BALANCE SHEET	.00	TOTAL	6,293.00

9317 SHAW, TANYA RENEE													
01/24/13	7770	1423	JUROR FEE	01/18 0113400		001	161	575		JURORS AND WITNESS	40.00		40.00
SHAW, TANYA RENEE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9350 SHELTON, DARSELLA M.													
02/20/13	8168	1838	JUROR FEE	02/08 0213420		001	161	575		JURORS AND WITNESS	42.00		42.00
SHELTON, DARSELLA M.				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

4382 SHERPERT, DAPHNA A.													
03/20/13	8562	2249	JUROR FEE	03/12 0313452		001	161	575		JURORS AND WITNESS	45.20		45.20
09/04/13	10554	4349	JUROR FEE	08/29 0813452		001	161	575		JURORS AND WITNESS	45.20		45.20
SHERPERT, DAPHNA A.				2	EXPENDITURE			90.40		BALANCE SHEET	.00	TOTAL	90.40

2296 SHERWIN-WILLIAMS CO.													

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07/24/13	10027	3785	PAINT	07/08 4160-0	6412	401	221	642	PAINT AND PRESERVAT		483.28	483.28	
08/06/13	10286	4064	PAINT	07/03 8552-3	6387	401	221	642	PAINT AND PRESERVAT		1,175.25		
08/06/13	10286	4064	PAINT	07/05 3998-4	6387	401	221	642	PAINT AND PRESERVAT		195.00		
08/06/13	10286	4064	PAINT	07/19 4698-9	6518	401	221	642	PAINT AND PRESERVAT		443.34	1,813.59	
SHERWIN-WILLIAMS CO.				2	EXPENDITURE				2,296.87	BALANCE SHEET	.00	TOTAL	2,296.87

9318 SHOEMAKER, SHYRONDA TRINITA													
01/24/13	7771	1424	JUROR FEE	01/18 0113400		001	161	575	JURORS AND WITNESS		40.00	40.00	
SHOEMAKER, SHYRONDA TRINITA				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

7493 SIMMONS, ANTHONY ONEAL													
08/06/13	10174	3952	JUROR FEE	07/26 0713920		001	161	575	JURORS AND WITNESS		92.00	92.00	
SIMMONS, ANTHONY ONEAL				1	EXPENDITURE				92.00	BALANCE SHEET	.00	TOTAL	92.00

7987 SIMS, WINDA L.													
02/20/13	8169	1839	JUROR FEE	02/08 0213432		001	161	575	JURORS AND WITNESS		43.20	43.20	
08/06/13	10175	3953	JUROR FEE	07/26 0713440		001	161	575	JURORS AND WITNESS		44.00	44.00	
SIMS, WINDA L.				2	EXPENDITURE				87.20	BALANCE SHEET	.00	TOTAL	87.20

9110 SINGLE SOURCE													
10/02/12	6610	214	FOOD FOR PRISONERS	08/30 1108887	4136	401	221	694	FOOD FOR PRISONERS		4,933.80		
10/02/12	6610	214	FOOD FOR PRISONERS	09/13 1109666	4242	401	221	694	FOOD FOR PRISONERS		4,871.77	9,805.57	
10/24/12	6797	398	FOOD FOR PRISONERS	09/27 1110475	4350	401	221	694	FOOD FOR PRISONERS		5,029.47		
10/24/12	6797	398	FOOD FOR PRISONERS	10/11 1111251	4453	401	221	694	FOOD FOR PRISONERS		4,847.27	9,876.74	
11/21/12	7193	811	FOOD FOR PRISONERS	10/25 1112099	4556	401	221	694	FOOD FOR PRISONERS		4,730.50	4,730.50	
12/04/12	7316	953	FOOD FOR PRISONERS	11/08 1112875	4669	401	221	694	FOOD FOR PRISONERS		4,922.20	4,922.20	
12/18/12	7473	1108	FOOD FOR PRISONERS	11/20 1113585	4740	401	221	694	FOOD FOR PRISONERS		4,949.20		
12/18/12	7473	1108	FOOD FOR PRISONERS	12/06 1114410	4842	401	221	694	FOOD FOR PRISONERS		4,845.25	9,794.45	
01/24/13	7892	1545	FOOD FOR PRISONERS	12/18 1115164	4939	401	221	694	FOOD FOR PRISONERS		4,968.36		
01/24/13	7892	1545	FOOD FOR PRISONERS	12/27 1115554	4993	401	221	694	FOOD FOR PRISONERS		4,930.55	9,898.91	
02/05/13	8039	1711	FOOD FOR PRISONERS	01/15 1116704	5082	401	221	694	FOOD FOR PRISONERS		4,805.70	4,805.70	

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02/20/13	8290	1960	FOOD FOR PRISONERS	02/05 1117914	5234	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,022.07	5,022.07	
03/04/13	8481	2170	FOOD FOR PRISONERS	02/19 1118688	5366	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,005.56	5,005.56	
03/20/13	8682	2369	FOOD FOR PRISONERS	01/30 1117497	5254	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,937.03		
03/20/13	8682	2369	FOOD FOR PRISONERS	03/05 1119459	5459	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,004.97	9,942.00	
04/02/13	8842	2547	FOOD FOR PRISONERS	03/19 1120220	5550	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,988.12	4,988.12	
04/24/13	9048	2751	FOOD FOR PRISONERS	04/02 1121044	5661	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,025.91	5,025.91	
05/07/13	9223	2945	FOOD FOR PRISONERS	04/16 1121819	5756	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,013.90	5,013.90	
05/21/13	9393	3114	FOOD FOR PRISONERS	04/30 1122620	5860	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,970.43	4,970.43	
06/04/13	9543	3283	FOOD FOR PRISONERS	05/14 1123404	5970	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,999.92	4,999.92	
07/02/13	9829	3588	FOOD FOR PRISONERS	05/28 1124183	6088	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,993.64		
07/02/13	9829	3588	FOOD FOR PRISONERS	06/11 1124989	6197	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,800.25		
07/02/13	9829	3588	FOOD FOR PRISONERS	06/25 1125670	6286	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,018.84	14,812.73	
08/06/13	10287	4065	FOOD FOR PRISONERS	07/09 1126459	6396	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,980.14		
08/06/13	10287	4065	FOOD FOR PRISONERS	07/23 1127232	6493	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,020.25	10,000.39	
08/21/13	10476	4252	FOOD FOR PRISONERS	08/06 1128043	6616	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,943.22	4,943.22	
09/04/13	10657	4452	FOOD FOR PRISONERS	08/20 1128836	6721	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	5,006.98	5,006.98	
SINGLE SOURCE				19	EXPENDITURE			133,565.30	BALANCE SHEET		.00	TOTAL	133,565.30
6279 SIRCHIE FINGER PRINT LABORATOR													
07/02/13	9686	3445	OFFICE SUPPLIES	05/29 0123899	6117	001	200	603	OFFICE SUPPLIES AND	OFFICE SUPPLIES AND	92.81	92.81	
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE			92.81	BALANCE SHEET		.00	TOTAL	92.81
7777 SKYLINE STEEL, LLC													
07/02/13	9798	3557	BRIDGE PILINGS	06/17 0248751	6082	160	300	637	BRIDGE PILING	BRIDGE PILING	17,500.00	17,500.00	
08/06/13	10252	4030	BRIDGE PILINGS	06/25 0251268	6327	160	300	637	BRIDGE PILING	BRIDGE PILING	11,331.50	11,331.50	
SKYLINE STEEL, LLC				2	EXPENDITURE			28,831.50	BALANCE SHEET		.00	TOTAL	28,831.50
6173 SLAUGHTER, MILDRED													
11/21/12	7076	694	ELECTION WORKER FEE	11/06 1112149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00	149.00	
SLAUGHTER, MILDRED				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

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1576 SMITH BODY SHOP, FRANK													
11/06/12	6925	544	PART	10/30	002261	4634	150	300	681	REPAIR AND REPLACEM	125.00		125.00

	SMITH BODY SHOP, FRANK			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8151 SMITH, BETTY H.													
11/21/12	7077	695	ELECTION WORKER FEE	11/06	1112149		001	180	573	ELECTION WORKERS FE	149.00		149.00

	SMITH, BETTY H.			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

3986 SMITH, CHARLES EDWIN													
11/21/12	7078	696	ELECTION WORKER FEE	11/06	1112169		001	180	573	ELECTION WORKERS FE	169.00		169.00

	SMITH, CHARLES EDWIN			1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00

8422 SMITH, ELAINE PEDEN													
10/02/12	6510	114	JUROR FEE	09/26	0912460		001	161	575	JURORS AND WITNESS	46.00		46.00

	SMITH, ELAINE PEDEN			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

8752 SMITH, MELINDA JOY													
02/20/13	8170	1840	JUROR FEE	02/15	0213400		001	161	575	JURORS AND WITNESS	40.00		40.00

	SMITH, MELINDA JOY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7290 SMITH, ROBERT KEVIN													
02/20/13	8171	1841	JUROR FEE	02/08	0213496		001	161	575	JURORS AND WITNESS	49.60		49.60

	SMITH, ROBERT KEVIN			1	EXPENDITURE			49.60		BALANCE SHEET	.00	TOTAL	49.60

5693 SMITH, VICKI RENE													
10/02/12	6511	115	JUROR FEE	09/26	0912408		001	161	575	JURORS AND WITNESS	40.80		40.80

	SMITH, VICKI RENE			1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80

4826 SNOW, OTHELMA II													

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03/20/13	8563	2250	JUROR FEE	03/12	0313448	001	161	575		JURORS AND WITNESS	44.80		44.80
09/04/13	10555	4350	JUROR FEE	08/29	0813448	001	161	575		JURORS AND WITNESS	44.80		44.80
SNOW, OTHELMA II				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL	89.60
9186 SOUTH BEACH HOTEL & SUITES													
04/24/13	8935	2638	LODGING	04/09	0413186	001	100	476		MEALS AND LODGING	1,868.16		1,868.16
05/07/13	9118	2840	LODGING/MCFARLAND	05/01	5473639	001	100	476		MEALS AND LODGING	381.02		381.02
SOUTH BEACH HOTEL & SUITES				2	EXPENDITURE		2,249.18			BALANCE SHEET	.00	TOTAL	2,249.18
3784 SOUTHERN CABINET & MILLWORK, I													
01/24/13	7772	1425	BUILDING MATERIALS	01/04	825	4891	001	151	641	BUILDING REPAIRS AN	3,870.00		3,870.00
02/05/13	7960	1632	FURNITURE	01/25	830	5205	001	151	920	OFFICE EQUIPMENT MO	7,425.00		7,425.00
08/06/13	10176	3954	FURNITURE	07/24	859	5300	001	105	919	OFFICE EQUIPMENT LE	225.00		225.00
SOUTHERN CABINET & MILLWORK, INC.				3	EXPENDITURE		11,520.00			BALANCE SHEET	.00	TOTAL	11,520.00
9151 SOUTHERN HEALTH CORP OF HOUSTO													
10/02/12	6611	215	MEDICAL/T.M.BRASSFIELD	04/09	0912TMB	401	221	552		MEDICAL FEES	31.72		
10/02/12	6611	215	MEDICAL/E.I.MORENO	05/01	0912EIM	401	221	552		MEDICAL FEES	26.52		
10/02/12	6611	215	MEDICAL/B.D.SMITH	05/17	0912BDS	401	221	552		MEDICAL FEES	21.84		
10/02/12	6611	215	MEDICAL/A.JOHNSON	05/29	09122AJ	401	221	552		MEDICAL FEES	21.84		
10/02/12	6611	215	MEDICAL/M.CLUNE	06/06	09123MC	401	221	552		MEDICAL FEES	31.72		
10/02/12	6611	215	MEDICAL/C.CRENSHAW	06/26	09122CC	401	221	552		MEDICAL FEES	21.84		
10/02/12	6611	215	MEDICAL/R.GRAY	09/06	09122RG	401	221	552		MEDICAL FEES	22.36		
10/02/12	6611	215	MEDICAL/K.HESTER	09/06	09123KH	401	221	552		MEDICAL FEES	31.72		209.56
11/06/12	6871	490	MEDICAL/C.TITTLE	09/19	10123CT	001	200	552		MEDICAL FEES	31.72		31.72
11/21/12	7079	697	MEDICAL/N.L.GLASPIE	10/25	1112NLG	001	200	552		MEDICAL FEES	22.36		
11/21/12	7079	697	MEDICAL/B.ROGERS	10/25	11122BR	001	200	552		MEDICAL FEES	22.36		44.72
11/21/12	7194	812	MEDICAL/R.COOPER	09/17	11122RC	401	221	552		MEDICAL FEES	21.84		
11/21/12	7194	812	MEDICAL/J.BABB	10/10	11122JB	401	221	552		MEDICAL FEES	22.36		
11/21/12	7194	812	MEDICAL/C.FRANKS	10/18	11124CF	401	221	552		MEDICAL FEES	48.36		92.56
01/07/13	7540	1195	MEDICAL/T.BROWNLEE	11/28	1212218	001	200	552		MEDICAL FEES	21.84		21.84
03/04/13	8482	2171	MEDICAL/T.M.BRASSFIELD	10/22	0213TMB	401	221	552		MEDICAL FEES	21.84		
03/04/13	8482	2171	MEDICAL/C.BEECHER	10/25	02132CB	401	221	552		MEDICAL FEES	22.36		

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03/04/13	8482	2171	MEDICAL/B.D.SMITH	11/19	0213BDS	401	221	552		MEDICAL FEES	21.84		
03/04/13	8482	2171	MEDICAL/B.D.SMITH	12/13	213BDSA	401	221	552		MEDICAL FEES	36.40		
03/04/13	8482	2171	MEDICAL/T.TATE	01/06	02135TT	401	221	552		MEDICAL FEES	51.48		
03/04/13	8482	2171	MEDICAL/J.BANNISTER	01/16	02132JB	401	221	552		MEDICAL FEES	21.84		175.76
03/20/13	8564	2251	MEDICAL/ROGERS	01/23	03132BR	001	200	552		MEDICAL FEES	21.84		
03/20/13	8564	2251	MEDICAL/CLARK	02/21	03132DC	001	200	552		MEDICAL FEES	21.84		
03/20/13	8564	2251	MEDICAL/BURNS	03/02	0313223	001	200	552		MEDICAL FEES	22.36		66.04
03/20/13	8683	2370	MEDICAL/CRENSHAW	02/14	0313CC	401	221	552		MEDICAL FEES	21.84		21.84
04/02/13	8754	2459	MEDICAL/J.IVY	03/13	03132JI	001	200	552		MEDICAL FEES	21.84		21.84
04/02/13	8811	2516	DOT PHYSICAL/RITCHEY	03/05	03135CR	150	300	581		OTHER CONTRACTUAL S	55.00		55.00
04/24/13	8936	2639	MEDICAL/POUNDS	03/19	04133SP	001	200	552		MEDICAL FEES	31.72		
04/24/13	8936	2639	MEDICAL/A.DAVIS	03/20	04133AD	001	200	552		MEDICAL FEES	32.24		63.96
04/24/13	9049	2752	MEDICAL/R.M.HEMPHILL	02/21	022113H	401	221	552		MEDICAL FEES	21.84		
04/24/13	9049	2752	MEDICAL/J.WILLIAMS	02/21	022113W	401	221	552		MEDICAL FEES	28.34		
04/24/13	9049	2752	MEDICAL/J.JOHNSON	02/28	022813J	401	221	552		MEDICAL FEES	21.84		
04/24/13	9049	2752	MEDICAL/D.MCDONALD	02/28	022813M	401	221	552		MEDICAL FEES	21.84		
04/24/13	9049	2752	MEDICAL/T.TATE	02/28	022813T	401	221	552		MEDICAL FEES	21.84		
04/24/13	9049	2752	MEDICAL/S.JOHNSON	03/13	031313J	401	221	552		MEDICAL FEES	31.72		147.42
05/07/13	9224	2946	MEDICAL/D.BURNS	04/07	05133DB	401	221	552		MEDICAL FEES	32.24		
05/07/13	9224	2946	MEDICAL/G.SMITH	04/16	05132GS	401	221	552		MEDICAL FEES	21.84		
05/07/13	9224	2946	MEDICAL/S.COCKERHAM	04/16	05132SC	401	221	552		MEDICAL FEES	21.84		75.92
05/21/13	9283	3004	MEDICAL/B.REED	05/29	05132BR	001	200	552		MEDICAL FEES	21.84		
05/21/13	9283	3004	MEDICAL/J.BROWN	04/23	05132JB	001	200	552		MEDICAL FEES	21.84		
05/21/13	9283	3004	MEDICAL/W.GATHINGS	04/23	05132WG	001	200	552		MEDICAL FEES	21.84		
05/21/13	9283	3004	MEDICAL/P.C.KELLEY	04/24	0513PCK	001	200	552		MEDICAL FEES	21.84		
05/21/13	9283	3004	MEDICAL/J.E.MCGREGORY	05/01	0513JEM	001	200	552		MEDICAL FEES	31.72		
05/21/13	9283	3004	MEDICAL/J.MERRIMAN	05/09	05132JM	001	200	552		MEDICAL FEES	21.84		140.92
06/18/13	9580	3319	MEDICAL/D.THOMAS	05/23	05232DT	001	200	552		MEDICAL FEES	21.84		
06/18/13	9580	3319	MEDICAL/D.BURNS	05/24	05243DB	001	200	552		MEDICAL FEES	32.24		54.08
06/18/13	9607	3346	DOT PHYSICAL/ROOKER	06/10	0613550	150	300	581		OTHER CONTRACTUAL S	55.00		55.00
07/02/13	9687	3446	MEDICAL/L.DEALE	10/12	06132LD	001	200	552		MEDICAL FEES	27.56		
07/02/13	9687	3446	MEDICAL/A.STOKES	06/17	06132AS	001	200	552		MEDICAL FEES	21.84		49.40
07/02/13	9830	3589	MEDICAL/T.CAUSEY	05/30	05302TC	401	221	552		MEDICAL FEES	21.84		
07/02/13	9830	3589	MEDICAL/J.JOHNSON	05/31	05314JJ	401	221	552		MEDICAL FEES	42.64		64.48
07/24/13	9897	3655	MEDICAL/M.DILLARD	05/21	0521MD	001	200	552		MEDICAL FEES	31.72		
07/24/13	9897	3655	MEDICAL/T.BUXTON	06/19	0619TB0	001	200	552		MEDICAL FEES	21.84		53.56
07/24/13	10028	3786	MEDICAL/D.MASK	06/19	07132DM	401	221	552		MEDICAL FEES	21.84		

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07/24/13	10028	3786	MEDICAL/H.JONES	06/24 07133HJ		401	221	552		MEDICAL FEES	31.72		53.56
08/21/13	10356	4132	MEDICAL/D.FORSHEE	07/18 71813DF		001	200	552		MEDICAL FEES	31.72		
08/21/13	10356	4132	MEDICAL/D.BROWN	07/25 72513DB		001	200	552		MEDICAL FEES	31.72		63.44
08/21/13	10477	4253	MEDICAL/S.COCKERHAM	08/05 0805218		401	221	552		MEDICAL FEES	21.84		21.84
09/18/13	10701	4494	MEDICAL/M.E.WARE	07/11 071113W		001	200	552		MEDICAL FEES	21.84		
09/18/13	10701	4494	MEDICAL/B.DORROUGH	08/08 080813D		001	200	552		MEDICAL FEES	24.96		46.80
09/18/13	10741	4534	DOT PHYSICAL/BELCHER	09/04 0913BFB		150	300	581		OTHER CONTRACTUAL S	55.00		55.00
SOUTHERN HEALTH CORP OF HOUSTON				24	EXPENDITURE			1,686.26		BALANCE SHEET	.00	TOTAL	1,686.26
9410 SOUTHERN ROOFING LLC													
07/24/13	9898	3656	REPAIRS	07/02 1229	6381	001	151	540		BUILDINGS R&M BY OU	2,810.00		2,810.00
SOUTHERN ROOFING LLC				1	EXPENDITURE			2,810.00		BALANCE SHEET	.00	TOTAL	2,810.00
8993 SOUTHERN TELECOMMUNICATIONS													
10/24/12	6685	286	TELEPHONE	09/28 1012128		001	102	502		TELEPHONE SERVICE	128.42		
10/24/12	6685	286	TELEPHONE	09/28 1012153		001	100	502		TELEPHONE SERVICE	153.19		
10/24/12	6685	286	TELEPHONE	09/28 1012159		001	166	502		TELEPHONE SERVICE	159.85		
10/24/12	6685	286	TELEPHONE	09/28 1012161		001	160	502		TELEPHONE SERVICE	16.16		
10/24/12	6685	286	TELEPHONE	09/28 1012162		001	631	502		TELEPHONE SERVICE	162.88		
10/24/12	6685	286	TELEPHONE	09/28 1012163		001	161	502		TELEPHONE SERVICE	16.32		
10/24/12	6685	286	TELEPHONE	09/28 1012174		001	450	502		TELEPHONE SERVICE	174.96		
10/24/12	6685	286	TELEPHONE	09/28 1012219		001	450	502		TELEPHONE SERVICE	219.89		
10/24/12	6685	286	TELEPHONE	09/28 1012306		001	101	502		TELEPHONE SERVICE	306.01		
10/24/12	6685	286	TELEPHONE	09/28 1012415		001	122	502		TELEPHONE SERVICE	41.50		
10/24/12	6685	286	TELEPHONE	09/28 1012462		001	200	502		TELEPHONE SERVICE	462.66		
10/24/12	6685	286	TELEPHONE	09/28 1012775		001	105	502		TELEPHONE SERVICE	77.55		1,919.39
10/24/12	6705	306	TELEPHONE	09/28 1012112		013	151	502		TELEPHONE SERVICE	112.89		112.89
10/24/12	6708	309	TELEPHONE	09/28 1012379		096	153	502		TELEPHONE SERVICE	37.97		37.97
10/24/12	6757	358	TELEPHONE	09/28 1012903		150	300	502		TELEPHONE SERVICE	90.36		90.36
10/24/12	6798	399	TELEPHONE	09/28 1012456		401	221	502		TELEPHONE SERVICE	456.89		456.89
11/21/12	7080	698	TELEPHONE	10/29 1112153		001	631	502		TELEPHONE SERVICE	153.94		
11/21/12	7080	698	TELEPHONE	10/29 1112154		001	166	502		TELEPHONE SERVICE	154.94		
11/21/12	7080	698	TELEPHONE	10/29 1112170		001	160	502		TELEPHONE SERVICE	17.01		
11/21/12	7080	698	TELEPHONE	10/29 1112181		001	102	502		TELEPHONE SERVICE	181.80		
11/21/12	7080	698	TELEPHONE	10/29 1112186		001	161	502		TELEPHONE SERVICE	18.63		
11/21/12	7080	698	TELEPHONE	10/29 1112218		001	450	502		TELEPHONE SERVICE	218.23		

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11/21/12	7080	698	TELEPHONE	10/29 1112231		001	450	502		TELEPHONE SERVICE	231.83		
11/21/12	7080	698	TELEPHONE	10/29 1112263		001	101	502		TELEPHONE SERVICE	263.69		
11/21/12	7080	698	TELEPHONE	10/29 1112419		001	122	502		TELEPHONE SERVICE	41.90		
11/21/12	7080	698	TELEPHONE	10/29 1112452		001	200	502		TELEPHONE SERVICE	452.09		
11/21/12	7080	698	TELEPHONE	10/29 1112790		001	105	502		TELEPHONE SERVICE	79.06		
11/21/12	7080	698	TELEPHONE	10/29 1112911		001	100	502		TELEPHONE SERVICE	91.14	1,904.26	
11/21/12	7110	728	TELEPHONE	10/29 1112112		013	151	502		TELEPHONE SERVICE	112.17		112.17
11/21/12	7114	732	TELEPHONE	10/29 1112405		096	153	502		TELEPHONE SERVICE	40.53		40.53
11/21/12	7163	781	TELEPHONE	10/29 1112160		150	300	502		TELEPHONE SERVICE	160.79		160.79
11/21/12	7195	813	TELEPHONE	10/29 1112468		401	221	502		TELEPHONE SERVICE	468.68		468.68
12/18/12	7374	1009	TELEPHONE	11/30 1212155		001	631	502		TELEPHONE SERVICE	155.33		
12/18/12	7374	1009	TELEPHONE	11/30 1212161		001	166	502		TELEPHONE SERVICE	161.99		
12/18/12	7374	1009	TELEPHONE	11/30 1212170		001	160	502		TELEPHONE SERVICE	17.06		
12/18/12	7374	1009	TELEPHONE	11/30 1212180		001	161	502		TELEPHONE SERVICE	18.04		
12/18/12	7374	1009	TELEPHONE	11/30 1212183		001	450	502		TELEPHONE SERVICE	183.03		
12/18/12	7374	1009	TELEPHONE	11/30 1212184		001	102	502		TELEPHONE SERVICE	184.97		
12/18/12	7374	1009	TELEPHONE	11/30 1212235		001	101	502		TELEPHONE SERVICE	235.00		
12/18/12	7374	1009	TELEPHONE	11/30 1212243		001	450	502		TELEPHONE SERVICE	243.50		
12/18/12	7374	1009	TELEPHONE	11/30 1212416		001	122	502		TELEPHONE SERVICE	41.66		
12/18/12	7374	1009	TELEPHONE	11/30 1212447		001	200	502		TELEPHONE SERVICE	447.09		
12/18/12	7374	1009	TELEPHONE	11/30 1212763		001	105	502		TELEPHONE SERVICE	76.38		
12/18/12	7374	1009	TELEPHONE	11/30 1212890		001	100	502		TELEPHONE SERVICE	89.00	1,853.05	
12/18/12	7394	1029	TELEPHONE	11/30 1212113		013	151	502		TELEPHONE SERVICE	113.20		113.20
12/18/12	7396	1031	TELEPHONE	11/30 1212409		096	153	502		TELEPHONE SERVICE	40.95		40.95
12/18/12	7437	1072	TELEPHONE	11/30 1212849		150	300	502		TELEPHONE SERVICE	84.92		84.92
12/18/12	7474	1109	TELEPHONE	11/30 1212457		401	221	502		TELEPHONE SERVICE	457.04		457.04
01/24/13	7773	1426	TELEPHONE	12/27 0113143		001	166	502		TELEPHONE SERVICE	143.14		
01/24/13	7773	1426	TELEPHONE	12/27 0113153		001	102	502		TELEPHONE SERVICE	153.48		
01/24/13	7773	1426	TELEPHONE	12/27 0113156		001	631	502		TELEPHONE SERVICE	156.53		
01/24/13	7773	1426	TELEPHONE	12/27 011316A		001	161	502		TELEPHONE SERVICE	16.84		
01/24/13	7773	1426	TELEPHONE	12/27 0113166		001	450	502		TELEPHONE SERVICE	166.02		
01/24/13	7773	1426	TELEPHONE	12/27 0113168		001	160	502		TELEPHONE SERVICE	16.84		
01/24/13	7773	1426	TELEPHONE	12/27 0113215		001	450	502		TELEPHONE SERVICE	215.68		
01/24/13	7773	1426	TELEPHONE	12/27 0113233		001	101	502		TELEPHONE SERVICE	233.56		
01/24/13	7773	1426	TELEPHONE	12/27 0113392		001	122	502		TELEPHONE SERVICE	39.27		
01/24/13	7773	1426	TELEPHONE	12/27 0113440		001	200	502		TELEPHONE SERVICE	440.42		
01/24/13	7773	1426	TELEPHONE	12/27 0113693		001	105	502		TELEPHONE SERVICE	69.32		
01/24/13	7773	1426	TELEPHONE	12/27 0113866		001	100	502		TELEPHONE SERVICE	86.69	1,737.79	
01/24/13	7804	1457	TELEPHONE	12/27 0113109		013	151	502		TELEPHONE SERVICE	109.26		109.26

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01/24/13	7808	1461	TELEPHONE	12/27 0113410		096	153	502		TELEPHONE SERVICE	41.08		41.08
01/24/13	7859	1512	TELEPHONE	12/27 0113817		150	300	502		TELEPHONE SERVICE	81.77		81.77
01/24/13	7893	1546	TELEPHONE	12/27 0113446		401	221	502		TELEPHONE SERVICE	446.09		446.09
02/20/13	8172	1842	TELEPHONE	01/30 0213143		001	631	502		TELEPHONE SERVICE	143.66		
02/20/13	8172	1842	TELEPHONE	01/30 0213145		001	166	502		TELEPHONE SERVICE	145.88		
02/20/13	8172	1842	TELEPHONE	01/30 0213168		001	160	502		TELEPHONE SERVICE	16.87		
02/20/13	8172	1842	TELEPHONE	01/30 0213174		001	161	502		TELEPHONE SERVICE	17.44		
02/20/13	8172	1842	TELEPHONE	01/30 0213179		001	102	502		TELEPHONE SERVICE	179.33		
02/20/13	8172	1842	TELEPHONE	01/30 0213219		001	450	502		TELEPHONE SERVICE	219.99		
02/20/13	8172	1842	TELEPHONE	01/30 0213299		001	101	502		TELEPHONE SERVICE	299.12		
02/20/13	8172	1842	TELEPHONE	01/30 0213320		001	450	502		TELEPHONE SERVICE	320.37		
02/20/13	8172	1842	TELEPHONE	01/30 0213405		001	200	502		TELEPHONE SERVICE	405.32		
02/20/13	8172	1842	TELEPHONE	01/30 0213416		001	122	502		TELEPHONE SERVICE	41.64		
02/20/13	8172	1842	TELEPHONE	01/30 0213698		001	105	502		TELEPHONE SERVICE	69.89		
02/20/13	8172	1842	TELEPHONE	01/30 0213821		001	100	502		TELEPHONE SERVICE	82.17		1,941.68
02/20/13	8188	1858	TELEPHONE	01/30 0213992		013	151	502		TELEPHONE SERVICE	99.27		99.27
02/20/13	8191	1861	TELEPHONE	01/30 0213368		096	153	502		TELEPHONE SERVICE	36.86		36.86
02/20/13	8256	1926	TELEPHONE	01/30 0213709		150	300	502		TELEPHONE SERVICE	70.96		70.96
02/20/13	8291	1961	TELEPHONE	01/30 0213437		401	221	502		TELEPHONE SERVICE	437.90		437.90
03/20/13	8565	2252	TELEPHONE	02/28 031314A		001	631	502		TELEPHONE SERVICE	146.22		
03/20/13	8565	2252	TELEPHONE	02/28 0313146		001	166	502		TELEPHONE SERVICE	146.16		
03/20/13	8565	2252	TELEPHONE	02/28 0313167		001	160	502		TELEPHONE SERVICE	16.78		
03/20/13	8565	2252	TELEPHONE	02/28 0313172		001	102	502		TELEPHONE SERVICE	172.05		
03/20/13	8565	2252	TELEPHONE	02/28 0313184		001	161	502		TELEPHONE SERVICE	18.47		
03/20/13	8565	2252	TELEPHONE	02/28 0313230		001	450	502		TELEPHONE SERVICE	230.63		
03/20/13	8565	2252	TELEPHONE	02/28 0313288		001	101	502		TELEPHONE SERVICE	288.19		
03/20/13	8565	2252	TELEPHONE	02/28 0313291		001	450	502		TELEPHONE SERVICE	291.50		
03/20/13	8565	2252	TELEPHONE	02/28 0313406		001	200	502		TELEPHONE SERVICE	406.35		
03/20/13	8565	2252	TELEPHONE	02/28 0313447		001	122	502		TELEPHONE SERVICE	44.71		
03/20/13	8565	2252	TELEPHONE	02/28 0313753		001	105	502		TELEPHONE SERVICE	75.31		
03/20/13	8565	2252	TELEPHONE	02/28 0313853		001	100	502		TELEPHONE SERVICE	85.38		1,921.75
03/20/13	8585	2272	TELEPHONE	02/28 0313100		013	151	502		TELEPHONE SERVICE	100.31		100.31
03/20/13	8588	2275	TELEPHONE	02/28 0313331		096	153	502		TELEPHONE SERVICE	33.19		33.19
03/20/13	8635	2322	TELEPHONE	02/28 0313765		150	300	502		TELEPHONE SERVICE	76.54		76.54
03/20/13	8684	2371	TELEPHONE	02/28 0313446		401	221	502		TELEPHONE SERVICE	446.39		446.39
04/17/13	8864	2568	TELEPHONE	03/28 0413140		001	166	502		TELEPHONE SERVICE	140.30		
04/17/13	8864	2568	TELEPHONE	03/28 0413142		001	631	502		TELEPHONE SERVICE	142.48		
04/17/13	8864	2568	TELEPHONE	03/28 0413167		001	161	502		TELEPHONE SERVICE	16.78		

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04/17/13	8864	2568	TELEPHONE	03/28	0413169	001	102	502	TELEPHONE	SERVICE	169.12		
04/17/13	8864	2568	TELEPHONE	03/28	0413172	001	160	502	TELEPHONE	SERVICE	17.21		
04/17/13	8864	2568	TELEPHONE	03/28	0413256	001	450	502	TELEPHONE	SERVICE	256.14		
04/17/13	8864	2568	TELEPHONE	03/28	0413279	001	450	502	TELEPHONE	SERVICE	279.03		
04/17/13	8864	2568	TELEPHONE	03/28	0413286	001	101	502	TELEPHONE	SERVICE	286.47		
04/17/13	8864	2568	TELEPHONE	03/28	0413438	001	122	502	TELEPHONE	SERVICE	43.82		
04/17/13	8864	2568	TELEPHONE	03/28	0413689	001	105	502	TELEPHONE	SERVICE	68.90		
04/17/13	8864	2568	TELEPHONE	03/28	0413746	001	200	502	TELEPHONE	SERVICE	746.26		
04/17/13	8864	2568	TELEPHONE	03/28	0413784	001	100	502	TELEPHONE	SERVICE	78.45	2,244.96	
04/17/13	8868	2572	TELEPHONE	03/28	0413971	013	151	502	TELEPHONE	SERVICE	97.18		97.18
04/17/13	8869	2573	TELEPHONE	03/28	0413314	096	153	502	TELEPHONE	SERVICE	31.44		31.44
04/17/13	8879	2583	TELEPHONE	03/28	0413695	150	300	502	TELEPHONE	SERVICE	69.50		69.50
04/17/13	8884	2588	TELEPHONE	03/28	0413416	401	221	502	TELEPHONE	SERVICE	416.06		416.06
05/21/13	9284	3005	TELEPHONE	04/29	0513143	001	631	502	TELEPHONE	SERVICE	143.55		
05/21/13	9284	3005	TELEPHONE	04/29	0513150	001	166	502	TELEPHONE	SERVICE	150.87		
05/21/13	9284	3005	TELEPHONE	04/29	051316A	001	102	502	TELEPHONE	SERVICE	168.12		
05/21/13	9284	3005	TELEPHONE	04/29	0513168	001	160	502	TELEPHONE	SERVICE	16.84		
05/21/13	9284	3005	TELEPHONE	04/29	0513171	001	161	502	TELEPHONE	SERVICE	17.18		
05/21/13	9284	3005	TELEPHONE	04/29	0513268	001	450	502	TELEPHONE	SERVICE	268.88		
05/21/13	9284	3005	TELEPHONE	04/29	0513283	001	101	502	TELEPHONE	SERVICE	283.69		
05/21/13	9284	3005	TELEPHONE	04/29	0513288	001	450	502	TELEPHONE	SERVICE	288.11		
05/21/13	9284	3005	TELEPHONE	04/29	0513405	001	200	502	TELEPHONE	SERVICE	405.03		
05/21/13	9284	3005	TELEPHONE	04/29	0513427	001	122	502	TELEPHONE	SERVICE	42.71		
05/21/13	9284	3005	TELEPHONE	04/29	0513687	001	105	502	TELEPHONE	SERVICE	68.75		
05/21/13	9284	3005	TELEPHONE	04/29	0513820	001	100	502	TELEPHONE	SERVICE	82.05	1,935.78	
05/21/13	9307	3028	TELEPHONE	04/29	0513980	013	151	502	TELEPHONE	SERVICE	98.04		98.04
05/21/13	9312	3033	TELEPHONE	04/29	0513314	096	153	502	TELEPHONE	SERVICE	31.42		31.42
05/21/13	9359	3080	TELEPHONE	04/29	0513689	150	300	502	TELEPHONE	SERVICE	68.90		68.90
05/21/13	9394	3115	TELEPHONE	04/29	0513431	401	221	502	TELEPHONE	SERVICE	431.34		431.34
06/18/13	9581	3320	TELEPHONE	05/29	0613157	001	166	502	TELEPHONE	SERVICE	157.87		
06/18/13	9581	3320	TELEPHONE	05/29	0613158	001	631	502	TELEPHONE	SERVICE	158.72		
06/18/13	9581	3320	TELEPHONE	05/29	0613167	001	161	502	TELEPHONE	SERVICE	16.76		
06/18/13	9581	3320	TELEPHONE	05/29	0613168	001	160	502	TELEPHONE	SERVICE	16.81		
06/18/13	9581	3320	TELEPHONE	05/29	0613178	001	102	502	TELEPHONE	SERVICE	178.70		
06/18/13	9581	3320	TELEPHONE	05/29	0613243	001	450	502	TELEPHONE	SERVICE	243.01		
06/18/13	9581	3320	TELEPHONE	05/29	0613307	001	101	502	TELEPHONE	SERVICE	307.80		
06/18/13	9581	3320	TELEPHONE	05/29	0613320	001	450	502	TELEPHONE	SERVICE	320.23		
06/18/13	9581	3320	TELEPHONE	05/29	0613435	001	122	502	TELEPHONE	SERVICE	43.53		
06/18/13	9581	3320	TELEPHONE	05/29	0613437	001	200	502	TELEPHONE	SERVICE	437.63		
06/18/13	9581	3320	TELEPHONE	05/29	0613722	001	105	502	TELEPHONE	SERVICE	72.27		
06/18/13	9581	3320	TELEPHONE	05/29	0613876	001	100	502	TELEPHONE	SERVICE	87.62	2,040.95	

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06/18/13	9590	3329	TELEPHONE	05/29 0613106		013	151	502		TELEPHONE SERVICE	106.43		106.43
06/18/13	9594	3333	TELEPHONE	05/29 0613346		096	153	502		TELEPHONE SERVICE	34.63		34.63
06/18/13	9608	3347	TELEPHONE	05/29 0613705		150	300	502		TELEPHONE SERVICE	70.59		70.59
06/18/13	9619	3358	TELEPHONE	05/29 0613440		401	221	502		TELEPHONE SERVICE	440.78		440.78
07/24/13	9899	3657	TELEPHONE	06/26 0713154		001	166	502		TELEPHONE SERVICE	154.78		
07/24/13	9899	3657	TELEPHONE	06/26 0713155		001	631	502		TELEPHONE SERVICE	155.03		
07/24/13	9899	3657	TELEPHONE	06/26 071316A		001	161	502		TELEPHONE SERVICE	16.76		
07/24/13	9899	3657	TELEPHONE	06/26 0713167		001	160	502		TELEPHONE SERVICE	16.79		
07/24/13	9899	3657	TELEPHONE	06/26 0713170		001	102	502		TELEPHONE SERVICE	170.67		
07/24/13	9899	3657	TELEPHONE	06/26 0713228		001	101	502		TELEPHONE SERVICE	228.39		
07/24/13	9899	3657	TELEPHONE	06/26 0713231		001	450	502		TELEPHONE SERVICE	231.53		
07/24/13	9899	3657	TELEPHONE	06/26 0713273		001	450	502		TELEPHONE SERVICE	273.67		
07/24/13	9899	3657	TELEPHONE	06/26 0713421		001	122	502		TELEPHONE SERVICE	42.18		
07/24/13	9899	3657	TELEPHONE	06/26 0713429		001	200	502		TELEPHONE SERVICE	429.14		
07/24/13	9899	3657	TELEPHONE	06/26 0713701		001	105	502		TELEPHONE SERVICE	70.11		
07/24/13	9899	3657	TELEPHONE	06/26 0713877		001	100	502		TELEPHONE SERVICE	87.71		1,876.76
07/24/13	9917	3675	TELEPHONE	06/26 0713105		013	151	502		TELEPHONE SERVICE	105.63		105.63
07/24/13	9919	3677	TELEPHONE	06/26 0713353		096	153	502		TELEPHONE SERVICE	35.33		35.33
07/24/13	9977	3735	TELEPHONE	06/26 0713664		150	300	502		TELEPHONE SERVICE	66.42		66.42
07/24/13	10029	3787	TELEPHONE	06/26 0713448		401	221	502		TELEPHONE SERVICE	448.67		448.67
08/21/13	10357	4133	TELEPHONE	07/26 0813146		001	166	502		TELEPHONE SERVICE	146.61		
08/21/13	10357	4133	TELEPHONE	07/26 0813149		001	631	502		TELEPHONE SERVICE	149.56		
08/21/13	10357	4133	TELEPHONE	07/26 0813167		001	160	502		TELEPHONE SERVICE	16.75		
08/21/13	10357	4133	TELEPHONE	07/26 0813169		001	161	502		TELEPHONE SERVICE	16.95		
08/21/13	10357	4133	TELEPHONE	07/26 0813187		001	102	502		TELEPHONE SERVICE	187.72		
08/21/13	10357	4133	TELEPHONE	07/26 0813223		001	450	502		TELEPHONE SERVICE	223.18		
08/21/13	10357	4133	TELEPHONE	07/26 0813232		001	101	502		TELEPHONE SERVICE	232.89		
08/21/13	10357	4133	TELEPHONE	07/26 0813257		001	450	502		TELEPHONE SERVICE	257.46		
08/21/13	10357	4133	TELEPHONE	07/26 0813428		001	200	502		TELEPHONE SERVICE	428.89		
08/21/13	10357	4133	TELEPHONE	07/26 0813439		001	122	502		TELEPHONE SERVICE	43.97		
08/21/13	10357	4133	TELEPHONE	07/26 0813732		001	105	502		TELEPHONE SERVICE	73.26		
08/21/13	10357	4133	TELEPHONE	07/26 0813856		001	100	502		TELEPHONE SERVICE	85.60		1,862.84
08/21/13	10378	4154	TELEPHONE	07/26 0813106		013	151	502		TELEPHONE SERVICE	106.93		106.93
08/21/13	10380	4156	TELEPHONE	07/26 0813349		096	153	502		TELEPHONE SERVICE	34.94		34.94
08/21/13	10437	4213	TELEPHONE	07/26 0813811		150	300	502		TELEPHONE SERVICE	81.15		81.15
08/21/13	10478	4254	TELEPHONE	07/26 0813457		401	221	502		TELEPHONE SERVICE	457.21		457.21
09/18/13	10702	4495	TELEPHONE	08/27 0913151		001	166	502		TELEPHONE SERVICE	151.25		

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09/18/13	10702	4495	TELEPHONE	08/27 0913154		001	631	502		TELEPHONE SERVICE	154.83		
09/18/13	10702	4495	TELEPHONE	08/27 091317A		001	161	502		TELEPHONE SERVICE	17.24		
09/18/13	10702	4495	TELEPHONE	08/27 0913172		001	102	502		TELEPHONE SERVICE	172.94		
09/18/13	10702	4495	TELEPHONE	08/27 0913174		001	160	502		TELEPHONE SERVICE	17.40		
09/18/13	10702	4495	TELEPHONE	08/27 0913241		001	450	502		TELEPHONE SERVICE	241.87		
09/18/13	10702	4495	TELEPHONE	08/27 0913242		001	101	502		TELEPHONE SERVICE	242.44		
09/18/13	10702	4495	TELEPHONE	08/27 0913285		001	450	502		TELEPHONE SERVICE	285.04		
09/18/13	10702	4495	TELEPHONE	08/27 0913400		001	122	502		TELEPHONE SERVICE	40.00		
09/18/13	10702	4495	TELEPHONE	08/27 0913422		001	200	502		TELEPHONE SERVICE	422.81		
09/18/13	10702	4495	TELEPHONE	08/27 0913718		001	105	502		TELEPHONE SERVICE	71.88		
09/18/13	10702	4495	TELEPHONE	08/27 0913839		001	100	502		TELEPHONE SERVICE	83.94		1,901.64
09/18/13	10716	4509	TELEPHONE	08/27 0913102		013	151	502		TELEPHONE SERVICE	102.78		102.78
09/18/13	10717	4510	TELEPHONE	08/27 0913332		096	153	502		TELEPHONE SERVICE	33.24		33.24
09/18/13	10742	4535	TELEPHONE	08/27 0913823		150	300	502		TELEPHONE SERVICE	82.33		82.33
09/18/13	10764	4557	TELEPHONE	08/27 0913448		401	221	502		TELEPHONE SERVICE	448.82		448.82
SOUTHERN TELECOMMUNICATIONS				60	EXPENDITURE			31,196.62		BALANCE SHEET	.00	TOTAL	31,196.62

1599 SPARTA WATER ASSOCIATION													
10/02/12	6512	116	UTILITIES	10/01 1012220		001	180	510		UTILITIES	22.00		22.00
11/06/12	6872	491	UTILITIES	11/01 1112220		001	180	510		UTILITIES	22.00		22.00
12/04/12	7248	885	UTILITIES	12/01 1212220		001	180	510		UTILITIES	22.00		22.00
01/07/13	7541	1196	UTILITIES	01/01 0113220		001	180	510		UTILITIES	22.00		22.00
02/05/13	7961	1633	UTILITIES	02/01 0213220		001	180	510		UTILITIES	22.00		22.00
03/04/13	8363	2052	UTILITIES	03/01 0313220		001	180	510		UTILITIES	22.00		22.00
04/02/13	8755	2460	UTILITIES	04/01 0413250		001	180	510		UTILITIES	25.00		25.00
05/07/13	9119	2841	UTILITIES	05/01 0513250		001	180	510		UTILITIES	25.00		25.00
06/04/13	9457	3197	UTILITIES	06/01 0613250		001	180	510		UTILITIES	25.00		25.00
07/02/13	9688	3447	UTILITIES	07/01 0713250		001	180	510		UTILITIES	25.00		25.00
08/21/13	10358	4134	UTILITIES	08/01 0813250		001	180	510		UTILITIES	25.00		25.00
09/04/13	10556	4351	UTILITIES	09/01 0913275		001	180	510		UTILITIES	27.50		27.50
SPARTA WATER ASSOCIATION				12	EXPENDITURE			284.50		BALANCE SHEET	.00	TOTAL	284.50

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=====													
1602 SPRINGER ENGINEERING													
10/24/12	6769	370	ENGINEERING FEE	10/16 49496		160	300	555		ENGINEERING FEES	55,336.41	55,336.41	
12/04/12	7300	937	ENGINEERING FEE	11/13 49698		160	300	555		ENGINEERING FEES	689.88	689.88	
01/07/13	7626	1281	ENGINEERING FEE	12/20 50047		160	300	555		ENGINEERING FEES	15,091.75	15,091.75	
04/24/13	9022	2725	ENGINEERING FEE	04/01 50778		160	300	555		ENGINEERING FEES	7,983.10		
04/24/13	9022	2725	ENGINEERING FEE	04/16 50960		160	300	555		ENGINEERING FEES	29,410.00	37,393.10	
06/04/13	9521	3261	ENGINEERING FEE	05/23 51299		160	300	555		ENGINEERING FEES	8,980.99	8,980.99	
07/24/13	9993	3751	ENGINEERING FEE	07/16 51746		160	300	555		ENGINEERING FEES	20,310.80		
07/24/13	9993	3751	ENGINEERING FEE	07/16 51747		160	300	555		ENGINEERING FEES	30,466.20	50,777.00	
09/04/13	10632	4427	ENGINEERING FEE	08/13 51977		160	300	555		ENGINEERING FEES	7,770.00	7,770.00	

SPRINGER ENGINEERING				7	EXPENDITURE			176,039.13		BALANCE SHEET	.00	TOTAL	176,039.13

4285 STALLINGS, PATTI R.													
12/04/12	7249	886	TRAVEL	11/20 1112482		001	180	477		TRAVEL IN PRIVATE V	48.29	48.29	

STALLINGS, PATTI R.				1	EXPENDITURE			48.29		BALANCE SHEET	.00	TOTAL	48.29

5475 STANDFIELD, LARRY													
10/02/12	6513	117	JUROR FEE	09/26 0912440		001	161	575		JURORS AND WITNESS	44.00	44.00	

STANDFIELD, LARRY				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

6004 STANFIELD, GENE ALLISON													
08/06/13	10177	3955	JUROR FEE	07/26 0713400		001	161	575		JURORS AND WITNESS	40.00		
08/06/13	10177	3955	VOID CLAIM NO. 003955 CHE	08/06 0713400V		001	161	575		JURORS AND WITNESS	40.00	40.00	CR

STANFIELD, GENE ALLISON				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

3704 STANFIELD, JOYCE													
11/21/12	7081	699	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00	149.00	

STANFIELD, JOYCE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

9433 STANFIELD, LUCINDA													

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08/06/13	10178	3956	JUROR FEE	07/26 0713440		001	161	575		JURORS AND WITNESS	44.00		44.00
STANFIELD, LUCINDA				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
2930 STANFIELD, MABLE LEAN													
11/21/12	7082	700	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
STANFIELD, MABLE LEAN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8211 STAPLES CREDIT PLAN													
10/02/12	6514	118	OFFICE SUPPLIES	08/16 1960001	4067	001	200	603		OFFICE SUPPLIES AND	68.97		
10/02/12	6514	118	OFFICE SUPPLIES	08/16 1964001	4067	001	101	603		OFFICE SUPPLIES AND	96.87		
10/02/12	6514	118	OFFICE EQUIPMENT	08/16 1999001	4067	001	200	919		OFFICE EQUIPMENT LE	439.99		
10/02/12	6514	118	OFFICE SUPPLIES	08/16 1999003	4067	001	200	603		OFFICE SUPPLIES AND	13.49		
10/02/12	6514	118	OFFICE SUPPLIES & EQUIPME	08/20 7340001	4095	001	101	603		OFFICE SUPPLIES AND	82.20		
					4095	001	101	919		OFFICE EQUIPMENT LE	62.99		
10/02/12	6514	118	OFFICE SUPPLIES	08/27 4435001	4149	001	163	603		OFFICE SUPPLIES AND	40.77		
10/02/12	6514	118	OFFICE SUPPLIES	08/27 4457001	4149	001	163	603		OFFICE SUPPLIES AND	49.55		
10/02/12	6514	118	OFFICE SUPPLIES	08/28 3764001	4165	001	101	919		OFFICE EQUIPMENT LE	54.99		909.82
10/02/12	6553	157	OFFICE EQUIPMENT	08/28 3756001	4165	114	200	919		OFFICE EQUIPMENT LE	92.99		92.99
10/02/12	6612	216	OFFICE SUPPLIES & EQUIPME	08/16 1983001	4067	401	221	603		OFFICE SUPPLIES AND	452.39		
					4067	401	221	919		OFFICE EQUIPMENT LE	26.99		
10/02/12	6612	216	OFFICE SUPPLIES	08/28 3743001	4165	401	221	603		OFFICE SUPPLIES AND	192.32		671.70
10/24/12	6686	287	OFFICE SUPPLIES	08/30 2911001	4190	001	166	603		OFFICE SUPPLIES AND	246.46		
10/24/12	6686	287	OFFICE SUPPLIES	09/21 4052001	4335	001	450	603		OFFICE SUPPLIES AND	85.16		
10/24/12	6686	287	OFFICE SUPPLIES	09/21 4094001	4335	001	450	603		OFFICE SUPPLIES AND	56.75		
10/24/12	6686	287	OFFICE SUPPLIES	09/21 4107001	4335	001	180	603		OFFICE SUPPLIES AND	104.46		
10/24/12	6686	287	OFFICE SUPPLIES	09/21 4109001	4335	001	180	603		OFFICE SUPPLIES AND	19.99		512.82
10/24/12	6799	400	CREDIT MEMO	08/31 3743011	4289	401	221	603		OFFICE SUPPLIES AND	71.37CR		
10/24/12	6799	400	OFFICE SUPPLIES	09/14 6470001	4289	401	221	603		OFFICE SUPPLIES AND	478.50		
10/24/12	6799	400	OFFICE SUPPLIES	09/21 4063001	4335	401	221	603		OFFICE SUPPLIES AND	17.98		
10/24/12	6799	400	OFFICE SUPPLIES	09/21 4063002	4335	401	221	603		OFFICE SUPPLIES AND	38.76		463.87
11/21/12	7083	701	COPY PAPER	10/03 1803001	4427	001	122	602		DUPLICATION AND REP	55.98		
11/21/12	7083	701	OFFICE SUPPLIES	10/12 2930001	4504	001	102	603		OFFICE SUPPLIES AND	16.58		
11/21/12	7083	701	OFFICE SUPPLIES	10/12 2941001	4504	001	450	603		OFFICE SUPPLIES AND	42.58		
11/21/12	7083	701	COPY PAPER	10/12 2955001	4504	001	450	602		DUPLICATION AND REP	178.45		
11/21/12	7083	701	COPY PAPER	10/12 2974001	4504	001	450	602		DUPLICATION AND REP	279.90		
11/21/12	7083	701	OFFICE SUPPLIES	10/15 7527001	4512	001	450	603		OFFICE SUPPLIES AND	394.15		
11/21/12	7083	701	OFFICE SUPPLIES	10/15 7534001	4512	001	101	603		OFFICE SUPPLIES AND	109.64		1,077.28
11/21/12	7196	814	COPY PAPER	10/03 8792001	4427	401	221	602		DUPLICATION AND REP	223.92		
11/21/12	7196	814	OFFICE SUPPLIES	10/09 3231001	4460	401	221	603		OFFICE SUPPLIES AND	205.43		

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11/21/12	7196	814	OFFICE SUPPLIES	10/09 3231002	4460	401	221	603		OFFICE SUPPLIES AND	232.84	
11/21/12	7196	814	OFFICE SUPPLIES	10/22 2933001	4558	401	221	603		OFFICE SUPPLIES AND	649.61	1,311.80
12/18/12	7375	1010	OFFICE SUPPLIES	11/14 5737001	4734	001	450	603		OFFICE SUPPLIES AND	84.98	
12/18/12	7375	1010	OFFICE SUPPLIES & COPY PA	11/14 5749001	4734	001	450	603		OFFICE SUPPLIES AND	29.49	
					4734	001	450	602		DUPLICATION AND REP	279.90	394.37
12/18/12	7475	1110	OFFICE SUPPLIES & EQUIPME	11/14 5729001	4734	401	221	603		OFFICE SUPPLIES AND	649.86	
					4734	401	221	919		OFFICE EQUIPMENT LE	199.99	
12/18/12	7475	1110	OFFICE SUPPLIES	11/14 5729002	4734	401	221	603		OFFICE SUPPLIES AND	48.44	898.29
01/07/13	7542	1197	OFFICE SUPPLIES	10/31 0732001	4640	001	200	603		OFFICE SUPPLIES AND	17.24	
01/07/13	7542	1197	OFFICE SUPPLIES	10/31 0732002	4640	001	200	603		OFFICE SUPPLIES AND	74.16	
01/07/13	7542	1197	OFFICE SUPPLIES	11/28 0208001	4818	001	101	603		OFFICE SUPPLIES AND	170.85	262.25
01/07/13	7652	1307	COPY PAPER	11/06 3631001	4689	401	221	602		DUPLICATION AND REP	223.92	223.92
01/24/13	7774	1427	OFFICE SUPPLIES	12/07 0056001	4887	001	122	603		OFFICE SUPPLIES AND	41.96	
01/24/13	7774	1427	OFFICE SUPPLIES	12/11 4074001	4907	001	101	603		OFFICE SUPPLIES AND	96.04	138.00
01/24/13	7812	1465	OFFICE SUPPLIES & EQUIPME	11/29 7598001	4830	097	265	603		OFFICE SUPPLIES AND	79.88	
					4830	097	265	919		OFFICE EQUIPMENT LE	149.99	229.87
01/24/13	7894	1547	OFFICE SUPPLIES	12/19 3000001	4972	401	221	603		OFFICE SUPPLIES AND	593.20	
01/24/13	7894	1547	OFFICE SUPPLIES	12/19 3000003	4972	401	221	603		OFFICE SUPPLIES AND	28.04	621.24
02/20/13	8173	1843	OFFICE SUPPLIES	01/02 2176001	5032	001	101	603		OFFICE SUPPLIES AND	216.74	
02/20/13	8173	1843	OFFICE SUPPLIES	01/02 2198001	5032	001	450	603		OFFICE SUPPLIES AND	63.87	280.61
02/20/13	8292	1962	COPY PAPER	01/04 3445001	5059	401	221	602		DUPLICATION AND REP	279.90	279.90
03/04/13	8364	2053	OFFICE SUPPLIES	01/14 4585001	5128	001	450	603		OFFICE SUPPLIES AND	390.58	
03/04/13	8364	2053	OFFICE SUPPLIES	01/14 8402001	5128	001	450	603		OFFICE SUPPLIES AND	6.79	
03/04/13	8364	2053	OFFICE SUPPLIES	01/14 8488002	5128	001	450	603		OFFICE SUPPLIES AND	32.99	
03/04/13	8364	2053	COPY PAPER	01/14 8505001	5128	001	102	602		DUPLICATION AND REP	167.94	
03/04/13	8364	2053	OFFICE SUPPLIES	01/15 9727001	5143	001	101	603		OFFICE SUPPLIES AND	19.58	
03/04/13	8364	2053	OFFICE SUPPLIES	01/15 9727002	5143	001	101	603		OFFICE SUPPLIES AND	9.99	627.87
03/04/13	8385	2074	OFFICE SUPPLIES & PAPER	01/14 8422001	5128	013	151	602		DUPLICATION AND REP	27.99	
					5128	013	151	603		OFFICE SUPPLIES AND	76.07	104.06
03/04/13	8410	2099	OFFICE SUPPLIES	01/15 3521002	5143	114	200	603		OFFICE SUPPLIES AND	60.99	60.99
03/04/13	8483	2172	OFFICE SUPPLIES & EQUIPME	01/14 2905001	5128	401	221	603		OFFICE SUPPLIES AND	359.22	
					5128	401	221	919		OFFICE EQUIPMENT LE	199.99	
03/04/13	8483	2172	OFFICE SUPPLIES	01/15 9744001	5128	401	221	603		OFFICE SUPPLIES AND	77.84	637.05
03/20/13	8566	2253	OFFICE SUPPLIES	02/17 2746001	2832	001	166	603		OFFICE SUPPLIES AND	439.96	
03/20/13	8566	2253	OFFICE SUPPLIES	02/11 8881001	5340	001	102	603		OFFICE SUPPLIES AND	219.97	
03/20/13	8566	2253	OFFICE SUPPLIES & EQUIPME	02/14 7670001	5371	001	200	603		OFFICE SUPPLIES AND	9.88	
					5371	001	200	919		OFFICE EQUIPMENT LE	299.99	

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03/20/13	8566	2253	OFFICE SUPPLIES	02/14 7686001	5371	001	163	603		OFFICE SUPPLIES AND	216.74	
03/20/13	8566	2253	OFFICE SUPPLIES	02/25 989001	5431	001	450	603		OFFICE SUPPLIES AND	149.00	1,335.54
03/20/13	8685	2372	OFFICE SUPPLIES & EQUIPME	02/11 8861001	5340	401	221	603		OFFICE SUPPLIES AND	496.84	
					5340	401	221	919		OFFICE EQUIPMENT LE	199.99	
03/20/13	8685	2372	OFFICE SUPPLIES	02/25 6350001	5431	401	221	603		OFFICE SUPPLIES AND	108.73	
03/20/13	8685	2372	EQUIPMENT	02/25 6350002	5431	401	221	919		OFFICE EQUIPMENT LE	119.98	925.54
04/24/13	8937	2640	OFFICE SUPPLIES	02/28 8873001	5464	001	101	603		OFFICE SUPPLIES AND	109.99	
04/24/13	8937	2640	OFFICE SUPPLIES & EQUIPME	03/20 6921001	5608	001	163	603		OFFICE SUPPLIES AND	88.39	
					5608	001	163	919		OFFICE EQUIPMENT LE	249.99	
04/24/13	8937	2640	OFFICE SUPPLIES, COPY PAP	03/22 1322001	5627	001	101	603		OFFICE SUPPLIES AND	208.66	
					5627	001	101	602		DUPLICATION AND REP	71.37	
04/24/13	8937	2640	OFFICE SUPPLIES	03/22 9964001	5627	001	166	603		OFFICE SUPPLIES AND	118.99	
04/24/13	8937	2640	OFFICE EQUIPMENT	03/25 4033001	5638	001	105	919		OFFICE EQUIPMENT LE	159.99	
04/24/13	8937	2640	COPIER PAPER	03/25 4059001	5638	001	450	602		DUPLICATION AND REP	279.90	
04/24/13	8937	2640	OFFICE SUPPLIES	03/25 4157001	5638	001	166	603		OFFICE SUPPLIES AND	399.96	1,687.24
04/24/13	9011	2714	OFFICE SUPPLIES	03/22 1351001	5627	150	300	603		OFFICE SUPPLIES AND	38.67	38.67
04/24/13	9050	2753	COPIER PAPER	02/28 8882001	5464	401	221	602		DUPLICATION AND REP	167.94	
04/24/13	9050	2753	COPY PAPER	03/22 1303001	5627	401	221	602		DUPLICATION AND REP	95.16	263.10
05/07/13	9120	2842	OFFICE SUPPLIES & PAPER	04/11 2934001	5772	001	166	603		OFFICE SUPPLIES AND	77.34	
					5772	001	166	602		DUPLICATION AND REP	55.98	133.32
05/07/13	9161	2883	OFFICE SUPPLIES	04/22 3111001	5841	114	200	919		OFFICE EQUIPMENT LE	89.99	89.99
05/07/13	9225	2947	OFFICE SUPPLIES	04/01 4647001	5680	401	221	603		OFFICE SUPPLIES AND	416.49	
05/07/13	9225	2947	OFFICE SUPPLIES	04/11 2959001	5772	401	221	603		OFFICE SUPPLIES AND	154.42	570.91
05/21/13	9285	3006	OFFICE EQUIPMENT	04/04 0730001	5715	001	163	919		OFFICE EQUIPMENT LE	169.99	
05/21/13	9285	3006	OFFICE SUPPLIES	04/04 0746001	5715	001	163	603		OFFICE SUPPLIES AND	57.97	
05/21/13	9285	3006	COPY PAPER	04/04 4903001	5715	001	450	602		DUPLICATION AND REP	279.90	
05/21/13	9285	3006	OFFICE SUPPLIES	04/08 7602001	5737	001	450	603		OFFICE SUPPLIES AND	227.19	
05/21/13	9285	3006	OFFICE SUPPLIES	04/08 7602002	5737	001	450	603		OFFICE SUPPLIES AND	59.16	
05/21/13	9285	3006	OFFICE SUPPLIES	04/08 9576001	5737	001	450	603		OFFICE SUPPLIES AND	28.03	
05/21/13	9285	3006	OFFICE SUPPLIES	04/08 9576003	5737	001	450	603		OFFICE SUPPLIES AND	16.49	
05/21/13	9285	3006	OFFICE SUPPLIES	04/24 5802001	5864	001	450	603		OFFICE SUPPLIES AND	236.22	
05/21/13	9285	3006	OFFICE SUPPLIES	04/24 9648001	5864	001	166	603		OFFICE SUPPLIES AND	53.97	
05/21/13	9285	3006	OFFICE SUPPLIES	04/24 9659001	5864	001	102	603		OFFICE SUPPLIES AND	19.99	1,148.91
05/21/13	9395	3116	OFFICE SUPPLIES	04/24 9795001	5864	401	221	603		OFFICE SUPPLIES AND	166.71	
05/21/13	9395	3116	OFFICE SUPPLIES	04/24 9795002	5864	401	221	603		OFFICE SUPPLIES AND	15.98	182.69
07/02/13	9689	3448	OFFICE SUPPLIES	05/03 1648001	5935	001	450	603		OFFICE SUPPLIES AND	191.67	
07/02/13	9689	3448	OFFICE SUPPLIES	05/03 1648002	5935	001	450	603		OFFICE SUPPLIES AND	13.80	
07/02/13	9689	3448	OFFICE SUPPLIES	05/03 1717001	5935	001	450	603		OFFICE SUPPLIES AND	68.55	
07/02/13	9689	3448	OFFICE SUPPLIES	05/03 1756001	5935	001	166	603		OFFICE SUPPLIES AND	93.48	
07/02/13	9689	3448	OFFICE SUPPLIES, COPY PAP	05/03 7899001	5935	001	450	603		OFFICE SUPPLIES AND	123.54	
					5935	001	450	602		DUPLICATION AND REP	96.87	

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07/02/13	9689	3448	OFFICE SUPPLIES	05/09 5385001	5980	001	200	603		OFFICE SUPPLIES AND	279.92		
07/02/13	9689	3448	OFFICE SUPPLIES	05/09 5385002	5980	001	200	603		OFFICE SUPPLIES AND	64.99		
07/02/13	9689	3448	OFFICE SUPPLIES	05/10 5802011	5935	001	450	603		OFFICE SUPPLIES AND	44.03CR		
07/02/13	9689	3448	OFFICE SUPPLIES	05/20 2623002	6060	001	152	603		OFFICE SUPPLIES AND	29.98		
07/02/13	9689	3448	OFFICE EQUIPMENT	05/22 6219001	6089	001	167	919		OFFICE EQUIPMENT LE	279.99		
07/02/13	9689	3448	ELECTRONIC PART	05/22 6219002	6089	001	167	690		ELECTRONIC SUPPLIES	54.99		
07/02/13	9689	3448	OFFICE SUPPLIES	05/28 6472001	6115	001	101	603		OFFICE SUPPLIES AND	186.99		
07/02/13	9689	3448	OFFICE SUPPLIES	05/29 1265001	6133	001	200	603		OFFICE SUPPLIES AND	159.78	1,600.52	
07/02/13	9726	3485	OFFICE SUPPLIES	05/29 1274001	6133	097	265	603		OFFICE SUPPLIES AND	79.89	79.89	
07/02/13	9831	3590	COPY PAPER	05/01 9706001	5915	401	221	602		DUPLICATION AND REP	267.90	267.90	
07/24/13	9900	3658	OFFICE SUPPLIES	05/31 1804001	6147	001	101	603		OFFICE SUPPLIES AND	616.13		
07/24/13	9900	3658	COPY PAPER	06/11 2143001	6231	001	166	602		DUPLICATION AND REP	71.38		
07/24/13	9900	3658	OFFICE SUPPLIES	06/11 4603001	6231	001	122	603		OFFICE SUPPLIES AND	7.00		
07/24/13	9900	3658	OFFICE SUPPLIES	06/11 4603002	6231	001	122	603		OFFICE SUPPLIES AND	30.99		
07/24/13	9900	3658	OFFICE SUPPLIES	06/12 2592001	6240	001	163	603		OFFICE SUPPLIES AND	130.34		
07/24/13	9900	3658	OFFICE SUPPLIES & EQUIPME	06/26 7951401	6315	001	101	603		OFFICE SUPPLIES AND	170.98		
					6315	001	101	919		OFFICE EQUIPMENT LE	576.23	1,603.05	
07/24/13	9942	3700	OFFICE SUPPLIES	06/11 2165001	6231	114	200	603		OFFICE SUPPLIES AND	112.18	112.18	
07/24/13	9978	3736	OFFICE SUPPLIES	06/11 2170001	6231	150	300	603		OFFICE SUPPLIES AND	29.98	29.98	
07/24/13	10030	3788	OFFICE SUPPLIES	05/31 1481001	6147	401	221	603		OFFICE SUPPLIES AND	277.93		
07/24/13	10030	3788	REWARD DISCOUNT	06/26 76549	6315	401	221	602		DUPLICATION AND REP	140.00CR		
07/24/13	10030	3788	COPY PAPER	06/26 7951451	6315	401	221	602		DUPLICATION AND REP	419.90	557.83	
08/06/13	10179	3957	OFFICE FURNITURE	07/17 1672141	6383	001	166	919		OFFICE EQUIPMENT LE	39.99	39.99	
08/06/13	10219	3997	OFFICE SUPPLIES	07/12 6530001	6451	113	220	603		OFFICE SUPPLIES AND	121.00	121.00	
08/21/13	10359	4135	OFFICE EQUIPMENT	07/22 6050421	6525	001	152	919		OFFICE EQUIPMENT LE	443.99	443.99	
09/18/13	10765	4558	OFFICE SUPPLIES & PAPER	08/01 6725711	6603	401	221	602		DUPLICATION AND REP	169.95		
					6603	401	221	603		OFFICE SUPPLIES AND	118.12		
09/18/13	10765	4558	OFFICE SUPPLIES	08/13 2886221	6701	401	221	603		OFFICE SUPPLIES AND	23.29		
09/18/13	10765	4558	OFFICE SUPPLIES	08/14 3514641	6701	401	221	603		OFFICE SUPPLIES AND	321.21	632.57	
STAPLES CREDIT PLAN				41	EXPENDITURE		21,663.51			BALANCE SHEET	.00	TOTAL	21,663.51

2294 STATE FIRE ACADEMY													
04/02/13	8785	2490	INSTRUCTOR TRAINING	03/18 20488	5531	106	250	556		OTHER PROFESSIONAL	20.00	20.00	
STATE FIRE ACADEMY				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

4713 STATE TREASURER FUND: 3601													

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10/24/12	6687	288	TELEPHONE/NCIC	09/30	0217740	001	200	502		TELEPHONE SERVICE	224.00		224.00
11/21/12	7084	702	TELEPHONE	10/30	0219460	001	200	502		TELEPHONE SERVICE	224.00		224.00
12/18/12	7376	1011	TELEPHONE	11/30	0219804	001	200	502		TELEPHONE SERVICE	224.00		224.00
01/24/13	7775	1428	TELEPHONE	12/31	0220148	001	200	502		TELEPHONE SERVICE	224.00		224.00
02/05/13	7962	1634	TELEPHONE	01/31	0220493	001	200	502		TELEPHONE SERVICE	224.00		224.00
03/20/13	8567	2254	TELEPHONE	02/28	0220838	001	200	502		TELEPHONE SERVICE	224.00		224.00
04/24/13	8938	2641	TELEPHONE	03/31	0221186	001	200	502		TELEPHONE SERVICE	224.00		224.00
05/21/13	9286	3007	TELEPHONE	04/30	0221530	001	200	502		TELEPHONE SERVICE	224.00		224.00
06/18/13	9582	3321	TELEPHONE/NCIC	05/31	221874	001	200	502		TELEPHONE SERVICE	224.00		224.00
07/02/13	9690	3449	TELEPHONE	06/30	0222219	001	200	502		TELEPHONE SERVICE	224.00		224.00
08/06/13	10180	3958	TELEPHONE	07/31	222563	001	200	502		TELEPHONE SERVICE	224.00		224.00
09/18/13	10703	4496	TELEPHONE/NCIC	08/31	222907	001	200	502		TELEPHONE SERVICE	224.00		224.00
STATE TREASURER FUND: 3601			12	EXPENDITURE		2,688.00				BALANCE SHEET	.00	TOTAL	2,688.00

4667 STATE TREASURER FUND: 3713													
10/02/12	6515	119	ANALYTICAL FEES	09/06	158	001	200	552		MEDICAL FEES	50.00		50.00
04/24/13	8939	2642	ANALYTICAL FEE	04/10	0001190	001	200	552		MEDICAL FEES	100.00		100.00
STATE TREASURER FUND: 3713			2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

5391 STEPHEN, ANNIE KATE													
11/21/12	7085	703	ELECTION WORKER FEE	11/06	1112169	001	180	573		ELECTION WORKERS FE	169.00		169.00
STEPHEN, ANNIE KATE			1	EXPENDITURE		169.00				BALANCE SHEET	.00	TOTAL	169.00

4651 STEPP, PEGGY S.													
10/02/12	6516	120	JUROR FEE	09/26	0912440	001	161	575		JURORS AND WITNESS	44.00		44.00
STEPP, PEGGY S.			1	EXPENDITURE		44.00				BALANCE SHEET	.00	TOTAL	44.00

9096 STERICYCLE, INC.													

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10/24/12	6800	401	MEDICAL WASTE SERVICE	10/01 3670898		401	221	581		OTHER CONTRACTUAL S	110.60		110.60
11/21/12	7197	815	MEDICAL WASTE SERVICE	11/01 3738347		401	221	581		OTHER CONTRACTUAL S	110.60		110.60
12/18/12	7476	1111	MEDICAL WASTE SERVICE	12/01 3802259		401	221	581		OTHER CONTRACTUAL S	110.60		110.60
01/07/13	7653	1308	MEDICAL WASTE SERVICE	01/01 3867061		401	221	581		OTHER CONTRACTUAL S	110.60		110.60
02/20/13	8293	1963	MEDICAL WASTE SERVICE	02/01 3927272		401	221	581		OTHER CONTRACTUAL S	110.60		110.60
03/20/13	8686	2373	MEDICAL WASTE SERVICE	03/01 3986601		401	221	581		OTHER CONTRACTUAL S	128.88		128.88
04/24/13	9051	2754	MEDICAL WASTE SERVICE	04/01 4046494		401	221	581		OTHER CONTRACTUAL S	128.88		128.88
05/21/13	9396	3117	MEDICAL WASTE SERVICE	05/01 4106860		401	221	581		OTHER CONTRACTUAL S	131.22		131.22
06/18/13	9620	3359	MEDICAL WASTE SERVICE	06/01 4166596		401	221	581		OTHER CONTRACTUAL S	131.22		131.22
07/24/13	10031	3789	MEDICAL WASTE SERVICE	07/01 4226274		401	221	581		OTHER CONTRACTUAL S	131.22		131.22
08/06/13	10288	4066	MEDICAL WASTE SERVICE	08/01 4286490		401	221	581		OTHER CONTRACTUAL S	135.79		135.79
09/04/13	10658	4453	MEDICAL WASTE SERVICE	09/01 4344551		401	221	581		OTHER CONTRACTUAL S	158.60		158.60
STERICYCLE, INC.				12	EXPENDITURE			1,498.81		BALANCE SHEET	.00	TOTAL	1,498.81

4474 STEVENS FENCE COMPANY, INC.													
05/21/13	9287	3008	REPAIRS	05/15 515280	6028	001	151	546		OTHER R&M BY OUTSID	280.00		280.00
STEVENS FENCE COMPANY, INC.				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

9267 STOKES, MILDRED MARIE													
10/02/12	6517	121	JUROR FEE	09/26 0912460		001	161	575		JURORS AND WITNESS	46.00		46.00
STOKES, MILDRED MARIE				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

4720 STRIBLING EQUIPMENT, LLC													
12/04/12	7291	928	PART	11/21 6028268	4785	150	300	681		REPAIR AND REPLACEM	33.09		33.09
01/07/13	7614	1269	PARTS	12/11 6028419	4911	150	300	681		REPAIR AND REPLACEM	341.94		341.94
03/20/13	8636	2323	PARTS	03/08 6029404	5514	150	300	681		REPAIR AND REPLACEM	210.83		210.83
05/21/13	9360	3081	PARTS	05/01 6030541	5917	150	300	681		REPAIR AND REPLACEM	198.14		198.14

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08/21/13	10438	4214	PARTS	07/31	6032253	6611	150	300	681	REPAIR AND REPLACEM	520.70		520.70	
STRIBLING EQUIPMENT, LLC				5	EXPENDITURE		1,304.70			BALANCE SHEET	.00	TOTAL	1,304.70	
8127 SUPERIOR DISPATCH MANAGEMENT														
02/20/13	8197	1867	TRAINING FEE	02/01	130003	5111	097	265	556	OTHER PROFESSIONAL	395.00		395.00	
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00	
9275 SWANK MOTION PICTURES, INC.														
11/21/12	7129	747	LICENSE FEE	11/06	239677		113	220	581	OTHER CONTRACTUAL S	1,620.00		1,620.00	
SWANK MOTION PICTURES, INC.				1	EXPENDITURE		1,620.00			BALANCE SHEET	.00	TOTAL	1,620.00	
8930 SWEENEY, WANDA G.														
10/02/12	6518	122	COURT COST & FEES/CHICK V	09/14	0912133		001	100	445	STATUTORY FEES	133.50		133.50	
10/24/12	6688	289	COURT COSTS & FEES/J.BRAY	09/11	10122JB		001	165	445	STATUTORY FEES	283.50		283.50	
12/18/12	7377	1012	COURT COST & FEES/WALLACE	10/26	1212MDW		001	165	445	STATUTORY FEES	283.50		567.00	
12/18/12	7377	1012	COURT COST & FEES/PORTER	12/06	12122HP		001	165	445	STATUTORY FEES	283.50			
01/07/13	7543	1198	COURT COST & FEES/UIFSA-M	12/06	1212BCM		001	165	445	STATUTORY FEES	133.50		978.20	
01/07/13	7543	1198	COURT COST & FEES/UIFSA-R	12/06	1212JTR		001	165	445	STATUTORY FEES	133.50			
01/07/13	7543	1198	COURT COST & FEES/UIFSA-A	12/06	12121SA		001	165	445	STATUTORY FEES	133.50			
01/07/13	7543	1198	POSTAGE REFUND	12/17	1212107		001	101	501	POSTAGE AND BOX REN	10.70			
01/07/13	7543	1198	COURT COST & FEES/EDWARDS	12/20	1212JRE		001	165	445	STATUTORY FEES	283.50			
01/07/13	7543	1198	COURT COST & FEES/THOMPSO	01/03	01132DT		001	165	445	STATUTORY FEES	283.50			
01/24/13	7776	1429	COURT COSTS & FEES/HENLEY	01/11	01132DH		001	165	445	STATUTORY FEES	283.50			294.00
01/24/13	7776	1429	POSTAGE REFUND	01/15	0113105		001	101	501	POSTAGE AND BOX REN	10.50			
02/05/13	7963	1635	COURT COST & FEES/WALLACE	01/25	0113MDW		001	165	445	STATUTORY FEES	283.50		283.50	
03/04/13	8365	2054	COURT COSTS & FEES/UIFSA/	02/27	0313RBK		001	160	445	STATUTORY FEES	133.50		1,297.30	
03/04/13	8365	2054	COURT COSTS & FEES/MASK	02/28	02132BM		001	165	445	STATUTORY FEES	283.50			
03/04/13	8365	2054	POSTAGE REFUND	03/01	0313880		001	101	501	POSTAGE AND BOX REN	880.30			
05/07/13	9121	2843	POSTAGE REFUND	05/01	0513164		001	101	501	POSTAGE AND BOX REN	164.97		164.97	
06/18/13	9583	3322	COURT COSTS & FEES/PACK	06/04	06132DP		001	165	445	STATUTORY FEES	283.50		850.50	
06/18/13	9583	3322	COURT COSTS & FEES/JOHNSO	06/06	0613ACJ		001	165	445	STATUTORY FEES	283.50			
06/18/13	9583	3322	COURT COSTS & FEES/PAGE	06/12	06132MP		001	165	445	STATUTORY FEES	283.50			
07/02/13	9691	3450	POSTAGE REFUND	06/03	0613336		001	101	501	POSTAGE AND BOX REN	336.25		336.25	

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07/24/13	9901	3659	COURT COST & FEES/UIFSA/D	07/03 0713EWC		001	160	445		STATUTORY FEES	133.50		133.50
08/21/13	10360	4136	COURT COSTS & FEES/UIFSA/	08/06 0813JMC		001	160	445		STATUTORY FEES	133.50		
08/21/13	10360	4136	COURT COSTS & FEES/MAEWEA	08/15 0813BLM		001	165	445		STATUTORY FEES	283.50		417.00
SWEENEY, WANDA G.						12	EXPENDITURE	5,739.22		BALANCE SHEET	.00	TOTAL	5,739.22
266 SWEENEY, WANDA GRIFFIN													
10/02/12	6519	123	COURT COST & FEES/DHS VS	09/20 0912JRS		001	160	445		STATUTORY FEES	133.50		
10/02/12	6519	123	COURT COST & FEES/DHS VS	09/20 09127MW		001	160	445		STATUTORY FEES	75.00		208.50
10/24/12	6689	290	COURT COSTS & FEES/BARNET	10/16 1012WSB		001	165	445		STATUTORY FEES	283.50		
10/24/12	6689	290	POSTAGE REFUND	10/19 1012180		001	101	501		POSTAGE AND BOX REN	180.00		463.50
10/24/12	6758	359	POSTAGE REFUND	10/09 1012575		150	300	501		POSTAGE AND BOX REN	5.75		5.75
11/06/12	6873	492	POSTAGE REFUND	10/31 1112373		001	101	501		POSTAGE AND BOX REN	3.73		3.73
11/21/12	7086	704	COURT COST & FEES/HAYNES	11/06 1112CCH		001	165	445		STATUTORY FEES	283.50		
11/21/12	7086	704	COURT COST & FEES/LYLE	11/08 1112TJL		001	165	445		STATUTORY FEES	283.50		
11/21/12	7086	704	COURT COST & FEES/MORGAN	11/13 1112DWM		001	165	445		STATUTORY FEES	283.50		850.50
12/04/12	7250	887	POSTAGE REFUND	11/13 1112860		001	101	501		POSTAGE AND BOX REN	8.60		
12/04/12	7250	887	COURT COST & FEES/GRIGGS	11/28 1212WEG		001	165	445		STATUTORY FEES	283.50		
12/04/12	7250	887	COURT COST & FEES/HARRIS	11/28 12122QH		001	165	445		STATUTORY FEES	283.50		575.60
12/18/12	7378	1013	COURT COST & FEES/RUSSELL	12/04 1212CAR		001	165	445		STATUTORY FEES	283.50		283.50
01/07/13	7544	1199	POSTAGE REFUND	01/03 0113146		001	101	501		POSTAGE AND BOX REN	14.60		14.60
02/05/13	7964	1636	POSTAGE REFUND	01/31 0113890		001	101	501		POSTAGE AND BOX REN	8.90		
02/05/13	7964	1636	COURT COST & FEES/SCHOMBU	01/31 02132ES		001	165	445		STATUTORY FEES	283.50		292.40
02/20/13	8174	1844	COURT COSTS & FEES/PORTER	02/07 02132WP		001	165	445		STATUTORY FEES	283.50		
02/20/13	8174	1844	MEALS & LODGING	02/14 0213105		001	101	476		MEALS AND LODGING	105.75		389.25
03/04/13	8366	2055	COURT COSTS & FEES/LYLE	02/21 0213TJL		001	165	445		STATUTORY FEES	283.50		
03/04/13	8366	2055	POSTAGE REFUND	02/22 0213677		001	101	501		POSTAGE AND BOX REN	6.77		
03/04/13	8366	2055	POSTAGE REFUND	02/28 0313617		001	101	501		POSTAGE AND BOX REN	617.11		907.38
03/20/13	8568	2255	COURT COSTS & FEES/MASSEY	02/26 0313ACM		001	165	445		STATUTORY FEES	283.50		
03/20/13	8568	2255	COURT COSTS & FEES/RANDLE	03/12 03132AR		001	165	445		STATUTORY FEES	283.50		567.00
04/02/13	8756	2461	COURT COSTS & FEES/GREGOR	03/15 03132JG		001	165	445		STATUTORY FEES	283.50		283.50
04/24/13	8940	2643	COURT COSTS & FEES/BOYD	04/01 0413ADB		001	165	445		STATUTORY FEES	283.50		
04/24/13	8940	2643	COURT COSTS & FEES/WILKER	04/01 04132QW		001	165	445		STATUTORY FEES	283.50		567.00
05/07/13	9122	2844	POSTAGE REFUND	05/01 0513158		001	101	501		POSTAGE AND BOX REN	158.86		

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05/07/13	9122	2844	COURT COSTS & FEES/MORGAN	05/02 0513DWM		001	165	445		STATUTORY FEES	283.50		442.36
05/21/13	9288	3009	COURT COSTS & FEES/HARRIS	05/13 05132SH		001	165	445		STATUTORY FEES	283.50		
05/21/13	9288	3009	COURT COSTS & FEES/DHSVPA	05/15 05137JP		001	160	445		STATUTORY FEES	75.00		358.50
06/04/13	9458	3198	COURT COST & FEES/DHS VS	05/22 0513EMC		001	160	445		STATUTORY FEES	133.50		
06/04/13	9458	3198	COURT COST & FEES/DHS VS	05/23 0513WKK		001	160	445		STATUTORY FEES	133.50		
06/04/13	9458	3198	COURT COST & FEES/DHS VS	05/23 05131DT		001	160	445		STATUTORY FEES	133.50		
06/04/13	9458	3198	POSTAGE REFUND	05/29 0513237		001	101	501		POSTAGE AND BOX REN	23.71		
06/04/13	9458	3198	COURT COSTS & FEES/WILLIA	05/31 0613ILW		001	165	445		STATUTORY FEES	283.50		707.71
07/02/13	9692	3451	POSTAGE REFUND	06/03 0613238		001	101	501		POSTAGE AND BOX REN	238.29		
07/02/13	9692	3451	COURT COST & FEES/GOODWIN	06/24 0613RMG		001	165	445		STATUTORY FEES	283.50		
07/02/13	9692	3451	COURT COST & FEES/THORNT	06/27 0613CAT		001	165	445		STATUTORY FEES	283.50		805.29
07/24/13	9902	3660	COURT COST & FEE/COOPER	07/11 07132TC		001	165	445		STATUTORY FEES	283.50		
07/24/13	9902	3660	COURT COST & FEE/BOYD	07/18 0713ADB		001	165	445		STATUTORY FEES	283.50		567.00
08/06/13	10181	3959	COURT COSTS & FEES/BRITT	07/30 08132MB		001	165	445		STATUTORY FEES	283.50		
08/06/13	10181	3959	COURT COSTS & FEES/MORGAN	08/01 0813DWM		001	165	445		STATUTORY FEES	283.50		567.00
08/21/13	10361	4137	COURT COSTS & FEES/TURMAN	08/08 0813JRT		001	165	445		STATUTORY FEES	283.50		283.50
09/04/13	10557	4352	COURT COSTS & FEES/CHENEY	07/23 08132DC		001	165	445		STATUTORY FEES	283.50		
09/04/13	10557	4352	COURT COSTS & FEES/SWENOR	08/07 0813JDS		001	165	445		STATUTORY FEES	283.50		
09/04/13	10557	4352	COURT COSTS & FEES/TALLEN	08/20 08132ST		001	165	445		STATUTORY FEES	283.50		
09/04/13	10557	4352	COURT COSTS & FEES/BARNET	08/27 08132EB		001	165	445		STATUTORY FEES	283.50		1,134.00
09/18/13	10704	4497	COURT COSTS & FEES/DHSVMC	09/04 0913DLM		001	160	445		STATUTORY FEES	133.50		
09/18/13	10704	4497	COURT COSTS & FEES/TOWNSE	09/05 09132CT		001	165	445		STATUTORY FEES	283.50		
09/18/13	10704	4497	POSTAGE REFUND	09/06 0913737		001	101	501		POSTAGE AND BOX REN	7.37		424.37
SWEENEY, WANDA GRIFFIN				23	EXPENDITURE			10,701.94		BALANCE SHEET	.00	TOTAL	10,701.94

8434 SWEENEY, WANDA GRIFFIN													
04/24/13	8941	2644	MEALS & TRAVEL	04/16 0413258		001	120	476		MEALS AND LODGING	61.50		
						001	120	477		TRAVEL IN PRIVATE V	196.62		258.12
07/02/13	9693	3452	MEALS, TRAVEL	06/25 0613534		001	100	476		MEALS AND LODGING	143.50		
						001	100	477		TRAVEL IN PRIVATE V	390.98		534.48
SWEENEY, WANDA GRIFFIN				2	EXPENDITURE			792.60		BALANCE SHEET	.00	TOTAL	792.60

9203 SYSCO MEMPHIS LLC													
02/05/13	8040	1712	FOOD FOR PRISONERS	01/10 1100224	5093	401	221	694		FOOD FOR PRISONERS	241.64		
02/05/13	8040	1712	FOOD FOR PRISONERS	01/14 1140268	5134	401	221	694		FOOD FOR PRISONERS	586.30		827.94

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05/21/13	9397	3118	FOOD FOR PRISONERS	05/03 5030402	5939	401	221	694		FOOD FOR PRISONERS	1,723.28	1,723.28
09/04/13	10659	4454	FOOD FOR PRISONERS	08/16 8160369	6731	401	221	694		FOOD FOR PRISONERS	185.76	185.76
SYSCO MEMPHIS LLC			3 EXPENDITURE					2,736.98		BALANCE SHEET	.00	TOTAL 2,736.98
6765 T & A, INC.												
01/07/13	7545	1200	REPAIRS	01/04 5166	5052	001	200	542		VEHICLES R&M BY OUT	5,366.89	5,366.89
05/21/13	9289	3010	REPAIRS	05/09 5289	5983	001	200	542		VEHICLES R&M BY OUT	4,525.37	4,525.37
07/02/13	9694	3453	REPAIRS	05/20 5303	6065	001	200	542		VEHICLES R&M BY OUT	699.20	699.20
T & A, INC.			3 EXPENDITURE					10,591.46		BALANCE SHEET	.00	TOTAL 10,591.46
1355 T.M. PARKS SALES COMPANY												
10/02/12	6575	179	PART	09/10 34777	4251	150	300	681		REPAIR AND REPLACEM	56.95	56.95
11/06/12	6874	493	PARTS	10/11 34857	4489	001	151	681		REPAIR AND REPLACEM	40.00	
11/06/12	6874	493	PARTS	10/23 34887	4577	001	200	681		REPAIR AND REPLACEM	15.96	55.96
11/21/12	7164	782	PART, REPAIRS	11/09 34939	4719	150	300	681		REPAIR AND REPLACEM	6.95	
					4719	150	300	541		ROAD MACHINERY/EQUI	4.00	10.95
12/18/12	7379	1014	PARTS, SHOP SUPPLIES	11/07 34930	4698	001	200	681		REPAIR AND REPLACEM	40.00	
					4698	001	200	682		OTHER MACHINERY REP	3.25	43.25
01/07/13	7615	1270	PARTS	12/17 30519	4951	150	300	681		REPAIR AND REPLACEM	4.95	
01/07/13	7615	1270	OIL, PARTS	12/17 35018	4951	150	300	674		LUBRICATING OILS AN	7.50	
					4951	150	300	681		REPAIR AND REPLACEM	5.25	17.70
01/24/13	7860	1513	PART & REPAIRS	12/21 35026	4989	150	300	541		ROAD MACHINERY/EQUI	4.00	
					4989	150	300	681		REPAIR AND REPLACEM	2.00	6.00
02/05/13	8008	1680	OIL, REPAIRS	01/10 35056	5108	150	300	674		LUBRICATING OILS AN	18.95	
					5108	150	300	541		ROAD MACHINERY/EQUI	3.00	21.95
02/20/13	8257	1927	PARTS	02/05 35103	5306	150	300	681		REPAIR AND REPLACEM	4.85	
02/20/13	8257	1927	PARTS	02/05 35103A	5306	150	300	681		REPAIR AND REPLACEM	7.20	12.05
03/04/13	8367	2056	PARTS	10/01 33147	935	001	151	681		REPAIR AND REPLACEM	40.00	
03/04/13	8367	2056	OIL	10/01 33539	1614	001	200	674		LUBRICATING OILS AN	7.50	
03/04/13	8367	2056	OIL	11/14 34953	4739	001	200	674		LUBRICATING OILS AN	83.30	130.80
03/04/13	8435	2124	REPAIRS	10/01 33535	1614	150	300	546		OTHER R&M BY OUTSID	7.00	
03/04/13	8435	2124	PARTS	11/14 34952	4739	150	300	681		REPAIR AND REPLACEM	20.00	
03/04/13	8435	2124	REPAIRS, PARTS	11/14 34954	4739	150	300	546		OTHER R&M BY OUTSID	3.00	

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						4739	150	300	681	REPAIR AND REPLACEM	20.00		
03/04/13	8435	2124	REPAIRS	02/07 35112	5324	150	300	541		ROAD MACHINERY/EQUI	3.00		53.00
04/02/13	8812	2517	PARTS	03/19 35200	5586	150	300	681		REPAIR AND REPLACEM	20.00		20.00
04/24/13	8942	2645	PARTS	02/27 35147	5458	001	200	681		REPAIR AND REPLACEM	42.50		
04/24/13	8942	2645	PARTS & FLUID	03/05 35173	5492	001	200	675		ANTIFREEZE/STARTER	14.75		
					5492	001	200	681		REPAIR AND REPLACEM	40.00		
04/24/13	8942	2645	PARTS	03/27 35210	5662	001	200	681		REPAIR AND REPLACEM	43.90		
04/24/13	8942	2645	REPAIRS	03/27 35211	5662	001	200	546		OTHER R&M BY OUTSID	33.00		
04/24/13	8942	2645	SHOP SUPPLIES	03/28 35212	5668	001	200	682		OTHER MACHINERY REP	44.90		
04/24/13	8942	2645	PARTS	04/02 35216	5695	001	200	681		REPAIR AND REPLACEM	21.95		241.00
05/07/13	9123	2845	OIL & PARTS	04/05 35225	572	001	200	674		LUBRICATING OILS AN	9.95		
					572	001	200	681		REPAIR AND REPLACEM	126.70		
05/07/13	9123	2845	PART	04/08 35233	5729	001	200	681		REPAIR AND REPLACEM	19.90		156.55
05/21/13	9290	3011	PARTS	05/13 35318	6002	001	200	681		REPAIR AND REPLACEM	27.95		27.95
07/02/13	9695	3454	PLUMBING SUPPLIES	05/14 35323	6019	001	200	643		HARDWARE/PLUMBING/E	17.05		17.05
07/02/13	9779	3538	PLUMBING SUPPLIES	06/11 35396	6229	150	300	643		HARDWARE/PLUMBING/E	9.50		9.50
07/24/13	9903	3661	PARTS	06/24 35420	6311	001	200	681		REPAIR AND REPLACEM	40.00		40.00
07/24/13	9979	3737	PART	07/15 35475	6472	150	300	681		REPAIR AND REPLACEM	56.95		56.95
08/06/13	10242	4020	REPAIRS	07/29 35494	6589	150	300	541		ROAD MACHINERY/EQUI	30.00		30.00
08/21/13	10362	4138	PARTS	06/28 35441	6362	001	200	681		REPAIR AND REPLACEM	14.00		14.00
09/04/13	10616	4411	PARTS & OIL	08/14 35571	6720	150	300	681		REPAIR AND REPLACEM	36.90		
					6720	150	300	674		LUBRICATING OILS AN	7.50		44.40
T.M. PARKS SALES COMPANY				21	EXPENDITURE		1,066.01		BALANCE SHEET		.00	TOTAL	1,066.01

1652 TABB INSURANCE AGENCY INC													
10/02/12	6520	124	LAW ENFORCEMENT LIABILITY	09/19 22882		001	200	570		INSURANCE AND FIDEL	4,808.00		
10/02/12	6520	124	LIABILITY INSURANCE	09/19 22883		001	100	570		INSURANCE AND FIDEL	2,671.00		
10/02/12	6520	124	LIABILITY INSURANCE	09/19 22884		001	100	570		INSURANCE AND FIDEL	857.00		
10/02/12	6520	124	LIABILITY INSURANCE	09/19 22885		001	100	570		INSURANCE AND FIDEL	32,095.00		
10/02/12	6520	124	LAW ENFORCEMENT LIABILITY	09/20 22896		001	200	570		INSURANCE AND FIDEL	1,046.87		41,477.87
10/02/12	6613	217	LAW ENFORCEMENT LIABILITY	09/19 22882A		401	221	570		INSURANCE AND FIDEL	4,808.00		
10/02/12	6613	217	LIABILITY INSURANCE	09/19 22885A		401	221	570		INSURANCE AND FIDEL	11,502.00		
10/02/12	6613	217	LAW ENFORCEMENT LIABILITY	09/20 22896A		401	221	570		INSURANCE AND FIDEL	1,046.87		17,356.87
12/04/12	7251	888	LIABILITY INSURANCE	11/20 23125		001	100	570		INSURANCE AND FIDEL	29,105.00		
12/04/12	7251	888	LIABILITY INSURANCE	11/20 23126		001	100	570		INSURANCE AND FIDEL	573.00		

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12/04/12	7251	888	LIABILITY INSURANCE	11/20 23127		001	100	570		INSURANCE AND FIDEL	1,784.00	
12/04/12	7251	888	LAW ENFORCEMENT LIABILITY	11/20 23128		001	200	570		INSURANCE AND FIDEL	3,210.50	34,672.50
12/04/12	7278	915	VOLUNTEER FIREMEN ACCIDEN	11/12 1112421		117	250	570		INSURANCE AND FIDEL	4,213.00	4,213.00
12/04/12	7317	954	LAW ENFORCEMENT LIABILITY	11/20 23128A		401	221	570		INSURANCE AND FIDEL	3,210.50	3,210.50
02/05/13	7965	1637	BOND/J.SMITH	01/31 23303		001	122	570		INSURANCE AND FIDEL	175.00	
02/05/13	7965	1637	BOND/S. RUSSELL	01/31 23456		001	124	570		INSURANCE AND FIDEL	206.00	CR
02/05/13	7965	1637	BOND/M.PETTIT	01/31 23474		001	124	570		INSURANCE AND FIDEL	175.00	
02/05/13	7965	1637	BOND/R.L.TAYLOR	01/31 23483		001	166	570		INSURANCE AND FIDEL	175.00	
02/05/13	7965	1637	BOND/L.ELY	01/31 23484		001	105	570		INSURANCE AND FIDEL	175.00	
02/05/13	7965	1637	BOND/D.RHODES	01/31 23485		001	124	570		INSURANCE AND FIDEL	263.00	
02/05/13	7965	1637	BOND/D.RHODES	01/31 23486		001	166	570		INSURANCE AND FIDEL	175.00	
02/05/13	7965	1637	BOND/B.COLLUMS	01/31 23487		001	150	570		INSURANCE AND FIDEL	350.00	
02/05/13	7965	1637	BOND/B.COLLUMS	01/31 23488		001	150	570		INSURANCE AND FIDEL	175.00	1,457.00
03/04/13	8368	2057	LIABILITY INSURANCE	02/12 23587		001	100	570		INSURANCE AND FIDEL	29,105.00	
03/04/13	8368	2057	LIABILITY INSURANCE	02/12 23588		001	100	570		INSURANCE AND FIDEL	1,784.00	
03/04/13	8368	2057	LAW ENFORCEMENT LIABILITY	02/12 23589		001	200	570		INSURANCE AND FIDEL	3,210.50	
03/04/13	8368	2057	LIABILITY INSURANCE	02/12 23591		001	100	570		INSURANCE AND FIDEL	573.00	34,672.50
03/04/13	8484	2173	LAW ENFORCEMENT LIABILITY	02/12 23589A		401	221	570		INSURANCE AND FIDEL	3,210.50	3,210.50
05/21/13	9291	3012	LAW ENFORCEMENT LIABILITY	05/02 24015		001	200	570		INSURANCE AND FIDEL	3,210.50	
05/21/13	9291	3012	LIABILITY INSURANCE	05/02 24016		001	100	570		INSURANCE AND FIDEL	1,784.00	
05/21/13	9291	3012	LIABILITY INSURANCE	05/02 24017		001	100	570		INSURANCE AND FIDEL	573.00	
05/21/13	9291	3012	LIABILITY INSURANCE	05/06 24050		001	100	570		INSURANCE AND FIDEL	29,104.00	34,671.50
05/21/13	9398	3119	LAW ENFORCEMENT LIABILITY	05/02 24015A		401	221	570		INSURANCE AND FIDEL	3,210.50	3,210.50
07/02/13	9696	3455	EMPLOYMENT TAX BOND	06/20 24290		001	100	570		INSURANCE AND FIDEL	232.00	232.00
08/21/13	10363	4139	LIABILITY INSURANCE	07/11 24455		001	100	570		INSURANCE AND FIDEL	417.00	
08/21/13	10363	4139	BOND/M.TUCKER	07/11 24468		001	105	570		INSURANCE AND FIDEL	13.01	
08/21/13	10363	4139	BOND ADJUSTMENT	07/11 24468C		001	105	570		INSURANCE AND FIDEL	5.00	CR
08/21/13	10363	4139	LIABILITY INSURANCE	08/16 24673		001	100	570		INSURANCE AND FIDEL	821.00	
08/21/13	10363	4139	LIABILITY INSURANCE	08/16 24674		001	100	570		INSURANCE AND FIDEL	29,741.00	
08/21/13	10363	4139	LAW ENFORCEMENT LIABILITY	08/16 24675		001	200	570		INSURANCE AND FIDEL	6,089.27	
08/21/13	10363	4139	LIABILITY INSURANCE	08/16 24676		001	100	570		INSURANCE AND FIDEL	2,658.00	39,734.28
08/21/13	10479	4255	BOND/A.JOHNSON	07/11 24395		401	221	570		INSURANCE AND FIDEL	175.00	
08/21/13	10479	4255	LIABILITY INSURANCE	08/16 24674A		401	221	570		INSURANCE AND FIDEL	16,015.00	
08/21/13	10479	4255	LAW ENFORCEMENT LIABILITY	08/16 24675A		401	221	570		INSURANCE AND FIDEL	6,089.28	22,279.28
TABB INSURANCE AGENCY INC				13	EXPENDITURE	240,398.30	BALANCE SHEET			.00	TOTAL	240,398.30
1656 TAYLOR, LYNNE												
11/21/12	7087	705	ELECTION WORKER FEE	11/06 1112125		001	180	573		ELECTION WORKERS FE	125.00	125.00

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05/07/13	9124	2846	TRAVEL	05/01	0513395	001	166	477	TRAVEL IN PRIVATE V		39.55		39.55
TAYLOR, LYNNE				2	EXPENDITURE		164.55		BALANCE SHEET		.00	TOTAL	164.55
5344 TAYLOR, ROBERT FRANK													
01/24/13	7777	1430	JUROR FEE	01/18	0113800	001	161	575	JURORS AND WITNESS		80.00		80.00
TAYLOR, ROBERT FRANK				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
1658 TECHNICAL SERVICE INDUSTRIES,													
11/21/12	7115	733	MAPPING MAINTENANCE	10/15	1112220	096	153	554	CONSULTANT FEES		2,200.00		2,200.00
12/18/12	7397	1032	MAPPING MAINTENANCE	11/15	1212110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
01/07/13	7563	1218	MAPPING MAINTENANCE	12/15	0113110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
02/05/13	7982	1654	MAPPING MAINTENANCE	01/15	011311A	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
03/20/13	8589	2276	MAPPING MAINTENANCE	02/15	0313110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
04/02/13	8768	2473	MAPPING MAINTENANCE	03/15	0413110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
05/07/13	9140	2862	MAPPING MAINTENANCE	04/15	041311A	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
06/04/13	9473	3213	MAPPING MAINTENANCE	05/15	0513110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
07/02/13	9718	3477	MAPPING MAINTENANCE	06/15	0613110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
08/06/13	10204	3982	MAPPING MAINTENANCE	07/15	0713110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
09/04/13	10574	4369	MAPPING MAINTENANCE	08/15	0813110	096	153	554	CONSULTANT FEES		1,100.00		1,100.00
TECHNICAL SERVICE INDUSTRIES, INC.				11	EXPENDITURE		13,200.00		BALANCE SHEET		.00	TOTAL	13,200.00
1915 TEL-TECH, INC.													
04/24/13	8943	2646	PHONE REPAIRS	04/04	B161	5718	001	450	546	OTHER R&M BY OUTSID	140.00		140.00
TEL-TECH, INC.				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
2493 TERRY, BETTY JEAN													
11/21/12	7088	706	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00
TERRY, BETTY JEAN				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

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=====												
6786	THE GUARDIAN											
10/01/12	1915	26	THE GUARDIAN	10/01	29S4060	681	000	100		CLAIMS PAYABLE	2,109.99	
10/01/12	1915	26	THE GUARDIAN	10/01	29S4063	681	000	100		CLAIMS PAYABLE	846.05	
10/01/12	1915	26	THE GUARDIAN	10/01	29S4081	681	000	100		CLAIMS PAYABLE	1,096.71	4,052.75
11/01/12	2116	434	THE GUARDIAN	11/01	2AV5060	681	000	100		CLAIMS PAYABLE	2,123.23	
11/01/12	2116	434	THE GUARDIAN	11/01	2AV5063	681	000	100		CLAIMS PAYABLE	833.05	
11/01/12	2116	434	THE GUARDIAN	11/01	2AV5081	681	000	100		CLAIMS PAYABLE	1,093.21	4,049.49
12/01/12	2313	847	THE GUARDIAN	12/01	2BU3060	681	000	100		CLAIMS PAYABLE	2,123.23	
12/01/12	2313	847	THE GUARDIAN	12/01	2BU3063	681	000	100		CLAIMS PAYABLE	817.65	
12/01/12	2313	847	THE GUARDIAN	12/01	2BU3081	681	000	100		CLAIMS PAYABLE	1,089.71	4,030.59
01/01/13	2508	1143	THE GUARDIAN	01/01	2CV8060	681	000	100		CLAIMS PAYABLE	2,184.21	
01/01/13	2508	1143	THE GUARDIAN	01/01	2CV8063	681	000	100		CLAIMS PAYABLE	833.05	
01/01/13	2508	1143	THE GUARDIAN	01/01	2CV8081	681	000	100		CLAIMS PAYABLE	1,104.66	4,121.92
02/01/13	2697	1582	THE GUARDIAN	02/01	31V5060	681	000	100		CLAIMS PAYABLE	2,197.45	
02/01/13	2697	1582	THE GUARDIAN	02/01	31V5063	681	000	100		CLAIMS PAYABLE	853.69	
02/01/13	2697	1582	THE GUARDIAN	02/01	31V5078	681	000	100		CLAIMS PAYABLE	1,106.41	4,157.55
03/01/13	2893	1995	THE GUARDIAN	03/01	32S8060	681	000	100		CLAIMS PAYABLE	2,184.21	
03/01/13	2893	1995	THE GUARDIAN	03/01	32S8063	681	000	100		CLAIMS PAYABLE	833.05	
03/01/13	2893	1995	THE GUARDIAN	03/01	32S8078	681	000	100		CLAIMS PAYABLE	1,100.41	4,117.67
04/01/13	3088	2411	THE GUARDIAN	04/01	33R2060	681	000	100		CLAIMS PAYABLE	2,223.93	
04/01/13	3088	2411	THE GUARDIAN	04/01	33R2063	681	000	100		CLAIMS PAYABLE	840.75	
04/01/13	3088	2411	THE GUARDIAN	04/01	33R2078	681	000	100		CLAIMS PAYABLE	1,111.36	4,176.04
05/01/13	3283	2787	THE GUARDIAN	05/01	34T1060	681	000	100		CLAIMS PAYABLE	2,301.44	
05/01/13	3283	2787	THE GUARDIAN	05/01	34T1063	681	000	100		CLAIMS PAYABLE	856.12	
05/01/13	3283	2787	THE GUARDIAN	05/01	34T1078	681	000	100		CLAIMS PAYABLE	1,200.86	4,358.42
06/01/13	3482	3150	THE GUARDIAN	06/01	35V7060	681	000	100		CLAIMS PAYABLE	2,227.22	
06/01/13	3482	3150	THE GUARDIAN	06/01	35V7063	681	000	100		CLAIMS PAYABLE	856.12	
06/01/13	3482	3150	THE GUARDIAN	06/01	35V7078	681	000	100		CLAIMS PAYABLE	1,202.71	4,286.05
07/01/13	3680	3387	THE GUARDIAN	07/01	36R0560	681	000	100		CLAIMS PAYABLE	2,227.22	
07/01/13	3680	3387	THE GUARDIAN	07/01	36R0563	681	000	100		CLAIMS PAYABLE	863.82	
07/01/13	3680	3387	THE GUARDIAN	07/01	36R0599	681	000	100		CLAIMS PAYABLE	1,163.17	4,254.21
08/01/13	3874	3820	THE GUARDIAN	08/01	37V8060	681	000	100		CLAIMS PAYABLE	2,227.22	
08/01/13	3874	3820	THE GUARDIAN	08/01	37V8063	681	000	100		CLAIMS PAYABLE	843.18	
08/01/13	3874	3820	THE GUARDIAN	08/01	37V8096	681	000	100		CLAIMS PAYABLE	1,163.17	4,233.57
09/01/13	4068	4287	THE GUARDIAN	09/01	38U3060	681	000	100		CLAIMS PAYABLE	2,200.74	
09/01/13	4068	4287	THE GUARDIAN	09/01	38U3063	681	000	100		CLAIMS PAYABLE	853.92	
09/01/13	4068	4287	THE GUARDIAN	09/01	38U3099	681	000	100		CLAIMS PAYABLE	1,162.22	4,216.88

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10/02/12	6521	125	DENTAL INS PREMIUMS	09/18 0912950		001	100	468	GROUP	INSURANCE	950.96		950.96
10/02/12	6614	218	DENTAL INS. PREMIUMS	09/18 0912482		401	221	468	GROUP	INSURANCE	482.84		482.84
11/06/12	6875	494	DENTAL INS PREMIUMS	10/19 1012979		001	100	468	GROUP	INSURANCE	979.28		979.28
11/06/12	6958	577	DENTAL INS PREMIUMS	10/19 1012388		401	221	468	GROUP	INSURANCE	388.84		388.84
12/04/12	7252	889	DENTAL INS PREMIUMS	11/16 1112979		001	100	468	GROUP	INSURANCE	979.60		979.60
12/04/12	7318	955	DENTAL INS PREMIUMS	11/16 1112484		401	221	468	GROUP	INSURANCE	484.46		484.46
01/07/13	7546	1201	DENTAL INS. PREMIUMS	12/17 1212969		001	100	468	GROUP	INSURANCE	969.74		969.74
01/07/13	7654	1309	DENTAL INS. PREMIUMS	12/17 1212453		401	221	468	GROUP	INSURANCE	453.48		453.48
02/05/13	7966	1638	DENTAL INS. PREMIUMS	01/17 0113972		001	100	468	GROUP	INSURANCE	972.20		972.20
02/05/13	8041	1713	DENTAL INS. PREMIUMS	01/17 0113414		401	221	468	GROUP	INSURANCE	414.23		414.23
03/04/13	8369	2058	DENTAL INS PREMIUMS	02/15 0213972		001	100	468	GROUP	INSURANCE	972.20		972.20
03/04/13	8485	2174	DENTAL INS. PREMIUMS	02/15 0213495		401	221	468	GROUP	INSURANCE	495.04		495.04
04/02/13	8757	2462	DENTAL INS PREMIUMS	03/18 0313985		001	100	468	GROUP	INSURANCE	985.44		985.44
04/02/13	8843	2548	DENTAL INS PREMIUMS	03/18 0313489		401	221	468	GROUP	INSURANCE	489.88		489.88
05/07/13	9125	2847	DENTAL INS PREMIUMS	04/17 0413948		001	100	468	GROUP	INSURANCE	948.00		948.00
05/07/13	9226	2948	DENTAL INS PREMIUMS	04/17 0413503		401	221	468	GROUP	INSURANCE	503.12		503.12
06/04/13	9459	3199	DENTAL INS PREMIUMS	05/16 0513110		001	100	468	GROUP	INSURANCE	1,107.26		1,107.26
06/04/13	9544	3284	DENTAL INS. PREMIUMS	05/16 0513463		401	221	468	GROUP	INSURANCE	463.40		463.40
07/02/13	9697	3456	DENTAL INS. PREMIUMS	06/18 0613912		001	100	468	GROUP	INSURANCE	912.61		912.61
07/02/13	9832	3591	DENTAL INS. PREMIUMS	06/18 0613503		401	221	468	GROUP	INSURANCE	503.12		503.12
08/06/13	10182	3960	DENTAL INS PREMIUMS	07/18 0713708		001	100	468	GROUP	INSURANCE	708.10		708.10
08/06/13	10289	4067	DENTAL INS PREMIUMS	07/18 0713537		401	221	468	GROUP	INSURANCE	537.30		537.30
09/04/13	10558	4353	DENTAL INS PREMIUMS	08/15 0813855		001	100	468	GROUP	INSURANCE	855.06		855.06
09/04/13	10660	4455	DENTAL INS PREMIUMS	08/15 0813504		401	221	468	GROUP	INSURANCE	504.78		504.78
THE GUARDIAN				36	EXPENDITURE			67,116.08		BALANCE SHEET	.00	TOTAL	67,116.08

8957 THE UNIVERSITY OF MISSISSIPPI

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05/07/13	9138	2860	REGISTRATION/GRIFFIN	03/18	CL06513	013	151	480		OTHER TRAVEL COSTS	100.00		100.00
09/04/13	10572	4367	REGISTRATION/GRIFFIN	08/23	08139LG	013	151	480		OTHER TRAVEL COSTS	95.00		95.00
09/04/13	10590	4385	REGISTRATION/BLANKENSHIP	08/23	08139JB	106	250	480		OTHER TRAVEL COSTS	95.00		95.00
THE UNIVERSITY OF MISSISSIPPI			3	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00

8117 THOMAS INVESTIGATIVE PUBLICATI													
09/04/13	10597	4392	EQUIPMENT	08/15	4110	6705	114	200	919	OFFICE EQUIPMENT LE	1,076.00		1,076.00
THOMAS INVESTIGATIVE PUBLICATIONS, INC			1	EXPENDITURE			1,076.00			BALANCE SHEET	.00	TOTAL	1,076.00

9451 THOMAS, COREY BERNARD													
08/06/13	10183	3961	JUROR FEE	07/26	0713400	001	161	575		JURORS AND WITNESS	40.00		40.00
THOMAS, COREY BERNARD			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

1676 THOMAS, RALPH W.													
11/21/12	7089	707	ELECTION WORKER FEE	11/06	1112125	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/24/13	8944	2647	JURY COMMISSIONER FEE	04/22	0413700	001	161	574		JURY COMMISSIONERS	70.00		70.00
THOMAS, RALPH W.			2	EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00

8453 THOMAS, SUMEKA C.													
11/21/12	7090	708	ATTORNEY FEE/A.DILWORTH	11/09	11129AD	001	161	550		LEGAL FEES	975.00		975.00
11/21/12	7090	708	ATTORNEY FEE/D.WREN	11/09	11129DW	001	161	550		LEGAL FEES	975.00		1,950.00
12/18/12	7380	1015	ATTORNEY FEE/RANSOM	12/07	1212600	001	161	550		LEGAL FEES	600.00		600.00
04/24/13	8945	2648	ATTORNEY FEE/SALAZAR	04/08	0413700	001	161	550		LEGAL FEES	700.00		700.00
08/06/13	10184	3962	ATTORNEY FEE/SUMMERS	07/24	0713700	001	161	550		LEGAL FEES	700.00		700.00
08/21/13	10364	4140	ATTORNEY FEE/MONTOYA	08/16	0813100	001	160	550		LEGAL FEES	1,000.00		1,000.00
THOMAS, SUMEKA C.			5	EXPENDITURE			4,950.00			BALANCE SHEET	.00	TOTAL	4,950.00

1674 THOMPSON MACHINERY													
09/04/13	10585	4380	PARTS	08/22	C286903	6777	105	340	681	REPAIR AND REPLACEM	70.70		70.70
THOMPSON MACHINERY			1	EXPENDITURE			70.70			BALANCE SHEET	.00	TOTAL	70.70

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=====													
1682 THOMPSON, BETTY B.													
11/21/12	7091	709	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00

THOMPSON, BETTY B.				1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

7601 THORN PEST MANAGEMENT													
03/20/13	8569	2256	PEST CONTROL SERVICES	02/25 4483	5397	001	151	580		MOSQUITO AND PEST C	100.00		
03/20/13	8569	2256	PEST CONTROL SERVICES	02/25 4484	5397	001	151	580		MOSQUITO AND PEST C	100.00		
03/20/13	8569	2256	PEST CONTROL SERVICES	03/05 4512	5490	001	450	580		MOSQUITO AND PEST C	65.00		
03/20/13	8569	2256	PEST CONTROL SERVICES	03/05 4513	5490	001	450	580		MOSQUITO AND PEST C	65.00		330.00
07/02/13	9698	3457	PEST CONTROL SERVICE	05/24 4656	6100	001	450	580		MOSQUITO AND PEST C	65.00		
07/02/13	9698	3457	PEST CONTROL SERVICE	06/19 4646	6284	001	151	580		MOSQUITO AND PEST C	100.00		165.00
08/21/13	10365	4141	PEST CONTROL SERVICES	08/06 4790	6649	001	151	580		MOSQUITO AND PEST C	65.00		65.00

THORN PEST MANAGEMENT				3	EXPENDITURE				560.00	BALANCE SHEET	.00	TOTAL	560.00

1671 THORN VOLUNTEER FIRE DEPARTMEN													
02/20/13	8212	1882	GRANT	08/06 0213200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
02/20/13	8223	1893	GRANT	08/06 0213150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
08/21/13	10398	4174	GRANT	08/05 0813200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
08/21/13	10410	4186	GRANT	08/05 0813150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00

THORN VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE				7,000.00	BALANCE SHEET	.00	TOTAL	7,000.00

9365 THORNTON, WANDA KAY													
02/20/13	8175	1845	JUROR FEE	02/15 0213460		001	161	575		JURORS AND WITNESS	46.00		46.00
08/21/13	10366	4142	JUROR FEE	08/01 0813460		001	161	575		JURORS AND WITNESS	46.00		46.00

THORNTON, WANDA KAY				2	EXPENDITURE				92.00	BALANCE SHEET	.00	TOTAL	92.00

1684 THREE RIVERS PLANNING &													
10/02/12	6522	126	GRANT	09/24 428		001	661	701		GRANTS OTHER GOVT A	1,986.43		1,986.43
10/24/12	6690	291	INTERNET SERVICE	10/15 43820		001	152	502		TELEPHONE SERVICE	250.00		
10/24/12	6690	291	INTERNET SERVICE	10/15 43870		001	200	502		TELEPHONE SERVICE	66.00		316.00

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10/24/12	6713	314	INTERNET SERVICE	10/15 43870B		097	265	502		TELEPHONE SERVICE	66.00		66.00
10/24/12	6801	402	INTERNET SERVICE	10/15 43870A		401	221	502		TELEPHONE SERVICE	66.00		66.00
11/06/12	6876	495	GRANT	10/18 463		001	661	701		GRANTS OTHER GOVT A	1,986.43		1,986.43
12/04/12	7253	890	GRANT	11/19 480		001	661	701		GRANTS OTHER GOVT A	1,986.43		1,986.43
12/18/12	7381	1016	INTERNET SERVICE	11/15 43965		001	152	502		TELEPHONE SERVICE	250.00		
12/18/12	7381	1016	INTERNET SERVICE	11/15 44010		001	200	502		TELEPHONE SERVICE	66.00		
12/18/12	7381	1016	INTERNET SERVICE	12/17 44064		001	152	502		TELEPHONE SERVICE	250.00		
12/18/12	7381	1016	INTERNET SERVICE	12/17 44111		001	200	502		TELEPHONE SERVICE	66.00		632.00
12/18/12	7401	1036	INTERNET SERVICE	11/15 44010B		097	265	502		TELEPHONE SERVICE	66.00		
12/18/12	7401	1036	INTERNET SERVICE	12/17 44111B		097	265	502		TELEPHONE SERVICE	66.00		132.00
12/18/12	7477	1112	INTERNET SERVICE	11/15 44010A		401	221	502		TELEPHONE SERVICE	66.00		
12/18/12	7477	1112	INTERNET SERVICE	12/17 44111A		401	221	502		TELEPHONE SERVICE	66.00		132.00
01/07/13	7547	1202	GRANT	12/18 497		001	661	701		GRANTS OTHER GOVT A	1,986.43		1,986.43
01/24/13	7778	1431	INTERNET SERVICE	01/15 44166		001	152	502		TELEPHONE SERVICE	250.00		
01/24/13	7778	1431	INTERNET SERVICE	01/15 44212		001	200	502		TELEPHONE SERVICE	66.00		
01/24/13	7778	1431	GRANT	01/16 515		001	661	701		GRANTS OTHER GOVT A	1,986.43		2,302.43
01/24/13	7813	1466	INTERNET SERVICE	01/15 44212A		097	265	502		TELEPHONE SERVICE	66.00		66.00
01/24/13	7895	1548	INTERNET SERVICE	01/15 44212B		401	221	502		TELEPHONE SERVICE	66.00		66.00
02/05/13	7967	1639	GRANT/TUITION	12/05 0213252		001	100	750		GRANTS/FIRE DEPARTM	25,252.67		25,252.67
02/20/13	8176	1846	ADVERTISING CTY RESOURCES	02/04 0213350		001	675	522		ADVERTISING COUNTY	3,508.71		
02/20/13	8176	1846	INTERNET SERVICE	02/15 44306		001	200	502		TELEPHONE SERVICE	66.00		3,574.71
02/20/13	8198	1868	INTERNET SERVICE	02/05 44306A		097	265	502		TELEPHONE SERVICE	66.00		66.00
02/20/13	8294	1964	INTERNET SERVICE	02/15 44306B		401	221	502		TELEPHONE SERVICE	66.00		66.00
03/04/13	8370	2059	GRANT/TUITION/20F3	12/05 0313252		001	100	750		GRANTS/FIRE DEPARTM	25,252.67		
03/04/13	8370	2059	GRANT	02/14 533		001	661	701		GRANTS OTHER GOVT A	1,986.43		
03/04/13	8370	2059	DOMAIN FEE/5 YEARS	02/22 44341		001	100	553		EDP/DATA PROCESSING	184.95		27,424.05
03/20/13	8570	2257	ANNUAL SOFTWARE MAINTENAN	09/18 43611		001	152	544		SERVICE/MAINTENANCE	10,252.00		
03/20/13	8570	2257	CREDIT MEMO	12/17 44050		001	152	544		SERVICE/MAINTENANCE	8,454.30CR		
03/20/13	8570	2257	GRANT	02/08 0313400		001	100	750		GRANTS/FIRE DEPARTM	40,000.00		
03/20/13	8570	2257	INTERNET SERVICE	02/15 44260		001	152	502		TELEPHONE SERVICE	250.00		
03/20/13	8570	2257	INTERNET SERVICE	03/15 44363		001	152	502		TELEPHONE SERVICE	250.00		
03/20/13	8570	2257	INTERNET SERVICE	03/15 44406A		001	200	502		TELEPHONE SERVICE	66.00		42,363.70
03/20/13	8593	2280	INTERNET SERVICE	03/15 44406B		097	265	502		TELEPHONE SERVICE	66.00		66.00

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03/20/13	8687	2374	INTERNET SERVICE	03/15 44406		401	221	502		TELEPHONE SERVICE	66.00		66.00
04/02/13	8758	2463	GRANT/TUITION/30F3	12/05 0413252		001	100	750		GRANTS/FIRE DEPARTM	25,252.66		
04/02/13	8758	2463	GRANT	03/15 551		001	661	701		GRANTS OTHER GOVT A	1,986.43		27,239.09
04/24/13	8946	2649	CREDIT MEMO	04/05 C44363		001	152	502		TELEPHONE SERVICE	250.00CR		
04/24/13	8946	2649	FIREWALL INSTALLATION	04/05 44465		001	152	553		EDP/DATA PROCESSING	750.00		
04/24/13	8946	2649	CREDIT MEMO	04/05 44466		001	152	502		TELEPHONE SERVICE	198.00CR		
04/24/13	8946	2649	FIREWALL INSTALLATION	04/05 44470		001	152	553		EDP/DATA PROCESSING	1,500.00		
04/24/13	8946	2649	OFFICE SUPPLIES	04/16 44491	5582	001	101	603		OFFICE SUPPLIES AND	143.20		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44509		001	152	502		TELEPHONE SERVICE	50.00		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44510		001	152	502		TELEPHONE SERVICE	50.00		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44540		001	152	502		TELEPHONE SERVICE	1.64		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44553		001	152	502		TELEPHONE SERVICE	50.00		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44554		001	152	502		TELEPHONE SERVICE	50.00		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44563		001	152	502		TELEPHONE SERVICE	50.00		
04/24/13	8946	2649	INTERNET SERVICE	04/16 44567		001	152	502		TELEPHONE SERVICE	50.00		
04/24/13	8946	2649	OFFICE SUPPLIES	04/17 44569	5603	001	101	603		OFFICE SUPPLIES AND	99.00		2,345.84
05/07/13	9126	2848	GRANT	04/17 569		001	661	701		GRANTS OTHER GOVT A	1,986.43		1,986.43
05/21/13	9292	3013	INTERNET SERVICE	05/15 44583		001	152	502		TELEPHONE SERVICE	50.00		
05/21/13	9292	3013	INTERNET SERVICE	05/15 44584		001	152	502		TELEPHONE SERVICE	50.00		
05/21/13	9292	3013	INTERNET SERVICE	05/15 44618		001	200	502		TELEPHONE SERVICE	50.00		
05/21/13	9292	3013	GRANT	05/17 586		001	661	701		GRANTS OTHER GOVT A	1,986.43		2,136.43
05/21/13	9326	3047	DUES	04/23 0513120		114	200	571		DUES AND SUBSCRIPTI	12,000.00		12,000.00
07/02/13	9699	3458	INTERNET SERVICE	06/19 44653		001	152	502		TELEPHONE SERVICE	50.00		
07/02/13	9699	3458	INTERNET SERVICE	06/19 44654		001	152	502		TELEPHONE SERVICE	50.00		
07/02/13	9699	3458	INTERNET SERVICE	06/19 44687		001	200	502		TELEPHONE SERVICE	50.00		
07/02/13	9699	3458	GRANT	06/20 602		001	661	701		GRANTS OTHER GOVT A	1,986.43		2,136.43
07/24/13	9904	3662	INTERNET SERVICE	07/15 44720		001	152	502		TELEPHONE SERVICE	50.00		
07/24/13	9904	3662	INTERNET SERVICE	07/15 44721		001	152	502		TELEPHONE SERVICE	50.00		
07/24/13	9904	3662	INTERNET SERVICE	07/15 44758		001	200	502		TELEPHONE SERVICE	50.00		
07/24/13	9904	3662	GRANT	07/16 618		001	661	701		GRANTS OTHER GOVT A	1,986.43		2,136.43
08/21/13	10367	4143	GRANT	08/15 634		001	661	701		GRANTS OTHER GOVT A	1,986.43		1,986.43
09/04/13	10559	4354	INTERNET SERVICE	08/15 44805		001	152	502		TELEPHONE SERVICE	50.00		
09/04/13	10559	4354	INTERNET SERVICE	08/15 44806		001	152	502		TELEPHONE SERVICE	50.00		
09/04/13	10559	4354	INTERNET SERVICE	08/15 44843		001	200	502		TELEPHONE SERVICE	50.00		
09/04/13	10559	4354	ANNUAL MAINTENANCE	08/23 44858		001	152	544		SERVICE/MAINTENANCE	1,440.00		
09/04/13	10559	4354	SOFTWARE MAINTENANCE	08/27 44861		001	152	544		SERVICE/MAINTENANCE	315.00		1,905.00
THREE RIVERS PLANNING &				30	EXPENDITURE	164,475.36		BALANCE SHEET		.00	TOTAL	164,475.36	
8548 THREE RIVERS PLANNING & DEVELO													

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03/04/13	8449	2138	ADMINISTRATIVE FEE	02/12	0313250	303	670	556	OTHER PROFESSIONAL		2,500.00	2,500.00
			THREE RIVERS PLANNING & DEVELOPMENT DIST	1	EXPENDITURE	2,500.00	BALANCE SHEET			.00	TOTAL	2,500.00
1687 TIGRETT STEEL & SUPPLY												
01/07/13	7655	1310	BUILDING MATERIALS	12/21	242188	4991	401	221	641	BUILDING REPAIRS AN	1,300.00	1,300.00
			TIGRETT STEEL & SUPPLY	1	EXPENDITURE	1,300.00	BALANCE SHEET			.00	TOTAL	1,300.00
1685 TITTLE, NORMA JEAN												
01/24/13	7779	1432	JUROR FEE	01/18	0113448	001	161	575	JURORS AND WITNESS		44.80	44.80
			TITTLE, NORMA JEAN	1	EXPENDITURE	44.80	BALANCE SHEET			.00	TOTAL	44.80
1689 TOMBIGBEE RIVER VALLEY												
10/02/12	6626	230	TAX LEVY PROCEEDS	09/13	0912587	699	000	136	MOTOR VEHICLE LIABI		5,847.24	5,847.24
11/06/12	6967	586	TAX LEVY PROCEEDS	10/31	1012122	699	000	136	MOTOR VEHICLE LIABI		1,227.51	1,227.51
12/04/12	7326	963	TAX LEVY PROCEEDS	11/29	1112142	699	000	136	MOTOR VEHICLE LIABI		1,422.44	1,422.44
01/07/13	7666	1321	TAX LEVY PROCEEDS	12/28	1212151	699	000	136	MOTOR VEHICLE LIABI		1,510.10	1,510.10
02/05/13	8052	1724	TAX LEVY PROCEEDS	01/31	0113144	699	000	136	MOTOR VEHICLE LIABI		14,466.30	14,466.30
03/04/13	8497	2186	TAX LEVY PROCEEDS	02/28	0213378	699	000	136	MOTOR VEHICLE LIABI		37,808.66	37,808.66
04/02/13	8853	2558	TAX LEVY PROCEEDS	03/26	0313160	699	000	136	MOTOR VEHICLE LIABI		16,015.27	16,015.27
05/07/13	9236	2958	TAX LEVY PROCEEDS	04/29	0413377	699	000	136	MOTOR VEHICLE LIABI		3,772.81	3,772.81
06/04/13	9553	3293	TAX LEVY PROCEEDS	05/30	0513369	699	000	136	MOTOR VEHICLE LIABI		3,696.58	3,696.58
07/02/13	9843	3602	TAX LEVY PROCEEDS	06/26	0613329	699	000	136	MOTOR VEHICLE LIABI		3,296.95	3,296.95
08/06/13	10301	4079	TAX LEVY PROCEEDS	07/16	0713317	699	000	136	MOTOR VEHICLE LIABI		3,175.30	3,175.30
09/04/13	10668	4463	TAX LEVY PROCEEDS	08/23	0813416	699	000	136	MOTOR VEHICLE LIABI		4,165.19	4,165.19
			TOMBIGBEE RIVER VALLEY	12	EXPENDITURE	96,404.35	BALANCE SHEET			.00	TOTAL	96,404.35
8363 TOTAL CONTROL TRAINING INSTITU												
03/20/13	8688	2375	TRAINING FEE	10/20	508	2162	401	221	556	OTHER PROFESSIONAL	175.00	

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03/20/13	8688	2375	TRAINING FEE	01/18	0313127	2628	401	221	556	OTHER PROFESSIONAL	1,275.00		1,450.00
TOTAL CONTROL TRAINING INSTITUTE, INC.				1	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL	1,450.00
4979 TOWNSEND, ZELDA													
11/21/12	7092	710	ELECTION WORKER FEE	11/06	1112240		001	180	573	ELECTION WORKERS FE	24.00		24.00
TOWNSEND, ZELDA				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00
9128 TRACE FAMILY HEALTH													
10/02/12	6615	219	MEDICAL/E.I.MORENO	06/10	0912EIM		401	221	552	MEDICAL FEES	36.40		
10/02/12	6615	219	MEDICAL/D.KIMBLE	06/15	09123DK		401	221	552	MEDICAL FEES	38.48		
10/02/12	6615	219	MEDICAL/J.BANNISTER	07/24	09122JB		401	221	552	MEDICAL FEES	21.84		
10/02/12	6615	219	MEDICAL/T.GETTYS	08/29	09122TE		401	221	552	MEDICAL FEES	21.84		118.56
10/24/12	6691	292	MEDICAL/M.A.BYARS	08/29	1012MAB		001	200	552	MEDICAL FEES	31.72		
10/24/12	6691	292	MEDICAL/J.LACY	09/14	10123JL		001	200	552	MEDICAL FEES	31.72		
10/24/12	6691	292	MEDICAL/N.L.GLASPIE	09/28	1012NLG		001	200	552	MEDICAL FEES	22.36		
10/24/12	6691	292	MEDICAL/H.PORTER	10/03	10122HP		001	200	552	MEDICAL FEES	22.36		108.16
11/21/12	7198	816	MEDICAL/F.MOONEYHAM	09/24	11123FM		401	221	552	MEDICAL FEES	32.24		32.24
01/07/13	7548	1203	MEDICAL/T.WILLIAMS	11/19	1212317		001	200	552	MEDICAL FEES	31.72		31.72
03/04/13	8486	2175	MEDICAL/A.CLEMONS	12/13	02132AC		401	221	552	MEDICAL FEES	21.84		21.84
03/20/13	8689	2376	MEDICAL/TATE	02/07	03132TT		401	221	552	MEDICAL FEES	21.84		21.84
04/24/13	9052	2755	MEDICAL/J.CROWLEY	02/07	020713C		401	221	552	MEDICAL FEES	21.84		
04/24/13	9052	2755	MEDICAL/M.WALKER	02/25	022513W		401	221	552	MEDICAL FEES	21.84		43.68
08/06/13	10185	3963	MEDICAL/THORNTON	06/26	08136CT		001	200	552	MEDICAL FEES	68.38		68.38
TRACE FAMILY HEALTH				8	EXPENDITURE		446.42			BALANCE SHEET	.00	TOTAL	446.42
3141 TRACE REGIONAL HOSPITAL													
10/02/12	6616	220	MEDICAL/H.W.SMITH	07/21	0912HWS		401	221	552	MEDICAL FEES	1,282.17		
10/02/12	6616	220	MEDICAL/E.M.CAPITANELLI	08/14	0912EMC		401	221	552	MEDICAL FEES	1,409.17		2,691.34
10/24/12	6692	293	MEDICAL/B.D.HOLMES	06/23	1012BDH		001	200	552	MEDICAL FEES	246.48		
10/24/12	6692	293	MEDICAL/C.BEECHER	07/25	10128CB		001	200	552	MEDICAL FEES	803.32		
10/24/12	6692	293	MEDICAL/L.BARR	08/13	10121LB		001	200	552	MEDICAL FEES	156.92		
10/24/12	6692	293	MEDICAL/M.A.BYARS	09/02	1012MAB		001	200	552	MEDICAL FEES	767.00		1,973.72
11/21/12	7199	817	MEDICAL/J.BABB	09/27	11123JB		401	221	552	MEDICAL FEES	379.47		

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11/21/12	7199	817	MEDICAL/J.BABB	09/28 11121JB		401	221	552		MEDICAL FEES	118.76	498.23	
01/07/13	7549	1204	MEDICAL/N.L.GLASPIE	11/23 1212130		001	200	552		MEDICAL FEES	1,301.28	1,301.28	
02/05/13	7968	1640	MEDICAL/S.L.COCKERHAM	12/17 0113SLC		001	200	552		MEDICAL FEES	129.87	129.87	
03/04/13	8487	2176	MEDICAL/J.R.THARP	11/10 0213JRT		401	221	552		MEDICAL FEES	282.91		
03/04/13	8487	2176	MEDICAL/C.BEECHER	11/10 02131CB		401	221	552		MEDICAL FEES	1,274.23		
03/04/13	8487	2176	MEDICAL/N.L.GLASPIE	12/04 02139NG		401	221	552		MEDICAL FEES	987.74		
03/04/13	8487	2176	MEDICAL/R.COOPER	01/14 02136RC		401	221	552		MEDICAL FEES	61.10	2,605.98	
03/20/13	8571	2258	MEDICAL/WOFFORD	12/11 0313BEW		001	200	552		MEDICAL FEES	498.39		
03/20/13	8571	2258	MEDICAL/ISBY	01/25 0313MPI		001	200	552		MEDICAL FEES	334.03		
03/20/13	8571	2258	MEDICAL/MORGAN	01/28 0313DWM		001	200	552		MEDICAL FEES	193.25		
03/20/13	8571	2258	MEDICAL/PORTER	02/24 03131WP		001	200	552		MEDICAL FEES	1,073.70	2,099.37	
03/20/13	8690	2377	MEDICAL/HEMPHILL	02/20 03131RH		401	221	552		MEDICAL FEES	136.79	136.79	
04/24/13	8947	2650	MEDICAL/W.PORTER	03/12 0413127		001	200	552		MEDICAL FEES	127.32	127.32	
04/24/13	9053	2756	MEDICAL/T.CAUSEY	03/25 032513C		401	221	552		MEDICAL FEES	678.24	678.24	
05/07/13	9227	2949	MEDICAL/S.L.COCKERHAM	04/08 0513SLC		401	221	552		MEDICAL FEES	1,581.93	1,581.93	
05/21/13	9293	3014	MEDICAL/WASHINGTON	04/08 05132DW		001	200	552		MEDICAL FEES	276.34	276.34	
06/04/13	9460	3200	MEDICAL/JJ WILEY	11/15 0513JJW		001	200	552		MEDICAL FEES	2,576.64		
06/04/13	9460	3200	MEDICAL/C HILLHOUSE	11/15 05132CH		001	200	552		MEDICAL FEES	2,507.34	5,083.98	
07/02/13	9700	3459	MEDICAL/R.L.BRITT	03/12 0613RLB		001	200	552		MEDICAL FEES	55.82	55.82	
07/24/13	10032	3790	MEDICAL/J.T.GLOVER	06/27 0713JTG		401	221	552		MEDICAL FEES	97.14	97.14	
09/18/13	10705	4498	MEDICAL/M.A.LONG	05/30 053013L		001	200	552		MEDICAL FEES	241.31		
09/18/13	10705	4498	MEDICAL/D.L.BROWN	07/06 070613B		001	200	552		MEDICAL FEES	1,441.19		
09/18/13	10705	4498	MEDICAL/T.BOONE	07/06 70613TB		001	200	552		MEDICAL FEES	788.98	2,471.48	
TRACE REGIONAL HOSPITAL				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,808.83

4705 TRAFFIC CONTROL PRODUCTS CO.,													
10/24/12	6759	360	MARKERS	09/19 0120527	4291	150	300	695		OTHER CONSUMABLE SU	302.00	302.00	
05/07/13	9180	2902	STRIPING & SIGNAGE	04/18 P205(1)	5818	150	300	545		REPAIRS ROADS/BRIDG	122,542.02	122,542.02	
TRAFFIC CONTROL PRODUCTS CO., INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	122,844.02

8379 TRANSCARE TRANSPORTATION, INC.													

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10/02/12	6523	127	AMBULANCE/J.M.CRIDDLE	03/22 12H0303		001	167	552		MEDICAL FEES	100.00		100.00
10/02/12	6545	149	AMBULANCE CONTRACT	09/26 0057		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
11/06/12	6892	511	AMBULANCE CONTRACT	10/31 0058		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
12/04/12	7270	907	AMBULANCE CONTRACT	11/29 0059		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
12/18/12	7382	1017	AMBULANCE/BENNETT	12/12 11H1054		001	167	552		MEDICAL FEES	100.00		100.00
01/07/13	7550	1205	AMBULANCE/J.A.MOORE	08/07 12H0720		001	167	552		MEDICAL FEES	100.00		100.00
01/07/13	7571	1226	AMBULANCE CONTRACT	12/28 0060		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
02/05/13	7989	1661	AMBULANCE CONTRACT	01/31 0061		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
03/04/13	8394	2083	AMBULANCE CONTRACT	02/28 0062		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
04/02/13	8776	2481	AMBULANCE CONTRACT	03/28 0063		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
05/07/13	9147	2869	AMBULANCE CONTRACT	04/30 0064		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
05/21/13	9294	3015	AMBULANCE/L.C.SMITH	01/21 13H0078		001	167	552		MEDICAL FEES	100.00		100.00
06/04/13	9461	3201	AMBULANCE/B. HOLMES	06/22 12C0512		001	200	552		MEDICAL FEES	281.86		
06/04/13	9461	3201	AMBULANCE/M.BYARS	09/02 12H0805		001	200	552		MEDICAL FEES	282.36		
06/04/13	9461	3201	AMBULANCE/R.RYMES	09/08 12H0822		001	200	552		MEDICAL FEES	448.16		
06/04/13	9461	3201	AMBULANCE/J.WILEY	11/15 12H1048		001	200	552		MEDICAL FEES	282.85		
06/04/13	9461	3201	AMBULANCE/C.HILLHOUSE	11/15 12H1049		001	200	552		MEDICAL FEES	282.36		
06/04/13	9461	3201	AMBULANCE/N.GLASGIE	12/04 12H1125		001	200	552		MEDICAL FEES	268.58		
06/04/13	9461	3201	AMBULANCE/M.ISBY	01/25 13C0070		001	200	552		MEDICAL FEES	282.36		2,128.53
06/04/13	9479	3219	AMBULANCE CONTRACT	05/30 0065		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
07/02/13	9727	3486	AMBULANCE CONTRACT	06/26 0066		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
07/24/13	9905	3663	AMBULANCE/S.PERRY	11/07 12H1016		001	167	552		MEDICAL FEES	100.00		
07/24/13	9905	3663	AMBULANCE/T.STAFFORD	03/24 13H0254		001	167	552		MEDICAL FEES	100.00		
07/24/13	9905	3663	AMBULANCE/D.COOK	04/21 13H0336		001	167	552		MEDICAL FEES	100.00		300.00
08/06/13	10210	3988	AMBULANCE CONTRACT	07/31 0067		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
09/04/13	10560	4355	AMBULANCE/FISCHER	06/10 13C0390		001	167	552		MEDICAL FEES	100.00		100.00
09/04/13	10581	4376	AMBULANCE CONTRACT	08/28 0068		103	240	556		OTHER PROFESSIONAL	7,250.00		7,250.00
TRANSCARE TRANSPORTATION, INC.			19 EXPENDITURE			89,928.53				BALANCE SHEET	.00	TOTAL	89,928.53
1695 TRANSPORT TRAILER SERVICE, INC													

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10/02/12	6576	180	PART	09/04 0283467	4210	150	300	681		REPAIR AND REPLACEM	42.67		42.67
10/24/12	6760	361	PARTS	09/18 0283884	4314	150	300	681		REPAIR AND REPLACEM	55.49		55.49
11/06/12	6926	545	PART	10/26 0285011	4605	150	300	681		REPAIR AND REPLACEM	360.88		360.88
12/18/12	7407	1042	PARTS	11/15 285510	4744	105	340	681		REPAIR AND REPLACEM	154.00		154.00
02/20/13	8258	1928	PARTS	01/29 521	5241	150	300	681		REPAIR AND REPLACEM	184.64		184.64
03/20/13	8600	2287	SMALL TOOL	03/13 288425	5546	105	340	644		SMALL TOOLS	46.52		46.52
03/20/13	8637	2324	PARTS	03/06 0288237	5498	150	300	681		REPAIR AND REPLACEM	864.60		
03/20/13	8637	2324	PARTS	03/13 288426	5546	150	300	681		REPAIR AND REPLACEM	153.94		1,018.54
04/24/13	8973	2676	PARTS	04/01 0288941	5685	105	340	681		REPAIR AND REPLACEM	136.00		
04/24/13	8973	2676	PART	04/15 289367	5794	105	340	681		REPAIR AND REPLACEM	44.00		180.00
05/07/13	9181	2903	PARTS	04/25 589708	5868	150	300	681		REPAIR AND REPLACEM	132.00		
05/07/13	9181	2903	PARTS	04/26 0289744	5877	150	300	681		REPAIR AND REPLACEM	528.00		660.00
07/02/13	9780	3539	PARTS	06/26 291373	6274	150	300	681		REPAIR AND REPLACEM	156.00		156.00
08/21/13	10439	4215	PARTS	08/12 292669	6684	150	300	681		REPAIR AND REPLACEM	68.00		68.00
08/21/13	10450	4226	PARTS	08/08 0292605	6669	160	300	681		REPAIR AND REPLACEM	166.00		166.00
09/04/13	10586	4381	PARTS	08/22 0293000	6771	105	340	681		REPAIR AND REPLACEM	136.00		136.00
09/04/13	10617	4412	PARTS	08/22 0293035	6771	150	300	681		REPAIR AND REPLACEM	78.00		78.00
TRANSPORT TRAILER SERVICE, INC.				14	EXPENDITURE		3,306.74			BALANCE SHEET	.00	TOTAL	3,306.74
7320 TRI-STATE CONSULTING SERVICES,													
01/07/13	7564	1219	MAPPING	12/15 1212-24		096	153	554		CONSULTANT FEES	1,500.00		1,500.00
02/05/13	7983	1655	MAPPING	01/15 0113-29		096	153	554		CONSULTANT FEES	250.00		250.00
03/04/13	8387	2076	MAPPING	02/15 0213-29		096	153	544		SERVICE/MAINTENANCE	250.00		250.00
04/02/13	8769	2474	MAPPING	03/15 0313-29		096	153	554		CONSULTANT FEES	250.00		250.00
07/24/13	9920	3678	MAPPING	04/15 0413-29		096	153	554		CONSULTANT FEES	250.00		
07/24/13	9920	3678	MAPPING	05/15 0513-29		096	153	554		CONSULTANT FEES	250.00		
07/24/13	9920	3678	MAPPING	06/15 0613-29		096	153	554		CONSULTANT FEES	250.00		
07/24/13	9920	3678	MAPPING	07/15 0713-29		096	153	554		CONSULTANT FEES	250.00		1,000.00
09/04/13	10575	4370	MAPPING	08/15 0813-29		096	153	554		CONSULTANT FEES	250.00		250.00
TRI-STATE CONSULTING SERVICES, INC.				6	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00

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8121 TRI-STATE TRUCK CENTER, INC.													
10/24/12	6761	362	FLUID	09/26	BI02702	4369	150	300	675	ANTIFREEZE/STARTER	158.28		
10/24/12	6761	362	PART & FLUID	10/09	BI03325	4463	150	300	675	ANTIFREEZE/STARTER	158.28		
						4463	150	300	681	REPAIR AND REPLACEM	106.18		422.74
11/06/12	6927	546	REPAIRS	10/17	BW68228	4541	150	300	541	ROAD MACHINERY/EQUI	82.31		82.31
12/04/12	7292	929	PART	11/15	BI04565	4741	150	300	681	REPAIR AND REPLACEM	39.07		39.07
12/18/12	7438	1073	FLUID	11/27	BI05577	4802	150	300	675	ANTIFREEZE/STARTER	158.02		
12/18/12	7438	1073	JACK	12/04	BI05934	4866	150	300	919	OFFICE EQUIPMENT LE	649.95		807.97
01/07/13	7616	1271	REPAIRS	12/20	BW59136	4983	150	300	541	ROAD MACHINERY/EQUI	1,037.68		1,037.68
01/24/13	7861	1514	PARTS	01/08	BI07253	5084	150	300	681	REPAIR AND REPLACEM	115.74		
01/24/13	7861	1514	PARTS	01/08	BI07254	5084	150	300	681	REPAIR AND REPLACEM	312.06		427.80
02/05/13	8009	1681	PARTS, FLUID	01/15	BI07535	5142	150	300	681	REPAIR AND REPLACEM	373.68		
						5142	150	300	675	ANTIFREEZE/STARTER	158.02		531.70
02/20/13	8259	1929	REPAIRS	01/29	BW59561	5246	150	300	541	ROAD MACHINERY/EQUI	162.27		
02/20/13	8259	1929	REPAIRS	01/31	BW59509	5267	150	300	541	ROAD MACHINERY/EQUI	591.59		753.86
03/04/13	8401	2090	PARTS	12/27	BI06595	5013	105	340	681	REPAIR AND REPLACEM	105.50		105.50
03/04/13	8436	2125	PARTS	12/10	BI06222	4900	150	300	681	REPAIR AND REPLACEM	85.95		85.95
03/20/13	8638	2325	FLUID	03/13	BI10234	5545	150	300	675	ANTIFREEZE/STARTER	316.04		316.04
04/02/13	8813	2518	PARTS	03/20	BI10539	5607	150	300	681	REPAIR AND REPLACEM	357.00		357.00
04/24/13	9012	2715	PARTS	04/01	BI11074	5683	150	300	681	REPAIR AND REPLACEM	100.33		
04/24/13	9012	2715	CREDIT MEMO	04/03	BI11186	5683	150	300	681	REPAIR AND REPLACEM	30.38CR		69.95
06/04/13	9508	3248	PARTS	05/24	BI13763	6099	150	300	681	REPAIR AND REPLACEM	312.74		312.74
07/02/13	9781	3540	PARTS	05/30	BI13948	6135	150	300	681	REPAIR AND REPLACEM	88.80		
07/02/13	9781	3540	REPAIRS	05/30	BW69074	6135	150	300	541	ROAD MACHINERY/EQUI	1,778.82		
07/02/13	9781	3540	PART	05/31	BI14091	6152	150	300	681	REPAIR AND REPLACEM	71.58		
07/02/13	9781	3540	PART	06/05	BI14118	6334	150	300	681	REPAIR AND REPLACEM	32.32CR		
07/02/13	9781	3540	PART	06/12	BI14726	6246	150	300	681	REPAIR AND REPLACEM	598.59		
07/02/13	9781	3540	PARTS, FLUID	06/18	BI14990	6276	150	300	681	REPAIR AND REPLACEM	87.84		
						6276	150	300	674	LUBRICATING OILS AN	299.00		
07/02/13	9781	3540	PARTS	06/26	BI15368	6334	150	300	681	REPAIR AND REPLACEM	266.12		
07/02/13	9781	3540	PARTS	06/27	BI15427	6347	150	300	681	REPAIR AND REPLACEM	153.26		
07/02/13	9781	3540	PARTS	06/27	BI15450	6347	150	300	681	REPAIR AND REPLACEM	69.95		3,381.64
07/24/13	9980	3738	REPAIRS	06/28	BW69371	6361	150	300	541	ROAD MACHINERY/EQUI	492.61		
07/24/13	9980	3738	PARTS	07/17	BI15681	6495	150	300	681	REPAIR AND REPLACEM	233.83		726.44
TRI-STATE TRUCK CENTER, INC.				16	EXPENDITURE		9,458.39		BALANCE SHEET		.00	TOTAL	9,458.39

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=====													
2306 TRUCK CENTER, INC.													
10/02/12	6548	152	PART	07/26 25217	3916	105	340	681		REPAIR AND REPLACEM	70.45		
10/02/12	6548	152	PART	09/04 26922	4209	105	340	681		REPAIR AND REPLACEM	64.92		135.37
10/02/12	6554	158	OIL, PARTS	09/06 27060	4235	117	250	674		LUBRICATING OILS AN	44.96		
					4235	117	250	681		REPAIR AND REPLACEM	72.85		117.81
11/21/12	7124	742	PART	11/05 29883	4667	105	340	681		REPAIR AND REPLACEM	128.02		128.02
11/21/12	7132	750	OIL, PARTS	11/05 29915	4667	117	250	674		LUBRICATING OILS AN	270.08		
					4667	117	250	681		REPAIR AND REPLACEM	43.43		313.51
12/18/12	7408	1043	PARTS	11/15 30410	4743	105	340	681		REPAIR AND REPLACEM	131.88		131.88
01/24/13	7862	1515	PARTS	01/04 32146	5055	150	300	681		REPAIR AND REPLACEM	152.67		152.67
03/20/13	8601	2288	PARTS	03/13 34937	5547	105	340	681		REPAIR AND REPLACEM	390.40		390.40
04/02/13	8814	2519	PARTS	03/19 35155	5590	150	300	681		REPAIR AND REPLACEM	188.42		188.42
04/24/13	8974	2677	PARTS	04/09 36077	5751	105	340	681		REPAIR AND REPLACEM	28.90		28.90
04/24/13	8981	2684	PART	04/03 35817	5709	117	250	681		REPAIR AND REPLACEM	757.06		757.06
05/07/13	9155	2877	PART	04/23 36639	5852	105	340	681		REPAIR AND REPLACEM	132.45		
05/07/13	9155	2877	PART	04/25 36757	5870	105	340	681		REPAIR AND REPLACEM	201.74		334.19
05/07/13	9182	2904	PART	04/23 36638	5852	150	300	681		REPAIR AND REPLACEM	45.36		45.36
06/04/13	9482	3222	PARTS	05/22 37815	6083	105	340	681		REPAIR AND REPLACEM	476.32		476.32
06/04/13	9509	3249	PARTS	05/17 37678	6052	150	300	681		REPAIR AND REPLACEM	44.42		44.42
07/02/13	9736	3495	PARTS	04/15 36251	5791	105	340	681		REPAIR AND REPLACEM	1,351.72		
07/02/13	9736	3495	PARTS	05/31 38153	6154	105	340	681		REPAIR AND REPLACEM	240.11		1,591.83
07/24/13	9981	3739	PART	06/28 39298	6358	150	300	681		REPAIR AND REPLACEM	81.01		
07/24/13	9981	3739	FLUID	07/10 39695	6436	150	300	675		ANTIFREEZE/STARTER	247.98		328.99
08/06/13	10213	3991	PART	07/25 40315	6562	105	340	681		REPAIR AND REPLACEM	121.34		121.34
08/06/13	10221	3999	REPAIRS	07/23 85362	6541	117	250	541		ROAD MACHINERY/EQUI	260.47		260.47
08/21/13	10388	4164	PARTS	08/08 40882	6667	105	340	681		REPAIR AND REPLACEM	56.24		56.24
09/18/13	10724	4517	PARTS	08/28 41751	6819	105	340	681		REPAIR AND REPLACEM	61.87		61.87

TRUCK CENTER, INC.				20	EXPENDITURE		5,665.07		BALANCE SHEET		.00	TOTAL	5,665.07

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=====													
5950 TRUCK PRO, INC.													
10/24/12	6717	318	PARTS	09/18	0383636	4312	105	340	681	REPAIR AND REPLACEM	111.98		
10/24/12	6717	318	CREDIT MEMO	09/18	0383637	4312	105	340	681	REPAIR AND REPLACEM	80.18CR		31.80
12/04/12	7275	912	PART	11/21	0387289	4784	105	340	681	REPAIR AND REPLACEM	78.98		78.98
12/04/12	7293	930	PART	11/21	0387287	4784	150	300	681	REPAIR AND REPLACEM	78.98		78.98
12/18/12	7409	1044	PARTS	11/16	0387055	4753	105	340	681	REPAIR AND REPLACEM	123.50		
12/18/12	7409	1044	PARTS	11/16	0387066	4753	105	340	681	REPAIR AND REPLACEM	95.00CR		
12/18/12	7409	1044	PARTS	11/16	0387068	4753	105	340	681	REPAIR AND REPLACEM	572.92		601.42
12/18/12	7439	1074	PARTS	11/27	0387470	4808	150	300	681	REPAIR AND REPLACEM	48.99		48.99
TRUCK PRO, INC.				5	EXPENDITURE			840.17		BALANCE SHEET	.00	TOTAL	840.17

1697 TRUSTMARK NATIONAL BANK													
01/24/13	7872	1525	INTEREST	12/14	1212414		225	221	802	INTEREST EXPENSE	41,496.00		41,496.00
07/24/13	9995	3753	PRINCIPAL, INTEREST	06/17	0613195		225	221	800	PRIN RETIREMENT CAP	154,000.00		
							225	221	802	INTEREST EXPENSE	41,496.00		
							225	221	803	FISCAL AGENTS FEES	850.00		196,346.00
TRUSTMARK NATIONAL BANK				2	EXPENDITURE			237,842.00		BALANCE SHEET	.00	TOTAL	237,842.00

545 TUCKER, MARTHA L. EVANS													
12/18/12	7383	1018	TRAVEL	12/13	1212111		001	105	477	TRAVEL IN PRIVATE V	111.00		111.00
08/21/13	10368	4144	TRAVEL	08/06	0813222		001	105	477	TRAVEL IN PRIVATE V	222.05		222.05
TUCKER, MARTHA L. EVANS				2	EXPENDITURE			333.05		BALANCE SHEET	.00	TOTAL	333.05

3485 TUMBLIN, WILLIAM A.													
02/20/13	8177	1847	JUROR FEE	02/08	0213480		001	161	575	JURORS AND WITNESS	48.00		48.00
TUMBLIN, WILLIAM A.				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00

8454 TUPELO AUTO SALES LTD.													
05/21/13	9319	3040	PARTS	04/29	13713	5885	105	340	681	REPAIR AND REPLACEM	165.00		165.00
TUPELO AUTO SALES LTD.				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

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=====													
7510 TUPELO CHEMICAL & PRESSURE WAS													
01/07/13	7617	1272	TRUCK WASH	12/06	3819	4883	150	300	695	OTHER CONSUMABLE SU	675.00		675.00
02/05/13	8010	1682	PART	01/23	3863	5199	150	300	681	REPAIR AND REPLACEM	125.00		125.00
03/20/13	8639	2326	PARTS	03/04	3915	5480	150	300	681	REPAIR AND REPLACEM	43.90		43.90
07/02/13	9782	3541	TRUCK WASH	06/12	4052	6242	150	300	695	OTHER CONSUMABLE SU	450.00		450.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				4	EXPENDITURE			1,293.90		BALANCE SHEET	.00	TOTAL	1,293.90

1708 TUPELO DIESEL SERVICE, INC.													
01/07/13	7618	1273	PARTS	12/03	79303	4848	150	300	681	REPAIR AND REPLACEM	7.56		7.56
01/24/13	7863	1516	PARTS	01/08	79426	5071	150	300	681	REPAIR AND REPLACEM	580.16		580.16
02/20/13	8260	1930	PART	02/05	79565	5302	150	300	681	REPAIR AND REPLACEM	6.00		
02/20/13	8260	1930	REPAIRS	02/06	79576	5311	150	300	541	ROAD MACHINERY/EQUI	183.78		189.78
04/02/13	8815	2520	PARTS	03/20	79774	5606	150	300	681	REPAIR AND REPLACEM	11.20		11.20
TUPELO DIESEL SERVICE, INC.				4	EXPENDITURE			788.70		BALANCE SHEET	.00	TOTAL	788.70

1712 TUPELO HARDWARE CO. INC.													
10/24/12	6802	403	BUILDING SUPPLIES & TOOLS	10/02	87176	4418	401	221	641	BUILDING REPAIRS AN	53.48		
						4418	401	221	644	SMALL TOOLS	84.50		137.98
05/21/13	9295	3016	FURNITURE	04/02	88443	5601	001	631	919	OFFICE EQUIPMENT LE	329.94		329.94
07/02/13	9833	3592	PARTS	06/19	627044	6289	401	221	681	REPAIR AND REPLACEM	54.60		54.60
TUPELO HARDWARE CO. INC.				3	EXPENDITURE			522.52		BALANCE SHEET	.00	TOTAL	522.52

8104 TUPELO RUBBER & GASKET CO., IN													
06/04/13	9510	3250	PARTS	05/15	452601	6025	150	300	681	REPAIR AND REPLACEM	5.75		5.75
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE			5.75		BALANCE SHEET	.00	TOTAL	5.75

7680 TUPELO TROPHY AND GIFTS													
10/24/12	6693	294	4-H SUPPLIES	10/02	20482	4409	001	631	695	OTHER CONSUMABLE SU	87.00		
10/24/12	6693	294	4-H SUPPLIES	10/08	20514	4452	001	631	695	OTHER CONSUMABLE SU	40.00		127.00
TUPELO TROPHY AND GIFTS				1	EXPENDITURE			127.00		BALANCE SHEET	.00	TOTAL	127.00

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=====													
9152 TURAN-FOLEY MOTORS, INC.													
11/06/12	6899	518	2013 CHEV TAHOE	10/18 37313	3854	114	200	915	VEHICLES (\$5,000 AN		28,700.00		28,700.00
07/24/13	9943	3701	VEHICLE	07/12 39719	5963	114	200	915	VEHICLES (\$5,000 AN		30,529.00		30,529.00

TURAN-FOLEY MOTORS, INC.				2	EXPENDITURE				59,229.00	BALANCE SHEET	.00	TOTAL	59,229.00

9319 TURNER, CARRA ELLEN													
01/24/13	7780	1433	JUROR FEE	01/18 0113448		001	161	575	JURORS AND WITNESS		44.80		44.80

TURNER, CARRA ELLEN				1	EXPENDITURE				44.80	BALANCE SHEET	.00	TOTAL	44.80

7190 U. S. POSTMASTER													
04/24/13	8948	2651	POSTAGE	04/02 0413170		001	450	501	POSTAGE AND BOX REN		1,700.00		1,700.00
06/18/13	9584	3323	POSTAGE	05/28 0613184		001	450	501	POSTAGE AND BOX REN		184.00		184.00

U. S. POSTMASTER				2	EXPENDITURE				1,884.00	BALANCE SHEET	.00	TOTAL	1,884.00

7191 U. S. POSTMASTER													
12/04/12	7254	891	POSTAGE	11/28 112850		001	450	501	POSTAGE AND BOX REN		850.00		850.00
06/18/13	9585	3324	POSTAGE	06/05 0613488		001	450	501	POSTAGE AND BOX REN		488.00		488.00
09/18/13	10706	4499	POSTAGE	09/09 0913450		001	450	501	POSTAGE AND BOX REN		450.00		450.00

U. S. POSTMASTER				3	EXPENDITURE				1,788.00	BALANCE SHEET	.00	TOTAL	1,788.00

9291 UI SUPPLIES, INC/UNINET EAST C													
01/24/13	7896	1549	OFFICE SUPPLIES	11/07 0265991	4700	401	221	603	OFFICE SUPPLIES AND		144.60		144.60
02/05/13	8042	1714	FREIGHT	01/31 0398872	4700	401	221	581	OTHER CONTRACTUAL S		17.00		17.00
04/24/13	9054	2757	OFFICE SUPPLIES	01/09 0397772	5095	401	221	603	OFFICE SUPPLIES AND		103.05		
04/24/13	9054	2757	OFFICE SUPPLIES	01/31 0398894	5095	401	221	603	OFFICE SUPPLIES AND		18.80		121.85
05/21/13	9399	3120	OFFICE SUPPLIES	05/01 0273416	5910	401	221	603	OFFICE SUPPLIES AND		377.90		377.90

UI SUPPLIES, INC/UNINET EAST COAST				4	EXPENDITURE				661.35	BALANCE SHEET	.00	TOTAL	661.35

7664 UNITED WAY OF NORTHEAST MS													

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10/01/12	1916	27	UNITED WAY OF NORTHEAST	M 10/01 29S4078		681	000	100		CLAIMS PAYABLE	138.79		138.79	
11/01/12	2117	435	UNITED WAY OF NORTHEAST	M 11/01 2AV5078		681	000	100		CLAIMS PAYABLE	138.79		138.79	
12/01/12	2314	848	UNITED WAY OF NORTHEAST	M 12/01 2BU3078		681	000	100		CLAIMS PAYABLE	138.79		138.79	
01/01/13	2509	1144	UNITED WAY OF NORTHEAST	M 01/01 2CV8078		681	000	100		CLAIMS PAYABLE	138.79		138.79	
02/01/13	2698	1583	UNITED WAY OF NORTHEAST	M 02/01 31V5075		681	000	100		CLAIMS PAYABLE	138.79		138.79	
03/01/13	2894	1996	UNITED WAY OF NORTHEAST	M 03/01 32S8075		681	000	100		CLAIMS PAYABLE	138.79		138.79	
04/01/13	3089	2412	UNITED WAY OF NORTHEAST	M 04/01 33R2075		681	000	100		CLAIMS PAYABLE	138.79		138.79	
05/01/13	3284	2788	UNITED WAY OF NORTHEAST	M 05/01 34T1075		681	000	100		CLAIMS PAYABLE	138.79		138.79	
06/01/13	3483	3151	UNITED WAY OF NORTHEAST	M 06/01 35V7075		681	000	100		CLAIMS PAYABLE	138.79		138.79	
07/01/13	3681	3388	UNITED WAY OF NORTHEAST	M 07/01 36R0575		681	000	100		CLAIMS PAYABLE	138.79		138.79	
08/01/13	3875	3821	UNITED WAY OF NORTHEAST	M 08/01 37V8102		681	000	100		CLAIMS PAYABLE	135.79		135.79	
09/01/13	4069	4288	UNITED WAY OF NORTHEAST	M 09/01 38U3105		681	000	100		CLAIMS PAYABLE	120.74		120.74	

UNITED WAY OF NORTHEAST MS						12	EXPENDITURE		1,644.43	BALANCE SHEET		.00	TOTAL	1,644.43

8103 UNIV OF MS/MS JUDICIAL COLLEGE														
04/02/13	8759	2464	LODGING & REGISTRATION/TU	03/25 03132GT		001	166	476		MEALS AND LODGING	150.00			
						001	166	480		OTHER TRAVEL COSTS	125.00		275.00	
05/21/13	9296	3017	REGISTRATION, LODGING/TUR	05/15 0513102		001	166	480		OTHER TRAVEL COSTS	375.00			
						001	166	476		MEALS AND LODGING	649.94		1,024.94	
07/02/13	9701	3460	LODGING/REGISTRATION/POSE	06/26 0613754		001	166	476		MEALS AND LODGING	379.96			
						001	166	480		OTHER TRAVEL COSTS	375.00		754.96	
09/04/13	10561	4356	REGISTRATION/LODGING/TURN	08/23 0813235		001	166	480		OTHER TRAVEL COSTS	125.00			
						001	166	476		MEALS AND LODGING	110.00		235.00	

UNIV OF MS/MS JUDICIAL COLLEGE						4	EXPENDITURE		2,289.90	BALANCE SHEET		.00	TOTAL	2,289.90

3314 UNIVERSITY OF MISSISSIPPI														
07/02/13	9702	3461	OFFICE SUPPLIES	06/10 2888	5735	001	167	603		OFFICE SUPPLIES AND	175.00		175.00	

UNIVERSITY OF MISSISSIPPI						1	EXPENDITURE		175.00	BALANCE SHEET		.00	TOTAL	175.00

9292 UNIVERSITY PHYSICIANS-PATHOLOG														

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01/24/13	7781	1434	AUTOPSY//PERRY	11/09 12-0109		001	167	552		MEDICAL FEES	1,150.00	1,150.00	
UNIVERSITY PHYSICIANS-PATHOLOGY													
						1	EXPENDITURE		1,150.00	BALANCE SHEET	.00	TOTAL	1,150.00
9095 US FOODS, INC.													
10/02/12	6617	221	FOOD FOR PRISONERS	08/30 947454	4183	401	221	694		FOOD FOR PRISONERS	2,410.35		
10/02/12	6617	221	FOOD FOR PRISONERS	09/06 1153850	4232	401	221	694		FOOD FOR PRISONERS	2,357.60		
10/02/12	6617	221	FOOD FOR PRISONERS	09/13 1376861	4275	401	221	694		FOOD FOR PRISONERS	1,921.49		
10/02/12	6617	221	FOOD FOR PRISONERS	09/20 1618016	4327	401	221	694		FOOD FOR PRISONERS	2,510.67	9,200.11	
10/24/12	6803	404	FOOD FOR PRISONERS	09/28 1870396	43901	401	221	694		FOOD FOR PRISONERS	2,124.04		
10/24/12	6803	404	FOOD FOR PRISONERS	10/04 2047147	4431	401	221	694		FOOD FOR PRISONERS	1,896.16		
10/24/12	6803	404	FOOD FOR PRISONERS	10/11 2278522	4487	401	221	694		FOOD FOR PRISONERS	2,211.78	6,231.98	
11/06/12	6959	578	FOOD FOR PRISONERS	10/18 2509528	4540	401	221	694		FOOD FOR PRISONERS	2,046.78	2,046.78	
11/21/12	7200	818	FOOD FOR PRISONERS	10/25 2734976	4593	401	221	694		FOOD FOR PRISONERS	2,157.83		
11/21/12	7200	818	FOOD FOR PRISONERS	11/01 2931964	4653	401	221	694		FOOD FOR PRISONERS	2,039.28	4,197.11	
12/04/12	7319	956	FOOD FOR PRISONERS	08/23 727592	4121	401	221	694		FOOD FOR PRISONERS	2,192.53		
12/04/12	7319	956	FOOD FOR PRISONERS	11/08 0200844	4705	401	221	694		FOOD FOR PRISONERS	2,843.07		
12/04/12	7319	956	FOOD FOR PRISONERS	11/15 0436188	4738	401	221	694		FOOD FOR PRISONERS	2,793.79	7,829.39	
12/18/12	7478	1113	FOOD FOR PRISONERS	11/21 0604992	4778	401	221	694		FOOD FOR PRISONERS	2,203.10		
12/18/12	7478	1113	FOOD FOR PRISONERS	11/29 0812319	4823	401	221	694		FOOD FOR PRISONERS	2,202.78		
12/18/12	7478	1113	FOOD FOR PRISONERS	12/06 1031898	4880	401	221	694		FOOD FOR PRISONERS	2,343.85	6,749.73	
01/07/13	7656	1311	FOOD FOR PRISONERS	12/13 1255209	4929	401	221	694		FOOD FOR PRISONERS	2,262.17		
01/07/13	7656	1311	FOOD FOR PRISONERS	12/20 1472027	4974	401	221	694		FOOD FOR PRISONERS	2,205.48	4,467.65	
01/24/13	7897	1550	FOOD FOR PRISONERS	12/27 1617044	5006	401	221	694		FOOD FOR PRISONERS	2,097.55		
01/24/13	7897	1550	FOOD FOR PRISONERS	01/03 1797110	5035	401	221	694		FOOD FOR PRISONERS	1,847.49	3,945.04	
02/05/13	8043	1715	FOOD FOR PRISONERS	01/10 2004650	5105	401	221	694		FOOD FOR PRISONERS	1,826.48		
02/05/13	8043	1715	FOOD FOR PRISONERS	01/17 2215415	5166	401	221	694		FOOD FOR PRISONERS	2,263.72	4,090.20	
02/20/13	8295	1965	FOOD FOR PRISONERS	01/24 2425488	5208	401	221	694		FOOD FOR PRISONERS	1,930.42		
02/20/13	8295	1965	FOOD FOR PRISONERS	01/31 2645950	5260	401	221	694		FOOD FOR PRISONERS	2,061.71		
02/20/13	8295	1965	FOOD FOR PRISONERS	02/08 2915077	5327	401	221	694		FOOD FOR PRISONERS	2,266.57	6,258.70	
03/04/13	8488	2177	FOOD FOR PRISONERS	02/14 0124106	5367	401	221	694		FOOD FOR PRISONERS	2,327.49		
03/04/13	8488	2177	FOOD FOR PRISONERS	02/21 0346993	5418	401	221	694		FOOD FOR PRISONERS	2,396.40		
03/04/13	8488	2177	FOOD FOR PRISONERS	02/21 346993A	5418	401	221	694		FOOD FOR PRISONERS	27.36CR	4,696.53	
03/20/13	8691	2378	FOOD FOR PRISONERS	02/28 0574979	5453	401	221	694		FOOD FOR PRISONERS	1,642.73		
03/20/13	8691	2378	FOOD FOR PRISONERS	03/07 0786944	5512	401	221	694		FOOD FOR PRISONERS	2,030.34	3,673.07	
04/02/13	8844	2549	FOOD FOR PRISONERS	03/14 1020995	5552	401	221	694		FOOD FOR PRISONERS	1,920.94		
04/02/13	8844	2549	FOOD FOR PRISONERS	03/21 1243861	5618	401	221	694		FOOD FOR PRISONERS	1,877.54	3,798.48	

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04/24/13	9055	2758	FOOD FOR PRISONERS	03/28 1461404	5660	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,526.93		
04/24/13	9055	2758	FOOD FOR PRISONERS	04/04 1672980	5700	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,835.41		
04/24/13	9055	2758	FOOD FOR PRISONERS	04/11 1887827	5762	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,079.72	6,442.06	
05/07/13	9228	2950	FOOD FOR PRISONERS	04/18 2121988	5816	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,566.59		
05/07/13	9228	2950	FOOD FOR PRISONERS	04/25 2347535	5859	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,897.89	4,464.48	
05/21/13	9400	3121	FOOD FOR PRISONERS	05/02 2572092	5921	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,123.65		
05/21/13	9400	3121	FOOD FOR PRISONERS	05/09 2806194	5971	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,308.96	4,432.61	
06/04/13	9545	3285	FOOD FOR PRISONERS	05/16 85188	6038	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,360.23		
06/04/13	9545	3285	FOOD FOR PRISONERS	05/23 0318916	6091	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,318.59	4,678.82	
07/02/13	9834	3593	FOOD FOR PRISONERS	05/30 0529658	6136	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,534.26		
07/02/13	9834	3593	FOOD FOR PRISONERS	06/06 0739267	6187	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,312.35		
07/02/13	9834	3593	FOOD FOR PRISONERS	06/20 1157967	6287	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,273.67	7,120.28	
07/24/13	10033	3791	FOOD FOR PRISONERS	06/27 1374976	6335	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,021.49		
07/24/13	10033	3791	FOOD FOR PRISONERS	07/04 1581458	6398	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,744.20		
07/24/13	10033	3791	FOOD FOR PRISONERS	07/11 1783760	6431	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,087.86	6,853.55	
08/06/13	10290	4068	FOOD FOR PRISONERS	07/18 1984535	6494	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,463.57		
08/06/13	10290	4068	FOOD FOR PRISONERS	07/25 2211752	6547	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,429.18	4,892.75	
08/21/13	10480	4256	FOOD FOR PRISONERS	08/01 2424468	6622	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,992.86		
08/21/13	10480	4256	FOOD FOR PRISONERS	08/09 2681972	6672	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,331.56	5,324.42	
09/04/13	10661	4456	FOOD FOR PRISONERS	08/15 2856185	6714	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,889.15		
09/04/13	10661	4456	FOOD FOR PRISONERS	08/22 0137314	6776	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,103.84	5,992.99	
US FOODS, INC.				22	EXPENDITURE			117,386.73	BALANCE SHEET		.00	TOTAL	117,386.73

6350 USABLE LIFE													
10/01/12	1917	28	USABLE LIFE	10/01 29S4075		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	74.10		74.10
11/01/12	2118	436	USABLE LIFE	11/01 2AV5075		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	74.10		74.10
12/01/12	2315	849	USABLE LIFE	12/01 2BU3075		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	74.10		74.10
01/01/13	2510	1145	USABLE LIFE	01/01 2CV8075		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	87.90		87.90
02/01/13	2699	1584	USABLE LIFE	02/01 31V5087		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	68.30		68.30
03/01/13	2895	1997	USABLE LIFE	03/01 32S8087		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	68.30		68.30
04/01/13	3090	2413	USABLE LIFE	04/01 33R2087		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	68.30		68.30
05/01/13	3285	2789	USABLE LIFE	05/01 34T1087		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	68.30		68.30

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06/01/13	3484	3152	USABLE LIFE	06/01	35V7087	681	000	100		CLAIMS PAYABLE	68.30		68.30
07/01/13	3682	3389	USABLE LIFE	07/01	36R0584	681	000	100		CLAIMS PAYABLE	68.30		68.30
08/01/13	3876	3822	USABLE LIFE	08/01	37V8081	681	000	100		CLAIMS PAYABLE	68.30		68.30
09/01/13	4070	4289	USABLE LIFE	09/01	38U3084	681	000	100		CLAIMS PAYABLE	68.30		68.30
USABLE LIFE			12	EXPENDITURE		856.60		BALANCE SHEET		.00	TOTAL	856.60	
9452 VAIL, LISA													
08/06/13	10186	3964	JUROR FEE	07/26	0713936	001	161	575		JURORS AND WITNESS	93.60		93.60
VAIL, LISA			1	EXPENDITURE		93.60		BALANCE SHEET		.00	TOTAL	93.60	
8319 VALLEY VET SUPPLIES													
10/24/12	6694	295	4-H SUPPLIES	09/13	196715	4281	001	631	695	OTHER CONSUMABLE SU	102.78		102.78
01/24/13	7782	1435	4-H SUPPLIES	01/08	199313	5079	001	631	695	OTHER CONSUMABLE SU	342.02		342.02
VALLEY VET SUPPLIES			2	EXPENDITURE		444.80		BALANCE SHEET		.00	TOTAL	444.80	
3512 VAN VLEET VOLUNTEER FIRE DEPAR													
02/20/13	8213	1883	GRANT	08/06	0213200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
02/20/13	8224	1894	GRANT	08/06	0213150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
08/21/13	10399	4175	GRANT	08/05	0813200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
08/21/13	10411	4187	GRANT	08/05	0813150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT			4	EXPENDITURE		7,000.00		BALANCE SHEET		.00	TOTAL	7,000.00	
1734 VANCE, LOUISE B.													
11/21/12	7093	711	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
VANCE, LOUISE B.			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00	
9268 VANCE, MABLE LEAN													
10/02/12	6524	128	JUROR FEE	09/26	0912128	001	161	575		JURORS AND WITNESS	128.40		128.40
VANCE, MABLE LEAN			1	EXPENDITURE		128.40		BALANCE SHEET		.00	TOTAL	128.40	

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3491 VANCE, NANCY ANDERSON													
08/06/13	10187	3965	JUROR FEE	07/26	0713468	001	161	575		JURORS AND WITNESS	46.80		46.80
VANCE, NANCY ANDERSON				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80
6245 VARDAMAN, TERRE M.													
10/01/12	1918	29	VARDAMAN, TERRE M.	10/01	29S4111	681	000	100		CLAIMS PAYABLE	676.50		676.50
11/01/12	2119	437	VARDAMAN, TERRE M.	11/01	2AV5111	681	000	100		CLAIMS PAYABLE	676.50		676.50
12/01/12	2316	850	VARDAMAN, TERRE M.	12/01	2BU3111	681	000	100		CLAIMS PAYABLE	676.50		676.50
01/01/13	2511	1146	VARDAMAN, TERRE M.	01/01	2CV8114	681	000	100		CLAIMS PAYABLE	676.50		676.50
02/01/13	2700	1585	VARDAMAN, TERRE M.	02/01	31V5114	681	000	100		CLAIMS PAYABLE	978.75		978.75
03/01/13	2896	1998	VARDAMAN, TERRE M.	03/01	32S8111	681	000	100		CLAIMS PAYABLE	1,010.50		1,010.50
04/01/13	3091	2414	VARDAMAN, TERRE M.	04/01	33R2111	681	000	100		CLAIMS PAYABLE	1,010.50		1,010.50
05/01/13	3286	2790	VARDAMAN, TERRE M.	05/01	34T1111	681	000	100		CLAIMS PAYABLE	1,010.50		1,010.50
06/01/13	3485	3153	VARDAMAN, TERRE M.	06/01	35V7111	681	000	100		CLAIMS PAYABLE	1,010.50		1,010.50
07/01/13	3683	3390	VARDAMAN, TERRE M.	07/01	36R0614	681	000	100		CLAIMS PAYABLE	1,010.50		1,010.50
08/01/13	3877	3823	VARDAMAN, TERRE M.	08/01	37V8114	681	000	100		CLAIMS PAYABLE	1,010.50		1,010.50
09/01/13	4071	4290	VARDAMAN, TERRE M.	09/01	38U3117	681	000	100		CLAIMS PAYABLE	907.50		907.50
VARDAMAN, TERRE M.				12	EXPENDITURE		10,655.25			BALANCE SHEET	.00	TOTAL	10,655.25
6040 VAUGHAN, JANICE													
10/02/12	6525	129	JUROR FEE	09/26	0912416	001	161	575		JURORS AND WITNESS	41.60		41.60
VAUGHAN, JANICE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
4512 VAUGHN, ETTA LUDENE													
11/21/12	7094	712	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00
VAUGHN, ETTA LUDENE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
9453 VEST, LILLIAN MAE													

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08/06/13	10188	3966	JUROR FEE	07/26	0713468	001	161	575		JURORS AND WITNESS	46.80		46.80
			VEST, LILLIAN MAE	1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80
8906 VICTORY CHURCH PRODUCTS													
11/06/12	6897	516	INMATE DRY GOODS	10/04	904734A	4436	113	220	692	CLOTHES/DRY GOODS -	124.97		124.97
			VICTORY CHURCH PRODUCTS	1	EXPENDITURE		124.97			BALANCE SHEET	.00	TOTAL	124.97
6041 VILLARREAL, BRENDA K.													
01/24/13	7783	1436	JUROR FEE	01/18	0113452		001	161	575	JURORS AND WITNESS	45.20		45.20
			VILLARREAL, BRENDA K.	1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20
3016 VOYLES, BILLY D.													
03/20/13	8572	2259	MEALS/LODGING/TRAVEL	03/18	0313131		001	262	476	MEALS AND LODGING	604.36		
							001	262	477	TRAVEL IN PRIVATE V	706.25		1,310.61
			VOYLES, BILLY D.	1	EXPENDITURE		1,310.61			BALANCE SHEET	.00	TOTAL	1,310.61
1755 VULCAN MATERIALS COMPANY, INC.													
03/20/13	8640	2327	#7 STONE	02/12	184615	5321	150	300	631	GRAVEL OR SHELL	522.72		
03/20/13	8640	2327	CRUSHED STONE	02/12	184616	5342	150	300	631	GRAVEL OR SHELL	213.57		
03/20/13	8640	2327	#7 STONE	02/19	191444	5321	150	300	631	GRAVEL OR SHELL	275.88		
03/20/13	8640	2327	CRUSHED STONE	02/19	191445	5342	150	300	631	GRAVEL OR SHELL	433.80		
03/20/13	8640	2327	CRUSHED STONE	02/26	196773	5342	150	300	631	GRAVEL OR SHELL	1,542.06		
03/20/13	8640	2327	#7 STONE	02/28	200498	5321	150	300	631	GRAVEL OR SHELL	1,096.48		4,084.51
04/24/13	9013	2716	CRUSHED STONE	03/19	213820	5533	150	300	631	GRAVEL OR SHELL	224.01		
04/24/13	9013	2716	CRUSHED STONE	03/19	213821	5533	150	300	631	GRAVEL OR SHELL	223.74		
04/24/13	9013	2716	#7 STONE	03/26	219888	5637	150	300	631	GRAVEL OR SHELL	542.19		
04/24/13	9013	2716	CRUSHED STONE	03/31	225155	5533	150	300	631	GRAVEL OR SHELL	442.08		1,432.02
05/21/13	9361	3082	CRUSHER RUN	04/09	0231739	5689	150	300	631	GRAVEL OR SHELL	447.93		
05/21/13	9361	3082	CRUSHER RUN	04/23	0247204	5689	150	300	631	GRAVEL OR SHELL	224.82		
05/21/13	9361	3082	#7 STONE	04/23	0247205	5836	150	300	631	GRAVEL OR SHELL	272.03		
05/21/13	9361	3082	#7 STONE	04/23	0247206	5836	150	300	631	GRAVEL OR SHELL	274.78		
05/21/13	9361	3082	CRUSHER RUN	04/30	0254325	5689	150	300	631	GRAVEL OR SHELL	908.01		2,127.57
07/02/13	9783	3542	CRUSHER RUN	05/14	0270199	5951	150	300	631	GRAVEL OR SHELL	453.87		
07/02/13	9783	3542	#7 STONE	05/14	0270200	5973	150	300	631	GRAVEL OR SHELL	1,082.73		1,536.60
07/02/13	9799	3558	RIP RAP	05/28	0284219	6078	160	300	631	GRAVEL OR SHELL	291.24		

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07/02/13	9799	3558	RIP RAP	05/28 0284220	6078	160	300	631	GRAVEL OR SHELL		282.12		
07/02/13	9799	3558	RIP RAP	05/31 0289343	6078	160	300	631	GRAVEL OR SHELL		279.36	852.72	
07/24/13	9982	3740	#7 STONE	06/11 0299103	6159	150	300	631	GRAVEL OR SHELL		270.38		
07/24/13	9982	3740	CRUSHER RUN	06/11 0299104	6194	150	300	631	GRAVEL OR SHELL		447.57		
07/24/13	9982	3740	#7 STONE	06/28 0318059	6159	150	300	631	GRAVEL OR SHELL		533.61		
07/24/13	9982	3740	#7 STONE	06/28 0318060	6159	150	300	631	GRAVEL OR SHELL		257.18	1,508.74	
07/24/13	9994	3752	RIP RAP	06/11 0299105	6207	160	300	631	GRAVEL OR SHELL		284.04		
07/24/13	9994	3752	RIP RAP	06/18 0306550	6207	160	300	631	GRAVEL OR SHELL		295.56	579.60	
08/21/13	10440	4216	#7 STONE	07/23 340812	6502	150	300	631	GRAVEL OR SHELL		540.21		
08/21/13	10440	4216	#7 STONE	07/30 347805	6502	150	300	631	GRAVEL OR SHELL		268.51		
08/21/13	10440	4216	CRUSHED STONE	07/30 347806	6542	150	300	631	GRAVEL OR SHELL		443.61	1,252.33	
08/21/13	10451	4227	RIP RAP	07/30 347807	6554	160	300	631	GRAVEL OR SHELL		561.24	561.24	
09/18/13	10743	4536	#7 STONE	08/20 0370220	6711	150	300	631	GRAVEL OR SHELL		537.57	537.57	
VULCAN MATERIALS COMPANY, INC.				10	EXPENDITURE		14,472.90		BALANCE SHEET		.00	TOTAL	14,472.90

3892 WALDEN, JOHN E.													
11/21/12	7095	713	ELECTION WORKER FEE	11/06 1112149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
WALDEN, JOHN E.				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

6205 WALTERS, DAVID G.													
01/24/13	7784	1437	MEALS, TRAVEL	01/22 0113441		001	100	476	MEALS AND LODGING		102.50		
						001	100	477	TRAVEL IN PRIVATE V		339.00	441.50	
07/02/13	9703	3462	MEALS, TRAVEL	06/25 0613534		001	100	476	MEALS AND LODGING		184.50		
						001	100	477	TRAVEL IN PRIVATE V		350.30	534.80	
WALTERS, DAVID G.				2	EXPENDITURE		976.30		BALANCE SHEET		.00	TOTAL	976.30

8526 WARING OIL COMPANY, LLC													
11/06/12	6928	547	OIL	10/18 44763	4538	150	300	674	LUBRICATING OILS AN		2,687.20	2,687.20	
11/21/12	7165	783	OIL	11/09 40752	4710	150	300	674	LUBRICATING OILS AN		1,625.00	1,625.00	
12/18/12	7440	1075	FLUID	01/20 1196059	4854	150	300	675	ANTIFREEZE/STARTER		390.00		
12/18/12	7440	1075	FLUID	12/03 1196058	4854	150	300	675	ANTIFREEZE/STARTER		390.00	780.00	
03/04/13	8437	2126	OIL	02/20 44897	5406	150	300	674	LUBRICATING OILS AN		390.00		
03/04/13	8437	2126	OIL	02/20 44898	5406	150	300	674	LUBRICATING OILS AN		2,989.00	3,379.00	

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04/24/13	9014	2717	OIL	04/15 41308	5790	150	300	674		LUBRICATING OILS AN	1,840.00	1,840.00
09/18/13	10744	4537	OIL	08/28 57485	6818	150	300	674		LUBRICATING OILS AN	3,249.00	3,249.00
WARING OIL COMPANY, LLC			6	EXPENDITURE		13,560.20				BALANCE SHEET	.00	TOTAL 13,560.20
5211 WARNICK, RACHEL												
11/21/12	7096	714	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WARNICK, RACHEL			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL 149.00
5602 WASHINGTON HILTON												
12/18/12	7384	1019	LODGING/BROOKS	12/10 1212104		001	100	476		MEALS AND LODGING	1,048.82	1,048.82
WASHINGTON HILTON			1	EXPENDITURE		1,048.82				BALANCE SHEET	.00	TOTAL 1,048.82
6135 WASHINGTON OIL COMPANY												
10/24/12	6695	296	REPAIRS	09/24 092412	4348	001	200	542		VEHICLES R&M BY OUT	10.00	
10/24/12	6695	296	REPAIRS	09/25 092512	4362	001	200	542		VEHICLES R&M BY OUT	10.00	
10/24/12	6695	296	REPAIRS	10/05 100512	4444	001	200	542		VEHICLES R&M BY OUT	10.00	30.00
01/24/13	7864	1517	REPAIRS	01/14 114100	5126	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
02/20/13	8261	1931	REPAIRS	02/01 020113	5284	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
03/04/13	8371	2060	REPAIRS	10/30 1030750	4628	001	200	542		VEHICLES R&M BY OUT	7.50	7.50
03/04/13	8402	2091	REPAIRS	02/15 21515	5386	105	340	542		VEHICLES R&M BY OUT	15.00	15.00
04/24/13	9015	2718	REPAIRS	03/25 032513	5640	150	300	541		ROAD MACHINERY/EQUI	10.00	
04/24/13	9015	2718	REPAIRS	04/16 416132	5806	150	300	541		ROAD MACHINERY/EQUI	20.00	30.00
05/07/13	9183	2905	REPAIRS	04/18 418132	5826	150	300	541		ROAD MACHINERY/EQUI	20.00	20.00
07/02/13	9784	3543	REPAIRS	06/18 618200	6279	150	300	541		ROAD MACHINERY/EQUI	20.00	
07/02/13	9784	3543	REPAIRS	06/26 626100	6337	150	300	541		ROAD MACHINERY/EQUI	10.00	30.00
07/24/13	9983	3741	REPAIRS	07/12 0713100	6457	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
08/06/13	10189	3967	REPAIRS	07/24 071310S	5067	001	200	542		VEHICLES R&M BY OUT	10.00	
08/06/13	10189	3967	REPAIRS	07/24 724100	6191	001	200	542		VEHICLES R&M BY OUT	10.00	20.00
08/21/13	10441	4217	REPAIRS	07/31 7311310	6617	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
09/04/13	10618	4413	REPAIRS	08/19 8191320	6744	150	300	541		ROAD MACHINERY/EQUI	20.00	

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09/04/13	10618	4413	REPAIRS	08/26 0826131	6797	150	300	541		ROAD MACHINERY/EQUI	15.00		35.00
WASHINGTON OIL COMPANY				12	EXPENDITURE		227.50			BALANCE SHEET	.00	TOTAL	227.50

1014 WASTE MANAGEMENT OF NORTH MISS													
10/02/12	6549	153	WASTE DISPOSAL	09/16 13473		105	340	581		OTHER CONTRACTUAL S	392.90		392.90
10/24/12	6718	319	WASTE DISPOSAL	10/01 13510		105	340	581		OTHER CONTRACTUAL S	483.55		
10/24/12	6718	319	WASTE DISPOSAL	10/16 13543		105	340	581		OTHER CONTRACTUAL S	454.00		937.55
11/21/12	7125	743	WASTE DISPOSAL	11/01 13590		105	340	581		OTHER CONTRACTUAL S	476.10		476.10
12/04/12	7276	913	WASTE DISPOSAL	11/16 13639		105	340	581		OTHER CONTRACTUAL S	465.85		465.85
12/18/12	7410	1045	WASTE DISPOSAL	12/01 13682		105	340	581		OTHER CONTRACTUAL S	478.15		478.15
01/07/13	7579	1234	WASTE DISPOSAL	12/16 13724		105	340	581		OTHER CONTRACTUAL S	451.45		451.45
01/24/13	7818	1471	WASTE DISPOSAL	01/01 13773		105	340	581		OTHER CONTRACTUAL S	446.00		
01/24/13	7818	1471	WASTE DISPOSAL	01/16 13816		105	340	581		OTHER CONTRACTUAL S	540.50		986.50
02/20/13	8206	1876	WASTE DISPOSAL	02/01 13854		105	340	581		OTHER CONTRACTUAL S	511.60		511.60
03/04/13	8403	2092	WASTE DISPOSAL	02/16 14030		105	340	581		OTHER CONTRACTUAL S	461.35		461.35
03/20/13	8602	2289	WASTE DISPOSAL	03/01 14074		105	340	581		OTHER CONTRACTUAL S	368.95		368.95
04/02/13	8782	2487	WASTE DISPOSAL	03/16 14107		105	340	581		OTHER CONTRACTUAL S	435.20		435.20
04/24/13	8975	2678	WASTE DISPOSAL	04/01 0014147		105	340	581		OTHER CONTRACTUAL S	419.30		
04/24/13	8975	2678	WASTE DISPOSAL	04/16 14181		105	340	581		OTHER CONTRACTUAL S	502.25		921.55
05/21/13	9320	3041	WASTE DISPOSAL	05/01 0014212		105	340	581		OTHER CONTRACTUAL S	427.30		427.30
06/04/13	9483	3223	WASTE DISPOSAL	05/16 14255		105	340	581		OTHER CONTRACTUAL S	453.65		453.65
06/18/13	9600	3339	WASTE DISPOSAL	06/01 14293		105	340	581		OTHER CONTRACTUAL S	552.20		552.20
07/02/13	9737	3496	WASTE DISPOSAL	06/16 14342		105	340	581		OTHER CONTRACTUAL S	421.90		421.90
07/24/13	9932	3690	WASTE DISPOSAL	07/01 14378		105	340	581		OTHER CONTRACTUAL S	364.05		
07/24/13	9932	3690	WASTE DISPOSAL	07/16 14423		105	340	581		OTHER CONTRACTUAL S	449.55		813.60
08/21/13	10389	4165	WASTE DISPOSAL	08/01 14463		105	340	581		OTHER CONTRACTUAL S	516.40		516.40
09/04/13	10587	4382	WASTE DISPOSAL	08/16 14502		105	340	581		OTHER CONTRACTUAL S	466.85		466.85
09/18/13	10725	4518	WASTE DISPOSAL	09/01 14546		105	340	581		OTHER CONTRACTUAL S	426.90		426.90
WASTE MANAGEMENT OF NORTH MISSISSIPPI				20	EXPENDITURE		10,965.95			BALANCE SHEET	.00	TOTAL	10,965.95

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9456 WATER DEPOT OF TUPELO													
08/06/13	10291	4069	WATER ANALYSIS	07/25	5292013	6129	401	221	556	OTHER PROFESSIONAL	90.00		90.00
WATER DEPOT OF TUPELO				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
9366 WATKINS, NERISSIA SHAUNTA													
02/20/13	8178	1848	JUROR FEE	02/15	0213400		001	161	575	JURORS AND WITNESS	40.00		40.00
08/21/13	10369	4145	JUROR FEE	08/01	0813400		001	161	575	JURORS AND WITNESS	40.00		40.00
WATKINS, NERISSIA SHAUNTA				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7534 WATKINS, WARD & STAFFORD, PLLC													
10/24/12	6696	297	AUDIT FEE	09/30	19342		001	100	551	AUDITING FEES	29,550.00		29,550.00
04/24/13	8949	2652	AUDIT FEE	03/31	K019860		001	100	551	AUDITING FEES	9,850.00		9,850.00
WATKINS, WARD & STAFFORD, PLLC				2	EXPENDITURE		39,400.00			BALANCE SHEET	.00	TOTAL	39,400.00
9038 WAUKAWAY DISTRIBUTORS, INC.													
10/02/12	6526	130	BOTTLED WATER	09/11	97632	4261	001	151	695	OTHER CONSUMABLE SU	7.75		7.75
10/24/12	6697	298	BOTTLED WATER	10/09	98974	4472	001	151	695	OTHER CONSUMABLE SU	15.50		15.50
12/18/12	7385	1020	BOTTLED WATER	11/06	98341	4690	001	151	695	OTHER CONSUMABLE SU	7.75		7.75
02/05/13	7969	1641	BOTTLED WATER	01/16	0209	5159	001	151	695	OTHER CONSUMABLE SU	23.25		23.25
03/20/13	8573	2260	BOTTLE WATER	02/12	0796	5357	001	151	695	OTHER CONSUMABLE SU	7.75		7.75
05/07/13	9127	2849	BOTTLED WATER	04/23	2268	5853	001	151	695	OTHER CONSUMABLE SU	7.75		7.75
07/02/13	9704	3463	BOTTLED WATER	05/21	2889	6077	001	151	695	OTHER CONSUMABLE SU	31.00		31.00
07/24/13	9906	3664	BOTTLED WATER	06/18	3564	6278	001	151	695	OTHER CONSUMABLE SU	23.25		
07/24/13	9906	3664	BOTTLED WATER	07/16	4224	6489	001	151	695	OTHER CONSUMABLE SU	8.25		31.50
WAUKAWAY DISTRIBUTORS, INC.				8	EXPENDITURE		132.25			BALANCE SHEET	.00	TOTAL	132.25
1800 WEATHERALL'S INC.													
10/02/12	6527	131	OFFICE SUPPLIES	01/11	Y27110		001	102	603	OFFICE SUPPLIES AND	4.56CR		

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10/02/12	6527	131	OFFICE SUPPLIES	06/20	C30170R	001	101	603		OFFICE SUPPLIES AND	3.95CR	
10/02/12	6527	131	OFFICE SUPPLIES	08/08	AF33360	3999	001	102	603	OFFICE SUPPLIES AND	256.89	
10/02/12	6527	131	COPY PAPER, OFFICE SUPPLI	08/08	AF33361	3999	001	101	602	DUPLICATION AND REP	40.95	
						3999	001	101	603	OFFICE SUPPLIES AND	27.90	
10/02/12	6527	131	OFFICE SUPPLIES	08/08	AF33363	3999	001	166	603	OFFICE SUPPLIES AND	69.95	
10/02/12	6527	131	COPY PAPER, OFFICE SUPPLI	08/08	AF33364	3999	001	166	602	DUPLICATION AND REP	40.95	
						3999	001	166	603	OFFICE SUPPLIES AND	9.95	
10/02/12	6527	131	OFFICE SUPPLIES	08/27	AF38405	4141	001	450	603	OFFICE SUPPLIES AND	80.70	
10/02/12	6527	131	OFFICE SUPPLIES	08/27	AF38408	4141	001	450	603	OFFICE SUPPLIES AND	18.95	
10/02/12	6527	131	COPY PAPER, OFFICE SUPPLI	09/12	AG34468	4264	001	101	602	DUPLICATION AND REP	81.90	
						4264	001	101	603	OFFICE SUPPLIES AND	60.80	
10/02/12	6527	131	OFFICE SUPPLIES	09/12	AG34469	4264	001	631	603	OFFICE SUPPLIES AND	25.85	706.28
10/02/12	6538	142	OFFICE SUPPLIES	08/08	AF33359	3999	096	153	603	OFFICE SUPPLIES AND	11.70	
10/02/12	6538	142	OFFICE SUPPLIES	08/08	AF33362	3999	096	153	603	OFFICE SUPPLIES AND	16.90	
10/02/12	6538	142	OFFICE SUPPLIES	08/08	AF38540	3999	096	153	603	OFFICE SUPPLIES AND	22.95	
10/02/12	6538	142	OFFICE SUPPLIES	08/30	F33362	3999	096	153	603	OFFICE SUPPLIES AND	14.95CR	36.60
10/24/12	6698	299	OFFICE SUPPLIES	09/19	AG34533	4315	001	102	603	OFFICE SUPPLIES AND	26.85	
10/24/12	6698	299	OFFICE SUPPLIES	09/20	AG34540	4315	001	102	603	OFFICE SUPPLIES AND	36.90	63.75
11/06/12	6877	496	OFFICE SUPPLIES	09/26	AG35012	4370	001	166	603	OFFICE SUPPLIES AND	17.20	
11/06/12	6877	496	OFFICE SUPPLIES	09/26	AG35013	4370	001	631	603	OFFICE SUPPLIES AND	35.40	
11/06/12	6877	496	OFFICE SUPPLIES	10/02	AH34058	4421	001	105	603	OFFICE SUPPLIES AND	13.00	
11/06/12	6877	496	OFFICE SUPPLIES	10/02	AH34059	4421	001	166	603	OFFICE SUPPLIES AND	76.70	
11/06/12	6877	496	OFFICE SUPPLIES	10/02	AH34197	4421	001	166	603	OFFICE SUPPLIES AND	10.15	
11/06/12	6877	496	COPY PAPER, OFFICE SUPPLI	10/02	AH34198	4421	001	101	602	DUPLICATION AND REP	40.95	
						4421	001	101	603	OFFICE SUPPLIES AND	55.85	
11/06/12	6877	496	COPY PAPER	10/02	AH34199	4421	001	631	602	DUPLICATION AND REP	46.90	
11/06/12	6877	496	4-H SUPPLIES	10/09	AH34134	4467	001	631	695	OTHER CONSUMABLE SU	33.95	
11/06/12	6877	496	OFFICE SUPPLIES	10/09	AH34135	4467	001	166	603	OFFICE SUPPLIES AND	25.90	
11/06/12	6877	496	OFFICE SUPPLIES	10/09	AH34136	4467	001	101	603	OFFICE SUPPLIES AND	76.70	
11/06/12	6877	496	OFFICE SUPPLIES	10/16	AH37397	4421	001	101	603	OFFICE SUPPLIES AND	31.80	
11/06/12	6877	496	OFFICE SUPPLIES	10/17	AH37095	4530	001	105	603	OFFICE SUPPLIES AND	25.90	
11/06/12	6877	496	COPY PAPER	10/17	AH37096	4530	001	101	602	DUPLICATION AND REP	138.85	
11/06/12	6877	496	OFFICE SUPPLIES	10/17	AH37097	4530	001	105	603	OFFICE SUPPLIES AND	23.75	653.00
11/21/12	7097	715	OFFICE SUPPLIES	08/14	AF38506	4052	001	101	603	OFFICE SUPPLIES AND	215.85	
11/21/12	7097	715	OFFICE SUPPLIES	08/15	AF38563	4052	001	450	603	OFFICE SUPPLIES AND	3.90	
11/21/12	7097	715	OFFICE SUPPLIES	08/15	AF38565	4052	001	166	603	OFFICE SUPPLIES AND	13.90	
11/21/12	7097	715	OFFICE SUPPLIES	08/15	AF38566	4052	001	631	603	OFFICE SUPPLIES AND	60.19	
11/21/12	7097	715	OFFICE SUPPLIES	08/15	AG38562	4052	001	450	603	OFFICE SUPPLIES AND	99.90	
11/21/12	7097	715	OFFICE SUPPLIES	08/22	AF38364	4052	001	101	603	OFFICE SUPPLIES AND	143.90	
11/21/12	7097	715	OFFICE SUPPLIES	09/17	AG34512	4288	001	450	603	OFFICE SUPPLIES AND	77.04	614.68
01/07/13	7551	1206	OFFICE SUPPLIES	11/27	AI36563	4795	001	631	603	OFFICE SUPPLIES AND	159.80	
01/07/13	7551	1206	OFFICE SUPPLIES	11/28	AI36841	4795	001	105	603	OFFICE SUPPLIES AND	33.90	
01/07/13	7551	1206	OFFICE SUPPLIES	11/28	AI36842	4795	001	102	603	OFFICE SUPPLIES AND	64.80	
01/07/13	7551	1206	OFFICE SUPPLIES	11/28	AI36843	4795	001	102	603	OFFICE SUPPLIES AND	10.95	
01/07/13	7551	1206	OFFICE SUPPLIES	12/04	AJ36859	4870	001	631	603	OFFICE SUPPLIES AND	99.95	
01/07/13	7551	1206	OFFICE SUPPLIES	12/05	AJ36905	4870	001	166	603	OFFICE SUPPLIES AND	28.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/13	7551	1206	OFFICE SUPPLIES	12/05	AJ36906	4870	001	166	603	OFFICE SUPPLIES AND	61.85	
01/07/13	7551	1206	OFFICE SUPPLIES	12/07	AJ30548	4870	001	166	603	OFFICE SUPPLIES AND	7.95	
01/07/13	7551	1206	OFFICE SUPPLIES	12/12	AJ36971	4919	001	105	603	OFFICE SUPPLIES AND	340.00	
01/07/13	7551	1206	OFFICE SUPPLIES	12/12	AJ36972	4919	001	105	603	OFFICE SUPPLIES AND	85.00	
01/07/13	7551	1206	COPY PAPER	12/12	AJ36973	4919	001	101	602	DUPLICATION AND REP	81.90	
01/07/13	7551	1206	OFFICE SUPPLIES, COPY PAP	12/12	AJ36974	4919	001	101	603	OFFICE SUPPLIES AND	51.95	
						4919	001	101	602	DUPLICATION AND REP	40.95	1,067.90
01/24/13	7785	1438	OFFICE SUPPLIES & PAPER	11/07	AI37170	4683	001	166	602	DUPLICATION AND REP	81.90	
						4683	001	166	603	OFFICE SUPPLIES AND	160.15	
01/24/13	7785	1438	OFFICE SUPPLIES & PAPER	11/07	AI37172	4683	001	101	602	DUPLICATION AND REP	40.95	
						4683	001	101	603	OFFICE SUPPLIES AND	80.10	
01/24/13	7785	1438	OFFICE SUPPLIES	11/07	AI37173	4683	001	631	603	OFFICE SUPPLIES AND	120.55	
01/24/13	7785	1438	OFFICE SUPPLIES	11/07	AI37174	4683	001	163	603	OFFICE SUPPLIES AND	46.95	
01/24/13	7785	1438	OFFICE SUPPLIES	11/07	AI37175	4683	001	105	603	OFFICE SUPPLIES AND	79.75	
01/24/13	7785	1438	OFFICE SUPPLIES	12/18	AJ43309	4968	001	631	603	OFFICE SUPPLIES AND	222.15	
01/24/13	7785	1438	OFFICE SUPPLIES	01/03	AK43031	5031	001	450	603	OFFICE SUPPLIES AND	18.95	
01/24/13	7785	1438	OFFICE SUPPLIES	01/03	AK43032	5031	001	450	603	OFFICE SUPPLIES AND	15.95	867.40
02/05/13	7970	1642	OFFICE SUPPLIES	10/23	AH37093	4573	001	166	603	OFFICE SUPPLIES AND	17.90	
02/05/13	7970	1642	OFFICE SUPPLIES	10/24	AH37117	4573	001	105	603	OFFICE SUPPLIES AND	55.51	
02/05/13	7970	1642	OFFICE SUPPLIES	10/25	AH38089	4573	001	105	603	OFFICE SUPPLIES AND	23.70	
02/05/13	7970	1642	OFFICE SUPPLIES	01/08	AK43096	5068	001	166	603	OFFICE SUPPLIES AND	19.90	
02/05/13	7970	1642	OFFICE SUPPLIES	01/08	AK43097	5068	001	105	603	OFFICE SUPPLIES AND	59.79	
02/05/13	7970	1642	COPY PAPER	01/08	AK43098	5068	001	631	602	DUPLICATION AND REP	40.95	217.75
02/20/13	8179	1849	OFFICE SUPPLIES	01/16	AK43201	5147	001	105	603	OFFICE SUPPLIES AND	15.95	
02/20/13	8179	1849	OFFICE SUPPLIES	01/16	AK43202	5147	001	450	603	OFFICE SUPPLIES AND	16.95	
02/20/13	8179	1849	OFFICE SUPPLIES	01/16	AK43203	5147	001	101	603	OFFICE SUPPLIES AND	40.26	
02/20/13	8179	1849	OFFICE SUPPLIES	01/16	AK43205	5147	001	450	603	OFFICE SUPPLIES AND	101.38	
02/20/13	8179	1849	FURNITURE	01/17	AK43244	5163	001	101	919	OFFICE EQUIPMENT LE	249.95	424.49
03/04/13	8372	2061	OFFICE SUPPLIES	02/13	AL39127	5360	001	166	603	OFFICE SUPPLIES AND	17.45	
03/04/13	8372	2061	OFFICE SUPPLIES	02/13	AL39128	5360	001	105	603	OFFICE SUPPLIES AND	6.95	
03/04/13	8372	2061	OFFICE SUPPLIES	02/13	AL39129	5360	001	101	603	OFFICE SUPPLIES AND	50.83	
03/04/13	8372	2061	OFFICE SUPPLIES	02/13	AL39130	5360	001	631	603	OFFICE SUPPLIES AND	273.25	348.48
03/20/13	8574	2261	OFFICE SUPPLIES & PAPER	01/30	AK41824	5243	001	101	603	OFFICE SUPPLIES AND	89.60	
						5243	001	101	602	DUPLICATION AND REP	40.95	
03/20/13	8574	2261	OFFICE SUPPLIES	01/30	AK41825	5243	001	154	603	OFFICE SUPPLIES AND	119.90	
03/20/13	8574	2261	OFFICE SUPPLIES	01/30	AK41826	5243	001	105	603	OFFICE SUPPLIES AND	85.75	
03/20/13	8574	2261	OFFICE SUPPLIES	01/30	AK41827	5243	001	631	603	OFFICE SUPPLIES AND	100.40	
03/20/13	8574	2261	OFFICE SUPPLIES	01/30	AK41828	5243	001	450	603	OFFICE SUPPLIES AND	38.80	
03/20/13	8574	2261	OFFICE SUPPLIES	01/30	AL41823	5243	001	450	603	OFFICE SUPPLIES AND	79.95	
03/20/13	8574	2261	OFFICE SUPPLIES	02/20	AL39915	5395	001	163	603	OFFICE SUPPLIES AND	19.99	
03/20/13	8574	2261	OFFICE SUPPLIES	02/20	AL39916	5395	001	631	603	OFFICE SUPPLIES AND	18.95	
03/20/13	8574	2261	OFFICE SUPPLIES	02/20	AL39917	5395	001	101	603	OFFICE SUPPLIES AND	276.75	
03/20/13	8574	2261	OFFICE SUPPLIES	02/20	AL39918	5395	001	102	603	OFFICE SUPPLIES AND	213.75	
03/20/13	8574	2261	OFFICE SUPPLIES	02/27	AL39983	5446	001	166	603	OFFICE SUPPLIES AND	8.95	
03/20/13	8574	2261	OFFICE SUPPLIES	02/27	AL39984	5446	001	101	603	OFFICE SUPPLIES AND	147.87	
03/20/13	8574	2261	OFFICE SUPPLIES, COPY PAP	02/27	AL39985	5446	001	450	603	OFFICE SUPPLIES AND	375.73	

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						5446	001	450	602	DUPLICATION AND REP	122.85	
03/20/13	8574	2261	OFFICE SUPPLIES	02/27 AM39982		5446	001	180	603	OFFICE SUPPLIES AND	172.50	
03/20/13	8574	2261	OFFICE SUPPLIES	02/27 AM39986		5446	001	450	603	OFFICE SUPPLIES AND	505.00	
03/20/13	8574	2261	OFFICE SUPPLIES	02/27 AM41909		5446	001	450	603	OFFICE SUPPLIES AND	7.05	2,424.74
04/24/13	8950	2653	OFFICE SUPPLIES	02/05 AL42350		5305	001	105	603	OFFICE SUPPLIES AND	210.76	
04/24/13	8950	2653	OFFICE SUPPLIES	02/06 AL39049		5305	001	101	603	OFFICE SUPPLIES AND	67.90	
04/24/13	8950	2653	OFFICE SUPPLIES & PAPER	02/06 AL39053		5305	001	631	602	DUPLICATION AND REP	40.95	
						5305	001	631	603	OFFICE SUPPLIES AND	49.30	
04/24/13	8950	2653	OFFICE SUPPLIES & PAPER	02/06 AL39054		5305	001	101	602	DUPLICATION AND REP	81.90	
						5305	001	101	603	OFFICE SUPPLIES AND	175.85	
04/24/13	8950	2653	OFFICE SUPPLIES	02/06 AL39055		5305	001	166	603	OFFICE SUPPLIES AND	138.35	
04/24/13	8950	2653	OFFICE SUPPLIES	02/13 AL42856		5305	001	631	603	OFFICE SUPPLIES AND	49.30	
04/24/13	8950	2653	OFFICE SUPPLIES	03/05 AM39513		5494	001	450	603	OFFICE SUPPLIES AND	79.95	
04/24/13	8950	2653	OFFICE SUPPLIES	03/05 AM40039		5494	001	101	603	OFFICE SUPPLIES AND	49.95	
04/24/13	8950	2653	COPIER PAPER	03/06 AM39526		5494	001	101	602	DUPLICATION AND REP	40.95	
04/24/13	8950	2653	OFFICE SUPPLIES	03/06 AM39534		5494	001	631	603	OFFICE SUPPLIES AND	167.26	
04/24/13	8950	2653	OFFICE SUPPLIES	03/06 AM39535		5494	001	101	603	OFFICE SUPPLIES AND	66.50	
04/24/13	8950	2653	OFFICE SUPPLIES	03/06 AM39536		5494	001	166	603	OFFICE SUPPLIES AND	12.95	
04/24/13	8950	2653	OFFICE SUPPLIES	03/11 AM41920		5494	001	166	603	OFFICE SUPPLIES AND	13.50	
04/24/13	8950	2653	OFFICE EQUIPMENT	03/13 AM38679		5542	001	631	919	OFFICE EQUIPMENT LE	119.95	
04/24/13	8950	2653	OFFICE SUPPLIES	03/13 AM39583		5542	001	105	603	OFFICE SUPPLIES AND	10.90	
04/24/13	8950	2653	OFFICE SUPPLIES	03/13 AM39584		5542	001	101	603	OFFICE SUPPLIES AND	27.93	
04/24/13	8950	2653	COPIER PAPER	03/13 AM39585		5542	001	631	602	DUPLICATION AND REP	40.95	
04/24/13	8950	2653	OFFICE SUPPLIES	03/20 AM38651		5591	001	166	603	OFFICE SUPPLIES AND	7.95	
04/24/13	8950	2653	OFFICE SUPPLIES	03/20 AM39637		5591	001	101	603	OFFICE SUPPLIES AND	14.00	
04/24/13	8950	2653	OFFICE SUPPLIES	03/20 AM39638		5591	001	105	603	OFFICE SUPPLIES AND	42.54	
04/24/13	8950	2653	OFFICE SUPPLIES	03/20 AM39639		5591	001	101	603	OFFICE SUPPLIES AND	21.00	
04/24/13	8950	2653	OFFICE SUPPLIES	03/20 AM39640		5591	001	166	603	OFFICE SUPPLIES AND	17.35	
04/24/13	8950	2653	OFFICE SUPPLIES	03/25 AM39436		5646	001	631	603	OFFICE SUPPLIES AND	27.55	
04/24/13	8950	2653	OFFICE SUPPLIES	03/26 AM47167		5646	001	631	603	OFFICE SUPPLIES AND	17.95	
04/24/13	8950	2653	OFFICE SUPPLIES	04/03 AN47231		5699	001	101	603	OFFICE SUPPLIES AND	2.50	
04/24/13	8950	2653	OFFICE SUPPLIES & PAPER	04/03 AN47232		5699	001	631	602	DUPLICATION AND REP	13.90	
						5699	001	631	603	OFFICE SUPPLIES AND	65.90	1,675.74
05/07/13	9128	2850	OFFICE SUPPLIES	04/16 AN38828		5804	001	105	603	OFFICE SUPPLIES AND	192.83	
05/07/13	9128	2850	OFFICE SUPPLIES	04/16 AN41421		5804	001	166	603	OFFICE SUPPLIES AND	15.90	
05/07/13	9128	2850	OFFICE SUPPLIES	04/16 AN47338		5804	001	101	603	OFFICE SUPPLIES AND	50.85	
05/07/13	9128	2850	OFFICE SUPPLIES	04/17 AN41420		5804	001	166	603	OFFICE SUPPLIES AND	27.95	287.53
05/21/13	9297	3018	COPY PAPER	04/24 AN41468		5856	001	631	602	DUPLICATION AND REP	40.95	
05/21/13	9297	3018	OFFICE SUPPLIES	04/24 AN41469		5856	001	166	603	OFFICE SUPPLIES AND	88.23	
05/21/13	9297	3018	OFFICE SUPPLIES	04/24 AN41470		5856	001	101	603	OFFICE SUPPLIES AND	73.50	202.68
06/04/13	9462	3202	OFFICE SUPPLIES	05/03 A040416		5928	001	631	603	OFFICE SUPPLIES AND	72.20	
06/04/13	9462	3202	OFFICE SUPPLIES	05/03 A040417		5928	001	166	603	OFFICE SUPPLIES AND	26.00	
06/04/13	9462	3202	OFFICE SUPPLIES	05/03 A040418		5928	001	101	603	OFFICE SUPPLIES AND	8.95	
06/04/13	9462	3202	OFFICE SUPPLIES, COPY PAP	05/03 A040419		5928	001	101	603	OFFICE SUPPLIES AND	68.91	
						5928	001	101	602	DUPLICATION AND REP	40.95	217.01
06/04/13	9474	3214	OFFICE SUPPLIES	05/03 A040420		5928	096	153	603	OFFICE SUPPLIES AND	40.56	40.56

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07/02/13	9705	3464	OFFICE SUPPLIES	04/09	AN47297	5731	001	450	603	OFFICE SUPPLIES AND	14.95	
07/02/13	9705	3464	OFFICE SUPPLIES	04/09	AN47299	5731	001	450	603	OFFICE SUPPLIES AND	49.95	
07/02/13	9705	3464	COPY PAPER	04/09	AN47301	5731	001	101	602	DUPLICATION AND REP	81.90	
07/02/13	9705	3464	OFFICE SUPPLIES	04/25	AN41493	5731	001	450	603	OFFICE SUPPLIES AND	99.90	
07/02/13	9705	3464	OFFICE SUPPLIES	05/08	A040454	5960	001	101	603	OFFICE SUPPLIES AND	11.70	
07/02/13	9705	3464	OFFICE SUPPLIES	05/08	A040455	5960	001	631	603	OFFICE SUPPLIES AND	14.36	
07/02/13	9705	3464	OFFICE SUPPLIES	05/08	A040453	5960	001	105	603	OFFICE SUPPLIES AND	23.40	
07/02/13	9705	3464	COPY PAPER, OFFICE SUPPLI	05/22	A040316	6075	001	101	602	DUPLICATION AND REP	81.90	
						6075	001	101	603	OFFICE SUPPLIES AND	15.25	
07/02/13	9705	3464	OFFICE EQUIPMENT	05/22	A040318	6075	001	166	919	OFFICE EQUIPMENT LE	159.95	
07/02/13	9705	3464	OFFICE SUPPLIES	05/22	AP40314	6075	001	450	603	OFFICE SUPPLIES AND	79.99	
07/02/13	9705	3464	OFFICE SUPPLIES	05/22	A040315	6075	001	105	603	OFFICE SUPPLIES AND	13.25	
07/02/13	9705	3464	OFFICE SUPPLIES	05/22	A040317	6075	001	105	603	OFFICE SUPPLIES AND	69.51	
07/02/13	9705	3464	COPY PAPER, OFFICE SUPPLI	05/29	A040355	6121	001	631	602	DUPLICATION AND REP	40.95	
						6121	001	631	603	OFFICE SUPPLIES AND	6.95	
07/02/13	9705	3464	OFFICE SUPPLIES	05/29	AP43928	6121	001	166	603	OFFICE SUPPLIES AND	90.85	
07/02/13	9705	3464	OFFICE SUPPLIES, COPY PAP	06/05	AP43948	6182	001	101	603	OFFICE SUPPLIES AND	139.68	
						6182	001	101	602	DUPLICATION AND REP	40.95	
07/02/13	9705	3464	OFFICE SUPPLIES	06/05	AP43949	6182	001	631	603	OFFICE SUPPLIES AND	129.85	
07/02/13	9705	3464	OFFICE SUPPLIES	06/10	AP44005	6234	001	450	603	OFFICE SUPPLIES AND	16.00	
07/02/13	9705	3464	OFFICE SUPPLIES	06/12	AP44006	6234	001	450	603	OFFICE SUPPLIES AND	46.55	
07/02/13	9705	3464	CALCULATOR	06/12	AP44007	6234	001	105	919	OFFICE EQUIPMENT LE	199.99	
07/02/13	9705	3464	OFFICE SUPPLIES	06/12	AP44008	6234	001	101	603	OFFICE SUPPLIES AND	19.95	
07/02/13	9705	3464	OFFICE SUPPLIES	06/18	AP44066	5731	001	450	603	OFFICE SUPPLIES AND	79.95	1,527.68
07/24/13	9907	3665	OFFICE SUPPLIES	06/27	AQ44687	6321	001	631	603	OFFICE SUPPLIES AND	32.49	
07/24/13	9907	3665	OFFICE SUPPLIES	06/27	AQ44688	6321	001	450	603	OFFICE SUPPLIES AND	15.99	
07/24/13	9907	3665	CALCULATOR	06/27	AQ44689	6321	001	166	919	OFFICE EQUIPMENT LE	110.88	159.36
08/06/13	10190	3968	OFFICE SUPPLIES	07/09	AQ44779	6410	001	101	603	OFFICE SUPPLIES AND	40.53	
08/06/13	10190	3968	OFFICE SUPPLIES	07/09	AQ44780	6410	001	105	603	OFFICE SUPPLIES AND	8.95	49.48
08/21/13	10370	4146	COPIER PAPER	07/02	AQ44736	6379	001	631	602	DUPLICATION AND REP	40.95	
08/21/13	10370	4146	OFFICE SUPPLIES & PAPER	07/02	AQ44737	6379	001	450	603	OFFICE SUPPLIES AND	147.69	
						6379	001	450	602	DUPLICATION AND REP	128.80	
08/21/13	10370	4146	OFFICE SUPPLIES	07/02	AQ44738	6379	001	450	603	OFFICE SUPPLIES AND	35.90	
08/21/13	10370	4146	OFFICE SUPPLIES	07/09	AQ44778	6379	001	166	603	OFFICE SUPPLIES AND	1.90	
08/21/13	10370	4146	OFFICE SUPPLIES	07/16	AQ45676	6488	001	631	603	OFFICE SUPPLIES AND	87.54	
08/21/13	10370	4146	OFFICE SUPPLIES	07/17	AQ45698	6488	001	105	603	OFFICE SUPPLIES AND	4.95	
08/21/13	10370	4146	OFFICE SUPPLIES	07/17	AQ45699	6488	001	101	603	OFFICE SUPPLIES AND	30.00	
08/21/13	10370	4146	OFFICE SUPPLIES & PAPER	08/06	AR45206	6641	001	631	603	OFFICE SUPPLIES AND	20.25	
						6641	001	631	602	DUPLICATION AND REP	40.95	
08/21/13	10370	4146	OFFICE SUPPLIES & PAPER	08/06	AR45207	6641	001	101	603	OFFICE SUPPLIES AND	19.90	
						6641	001	101	602	DUPLICATION AND REP	137.90	
08/21/13	10370	4146	OFFICE SUPPLIES	08/06	AR45208	6641	001	166	603	OFFICE SUPPLIES AND	97.95	
08/21/13	10370	4146	OFFICE SUPPLIES	08/06	AR45209	6641	001	102	603	OFFICE SUPPLIES AND	79.85	
08/21/13	10370	4146	OFFICE SUPPLIES	08/06	AR45212	6641	001	101	603	OFFICE SUPPLIES AND	43.90	
08/21/13	10370	4146	OFFICE SUPPLIES	08/06	AR45213	6641	001	102	603	OFFICE SUPPLIES AND	17.95	936.38
08/21/13	10381	4157	OFFICE SUPPLIES	07/02	AQ44740	6379	096	153	603	OFFICE SUPPLIES AND	57.83	57.83

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09/04/13	10562	4357	OFFICE SUPPLIES	08/13	AR45985	6690	001	101	603	OFFICE SUPPLIES AND	40.95		
09/04/13	10562	4357	OFFICE SUPPLIES	08/13	AR45986	6690	001	105	603	OFFICE SUPPLIES AND	21.29		62.24
09/18/13	10707	4500	OFFICE SUPPLIES	07/23	AQ45752	6531	001	166	603	OFFICE SUPPLIES AND	1.45		
09/18/13	10707	4500	OFFICE SUPPLIES & PAPER	07/23	AQ45753	6531	001	101	603	OFFICE SUPPLIES AND	67.95		
						6531	001	101	602	DUPLICATION AND REP	40.95		
09/18/13	10707	4500	OFFICE SUPPLIES	07/23	AQ45755	6531	001	166	603	OFFICE SUPPLIES AND	81.75		
09/18/13	10707	4500	OFFICE SUPPLIES	07/23	AQ45758	6531	001	166	603	OFFICE SUPPLIES AND	5.95		
09/18/13	10707	4500	OFFICE SUPPLIES	07/23	AR45754	6531	001	166	603	OFFICE SUPPLIES AND	249.75		447.80
WEATHERALL'S INC.				23	EXPENDITURE			13,089.36		BALANCE SHEET	.00	TOTAL	13,089.36

1796 WEATHERS AUTO SUPPLY INC													
02/05/13	8044	1716	PARTS	01/16	539003	5158	401	221	681	REPAIR AND REPLACEM	522.00		
02/05/13	8044	1716	PARTS	01/16	539167	5158	401	221	681	REPAIR AND REPLACEM	295.00		817.00
03/20/13	8641	2328	PARTS	03/08	551165	5513	150	300	681	REPAIR AND REPLACEM	577.00		577.00
WEATHERS AUTO SUPPLY INC				2	EXPENDITURE			1,394.00		BALANCE SHEET	.00	TOTAL	1,394.00

9269 WEAVER, SUSAN CAROLE													
10/02/12	6528	132	JUROR FEE	09/26	0912400		001	161	575	JURORS AND WITNESS	40.00		40.00
WEAVER, SUSAN CAROLE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

1791 WEAVER'S AUTO PARTS													
10/02/12	6577	181	PARTS	08/30	909823	4193	150	300	681	REPAIR AND REPLACEM	32.03		
10/02/12	6577	181	PARTS, GREASE	09/05	910245	4224	150	300	681	REPAIR AND REPLACEM	66.28		
						4224	150	300	674	LUBRICATING OILS AN	93.80		
10/02/12	6577	181	PARTS	09/05	910273	4224	150	300	681	REPAIR AND REPLACEM	39.28		
10/02/12	6577	181	PARTS	09/06	910363	4235	150	300	681	REPAIR AND REPLACEM	28.82		
10/02/12	6577	181	PARTS	09/06	910364	4235	150	300	681	REPAIR AND REPLACEM	2.99		
10/02/12	6577	181	PART, SHOP SUPPLIES	09/07	910480	4238	150	300	681	REPAIR AND REPLACEM	20.86		
						4238	150	300	682	OTHER MACHINERY REP	39.50		
10/02/12	6577	181	PART	09/11	910831	4260	150	300	681	REPAIR AND REPLACEM	4.99		328.55
10/02/12	6618	222	PART, SHOP SUPPLIES	09/07	910428	4238	401	221	681	REPAIR AND REPLACEM	16.98		
						4238	401	221	682	OTHER MACHINERY REP	7.39		24.37
10/24/12	6762	363	PARTS	09/17	911411	4306	150	300	681	REPAIR AND REPLACEM	82.98		
10/24/12	6762	363	PARTS & OIL	10/03	912859	4428	150	300	674	LUBRICATING OILS AN	159.80		
						4428	150	300	681	REPAIR AND REPLACEM	322.72		
10/24/12	6762	363	PART	10/05	913085	4447	150	300	681	REPAIR AND REPLACEM	8.91		
10/24/12	6762	363	PARTS	10/12	913734	4509	150	300	681	REPAIR AND REPLACEM	35.49		609.90

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10/24/12	6804	405	OIL & FLUID	09/20 911680	4330	401	221	674		LUBRICATING OILS AN	4.39		
					4330	401	221	675		ANTIFREEZE/STARTER	3.79		
10/24/12	6804	405	BLDG SUPPLIES	09/26 912237	4377	401	221	641		BUILDING REPAIRS AN	20.58		28.76
11/06/12	6878	497	PARTS	10/17 914091	4534	001	200	681		REPAIR AND REPLACEM	18.18		
11/06/12	6878	497	BUILDING SUPPLIES	10/23 914545	4565	001	151	641		BUILDING REPAIRS AN	18.77		36.95
11/06/12	6929	548	OIL	09/14 911136	4283	150	300	674		LUBRICATING OILS AN	14.94		
11/06/12	6929	548	PARTS	09/14 911177	4283	150	300	681		REPAIR AND REPLACEM	274.32		
11/06/12	6929	548	PART	10/16 914040	4520	150	300	681		REPAIR AND REPLACEM	16.10		305.36
11/06/12	6960	579	OIL, PARTS	10/16 913976	4520	401	221	674		LUBRICATING OILS AN	32.94		
					4520	401	221	681		REPAIR AND REPLACEM	7.34		
11/06/12	6960	579	PARTS	10/17 914090	4534	401	221	681		REPAIR AND REPLACEM	54.93		95.21
11/21/12	7166	784	PARTS	10/29 915012	4611	150	300	681		REPAIR AND REPLACEM	6.23		
11/21/12	7166	784	PARTS	11/06 915743	4681	150	300	681		REPAIR AND REPLACEM	81.98		88.21
11/21/12	7201	819	PART, FLUID, OIL	10/25 914739	4591	401	221	681		REPAIR AND REPLACEM	5.60		
					4591	401	221	675		ANTIFREEZE/STARTER	3.79		
					4591	401	221	674		LUBRICATING OILS AN	26.34		
11/21/12	7201	819	PART	10/25 914752	4591	401	221	681		REPAIR AND REPLACEM	3.99		
11/21/12	7201	819	PARTS	10/30 915122	4621	401	221	681		REPAIR AND REPLACEM	25.29		
11/21/12	7201	819	SMALL TOOL, SHOP SUPPLIES	11/06 915684	4681	401	221	644		SMALL TOOLS	8.99		
					4681	401	221	682		OTHER MACHINERY REP	3.98		
					4681	401	221	674		LUBRICATING OILS AN	12.99		90.97
12/04/12	7294	931	OIL, PARTS	11/07 915770	4695	150	300	674		LUBRICATING OILS AN	47.88		
					4695	150	300	681		REPAIR AND REPLACEM	5.60		
12/04/12	7294	931	PARTS	11/07 915775	4695	150	300	681		REPAIR AND REPLACEM	25.27		
12/04/12	7294	931	PARTS	11/13 916240	4725	150	300	681		REPAIR AND REPLACEM	56.83		135.58
12/18/12	7386	1021	PART	11/02 915462	4664	001	200	681		REPAIR AND REPLACEM	4.69		
12/18/12	7386	1021	PARTS	11/16 916485	4751	001	200	681		REPAIR AND REPLACEM	104.66		109.35
12/18/12	7411	1046	PARTS	11/16 916499	4751	105	340	681		REPAIR AND REPLACEM	9.06		9.06
12/18/12	7441	1076	PART	11/08 915924	4703	150	300	681		REPAIR AND REPLACEM	20.46		
12/18/12	7441	1076	PARTS	11/09 915956	4716	150	300	681		REPAIR AND REPLACEM	16.14		
12/18/12	7441	1076	PARTS	11/09 916021	4716	150	300	681		REPAIR AND REPLACEM	20.64		
12/18/12	7441	1076	GREASE	11/26 917098	4789	150	300	674		LUBRICATING OILS AN	7.99		
12/18/12	7441	1076	PART	11/26 917159	4789	150	300	681		REPAIR AND REPLACEM	4.99		
12/18/12	7441	1076	SHOP SUPPLIES	11/27 917233	4813	150	300	682		OTHER MACHINERY REP	33.98		
12/18/12	7441	1076	PARTS, FLUID	11/28 917265	4815	150	300	681		REPAIR AND REPLACEM	59.99		
					4815	150	300	675		ANTIFREEZE/STARTER	5.60		
12/18/12	7441	1076	FLUID	11/28 917274	4815	150	300	675		ANTIFREEZE/STARTER	21.99		
12/18/12	7441	1076	PART	12/03 917706	4856	150	300	681		REPAIR AND REPLACEM	13.86		
12/18/12	7441	1076	PARTS	12/07 918029	4890	150	300	681		REPAIR AND REPLACEM	52.99		258.63
12/18/12	7479	1114	ANTIFREEZE	11/08 915850	4703	401	221	675		ANTIFREEZE/STARTER	12.50		
12/18/12	7479	1114	PARTS	11/09 915951	4716	401	221	681		REPAIR AND REPLACEM	19.91		

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12/18/12	7479	1114	PARTS	11/30 917421	4836	401	221	681		REPAIR AND REPLACEM	24.48		56.89
01/07/13	7580	1235	PARTS	12/04 917817	4867	105	340	681		REPAIR AND REPLACEM	103.77		103.77
01/07/13	7619	1274	PARTS	12/04 917796	4867	150	300	681		REPAIR AND REPLACEM	433.79		
01/07/13	7619	1274	PARTS	12/12 918435	4926	150	300	681		REPAIR AND REPLACEM	41.16		474.95
01/07/13	7657	1312	PART	12/26 919183	4998	401	221	681		REPAIR AND REPLACEM	110.81		110.81
01/24/13	7786	1439	PART	12/11 918348	4917	001	200	681		REPAIR AND REPLACEM	275.39		275.39
01/24/13	7865	1518	PARTS	12/27 919274	5011	150	300	681		REPAIR AND REPLACEM	157.21		
01/24/13	7865	1518	PARTS	12/28 919362	5020	150	300	681		REPAIR AND REPLACEM	29.08		
01/24/13	7865	1518	PARTS	01/03 919623	5037	150	300	681		REPAIR AND REPLACEM	43.76		
01/24/13	7865	1518	PARTS	01/03 919626	5037	150	300	681		REPAIR AND REPLACEM	157.64		
01/24/13	7865	1518	SHOP SUPPLIES	01/11 920269	5115	150	300	682		OTHER MACHINERY REP	49.49		437.18
01/24/13	7898	1551	PARTS/OIL/FLUID	12/28 919353	5020	401	221	675		ANTIFREEZE/STARTER	3.79		
					5020	401	221	674		LUBRICATING OILS AN	26.34		
					5020	401	221	681		REPAIR AND REPLACEM	21.74		
01/24/13	7898	1551	PARTS & OIL	01/09 920097	5098	401	221	681		REPAIR AND REPLACEM	5.60		
					5098	401	221	674		LUBRICATING OILS AN	32.94		90.41
02/05/13	7971	1643	PART	01/10 920155	5107	001	200	681		REPAIR AND REPLACEM	110.81		
02/05/13	7971	1643	PARTS	01/15 920465	5148	001	200	681		REPAIR AND REPLACEM	17.98		128.79
02/05/13	8011	1683	PARTS	01/18 920638	5178	150	300	681		REPAIR AND REPLACEM	29.99		
02/05/13	8011	1683	PARTS	01/18 920664	5178	150	300	681		REPAIR AND REPLACEM	199.86		
02/05/13	8011	1683	PARTS	01/24 921058	5207	150	300	681		REPAIR AND REPLACEM	170.19		400.04
02/05/13	8045	1717	PARTS	01/22 920854	5183	401	221	681		REPAIR AND REPLACEM	45.01		45.01
02/20/13	8262	1932	PARTS	01/25 921149	5215	150	300	681		REPAIR AND REPLACEM	13.20		
02/20/13	8262	1932	PARTS	01/31 921558	5271	150	300	681		REPAIR AND REPLACEM	15.78		
02/20/13	8262	1932	PARTS	02/04 921766	5287	150	300	681		REPAIR AND REPLACEM	166.88		
02/20/13	8262	1932	PARTS	02/11 922304	5341	150	300	681		REPAIR AND REPLACEM	10.56		
02/20/13	8262	1932	PARTS	02/11 922344	5341	150	300	681		REPAIR AND REPLACEM	108.91		315.33
02/20/13	8296	1966	SHOP SUPPLIES	02/01 921602	5281	401	221	682		OTHER MACHINERY REP	81.64		81.64
03/04/13	8438	2127	OIL, PARTS	02/12 922412	5353	150	300	674		LUBRICATING OILS AN	23.94		
					5353	150	300	681		REPAIR AND REPLACEM	5.60		
03/04/13	8438	2127	PARTS	02/12 922452	5353	150	300	681		REPAIR AND REPLACEM	108.88		
03/04/13	8438	2127	PARTS	02/19 922977	5394	150	300	681		REPAIR AND REPLACEM	52.36		190.78
03/20/13	8642	2329	PARTS	10/01 866929	1322	150	300	681		REPAIR AND REPLACEM	82.47		
03/20/13	8642	2329	PARTS	10/01 866961	1322	150	300	681		REPAIR AND REPLACEM	49.48		
03/20/13	8642	2329	PARTS	03/06 924233	5504	150	300	681		REPAIR AND REPLACEM	86.97		
03/20/13	8642	2329	PARTS	03/07 924295	5506	150	300	681		REPAIR AND REPLACEM	45.95		264.87
03/20/13	8692	2379	PARTS	02/26 923443	5439	401	221	681		REPAIR AND REPLACEM	28.53		

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03/20/13	8692	2379	PARTS & OIL	03/04 923949	5479	401	221	681		REPAIR AND REPLACEM	5.54		
					5479	401	221	674		LUBRICATING OILS AN	26.34		60.41
04/02/13	8766	2471	PARTS	03/12 904775	5534	013	151	681		REPAIR AND REPLACEM	16.12		16.12
04/02/13	8783	2488	PARTS	03/12 924692	5534	105	340	681		REPAIR AND REPLACEM	35.09		35.09
04/02/13	8816	2521	PARTS	03/12 924726	5534	150	300	681		REPAIR AND REPLACEM	6.32		
04/02/13	8816	2521	PARTS	03/15 925047	5567	150	300	681		REPAIR AND REPLACEM	7.95		
04/02/13	8816	2521	PARTS	03/18 925279	5576	150	300	681		REPAIR AND REPLACEM	19.99		
04/02/13	8816	2521	PARTS	03/21 925508	5619	150	300	681		REPAIR AND REPLACEM	49.91		
04/02/13	8816	2521	SHOP SUPPLIES	03/22 925614	5634	150	300	682		OTHER MACHINERY REP	5.43		89.60
04/24/13	8951	2654	SMALL TOOL & EQUIPMENT	03/01 923729	5473	001	200	644		SMALL TOOLS	37.99		
					5473	001	200	919		OFFICE EQUIPMENT LE	139.00		176.99
04/24/13	8959	2662	PART	03/28 925994	5669	013	151	681		REPAIR AND REPLACEM	123.02		123.02
04/24/13	8976	2679	PARTS	03/28 926034	5669	105	340	681		REPAIR AND REPLACEM	14.35		14.35
04/24/13	9016	2719	PARTS	03/25 925765	5643	150	300	681		REPAIR AND REPLACEM	269.30		
04/24/13	9016	2719	SMALL TOOL	03/25 925766	5643	150	300	644		SMALL TOOLS	25.99		
04/24/13	9016	2719	PARTS	03/27 925903	5657	150	300	681		REPAIR AND REPLACEM	98.15		
04/24/13	9016	2719	PARTS	04/03 926602	5705	150	300	681		REPAIR AND REPLACEM	65.06		
04/24/13	9016	2719	SMALL TOOL	04/03 926626	5705	150	300	644		SMALL TOOLS	16.99		
04/24/13	9016	2719	PARTS	04/05 926780	5719	150	300	681		REPAIR AND REPLACEM	105.90		
04/24/13	9016	2719	OIL	04/08 927065	5727	150	300	674		LUBRICATING OILS AN	41.99		
04/24/13	9016	2719	PARTS	04/09 927223	5752	150	300	681		REPAIR AND REPLACEM	84.02		
04/24/13	9016	2719	PART	04/12 927486	5779	150	300	681		REPAIR AND REPLACEM	46.99		
04/24/13	9016	2719	PARTS	04/16 927865	5801	150	300	681		REPAIR AND REPLACEM	20.23		
04/24/13	9016	2719	PARTS	04/16 927922	5801	150	300	681		REPAIR AND REPLACEM	102.98		877.60
04/24/13	9056	2759	PARTS & SMALL TOOL	04/03 926589	5705	401	221	681		REPAIR AND REPLACEM	36.98		
					5705	401	221	644		SMALL TOOLS	89.99		126.97
05/07/13	9129	2851	PARTS	04/19 928176	5828	001	200	681		REPAIR AND REPLACEM	34.99		34.99
05/07/13	9156	2878	PARTS & SMALL TOOL	04/25 928683	5867	105	340	644		SMALL TOOLS	43.99		
					5867	105	340	681		REPAIR AND REPLACEM	42.78		
05/07/13	9156	2878	PARTS	04/25 928764	5867	105	340	681		REPAIR AND REPLACEM	20.90		107.67
05/07/13	9184	2906	PARTS	04/17 927996	5812	150	300	681		REPAIR AND REPLACEM	54.62		
05/07/13	9184	2906	PARTS	04/17 928028	5812	150	300	681		REPAIR AND REPLACEM	119.07		
05/07/13	9184	2906	PART	04/18 928078	5820	150	300	681		REPAIR AND REPLACEM	11.09		184.78
05/07/13	9229	2951	PARTS & OIL	04/23 928514	5851	401	221	681		REPAIR AND REPLACEM	4.04		
					5851	401	221	674		LUBRICATING OILS AN	45.60		
05/07/13	9229	2951	PARTS/OIL/FLUID	04/25 928695	5867	401	221	681		REPAIR AND REPLACEM	210.80		
					5867	401	221	674		LUBRICATING OILS AN	23.94		
					5867	401	221	675		ANTIFREEZE/STARTER	4.21		288.59

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05/21/13	9298	3019	PARTS	05/09 930061	5981	001	200	681		REPAIR AND REPLACEM	14.99	
05/21/13	9298	3019	SHOP VAC	05/09 930077	5981	001	200	919		OFFICE EQUIPMENT LE	91.49	106.48
05/21/13	9308	3029	PARTS, OIL	05/01 929293	5918	013	151	681		REPAIR AND REPLACEM	59.79	
					5918	013	151	674		LUBRICATING OILS AN	61.44	121.23
05/21/13	9362	3083	PARTS	05/02 929363	5927	150	300	681		REPAIR AND REPLACEM	40.35	
05/21/13	9362	3083	PARTS	05/02 929410	5927	150	300	681		REPAIR AND REPLACEM	21.99	
05/21/13	9362	3083	PARTS	05/07 929800	5955	150	300	681		REPAIR AND REPLACEM	71.62	
05/21/13	9362	3083	FREON, OIL, PART	05/08 929928	5969	150	300	673		LIQUIFIED GAS	22.32	
					5969	150	300	674		LUBRICATING OILS AN	8.60	
					5969	150	300	681		REPAIR AND REPLACEM	14.37	
05/21/13	9362	3083	GREASE & OIL	05/13 930404	6007	150	300	674		LUBRICATING OILS AN	37.89	217.14
05/21/13	9401	3122	PARTS, PAINT	05/10 930145	5990	401	221	681		REPAIR AND REPLACEM	184.66	
					5990	401	221	642		PAINT AND PRESERVAT	8.49	193.15
06/04/13	9511	3251	PARTS	05/15 930651	6024	150	300	681		REPAIR AND REPLACEM	27.76	
06/04/13	9511	3251	PARTS	05/16 930691	6037	150	300	681		REPAIR AND REPLACEM	19.38	
06/04/13	9511	3251	PARTS	05/17 930821	6049	150	300	681		REPAIR AND REPLACEM	162.76	
06/04/13	9511	3251	PARTS	05/21 931103	6068	150	300	681		REPAIR AND REPLACEM	9.62	219.52
06/04/13	9546	3286	PARTS, OIL, FLUID	05/15 930569	6024	401	221	681		REPAIR AND REPLACEM	23.94	
					6024	401	221	674		LUBRICATING OILS AN	4.44	
					6024	401	221	675		ANTIFREEZE/STARTER	4.29	
06/04/13	9546	3286	PARTS	05/23 931326	6092	401	221	681		REPAIR AND REPLACEM	145.79	178.46
07/02/13	9706	3465	PARTS, OIL	05/03 929550	5932	001	200	681		REPAIR AND REPLACEM	5.60	
					5932	001	200	674		LUBRICATING OILS AN	36.93	
07/02/13	9706	3465	PARTS	05/06 929752	5944	001	200	681		REPAIR AND REPLACEM	15.28	
07/02/13	9706	3465	FREON	06/12 933325	6239	001	200	673		LIQUIFIED GAS	14.07	
07/02/13	9706	3465	PARTS	06/12 933335	6239	001	200	681		REPAIR AND REPLACEM	319.32	391.20
07/02/13	9785	3544	SHOP SUPPLIES	05/03 929461	5932	150	300	682		OTHER MACHINERY REP	22.65	
07/02/13	9785	3544	PART	05/06 929737	5944	150	300	681		REPAIR AND REPLACEM	38.57	
07/02/13	9785	3544	PART	05/28 931754	6122	150	300	681		REPAIR AND REPLACEM	49.22	
07/02/13	9785	3544	PARTS, CLEANER	06/03 932285	6162	150	300	681		REPAIR AND REPLACEM	.69	
					6162	150	300	675		ANTIFREEZE/STARTER	12.89	
07/02/13	9785	3544	PARTS	06/04 932471	6181	150	300	681		REPAIR AND REPLACEM	24.10	
07/02/13	9785	3544	PARTS	06/05 932624	6192	150	300	681		REPAIR AND REPLACEM	383.60	
07/02/13	9785	3544	PART	06/11 933167	6226	150	300	681		REPAIR AND REPLACEM	148.10	
07/02/13	9785	3544	PART	06/12 933286	6239	150	300	681		REPAIR AND REPLACEM	79.40	
07/02/13	9785	3544	PARTS	06/13 933429	6254	150	300	681		REPAIR AND REPLACEM	38.54	
07/02/13	9785	3544	PARTS	06/13 933445	6254	150	300	681		REPAIR AND REPLACEM	15.30	
07/02/13	9785	3544	PARTS	06/14 933488	6257	150	300	681		REPAIR AND REPLACEM	134.41	
07/02/13	9785	3544	PARTS	06/14 933497	6257	150	300	681		REPAIR AND REPLACEM	11.49	
07/02/13	9785	3544	PARTS	06/14 933538	6257	150	300	681		REPAIR AND REPLACEM	12.53	
07/02/13	9785	3544	PARTS	06/14 933563	6257	150	300	681		REPAIR AND REPLACEM	10.49	
07/02/13	9785	3544	PART	06/17 933770	6267	150	300	681		REPAIR AND REPLACEM	6.72	988.70
07/02/13	9835	3594	PARTS, CLEANER	06/06 932657	6196	401	221	681		REPAIR AND REPLACEM	48.13	

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07/02/13	9835	3594	PARTS, OIL	06/18 933840	6196	401	221	675	6272	ANTIFREEZE/STARTER REPAIR AND REPLACEM	26.99 9.22	108.28
					6272	401	221	674		LUBRICATING OILS AN	23.94	
07/24/13	9908	3666	PARTS	06/19 933929	6281	001	200	681		REPAIR AND REPLACEM	219.00	
07/24/13	9908	3666	PARTS, OIL	06/19 933951	6281	001	200	681		REPAIR AND REPLACEM	54.23	
					6281	001	200	674		LUBRICATING OILS AN	75.09	
07/24/13	9908	3666	AIR COMPRESSOR	06/28 934870	6355	001	200	919		OFFICE EQUIPMENT LE	744.00	1,092.32
07/24/13	9933	3691	PART	06/19 933952	6281	105	340	681		REPAIR AND REPLACEM	100.78	100.78
07/24/13	9984	3742	PART	06/19 934007	6281	150	300	681		REPAIR AND REPLACEM	15.99	
07/24/13	9984	3742	PAINT, OIL, PARTS	06/27 934739	6346	150	300	642		PAINT AND PRESERVAT	47.94	
					6346	150	300	674		LUBRICATING OILS AN	59.95	
					6346	150	300	681		REPAIR AND REPLACEM	27.79	
07/24/13	9984	3742	PARTS	06/28 934820	6355	150	300	681		REPAIR AND REPLACEM	109.27	
07/24/13	9984	3742	GREASE, PARTS	07/03 935309	6391	150	300	674		LUBRICATING OILS AN	27.90	
					6391	150	300	681		REPAIR AND REPLACEM	9.76	
07/24/13	9984	3742	PART	07/11 935985	6444	150	300	681		REPAIR AND REPLACEM	7.95	
07/24/13	9984	3742	PART	07/12 936062	6453	150	300	681		REPAIR AND REPLACEM	2.49	309.04
07/24/13	10034	3792	PARTS	07/01 935071	6368	401	221	681		REPAIR AND REPLACEM	82.52	
07/24/13	10034	3792	PARTS, OIL	07/09 935755	6419	401	221	681		REPAIR AND REPLACEM	73.72	
					6419	401	221	674		LUBRICATING OILS AN	23.94	180.18
08/06/13	10243	4021	PARTS	07/17 936522	6497	150	300	681		REPAIR AND REPLACEM	86.37	
08/06/13	10243	4021	PARTS	07/17 936531	6497	150	300	681		REPAIR AND REPLACEM	74.99	
08/06/13	10243	4021	PARTS	07/18 936586	6505	150	300	681		REPAIR AND REPLACEM	21.01	
08/06/13	10243	4021	PARTS	07/18 936625	6505	150	300	681		REPAIR AND REPLACEM	25.92	
08/06/13	10243	4021	PARTS	07/18 936626	6505	150	300	681		REPAIR AND REPLACEM	40.57	
08/06/13	10243	4021	PARTS	07/22 936807	6529	150	300	681		REPAIR AND REPLACEM	23.89	
08/06/13	10243	4021	PARTS	07/22 936876	6529	150	300	681		REPAIR AND REPLACEM	21.74	294.49
08/06/13	10253	4031	OIL	07/25 937124	6557	160	300	674		LUBRICATING OILS AN	14.94	14.94
08/06/13	10292	4070	PARTS	07/24 937013	6548	401	221	681		REPAIR AND REPLACEM	51.48	51.48
08/21/13	10371	4147	PARTS	07/29 937445	6587	001	200	681		REPAIR AND REPLACEM	50.91	50.91
08/21/13	10390	4166	OIL	07/08 935683		105	340	674		LUBRICATING OILS AN	39.95	39.95
08/21/13	10442	4218	PARTS	07/29 937440	6587	150	300	681		REPAIR AND REPLACEM	86.81	
08/21/13	10442	4218	PARTS	07/30 937560	6600	150	300	681		REPAIR AND REPLACEM	41.72	
08/21/13	10442	4218	PARTS	08/07 938421	6660	150	300	681		REPAIR AND REPLACEM	97.78	226.31
08/21/13	10452	4228	SHOP SUPPLIES	08/01 937780	6625	160	300	682		OTHER MACHINERY REP	8.49	
08/21/13	10452	4228	SHOP SUPPLIES	08/01 937795	6625	160	300	682		OTHER MACHINERY REP	5.49	13.98
08/21/13	10481	4257	SHOP SUPPLIES	08/05 938133	6334	401	221	682		OTHER MACHINERY REP	39.92	39.92
09/04/13	10619	4414	PARTS	08/12 938897	6688	150	300	681		REPAIR AND REPLACEM	17.49	

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09/04/13	10619	4414	OIL	08/15 939167	6729	150	300	674		LUBRICATING OILS AN	8.38		
09/04/13	10619	4414	PARTS	08/15 939168	6729	150	300	681		REPAIR AND REPLACEM	23.89		
09/04/13	10619	4414	PARTS	08/15 939189	6729	150	300	681		REPAIR AND REPLACEM	110.89		
09/04/13	10619	4414	PARTS	08/16 939270	6736	150	300	681		REPAIR AND REPLACEM	13.49		
09/04/13	10619	4414	PARTS	08/19 939466	6745	150	300	681		REPAIR AND REPLACEM	47.78		
09/04/13	10619	4414	PARTS	08/20 939631	6763	150	300	681		REPAIR AND REPLACEM	162.11		
09/04/13	10619	4414	PARTS	08/21 939683	6768	150	300	681		REPAIR AND REPLACEM	47.78		
09/04/13	10619	4414	PARTS	08/22 939799	6775	150	300	681		REPAIR AND REPLACEM	92.82		
09/04/13	10619	4414	PARTS	08/23 939922	6788	150	300	681		REPAIR AND REPLACEM	29.99		
09/04/13	10619	4414	PARTS	08/23 939931	6788	150	300	681		REPAIR AND REPLACEM	3.48		
09/04/13	10619	4414	PARTS	08/26 940149	6799	150	300	681		REPAIR AND REPLACEM	219.45		
09/04/13	10619	4414	PARTS	08/26 940150	6799	150	300	681		REPAIR AND REPLACEM	5.60		783.15
09/18/13	10708	4501	PARTS	08/08 938503	6663	001	200	681		REPAIR AND REPLACEM	45.76		
09/18/13	10708	4501	PARTS	08/09 958683	6678	001	200	681		REPAIR AND REPLACEM	37.98		83.74
09/18/13	10745	4538	PARTS	08/30 940589	6841	150	300	681		REPAIR AND REPLACEM	23.22		23.22
09/18/13	10766	4559	PARTS	08/08 938501	6663	401	221	681		REPAIR AND REPLACEM	122.57		122.57
WEAVER'S AUTO PARTS				65	EXPENDITURE			13,184.08		BALANCE SHEET	.00	TOTAL	13,184.08

9351 WEDEL, CRAIG ALLEN													
02/20/13	8180	1850	JUROR FEE	02/08 0213436		001	161	575		JURORS AND WITNESS	43.60		43.60
WEDEL, CRAIG ALLEN				1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60

9279 WEIR, ANN													
11/21/12	7098	716	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
WEIR, ANN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

6680 WELCH P.A., RONALD R.													
08/21/13	10482	4258	JAIL INSPECTION	07/24 0813300		401	221	556		OTHER PROFESSIONAL	3,000.00		3,000.00
WELCH P.A., RONALD R.				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

5089 WEST CHICKASAW CTY FAMILY & CH													
04/24/13	8952	2655	GRANT/CHILDREN SERVICES	03/21 0413125		001	450	750		GRANTS/FIRE DEPARTM	1,250.00		1,250.00
WEST CHICKASAW CTY FAMILY & CHILDREN SER				1	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00

9270 WEST JR., JAMES FRANK													

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10/02/12	6529	133	JUROR FEE	09/26	0912400	001	161	575		JURORS AND WITNESS	40.00		40.00
WEST JR., JAMES FRANK				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1792 WEST PAYMENT CENTER													
08/21/13	10372	4148	SUBSCRIPTION	08/04	7816289	001	102	571		DUES AND SUBSCRIPTI	199.00		199.00
WEST PAYMENT CENTER				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00
1793 WESTMORELAND AUTO SUPPLY													
11/06/12	6879	498	PARTS, SHOP SUPPLIES	10/03	378661	4430	001	200	681	REPAIR AND REPLACEM	41.63		
						4430	001	200	682	OTHER MACHINERY REP	115.15		
11/06/12	6879	498	SHOP SUPPLIES	10/17	379119	4539	001	200	682	OTHER MACHINERY REP	41.64		
11/06/12	6879	498	PARTS	10/17	379120	4539	001	200	681	REPAIR AND REPLACEM	6.02		
11/06/12	6879	498	PARTS	10/17	379121	4539	001	200	681	REPAIR AND REPLACEM	6.05		210.49
11/06/12	6930	549	OIL	10/29	379491	4610	150	300	674	LUBRICATING OILS AN	75.00		75.00
11/21/12	7167	785	PARTS, SHOP SUPPLIES	11/02	379617	4658	150	300	681	REPAIR AND REPLACEM	55.76		
						4658	150	300	682	OTHER MACHINERY REP	24.00		79.76
12/04/12	7295	932	PART	11/21	380200	4779	150	300	681	REPAIR AND REPLACEM	110.00		110.00
12/18/12	7387	1022	PARTS, OIL, SHOP SUPPLIES	11/01	379581	4651	001	200	681	REPAIR AND REPLACEM	94.05		
						4651	001	200	674	LUBRICATING OILS AN	86.64		
						4651	001	200	682	OTHER MACHINERY REP	73.49		
12/18/12	7387	1022	PARTS	11/12	379940	4699	001	200	681	REPAIR AND REPLACEM	59.70		
12/18/12	7387	1022	PARTS	11/12	379941	4699	001	200	681	REPAIR AND REPLACEM	13.99		
12/18/12	7387	1022	PARTS, FLUID	11/12	379942	4699	001	200	681	REPAIR AND REPLACEM	385.29		
						4699	001	200	675	ANTIFREEZE/STARTER	13.96		
12/18/12	7387	1022	PARTS/OIL/ANTIFREEZE/TOOL	12/04	380577	4861	001	200	681	REPAIR AND REPLACEM	471.00		
						4861	001	200	674	LUBRICATING OILS AN	48.00		
						4861	001	200	675	ANTIFREEZE/STARTER	59.70		
						4861	001	200	644	SMALL TOOLS	29.99		
						4861	001	200	682	OTHER MACHINERY REP	11.64		1,347.45
12/18/12	7395	1030	PARTS	12/03	380505	4844	013	151	681	REPAIR AND REPLACEM	106.98		
12/18/12	7395	1030	PART	12/04	380556	4861	013	151	681	REPAIR AND REPLACEM	42.49		149.47
12/18/12	7442	1077	PARTS	12/04	380555	4861	150	300	681	REPAIR AND REPLACEM	237.62		237.62
01/07/13	7552	1207	FLUID&ANTIFREEZE,SHOP SUP	11/26	380272	4788	001	200	675	ANTIFREEZE/STARTER	106.92		
						4788	001	200	682	OTHER MACHINERY REP	118.44		
						4788	001	200	681	REPAIR AND REPLACEM	10.47		
01/07/13	7552	1207	PARTS	11/26	380273	4788	001	200	681	REPAIR AND REPLACEM	106.15		341.98
01/07/13	7581	1236	FLUID	11/30	380434	4839	105	340	675	ANTIFREEZE/STARTER	5.29		5.29

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01/07/13	7620	1275	PART	12/05 380599	4876	150	300	681		REPAIR AND REPLACEM	119.00	
01/07/13	7620	1275	PART	12/19 380920	4970	150	300	681		REPAIR AND REPLACEM	119.99	238.99
01/07/13	7658	1313	OIL, PART	11/26 380274	4788	401	221	674		LUBRICATING OILS AN	24.00	
					4788	401	221	681		REPAIR AND REPLACEM	26.11	50.11
01/24/13	7787	1440	PARTS & OIL	10/25 379388	4596	001	200	681		REPAIR AND REPLACEM	6.02	
					4596	001	200	674		LUBRICATING OILS AN	28.00	
01/24/13	7787	1440	PARTS/TOOLS/SHOP SUPPLIES	10/25 379389	4596	001	200	681		REPAIR AND REPLACEM	39.10	
					4596	001	200	682		OTHER MACHINERY REP	7.64	
					4596	001	200	644		SMALL TOOLS	49.99	
01/24/13	7787	1440	PARTS & OIL	12/11 380760	4918	001	200	674		LUBRICATING OILS AN	111.87	
					4918	001	200	681		REPAIR AND REPLACEM	498.19	740.81
01/24/13	7819	1472	PARTS	01/04 381203	5048	105	340	681		REPAIR AND REPLACEM	18.99	18.99
01/24/13	7866	1519	PARTS	12/26 381015	4997	150	300	681		REPAIR AND REPLACEM	48.00	48.00
02/05/13	7972	1644	PARTS,OIL,ANTIFREEZE,SHOP	01/03 381184	5018	001	200	681		REPAIR AND REPLACEM	19.68	
					5018	001	200	674		LUBRICATING OILS AN	96.50	
					5018	001	200	675		ANTIFREEZE/STARTER	48.82	
					5018	001	200	682		OTHER MACHINERY REP	72.65	237.65
02/05/13	8012	1684	PART	01/22 381599	5184	150	300	681		REPAIR AND REPLACEM	61.62	61.62
02/20/13	8181	1851	PARTS/FLUID/SHOP SUPPLIES	01/24 381641	5202	001	200	675		ANTIFREEZE/STARTER	10.93	
					5202	001	200	681		REPAIR AND REPLACEM	101.05	
					5202	001	200	682		OTHER MACHINERY REP	107.47	219.45
02/20/13	8263	1933	PARTS	01/24 381654	5202	150	300	681		REPAIR AND REPLACEM	160.25	
02/20/13	8263	1933	GREASE	01/25 381659	5211	150	300	674		LUBRICATING OILS AN	57.49	
02/20/13	8263	1933	PARTS	01/30 381784	5252	150	300	681		REPAIR AND REPLACEM	125.99	
02/20/13	8263	1933	PARTS	02/01 381847	5280	150	300	681		REPAIR AND REPLACEM	12.58	
02/20/13	8263	1933	PART & FLUID	02/08 382049	5334	150	300	675		ANTIFREEZE/STARTER	5.38	
					5334	150	300	681		REPAIR AND REPLACEM	7.49	369.18
02/20/13	8297	1967	PARTS & OIL	02/01 381834	5280	401	221	681		REPAIR AND REPLACEM	6.50	
					5280	401	221	674		LUBRICATING OILS AN	24.00	30.50
03/04/13	8373	2062	OIL/PARTS/FLUID/TOOLS/SUP	01/31 381816	5229	001	200	674		LUBRICATING OILS AN	51.00	
					5229	001	200	681		REPAIR AND REPLACEM	58.85	
					5229	001	200	675		ANTIFREEZE/STARTER	45.86	
					5229	001	200	644		SMALL TOOLS	49.71	
					5229	001	200	682		OTHER MACHINERY REP	96.98	302.40
03/04/13	8439	2128	PARTS	02/12 382147	5361	150	300	681		REPAIR AND REPLACEM	109.97	
03/04/13	8439	2128	OIL	02/20 382335	5399	150	300	674		LUBRICATING OILS AN	57.49	167.46
03/20/13	8575	2262	PARTS/OIL/FLUID/SUPPLIES	02/15 382241	5381	001	200	674		LUBRICATING OILS AN	28.00	
					5381	001	200	675		ANTIFREEZE/STARTER	17.94	
					5381	001	200	681		REPAIR AND REPLACEM	52.53	

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						5381	001	200	682	OTHER MACHINERY REP	110.45	
03/20/13	8575	2262	SHOP SUPPLIES	02/21 382379	5416	001	200	682	682	OTHER MACHINERY REP	295.78	504.70
04/02/13	8817	2522	PARTS	03/21 383155	5617	150	300	681	681	REPAIR AND REPLACEM	122.47	
04/02/13	8817	2522	PARTS	03/21 383156	5617	150	300	681	681	REPAIR AND REPLACEM	170.46	
04/02/13	8817	2522	PARTS	03/26 383256	5652	150	300	681	681	REPAIR AND REPLACEM	42.98	335.91
04/24/13	8953	2656	OIL/PARTS/SHOP SUPPLIES	03/07 382763	5487	001	200	674	674	LUBRICATING OILS AN	126.00	
					5487	001	200	681	681	REPAIR AND REPLACEM	146.03	
					5487	001	200	682	682	OTHER MACHINERY REP	140.56	
04/24/13	8953	2656	PARTS/OIL/SHOP SUPPLIES	03/25 383228	5625	001	200	674	674	LUBRICATING OILS AN	21.25	
					5625	001	200	681	681	REPAIR AND REPLACEM	118.50	
					5625	001	200	682	682	OTHER MACHINERY REP	78.98	
04/24/13	8953	2656	PARTS/TOOLS/SHOP SUPPLIES	04/02 383458	5690	001	200	644	644	SMALL TOOLS	227.68	
					5690	001	200	681	681	REPAIR AND REPLACEM	470.09	
					5690	001	200	682	682	OTHER MACHINERY REP	38.29	1,367.38
04/24/13	9017	2720	OIL, PARTS	04/15 383865	5789	150	300	674	674	LUBRICATING OILS AN	44.97	
					5789	150	300	681	681	REPAIR AND REPLACEM	104.00	148.97
04/24/13	9057	2760	PARTS/OIL/FLUID	04/01 383420	5678	401	221	674	674	LUBRICATING OILS AN	24.00	
					5678	401	221	675	675	ANTIFREEZE/STARTER	2.50	
					5678	401	221	681	681	REPAIR AND REPLACEM	6.99	33.49
05/07/13	9130	2852	PARTS/OIL/FREON/SHOP SUPP	04/12 383801	5786	001	200	681	681	REPAIR AND REPLACEM	55.66	
					5786	001	200	674	674	LUBRICATING OILS AN	79.00	
					5786	001	200	682	682	OTHER MACHINERY REP	316.00	
					5786	001	200	675	675	ANTIFREEZE/STARTER	17.85	
05/07/13	9130	2852	PARTS/OIL/SHOP SUPPLIES	04/23 384135	5845	001	200	681	681	REPAIR AND REPLACEM	69.54	
					5845	001	200	674	674	LUBRICATING OILS AN	56.02	
					5845	001	200	682	682	OTHER MACHINERY REP	155.87	749.94
05/07/13	9185	2907	PARTS	04/18 383998	5825	150	300	681	681	REPAIR AND REPLACEM	102.93	
05/07/13	9185	2907	PARTS	04/23 384116	5845	150	300	681	681	REPAIR AND REPLACEM	55.70	
05/07/13	9185	2907	PARTS & FLUID	04/23 384128	5845	150	300	681	681	REPAIR AND REPLACEM	38.73	
					5845	150	300	675	675	ANTIFREEZE/STARTER	6.99	204.35
05/21/13	9363	3084	PART	05/10 384666	5988	150	300	681	681	REPAIR AND REPLACEM	53.49	53.49
05/21/13	9402	3123	OIL, FLUID, PART	05/10 384675	5988	401	221	674	674	LUBRICATING OILS AN	24.00	
					5988	401	221	675	675	ANTIFREEZE/STARTER	2.50	
					5988	401	221	681	681	REPAIR AND REPLACEM	6.50	33.00
06/04/13	9484	3224	PARTS	05/15 384834	6023	105	340	681	681	REPAIR AND REPLACEM	14.58	
06/04/13	9484	3224	OIL	05/17 384921	6054	105	340	674	674	LUBRICATING OILS AN	17.00	
06/04/13	9484	3224	SMALL TOOLS	05/23 385070	6095	105	340	644	644	SMALL TOOLS	22.88	54.46
06/04/13	9512	3252	PARTS	05/15 384836	6023	150	300	681	681	REPAIR AND REPLACEM	14.58	
06/04/13	9512	3252	FREON	05/23 385071	6095	150	300	673	673	LIQUIFIED GAS	71.40	
06/04/13	9512	3252	PARTS	05/24 385113	6102	150	300	681	681	REPAIR AND REPLACEM	63.36	149.34

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07/02/13	9707	3466	PAINT,FLUID,OIL,PARTS,SHO	05/13 384763		6005	001	200	642	PAINT AND PRESERVAT	6.64	
						6005	001	200	675	ANTIFREEZE/STARTER	68.53	
						6005	001	200	674	LUBRICATING OILS AN	61.50	
						6005	001	200	681	REPAIR AND REPLACEM	168.71	
						6005	001	200	682	OTHER MACHINERY REP	195.05	
07/02/13	9707	3466	PAINT,FLUID,TOOLS, PARTS,	05/21 385027		6076	001	200	642	PAINT AND PRESERVAT	28.55	
						6076	001	200	675	ANTIFREEZE/STARTER	16.87	
						6076	001	200	644	SMALL TOOLS	51.54	
						6076	001	200	681	REPAIR AND REPLACEM	175.43	
						6076	001	200	682	OTHER MACHINERY REP	161.95	
07/02/13	9707	3466	PARTS,OIL,FREON,SHOP SUPP	05/31 385296		6118	001	200	681	REPAIR AND REPLACEM	149.42	
						6118	001	200	674	LUBRICATING OILS AN	25.50	
						6118	001	200	675	ANTIFREEZE/STARTER	71.40	
						6118	001	200	682	OTHER MACHINERY REP	100.37	
07/02/13	9707	3466	PARTS,OIL,SHOP SUPPLIES,P	06/11 385661		6230	001	200	681	REPAIR AND REPLACEM	691.62	
						6230	001	200	674	LUBRICATING OILS AN	89.50	
						6230	001	200	682	OTHER MACHINERY REP	49.79	
						6230	001	200	642	PAINT AND PRESERVAT	13.03	2,125.40
07/02/13	9786	3545	PARTS, OIL	06/05 385464		6190	150	300	681	REPAIR AND REPLACEM	14.19	
						6190	150	300	674	LUBRICATING OILS AN	44.90	59.09
07/02/13	9836	3595	PART, OIL, FLUID	06/17 385861		6263	401	221	681	REPAIR AND REPLACEM	6.50	
						6263	401	221	674	LUBRICATING OILS AN	24.00	
						6263	401	221	675	ANTIFREEZE/STARTER	2.00	32.50
07/24/13	9909	3667	PAINT, PARTS	06/25 386118		6317	001	200	642	PAINT AND PRESERVAT	17.42	
						6317	001	200	681	REPAIR AND REPLACEM	259.76	277.18
07/24/13	9934	3692	FREON	07/16 386900		6484	105	340	673	LIQUIFIED GAS	71.40	71.40
08/06/13	10191	3969	PARTS/OIL/FREON/SHOP SUPP	07/10 386710		6425	001	200	673	LIQUIFIED GAS	119.28	
						6425	001	200	674	LUBRICATING OILS AN	61.50	
						6425	001	200	681	REPAIR AND REPLACEM	342.65	
						6425	001	200	682	OTHER MACHINERY REP	39.98	
08/06/13	10191	3969	PARTS/OIL/FREON/SHOP SUPP	07/22 387049		6543	001	200	681	REPAIR AND REPLACEM	210.64	
						6543	001	200	674	LUBRICATING OILS AN	51.00	
						6543	001	200	673	LIQUIFIED GAS	142.80	
						6543	001	200	682	OTHER MACHINERY REP	155.56	1,123.41
08/06/13	10244	4022	PARTS & OIL	07/26 387184		6566	150	300	674	LUBRICATING OILS AN	29.75	
						6566	150	300	681	REPAIR AND REPLACEM	7.49	
08/06/13	10244	4022	PART	07/29 387282		6594	150	300	681	REPAIR AND REPLACEM	27.09	64.33
08/06/13	10293	4071	PARTS/OIL/FLUID	07/19 127035		6511	401	221	681	REPAIR AND REPLACEM	6.99	
						6511	401	221	674	LUBRICATING OILS AN	24.00	
						6511	401	221	675	ANTIFREEZE/STARTER	2.50	33.49
08/21/13	10391	4167	FREON	08/08 38763		6670	105	340	673	LIQUIFIED GAS	71.40	71.40
09/04/13	10588	4383	PARTS	08/19 388004		6756	105	340	681	REPAIR AND REPLACEM	76.48	76.48

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09/04/13	10620	4415	PARTS	08/16 387912	6738	150	300	681		REPAIR AND REPLACEM	13.49		13.49
09/18/13	10709	4502	PARTS/OIL/ANTIFREEZE/SHOP	08/06 387561	6613	001	200	674		LUBRICATING OILS AN	79.00		
					6613	001	200	675		ANTIFREEZE/STARTER	21.90		
					6613	001	200	681		REPAIR AND REPLACEM	610.32		
					6613	001	200	682		OTHER MACHINERY REP	113.95		
09/18/13	10709	4502	OIL/PARTS/FLUID/SHOP SUPP	08/14 387841	6719	001	200	674		LUBRICATING OILS AN	41.40		
					6719	001	200	675		ANTIFREEZE/STARTER	63.78		
					6719	001	200	681		REPAIR AND REPLACEM	30.35		
					6719	001	200	682		OTHER MACHINERY REP	100.01		
09/18/13	10709	4502	OIL/FLUID/PARTS/SHOP SUPP	08/22 388080	6769	001	200	674		LUBRICATING OILS AN	36.00		
					6769	001	200	675		ANTIFREEZE/STARTER	56.90		
					6769	001	200	681		REPAIR AND REPLACEM	84.45		
					6769	001	200	682		OTHER MACHINERY REP	156.20		1,394.26
WESTMORELAND AUTO SUPPLY				44	EXPENDITURE		14,019.68			BALANCE SHEET	.00	TOTAL	14,019.68
1801 WESTMORELAND GLASS CO, INC.													
10/24/12	6805	406	BUILDING SUPPLIES	10/09 69145	4468	401	221	641		BUILDING REPAIRS AN	23.06		23.06
03/20/13	8576	2263	REPAIRS	03/06 68645	5497	001	151	540		BUILDINGS R&M BY OU	155.00		155.00
03/20/13	8693	2380	PARTS	02/26 70121	5443	401	221	681		REPAIR AND REPLACEM	90.00		90.00
WESTMORELAND GLASS CO, INC.				3	EXPENDITURE		268.06			BALANCE SHEET	.00	TOTAL	268.06
6506 WESTSIDE SERVICE STATION													
01/24/13	7788	1441	REPAIRS	12/10 2692-27	4904	001	200	542		VEHICLES R&M BY OUT	65.00		65.00
04/24/13	8954	2657	REPAIRS	02/26 6872-3	5447	001	200	542		VEHICLES R&M BY OUT	82.00		82.00
WESTSIDE SERVICE STATION				2	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00
9372 WHISTLE MOBILE WINDSHIELD REPA													
03/20/13	8643	2330	REPAIRS	03/06 11556	5501	150	300	541		ROAD MACHINERY/EQUI	40.00		40.00
WHISTLE MOBILE WINDSHIELD REPAIR				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1821 WHITT, BETTY JO													
11/21/12	7099	717	ELECTION WORKER FEE	11/06 1112149		001	180	573		ELECTION WORKERS FE	149.00		149.00
WHITT, BETTY JO				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

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2114 WHITT, SHELBY JEAN													
03/20/13	8577	2264	JUROR FEE	03/12	0313444	001	161	575		JURORS AND WITNESS	44.40		44.40
09/04/13	10563	4358	JUROR FEE	08/29	0813444	001	161	575		JURORS AND WITNESS	44.40		44.40
WHITT, SHELBY JEAN				2	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL	88.80

7375 WHITT, TAMMY LORENE													
11/21/12	7100	718	ELECTION WORKER FEE	11/06	1112169	001	180	573		ELECTION WORKERS FE	169.00		169.00
WHITT, TAMMY LORENE				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00

9320 WHITWORTH, LANA WILSON													
01/24/13	7789	1442	JUROR FEE	01/18	0113800	001	161	575		JURORS AND WITNESS	80.00		80.00
WHITWORTH, LANA WILSON				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1855 WILDER'S INC.													
11/06/12	6931	550	REPAIRS	10/19	003806	4552	150	300	541	ROAD MACHINERY/EQUI	75.00		75.00
05/21/13	9364	3085	REPAIRS	05/02	003751	5930	150	300	541	ROAD MACHINERY/EQUI	175.00		175.00
09/04/13	10621	4416	REPAIRS	08/14	004159	6715	150	300	541	ROAD MACHINERY/EQUI	75.00		75.00
WILDER'S INC.				3	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00

8287 WILKINS COMMUNICATIONS NETWORK													
01/24/13	7820	1473	PUBLIC NOTICE	12/31	55852		105	340	521	LEGAL ADVERTISING	120.00		120.00
07/24/13	9935	3693	PUBLIC NOTICE	06/27	58621		105	340	521	LEGAL ADVERTISING	60.00		60.00
WILKINS COMMUNICATIONS NETWORK, INC.				2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00

8403 WILLIAMS HYDRAULICS LLC													
02/05/13	8013	1685	PARTS	01/17	17142	5168	150	300	681	REPAIR AND REPLACEM	49.86		49.86
03/04/13	8440	2129	REPAIRS	02/22	17214	5428	150	300	541	ROAD MACHINERY/EQUI	740.00		740.00
07/24/13	9985	3743	REPAIRS	07/01	17559	6372	150	300	541	ROAD MACHINERY/EQUI	120.00		120.00
WILLIAMS HYDRAULICS LLC				3	EXPENDITURE			909.86		BALANCE SHEET	.00	TOTAL	909.86

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9274 WILLIAMS MD, J. BARTON													
10/24/12	6699	300	MEDICAL/C.BEECHER	07/25	10127CB	001	200	552		MEDICAL FEES	78.00		
10/24/12	6699	300	MEDICAL/C.BEECHER	08/03	10124CB	001	200	552		MEDICAL FEES	49.40		127.40
11/06/12	6880	499	MEDICAL/C.BEECHER	07/26	10123CB	001	200	552		MEDICAL FEES	36.40		36.40

WILLIAMS MD, J. BARTON				2	EXPENDITURE		163.80			BALANCE SHEET	.00	TOTAL	163.80

4514 WILLIAMS, GLENDA F.													
11/21/12	7101	719	ELECTION WORKER FEE	11/06	1112240	001	180	573		ELECTION WORKERS FE	24.00		24.00

WILLIAMS, GLENDA F.				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00

8433 WILLIAMS, JENNIFER JO													
02/20/13	8182	1852	JUROR FEE	02/08	0213508	001	161	575		JURORS AND WITNESS	50.80		50.80

WILLIAMS, JENNIFER JO				1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL	50.80

6178 WILLIAMS, JOHNNY													
11/21/12	7102	720	ELECTION WORKER FEE	11/06	1112149	001	180	573		ELECTION WORKERS FE	149.00		149.00

WILLIAMS, JOHNNY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9321 WILLIAMS, RICHARD LEE													
01/24/13	7790	1443	JUROR FEE	01/18	0113424	001	161	575		JURORS AND WITNESS	42.40		42.40

WILLIAMS, RICHARD LEE				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40

2859 WILLIS, SANDRA N.													
01/24/13	7791	1444	POSTAGE REFUND	12/31	0113360	001	102	501		POSTAGE AND BOX REN	3,600.00		
01/24/13	7791	1444	T/C JUDGEMENT FEES	01/10	0113111	001	105	445		STATUTORY FEES	111.00		3,711.00
08/06/13	10192	3970	LODGING & TRAVEL	08/01	0813725	001	102	476		MEALS AND LODGING	387.00		
						001	102	477		TRAVEL IN PRIVATE V	338.00		725.00

WILLIS, SANDRA N.				2	EXPENDITURE		4,436.00			BALANCE SHEET	.00	TOTAL	4,436.00

8136 WINGFOOT COMMERCIAL TIRE SYSTE													

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10/24/12	6763	364	TIRES	09/17 1011708	4297	150	300	680		TIRES AND TUBES	855.52		855.52
11/06/12	6932	551	TIRES	10/15 1011878	4516	150	300	680		TIRES AND TUBES	876.02		
11/06/12	6932	551	REPAIRS	10/23 1011933	4574	150	300	541		ROAD MACHINERY/EQUI	44.00		920.02
02/20/13	8264	1934	TIRES	01/28 1012440	5228	150	300	680		TIRES AND TUBES	493.50		493.50
06/04/13	9513	3253	TIRE	05/17 1013104	6053	150	300	680		TIRES AND TUBES	793.40		793.40
07/24/13	9986	3744	TIRE	06/28 1013374	6354	150	300	680		TIRES AND TUBES	253.25		253.25
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC				5	EXPENDITURE			3,315.69		BALANCE SHEET	.00	TOTAL	3,315.69
4910 WINONA TRACTOR & EQUIPMENT, IN													
03/04/13	8374	2063	PARTS	02/26 T148343	4357	001	151	681		REPAIR AND REPLACEM	255.42		255.42
08/21/13	10373	4149	PARTS	07/29 T153095	6459	001	151	681		REPAIR AND REPLACEM	156.91		156.91
WINONA TRACTOR & EQUIPMENT, INC.				2	EXPENDITURE			412.33		BALANCE SHEET	.00	TOTAL	412.33
9271 WINTER, MARK ANTHONY													
10/02/12	6530	134	JUROR FEE	09/26 0912123		001	161	575		JURORS AND WITNESS	123.60		123.60
WINTER, MARK ANTHONY				1	EXPENDITURE			123.60		BALANCE SHEET	.00	TOTAL	123.60
8320 WIRELESS UNLIMITED													
11/21/12	7103	721	CELL PHONE & CHARGER	10/26 27162	4606	001	200	919		OFFICE EQUIPMENT LE	119.98		119.98
01/24/13	7792	1445	OFFICE SUPPLIES	12/26 27561	5001	001	200	603		OFFICE SUPPLIES AND	82.48		82.48
02/20/13	8216	1886	CELL PHONE & CASES	01/23 27769	5198	114	200	603		OFFICE SUPPLIES AND	159.98		
					5198	114	200	919		OFFICE EQUIPMENT LE	199.98		359.96
03/04/13	8375	2064	OFFICE SUPPLIES & PHONE	01/31 27808	5273	001	200	919		OFFICE EQUIPMENT LE	99.99		
					5273	001	200	603		OFFICE SUPPLIES AND	19.99		119.98
03/20/13	8578	2265	CELL PHONE	09/05 26836	4226	001	200	919		OFFICE EQUIPMENT LE	115.97		
03/20/13	8578	2265	OFFICE SUPPLIES	02/26 28000	5445	001	200	603		OFFICE SUPPLIES AND	19.99		135.96
03/20/13	8694	2381	OFFICE SUPPLIES	11/08 27259	4713	401	221	603		OFFICE SUPPLIES AND	79.99		79.99
07/02/13	9708	3467	TELEPHONE	06/03 28724	6170	001	200	502		TELEPHONE SERVICE	200.00		200.00
07/24/13	9910	3668	OFFICE SUPPLIES	07/08 28977	6414	001	200	603		OFFICE SUPPLIES AND	59.98		59.98

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08/06/13	10193	3971	PHONE	06/07 28770	6212	001	200	919		OFFICE EQUIPMENT LE	112.98	
08/06/13	10193	3971	PHONE	06/21 28871	6307	001	200	919		OFFICE EQUIPMENT LE	159.99	272.97
09/18/13	10710	4503	LAW ENFORCEMENT SUPPLIES	08/16 29191	6740	001	200	613		LAW ENFORCEMENT SUP	62.97	62.97
WIRELESS UNLIMITED				10	EXPENDITURE			1,494.27		BALANCE SHEET	.00	TOTAL 1,494.27
5939 WOFFORD TIRE SERVICE												
10/02/12	6578	182	REPAIRS	08/21 182427	4101	150	300	541		ROAD MACHINERY/EQUI	75.00	
10/02/12	6578	182	REPAIRS	08/21 753087	4101	150	300	541		ROAD MACHINERY/EQUI	41.43	
10/02/12	6578	182	TIRE	08/23 182429	4122	150	300	680		TIRES AND TUBES	716.52	
10/02/12	6578	182	REPAIRS	08/23 753024	4122	150	300	541		ROAD MACHINERY/EQUI	24.50	
10/02/12	6578	182	TIRE	08/23 753034	4122	150	300	680		TIRES AND TUBES	174.29	
10/02/12	6578	182	REPAIRS	08/28 353825	4157	150	300	541		ROAD MACHINERY/EQUI	12.50	
10/02/12	6578	182	REPAIRS	08/28 353827	4157	150	300	541		ROAD MACHINERY/EQUI	30.00	
10/02/12	6578	182	REPAIRS	08/29 353839	4177	150	300	541		ROAD MACHINERY/EQUI	12.50	
10/02/12	6578	182	REPAIRS	08/29 353840	4177	150	300	541		ROAD MACHINERY/EQUI	26.75	
10/02/12	6578	182	REPAIRS	08/29 353843	4177	150	300	541		ROAD MACHINERY/EQUI	10.00	
10/02/12	6578	182	TIRES	08/30 353847	4187	150	300	680		TIRES AND TUBES	214.50	
10/02/12	6578	182	TIRES	08/30 353854	4187	150	300	680		TIRES AND TUBES	239.00	
10/02/12	6578	182	TIRE	09/05 353885	4225	150	300	680		TIRES AND TUBES	745.39	
10/02/12	6578	182	TIRE	09/07 733617	4240	150	300	680		TIRES AND TUBES	199.94	2,522.32
10/24/12	6700	301	REPAIRS	09/20 651204	4332	001	200	542		VEHICLES R&M BY OUT	110.88	110.88
10/24/12	6764	365	REPAIRS	10/01 651423	4403	150	300	541		ROAD MACHINERY/EQUI	20.00	
10/24/12	6764	365	REPAIRS	10/02 651417	4417	150	300	541		ROAD MACHINERY/EQUI	10.00	
10/24/12	6764	365	REPAIRS	10/02 651433	4417	150	300	541		ROAD MACHINERY/EQUI	75.00	
10/24/12	6764	365	REPAIRS	10/04 651449	4433	150	300	541		ROAD MACHINERY/EQUI	30.00	
10/24/12	6764	365	REPAIRS	10/09 758114	4470	150	300	541		ROAD MACHINERY/EQUI	65.50	
10/24/12	6764	365	REPAIRS	10/10 758127	4483	150	300	541		ROAD MACHINERY/EQUI	10.00	210.50
11/06/12	6933	552	TIRE	09/28 651500	4395	150	300	680		TIRES AND TUBES	678.86	
11/06/12	6933	552	REPAIRS	10/16 569883	4526	150	300	541		ROAD MACHINERY/EQUI	30.00	
11/06/12	6933	552	TIRES	10/22 821741	4555	150	300	680		TIRES AND TUBES	825.48	1,534.34
11/21/12	7104	722	REPAIRS	10/12 480454	4507	001	200	542		VEHICLES R&M BY OUT	10.00	10.00
11/21/12	7126	744	TIRE	10/31 349202	4639	105	340	680		TIRES AND TUBES	130.00	130.00
11/21/12	7168	786	TIRES	10/30 350390	4633	150	300	680		TIRES AND TUBES	1,023.96	
11/21/12	7168	786	TIRE	11/01 349224	4650	150	300	680		TIRES AND TUBES	289.96	
11/21/12	7168	786	REPAIRS	11/05 482815	4673	150	300	541		ROAD MACHINERY/EQUI	80.00	
11/21/12	7168	786	REPAIRS	11/05 482829	4673	150	300	541		ROAD MACHINERY/EQUI	10.00	
11/21/12	7168	786	REPAIRS	11/06 482841	4677	150	300	541		ROAD MACHINERY/EQUI	10.00	1,413.92
12/04/12	7296	933	TIRE	11/14 613082	4732	150	300	680		TIRES AND TUBES	199.94	
12/04/12	7296	933	REPAIRS	11/19 613190	4768	150	300	541		ROAD MACHINERY/EQUI	142.00	341.94

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12/18/12	7412	1047	REPAIRS	11/21 547309	4782	105	340	541	ROAD	MACHINERY/EQUI	30.00		
12/18/12	7412	1047	REPAIRS	11/21 547315	4782	105	340	541	ROAD	MACHINERY/EQUI	34.00		
12/18/12	7412	1047	REPAIRS	11/29 542874	4827	105	340	541	ROAD	MACHINERY/EQUI	32.25		96.25
12/18/12	7443	1078	REPIARS	10/18 821713	4544	150	300	541	ROAD	MACHINERY/EQUI	130.00		
12/18/12	7443	1078	TIRES	11/16 613167	4754	150	300	680	TIRES	AND TUBES	783.39		
12/18/12	7443	1078	TIRES	11/16 613169	4754	150	300	680	TIRES	AND TUBES	303.29		
12/18/12	7443	1078	TIRES	11/28 542865	4820	150	300	680	TIRES	AND TUBES	699.00		
12/18/12	7443	1078	TIRES	12/04 542812	4863	150	300	680	TIRES	AND TUBES	268.00		2,183.68
01/07/13	7553	1208	REPAIRS	11/26 547346	4796	001	200	542	VEHICLES	R&M BY OUT	8.00		8.00
01/07/13	7582	1237	REPAIRS	12/06 542839	4878	105	340	541	ROAD	MACHINERY/EQUI	30.00		
01/07/13	7582	1237	TIRE	12/17 527331	4949	105	340	680	TIRES	AND TUBES	204.00		234.00
01/07/13	7621	1276	REPAIRS	12/06 776344	4878	150	300	541	ROAD	MACHINERY/EQUI	75.00		
01/07/13	7621	1276	TIRES	12/10 527302	4897	150	300	680	TIRES	AND TUBES	299.90		374.90
01/24/13	7793	1446	REPAIRS	01/10 571307	5109	001	200	542	VEHICLES	R&M BY OUT	10.00		10.00
01/24/13	7821	1474	REPAIRS	01/08 570235	5080	105	340	541	ROAD	MACHINERY/EQUI	60.00		60.00
01/24/13	7867	1520	TIRE	01/07 302999	5066	150	300	680	TIRES	AND TUBES	841.70		
01/24/13	7867	1520	REPAIRS	11/30 542894	4841	150	300	541	ROAD	MACHINERY/EQUI	94.00		
01/24/13	7867	1520	REPAIRS	12/13 522872	4930	150	300	541	ROAD	MACHINERY/EQUI	30.00		
01/24/13	7867	1520	REPAIRS	12/13 776346	4930	150	300	541	ROAD	MACHINERY/EQUI	75.00		
01/24/13	7867	1520	REPAIRS	12/13 776347	4930	150	300	541	ROAD	MACHINERY/EQUI	75.00		
01/24/13	7867	1520	TIRES	12/18 527348	4964	150	300	680	TIRES	AND TUBES	172.44		
01/24/13	7867	1520	TIRES	12/21 302928	4987	150	300	680	TIRES	AND TUBES	583.80		
01/24/13	7867	1520	TIRE	12/26 302945	5005	150	300	680	TIRES	AND TUBES	841.70		
01/24/13	7867	1520	TIRE	12/28 302959	5021	150	300	680	TIRES	AND TUBES	159.00		
01/24/13	7867	1520	TIRES	01/08 570242	5080	150	300	680	TIRES	AND TUBES	470.56		3,343.20
02/05/13	7992	1664	TIRES	11/13 613076	4730	105	340	680	TIRES	AND TUBES	549.90		549.90
02/05/13	8014	1686	REPAIRS	11/13 613067	4730	150	300	541	ROAD	MACHINERY/EQUI	12.50		
02/05/13	8014	1686	TIRES	01/11 480469	5114	150	300	541	ROAD	MACHINERY/EQUI	91.25		
02/05/13	8014	1686	TIRES	01/11 571316	5114	150	300	680	TIRES	AND TUBES	177.58		
02/05/13	8014	1686	TIRES	01/17 571346	5161	150	300	680	TIRES	AND TUBES	318.00		599.33
02/20/13	8265	1935	REPAIRS	01/25 571398	5214	150	300	541	ROAD	MACHINERY/EQUI	75.00		
02/20/13	8265	1935	REPAIRS	01/28 480478	5221	150	300	541	ROAD	MACHINERY/EQUI	155.00		
02/20/13	8265	1935	TIRES	01/29 270469	5233	150	300	680	TIRES	AND TUBES	227.14		
02/20/13	8265	1935	TIRE	01/30 270484	5257	150	300	680	TIRES	AND TUBES	786.70		
02/20/13	8265	1935	REPAIRS	02/01 270498	5283	150	300	541	ROAD	MACHINERY/EQUI	12.50		
02/20/13	8265	1935	TIRE	02/04 542714	5290	150	300	680	TIRES	AND TUBES	110.12		
02/20/13	8265	1935	REPAIRS	02/05 480486	5297	150	300	541	ROAD	MACHINERY/EQUI	120.00		
02/20/13	8265	1935	TIRES	02/06 542745	5315	150	300	680	TIRES	AND TUBES	470.56		
02/20/13	8265	1935	REPAIRS	02/08 270513	5333	150	300	541	ROAD	MACHINERY/EQUI	10.00		1,967.02
03/04/13	8404	2093	REPAIRS	02/12 270404	2350	105	340	541	ROAD	MACHINERY/EQUI	105.00		

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03/04/13	8404	2093	REPAIRS	02/15 270438	5387	105	340	541	ROAD	MACHINERY/EQUI	60.00		165.00
03/04/13	8441	2130	REPAIRS	02/11 270535	5343	150	300	541	ROAD	MACHINERY/EQUI	10.00		
03/04/13	8441	2130	TIRES	02/12 270548	5350	150	300	680	TIRES	AND TUBES	1,035.92		
03/04/13	8441	2130	TIRES	02/19 522814	5391	150	300	680	TIRES	AND TUBES	459.90		
03/04/13	8441	2130	REPAIRS	02/21 480493	5411	150	300	541	ROAD	MACHINERY/EQUI	78.00		
03/04/13	8441	2130	REPAIRS	02/21 522837	5411	150	300	541	ROAD	MACHINERY/EQUI	12.50		
03/04/13	8441	2130	REPAIRS	02/21 522838	5411	150	300	541	ROAD	MACHINERY/EQUI	30.00		
03/04/13	8441	2130	REPAIRS	02/25 602560	5433	150	300	541	ROAD	MACHINERY/EQUI	30.00		1,656.32
03/20/13	8603	2290	TIRES	02/28 602595	5471	105	340	680	TIRES	AND TUBES	1,420.76		
03/20/13	8603	2290	TIRES	03/04 602629	5481	105	340	680	TIRES	AND TUBES	234.00		1,654.76
03/20/13	8644	2331	REPAIRS	03/05 602644	5488	150	300	541	ROAD	MACHINERY/EQUI	10.00		
03/20/13	8644	2331	TIRES	03/13 5227522	5551	150	300	680	TIRES	AND TUBES	519.90		529.90
04/02/13	8784	2489	TIRE	03/15 522777	5569	105	340	680	TIRES	AND TUBES	256.95		256.95
04/02/13	8818	2523	TIRE	03/14 522757	5556	150	300	680	TIRES	AND TUBES	311.50		311.50
04/24/13	8955	2658	REPAIRS	03/22 270582	5636	001	200	542	VEHICLES	R&M BY OUT	20.00		20.00
04/24/13	8977	2680	TIRES	04/08 209566	5739	105	340	680	TIRES	AND TUBES	379.30		
04/24/13	8977	2680	REPAIRS	04/12 247463	5785	105	340	541	ROAD	MACHINERY/EQUI	34.00		413.30
04/24/13	9018	2721	REPAIRS	03/22 270592	5636	150	300	541	ROAD	MACHINERY/EQUI	12.00		
04/24/13	9018	2721	REPAIRS	03/27 733714	5663	150	300	541	ROAD	MACHINERY/EQUI	30.00		
04/24/13	9018	2721	REPAIRS	04/01 412152	5677	150	300	541	ROAD	MACHINERY/EQUI	10.00		
04/24/13	9018	2721	REPAIRS	04/01 412156	5677	150	300	541	ROAD	MACHINERY/EQUI	10.00		
04/24/13	9018	2721	TIRES	04/11 247453	5774	150	300	680	TIRES	AND TUBES	818.54		
04/24/13	9018	2721	REPAIRS	04/16 216064	5803	150	300	541	ROAD	MACHINERY/EQUI	60.00		940.54
05/07/13	9157	2879	TIRES	04/18 412225	5819	105	340	680	TIRES	AND TUBES	530.96		
05/07/13	9157	2879	TIRES	04/24 097445	5866	105	340	680	TIRES	AND TUBES	1,033.22		1,564.18
05/07/13	9186	2908	TIRE	04/23 097424	5847	150	300	680	TIRES	AND TUBES	306.56		
05/07/13	9186	2908	REPAIRS	04/26 527357	5879	150	300	541	ROAD	MACHINERY/EQUI	12.00		318.56
05/21/13	9365	3086	TIRES	04/30 527384	5891	150	300	680	TIRES	AND TUBES	295.96		
05/21/13	9365	3086	TIRES	04/30 527388	5891	150	300	680	TIRES	AND TUBES	259.98		
05/21/13	9365	3086	REPAIRS	04/30 527394	5891	150	300	541	ROAD	MACHINERY/EQUI	75.00		
05/21/13	9365	3086	REPAIRS	05/03 120622	5937	150	300	541	ROAD	MACHINERY/EQUI	30.00		
05/21/13	9365	3086	REPAIRS	05/06 120638	5941	150	300	541	ROAD	MACHINERY/EQUI	30.00		
05/21/13	9365	3086	REPAIRS	05/08 509815	5972	150	300	541	ROAD	MACHINERY/EQUI	85.00		
05/21/13	9365	3086	REPAIRS	05/10 509838	5989	150	300	541	ROAD	MACHINERY/EQUI	12.00		787.94
06/04/13	9514	3254	REPAIRS	05/14 216082	6016	150	300	541	ROAD	MACHINERY/EQUI	100.00		
06/04/13	9514	3254	REPAIRS	05/16 216085	6040	150	300	541	ROAD	MACHINERY/EQUI	75.00		
06/04/13	9514	3254	REPAIRS	05/20 643282	6063	150	300	541	ROAD	MACHINERY/EQUI	130.00		305.00
07/02/13	9709	3468	REPAIRS	05/22 545355	6080	001	200	542	VEHICLES	R&M BY OUT	12.00		

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07/02/13	9709	3468	REPAIRS	06/14	474624	6258	001	200	542	VEHICLES R&M BY OUT	12.00	24.00
07/02/13	9738	3497	REPAIRS	06/03	643293	6160	105	340	541	ROAD MACHINERY/EQUI	60.00	
07/02/13	9738	3497	TIRES	06/07	494586	6214	105	340	680	TIRES AND TUBES	367.16	
07/02/13	9738	3497	TIRE	06/24	160635	6313	105	340	680	TIRES AND TUBES	363.28	
07/02/13	9738	3497	TIRES	06/27	545987	6342	105	340	680	TIRES AND TUBES	521.96	1,312.40
07/02/13	9787	3546	REPAIRS	05/22	509744	6080	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/02/13	9787	3546	TIRES	05/22	509745	6080	150	300	680	TIRES AND TUBES	347.38	
07/02/13	9787	3546	TIRES	05/22	509746	6080	150	300	680	TIRES AND TUBES	523.00	
07/02/13	9787	3546	REPAIRS	05/22	545356	6080	150	300	541	ROAD MACHINERY/EQUI	35.00	
07/02/13	9787	3546	REPAIRS	05/29	545321	6123	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/02/13	9787	3546	REPAIRS	05/29	545322	6123	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/02/13	9787	3546	TIRES	06/03	509680	6160	150	300	680	TIRES AND TUBES	703.28	
07/02/13	9787	3546	REPAIRS	06/04	509699	6177	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/02/13	9787	3546	TIRE	06/05	494557	6183	150	300	680	TIRES AND TUBES	32.00	
07/02/13	9787	3546	TIRE	06/11	160570	6222	150	300	680	TIRES AND TUBES	189.64	
07/02/13	9787	3546	TIRE	06/12	160593	6243	150	300	680	TIRES AND TUBES	307.91	
07/02/13	9787	3546	TIRE	06/13	474619	6255	150	300	680	TIRES AND TUBES	262.98	
07/02/13	9787	3546	TIRE	06/14	474630	6258	150	300	680	TIRES AND TUBES	264.48	
07/02/13	9787	3546	REPAIRS	06/18	512215	6270	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/02/13	9787	3546	REPAIRS	06/21	160613	6304	150	300	541	ROAD MACHINERY/EQUI	10.00	2,735.67
07/24/13	9987	3745	REPAIRS	07/01	512195	6371	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/24/13	9987	3745	REPAIRS	07/03	546034	6395	150	300	541	ROAD MACHINERY/EQUI	120.00	
07/24/13	9987	3745	REPAIRS	07/08	545437	6413	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/24/13	9987	3745	REPAIRS	07/15	465267	6474	150	300	541	ROAD MACHINERY/EQUI	30.00	174.00
08/06/13	10245	4023	TIRE	07/17	465295	6501	150	300	680	TIRES AND TUBES	42.00	
08/06/13	10245	4023	REPAIRS	07/18	465208	6506	150	300	541	ROAD MACHINERY/EQUI	12.00	
08/06/13	10245	4023	REPAIRS	07/18	465211	6506	150	300	541	ROAD MACHINERY/EQUI	30.00	
08/06/13	10245	4023	TIRE	07/19	465218	6513	150	300	680	TIRES AND TUBES	134.00	218.00
08/21/13	10392	4168	TIRE	07/29	469691	6585	105	340	680	TIRES AND TUBES	282.98	
08/21/13	10392	4168	REPAIRS	08/05	773330	6636	105	340	541	ROAD MACHINERY/EQUI	30.00	312.98
08/21/13	10443	4219	TIRES	07/24	469653	6543	150	300	680	TIRES AND TUBES	108.92	
08/21/13	10443	4219	TIRES	07/24	469661	6543	150	300	680	TIRES AND TUBES	1,035.92	
08/21/13	10443	4219	REPAIRS	07/30	216160	6605	150	300	541	ROAD MACHINERY/EQUI	90.00	
08/21/13	10443	4219	REPAIRS	08/01	469740	6623	150	300	541	ROAD MACHINERY/EQUI	30.00	
08/21/13	10443	4219	REPAIRS	08/01	469747	6623	150	300	541	ROAD MACHINERY/EQUI	12.00	
08/21/13	10443	4219	TIRES	08/07	465303	6656	150	300	680	TIRES AND TUBES	134.00	
08/21/13	10443	4219	REPAIRS	08/07	465305	6656	150	300	541	ROAD MACHINERY/EQUI	24.00	
08/21/13	10443	4219	REPAIRS	08/07	465308	6656	150	300	541	ROAD MACHINERY/EQUI	30.00	
08/21/13	10443	4219	TIRES	08/07	465309	6656	150	300	680	TIRES AND TUBES	60.00	
08/21/13	10443	4219	TIRES	08/08	465316	6664	150	300	680	TIRES AND TUBES	75.11	
08/21/13	10443	4219	TIRES	08/08	465320	6664	150	300	680	TIRES AND TUBES	259.98	
08/21/13	10443	4219	REPAIRS	08/09	465327	6675	150	300	541	ROAD MACHINERY/EQUI	24.00	1,883.93
09/04/13	10589	4384	TIRES	08/13	216170	6703	105	340	680	TIRES AND TUBES	403.28	
09/04/13	10589	4384	REPAIRS	08/13	216171	6703	105	340	541	ROAD MACHINERY/EQUI	60.00	463.28

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09/04/13	10622	4417	REPAIRS	08/13 782965	6703	150	300	541		ROAD MACHINERY/EQUI	12.00		
09/04/13	10622	4417	TIRES	08/14 782975	6717	150	300	680		TIRES AND TUBES	317.22		
09/04/13	10622	4417	TIRES	08/14 782979	6717	150	300	680		TIRES AND TUBES	259.98		
09/04/13	10622	4417	TIRE	08/16 782996	6737	150	300	680		TIRES AND TUBES	171.68		
09/04/13	10622	4417	REPAIRS	08/21 912741	6766	150	300	541		ROAD MACHINERY/EQUI	30.00		
09/04/13	10622	4417	REPAIRS	08/26 169731	6794	150	300	541		ROAD MACHINERY/EQUI	10.00		
09/04/13	10622	4417	TIRES	08/27 169659	6802	150	300	680		TIRES AND TUBES	205.60		
09/04/13	10622	4417	TIRES	08/27 169749	6802	150	300	680		TIRES AND TUBES	42.00		1,048.48
09/18/13	10746	4539	TIRES	08/22 169702	6779	150	300	680		TIRES AND TUBES	549.96		
09/18/13	10746	4539	TIRE	08/29 169676	6831	150	300	680		TIRES AND TUBES	179.50		729.46
WOFFORD TIRE SERVICE				42	EXPENDITURE			33,526.33		BALANCE SHEET	.00	TOTAL	33,526.33
9454 WOODARD, KORY ANTONY													
08/06/13	10194	3972	JUROR FEE	07/26 0713468		001	161	575		JURORS AND WITNESS	46.80		46.80
WOODARD, KORY ANTONY				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
9213 WOODARD, TERESA P.													
05/07/13	9131	2853	TRAVEL	05/01 0513429		001	101	477		TRAVEL IN PRIVATE V	42.94		42.94
WOODARD, TERESA P.				1	EXPENDITURE			42.94		BALANCE SHEET	.00	TOTAL	42.94
6515 WOODLAND FURN&ACC, INC/WOODLAN													
10/02/12	6579	183	PARTS	09/07 112872	4237	150	300	681		REPAIR AND REPLACEM	65.00		
10/02/12	6579	183	PART	09/07 112876	4247	150	300	681		REPAIR AND REPLACEM	59.00		
10/02/12	6579	183	PARTS	09/10 112889	4253	150	300	681		REPAIR AND REPLACEM	168.75		292.75
10/02/12	6619	223	PARTS	09/12 112899	4271	401	221	681		REPAIR AND REPLACEM	325.02		325.02
10/24/12	6765	366	PARTS	09/21 112936	4342	150	300	681		REPAIR AND REPLACEM	118.00		
10/24/12	6765	366	FLUID	09/28 112969	4401	150	300	675		ANTIFREEZE/STARTER	69.00		
10/24/12	6765	366	PARTS	10/05 112992	4450	150	300	681		REPAIR AND REPLACEM	55.98		
10/24/12	6765	366	PART	10/10 412860	4484	150	300	681		REPAIR AND REPLACEM	52.72		
10/24/12	6765	366	OIL	10/11 412864	4488	150	300	674		LUBRICATING OILS AN	103.50		
10/24/12	6765	366	PART	10/12 412867	4501	150	300	681		REPAIR AND REPLACEM	21.20		420.40
11/06/12	6934	553	PART	10/16 412884	4528	150	300	681		REPAIR AND REPLACEM	90.00		
11/06/12	6934	553	OIL	10/24 412917	4584	150	300	674		LUBRICATING OILS AN	103.50		193.50
02/20/13	8269	1939	PARTS & OIL	01/29 205773	5237	160	300	674		LUBRICATING OILS AN	10.95		
					5237	160	300	681		REPAIR AND REPLACEM	1.00		11.95
04/02/13	8819	2524	PART	03/19 359512	5595	150	300	681		REPAIR AND REPLACEM	20.99		

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04/02/13	8819	2524	PART	03/22 359520	5629	150	300	681		REPAIR AND REPLACEM	7.00		27.99
04/02/13	8825	2530	SAWS	03/20 32760	5599	160	300	919		OFFICE EQUIPMENT LE	760.00		760.00
04/24/13	9019	2722	PART	04/15 635689	5792	150	300	681		REPAIR AND REPLACEM	250.00		250.00
05/07/13	9187	2909	PARTS	04/18 635723	5823	150	300	681		REPAIR AND REPLACEM	135.20		
05/07/13	9187	2909	PARTS	04/19 635727	5834	150	300	681		REPAIR AND REPLACEM	254.40		
05/07/13	9187	2909	PARTS	04/22 635747	5840	150	300	681		REPAIR AND REPLACEM	783.00		
05/07/13	9187	2909	PARTS	04/22 635748	5840	150	300	681		REPAIR AND REPLACEM	3.00		1,175.60
05/21/13	9366	3087	PARTS	05/01 635788	5911	150	300	681		REPAIR AND REPLACEM	204.00		
05/21/13	9366	3087	PARTS	05/10 555525	5995	150	300	681		REPAIR AND REPLACEM	6.25		210.25
06/04/13	9515	3255	PARTS	05/15 555551	6027	150	300	681		REPAIR AND REPLACEM	130.32		
06/04/13	9515	3255	PARTS, OIL	05/15 555559	6027	150	300	681		REPAIR AND REPLACEM	256.95		
					6027	150	300	674		LUBRICATING OILS AN	23.10		
06/04/13	9515	3255	PARTS	05/20 555654	6066	150	300	681		REPAIR AND REPLACEM	8.00		
06/04/13	9515	3255	PARTS	05/23 555664	6093	150	300	681		REPAIR AND REPLACEM	20.97		
06/04/13	9515	3255	PARTS	05/23 555666	6093	150	300	681		REPAIR AND REPLACEM	249.00		688.34
07/24/13	9988	3746	PART	07/02 675749	6373	150	300	681		REPAIR AND REPLACEM	270.00		
07/24/13	9988	3746	PARTS, MOWER	07/12 675786	6460	150	300	681		REPAIR AND REPLACEM	24.00		
					6460	150	300	919		OFFICE EQUIPMENT LE	349.95		643.95
08/06/13	10246	4024	PARTS	07/18 473653	6508	150	300	681		REPAIR AND REPLACEM	178.68		
08/06/13	10246	4024	PARTS	07/19 473655	6517	150	300	681		REPAIR AND REPLACEM	27.95		206.63
08/21/13	10374	4150	REPAIRS	07/26 70225	6581	001	151	546		OTHER R&M BY OUTSID	57.50		57.50
09/04/13	10623	4418	PARTS	08/19 615501	6747	150	300	681		REPAIR AND REPLACEM	206.00		206.00
09/04/13	10633	4428	WEEDEATER	08/16 473678	6741	160	300	919		OFFICE EQUIPMENT LE	569.95		569.95
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				16	EXPENDITURE			6,039.83		BALANCE SHEET	.00	TOTAL	6,039.83

4526 WOODLAND FURNITURE													
01/07/13	7554	1209	FURNITURE	12/03 125705	4851	001	631	919		OFFICE EQUIPMENT LE	195.00		195.00
WOODLAND FURNITURE				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

3129 WOODLAND VOLUNTEER FIRE DEPART													
02/20/13	8214	1884	GRANT	08/06 0213275		106	250	750		GRANTS/FIRE DEPARTM	2,750.00		2,750.00
02/20/13	8225	1895	GRANT	08/06 0213225		117	250	750		GRANTS/FIRE DEPARTM	2,250.00		2,250.00
08/21/13	10400	4176	GRANT	08/05 0813275		106	250	750		GRANTS/FIRE DEPARTM	2,750.00		2,750.00

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08/21/13	10412	4188	GRANT	08/05	0813225	117	250	750	GRANTS/FIRE	DEPARTM	2,250.00	2,250.00
WOODLAND VOLUNTEER FIRE DEPARTMENT			4	EXPENDITURE	10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00			
1878 WOODLAND WATERWORKS												
10/02/12	6580	184	UTILITIES	10/01	1012201	150	300	510	UTILITIES		20.10	20.10
11/06/12	6935	554	UTILITIES	11/01	1012261	150	300	510	UTILITIES		26.10	26.10
12/04/12	7297	934	UTILITIES	12/01	1212187	150	300	510	UTILITIES		18.70	18.70
01/07/13	7622	1277	UTILITIES	01/01	0113157	150	300	510	UTILITIES		15.70	15.70
02/05/13	8015	1687	UTILITIES	02/01	0213155	150	300	510	UTILITIES		15.50	15.50
03/04/13	8442	2131	UTILITIES	03/01	021315A	150	300	510	UTILITIES		15.50	15.50
04/02/13	8820	2525	UTILITIES	04/01	0413197	150	300	510	UTILITIES		19.70	19.70
05/07/13	9188	2910	UTILITIES	05/01	0413173	150	300	510	UTILITIES		17.30	17.30
06/04/13	9516	3256	UTILITIES	05/31	0513267	150	300	510	UTILITIES		26.70	26.70
07/02/13	9788	3547	UTILITIES	07/01	0713305	150	300	510	UTILITIES		30.50	30.50
08/21/13	10444	4220	UTILITIES	08/01	0813257	150	300	510	UTILITIES		25.70	25.70
09/04/13	10624	4419	UTILITIES	09/01	0913290	150	300	510	UTILITIES		29.07	29.07
WOODLAND WATERWORKS			12	EXPENDITURE	260.57	BALANCE SHEET	.00	TOTAL	260.57			
5536 WOODLAND, TOWN OF												
10/02/12	6581	185	UTILITIES	09/28	0912180	150	300	510	UTILITIES		18.00	18.00
11/06/12	6936	555	UTILITIES	10/31	1012180	150	300	510	UTILITIES		18.00	18.00
12/04/12	7298	935	UTILITIES	11/29	1112180	150	300	510	UTILITIES		18.00	18.00
01/07/13	7623	1278	UTILITIES	01/21	1212180	150	300	510	UTILITIES		18.00	18.00
02/05/13	8016	1688	UTILITIES	01/31	0113180	150	300	510	UTILITIES		18.00	18.00
03/04/13	8443	2132	UTILITIES	02/28	0213180	150	300	510	UTILITIES		18.00	18.00
04/02/13	8821	2526	UTILITIES	03/28	0313180	150	300	510	UTILITIES		18.00	18.00
05/07/13	9189	2911	UTILITIES	04/30	0430180	150	300	510	UTILITIES		18.00	18.00

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06/04/13	9517	3257	UTILITIES	05/31	0531180	150	300	510		UTILITIES	18.00		18.00
07/02/13	9789	3548	UTILITIES	06/26	0613180	150	300	510		UTILITIES	18.00		18.00
08/21/13	10445	4221	UTILITIES	07/31	0713180	150	300	510		UTILITIES	18.00		18.00
09/04/13	10625	4420	UTILITIES	08/28	0813180	150	300	510		UTILITIES	18.00		18.00
WOODLAND, TOWN OF				12	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
7542 WREN, JOE WILLIE													
08/06/13	10195	3973	JUROR FEE	07/26	0713440	001	161	575		JURORS AND WITNESS	44.00		44.00
WREN, JOE WILLIE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
4327 XEROX CORPORATION													
10/24/12	6701	302	COPIER LEASE	10/01	4053619	001	200	581		OTHER CONTRACTUAL S	292.60		
10/24/12	6701	302	COPIER LEASE	10/01	4053620	001	102	581		OTHER CONTRACTUAL S	216.07		
10/24/12	6701	302	COPIER LEASE	10/01	4053644	001	102	581		OTHER CONTRACTUAL S	184.88		
10/24/12	6701	302	COPIER LEASE	10/02	4270852	001	166	581		OTHER CONTRACTUAL S	107.00		
10/24/12	6701	302	COPIER LEASE	10/02	4270854	001	166	581		OTHER CONTRACTUAL S	116.93		
10/24/12	6701	302	COPIER LEASE	10/03	4299301	001	102	581		OTHER CONTRACTUAL S	90.78		
10/24/12	6701	302	COPIER LEASE	10/04	4326497	001	101	581		OTHER CONTRACTUAL S	142.99		1,151.25
10/24/12	6709	310	COPIER LEASE	10/01	4053625	096	153	581		OTHER CONTRACTUAL S	325.44		
10/24/12	6709	310	COPIER LEASE	10/01	4053628	096	153	581		OTHER CONTRACTUAL S	206.49		531.93
10/24/12	6714	315	COPIER LEASE	10/02	4270853	104	500	581		OTHER CONTRACTUAL S	238.12		238.12
11/06/12	6881	500	COPIER LEASE	11/01	4631386	001	102	581		OTHER CONTRACTUAL S	184.88		
11/06/12	6881	500	COPIER LEASE	11/01	4631387	001	166	581		OTHER CONTRACTUAL S	71.68		
11/06/12	6881	500	COPIER LEASE	11/01	4631388	001	101	581		OTHER CONTRACTUAL S	98.91		355.47
11/21/12	7105	723	COPIER LEASE	11/01	4631350	001	200	581		OTHER CONTRACTUAL S	292.60		
11/21/12	7105	723	COPIER LEASE	11/01	4631351	001	102	581		OTHER CONTRACTUAL S	205.79		
11/21/12	7105	723	COPIER LEASE	11/01	4631353	001	166	581		OTHER CONTRACTUAL S	83.16		
11/21/12	7105	723	COPIER LEASE	11/01	4631383	001	101	581		OTHER CONTRACTUAL S	183.12		
11/21/12	7105	723	COPIER LEASE	11/01	4631384	001	102	581		OTHER CONTRACTUAL S	70.09		834.76
11/21/12	7116	734	COPIER LEASE	11/01	4631358	096	153	581		OTHER CONTRACTUAL S	194.87		
11/21/12	7116	734	COPIER LEASE	11/01	4631364	096	153	581		OTHER CONTRACTUAL S	206.49		401.36
11/21/12	7118	736	COPIER LEASE	11/01	4631357	104	500	581		OTHER CONTRACTUAL S	238.12		238.12
12/18/12	7388	1023	COPIER LEASE	12/01	5141529	001	200	581		OTHER CONTRACTUAL S	292.60		
12/18/12	7388	1023	COPIER LEASE	12/01	5141530	001	102	581		OTHER CONTRACTUAL S	205.79		
12/18/12	7388	1023	COPIER LEASE	12/01	5141532	001	166	581		OTHER CONTRACTUAL S	83.16		

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12/18/12	7388	1023	COPIER LEASE	12/01	5141563	001	101	581	OTHER	CONTRACTUAL S	183.84	
12/18/12	7388	1023	COPIER LEASE	12/01	5141564	001	102	581	OTHER	CONTRACTUAL S	70.09	
12/18/12	7388	1023	COPIER LEASE	12/01	5141566	001	102	581	OTHER	CONTRACTUAL S	184.88	
12/18/12	7388	1023	COPIER LEASE	12/01	5141567	001	166	581	OTHER	CONTRACTUAL S	71.68	
12/18/12	7388	1023	COPIER LEASE	12/01	5141568	001	101	581	OTHER	CONTRACTUAL S	98.91	1,190.95
12/18/12	7398	1033	COPIER LEASE	12/01	5141538	096	153	544	SERVICE/	MAINTENANCE	194.87	
12/18/12	7398	1033	COPIER LEASE	12/01	5141544	096	153	544	SERVICE/	MAINTENANCE	206.49	401.36
12/18/12	7402	1037	COPIER LEASE	12/01	5141536	104	500	581	OTHER	CONTRACTUAL S	238.12	238.12
01/07/13	7555	1210	COPIER LEASE	01/01	5653166	001	102	581	OTHER	CONTRACTUAL S	300.00	
01/07/13	7555	1210	COPIER LEASE	01/01	5653196	001	102	581	OTHER	CONTRACTUAL S	184.88	
01/07/13	7555	1210	COPIER LEASE	01/01	5653198	001	101	581	OTHER	CONTRACTUAL S	138.80	623.68
01/07/13	7565	1220	COPIER LEASE	01/01	5653175	096	153	581	OTHER	CONTRACTUAL S	451.27	
01/07/13	7565	1220	COPIER LEASE	01/01	5653179	096	153	581	OTHER	CONTRACTUAL S	206.49	657.76
01/07/13	7572	1227	LAW LIBRARY	01/01	5653173	104	500	581	OTHER	CONTRACTUAL S	238.12	238.12
01/24/13	7794	1447	COPIER LEASE	01/01	5653165	001	200	581	OTHER	CONTRACTUAL S	292.60	
01/24/13	7794	1447	COPIER LEASE	01/01	5653169	001	166	581	OTHER	CONTRACTUAL S	94.72	
01/24/13	7794	1447	COPIER LEASE	01/01	5653195	001	101	581	OTHER	CONTRACTUAL S	174.46	
01/24/13	7794	1447	COPIER LEASE	01/01	5653197	001	166	581	OTHER	CONTRACTUAL S	109.94	671.72
02/05/13	7973	1645	COPIER LEASE	01/19	5995125	001	102	581	OTHER	CONTRACTUAL S	103.84	
02/05/13	7973	1645	COPIER LEASE	02/01	6188278	001	102	581	OTHER	CONTRACTUAL S	70.09	
02/05/13	7973	1645	COPIER LEASE	02/01	6188280	001	102	581	OTHER	CONTRACTUAL S	184.88	
02/05/13	7973	1645	COPIER LEASE	02/01	6188281	001	166	581	OTHER	CONTRACTUAL S	71.68	430.49
02/20/13	8183	1853	COPIER LEASE	02/01	6188245	001	200	581	OTHER	CONTRACTUAL S	292.60	
02/20/13	8183	1853	COPIER LEASE	02/01	6188246	001	102	581	OTHER	CONTRACTUAL S	205.79	
02/20/13	8183	1853	COPIER LEASE	02/01	6188248	001	166	581	OTHER	CONTRACTUAL S	83.16	
02/20/13	8183	1853	COPIER LEASE	02/01	6188282	001	101	581	OTHER	CONTRACTUAL S	98.91	
02/20/13	8183	1853	COPIER LEASE	02/02	6427031	001	101	581	OTHER	CONTRACTUAL S	178.00	858.46
02/20/13	8192	1862	COPIER LEASE	02/01	6188254	096	153	581	OTHER	CONTRACTUAL S	194.87	
02/20/13	8192	1862	COPIER LEASE	02/01	6188258	096	153	581	OTHER	CONTRACTUAL S	206.49	401.36
02/20/13	8199	1869	COPIER LEASE	02/01	6188252	104	500	581	OTHER	CONTRACTUAL S	238.12	238.12
03/04/13	8376	2065	COPIER LEASE	03/01	6684028	001	102	581	OTHER	CONTRACTUAL S	184.88	
03/04/13	8376	2065	COPIER LEASE	03/01	6684029	001	166	581	OTHER	CONTRACTUAL S	71.68	
03/04/13	8376	2065	COPIER LEASE	03/01	6684030	001	101	581	OTHER	CONTRACTUAL S	98.91	355.47
03/20/13	8579	2266	COPIER LEASE	03/01	6683995	001	200	581	OTHER	CONTRACTUAL S	292.60	
03/20/13	8579	2266	COPIER LEASE	03/01	6683996	001	102	581	OTHER	CONTRACTUAL S	205.79	
03/20/13	8579	2266	COPIER LEASE	03/01	6683997	001	166	581	OTHER	CONTRACTUAL S	83.16	
03/20/13	8579	2266	COPIER LEASE	03/01	6684025	001	101	581	OTHER	CONTRACTUAL S	174.28	
03/20/13	8579	2266	COPIER LEASE	03/01	6684026	001	102	581	OTHER	CONTRACTUAL S	70.09	825.92

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03/20/13	8590	2277	COPIER LEASE	03/01	6684003	096	153	581	OTHER	CONTRACTUAL S	194.87	
03/20/13	8590	2277	COPIER LEASE	03/01	6684007	096	153	581	OTHER	CONTRACTUAL S	206.49	401.36
03/20/13	8594	2281	COPIER LEASE	03/01	6684001	104	500	581	OTHER	CONTRACTUAL S	238.12	238.12
04/02/13	8760	2465	COPIER LEASE	10/01	4053643	001	101	581	OTHER	CONTRACTUAL S	174.28	174.28
04/24/13	8956	2659	COPIER LEASE	04/01	7191853	001	200	581	OTHER	CONTRACTUAL S	292.60	
04/24/13	8956	2659	COPIER LEASE	04/01	7191854	001	102	581	OTHER	CONTRACTUAL S	281.64	
04/24/13	8956	2659	COPIER LEASE	04/01	7191856	001	166	581	OTHER	CONTRACTUAL S	83.16	
04/24/13	8956	2659	COPIER LEASE	04/01	7191878	001	101	581	OTHER	CONTRACTUAL S	174.28	
04/24/13	8956	2659	COPIER LEASE	04/01	7191879	001	102	581	OTHER	CONTRACTUAL S	184.88	
04/24/13	8956	2659	COPIER LEASE	04/01	7191880	001	166	581	OTHER	CONTRACTUAL S	101.16	
04/24/13	8956	2659	COPIER LEASE	04/04	7447922	001	102	581	OTHER	CONTRACTUAL S	89.34	
04/24/13	8956	2659	COPIER LEASE	04/13	7498256	001	101	581	OTHER	CONTRACTUAL S	143.80	1,350.86
04/24/13	8962	2665	COPIER LEASE	04/01	7191860	096	153	581	OTHER	CONTRACTUAL S	336.71	
04/24/13	8962	2665	COPIER LEASE	04/01	7191862	096	153	581	OTHER	CONTRACTUAL S	206.49	543.20
04/24/13	8966	2669	COPIER LEASE	04/03	7427477	104	500	581	OTHER	CONTRACTUAL S	238.12	238.12
05/07/13	9132	2854	COPIER LEASE	05/01	7715886	001	102	581	OTHER	CONTRACTUAL S	205.79	
05/07/13	9132	2854	COPIER LEASE	05/01	7715888	001	166	581	OTHER	CONTRACTUAL S	83.16	
05/07/13	9132	2854	COPIER LEASE	05/01	7715909	001	102	581	OTHER	CONTRACTUAL S	184.88	
05/07/13	9132	2854	COPIER LEASE	05/01	7715911	001	101	581	OTHER	CONTRACTUAL S	98.91	572.74
05/07/13	9148	2870	COPIER LEASE	04/20	7539016	104	500	581	OTHER	CONTRACTUAL S	6.99	
05/07/13	9148	2870	COPIER LEASE	05/01	7715890	104	500	581	OTHER	CONTRACTUAL S	209.86	216.85
05/21/13	9299	3020	COPIER LEASE	05/01	7715885	001	200	581	OTHER	CONTRACTUAL S	292.60	
05/21/13	9299	3020	COPIER LEASE	05/01	7715905	001	101	581	OTHER	CONTRACTUAL S	174.28	
05/21/13	9299	3020	COPIER LEASE	05/01	7715906	001	102	581	OTHER	CONTRACTUAL S	70.09	
05/21/13	9299	3020	COPIER LEASE	05/01	7715910	001	166	581	OTHER	CONTRACTUAL S	71.68	608.65
05/21/13	9313	3034	COPIER LEASE	05/01	7715892	096	153	581	OTHER	CONTRACTUAL S	194.87	
05/21/13	9313	3034	COPIER LEASE	05/01	7715895	096	153	581	OTHER	CONTRACTUAL S	206.49	401.36
06/18/13	9586	3325	COPIER LEASE	06/01	8224690	001	200	581	OTHER	CONTRACTUAL S	292.60	
06/18/13	9586	3325	COPIER LEASE	06/01	8224691	001	102	581	OTHER	CONTRACTUAL S	205.79	
06/18/13	9586	3325	COPIER LEASE	06/01	8224693	001	166	581	OTHER	CONTRACTUAL S	83.16	
06/18/13	9586	3325	COPIER LEASE	06/01	8224725	001	101	581	OTHER	CONTRACTUAL S	193.33	
06/18/13	9586	3325	COPIER LEASE	06/01	8224726	001	102	581	OTHER	CONTRACTUAL S	70.09	
06/18/13	9586	3325	COPIER LEASE	06/01	8224729	001	102	581	OTHER	CONTRACTUAL S	184.88	
06/18/13	9586	3325	COPIER LEASE	06/01	8224730	001	166	581	OTHER	CONTRACTUAL S	71.68	
06/18/13	9586	3325	COPIER LEASE	06/01	8224731	001	101	581	OTHER	CONTRACTUAL S	98.91	1,200.44
06/18/13	9595	3334	COPIER LEASE	06/01	8224699	096	153	581	OTHER	CONTRACTUAL S	194.87	
06/18/13	9595	3334	COPIER LEASE	06/01	8224705	096	153	581	OTHER	CONTRACTUAL S	206.49	401.36
06/18/13	9597	3336	COPIER LEASE	06/01	8224697	104	500	581	OTHER	CONTRACTUAL S	209.86	209.86

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/24/13	9911	3669	COPIER LEASE	07/02	8921486	001	101	581	OTHER	CONTRACTUAL S	174.28		
07/24/13	9911	3669	COPIER LEASE	07/02	8921489	001	102	581	OTHER	CONTRACTUAL S	191.55		
07/24/13	9911	3669	COPIER LEASE	07/04	8982417	001	102	581	OTHER	CONTRACTUAL S	7.80		
07/24/13	9911	3669	COPIER LEASE	07/04	8982418	001	102	581	OTHER	CONTRACTUAL S	212.46		
07/24/13	9911	3669	COPIER LEASE	07/04	8982419	001	166	581	OTHER	CONTRACTUAL S	96.80		
07/24/13	9911	3669	COPIER LEASE	07/04	8982421	001	102	581	OTHER	CONTRACTUAL S	83.71		
07/24/13	9911	3669	COPIER LEASE	07/04	8982423	001	166	581	OTHER	CONTRACTUAL S	103.80		870.40
07/24/13	9921	3679	COPIER LEASE	07/02	8921482	096	153	581	OTHER	CONTRACTUAL S	358.13		
07/24/13	9921	3679	COPIER LEASE	07/02	8921484	096	153	581	OTHER	CONTRACTUAL S	206.49		564.62
07/24/13	9923	3681	COPIER LEASE	07/01	8713118	104	500	581	OTHER	CONTRACTUAL S	209.86		209.86
08/06/13	10196	3974	COPIER LEASE	07/13	9033749	001	200	581	OTHER	CONTRACTUAL S	309.29		
08/06/13	10196	3974	COPIER LEASE	07/20	9072298	001	101	581	OTHER	CONTRACTUAL S	124.17		
08/06/13	10196	3974	COPIER LEASE	08/01	9268823	001	102	581	OTHER	CONTRACTUAL S	212.46		
08/06/13	10196	3974	COPIER LEASE	08/01	9268857	001	102	581	OTHER	CONTRACTUAL S	70.09		
08/06/13	10196	3974	COPIER LEASE	08/01	9268860	001	102	581	OTHER	CONTRACTUAL S	191.55		
08/06/13	10196	3974	COPIER LEASE	08/01	9268861	001	166	581	OTHER	CONTRACTUAL S	71.68		
08/06/13	10196	3974	COPIER LEASE	08/01	9268862	001	101	581	OTHER	CONTRACTUAL S	98.91		1,078.15
08/21/13	10375	4151	COPIER LEASE	08/01	9268822	001	200	581	OTHER	CONTRACTUAL S	309.29		
08/21/13	10375	4151	COPIER LEASE	08/01	9268825	001	166	581	OTHER	CONTRACTUAL S	84.45		
08/21/13	10375	4151	COPIER LEASE	08/01	9268856	001	101	581	OTHER	CONTRACTUAL S	174.28		568.02
08/21/13	10382	4158	COPIER LEASE	08/01	9268830	096	153	581	OTHER	CONTRACTUAL S	197.18		
08/21/13	10382	4158	COPIER LEASE	08/01	9268836	096	153	581	OTHER	CONTRACTUAL S	208.80		405.98
08/21/13	10385	4161	COPIER LEASE	08/01	9268829	104	500	581	OTHER	CONTRACTUAL S	209.86		209.86
09/04/13	10564	4359	COPIER LEASE	09/01	9775166	001	102	581	OTHER	CONTRACTUAL S	191.55		
09/04/13	10564	4359	COPIER LEASE	09/01	9775167	001	166	581	OTHER	CONTRACTUAL S	71.68		
09/04/13	10564	4359	COPIER LEASE	09/01	9775168	001	101	581	OTHER	CONTRACTUAL S	98.91		362.14
09/18/13	10711	4504	COPIER LEASE	09/01	9775128	001	200	581	OTHER	CONTRACTUAL S	309.29		
09/18/13	10711	4504	COPIER LEASE	09/01	9775129	001	102	581	OTHER	CONTRACTUAL S	212.46		
09/18/13	10711	4504	COPIER LEASE	09/01	9775131	001	166	581	OTHER	CONTRACTUAL S	84.45		
09/18/13	10711	4504	COPIER LEASE	09/01	9775162	001	101	581	OTHER	CONTRACTUAL S	175.44		
09/18/13	10711	4504	COPIER LEASE	09/01	9775163	001	102	581	OTHER	CONTRACTUAL S	70.09		851.73
09/18/13	10718	4511	COPIER LEASE	09/01	9775136	096	153	581	OTHER	CONTRACTUAL S	197.18		
09/18/13	10718	4511	COPIER LEASE	09/01	9775142	096	153	581	OTHER	CONTRACTUAL S	208.80		405.98
09/18/13	10720	4513	COPIER LEASE	09/01	9775134	104	500	581	OTHER	CONTRACTUAL S	209.86		209.86
XEROX CORPORATION				44	EXPENDITURE		23,176.34		BALANCE SHEET		.00	TOTAL	23,176.34
1891 YOUNG, RUBY													
11/21/12	7106	724	ELECTION WORKER FEE	11/06	1112149	001	180	573	ELECTION WORKERS FE		149.00		149.00
YOUNG, RUBY				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

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=====													
2812 YOUNG, RUBY PEARL													
02/20/13	8184	1854	JUROR FEE	02/08	0213448	001	161	575		JURORS AND WITNESS	44.80		44.80

	YOUNG, RUBY PEARL			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

9323 2013 NCMA CONFERENCE													
02/05/13	7974	1646	REGISTRATION, DUES	01/31	0113255	001	262	480		OTHER TRAVEL COSTS	195.00		
						001	262	571		DUES AND SUBSCRIPTI	60.00		
			REGISTRATION & DUES	02/04	0213255	001	262	480		OTHER TRAVEL COSTS	195.00		
						001	262	571		DUES AND SUBSCRIPTI	60.00		510.00

	2013 NCMA CONFERENCE			1	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00

8543 4-H WINTER CLASSIC													
05/21/13	9300	3021	REGISTRATION	05/08	0513350	001	631	480		OTHER TRAVEL COSTS	350.00		350.00

	4-H WINTER CLASSIC			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

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R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	6,858.96		6,858.96	23
056 A & T PARTS REBUILDERS	1,455.96		1,455.96	9
8102 A. RIFKIN CO.	148.57		148.57	1
9402 ABERDEEN RV CENTER, INC.	113.20		113.20	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	1,015.90		1,015.90	1
1590 ACS INC.	633.70		633.70	1
8698 ADAIR CARPERT SALES & CLEANING, INC.	1,337.80		1,337.80	1
7847 ADAIR, CHRISTY LITTLEJOHN	265.80		265.80	4
8884 ADAM'S ELECTRONICS	464.00		464.00	1
8881 ADAMS HOME FURNITRUE	918.00		918.00	2
9245 ADAMS, JAMES KENNETH	40.00		40.00	1
3455 ADAMS, ROGER LEE	50.60		50.60	1
3709 ADMINISTRATIVE OFFICE OF COURTS	72,542.77		72,542.77	12
8903 AFLAC	6,815.02		6,815.02	12
9287 AIPHONE CORPORATION	190.50		190.50	1
8532 AIR PRO HEATING & A/C SERVICE	3,896.63		3,896.63	3
5282 ALCORN COUNTY, MISSISSIPPI	270.00		270.00	1
9352 ALFORD, BRITTANY SUZANNE	42.80		42.80	1
3660 ALFORD, FRANK TERRILL	40.40		40.40	1
7136 ALLEN, DEBRA LEE	46.80		46.80	1
8128 ALLIANCE COLLECTION SERVICE	753.73		753.73	2
8325 ALLIED 100, LLC	3,630.00		3,630.00	2
9193 AMCRAFT MANUFACTURING, INC.	684.40		684.40	1
9069 AMERICAN CORRECTIONAL ASSOCIATION	45.00		45.00	1
9412 AMERICAN CORRECTIONAL ASSOCIATION	99.00		99.00	1
031 AMERICAN FAMILY LIFE	24,735.42		24,735.42	12
7507 AMERICAN RED CROSS	2,000.00		2,000.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	2,902.88		2,902.88	6
9370 ANCHORTEX CORPORATION	1,282.50		1,282.50	1
4480 ANDERSON, BENNY DALE	50.00		50.00	1
4952 ANDY'S ICE	1,381.25		1,381.25	16
2727 APAC MISSISSIPPI, INC.	3,753.70		3,753.70	1
7098 APEX SOFTWARE	430.00		430.00	1
043 ARD, PEGGIE SUE	659.45		659.45	2
4723 ARMSTRONG, DARLENE	80.00		80.00	1
044 ARMSTRONG, IMOGENE	1,121.72		1,121.72	2
9328 ASHBY, JONATHAN EDWARD	40.00		40.00	1
9376 ASHBY, KIARA CARLY-SHANTOOL	40.00		40.00	1
3313 AT&T	39,311.82		39,311.82	35
4233 AT&T	125.00		125.00	1
9367 AT&T	1,758.50		1,758.50	7
8290 AT&T MOBILITY	17,004.95		17,004.95	44
9277 ATKINSON, EDWARD	149.00		149.00	1
8338 ATKINSON, UNA FRANCIS	46.00		46.00	1
9374 ATLAS BUSINESS SOLUTIONS, INC.	787.95		787.95	1
1212 ATMOS ENERGY	57,966.39		57,966.39	39
404 AUSBERN, ELIZABETH FOX	4,802.00		4,802.00	2
059 AUTRY, VERNICE	169.00		169.00	1
5600 B & B MFG. & SPECIALTY COMPANY	206.00		206.00	3
5168 B & C PERFORMANCE INC.	18.85		18.85	1
5319 BAGBY ELEVATOR COMPANY, INC.	2,155.28		2,155.28	6

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R E C A P :

3626	BAILEY, PEGGY PATRICIA	46.40	46.40	1
7299	BAILEY, SHIRLEY ANN	40.00	40.00	1
2006	BAILEY, WILLIAM E.	149.00	149.00	1
9246	BAIRD, THERESA ANN	126.00	126.00	1
086	BAIRD'S SHOP INC., E. E.	3,282.17	3,282.17	30
9405	BAKER DISTRIBUTING COMPANY LLC	230.06	230.06	1
4506	BAKER, CECILE M.	149.00	149.00	1
090	BANCORPSOUTH	925,634.36	925,634.36	41
8462	BANCORPSOUTH EQUIPMENT FINANCE	92,702.28	92,702.28	36
089	BANK OF OKOLONA	22,400.97	22,400.97	1
4715	BAPTIST MEMORIAL HOSPITAL	1,509.59	1,509.59	1
9097	BARBER DAIRY	27,815.35	27,815.35	22
4008	BARGAIN WAREHOUSE	600.00	600.00	1
1168	BARNES DISTRIBUTION	9,351.96	9,351.96	14
091	BARNETT, FREDDIE R.	149.00	149.00	1
3070	BARNETT, JOHNNY	85.00	85.00	2
2819	BARNETT, SHARON	36.16	36.16	1
6477	BARNETT, STEVEN TODD	46.00	46.00	1
7993	BARNEY'S INC	1,250.61	1,250.61	7
2098	BARR, MARVIN JAMES	45.60	45.60	1
9368	BARTON, CINDY	895.45	895.45	1
4532	BASICS, INC.	32,579.74	32,579.74	57
7465	BEARD, MARVIN WAYNE	40.00	40.00	1
9329	BEARD, TAYLOR LYNN	40.00	40.00	1
6733	BEARING AND SUPPLY OF TUPELO, INC.	362.45	362.45	3
8402	BEAU RIVAGE RESORT & CASINO	1,677.48	1,677.48	1
6499	BELCHER, BERLON F.	82.00	82.00	1
111	BELL, DAVID O.	325.00	325.00	2
7139	BELL, SHELLA M.	24.00	24.00	1
3796	BENEFIT CONCEPTS	17.50	17.50	1
9407	BERKELEY VARITRONICS SYSTEMS, INC.	514.00	514.00	1
8779	BERRY, STACY LADARRELL	47.20	47.20	1
8980	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4,490.51	4,490.51	6
9330	BEVELS, SHERRI GAIL	50.00	50.00	1
9331	BINGHAM, JESSICA RENA	48.80	48.80	1
9295	BIRMINGHAM, CHARLOTTE ANN	41.60	41.60	1
129	BIRMINGHAM, CYNTHIA	125.00	125.00	1
6930	BIRMINGHAM, ROBIN E.	92.80	92.80	1
4766	BISHOP, FAYE S.	149.00	149.00	1
3292	BLANCHARD, TERESA	40.00	40.00	1
138	BLANCHARD, WILHELMINIA M.	80.00	80.00	2
8643	BLANKENSHIP, ELIZABETH J.	24.86	24.86	1
7831	BLANKENSHIP, JONATHAN	467.21	467.21	1
4815	BLISSARD, RICKY L.	84.00	84.00	2
145	BLUE CROSS & BLUE SHIELD	613,873.10	613,873.10	25
8330	BOB BARKER COMPANY, INC.	33,225.94	33,225.94	11
5283	BODY SHOP SUPPLIES & EQUIPMENT, INC.	890.06	890.06	5
9416	BOGAN, SHERRY MICHELLE	44.00	44.00	1
7535	BOOTH, CARMEN	7,422.50	7,422.50	13
161	BOWEN, DIANA CUNNINGHAM	44.40	44.40	1
3829	BOWEN, LESLIE HOWARD	43.60	43.60	1

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R E C A P :

9404 BOWLES GARAGE & HONDA	54.09		54.09	1
162 BOYCE, JEFFREY CLARK	40.00		40.00	1
2891 BOYCE, SAIDA	40.00		40.00	1
2193 BOYCE, SANDRA KAY	80.00		80.00	2
2423 BOYD, JOSIE B.	42.80		42.80	1
8721 BOYER, KATHRYN	177.00		177.00	1
7469 BRADBERRY, MELISSA J	130.80		130.80	1
6931 BRAND, JAMES LEE (JIMMY)	52.00		52.00	1
9247 BRASSFIELD, STEVIE	40.00		40.00	1
6720 BREWER, JAMES NATHAN	40.80		40.80	1
7843 BRISCOE, PAUL	16,343.76		16,343.76	12
5548 BROCK, FOREST OTIS	43.20		43.20	1
9244 BROOKE SUPPLIES	337.50		337.50	1
7377 BROOKS, ASHLEY TARA	44.00		44.00	1
9296 BROOKS, BARRY MOORE	88.40		88.40	2
6763 BROOKS, JOHN PAUL	88.00		88.00	1
4703 BROOKS, RUSSELL	1,955.85		1,955.85	3
186 BROWN, DIANNE	90.40		90.40	2
9417 BROWN, QUENTIN AVERY	48.00		48.00	1
7749 BROWN, ROXANNE	46.00		46.00	1
5333 BROWN, TONI B.	169.00		169.00	1
9248 BROWN, WANDA NICHOLS	127.80		127.80	1
7403 BROWNLEE, CAPRINIA L.	44.40		44.40	1
9418 BROWNLEE, JASLEN NICOLE	89.60		89.60	1
9249 BROWNLEE, LAQWINDER TERESE	144.00		144.00	1
9419 BRUMBY, ASHANTI CHANTEZ	40.00		40.00	1
5703 BRUMBY, MARTHA A.	165.00		165.00	2
9377 BUCHANAN, BRADLEY ONEAL	92.00		92.00	2
9420 BUCHANAN, DANNY	45.60		45.60	1
226 BUCHANAN, GEORGIA M.	94.40		94.40	2
9297 BUCHANAN, SHEILA CAROL	40.00		40.00	1
7473 BUGGS, ANNIE MAE	45.20		45.20	1
8037 BUGGS, JOE F.	45.60		45.60	1
3482 BULLOCK, DAVID BRIAN	50.00		50.00	1
9112 BULLOCK, EDGAR ROWAN	122.40		122.40	1
6803 BUNCH FARM SERVICE, INC.	44.45		44.45	1
227 BURDINE, WILLIAM	70.00		70.00	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
239 BUSKIRK JR., DANNY HUGH	40.00		40.00	1
2292 BUSYLAD, INC., RENT-ALL	177.40		177.40	1
7994 BUTCH'S AUTO ELECTRIC	240.00		240.00	6
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
9353 BYNUM, PAMELA FAYE	84.00		84.00	2
8968 C & C AUTO BODY	2,242.73		2,242.73	1
7178 C SPIRE WIRELESS	5,001.73		5,001.73	25
9390 CABELA'S MKTG & BRAND MGT INC.	296.94		296.94	1
7682 CABOT LODGE JACKSON NORTH	872.00		872.00	1
7404 CALABRESE, ROBERT D.	45.20		45.20	1
5724 CALHOUN COUNTY OIL CO., INC.	33,996.58		33,996.58	10
9299 CALLAHAN, MARK STEPHEN	40.00		40.00	1
4140 CALVIN'S AUTO SALES, INC.	1,450.00		1,450.00	5

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R E C A P :

9298	CARDWELL, MOLLIE	42.40	42.40	1
9211	CARNATHAN & MCAULEY	354.00	354.00	1
6741	CARNATHAN, GARY LYNN	41.60	41.60	1
8222	CAROUTHERS, CELETA LASHA	40.00	40.00	1
9378	CAROUTHERS, HERMON	80.00	80.00	2
3585	CAROUTHERS, JESSE J.	80.00	80.00	2
9278	CARSON, SANDI	149.00	149.00	1
9250	CARTER SR, JUSTIN DONOVON	40.00	40.00	1
9332	CARTER, BRIDGETT ANN	48.80	48.80	1
8302	CARTER, RUTH C.	149.00	149.00	1
3817	CARTER, SHANNON PAIGE	43.20	43.20	1
8634	CASTILLO MD JR, JAMIE	96.20	96.20	1
7505	CDW GOVERNMENT, INC.	1,373.88	1,373.88	3
3756	CEMAR, INC.	110.50	110.50	1
9459	CENTER FOR DIGESTIVE HEALTH	390.62	390.62	1
6407	CENTER FOR GOVERNMENTAL TRAINING & TECH	590.00	590.00	2
6351	CENTRAL UNITED LIFE INSURANCE CO.	2,778.24	2,778.24	12
9333	CHAMBLEE, ROBERT JEFFERY	48.80	48.80	1
9421	CHENEY, MELISSA	44.80	44.80	1
4608	CHERRY, BOBBY JOE	40.00	40.00	1
7318	CHICKASAW COUNTY AGRI-CENTER	3,150.00	3,150.00	2
317	CHICKASAW COUNTY EXTENSION SERVICE	2,138.29	2,138.29	8
294	CHICKASAW COUNTY HEALTH DEPARTMENT	75,250.04	75,250.04	13
2444	CHICKASAW COUNTY JUSTICE COURT CLERK	120.00	120.00	1
1896	CHICKASAW COUNTY PAYROLL CLEARING ACCT	2,782,271.83	2,782,271.83	12
307	CHICKASAW COUNTY SHERIFF'S DEPT	5,098.98	5,098.98	1
291	CHICKASAW COUNTY SOIL AND WATER	29,185.00	29,185.00	1
320	CHICKASAW COUNTY TAX COLLECTOR	11,497.76	11,497.76	17
4845	CHICKASAW COUNTY, MISSISSIPPI	66,372.50	66,372.50	12
2244	CHICKASAW CTY FLEX ACCOUNT	15,900.24	15,900.24	12
1911	CHICKASAW DEVELOPMENT FOUNDATION	33,114.69	33,114.69	16
7615	CHICKASAW EMERGENCY GROUP,LLC	4,485.37	4,485.37	11
311	CHICKASAW EQUIPMENT CO.	15,444.63	15,444.63	23
324	CHICKASAW FARM SERVICES, INC.	663.27	663.27	7
325	CHICKASAW TIRE, INC.	133.95	133.95	5
326	CHISOLM, CARA V.	169.00	169.00	1
308	CHISOLM, EDWARD GLEN	149.00	149.00	1
5431	CHISOLM, KERI GLEN	42.00	42.00	1
9074	CHRISTOPHER & BYERS/PLLC	35.00	35.00	1
4793	CKB, INC.	50,000.00	50,000.00	10
9334	CLAIR, NITA RAYE	46.00	46.00	1
1971	CLARK, AVA KARYN	48.00	48.00	1
9335	CLARK, BENJAMIN HOYLE	48.80	48.80	1
9251	CLARK, CHRISTOPHER ALLEN	44.00	44.00	1
9252	CLARK, ELIZABETH ANN	44.40	44.40	1
8152	CLARK, GLENDA F.	189.00	189.00	2
9422	CLARK, JAMES BRYAN	104.00	104.00	1
8191	CLIFTON, JESSICA	40.00	40.00	1
5266	CLOCK SERVICE COMPANY	900.00	900.00	2
9423	CLOUSE, VINCE E.	93.60	93.60	1
6151	CNA SURETY	8,665.00	8,665.00	14

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R E C A P :

4179 COGGINS JR., STATEN C.	42.80		42.80	1
353 COLD MIX INC.	22,637.97		22,637.97	10
9300 COLEBROOKE, JAN B.	40.00		40.00	1
8706 COLLINS COMPUTER SERVICES	517.00		517.00	4
5965 COLLINS, LOIS JEAN	44.00		44.00	1
9324 COLORID, LLC	3,044.70		3,044.70	2
9414 COMMUNITY FINANCE COMPANY	96.71		96.71	1
9373 COMPOSITE BUILDING SYSTEMS, INC.	601.25		601.25	1
7550 COMPUTER UNIVERSE 1	5,401.34		5,401.34	20
7723 CONAWAY, NORMA J.	40.00		40.00	1
9379 CONAWAY, TANAKA LAROYGAN	40.00		40.00	1
9301 CONWAY, TINA RENEA LYLES	48.40		48.40	1
9336 COOK, BARBARA GAIL	44.00		44.00	1
7254 COOK, CATHY B.	149.00		149.00	1
359 COOK, CORINE P.	149.00		149.00	1
9302 COOK, MICHAEL AUSTIN	41.60		41.60	1
8887 COOKS CORRECTIONAL	2,501.77		2,501.77	5
8803 COOPER, JACQUELINE DENISE	46.80		46.80	1
9006 COOPER, LAQUANDA LANYLL	189.00		189.00	2
7673 COOPER, MARY SUE	149.00		149.00	1
6062 CORLEY, JOHNNA D.	43.20		43.20	1
9432 CORLEY, MARCELLA L.	42.00		42.00	1
7327 COUSIN, JARVIS ONEIL	84.80		84.80	1
7090 COVINGTON SALES AND SERVICE, INC.	585.56		585.56	2
9354 CRAIG, WILLIAM ADAM	40.00		40.00	1
8448 CRAIN TRACTOR & EQUIPMENT	377.12		377.12	3
402 CRAWFORD, BRENDA F.	888.34		888.34	2
9215 CREATIVE PRODUCT SOURCING, INC.-DARE	1,232.51		1,232.51	1
5621 CRIDDLE, PAMELA M.	44.00		44.00	1
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	2,948.32		2,948.32	12
9337 CROCKETT, MELISSA MARIE	40.00		40.00	1
9397 CROSMAN CORPORATION	20.70		20.70	1
6543 CROWLEY'S AUTO SVCS./JIM CROWLEY	338.00		338.00	1
7864 CRUSE, LANA KAYE JONES	43.20		43.20	1
6659 CUMMINS MID-SOUTH LLC	706.05		706.05	2
9400 CUNNINGHAM, JUDGE ERNEST	296.05		296.05	1
9398 CURRENT WARE/DIVISION OF CODEWORK INC	598.00		598.00	1
427 CURRY, PAMELA W.	169.00		169.00	1
9425 CURTIS, WILLIAM A.	42.00		42.00	1
5603 CUSTOM AUTO ACCESSORIES	1,600.00		1,600.00	1
7379 DALLAS, REBECCA	169.00		169.00	1
5068 DALLAS, THOMAS E. (GENE)	149.00		149.00	1
7689 DANIEL COKER HORTON & BELL	3,325.17		3,325.17	1
436 DARNELL, DONNETTE	169.00		169.00	1
8523 DASH MEDICAL GLOVES, INC.	6,753.20		6,753.20	6
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
9115 DAVIDSON, DEON	90.40		90.40	2
6985 DAVIS AUTO TRIM, INC.	100.00		100.00	1
9369 DAVIS FORD SALES, INC.	24,933.68		24,933.68	1
8888 DAVIS SOD	1,100.00		1,100.00	1

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R E C A P :

2829 DAVIS, DONALD G.	96.00		96.00	2
7331 DAVIS, GEORGE AARON	148.80		148.80	1
9355 DAVIS, LARRY EVANS	84.80		84.80	2
3683 DAVIS, LASSIE R.	33.90		33.90	1
9303 DAVIS, LATONYA ISHEKA SHERE	93.60		93.60	1
9072 DAVIS, LINDA G.TAYLOR	532.46		532.46	3
9426 DAVIS, MANDY KAY	46.80		46.80	1
8896 DE LAGE LANDEN FINANCIAL SERVICES, INC.	2,584.14		2,584.14	12
9401 DEERE CREDIT, INC.	32,586.10		32,586.10	10
2076 DELTA COMPUTER SYSTEMS, INC.	34,740.00		34,740.00	24
8833 DELTA LAUNDRY	347.74		347.74	2
476 DEMENT PRINTING CO. INC.	2,510.38		2,510.38	3
4144 DENDY FOODS, INC.	42,178.60		42,178.60	23
2743 DENDY, AGNES	149.00		149.00	1
466 DENDY, DANIEL MARTIN	42.00		42.00	1
5227 DENDY, INA JEAN	169.00		169.00	1
473 DENDY, JOHN E.	299.70		299.70	1
9338 DENDY, ROBERT D.	50.80		50.80	1
9208 DENHAM TRACTOR AND EQUIPMENT INC	2,327.43		2,327.43	8
8901 DIGESTIVE HEALTH SPECIALISTS	553.67		553.67	1
9393 DIGITAL-ALLY	22,120.00		22,120.00	1
8704 DISCOUNT ROOTER, LLC	3,165.00		3,165.00	3
8869 DISH	3,251.39		3,251.39	12
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
6754 DIXIE-NET BILLING DEPARTMENT	1,438.80		1,438.80	12
2558 DIXON, GLENDA W.	340.47		340.47	2
9427 DOSS, BETTY JO	50.00		50.00	1
9304 DOSS, FAYE	42.00		42.00	1
1923 DOSS, THOMAS EARL	52.40		52.40	1
7062 DPS FUND #3747	22,457.80		22,457.80	12
5497 DULANEY, BOBBIE CAROL	41.40		41.40	1
7408 DULANEY, JERRY W.	97.60		97.60	1
9356 DUNCAN, JEANETTE HOLSEY	42.00		42.00	1
9253 DUNN, JUDY H.	132.00		132.00	1
2502 DURACO INC.	1,869.67		1,869.67	6
7700 E FIRE PROTECTION SECURITY SAFETY	7,475.35		7,475.35	11
9424 EARNEST, AMANDA RUTH	47.60		47.60	1
9254 EARNEST, CARLA DAWN	44.00		44.00	1
9428 EARNEST, ROBBIE DEWAYNE	92.00		92.00	1
9048 EARNEST, VALARIE S.	53.20		53.20	1
9305 EARREY, JOSH ANDREW	88.00		88.00	1
9411 EASLEY MFG. INC.	38.00		38.00	2
9255 EASLEY, VERA TERESA	42.80		42.80	1
5088 EAST CHICKASAW CTY FAMILY & CHILDREN SER	750.00		750.00	1
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	952.90		952.90	12
8092 EATON AUTOMOTIVE, INC.	453.24		453.24	6
9306 EATON, DUSTIN WAYNE	44.80		44.80	1
9429 EDWARDS, BETTY JOYCE	41.60		41.60	1
6021 ELDRIDGE, SUSAN E.	40.00		40.00	1
5764 ELECTION SYSTEMS & SOFTWARE, INC.	209.12		209.12	1
3826 ELECTROLUX CORPORATION	240.00		240.00	1

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R E C A P :

8702 ELMO'S MILITARY SURPLUS	937.00		937.00	3
7271 EMERGENCY MEDICAL PRODUCTS, INC.	6,075.76		6,075.76	4
9375 EMERGENCY VEHICLE SERVICES LLC.	593.24		593.24	1
9403 ENDEVCO, INC.	1,200.00		1,200.00	1
9396 ENDOCRINOLOGY CONSULTANTS	115.18		115.18	1
3261 ERGON ASPHALT AND EMULSIONS INC.	384,836.83		384,836.83	17
8694 ESP SECURITY,LLC	270.00		270.00	4
6804 EVANS PLUMBING AND A/C, INC.	1,613.52		1,613.52	2
9357 EVANS, TIM EARL	40.00		40.00	1
7333 EVERETT, KIMBERLEY A.	89.60		89.60	2
6758 EXCEL, INC.	2,400.00		2,400.00	12
9293 EXTENSION CENTER FOR GOVERNMENTAL &	1,260.00		1,260.00	2
2839 FAIR, MARGARET B.	19.20		19.20	1
7040 FALKNER, WILLIAM M.	88.00		88.00	2
9007 FANT, LAVERNE WHITNEY	52.00		52.00	1
6614 FAULKNER, ELIZABETH C.	47.20		47.20	1
8412 FAULKNER, TERRY ANN	54.00		54.00	1
9236 FEDERAL WAGE & LABOR LAW INSTITUTE LTD	101.40		101.40	1
9103 FERGUSON ENTERPRISES #100	283.51		283.51	1
9098 FIRE GUARD	182.00		182.00	2
8710 FIRST NATIONAL BANK OF CLARKSDALE	191,267.50		191,267.50	4
8952 FIRST NATIONAL BANK OF CLARKSDALE/	323,141.00		323,141.00	11
8981 FITZPATRICK, LATOSHA	169.00		169.00	1
9430 FITZPATRICK, THERESA LYNETTE	48.00		48.00	1
7231 FLEMING, BARBARA W.	149.00		149.00	1
3729 FLOREK JR., LARRY DAVID	48.40		48.40	1
4024 FLOYD, STANLEY BERNARD	40.00		40.00	1
9413 FOOD SERVICE WAREHOUSE	3,771.67		3,771.67	1
8413 FOOTE, JESSIE L.	48.00		48.00	1
590 FORD JR., GENE E.	47.20		47.20	1
9188 FORD, CROSSLEY	2,009.20		2,009.20	2
5377 FORD, DAPHNE ANN	44.00		44.00	1
9380 FORD, MONTEZ JUANDIEAGO	85.60		85.60	2
9431 FORD, NELSON LEE	41.60		41.60	1
7168 FORMLINE BUSINESS FORMS, INC.	572.40		572.40	1
595 FORREST AUTO PARTS	8,811.53		8,811.53	34
598 FOUR COUNTY EPA	403.38		403.38	12
8313 FOWLER, MICHAEL S.	400.00		400.00	1
9272 FRANKLIN COLLECTION SERVICE, INC.	15.00		15.00	1
3953 FREE, BOBBY JEAN	48.80		48.80	1
605 FREE, MICHAEL RAY	132.00		132.00	1
1196 FRONTIER COMMUNICATIONS	2,384.04		2,384.04	12
3405 FUELMAN	389,830.74		389,830.74	154
608 FUNDERBURK, KENNETH H.	534.80		534.80	1
9256 FUTRAL, MARGARET ANN	40.00		40.00	1
631 G & H TELEPHONE, INC.	8,919.43		8,919.43	13
666 G & O SUPPLY CO. INC.	99,560.04		99,560.04	18
614 GALL'S, INC/AN ARAMARK COMPANY	3,644.80		3,644.80	8
9434 GARDNER JR., BILLIE RAY	46.80		46.80	1
7508 GARDNER-SIMMONS HOME FOR GIRLS, INC.	2,000.00		2,000.00	1
8938 GARDNER, ANGELA LAVETTE	40.00		40.00	1

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R E C A P :

644 GARNER, ELIZABETH DELL	149.00		149.00	1
9394 GARRETT ELECTRONICS, INC.	260.00		260.00	1
5837 GATES, CHRISTINE	149.00		149.00	1
9358 GATES, MILDRED H	92.00		92.00	2
9371 GET-KLEEN CHEMICAL COMPANY	64.95		64.95	1
4580 GIDDENS, SHIRLEY J.	149.00		149.00	1
9307 GILL, LEIGH NICOLE	42.00		42.00	1
9381 GILLESPIE, ANGELA MICHELLE	88.00		88.00	2
4279 GILLESPIE, PECOLIA	149.00		149.00	1
4370 GILLESPIE, WARZELLA	240.20		240.20	2
7515 GILMORE MEMORIAL REG MED	1,953.61		1,953.61	1
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
9339 GLADNEY, DENNIS L.	46.00		46.00	1
9257 GLADNEY, TRACIE DENISE	46.00		46.00	1
8098 GLOBAL IMPORTS INC.	50.00		50.00	1
8461 GM&O RAILS TO TRAILS	41,190.13		41,190.13	2
9099 GOOD SOURCE SOLUTIONS	18,628.16		18,628.16	6
671 GOODYEAR AUTO SERVICE	6,791.79		6,791.79	11
9276 GOPHER SPORT	1,628.74		1,628.74	3
7174 GORDON, ANNIE R.	149.00		149.00	1
9359 GORDON, BARBARA ANN	142.00		142.00	3
668 GORE M.D., EDWARD K.	3,441.92		3,441.92	4
8644 GORE M.D., EDWARD K.	55.00		55.00	1
6108 GORE, PATSY	294.60		294.60	1
674 GORRELL, DALLAS FRANKLIN	44.80		44.80	1
9322 GRAINGER	95.90		95.90	1
5903 GRAVES, JOE	125.00		125.00	1
4346 GREEN, ANDY	149.00		149.00	1
2761 GRICE, RUBY ANN	149.00		149.00	1
9308 GRIFFIN III, THOMAS E.	80.00		80.00	1
680 GRIFFIN MOTORS, INC.	21,327.05		21,327.05	11
7606 GRIFFIN, LINDA C.	205.00		205.00	2
709 GRIFFIN'S DISC. PHARMACY	75.15		75.15	4
7591 GRIMES, MELISSA A.	112.60		112.60	4
9093 GULF GUARANTY EMPLOYEE BENEFIT SERV INC.	123,962.31		123,962.31	36
4372 GUNN, DOROTHY JEAN	46.80		46.80	1
9387 H & H TRUCK & TRAILER INC	2,000.00		2,000.00	1
9461 HAJOCA CORPORATION/587 HUGHES SUPPLY	27.75		27.75	1
3267 HALL, JERRY A.	994.63		994.63	2
8139 HALL, LINDA	58.76		58.76	1
743 HALSEN PRODUCTS COMPANY	4,344.65		4,344.65	9
9458 HAMILTON AUTO PARTS, INC.	30.00		30.00	1
5070 HAMILTON, LORENE DEAN	149.00		149.00	1
2011 HAMPTON, BERNICE	40.00		40.00	1
8196 HAMPTON, FREDRICK TYRONE	40.00		40.00	1
9435 HAMPTON, MALCOLM	42.00		42.00	1
7589 HANCOCK BANK	160,932.88		160,932.88	13
9436 HARDGES, DANIELLE LATRIECE	40.00		40.00	1
3099 HARMON, PAMELA RUTH	46.80		46.80	1
9189 HARMON, PAULA P.	220.35		220.35	1
4668 HARMON, ROBERT A.	400.00		400.00	1

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765 HARPER, WILLIESTEIN	125.00		125.00	1
8815 HARRAHS CASINO & RESORT	129.80		129.80	1
3987 HARRINGTON, WANDA H.	149.00		149.00	1
9258 HARRIS, JAMEICA CHANEL	40.00		40.00	1
8982 HARRIS, MALESIA	149.00		149.00	1
9309 HARRISON, ELIZABETH ANNE	41.20		41.20	1
7676 HATCHETT, EMMA B.	149.00		149.00	1
9259 HATCHETT, STEPHANIE NICOLE	46.40		46.40	1
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	310.26		310.26	1
8955 HELENA CHEMICAL COMPANY	30,640.00		30,640.00	3
8627 HENRY, TERESA B.	227.85		227.85	1
9238 HERCULES SEALING PRODUCTS	1,197.50		1,197.50	6
9286 HERITAGE FOOD SERVICE EQUIPMENT, INC.	1,154.32		1,154.32	5
4698 HILL, IRENE J.	184.40		184.40	2
806 HILL, JUDY	944.00		944.00	2
5122 HILL, KAREN LYNN	80.00		80.00	1
3649 HILL, LEE ARTHUR	44.80		44.80	1
6213 HILTON JACKSON	111.00		111.00	1
7967 HOBSON, ALPHONIA CARNEY	48.80		48.80	1
8396 HODGES, RUTH	149.00		149.00	1
871 HOLLIN, RUBY L C	125.00		125.00	1
5904 HOLLINGSWORTH, WARRENE	149.00		149.00	1
6761 HOLLOMAN, JO ANN	149.00		149.00	1
4984 HOLLOWELL, DONNA KAY	50.00		50.00	1
5616 HOLMAN, GENEVA	149.00		149.00	1
7802 HOLMES, A. J.	99.00		99.00	2
9310 HOLMES, ROCHELLE	88.00		88.00	1
8740 HOLSEY, EARLIE RAY	49.60		49.60	1
8705 HOMETOWN HEALTHCARE	380.00		380.00	1
7662 HOOD EQUIPMENT CO OF CALHOUN COUNTY	1,714.47		1,714.47	9
2343 HOOVER, INC.	61,399.51		61,399.51	7
9462 HOSPITAL MD OF MS, INC.	254.28		254.28	1
842 HOULKA LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	7,000.00		7,000.00	4
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	7,000.00		7,000.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN, INC.	1,809.36		1,809.36	27
873 HOUSTON INSURANCE AGENCY	250.00		250.00	1
785 HOUSTON LODGE NO. 67	2,275.00		2,275.00	12
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	7,900.00		7,900.00	8
872 HOUSTON MONUMENT COMPANY	20.00		20.00	1
3265 HOUSTON MUNICIPAL SEPARATE SCHOOL DIST.	11.73		11.73	1
9107 HOUSTON TRUCK SERVICES	144.00		144.00	1
829 HOUSTON, CITY OF	67,167.36		67,167.36	39
2604 HOUSTON, MARTHA JEAN CLARK	91.20		91.20	1
4537 HOUSTON, TERRY RAY	48.00		48.00	1
2974 HUFFMAN, FAYE	149.00		149.00	1
8162 HUFFMAN, RHONDA	3,300.00		3,300.00	12
7666 HUFFMAN, SHERIDAN BRAND	1,200.62		1,200.62	2
9437 HUGGINS, FELECIA ANN	45.60		45.60	1
9284 HUGHES, ANGIE	1,050.00		1,050.00	1

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R E C A P :

6745 HUGHES, ANZELLA REGNIA	92.00		92.00	2
9273 HYDRAULIC SERVICE & SUPPLY CO., INC.	328.13		328.13	1
3303 HYDROHOSE CORPORATION	819.97		819.97	3
7986 HYKES, EARVIN	45.20		45.20	1
5715 HYKES, LISA K.	169.00		169.00	1
3358 IBM CORPORATION	10,833.10		10,833.10	10
8956 IHS PHARMACY	1,087.21		1,087.21	8
7435 IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC	1,004.58		1,004.58	12
9406 INFOWARE 2	12,390.00		12,390.00	2
8954 INGRAM EQUIPMENT COMPANY, LLC	174.20		174.20	1
852 INTEGRATED COMMUNICATIONS, INC.	38,971.12		38,971.12	20
9016 ISABELL, NETTIE RUTH	92.00		92.00	1
9260 ISBELL, BRENDA FAYE	42.80		42.80	1
5195 ISBELL, GEORGE R.	48.00		48.00	1
922 ITAWAMBA COMMUNITY COLLEGE	482,021.07		482,021.07	12
8463 ITAWAMBA COMMUNITY COLLEGE	840.00		840.00	1
8821 ITAWAMBA COMMUNITY COLLEGE	3,105.00		3,105.00	2
9382 IVY, CYNTHIA ROCHELLE	80.00		80.00	2
9311 IVY, DARRELL LEE	40.00		40.00	1
9340 IVY, LAKEISHA DENISE	40.00		40.00	1
9438 IVY, LASHONDRA DAMESE	46.80		46.80	1
9261 IVY, SHERON MARQUIS	45.60		45.60	1
8440 J & H PRINTING, INC.	3,601.50		3,601.50	11
6800 J.T. RAY COMPANY	3,758.89		3,758.89	11
3781 JACKSON NATIONAL LIFE INSURANCE COMPANY	448.56		448.56	12
4753 JACOBS' GARAGE	480.62		480.62	1
9360 JENKINS, JERRY ELLIS	80.00		80.00	2
9341 JENNINGS, SHANTIA KEON	48.80		48.80	1
9409 JEPHTHA F. BARBOUR, IV, MSB#9714	1,132.00		1,132.00	3
8883 JESCO, INC.	39.12		39.12	1
945 JIM'S AUTO PARTS, INC.	1,458.22		1,458.22	14
946 JIM'S AUTO PARTS, INC.	6,505.83		6,505.83	51
9361 JOHNSON, ASHLEY E.	42.00		42.00	1
9439 JOHNSON, LASAIAH SUZIANNE	42.00		42.00	1
6049 JOHNSON, WILLIAM D.	43.60		43.60	1
8062 JONES JR., JYLES ORLANDO	46.80		46.80	1
9440 JONES, CHERYL A.	40.00		40.00	1
9312 JONES, KANESHA LETASHA	40.00		40.00	1
4409 JONES, LISA CAROL	45.60		45.60	1
8116 JONES, ROSIE LYNN	149.00		149.00	1
9383 JONES, WADE LOWREY	88.00		88.00	2
9441 JONES, WILLIAM F.	43.60		43.60	1
7849 JOURNAL PUBLISHING-HOUSTON	3,087.40		3,087.40	10
7387 JUDON, CAROLYN RUTH	45.60		45.60	1
8392 K-9 TRAINING CENTER	32.50		32.50	1
8326 KEN JETER STORE EQUIPMENT, INC.	1,202.09		1,202.09	8
8894 KILGORE JR, HOWARD	400.00		400.00	1
7388 KILGORE, PATSY	169.00		169.00	1
9362 KIMBLE, RICHARD DANIEL	92.00		92.00	2
7708 KIMMEL JR, FRANK STEWART	210.00		210.00	1
1003 KING, BARBARA JOYCE	149.00		149.00	1

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R E C A P :

9101 KING, JAMES RUSSELL	970.65		970.65	2
4478 KING'S TIRE & CAR CARE	55.00		55.00	1
7220 KNOX, RHONDA RENAE	41.60		41.60	1
9442 KYLE, KAREN MARSHALL	40.20		40.20	1
9342 LACEY, BRIAN KEITH	48.80		48.80	1
8114 LACY, ROSALYN M.	149.00		149.00	1
1019 LAFAYETTE COUNTY, MISSISSIPPI	12,063.72		12,063.72	4
6361 LANCASTER, JOHN FRED	40.00		40.00	1
8163 LANDRETH, CARLA WEAVER	3,300.00		3,300.00	12
9262 LANEY, TIMOTHY L.	129.60		129.60	1
3441 LANN CHEMICAL & SUPPLY CO.	38,151.97		38,151.97	35
2303 LAWRENCE PRINTING COMPANY, INC.	2,350.93		2,350.93	3
9313 LAWRENCE, GWENDOLYN SHAVERN	44.00		44.00	1
9343 LAWRENCE, KEVIN WAYNE	48.00		48.00	1
4464 LEE COUNTY JUVENILE DETENTION CENTER	2,430.00		2,430.00	5
4943 LEGAL DIRECTORIES PUBLISHING CO., INC.	72.25		72.25	2
5410 LEGALSHEILD	821.20		821.20	12
7194 LIBERTY FLAG & SPECIALTY COMPANY	1,149.95		1,149.95	1
9104 LIBERTY TIRE RECYCLING, INC.	1,566.85		1,566.85	3
2591 LIFT, INC.	8,000.00		8,000.00	1
9327 LIMESTONE REDBAY, INC.	826.37		826.37	2
6374 LOCK, ROSALIND W.	189.00		189.00	2
1070 LOGAN, CLYDE T.	149.00		149.00	1
7488 LOMAX, RUTHIE MAE	40.00		40.00	1
9386 LORMAN EDUCATION SERVICES	309.00		309.00	1
1067 LOVE, JEROME	91.20		91.20	2
9314 LOWE, KELLY JEAN	80.00		80.00	1
1076 LOWE, SARA B.	149.00		149.00	1
3132 LOWE'S HOME CENTERS, INC.	5,031.08		5,031.08	15
4003 LOWNDES COUNTY JUVENILE DETENTION CENTER	180.00		180.00	1
8632 LYLE MACHINERY CORP	834.29		834.29	1
9344 LYONS, JAMES ALBERT	48.80		48.80	1
8692 MAC'S TIRE CENTER	813.91		813.91	2
4171 MAHARREY, SHERYL C.	346.35		346.35	1
5031 MAKAMSON, EMILY D.	67.80		67.80	1
4206 MALONE, LARRY E.	40.00		40.00	1
1320 MALONEY GLASS & OVER HEAD DOOR, INC	3,745.00		3,745.00	1
9408 MANAGEMENT SOLUTIONS	140.00		140.00	1
5580 MARBLE, GLORIA STEIN	48.40		48.40	1
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	401.48		401.48	3
1090 MARSHALL COUNTY, MISSISSIPPI	1,090.32		1,090.32	4
9384 MARSHALL, DAVON	80.00		80.00	2
8670 MARTIN, CALVIN GREGG	92.00		92.00	2
8851 MARTIN, DEANN	84.00		84.00	1
9282 MARYLAND CHILD SUPPORT ACCOUNT	2,353.30		2,353.30	8
4709 MAS - MC	200.00		200.00	1
9443 MASK, RHONDA MACHELLE	44.00		44.00	1
1117 MATTHEW BENDER & CO. INC	36.98		36.98	1
9455 MCALLISTER, BETTY	8.00		8.00	1
4686 MCCARVER, DON BRITT	48.80		48.80	1
1158 MCDANIEL & SON HEATING	7,466.74		7,466.74	9

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7519 MCDEMA	75.00		75.00	2
1140 MCFARLAND, ANDERSON	1,061.20		1,061.20	3
1145 MCFARLAND, WILLIE MILAN	46.00		46.00	1
6673 MCGEHEE, ALICE MAE	149.00		149.00	1
9385 MCINTOSH, JEFFERY	80.00		80.00	2
6000 MCSHAN, MICHAEL	41.20		41.20	1
4563 MDH/BOILER SAFETY BRANCH	660.00		660.00	1
4706 MEA DRUG TESTING CONSORTIUM	668.00		668.00	3
7545 MEDSCREENS, INC.	325.00		325.00	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	500.00		500.00	1
3140 MID-SOUTH SALVAGE, INC.	1,086.60		1,086.60	2
1175 MID-SOUTH UNIFORM	12,484.15		12,484.15	11
3722 MILLER'S SAFE & LOCK SERVICE	156.30		156.30	1
9463 MIMS, SHERLAINE	18.06		18.06	1
4252 MINNIECE, REBECCA B.	149.00		149.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS, INC.	4,765.00		4,765.00	3
1178 MISS DEPT OF EMPLOYMENT SECURITY	2,221.67		2,221.67	3
9392 MISS DEPT OF EMPLOYMENT SECURITY	1,916.64		1,916.64	5
203 MISS OFFICE OF SURPLUS PROPERTY	250.00		250.00	1
1208 MISS STATE TAX COMMISSION	127,821.00		127,821.00	12
7650 MISS WARRANT NETWORK	27,716.12		27,716.12	12
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
1194 MISS. CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
1202 MISS. GOV. EMPLOYEES	64,144.03		64,144.03	12
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	2
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	99,987.25		99,987.25	8
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	40.00		40.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	700.00		700.00	1
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	4,091.79		4,091.79	4
8707 MISSISSIPPI CORRECTIONAL MANAGEMENT, INC	55,000.00		55,000.00	11
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	12,358.00		12,358.00	12
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	15,679.08		15,679.08	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	405.00		405.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,280.00		2,280.00	1
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	6,286.17		6,286.17	8
2572 MISSISSIPPI STATE MEDICAL EXAMINER	9,500.00		9,500.00	7
1206 MISSISSIPPI STATE TREASURER	431,655.36		431,655.36	13
7424 MISSISSIPPI STATE UNIVERSITY	15,488.00		15,488.00	1
7319 MISSISSIPPI STATE 4-H	1,800.00		1,800.00	2
1210 MISSISSIPPI VITAL RECORDS	700.00		700.00	12
9212 MITCHELL, MCNUTT & SAMS, P.A.	38,511.97		38,511.97	13
1197 MITCHELL, WANDA	169.00		169.00	1
9283 MITCHELL'S REPAIR SHOP & WRECKER SERVICE	125.00		125.00	1
3940 MIXON, BOBBY C.	637.08		637.08	1
9444 MIXON, SHERYL ANDERSON	50.40		50.40	1
7588 MJCCA /ATTN: MONA CARR	240.00		240.00	1
8853 MOONEYHAM, JOSEPH FRANKLIN	1,967.00		1,967.00	4

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R E C A P :

8312 MOORE & MOORE, P.A.	18,427.34		18,427.34	6
6883 MOORE ELECTRONICS, INC.	80.97		80.97	3
9363 MOORE JR., DAVID ANDREW	80.40		80.40	2
1245 MOORE, BARBARA ANN	43.20		43.20	1
9445 MOORE, JOHN ROSS	93.60		93.60	1
8749 MOORE, LATRINDA ANN	88.00		88.00	1
4961 MOORE, MARK	85.20		85.20	1
8750 MOORE, ROBERT DEWITT	50.80		50.80	1
4899 MOORE'S FEED STORE, INC.	7,154.72		7,154.72	18
4673 MORGAN, TOMMIE N.	412.38		412.38	5
9364 MORRIS, SELENA R.	86.40		86.40	2
9345 MOSLEY, CARL DOUGLAS	40.00		40.00	1
2143 MOSS, ANITA M.	1,076.34		1,076.34	8
1247 MOSS, BARNEY G.	42.40		42.40	1
5034 MOTOROLA SOLUTIONS, INC.	6,024.30		6,024.30	12
5247 MOUNTAIN JACK'S TRADING POST & PAWN	1,188.10		1,188.10	5
8986 MSU ES 4-H SHOOTING SPORTS	450.00		450.00	1
5615 MUNLIN, BART ALLEN	40.40		40.40	1
2060 MURPHREE, MARY SUE	44.00		44.00	1
9290 MUSICIAN'S FRIEND, INC.	1,190.47		1,190.47	2
8283 MY OFFICE PRODUCTS	3,551.05		3,551.05	16
7022 MYERS, JIMMY EDWARD	46.00		46.00	1
1291 N.E. MISS L. P. GAS CO.	3,375.27		3,375.27	14
6790 N.E. MS DISTRICT 4-H HORSE SHOW	788.00		788.00	1
841 NABORS HOME CENTER	25,118.59		25,118.59	72
8391 NADA	350.00		350.00	1
8096 NANCE, NASHEENA R.	589.30		589.30	2
9078 NARON, SANDRA F.	149.00		149.00	1
9325 NAT'L CURRICULUM & TRAINING INSTITUTE, INC	1,688.03		1,688.03	2
9399 NATCHEZ GRAND HOTEL	491.80		491.80	1
1274 NATCHEZ TRACE EPA	212,229.95		212,229.95	74
7356 NATIONAL ASSOCIATION OF COUNTIES	715.00		715.00	1
9457 NATIONAL FATHERHOOD INITIATIVE	654.00		654.00	1
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
9389 NATIONAL NARCOTIC DETECTOR DOG ASSN, INC	80.00		80.00	1
6964 NATIONAL 4-H COUNCIL/SUPPLY SERVICE	46.99		46.99	1
8078 NAUGLE, VIRGINIA ANN	47.60		47.60	1
9391 NE REGIONAL 4-H SHOOTING	260.00		260.00	1
9263 NEELY, CREADENCE SHANI	42.00		42.00	1
8322 NELSON, MARGARET	236.20		236.20	3
9460 NETWORK TECHNOLOGIES INCORPORATED	1,102.71		1,102.71	1
8964 NEW HORIZONS CREDIT UNION	24,502.00		24,502.00	12
4463 NEW YORK LIFE INSURANCE COMPANY	7,551.98		7,551.98	12
5097 NEXAIR, LLC	6,572.29		6,572.29	12
2837 NICHOLS, KENNETH M.	978.46		978.46	2
5644 NICHOLS, PENNEY C.	920.39		920.39	1
7286 NICHOLS, TERESA MICHELLE G.	42.80		42.80	1
8550 NOBLE MEDICAL, INC.	782.63		782.63	2
1295 NORMAN JR., WALLACE	40.40		40.40	1
1292 NORMAN INS AGENCY, WALLACE	775.00		775.00	4

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3905 NORTH MISS. FAMILY MEDICAL CLINICS, INC.	180.00		180.00	2
7715 NORTH MS MEDICAL CLINICS, INC.	60.00		60.00	1
1293 NORTHEAST MENTAL HEALTH-	29,380.00		29,380.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	128.00		128.00	1
6717 NUNLEY TRUCKING CO., INC.	32,694.71		32,694.71	2
9281 NUTRITION MANAGEMENT SERVICES, INC.	355.00		355.00	1
8637 O'REILLY AUTOMOTIVE STORES, INC.	2,297.73		2,297.73	19
1301 OFFICE OF STATE AUDITOR	544.96		544.96	3
6349 OK QUICK LUBE	549.28		549.28	11
6755 OKOLONA AUTO & TIRE SERVICE	2,394.38		2,394.38	23
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	12,503.99		12,503.99	14
1313 OKOLONA ELECTRIC DEPARTMENT	38,062.47		38,062.47	25
1314 OKOLONA FIRE DEPARTMENT	7,000.00		7,000.00	4
1310 OKOLONA MASONIC BODIES	10,657.54		10,657.54	12
1315 OKOLONA MESSENGER	7,471.93		7,471.93	22
6795 OKOLONA TOUCHDOWN CLUB	100.00		100.00	1
7543 OKOLONA, CITY OF	13,887.00		13,887.00	1
1316 ORKIN PEST CONTROL	4,742.00		4,742.00	12
8079 ORSBORN, VELDALENE M.	149.00		149.00	1
1318 OSWALT D.M.D, J. CHRIS	2,029.89		2,029.89	8
6261 OSWALT, RODNEY DEAN	50.00		50.00	1
9315 OWEN, MARY ELIZABETH	44.80		44.80	1
1321 OWENS, BETTY S.	219.00		219.00	2
9447 OWENS, JESSIE WAYNE	50.00		50.00	1
9326 OX BODIES, INC. /DBA TBEI-OX BODIES	560.24		560.24	2
1326 PALMER MACHINE WORKS, INC.	408.59		408.59	1
2538 PALMER, SARA INEZ G.	149.00		149.00	1
1356 PARKER BROTHERS, INC.	3,746.30		3,746.30	12
4664 PARKER MOTOR COMPANY	200.00		200.00	3
8399 PATE, JO ANN	149.00		149.00	1
8361 PATEL M.D., SHAILESH V.	179.40		179.40	1
1908 PAYROLL CLEARING	4,997,078.89		4,997,078.89	120
9448 PEARSON, ROMONA	44.80		44.80	1
1360 PEARSON'S DISCOUNT DRUGS, LLC	3,321.02		3,321.02	21
7287 PEEL, DEBORAH ANN	40.00		40.00	1
9109 PENNINGTON HOME CENTER OF OKOLONA	2,076.52		2,076.52	13
8917 PENSACOLA CONCRETE CONSTRUCTION CO, INC.	62,950.20		62,950.20	1
8617 PEPPER, RANDY HAROLD	44.00		44.00	1
8929 PEREGRINE CORPORATION	5,557.57		5,557.57	3
5507 PETTIT, BRENDA DARLENE	41.60		41.60	1
9346 PETTIT, CHARLES ONEAL	52.00		52.00	1
8316 PETTIT, LEIGH B.	97.68		97.68	1
6881 PI-INC.	868.72		868.72	1
9449 PICKENS, JAMES WILLIE	42.00		42.00	1
9264 PICKENS, TONYA MICHELL	40.00		40.00	1
9450 PINSON, TERESA TURNER	48.00		48.00	1
9280 PITNEY BOWES INC	118.98		118.98	2
1396 PONDS, BILLY R.	91.20		91.20	2
4870 PORTER, CHARLES MITCHELL	85.60		85.60	2
9294 POS WORLD, INC.	360.00		360.00	1

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2090 POSTMASTER	1,645.00		1,645.00	12
2569 POSTMASTER	2,540.00		2,540.00	7
4847 POSTMASTER	3,658.60		3,658.60	15
7567 POSTMASTER	1,460.00		1,460.00	6
9265 POWERS, KIMBERLY E.	138.00		138.00	1
8367 PPI, INC	9,161.25		9,161.25	10
9316 PRATT, ANGELA DASHAYE	40.00		40.00	1
9266 PRATT, EDDIE LEE	138.00		138.00	1
9347 PRATT, LASHALA S.	46.00		46.00	1
9123 PRATT, SHONTAE	46.80		46.80	1
3898 PRECISION COMMUNICATIONS, INC.	5,150.10		5,150.10	15
1402 PRECISION DELTA CORP.	704.71		704.71	2
6285 PREMISE, INC.	2,105.00		2,105.00	2
4523 PRESTON DOBBS TRUCK SERVICE	111,052.00		111,052.00	12
7820 PRIME LOGIC, INC.	3,453.05		3,453.05	4
7962 PROGRESSIVE FARMER	15.00		15.00	1
1415 PUBLIC EMPLOYEES RET SYS	10,869.00		10,869.00	1
1416 PUBLIC EMPLOYEES RET SYS	919,130.84		919,130.84	12
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,074.00		4,074.00	1
7973 PULLIAM JR., ROBERT L.	452.70		452.70	1
5907 PULLIAM, LASHANDA	169.00		169.00	1
2672 PULLIAM, M. L.	149.00		149.00	1
8975 PURE AIR FILTER SALES & SERVICE	1,360.00		1,360.00	5
9395 QUALITY TARGETS, INC.	92.00		92.00	1
6246 QUILL CORPORATION	10,236.34		10,236.34	29
3663 R.O.C.I.C.	300.00		300.00	1
5005 RANDLE, CLYDE A.	46.00		46.00	1
9348 RAY, ROSE A.	44.00		44.00	1
8629 RAYCO, INC.	2,756.36		2,756.36	24
7288 REA, MARY JON	95.20		95.20	1
8776 REDWOOD BIOTECH/TOXICOLOGY LABS, INC.	108.08		108.08	1
8712 REGION 3 PHARMACY	50.00		50.00	1
7509 REGIONAL REHABILITATION CENTER	2,500.00		2,500.00	1
1630 REGIONS BANK	14,338.30		14,338.30	14
9285 RENT TO U, LLC	11,700.00		11,700.00	9
7960 REPUBLIC FINANCE LLC	1,841.44		1,841.44	7
7655 RESCUE EQUIPMENT SERVICE	3,663.97		3,663.97	2
9446 REYNOLDS, SUMMER DAWN	92.00		92.00	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	4
4479 RHODES, LAUCK & ASSOCIATES, INC.	1,850.00		1,850.00	1
8297 RICHARDSON, GEORGIA F.	149.00		149.00	1
9349 RINEHART, RANDY L.	50.00		50.00	1
8393 RIVERSIDE TRAFFIC SYSTEMS, INC.	4,290.75		4,290.75	1
7929 ROADSIDE AUTO SALES	1,000.00		1,000.00	1
7668 ROBERSON JR, ROBERT KEITH	400.00		400.00	1
7948 ROGERS, SCOTTIE CASSANDRA	46.80		46.80	1
2584 RON'S WRECKER SERVICE, INC.	530.00		530.00	4
1470 ROWLAND HARDWARE, INC.	806.21		806.21	16
1495 ROWLETT NURSERY	2,947.80		2,947.80	14
1499 RURAL INSURANCE AGENCY	775.00		775.00	1
2304 S & K DOOR & SPECIALTY CO., INC.	1,120.00		1,120.00	1

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R E C A P :

2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	7,000.00		7,000.00	4
9415 SALMON, JONATHAN	112.50		112.50	1
6955 SAMUELL, DAWN V.	426.61		426.61	2
6057 SAVORS, ANNETTE	265.80		265.80	3
8284 SCALES BIOLOGICAL LABORATORY, INC	3,400.00		3,400.00	2
7611 SCOTT CONSTRUCTION EQUIPMENT CO.,LLC	3,283.11		3,283.11	5
430 SCOTT'S AUTO PARTS, INC.	6,730.55		6,730.55	40
7513 SCREenco, INC.	803.00		803.00	2
7834 SCRUGGS FARM, LAWN & GARDEN	512.47		512.47	3
8300 SECREST, LOUISE	149.00		149.00	1
9243 SECURTEC, INC.	526.10		526.10	2
1530 SHASCO, INC.	6,293.00		6,293.00	18
9317 SHAW, TANYA RENEE	40.00		40.00	1
9350 SHELTON, DARSELLA M.	42.00		42.00	1
4382 SHERPERT, DAPHNA A.	90.40		90.40	2
2296 SHERWIN-WILLIAMS CO.	2,296.87		2,296.87	2
9318 SHOEMAKER, SHYRONDA TRINITA	40.00		40.00	1
7493 SIMMONS, ANTHONY ONEAL	92.00		92.00	1
7987 SIMS, WINDA L.	87.20		87.20	2
9110 SINGLE SOURCE	133,565.30		133,565.30	19
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	92.81		92.81	1
7777 SKYLINE STEEL, LLC	28,831.50		28,831.50	2
6173 SLAUGHTER, MILDRED	149.00		149.00	1
1576 SMITH BODY SHOP, FRANK	125.00		125.00	1
8151 SMITH, BETTY H.	149.00		149.00	1
3986 SMITH, CHARLES EDWIN	169.00		169.00	1
8422 SMITH, ELAINE PEDEN	46.00		46.00	1
8752 SMITH, MELINDA JOY	40.00		40.00	1
7290 SMITH, ROBERT KEVIN	49.60		49.60	1
5693 SMITH, VICKI RENE	40.80		40.80	1
4826 SNOW, OTHELMA II	89.60		89.60	2
9186 SOUTH BEACH HOTEL & SUITES	2,249.18		2,249.18	2
3784 SOUTHERN CABINET & MILLWORK, INC.	11,520.00		11,520.00	3
9151 SOUTHERN HEALTH CORP OF HOUSTON	1,686.26		1,686.26	24
9410 SOUTHERN ROOFING LLC	2,810.00		2,810.00	1
8993 SOUTHERN TELECOMMUNICATIONS	31,196.62		31,196.62	60
1599 SPARTA WATER ASSOCIATION	284.50		284.50	12
1602 SPRINGER ENGINEERING	176,039.13		176,039.13	7
4285 STALLINGS, PATTI R.	48.29		48.29	1
5475 STANDFIELD, LARRY	44.00		44.00	1
3704 STANFIELD, JOYCE	149.00		149.00	1
9433 STANFIELD, LUCINDA	44.00		44.00	1
2930 STANFIELD, MABLE LEAN	149.00		149.00	1
8211 STAPLES CREDIT PLAN	21,663.51		21,663.51	41
2294 STATE FIRE ACADEMY	20.00		20.00	1
4713 STATE TREASURER FUND: 3601	2,688.00		2,688.00	12
4667 STATE TREASURER FUND: 3713	150.00		150.00	2
5391 STEPHEN, ANNIE KATE	169.00		169.00	1
4651 STEPP, PEGGY S.	44.00		44.00	1
9096 STERICYCLE, INC.	1,498.81		1,498.81	12
4474 STEVENS FENCE COMPANY, INC.	280.00		280.00	1

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9267 STOKES, MILDRED MARIE	46.00		46.00	1
4720 STRIBLING EQUIPMENT, LLC	1,304.70		1,304.70	5
8127 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
9275 SWANK MOTION PICTURES, INC.	1,620.00		1,620.00	1
8930 SWEENEY, WANDA G.	5,739.22		5,739.22	12
266 SWEENEY, WANDA GRIFFIN	10,701.94		10,701.94	23
8434 SWEENEY, WANDA GRIFFIN	792.60		792.60	2
9203 SYSCO MEMPHIS LLC	2,736.98		2,736.98	3
6765 T & A, INC.	10,591.46		10,591.46	3
1355 T.M. PARKS SALES COMPANY	1,066.01		1,066.01	21
1652 TABB INSURANCE AGENCY INC	240,398.30		240,398.30	13
1656 TAYLOR, LYNNE	164.55		164.55	2
5344 TAYLOR, ROBERT FRANK	80.00		80.00	1
1658 TECHNICAL SERVICE INDUSTRIES, INC.	13,200.00		13,200.00	11
1915 TEL-TECH, INC.	140.00		140.00	1
2493 TERRY, BETTY JEAN	149.00		149.00	1
6786 THE GUARDIAN	67,116.08		67,116.08	36
8957 THE UNIVERSITY OF MISSISSIPPI	290.00		290.00	3
8117 THOMAS INVESTIGATIVE PUBLICATIONS, INC	1,076.00		1,076.00	1
9451 THOMAS, COREY BERNARD	40.00		40.00	1
1676 THOMAS, RALPH W.	195.00		195.00	2
8453 THOMAS, SUMEKA C.	4,950.00		4,950.00	5
1674 THOMPSON MACHINERY	70.70		70.70	1
1682 THOMPSON, BETTY B.	149.00		149.00	1
7601 THORN PEST MANAGEMENT	560.00		560.00	3
1671 THORN VOLUNTEER FIRE DEPARTMENT	7,000.00		7,000.00	4
9365 THORNTON, WANDA KAY	92.00		92.00	2
1684 THREE RIVERS PLANNING &	164,475.36		164,475.36	30
8548 THREE RIVERS PLANNING & DEVELOPMENT DIST	2,500.00		2,500.00	1
1687 TIGRETT STEEL & SUPPLY	1,300.00		1,300.00	1
1685 TITTLE, NORMA JEAN	44.80		44.80	1
1689 TOMBIGBEE RIVER VALLEY	96,404.35		96,404.35	12
8363 TOTAL CONTROL TRAINING INSTITUTE, INC.	1,450.00		1,450.00	1
4979 TOWNSEND, ZELDA	24.00		24.00	1
9128 TRACE FAMILY HEALTH	446.42		446.42	8
3141 TRACE REGIONAL HOSPITAL	21,808.83		21,808.83	16
4705 TRAFFIC CONTROL PRODUCTS CO., INC.	122,844.02		122,844.02	2
8379 TRANSCARE TRANSPORTATION, INC.	89,928.53		89,928.53	19
1695 TRANSPORT TRAILER SERVICE, INC.	3,306.74		3,306.74	14
7320 TRI-STATE CONSULTING SERVICES, INC.	3,500.00		3,500.00	6
8121 TRI-STATE TRUCK CENTER, INC.	9,458.39		9,458.39	16
2306 TRUCK CENTER, INC.	5,665.07		5,665.07	20
5950 TRUCK PRO, INC.	840.17		840.17	5
1697 TRUSTMARK NATIONAL BANK	237,842.00		237,842.00	2
545 TUCKER, MARTHA L. EVANS	333.05		333.05	2
3485 TUMBLIN, WILLIAM A.	48.00		48.00	1
8454 TUPELO AUTO SALES LTD.	165.00		165.00	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	1,293.90		1,293.90	4
1708 TUPELO DIESEL SERVICE, INC.	788.70		788.70	4
1712 TUPELO HARDWARE CO. INC.	522.52		522.52	3
8104 TUPELO RUBBER & GASKET CO., INC.	5.75		5.75	1

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7680 TUPELO TROPHY AND GIFTS	127.00		127.00	1
9152 TURAN-FOLEY MOTORS, INC.	59,229.00		59,229.00	2
9319 TURNER, CARRA ELLEN	44.80		44.80	1
7190 U. S. POSTMASTER	1,884.00		1,884.00	2
7191 U. S. POSTMASTER	1,788.00		1,788.00	3
9291 UI SUPPLIES, INC/UNINET EAST COAST	661.35		661.35	4
7664 UNITED WAY OF NORTHEAST MS	1,644.43		1,644.43	12
8103 UNIV OF MS/MS JUDICIAL COLLEGE	2,289.90		2,289.90	4
3314 UNIVERSITY OF MISSISSIPPI	175.00		175.00	1
9292 UNIVERSITY PHYSICIANS-PATHOLOGY	1,150.00		1,150.00	1
9095 US FOODS, INC.	117,386.73		117,386.73	22
6350 USABLE LIFE	856.60		856.60	12
9452 VAIL, LISA	93.60		93.60	1
8319 VALLEY VET SUPPLIES	444.80		444.80	2
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	7,000.00		7,000.00	4
1734 VANCE, LOUISE B.	149.00		149.00	1
9268 VANCE, MABLE LEAN	128.40		128.40	1
3491 VANCE, NANCY ANDERSON	46.80		46.80	1
6245 VARDAMAN, TERRE M.	10,655.25		10,655.25	12
6040 VAUGHAN, JANICE	41.60		41.60	1
4512 VAUGHN, ETTA LUDENE	149.00		149.00	1
9453 VEST, LILLIAN MAE	46.80		46.80	1
8906 VICTORY CHURCH PRODUCTS	124.97		124.97	1
6041 VILLARREAL, BRENDA K.	45.20		45.20	1
3016 VOYLES, BILLY D.	1,310.61		1,310.61	1
1755 VULCAN MATERIALS COMPANY, INC.	14,472.90		14,472.90	10
3892 WALDEN, JOHN E.	149.00		149.00	1
6205 WALTERS, DAVID G.	976.30		976.30	2
8526 WARING OIL COMPANY, LLC	13,560.20		13,560.20	6
5211 WARNICK, RACHEL	149.00		149.00	1
5602 WASHINGTON HILTON	1,048.82		1,048.82	1
6135 WASHINGTON OIL COMPANY	227.50		227.50	12
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	10,965.95		10,965.95	20
9456 WATER DEPOT OF TUPELO	90.00		90.00	1
9366 WATKINS, NERISSIA SHAUNTA	80.00		80.00	2
7534 WATKINS, WARD & STAFFORD, PLLC	39,400.00		39,400.00	2
9038 WAUKAWAY DISTRIBUTORS, INC.	132.25		132.25	8
1800 WEATHERALL'S INC.	13,089.36		13,089.36	23
1796 WEATHERS AUTO SUPPLY INC	1,394.00		1,394.00	2
9269 WEAVER, SUSAN CAROLE	40.00		40.00	1
1791 WEAVER'S AUTO PARTS	13,184.08		13,184.08	65
9351 WEDEL, CRAIG ALLEN	43.60		43.60	1
9279 WEIR, ANN	149.00		149.00	1
6680 WELCH P.A., RONALD R.	3,000.00		3,000.00	1
5089 WEST CHICKASAW CTY FAMILY & CHILDREN SER	1,250.00		1,250.00	1
9270 WEST JR., JAMES FRANK	40.00		40.00	1
1792 WEST PAYMENT CENTER	199.00		199.00	1
1793 WESTMORELAND AUTO SUPPLY	14,019.68		14,019.68	44
1801 WESTMORELAND GLASS CO, INC.	268.06		268.06	3
6506 WESTSIDE SERVICE STATION	147.00		147.00	2
9372 WHISTLE MOBILE WINDSHIELD REPAIR	40.00		40.00	1

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R E C A P :				
1821 WHITT, BETTY JO	149.00		149.00	1
2114 WHITT, SHELBY JEAN	88.80		88.80	2
7375 WHITT, TAMMY LORENE	169.00		169.00	1
9320 WHITWORTH, LANA WILSON	80.00		80.00	1
1855 WILDER'S INC.	325.00		325.00	3
8287 WILKINS COMMUNICATIONS NETWORK, INC.	180.00		180.00	2
8403 WILLIAMS HYDRAULICS LLC	909.86		909.86	3
9274 WILLIAMS MD, J. BARTON	163.80		163.80	2
4514 WILLIAMS, GLENDA F.	24.00		24.00	1
8433 WILLIAMS, JENNIFER JO	50.80		50.80	1
6178 WILLIAMS, JOHNNY	149.00		149.00	1
9321 WILLIAMS, RICHARD LEE	42.40		42.40	1
2859 WILLIS, SANDRA N.	4,436.00		4,436.00	2
8136 WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,315.69		3,315.69	5
4910 WINONA TRACTOR & EQUIPMENT, INC.	412.33		412.33	2
9271 WINTER, MARK ANTHONY	123.60		123.60	1
8320 WIRELESS UNLIMITED	1,494.27		1,494.27	10
5939 WOFFORD TIRE SERVICE	33,526.33		33,526.33	42
9454 WOODARD, KORY ANTONY	46.80		46.80	1
9213 WOODARD, TERESA P.	42.94		42.94	1
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	6,039.83		6,039.83	16
4526 WOODLAND FURNITURE	195.00		195.00	1
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	4
1878 WOODLAND WATERWORKS	260.57		260.57	12
5536 WOODLAND, TOWN OF	216.00		216.00	12
7542 WREN, JOE WILLIE	44.00		44.00	1
4327 XEROX CORPORATION	23,176.34		23,176.34	44
1891 YOUNG, RUBY	149.00		149.00	1
2812 YOUNG, RUBY PEARL	44.80		44.80	1
9323 2013 NCMA CONFERENCE	510.00		510.00	1
8543 4-H WINTER CLASSIC	350.00		350.00	1
000	17,970,248.82	-----	17,970,248.82	4572