

ITAWAMBA 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	

006 A.&T. PARTS & REBUILDERS													
08/05/13	44641	3560	REMAN ALTERNATOR S10	06/26 85557	52973	400	340	681	REPAIR AND REPLACEM		143.58	143.58	

A.&T. PARTS & REBUILDERS				1	EXPENDITURE		143.58		BALANCE SHEET		.00	TOTAL	143.58

322 A.F.S.I.													
10/01/12	51742	264	A.F.S.I.	10/01 29S1072		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
10/15/12	51856	322	A.F.S.I.	10/15 2AC2075		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
11/01/12	51993	355	A.F.S.I.	11/01 2AV1072		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
11/15/12	52110	647	A.F.S.I.	11/15 2BE1075		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
12/01/12	52254	678	A.F.S.I.	12/01 2BT2072		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
12/15/12	52373	1083	A.F.S.I.	12/15 2CD0575		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
01/01/13	52511	1115	A.F.S.I.	01/01 2CR1072		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
01/15/13	52631	1395	A.F.S.I.	01/15 31E2072		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
02/01/13	52779	1627	A.F.S.I.	02/01 31V2072		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
02/15/13	52902	1673	A.F.S.I.	02/15 32E4075		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
03/01/13	53048	1700	A.F.S.I.	03/01 32S0572		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
03/15/13	53177	1973	A.F.S.I.	03/15 33E1075		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
04/01/13	53323	2242	A.F.S.I.	04/01 33S1072		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
04/15/13	53442	2303	A.F.S.I.	04/15 34C2078		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
05/01/13	53585	2336	A.F.S.I.	05/01 34U2075		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
05/15/13	53705	2631	A.F.S.I.	05/15 35E1078		681	000	121	DEFERRED COMPENSATI		77.50	77.50	
06/01/13	53848	2666	A.F.S.I.	06/01 35U2075		681	000	121	DEFERRED COMPENSATI		1,742.50	1,742.50	
06/15/13	53968	2934	A.F.S.I.	06/15 36D1075		681	000	121	DEFERRED COMPENSATI		62.50	62.50	
07/01/13	54113	3222	A.F.S.I.	07/01 36S2072		681	000	121	DEFERRED COMPENSATI		1,727.50	1,727.50	
07/15/13	54233	3287	A.F.S.I.	07/15 37C1075		681	000	121	DEFERRED COMPENSATI		62.50	62.50	
08/01/13	54380	3324	A.F.S.I.	08/01 37V1075		681	000	121	DEFERRED COMPENSATI		1,727.50	1,727.50	

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08/15/13	54501	3611	A.F.S.I.	08/15	38E1078	681	000	121	DEFERRED	COMPENSATI	62.50		62.50
09/01/13	54648	3874	A.F.S.I.	09/01	38T0572	681	000	121	DEFERRED	COMPENSATI	1,727.50		1,727.50
09/15/13	54769	3925	A.F.S.I.	09/15	39C1081	681	000	121	DEFERRED	COMPENSATI	62.50		62.50
A.F.S.I.				24	EXPENDITURE				21,735.00	BALANCE SHEET	.00	TOTAL	21,735.00

5900 ABBOTT, WINDY													
12/03/12	42102	698	ELECTION	11/21	11A91	001	180	573	ELECTION	WORKERS FE	100.00		
						001	180	573	ELECTION	WORKERS FE	20.00		120.00
ABBOTT, WINDY				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

5740 ABSOLUTE PRINT SOLUTIONS													
11/05/12	41795	375	GENERAL ELECTION SUPPLIES	09/28	164344	51387	001	180	610	PROFESSIONAL SUPPLI	681.99		681.99
12/03/12	42103	699	ADDITIONAL ABSENTEES GENE	10/24	164688	51585	001	180	610	PROFESSIONAL SUPPLI	24.22		
12/03/12	42103	699	ADDITIONAL ABSENTEE BALLO	10/29	164726	51585	001	180	610	PROFESSIONAL SUPPLI	65.09		89.31
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE				771.30	BALANCE SHEET	.00	TOTAL	771.30

6106 ADAMS, ANDRE													
03/18/13	42988	1999	REFUND	03/18	42988		001	100	525	REFUNDS	25.00		25.00
ADAMS, ANDRE				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

3822 ADAMS, MYRA													
12/03/12	42104	700	ELECTION	11/21	11A41		001	180	573	ELECTION	WORKERS FE	100.00	
							001	180	573	ELECTION	WORKERS FE	20.00	120.00
ADAMS, MYRA				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

5471 ADAPTS ELECTRONIC MONITORING													
10/01/12	41481	1	FEES	08/31	3331		001	163	556	OTHER	PROFESSIONAL	270.00	270.00
12/03/12	42105	701	FEES YOUTH COURT	10/31	3450		001	163	556	OTHER	PROFESSIONAL	700.00	700.00
01/07/13	42488	1138	FEES	11/30	3520		001	163	556	OTHER	PROFESSIONAL	600.00	600.00
02/04/13	42755	1421	FEES	12/31	3577		001	163	556	OTHER	PROFESSIONAL	220.00	220.00

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04/01/13	43275	2001	FEES	03/26	3692	001	163	556		OTHER PROFESSIONAL	310.00		
04/01/13	43275	2001	FEES	03/26	3796	001	163	556		OTHER PROFESSIONAL	280.00		590.00
05/06/13	43562	2357	FEES	03/31	3841	001	163	556		OTHER PROFESSIONAL	310.00		310.00
06/03/13	43850	2687	FEES	05/21	1052	001	163	556		OTHER PROFESSIONAL	100.00		100.00
09/03/13	44726	3636	FEES	08/28	4185	001	163	556		OTHER PROFESSIONAL	368.00		368.00
ADAPTS ELECTRONIC MONITORING				8	EXPENDITURE			3,158.00		BALANCE SHEET	.00	TOTAL	3,158.00

231 ALCORN COUNTY													
10/01/12	41482	2	DVC	09/20	729674	001	161	400		OFFICIALS	729.74		729.74
11/05/12	41796	376	DVC	10/09	6953311	001	161	400		OFFICIALS	695.33		695.33
12/03/12	42106	702	DVC	11/20	692788	001	161	400		OFFICIALS	692.78		692.78
01/07/13	42489	1139	FEES YOUTH COURT	12/18	112812	001	163	556		OTHER PROFESSIONAL	450.00		
01/07/13	42489	1139	DVC	12/18	699953	001	161	400		OFFICIALS	699.53		
01/07/13	42489	1139	DVC	01/03	688788	001	161	400		OFFICIALS	688.78		1,838.31
02/04/13	42756	1422	FEES	01/17	36052	001	163	556		OTHER PROFESSIONAL	360.00		360.00
03/04/13	43040	1729	DVC	02/13	71293F	001	161	400		OFFICIALS	712.93		
03/04/13	43040	1729	DVC	03/01	67914	001	161	400		OFFICIALS	679.14		1,392.07
05/06/13	43563	2358	DVC	04/11	70355V	001	161	400		OFFICIALS	703.55		
05/06/13	43563	2358	DVC	05/01	70016R	001	161	400		OFFICIALS	700.16		1,403.71
06/03/13	43851	2688	FEES	05/07	050713	001	163	556		OTHER PROFESSIONAL	360.00		
06/03/13	43851	2688	FEES	05/07	060613	001	163	556		OTHER PROFESSIONAL	900.00		1,260.00
07/01/13	44111	2972	DVC	06/19	72208	001	161	400		OFFICIALS	722.08		
07/01/13	44111	2972	FEES	06/26	071013	001	163	556		OTHER PROFESSIONAL	360.00		1,082.08
08/05/13	44427	3346	DVC	07/18	68118S	001	161	400		OFFICIALS	681.18		
08/05/13	44427	3346	FEES	07/19	080913	001	163	556		OTHER PROFESSIONAL	540.00		
08/05/13	44427	3346	DVC	08/01	71569	001	161	400		OFFICIALS	715.69		1,936.87
09/03/13	44727	3637	FEES	08/28	081313	001	163	556		OTHER PROFESSIONAL	180.00		180.00
ALCORN COUNTY				11	EXPENDITURE			11,570.89		BALANCE SHEET	.00	TOTAL	11,570.89

5535 ALLEN CONSTRUCTION MATERIALS I													
01/07/13	42649	1299	GRAVEL	12/09	371	51758	150	300	631	GRAVEL OR SHELL	418.00		
01/07/13	42649	1299	GRAVEL	12/22	374	51780	150	300	631	GRAVEL OR SHELL	242.00		660.00
ALLEN CONSTRUCTION MATERIALS INC				1	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00

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=====													
6098 ALTHOUSE TRANSPORT SERVICE													
02/04/13	42757	1423	TRANSPORT MR FRANK L HOLL	01/21 320980		001	167	556		OTHER PROFESSIONAL	450.00		450.00
07/01/13	44112	2973	AMBER PARKER	06/12 306265		001	167	556		OTHER PROFESSIONAL	450.00		450.00

			ALTHOUSE TRANSPORT SERVICE	2 EXPENDITURE				900.00		BALANCE SHEET	.00	TOTAL	900.00

318 AMERICAN FAMILY LIFE ASSURANCE													
10/01/12	51743	265	AMERICAN FAMILY LIFE ASSU	10/01 29S1075		681	000	100		CLAIMS PAYABLE	103.44		103.44
10/15/12	51857	323	AMERICAN FAMILY LIFE ASSU	10/15 2AC2069		681	000	100		CLAIMS PAYABLE	34.48		34.48
11/01/12	51994	356	AMERICAN FAMILY LIFE ASSU	11/01 2AV1075		681	000	100		CLAIMS PAYABLE	103.44		103.44
11/15/12	52111	648	AMERICAN FAMILY LIFE ASSU	11/15 2BE1069		681	000	100		CLAIMS PAYABLE	34.48		34.48
12/01/12	52255	679	AMERICAN FAMILY LIFE ASSU	12/01 2BT2075		681	000	100		CLAIMS PAYABLE	103.44		103.44
12/15/12	52374	1084	AMERICAN FAMILY LIFE ASSU	12/15 2CD0569		681	000	100		CLAIMS PAYABLE	34.48		34.48
01/01/13	52512	1116	AMERICAN FAMILY LIFE ASSU	01/01 2CR1075		681	000	100		CLAIMS PAYABLE	103.44		103.44
01/15/13	52632	1396	AMERICAN FAMILY LIFE ASSU	01/15 31E2066		681	000	100		CLAIMS PAYABLE	34.48		34.48
02/01/13	52780	1628	AMERICAN FAMILY LIFE ASSU	02/01 31V2075		681	000	100		CLAIMS PAYABLE	103.44		103.44
02/15/13	52903	1674	AMERICAN FAMILY LIFE ASSU	02/15 32E4069		681	000	100		CLAIMS PAYABLE	34.48		34.48
03/01/13	53049	1701	AMERICAN FAMILY LIFE ASSU	03/01 32S0575		681	000	100		CLAIMS PAYABLE	103.44		103.44
03/15/13	53178	1974	AMERICAN FAMILY LIFE ASSU	03/15 33E1069		681	000	100		CLAIMS PAYABLE	34.48		34.48
04/01/13	53324	2243	AMERICAN FAMILY LIFE ASSU	04/01 33S1075		681	000	100		CLAIMS PAYABLE	103.44		103.44
04/15/13	53443	2304	AMERICAN FAMILY LIFE ASSU	04/15 34C2072		681	000	100		CLAIMS PAYABLE	34.48		34.48
05/01/13	53586	2337	AMERICAN FAMILY LIFE ASSU	05/01 34U2078		681	000	100		CLAIMS PAYABLE	103.44		103.44
05/15/13	53706	2632	AMERICAN FAMILY LIFE ASSU	05/15 35E1072		681	000	100		CLAIMS PAYABLE	34.48		34.48
06/01/13	53849	2667	AMERICAN FAMILY LIFE ASSU	06/01 35U2078		681	000	100		CLAIMS PAYABLE	795.17		795.17
06/15/13	53969	2935	AMERICAN FAMILY LIFE ASSU	06/15 36D1069		681	000	100		CLAIMS PAYABLE	582.69		582.69
07/01/13	54114	3223	AMERICAN FAMILY LIFE ASSU	07/01 36S2075		681	000	100		CLAIMS PAYABLE	795.17		795.17
07/15/13	54234	3288	AMERICAN FAMILY LIFE ASSU	07/15 37C1069		681	000	100		CLAIMS PAYABLE	598.89		598.89

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08/01/13	54381	3325	AMERICAN FAMILY LIFE ASSU	08/01 37V1078		681	000	100		CLAIMS PAYABLE	811.37		811.37
08/15/13	54502	3612	AMERICAN FAMILY LIFE ASSU	08/15 38E1072		681	000	100		CLAIMS PAYABLE	598.89		598.89
09/01/13	54649	3875	AMERICAN FAMILY LIFE ASSU	09/01 38T0575		681	000	100		CLAIMS PAYABLE	811.37		811.37
09/15/13	54770	3926	AMERICAN FAMILY LIFE ASSU	09/15 39C1069		681	000	100		CLAIMS PAYABLE	598.89		598.89
AMERICAN FAMILY LIFE ASSURANCE CO.						24	EXPENDITURE		6,695.80	BALANCE SHEET	.00	TOTAL	6,695.80
4845 AMERICAN GENERAL													
10/01/12	51744	266	AMERICAN GENERAL	10/01 29S1066		681	000	100		CLAIMS PAYABLE	152.76		152.76
10/15/12	51858	324	AMERICAN GENERAL	10/15 2AC2066		681	000	100		CLAIMS PAYABLE	102.61		102.61
11/01/12	51995	357	AMERICAN GENERAL	11/01 2AV1066		681	000	100		CLAIMS PAYABLE	134.65		134.65
11/15/12	52112	649	AMERICAN GENERAL	11/15 2BE1066		681	000	100		CLAIMS PAYABLE	84.50		84.50
12/01/12	52256	680	AMERICAN GENERAL	12/01 2BT2066		681	000	100		CLAIMS PAYABLE	134.65		134.65
12/15/12	52375	1085	AMERICAN GENERAL	12/15 2CD0566		681	000	100		CLAIMS PAYABLE	84.50		84.50
01/01/13	52513	1117	AMERICAN GENERAL	01/01 2CR1066		681	000	100		CLAIMS PAYABLE	134.65		134.65
01/15/13	52633	1397	AMERICAN GENERAL	01/15 31E2063		681	000	100		CLAIMS PAYABLE	84.50		84.50
02/01/13	52781	1629	AMERICAN GENERAL	02/01 31V2066		681	000	100		CLAIMS PAYABLE	134.65		134.65
02/15/13	52904	1675	AMERICAN GENERAL	02/15 32E4066		681	000	100		CLAIMS PAYABLE	84.50		84.50
03/01/13	53050	1702	AMERICAN GENERAL	03/01 32S0566		681	000	100		CLAIMS PAYABLE	134.65		134.65
03/15/13	53179	1975	AMERICAN GENERAL	03/15 33E1066		681	000	100		CLAIMS PAYABLE	84.50		84.50
04/01/13	53325	2244	AMERICAN GENERAL	04/01 33S1066		681	000	100		CLAIMS PAYABLE	134.65		134.65
04/15/13	53444	2305	AMERICAN GENERAL	04/15 34C2069		681	000	100		CLAIMS PAYABLE	84.50		84.50
05/01/13	53587	2338	AMERICAN GENERAL	05/01 34U2069		681	000	100		CLAIMS PAYABLE	134.65		134.65
05/15/13	53707	2633	AMERICAN GENERAL	05/15 35E1069		681	000	100		CLAIMS PAYABLE	84.50		84.50
06/01/13	53850	2668	AMERICAN GENERAL	06/01 35U2069		681	000	100		CLAIMS PAYABLE	117.68		117.68
06/15/13	53970	2936	AMERICAN GENERAL	06/15 36D1066		681	000	100		CLAIMS PAYABLE	67.53		67.53
07/01/13	54115	3224	AMERICAN GENERAL	07/01 36S2066		681	000	100		CLAIMS PAYABLE	117.68		117.68

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07/15/13	54235	3289	AMERICAN GENERAL	07/15	37C1066	681	000	100		CLAIMS PAYABLE	67.53		67.53
08/01/13	54382	3326	AMERICAN GENERAL	08/01	37V1069	681	000	100		CLAIMS PAYABLE	117.68		117.68
08/15/13	54503	3613	AMERICAN GENERAL	08/15	38E1069	681	000	100		CLAIMS PAYABLE	67.53		67.53
09/01/13	54650	3876	AMERICAN GENERAL	09/01	38T0581	681	000	100		CLAIMS PAYABLE	78.34		78.34
09/15/13	54771	3927	AMERICAN GENERAL	09/15	39C1075	681	000	100		CLAIMS PAYABLE	28.19		28.19
AMERICAN GENERAL				24	EXPENDITURE			2,451.58		BALANCE SHEET	.00	TOTAL	2,451.58

1964 AMERICAN HERITAGE													
10/01/12	51745	267	AMERICAN HERITAGE	10/01	29S1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
10/15/12	51859	325	AMERICAN HERITAGE	10/15	2AC2045	681	000	100		CLAIMS PAYABLE	76.50		76.50
11/01/12	51996	358	AMERICAN HERITAGE	11/01	2AV1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
11/15/12	52113	650	AMERICAN HERITAGE	11/15	2BE1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
12/01/12	52257	681	AMERICAN HERITAGE	12/01	2BT2045	681	000	100		CLAIMS PAYABLE	76.50		76.50
12/15/12	52376	1086	AMERICAN HERITAGE	12/15	2CD0545	681	000	100		CLAIMS PAYABLE	76.50		76.50
01/01/13	52514	1118	AMERICAN HERITAGE	01/01	2CR1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
01/15/13	52634	1398	AMERICAN HERITAGE	01/15	31E2042	681	000	100		CLAIMS PAYABLE	119.50		119.50
02/01/13	52782	1630	AMERICAN HERITAGE	02/01	31V2045	681	000	100		CLAIMS PAYABLE	98.00		98.00
02/15/13	52905	1676	AMERICAN HERITAGE	02/15	32E4045	681	000	100		CLAIMS PAYABLE	98.00		98.00
03/01/13	53051	1703	AMERICAN HERITAGE	03/01	32S0545	681	000	100		CLAIMS PAYABLE	98.00		98.00
03/15/13	53180	1976	AMERICAN HERITAGE	03/15	33E1045	681	000	100		CLAIMS PAYABLE	98.00		98.00
04/01/13	53326	2245	AMERICAN HERITAGE	04/01	33S1045	681	000	100		CLAIMS PAYABLE	98.00		98.00
04/15/13	53445	2306	AMERICAN HERITAGE	04/15	34C2048	681	000	100		CLAIMS PAYABLE	98.00		98.00
05/01/13	53588	2339	AMERICAN HERITAGE	05/01	34U2048	681	000	100		CLAIMS PAYABLE	98.00		98.00
05/15/13	53708	2634	AMERICAN HERITAGE	05/15	35E1048	681	000	100		CLAIMS PAYABLE	98.00		98.00
06/01/13	53851	2669	AMERICAN HERITAGE	06/01	35U2048	681	000	100		CLAIMS PAYABLE	98.00		98.00
06/15/13	53971	2937	AMERICAN HERITAGE	06/15	36D1045	681	000	100		CLAIMS PAYABLE	98.00		98.00

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07/01/13	54116	3225	AMERICAN HERITAGE	07/01 36S2045		681	000	100	CLAIMS PAYABLE		98.00		98.00
07/15/13	54236	3290	AMERICAN HERITAGE	07/15 37C1045		681	000	100	CLAIMS PAYABLE		98.00		98.00
08/01/13	54383	3327	AMERICAN HERITAGE	08/01 37V1048		681	000	100	CLAIMS PAYABLE		98.00		98.00
08/15/13	54504	3614	AMERICAN HERITAGE	08/15 38E1048		681	000	100	CLAIMS PAYABLE		98.00		98.00
09/01/13	54651	3877	AMERICAN HERITAGE	09/01 38T0548		681	000	100	CLAIMS PAYABLE		98.00		98.00
09/15/13	54772	3928	AMERICAN HERITAGE	09/15 39C1048		681	000	100	CLAIMS PAYABLE		98.00		98.00
AMERICAN HERITAGE				24	EXPENDITURE	2,223.00			BALANCE SHEET		.00	TOTAL	2,223.00

6007 AMERICAN INSTITUTE OF TOXICOLO													
10/01/12	41483	3	CASES 2031741,2046108,207	08/31 4083112		001	167	556	OTHER PROFESSIONAL		900.00		900.00
AMERICAN INSTITUTE OF TOXICOLOGY				1	EXPENDITURE	900.00			BALANCE SHEET		.00	TOTAL	900.00

1332 AMERICAN LEGION HUT													
12/03/12	42107	703	ELECTION	11/21 11A16		001	180	556	OTHER PROFESSIONAL		50.00		50.00
05/06/13	43809	2619	ALLOCATION	05/06 43809		001	264	750	GRANTS/SUBSIDIES -		1,742.00		1,742.00
09/04/13	44692	3904	ALLOCATION	09/04 44692		001	264	750	GRANTS/SUBSIDIES -		886.69		886.69
AMERICAN LEGION HUT				3	EXPENDITURE	2,678.69			BALANCE SHEET		.00	TOTAL	2,678.69

4826 AMERICAN PUBLIC LIFE													
10/01/12	41484	4	INS	09/26 1012001		001	100	468	GROUP INSURANCE		541.12		
						001	101	468	GROUP INSURANCE		421.39		
						001	102	468	GROUP INSURANCE		164.00		
						001	161	468	GROUP INSURANCE		82.00		
						001	103	468	GROUP INSURANCE		475.56		
						001	122	468	GROUP INSURANCE		147.56		
						001	153	468	GROUP INSURANCE		328.00		
						001	166	468	GROUP INSURANCE		164.00		
						001	167	468	GROUP INSURANCE		82.00		
						001	169	468	GROUP INSURANCE		82.00		
						001	170	468	GROUP INSURANCE		82.00		
						001	200	468	GROUP INSURANCE		902.00		
						001	220	468	GROUP INSURANCE		574.00		4,045.63
10/01/12	41606	126	INS	09/26 1012097		097	190	468	GROUP INSURANCE		410.00		410.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/12	41620	140	INS	09/26	1012098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
10/01/12	41658	178	INS	09/26	1012150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
10/01/12	41713	233	INS	09/26	1012400	400	340	468	GROUP	INSURANCE	1,246.20	1,246.20
11/05/12	41797	377	INS	10/31	1112001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	3,963.63
11/05/12	41917	497	INS	10/31	1112097	097	190	468	GROUP	INSURANCE	328.00	328.00
11/05/12	41932	512	INS	10/31	1112098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
11/05/12	41966	546	INS	10/31	1112150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
11/05/12	42016	596	INS	10/31	1112400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
12/03/12	42108	704	INS	11/27	1212001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	469	UNEMPLOYMENT	INSURA	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	656.00	4,127.63
12/03/12	42336	932	INS	11/27	1212097	097	190	468	GROUP	INSURANCE	410.00	410.00
12/03/12	42348	944	INS	11/27	1212098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
12/03/12	42378	974	INS	11/27	1212150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/12	42430	1026	INS	11/27	1212400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
01/07/13	42490	1140	INS	01/03	0113001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	3,963.63
01/07/13	42599	1249	INS	01/03	0113097	097	190	468	GROUP	INSURANCE	410.00	410.00
01/07/13	42614	1264	INS	01/03	0113098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
01/07/13	42650	1300	INS	01/03	0113150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
01/07/13	42700	1350	INS	01/03	0113400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
02/04/13	42758	1424	INS	01/29	0213001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	984.00	
						001	220	468	GROUP	INSURANCE	410.00	4,045.63
02/04/13	42854	1520	INS	01/30	0213097	097	190	468	GROUP	INSURANCE	410.00	410.00
02/04/13	42864	1530	INS	01/30	0213098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
02/04/13	42887	1553	INS	01/30	0213150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
02/04/13	42930	1596	INS	01/30	0213400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
03/04/13	43041	1730	INS	02/27	0313001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	984.00	
						001	220	468	GROUP	INSURANCE	574.00	4,209.63
03/04/13	43154	1843	INS	02/28	0313097	097	190	468	GROUP	INSURANCE	410.00	410.00
03/04/13	43166	1855	INS	02/28	0313098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
03/04/13	43187	1876	INS	02/28	0313150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
03/04/13	43239	1928	INS	02/28	0313400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
04/01/13	43276	2002	INS	03/25	0413001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	984.00	
						001	220	468	GROUP	INSURANCE	492.00	4,127.63
04/01/13	43393	2119	INS	03/25	0413097	097	190	468	GROUP	INSURANCE	410.00	410.00
04/01/13	43404	2130	INS	03/25	0413098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
04/01/13	43438	2164	INS	03/25	0413150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
04/01/13	43489	2215	INS	03/25	0413400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
05/06/13	43564	2359	INS	05/02	0513001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	574.00	4,127.63
05/06/13	43685	2480	INS	05/02	0513097	097	190	468	GROUP	INSURANCE	492.00	492.00
05/06/13	43696	2491	INS	05/02	0513098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
05/06/13	43722	2517	INS	05/02	0513150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
05/06/13	43777	2572	INS	05/02	0513400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
06/03/13	43852	2689	INS	05/29	0613001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	574.00	3,816.07
06/03/13	43955	2792	INS	05/29	0613097	097	190	468	GROUP	INSURANCE	328.00	328.00
06/03/13	43968	2805	INS	05/29	0613098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
06/03/13	43992	2829	INS	05/29	0613150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
06/03/13	44049	2886	INS	05/29	0613400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
07/01/13	44113	2974	INS	06/27	0713001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	574.00	3,898.07
07/01/13	44232	3093	INS	06/27	0713097	097	190	468	GROUP	INSURANCE	410.00	410.00
07/01/13	44248	3109	INS	06/27	0713098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
07/01/13	44280	3141	INS	06/27	0713150	150	300	468	GROUP	INSURANCE	1,246.24	1,246.24
07/01/13	44328	3189	INS	06/27	0713400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
08/05/13	44428	3347	INS	07/31	0813001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	574.00	3,898.07
08/05/13	44534	3453	INS	07/31	0813097	097	190	468	GROUP	INSURANCE	410.00	410.00
08/05/13	44544	3463	INS	07/31	0813098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
08/05/13	44579	3498	INS	07/31	0813150	150	300	468	GROUP	INSURANCE	1,246.24	1,246.24
08/05/13	44642	3561	INS	07/31	0813400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
09/03/13	44728	3638	GROUP INS	08/29	0913001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	

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						001	200	468	GROUP	INSURANCE	738.00		
						001	220	468	GROUP	INSURANCE	574.00	3,816.07	
09/03/13	44830	3740	INS	08/29	0913097	097	190	468	GROUP	INSURANCE	492.00	492.00	
09/03/13	44841	3751	INS	08/29	0913098	098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00	393.56	
09/03/13	44862	3772	INS	08/29	0913113	113	226	468	GROUP	INSURANCE	82.00	82.00	
09/03/13	44870	3780	INS	08/29	0913150	150	300	468	GROUP	INSURANCE	1,246.24	1,246.24	
09/03/13	44927	3837	INS	08/29	0913400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24	
AMERICAN PUBLIC LIFE				61	EXPENDITURE	89,001.80			BALANCE SHEET		.00	TOTAL	89,001.80
319 AMERICAN PUBLIC LIFE INSURANCE													
10/01/12	51746	268	AMERICAN PUBLIC LIFE INSU	10/01	29S1069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
11/01/12	51997	359	AMERICAN PUBLIC LIFE INSU	11/01	2AV1069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
12/01/12	52258	682	AMERICAN PUBLIC LIFE INSU	12/01	2BT2069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
01/01/13	52515	1119	AMERICAN PUBLIC LIFE INSU	01/01	2CR1069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
02/01/13	52783	1631	AMERICAN PUBLIC LIFE INSU	02/01	31V2069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
03/01/13	53052	1704	AMERICAN PUBLIC LIFE INSU	03/01	32S0569	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
04/01/13	53327	2246	AMERICAN PUBLIC LIFE INSU	04/01	33S1069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
05/01/13	53589	2340	AMERICAN PUBLIC LIFE INSU	05/01	34U2072	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
06/01/13	53852	2670	AMERICAN PUBLIC LIFE INSU	06/01	35U2072	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
07/01/13	54117	3226	AMERICAN PUBLIC LIFE INSU	07/01	36S2069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
08/01/13	54384	3328	AMERICAN PUBLIC LIFE INSU	08/01	37V1072	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
09/01/13	54652	3878	AMERICAN PUBLIC LIFE INSU	09/01	38T0569	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
AMERICAN PUBLIC LIFE INSURANCE CO.				12	EXPENDITURE	4,533.60			BALANCE SHEET		.00	TOTAL	4,533.60
3754 AMERICAN RED CROSS													
01/07/13	42646	1296	ALLOCATION	01/04	456750	126	456	750	GRANTS/SUBSIDIES	-	3,000.00	3,000.00	
AMERICAN RED CROSS				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====											
009 AMOCO SERVICE STATION											
=====											
10/01/12	41485	5 LABOR	08/08 510194	51094	001	200	546		OTHER R&M BY OUTSID	27.00	
10/01/12	41485	5 SERVICE CAR JAIL	08/08 51099	51099	001	220	546		OTHER R&M BY OUTSID	10.00	
10/01/12	41485	5 SERVICE ITA 3	08/10 51115	51115	001	200	546		OTHER R&M BY OUTSID	10.00	
10/01/12	41485	5 SERVICE ITA N23	08/20 51160A	51160	001	200	546		OTHER R&M BY OUTSID	15.00	
10/01/12	41485	5 CHECK BRAKES AND ACC ITA4	08/20 51160B	51160	001	200	546		OTHER R&M BY OUTSID	61.79	
10/01/12	41485	5 TIRE REPAIR ITA K9	08/20 851160	51160	001	200	546		OTHER R&M BY OUTSID	10.00	
10/01/12	41485	5 OIL CHANGE, AIR FILTER,WA	08/22 082212	51181	001	200	546		OTHER R&M BY OUTSID	34.00	
10/01/12	41485	5 OIL CHANGE, TIRE ROTATION	08/24 51181	51181	001	200	546		OTHER R&M BY OUTSID	45.00	
10/01/12	41485	5 SERVICE ITA 2	08/30 51256	51256	001	200	546		OTHER R&M BY OUTSID	15.00	227.79
=====											
11/05/12	41798	378 9.7 GAS UNABLE TO USE FUE	09/05 51287	51287	001	200	671		GASOLINE	37.00	
11/05/12	41798	378 GAS UNABLE TO USE FUELMAN	09/05 51287A	51287	001	200	671		GASOLINE	53.85	
11/05/12	41798	378 SERVICE AND TIRE REPAIR I	09/07 51305	51305	001	200	546		OTHER R&M BY OUTSID	46.00	
11/05/12	41798	378 POIL CHANGE CAR 8	09/17 51365	51365	001	200	546		OTHER R&M BY OUTSID	15.00	
11/05/12	41798	378 OIL CHANGE CAR 13	09/17 51365A	51365	001	200	546		OTHER R&M BY OUTSID	15.00	
11/05/12	41798	378 OIL CHANGE CAR 16	09/19 51365B	51365	001	200	546		OTHER R&M BY OUTSID	15.00	
11/05/12	41798	378 BRADKE PADS, ROTORS, LABO	09/20 51398A	51398	001	200	546		OTHER R&M BY OUTSID	373.44	
11/05/12	41798	378 OIL CHANGE ROTATION K9-1	09/21 51398	51398	001	200	546		OTHER R&M BY OUTSID	40.00	
11/05/12	41798	378 TIRE REPAIR K9-1	09/26 51432	51431	001	200	546		OTHER R&M BY OUTSID	15.00	610.29
=====											
11/05/12	41918	498 OIL CHANGE E 911 CAR	09/24 51408	51408	097	190	546		OTHER R&M BY OUTSID	15.00	15.00
=====											
11/05/12	41967	547 TIRE REPAIR	09/19 111223	51393	150	300	541		ROAD MACHINERY/EQUI	12.00	12.00
=====											
12/03/12	42109	705 MOUNT AND BALANCE X 4	10/02 51465	51465	001	200	546		OTHER R&M BY OUTSID	40.00	
12/03/12	42109	705 OIL LABOR	10/04 51484D	51484	001	220	546		OTHER R&M BY OUTSID	36.00	
12/03/12	42109	705 BRAKE, BRAKE ROTORS CAR 5	10/12 51528B	51528	001	200	546		OTHER R&M BY OUTSID	259.63	
12/03/12	42109	705 OIL CHANGE CAR 5	10/15 51528	51528	001	200	546		OTHER R&M BY OUTSID	10.00	
12/03/12	42109	705 OIL CHANGE, AIR DEFLECTOR	10/15 51528A	51528	001	200	546		OTHER R&M BY OUTSID	32.00	
12/03/12	42109	705 TIRE, OIL CHANGE, WASHER	10/17 51559A		001	200	546		OTHER R&M BY OUTSID	58.00	
12/03/12	42109	705 OIL CHANGE AND ROTATION N	10/19 51559	51559	001	200	546		OTHER R&M BY OUTSID	40.00	
12/03/12	42109	705 OIL CHANGE ITA 11 AND ITA	10/23 451596	51596	001	200	546		OTHER R&M BY OUTSID	38.00	
12/03/12	42109	705 OIL CHANGE CAR 9	10/25 51619	51619	001	200	546		OTHER R&M BY OUTSID	10.00	
12/03/12	42109	705 OIL CHANGE, FILTER N 23	10/25 51619A	51619	001	200	546		OTHER R&M BY OUTSID	16.00	539.63
=====											
01/07/13	42491	1141 TIRE REPAIR ITA 2	11/02 51667	51667	001	200	546		OTHER R&M BY OUTSID	7.00	
01/07/13	42491	1141 OIL CHANGE IA3	11/15 51652	51652	001	200	546		OTHER R&M BY OUTSID	15.00	
01/07/13	42491	1141 OIL CHANGE ITA 15	11/20 51587	51587	001	200	546		OTHER R&M BY OUTSID	15.00	
01/07/13	42491	1141 OIL CHANGEK9-1	11/21 515887	51587	001	200	546		OTHER R&M BY OUTSID	12.00	
01/07/13	42491	1141 OIL CHANGE ITA 16	11/27 51587A	51587	001	200	546		OTHER R&M BY OUTSID	10.00	
01/07/13	42491	1141 PATCH TIRE UNIT 122	12/11 51872	51872	001	153	546		OTHER R&M BY OUTSID	15.00	74.00
=====											
01/07/13	42651	1301 OIL CHANGE	11/20 51772	51772	150	300	541		ROAD MACHINERY/EQUI	56.70	56.70
=====											
02/04/13	42759	1425 OIL CHANGE TRANS FL ITA 1	12/12 51882	51882	001	200	546		OTHER R&M BY OUTSID	22.00	
02/04/13	42759	1425 TIRE REPAIR ITA 32	12/17 51882A	51882	001	200	546		OTHER R&M BY OUTSID	7.00	
02/04/13	42759	1425 OIL CHANGE ITA 2 ROTATION	12/20 51928	51928	001	200	546		OTHER R&M BY OUTSID	40.00	
02/04/13	42759	1425 LABOR OIL CHANGE ITA 5	12/21 51930	51930	001	200	546		OTHER R&M BY OUTSID	21.00	

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02/04/13	42759	1425	OIL CHANGE, TRAN FL N23	12/21 51930A	51930	001	200	546		OTHER R&M BY OUTSID	21.00		
02/04/13	42759	1425	OIL CHANGE ITA 10	12/21 51930B	51930	001	200	546		OTHER R&M BY OUTSID	15.00		
02/04/13	42759	1425	OIL CHANGE K9-2	12/27 51942	51943	001	200	546		OTHER R&M BY OUTSID	10.00		
02/04/13	42759	1425	MOUNT 2 TIRES ITA 32	01/17 52033	52033	001	200	546		OTHER R&M BY OUTSID	20.00		
02/04/13	42759	1425	OIL CHANGE ITA 18	01/24 51882C	51882	001	200	546		OTHER R&M BY OUTSID	12.00		168.00
03/04/13	43042	1731	SERVICE JOB N 23, BRAKE L	01/14 5799	52017	001	200	546		OTHER R&M BY OUTSID	57.99		
03/04/13	43042	1731	OIL CHANGE ITA 4	01/19 52017A	52017	001	200	546		OTHER R&M BY OUTSID	10.00		67.99
03/04/13	43155	1844	OIL CHANGE E 911 CAR	01/28 52087	52087	097	190	546		OTHER R&M BY OUTSID	28.99		28.99
03/04/13	43180	1869	BRAKES, LABOR DARE 1 CAR	01/22 52049	52049	113	226	546		OTHER R&M BY OUTSID	61.99		61.99
03/04/13	43188	1877	OIL CHANGE; BRAKE FLUID;	02/04 6953	51946	150	300	541		ROAD MACHINERY/EQUI	62.99		
					51946	150	300	675		ANTIFREEZE/STARTER	6.54		69.53
AMOCO SERVICE STATION				12	EXPENDITURE			1,931.91		BALANCE SHEET	.00	TOTAL	1,931.91

6048 AMORY EMERGENCY GROUP LLC													
10/01/12	41486	6	GARY C TURNER	08/05 43275		001	220	552		MEDICAL FEES	1,025.00		
10/01/12	41486	6	JUSTIN DARBY	08/25 18760		001	220	552		MEDICAL FEES	773.00		1,798.00
07/01/13	44114	2975	RANDY ROLLINGS	06/19 49300		001	220	552		MEDICAL FEES	493.00		493.00
09/03/13	44729	3639	PAUL OWENS INV 11X1780193	08/16 01938		001	220	552		MEDICAL FEES	975.00		975.00
AMORY EMERGENCY GROUP LLC				3	EXPENDITURE			3,266.00		BALANCE SHEET	.00	TOTAL	3,266.00

5661 AMORY HMA PHYSICAN MANAGEMENT													
09/03/13	44730	3640	DRUG SCREEN	08/15 225003		001	100	556		OTHER PROFESSIONAL	225.00		225.00
AMORY HMA PHYSICAN MANAGEMENT LLC				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

4721 APAC-MISSISSIPPI INC													
10/01/12	41659	179	HOT MIX	08/18 4034946	51143	150	300	632		ASPHALT	3,325.20		
10/01/12	41659	179	HOT MIX	08/25 4035000	51143	150	300	632		ASPHALT	4,926.60		
10/01/12	41659	179	HOT MIX	09/01 4035201	51239	150	300	632		ASPHALT	2,745.84		10,997.64
07/01/13	44281	3142	COMMERCIAL SURFACE	06/06 4040418	52821	150	300	632		ASPHALT	1,670.20		1,670.20
APAC-MISSISSIPPI INC				2	EXPENDITURE			12,667.84		BALANCE SHEET	.00	TOTAL	12,667.84

1665 ARCHIE TRUCK BODY & SEMI TRLR.													

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10/01/12	41714	234	REPAIR 2-6YD DUMPSTERS	08/23 2750	51210	400	340	546		OTHER R&M BY OUTSID	850.00	850.00	
12/03/12	42431	1027	REBUILD CYLINDER	11/09 2792	51670	400	340	546		OTHER R&M BY OUTSID	350.00	350.00	
02/04/13	42931	1597	PARTS, LABOR S5	11/21 2815	51775	400	340	546		OTHER R&M BY OUTSID	300.00		
02/04/13	42931	1597	PARTS, LABOR S10	01/01 2816	51921	400	340	546		OTHER R&M BY OUTSID	250.00		
					51921	400	340	681		REPAIR AND REPLACEM	1,637.50	2,187.50	
05/06/13	43778	2573	REBUILD CYLINDER S16	04/16 2583	52530	400	340	546		OTHER R&M BY OUTSID	425.00	425.00	
06/03/13	44050	2887	2 REAR LOAD DUMPSTER	05/14 2584	52699	400	340	546		OTHER R&M BY OUTSID	850.00	850.00	
08/05/13	44643	3562	REPAOR 2 REAR LOAD DUMPST	06/05 2586	52832	400	340	546		OTHER R&M BY OUTSID	850.00		
08/05/13	44643	3562	PARTS, LABOR S11	06/12 2585	52871	400	340	546		OTHER R&M BY OUTSID	1,525.00		
08/05/13	44643	3562	REPAIR DUMPSTER	06/19 2587	52919	400	340	546		OTHER R&M BY OUTSID	375.00		
08/05/13	44643	3562	PARTS, LABOR S11	07/15 2588	53078	400	340	546		OTHER R&M BY OUTSID	850.00	3,600.00	
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				6	EXPENDITURE		8,262.50	BALANCE SHEET			.00	TOTAL	8,262.50
1555 ARRIOLA, RODOLFO M.D.													
10/01/12	41487	7	BOBBY GENTRY	08/24 GEN2		001	220	552		MEDICAL FEES	98.00		
10/01/12	41487	7	RODNEY SARTIN	08/24 SAR		001	220	552		MEDICAL FEES	98.00		
10/01/12	41487	7	JASPER WOODS	09/11 WOO		001	220	552		MEDICAL FEES	98.00		
10/01/12	41487	7	JAMIE GUIN	09/14 GUI		001	220	552		MEDICAL FEES	360.00		
10/01/12	41487	7	JOHN HARPER	09/14 HAR2		001	220	552		MEDICAL FEES	85.00		
10/01/12	41487	7	ANGELA HYDE	09/14 HYD2		001	220	552		MEDICAL FEES	85.00		
10/01/12	41487	7	CHRIS BROWN	09/20 BRO		001	220	552		MEDICAL FEES	183.00	1,007.00	
01/07/13	42492	1142	JOHN HARPER	12/12 J0974S		001	220	552		MEDICAL FEES	170.00		
01/07/13	42492	1142	JAMES CRUNK	12/12 3769		001	220	552		MEDICAL FEES	85.00		
01/07/13	42492	1142	MARLON VASSER	12/21 M9965E		001	220	552		MEDICAL FEES	85.00	340.00	
03/04/13	43043	1732	JAMES NABORS	12/26 5075		001	220	552		MEDICAL FEES	213.00		
03/04/13	43043	1732	JAMES CRUNK	01/23 3769J		001	220	552		MEDICAL FEES	85.00		
03/04/13	43043	1732	KENNY UNFRESS	02/05 3972K		001	220	552		MEDICAL FEES	85.00		
03/04/13	43043	1732	JAMES WOLFORD	02/12 5975		001	220	552		MEDICAL FEES	98.00		
03/04/13	43043	1732	ANGELA HYDE	02/15 5673C		001	220	552		MEDICAL FEES	133.90	614.90	
05/06/13	43565	2360	NAGELA HYDE	02/22 HYDA56		001	220	552		MEDICAL FEES	85.00		
05/06/13	43565	2360	ABRA HASSELL	02/28 HASA647		001	220	552		MEDICAL FEES	98.00		
05/06/13	43565	2360	AMY WILSON	02/28 WILA657		001	220	552		MEDICAL FEES	98.00		
05/06/13	43565	2360	MICHAEL THADDIES	03/13 THAM717		001	220	552		MEDICAL FEES	98.00		
05/06/13	43565	2360	JOHN HARPER	03/19 HARJ097		001	220	552		MEDICAL FEES	85.00		
05/06/13	43565	2360	JOHN WOOD	03/21 WOOJ0		001	220	552		MEDICAL FEES	85.00	549.00	
06/03/13	43853	2690	JOHN HARPER	05/31 250986		001	220	552		MEDICAL FEES	205.98		
06/03/13	43853	2690	JOHN WOOD	05/31 40590E		001	220	552		MEDICAL FEES	405.90		
06/03/13	43853	2690	ANGELA HYDE	05/31 8545D		001	220	552		MEDICAL FEES	85.00		
06/03/13	43853	2690	PAUL OWEN	05/31 980085		001	220	552		MEDICAL FEES	98.00	794.88	

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09/03/13	44731	3641	PRESTON SHEFFIELD	08/01	0176	001	220	552		MEDICAL FEES	218.00		
09/03/13	44731	3641	BRANDON ISBELL	08/01	0276	001	220	552		MEDICAL FEES	133.00		
09/03/13	44731	3641	DAVID SIMS	08/01	8975	001	220	552		MEDICAL FEES	227.85		578.85
ARRIOLA, RODOLFO M.D.				6	EXPENDITURE			3,884.63		BALANCE SHEET	.00	TOTAL	3,884.63
5747 AS 400 COMPUTER DEBT SERVICE													
09/03/13	44732	3642	TRANSFER	08/19	120951	001	900	951		TRANSFERS OUT GOVER	12,000.00		12,000.00
AS 400 COMPUTER DEBT SERVICE				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00
3002 AT & T													
10/01/12	41488	8	FEES	09/20	43392A	001	101	556		OTHER PROFESSIONAL	433.92		433.92
10/01/12	41607	127	FEES	09/20	985-10	097	190	556		OTHER PROFESSIONAL	985.00		985.00
11/05/12	41799	379	FEES	10/09	350111	001	631	556		OTHER PROFESSIONAL	350.00		
11/05/12	41799	379	FEES	10/09	4339211	001	101	556		OTHER PROFESSIONAL	433.92		
11/05/12	41799	379	FEES	10/31	350558	001	631	556		OTHER PROFESSIONAL	350.00		1,133.92
11/05/12	41919	499	FEES	10/09	98511	097	190	556		OTHER PROFESSIONAL	985.00		985.00
12/03/12	42051	1053	FEES	12/03	42051	001	631	556		OTHER PROFESSIONAL	350.00		350.00
12/03/12	42110	706	FEES	11/20	4339287	001	101	556		OTHER PROFESSIONAL	433.92		433.92
12/03/12	42337	933	FEES	11/20	98547	097	190	556		OTHER PROFESSIONAL	985.00		985.00
01/07/13	42493	1143	FEES	12/18	433CV	001	101	556		OTHER PROFESSIONAL	433.92		
01/07/13	42493	1143	FEES	12/23	595	001	631	556		OTHER PROFESSIONAL	350.00		783.92
01/07/13	42600	1250	FEES	12/14	98500RT	097	190	556		OTHER PROFESSIONAL	985.00		985.00
02/04/13	42760	1426	FEES	01/01	010113	001	101	556		OTHER PROFESSIONAL	433.92		
02/04/13	42760	1426	FEES	01/30	3065	001	631	556		OTHER PROFESSIONAL	350.00		783.92
02/04/13	42855	1521	FEES	01/17	998500	097	190	556		OTHER PROFESSIONAL	985.00		985.00
03/04/13	43044	1733	FEES	02/13	52052	001	101	556		OTHER PROFESSIONAL	520.52		520.52
03/04/13	43156	1845	FEES	02/13	98525	097	190	556		OTHER PROFESSIONAL	985.00		985.00
04/01/13	43277	2003	FEES	03/12	35000G	001	631	556		OTHER PROFESSIONAL	350.00		
04/01/13	43277	2003	FEES	03/12	43392Y	001	101	556		OTHER PROFESSIONAL	433.92		783.92
04/01/13	43394	2120	FEES	03/12	985CV	097	190	556		OTHER PROFESSIONAL	985.00		985.00

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05/06/13	43566	2361	FEES	04/11	35048	001	631	556		OTHER PROFESSIONAL	350.00		
05/06/13	43566	2361	FEES	04/11	87945	001	101	556		OTHER PROFESSIONAL	433.92		
05/06/13	43566	2361	FEES	05/01	350FG	001	631	556		OTHER PROFESSIONAL	350.00		1,133.92
05/06/13	43686	2481	FEES	04/11	ATT3	097	190	556		OTHER PROFESSIONAL	985.00		985.00
06/03/13	43854	2691	FEES	05/21	43392I6	001	101	556		OTHER PROFESSIONAL	433.92		
06/03/13	43854	2691	FEES	05/31	3506TY	001	631	556		OTHER PROFESSIONAL	350.00		783.92
06/03/13	43956	2793	FEES	05/21	985200M	097	190	556		OTHER PROFESSIONAL	985.00		985.00
07/01/13	44115	2976	FEES	06/19	45289F	001	101	556		OTHER PROFESSIONAL	452.89		452.89
07/01/13	44233	3094	FEES	06/19	9850017	097	190	556		OTHER PROFESSIONAL	985.00		985.00
08/05/13	44429	3348	FEES	07/17	4332W	001	101	556		OTHER PROFESSIONAL	433.92		
08/05/13	44429	3348	FEES	07/18	350MBN	001	631	556		OTHER PROFESSIONAL	350.00		
08/05/13	44429	3348	RENTAL	07/29	35065	001	631	556		OTHER PROFESSIONAL	350.00		1,133.92
08/05/13	44535	3454	FEES	07/17	985DFV	097	190	556		OTHER PROFESSIONAL	985.00		985.00
09/03/13	44733	3643	FEES	08/15	433925	001	101	556		OTHER PROFESSIONAL	433.92		
09/03/13	44733	3643	FEES	08/29	3502BN	001	631	556		OTHER PROFESSIONAL	350.00		783.92
09/03/13	44831	3741	FEES	08/15	9858741	097	190	556		OTHER PROFESSIONAL	985.00		985.00
AT & T				25	EXPENDITURE			21,332.61		BALANCE SHEET	.00	TOTAL	21,332.61

3333 ATVG													
07/01/13	44116	2977	DUES	06/19	4670013	001	100	571		DUES AND SUBSCRIPTI	467.00		467.00
ATVG				1	EXPENDITURE			467.00		BALANCE SHEET	.00	TOTAL	467.00

008 AUTOMOTIVE PARTS INC.													
09/03/13	44928	3838	FUEL FILTER S14	06/18	889190	52911	400	340	546	OTHER R&M BY OUTSID	46.49		46.49
AUTOMOTIVE PARTS INC.				1	EXPENDITURE			46.49		BALANCE SHEET	.00	TOTAL	46.49

6082 AVERCAMP, LONNIE													
12/03/12	42050	1052	REFUND BILLY M RICKS, SHO	12/03	42050		001	100	525	REFUNDS	300.66		300.66
AVERCAMP, LONNIE				1	EXPENDITURE			300.66		BALANCE SHEET	.00	TOTAL	300.66

4824 B & B CONCRETE CO INC													

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08/05/13	44545	3464	36 CU YRDS CONCRETE	06/17 23012	52893	098	331	633		CONCRETE	3,524.40		
08/05/13	44545	3464	9 CU YRDS CONCRETE	06/21 35156	52949	098	331	633		CONCRETE	881.10	4,405.50	
09/03/13	44842	3752	LIMESTONE	07/01 48715	53013	098	331	633		CONCRETE	783.30		
09/03/13	44842	3752	LIMESTONE	07/02 23018	53013	098	331	633		CONCRETE	4,476.00	5,259.30	
B & B CONCRETE CO INC				2	EXPENDITURE				9,664.80	BALANCE SHEET	.00	TOTAL	9,664.80

013 B & M PAVING CO.													
11/05/12	41968	548	PAVING	10/05 51414	51414	150	300	912		ROADS	48,299.50	48,299.50	
12/03/12	42379	975	WRIGHT RD	11/01 51641	51641	150	300	912		ROADS	8,109.00	8,109.00	
06/03/13	43993	2830	GRADER BLADES; BOLTS & NU	05/21 52703	52703	150	300	681		REPAIR AND REPLACEM	495.00	495.00	
09/03/13	44907	3817	WALKER'S LEVEE BOAT RAMP	08/05 53193	53193	160	300	532		RENTAL OF ROAD EQUI	690.00	690.00	
B & M PAVING CO.				4	EXPENDITURE				57,593.50	BALANCE SHEET	.00	TOTAL	57,593.50

5716 BAKER, ANNIE													
12/03/12	42111	707	ELECTION	11/20 11A25		001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/11/13	44384	3273	CPR/AED	07/11 44384		001	100	556		OTHER PROFESSIONAL	10.00	10.00	
BAKER, ANNIE				2	EXPENDITURE				110.00	BALANCE SHEET	.00	TOTAL	110.00

547 BANCORPSOUTH													
05/06/13	43681	2476	NOTE PAYMENT	05/01 768167		046	250	800		PRIN RETIREMENT CAP	2,500.00	2,500.00	
08/05/13	44571	3490	PAYMENT EVERGREEN CAROLIN	07/30 114374		118	250	800		PRIN RETIREMENT CAP	6,856.26		
						118	250	802		INTEREST EXPENSE	1,143.74	8,000.00	
BANCORPSOUTH				2	EXPENDITURE				10,500.00	BALANCE SHEET	.00	TOTAL	10,500.00

866 BANCORPSOUTH													
10/01/12	41641	161	NOTE PAYMENT	09/20 321351		118	250	800		PRIN RETIREMENT CAP	3,213.51	3,213.51	
12/03/12	42112	708	BOX OFFICE BOX RENTAL	11/20 55660		001	101	556		OTHER PROFESSIONAL	60.00	60.00	
07/01/13	44117	2978	LOCK BOX FEE	06/19 20556		001	101	556		OTHER PROFESSIONAL	20.00	20.00	
BANCORPSOUTH				3	EXPENDITURE				3,293.51	BALANCE SHEET	.00	TOTAL	3,293.51

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=====													
4593 BANCORPSOUTH													
08/05/13	44528	3447	NOTE PAYMENT	07/29	696916	045	250	800	PRIN	RETIREMENT CAP	6,969.16	6,969.16	

BANCORPSOUTH				1	EXPENDITURE	6,969.16	BALANCE SHEET	.00	TOTAL	6,969.16			

1564 BANNER FIRE DISTRICT													
04/01/13	43278	2004	TAX LEVY	03/18	193174	001	900	951	TRANSFERS	OUT GOVER	1,931.74	1,931.74	

BANNER FIRE DISTRICT				1	EXPENDITURE	1,931.74	BALANCE SHEET	.00	TOTAL	1,931.74			

2617 BANNER TIRES & USED CARS													
08/05/13	44580	3499	TIRES	06/24	52959	52959	150	300	680	TIRES AND TUBES	599.00		
08/05/13	44580	3499	TIRE	07/23	53160	53160	150	300	680	TIRES AND TUBES	137.50	736.50	

BANNER TIRES & USED CARS				1	EXPENDITURE	736.50	BALANCE SHEET	.00	TOTAL	736.50			

446 BANNER VOL. FIRE DEPT													
12/03/12	42113	709	ELECTION	11/21	11A2	001	180	556	OTHER	PROFESSIONAL	50.00	50.00	

BANNER VOL. FIRE DEPT				1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL	50.00			

5252 BARNEY'S OF TUPELO													
05/06/13	43567	2362	2 PAIRS PANTS AND BELT	04/09	705164	52508	001	200	610	PROFESSIONAL SUPPLI	125.97	125.97	
06/03/13	43855	2692	HOLSTER	05/06	705373	52500	001	200	610	PROFESSIONAL SUPPLI	83.98	83.98	

BARNEY'S OF TUPELO				2	EXPENDITURE	209.95	BALANCE SHEET	.00	TOTAL	209.95			

5641 BASHAM, LORI													
07/01/13	44118	2979	FEES CAUSE CR00-034; CV05	06/26	00034	001	161	550	LEGAL	FEES	1,500.00	1,500.00	

BASHAM, LORI				1	EXPENDITURE	1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00			

6111 BATON ROUGE POLICE SUPPLIES													
05/06/13	43568	2363	GLOCK 17 4TH GEN 9MM	04/08	3378	52497	001	200	921	OTHER CAPITAL LESS	398.14	398.14	

BATON ROUGE POLICE SUPPLIES				1	EXPENDITURE	398.14	BALANCE SHEET	.00	TOTAL	398.14			

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=====													
5777 BAUER, CHRISTOPHER													
12/03/12	42114	710	JUSTIN A DARBY	11/20	079	001	470	550		LEGAL FEES	250.00		
12/03/12	42114	710	SCOTTY GASSAWAY	11/20	12081	001	161	550		LEGAL FEES	250.00		
12/03/12	42114	710	SHALA N. BURKHAKTER	11/20	12085	001	470	550		LEGAL FEES	250.00		750.00
02/04/13	42761	1427	YOUTH COURT 29-YC-2012D-6	01/28	199336	001	163	550		LEGAL FEES	200.00		200.00

	BAUER, CHRISTOPHER			2	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00

5551 BAY BRIDGE ADMINISTRATORS LLC													
10/01/12	51747	269	BAY BRIDGE ADMINISTRATORS	10/01	29S1057	681	000	100		CLAIMS PAYABLE	1,512.89		1,512.89
10/15/12	51860	326	BAY BRIDGE ADMINISTRATORS	10/15	2AC2057	681	000	100		CLAIMS PAYABLE	892.68		892.68
11/01/12	51998	360	BAY BRIDGE ADMINISTRATORS	11/01	2AV1057	681	000	100		CLAIMS PAYABLE	1,512.89		1,512.89
11/15/12	52114	651	BAY BRIDGE ADMINISTRATORS	11/15	2BE1057	681	000	100		CLAIMS PAYABLE	914.44		914.44
12/01/12	52259	683	BAY BRIDGE ADMINISTRATORS	12/01	2BT2057	681	000	100		CLAIMS PAYABLE	1,610.85		1,610.85
12/15/12	52377	1087	BAY BRIDGE ADMINISTRATORS	12/15	2CD0557	681	000	100		CLAIMS PAYABLE	903.56		903.56
01/01/13	52516	1120	BAY BRIDGE ADMINISTRATORS	01/01	2CR1057	681	000	100		CLAIMS PAYABLE	1,567.31		1,567.31
01/15/13	52635	1399	BAY BRIDGE ADMINISTRATORS	01/15	31E2054	681	000	100		CLAIMS PAYABLE	903.56		903.56
02/01/13	52784	1632	BAY BRIDGE ADMINISTRATORS	02/01	31V2057	681	000	100		CLAIMS PAYABLE	1,567.31		1,567.31
02/15/13	52906	1677	BAY BRIDGE ADMINISTRATORS	02/15	32E4057	681	000	100		CLAIMS PAYABLE	903.56		903.56
03/01/13	53053	1705	BAY BRIDGE ADMINISTRATORS	03/01	32S0557	681	000	100		CLAIMS PAYABLE	1,567.31		1,567.31
03/15/13	53181	1977	BAY BRIDGE ADMINISTRATORS	03/15	33E1057	681	000	100		CLAIMS PAYABLE	903.56		903.56
04/01/13	53328	2247	BAY BRIDGE ADMINISTRATORS	04/01	33S1057	681	000	100		CLAIMS PAYABLE	1,567.31		1,567.31
04/15/13	53446	2307	BAY BRIDGE ADMINISTRATORS	04/15	34C2060	681	000	100		CLAIMS PAYABLE	903.56		903.56
05/01/13	53590	2341	BAY BRIDGE ADMINISTRATORS	05/01	34U2060	681	000	100		CLAIMS PAYABLE	1,512.87		1,512.87
05/15/13	53709	2635	BAY BRIDGE ADMINISTRATORS	05/15	35E1060	681	000	100		CLAIMS PAYABLE	849.12		849.12
06/01/13	53853	2671	BAY BRIDGE ADMINISTRATORS	06/01	35U2060	681	000	100		CLAIMS PAYABLE	1,125.67		1,125.67
06/15/13	53972	2938	BAY BRIDGE ADMINISTRATORS	06/15	36D1057	681	000	100		CLAIMS PAYABLE	534.87		534.87
07/01/13	54118	3227	BAY BRIDGE ADMINISTRATORS	07/01	36S2057	681	000	100		CLAIMS PAYABLE	1,061.71		1,061.71

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07/15/13	54237	3291	BAY BRIDGE ADMINISTRATORS	07/15 37C1057		681	000	100		CLAIMS PAYABLE	470.91		470.91
08/01/13	54385	3329	BAY BRIDGE ADMINISTRATORS	08/01 37V1060		681	000	100		CLAIMS PAYABLE	1,061.71		1,061.71
08/15/13	54505	3615	BAY BRIDGE ADMINISTRATORS	08/15 38E1060		681	000	100		CLAIMS PAYABLE	470.91		470.91
09/01/13	54653	3879	BAY BRIDGE ADMINISTRATORS	09/01 38T0560		681	000	100		CLAIMS PAYABLE	1,061.71		1,061.71
09/15/13	54773	3929	BAY BRIDGE ADMINISTRATORS	09/15 39C1060		681	000	100		CLAIMS PAYABLE	470.91		470.91
BAY BRIDGE ADMINISTRATORS LLC				24	EXPENDITURE	25,851.18				BALANCE SHEET	.00	TOTAL	25,851.18

022 BAY IMPLEMENT COMPANY													
04/01/13	43439	2165	PINS;	03/19 30726	52388	150	300	681		REPAIR AND REPLACEM	42.30		42.30
08/05/13	44581	3500	PIN; POINT	06/25 31667	52967	150	300	681		REPAIR AND REPLACEM	36.00		36.00
BAY IMPLEMENT COMPANY				2	EXPENDITURE	78.30				BALANCE SHEET	.00	TOTAL	78.30

4122 BEAN, KATHY													
07/11/13	44386	3271	CPR/AED	07/11 44386		001	100	556		OTHER PROFESSIONAL	10.00		10.00
08/06/13	44405	3593	REIMB MEALS MILEAGE	08/06 44405		001	103	476		MEALS AND LODGING	155.00		
						001	103	477		TRAVEL IN PRIVATE V	149.72		304.72
BEAN, KATHY				2	EXPENDITURE	314.72				BALANCE SHEET	.00	TOTAL	314.72

1275 BEANE TAMI													
10/09/12	41760	310	REIMB MEALS, LODGING	10/09 41760		001	153	476		MEALS AND LODGING	46.50		
						001	153	476		MEALS AND LODGING	98.55		145.05
04/12/13	43520	2291	REIMB MEALS	04/12 43520		001	153	476		MEALS AND LODGING	15.50		15.50
07/01/13	44364	3250	REIMB MEALS, MILEAGE, MOT	07/01 44364		001	153	476		MEALS AND LODGING	124.00		
						001	153	476		MEALS AND LODGING	323.73		
						001	153	671		GASOLINE	92.53		540.26
07/11/13	44382	3275	CPR/AED	07/11 44382		001	100	556		OTHER PROFESSIONAL	10.00		10.00
BEANE TAMI				4	EXPENDITURE	710.81				BALANCE SHEET	.00	TOTAL	710.81

3103 BEARD, WAYNE													
02/04/13	42762	1428	REIMB MEALS, MILEAGE	01/29 16060		001	180	476		MEALS AND LODGING	72.00		

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						001	180	477		TRAVEL IN PRIVATE V	160.60		232.60

	BEARD, WAYNE			1	EXPENDITURE		232.60			BALANCE SHEET	.00	TOTAL	232.60

1812 BEARD,ANNA LOIS													
12/03/12	42115	711	ELECTION	11/21	11A102	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	BEARD,ANNA LOIS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

024 BEARING & SUPPLY OF TUPELO													
11/05/12	42054	619	BEARINGS AND SEAL	09/20	0142189	51392	150	300	681	REPAIR AND REPLACEM	124.84		124.84
06/03/13	43994	2831	BEARINGS; OIL SEAL;	04/29	0148482	52604	150	300	681	REPAIR AND REPLACEM	131.10		
06/03/13	43994	2831	OIL SEAL; CLEVIS GRAG HOO	04/30	0148510	52604	150	300	681	REPAIR AND REPLACEM	29.45		160.55

07/01/13	44282	3143	YOKE	06/18	0150159	52909	150	300	681	REPAIR AND REPLACEM	56.98		56.98

	BEARING & SUPPLY OF TUPELO			3	EXPENDITURE		342.37			BALANCE SHEET	.00	TOTAL	342.37

3782 BEAU RIVAGE													
04/02/13	43015	2282	LODGING SUPERVISORS CONVE	04/02	43015		001	100	476	MEALS AND LODGING	4,634.00		4,634.00

	BEAU RIVAGE			1	EXPENDITURE		4,634.00			BALANCE SHEET	.00	TOTAL	4,634.00

6122 BEENE, SELMA CLYDE													
05/14/13	43810	2621	RIGHT OF WAY 3RD	05/14	43810		150	300	556	OTHER PROFESSIONAL	1,280.00		1,280.00

	BEENE, SELMA CLYDE			1	EXPENDITURE		1,280.00			BALANCE SHEET	.00	TOTAL	1,280.00

5248 BELMONT PARTS SUPPLY INC													
01/07/13	42652	1302	TOWELS; CLEANER; FITTING;	12/14	340790	51888	150	300	646	OTHER MAINTENANCE S	6.68		
						51888	150	300	681	REPAIR AND REPLACEM	96.19		102.87

	BELMONT PARTS SUPPLY INC			1	EXPENDITURE		102.87			BALANCE SHEET	.00	TOTAL	102.87

3252 BENNETT, MARY													
12/03/12	42116	712	ELECTION	11/21	11A94		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00

	BENNETT, MARY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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=====													
5715 BETHEL BAPTIST CHURCH													
12/03/12	42117	713	ELECTION	11/21	11A10	001	180	556		OTHER PROFESSIONAL	50.00		50.00

BETHEL BAPTIST CHURCH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5985 BEVILL, STACI													
10/01/12	41489	9	FEES	09/20	1049	001	163	556		OTHER PROFESSIONAL	200.00		
10/01/12	41489	9	DETENTION HEARING YOUTH C	09/21	71878	001	163	550		LEGAL FEES	200.00		400.00
11/05/12	41800	380	FEES	10/15	1152	001	163	556		OTHER PROFESSIONAL	200.00		200.00
12/03/12	42118	714	FEES YOUTH COURT GRANT	11/20	121299	001	163	556		OTHER PROFESSIONAL	200.00		200.00
01/07/13	42494	1144	PUBLIC DEFENDER YOUTH CO	12/18	53150	001	163	550		LEGAL FEES	250.00		
01/07/13	42494	1144	GUARDIAN AD LITEM YOUTH C	12/18	55163	001	163	550		LEGAL FEES	300.00		
01/07/13	42494	1144	YOUTH COURT GRANT	12/20	1033	001	163	556		OTHER PROFESSIONAL	200.00		750.00
02/04/13	42763	1429	YOUTH COURT GRANT	01/22	1299900	001	163	556		OTHER PROFESSIONAL	200.00		200.00
03/04/13	43045	1734	YOUTH COURT GRANT	02/21	3148	001	163	556		OTHER PROFESSIONAL	200.00		
03/04/13	43045	1734	REFEREE SHELTER HEARING 2	02/28	200XC	001	163	556		OTHER PROFESSIONAL	200.00		
03/04/13	43045	1734	GUARDIAN AD LITEM 12-10-1	02/28	300CV	001	163	550		LEGAL FEES	300.00		700.00
04/01/13	43279	2005	FEES	03/19	469	001	163	556		OTHER PROFESSIONAL	200.00		200.00
05/06/13	43569	2364	STACI BEVILL	04/16	5624	001	163	556		OTHER PROFESSIONAL	200.00		200.00
06/03/13	43856	2693	FEES	05/21	650	001	163	556		OTHER PROFESSIONAL	200.00		200.00
07/01/13	44119	2980	PAYMENT	06/18	71999C	001	163	556		OTHER PROFESSIONAL	200.00		200.00
08/05/13	44430	3349	YOUTH COURT GRANT	07/24	847	001	163	556		OTHER PROFESSIONAL	200.00		200.00
09/03/13	44734	3644	ALLOCATION	08/21	999991	001	163	556		OTHER PROFESSIONAL	200.00		
09/03/13	44734	3644	CHASE THOMAS LEWIS 29-YC-	08/27	D351	001	163	550		LEGAL FEES	50.00		
09/03/13	44734	3644	YOUTH COURT PUBLIC DEFEND	08/27	400SB	001	163	550		LEGAL FEES	400.00		650.00

BEVILL, STACI				12	EXPENDITURE			4,100.00		BALANCE SHEET	.00	TOTAL	4,100.00

6067 BLANCHARD, PHILLIP M.													
11/05/12	41801	381	JESSIE CLARK CR12-079	10/19	12079	001	161	550		LEGAL FEES	825.00		
11/05/12	41801	381	JEFFREY C WILEMON CR12-08	10/22	12085	001	161	550		LEGAL FEES	937.50		1,762.50
01/07/13	42495	1145	LEGAL FEES CASE 12-134	12/26	12134	001	161	550		LEGAL FEES	800.00		800.00

BLANCHARD, PHILLIP M.				2	EXPENDITURE			2,562.50		BALANCE SHEET	.00	TOTAL	2,562.50

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=====												
2361 BLUE CROSS & BLUE SHIELD												
10/01/12	41490	10	INS	09/26	1012001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	1,576.15	
						001	102	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	169	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,440.97	
						001	170	468	GROUP	INSURANCE	348.71	18,160.74
10/01/12	41608	128	INS	09/26	1012097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
10/01/12	41621	141	INS	09/26	1012098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
10/01/12	41660	180	INS	09/26	1012150	150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
10/01/12	41715	235	INS	09/26	1012400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
11/05/12	41802	382	INS	10/31	1112001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	1,576.15	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,092.26	17,812.03
11/05/12	41920	500	INS	10/31	1112097	097	190	468	GROUP	INSURANCE	1,394.84	1,394.84
11/05/12	41933	513	INS	10/31	1112098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
11/05/12	41969	549	INS	10/31	1112150	150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
11/05/12	42017	597	INS	10/31	1112400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23

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12/03/12	42119	715	INS	11/27	1212001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	1,576.15	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,789.68	18,509.45
12/03/12	42338	934	INS	11/27	1212097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
12/03/12	42349	945	INS	11/27	1212098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
12/03/12	42380	976	INS	11/27	1212150	150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
12/03/12	42432	1028	INS	11/27	1212400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
01/07/13	42496	1146	INS	01/03	0113001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	697.42	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,092.26	16,933.30
01/07/13	42601	1251	INS	01/03	0113097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
01/07/13	42615	1265	INS	01/03	0113098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
01/07/13	42653	1303	INS	01/03	0113150	150	300	468	GROUP	INSURANCE	4,533.23	4,533.23
01/07/13	42701	1351	INS	01/03	0113400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
02/04/13	42764	1430	INS	01/30	0213001	001	100	468	GROUP	INSURANCE	2,092.26	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	

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						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	168	468	GROUP	INSURANCE	878.73	
						001	169	468	GROUP	INSURANCE	348.71	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	1,743.55	16,054.57
02/04/13	42856	1522	INS	01/30	0213097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
02/04/13	42865	1531	INS	01/30	0213098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
02/04/13	42888	1554	INS	01/30	0213150	150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
02/04/13	42932	1598	INS	01/30	0213400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
03/04/13	43046	1735	INS	02/28	0313001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	697.42	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	168	468	GROUP	INSURANCE	878.73	
						001	169	468	GROUP	INSURANCE	348.71	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	4,533.23	
						001	220	468	GROUP	INSURANCE	2,440.97	18,328.14
03/04/13	43157	1846	INS	02/28	0313097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
03/04/13	43167	1856	INS	02/28	0313098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
03/04/13	43189	1878	INS	02/28	0313150	150	300	468	GROUP	INSURANCE	4,533.23	4,533.23
03/04/13	43240	1929	INS	02/28	0313400	400	340	468	GROUP	INSURANCE	4,184.52	4,184.52
04/01/13	43280	2006	INS	03/25	0413001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	

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						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	168	468	GROUP	INSURANCE	878.73	
						001	169	468	GROUP	INSURANCE	348.71	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	4,184.52	
						001	220	468	GROUP	INSURANCE	2,092.26	16,933.30
04/01/13	43395	2121	INS	03/25	0413097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
04/01/13	43405	2131	INS	03/25	0413098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
04/01/13	43440	2166	INS	03/25	0413150	150	300	468	GROUP	INSURANCE	4,533.23	4,533.23
04/01/13	43490	2216	INS	03/25	0413400	400	340	468	GROUP	INSURANCE	4,184.52	4,184.52
05/06/13	43570	2365	INS	05/02	0513001	001	100	468	GROUP	INSURANCE	2,387.27	
						001	100	468	GROUP	INSURANCE	366.15	
						001	101	468	GROUP	INSURANCE	1,288.82	
						001	102	468	GROUP	INSURANCE	732.30	
						001	161	468	GROUP	INSURANCE	366.15	
						001	103	468	GROUP	INSURANCE	1,830.75	
						001	122	468	GROUP	INSURANCE	366.15	
						001	153	468	GROUP	INSURANCE	1,464.60	
						001	166	468	GROUP	INSURANCE	732.30	
						001	167	468	GROUP	INSURANCE	366.15	
						001	168	468	GROUP	INSURANCE	922.67	
						001	169	468	GROUP	INSURANCE	366.15	
						001	170	468	GROUP	INSURANCE	366.15	
						001	200	468	GROUP	INSURANCE	4,027.65	
						001	220	468	GROUP	INSURANCE	2,563.05	18,146.31
05/06/13	43687	2482	INS	05/02	0513097	097	190	468	GROUP	INSURANCE	2,196.90	2,196.90
05/06/13	43697	2492	INS	05/02	0513098	098	330	468	GROUP	INSURANCE	1,288.82	
						098	331	468	GROUP	INSURANCE	732.30	2,021.12
05/06/13	43723	2518	INS	05/02	0513150	150	300	468	GROUP	INSURANCE	4,759.95	4,759.95
05/06/13	43779	2574	INS	05/02	0513400	400	340	468	GROUP	INSURANCE	4,393.80	4,393.80
06/03/13	43857	2694	INS	05/29	0613001	001	100	468	GROUP	INSURANCE	2,387.27	
						001	100	468	GROUP	INSURANCE	732.30	
						001	101	468	GROUP	INSURANCE	1,288.82	
						001	102	468	GROUP	INSURANCE	732.30	
						001	161	468	GROUP	INSURANCE	366.15	
						001	103	468	GROUP	INSURANCE	1,830.75	
						001	153	468	GROUP	INSURANCE	1,098.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	468	GROUP	INSURANCE	732.30	
						001	167	468	GROUP	INSURANCE	366.15	
						001	168	468	GROUP	INSURANCE	922.67	
						001	169	468	GROUP	INSURANCE	366.15	
						001	170	468	GROUP	INSURANCE	366.15	
						001	200	468	GROUP	INSURANCE	3,661.50	
						001	220	468	GROUP	INSURANCE	2,563.05	17,414.01
06/03/13	43957	2794	INS	05/29	0613097	097	190	468	GROUP	INSURANCE	1,464.60	1,464.60
06/03/13	43969	2806	INS	05/29	0613098	098	330	468	GROUP	INSURANCE	1,288.82	
						098	331	468	GROUP	INSURANCE	732.30	2,021.12
06/03/13	43995	2832	INS	05/29	0613150	150	300	468	GROUP	INSURANCE	4,759.95	4,759.95
06/03/13	44051	2888	INS	05/29	0613400	400	340	468	GROUP	INSURANCE	4,393.80	4,393.80
07/01/13	44120	2981	INS	06/27	0713001	001	100	468	GROUP	INSURANCE	2,387.27	
						001	100	468	GROUP	INSURANCE	732.30	
						001	101	468	GROUP	INSURANCE	1,288.82	
						001	102	468	GROUP	INSURANCE	732.30	
						001	161	468	GROUP	INSURANCE	366.15	
						001	103	468	GROUP	INSURANCE	1,830.75	
						001	123	468	GROUP	INSURANCE	366.15	
						001	153	468	GROUP	INSURANCE	1,098.45	
						001	166	468	GROUP	INSURANCE	732.30	
						001	167	468	GROUP	INSURANCE	366.15	
						001	168	468	GROUP	INSURANCE	922.67	
						001	169	468	GROUP	INSURANCE	366.15	
						001	170	468	GROUP	INSURANCE	366.15	
						001	200	468	GROUP	INSURANCE	3,661.50	
						001	220	468	GROUP	INSURANCE	2,563.05	17,780.16
07/01/13	44234	3095	INS	06/27	0713097	097	190	468	GROUP	INSURANCE	1,830.75	1,830.75
07/01/13	44249	3110	INS	06/27	0713098	098	330	468	GROUP	INSURANCE	1,288.82	
						098	331	468	GROUP	INSURANCE	732.30	2,021.12
07/01/13	44283	3144	INS	06/27	0713150	150	300	468	GROUP	INSURANCE	4,393.80	4,393.80
07/01/13	44329	3190	INS	06/27	0713400	400	340	468	GROUP	INSURANCE	4,393.80	4,393.80
08/05/13	44431	3350	INS	07/31	0813001	001	100	468	GROUP	INSURANCE	2,387.27	
						001	101	468	GROUP	INSURANCE	1,288.82	
						001	102	468	GROUP	INSURANCE	732.30	
						001	161	468	GROUP	INSURANCE	366.15	
						001	103	468	GROUP	INSURANCE	1,830.75	
						001	123	468	GROUP	INSURANCE	366.15	
						001	153	468	GROUP	INSURANCE	1,098.45	
						001	166	468	GROUP	INSURANCE	732.30	
						001	167	468	GROUP	INSURANCE	366.15	

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						001	168	468	GROUP	INSURANCE	922.67		
						001	169	468	GROUP	INSURANCE	366.15		
						001	170	468	GROUP	INSURANCE	366.15		
						001	200	468	GROUP	INSURANCE	3,661.50		
						001	220	468	GROUP	INSURANCE	2,563.05	17,047.86	
08/05/13	44536	3455	INS	07/31 0813097		097	190	468	GROUP	INSURANCE	1,830.75	1,830.75	
08/05/13	44546	3465	INS	07/31 0813098		098	330	468	GROUP	INSURANCE	1,288.82		
						098	331	468	GROUP	INSURANCE	732.30	2,021.12	
08/05/13	44582	3501	INS	07/31 0813150		150	300	468	GROUP	INSURANCE	4,393.80	4,393.80	
08/05/13	44644	3563	INS	07/31 0813400		400	340	468	GROUP	INSURANCE	4,393.80	4,393.80	
09/03/13	44735	3645	INS	08/29 0913001		001	100	468	GROUP	INSURANCE	2,387.27		
						001	100	468	GROUP	INSURANCE	366.15		
						001	101	468	GROUP	INSURANCE	1,288.82		
						001	102	468	GROUP	INSURANCE	732.30		
						001	161	468	GROUP	INSURANCE	366.15		
						001	103	468	GROUP	INSURANCE	1,830.75		
						001	123	468	GROUP	INSURANCE	366.15		
						001	153	468	GROUP	INSURANCE	1,098.45		
						001	166	468	GROUP	INSURANCE	732.30		
						001	167	468	GROUP	INSURANCE	366.15		
						001	168	468	GROUP	INSURANCE	922.67		
						001	169	468	GROUP	INSURANCE	366.15		
						001	170	468	GROUP	INSURANCE	366.15		
						001	200	468	GROUP	INSURANCE	3,295.35		
						001	220	468	GROUP	INSURANCE	2,563.05	17,047.86	
09/03/13	44832	3742	INS	08/29 0913097		097	190	468	GROUP	INSURANCE	2,196.90	2,196.90	
09/03/13	44843	3753	INS	08/29 0913098		098	330	468	GROUP	INSURANCE	1,288.82		
						098	331	468	GROUP	INSURANCE	732.30	2,021.12	
09/03/13	44863	3773	INS	08/29 0913113		113	226	468	GROUP	INSURANCE	366.15	366.15	
09/03/13	44871	3781	INS	08/29 0913150		150	300	468	GROUP	INSURANCE	4,393.80	4,393.80	
09/03/13	44929	3839	INS	08/29 0913400		400	340	468	GROUP	INSURANCE	4,393.80	4,393.80	
BLUE CROSS & BLUE SHIELD				61	EXPENDITURE	361,532.80		BALANCE SHEET			.00	TOTAL	361,532.80

4732 BO RUSSELL, PLLC													
03/18/13	42991	1996	FEES CONTINUING DISCLOSUR	03/18 42991		001	100	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
04/30/13	43526	2326	REIMB FEE FOR CONTINUING	04/30 43526		001	100	556	OTHER	PROFESSIONAL	200.00	200.00	
BO RUSSELL, PLLC				2	EXPENDITURE	1,700.00		BALANCE SHEET			.00	TOTAL	1,700.00

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=====													
3275	BOB	BARKER	CO										
11/05/12	41803	383	SHAMPOO, TROUSERS,SANDALS	10/09	1062410	51492	001	220	610	PROFESSIONAL SUPPLI	596.81		
11/05/12	41803	383	TROUSERS	10/09	1062505	51492	001	220	610	PROFESSIONAL SUPPLI	100.45		697.26
03/04/13	43047	1736	SHAMPOO, SOAP,TOOTHPASTE,	01/31	1082624	52095	001	220	610	PROFESSIONAL SUPPLI	363.82		363.82
05/06/13	43571	2366	TOOTHPSTE,TROUSERS,RAZORS	04/04	1093530	52467	001	220	610	PROFESSIONAL SUPPLI	554.61		
05/06/13	43571	2366	6 MATTRESS	04/10	1094450	52467	001	220	610	PROFESSIONAL SUPPLI	293.70		
05/06/13	43571	2366	ORANGE/WHITE STRIPE SHIRT	04/16	1094449	52467	001	220	610	PROFESSIONAL SUPPLI	124.10		972.41
07/01/13	44121	2982	SHAMPOO, TOOTHPASTE,TOWEL	05/30	1103105	52777	001	220	610	PROFESSIONAL SUPPLI	223.43		223.43

	BOB BARKER CO			4	EXPENDITURE			2,256.92		BALANCE SHEET	.00	TOTAL	2,256.92

6116 BOBBY THOMPSON PLUMBING													
05/06/13	43572	2367	LABOR AT JAIL	04/01	7017	52454	001	220	546	OTHER R&M BY OUTSID	175.00		175.00

	BOBBY THOMPSON PLUMBING			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

6128 BONDS COMPANY INC													
06/03/13	43996	2833	LEVEL 3 SECTIONS FAIRVIEW	05/10	52641	52641	150	300	912	ROADS	16,300.00		
06/03/13	43996	2833	LEVEL SECTION ON FAIRVIEW	05/10	52667	52667	150	300	912	ROADS	4,500.00		20,800.00

	BONDS COMPANY INC			1	EXPENDITURE			20,800.00		BALANCE SHEET	.00	TOTAL	20,800.00

469 BOUNDS COMMUNITY CENTER													
12/03/12	42120	716	ELECTION	11/21	11A23		001	180	556	OTHER PROFESSIONAL	50.00		50.00

	BOUNDS COMMUNITY CENTER			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4540 BOUNDS, KIMBERLY													
11/05/12	41804	384	GULITY PLEAS	10/24	185640		001	161	400	OFFICIALS	1,856.40		
11/05/12	41804	384	MILEAGE	10/24	25252		001	161	477	TRAVEL IN PRIVATE V	252.52		2,108.92
01/07/13	42497	1147	GUILTY PLEAS	12/27	20440		001	161	400	OFFICIALS	204.40		204.40
03/04/13	43048	1737	GUILTY PLEAS	02/13	56160R		001	161	400	OFFICIALS	561.60		561.60

	BOUNDS, KIMBERLY			3	EXPENDITURE			2,874.92		BALANCE SHEET	.00	TOTAL	2,874.92

6152 BREWER TRUCKING													

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09/03/13	44908	3818	WALKERS LEVY BOAT RAMP; H	07/29 53194	53194	160	300	546		OTHER R&M BY OUTSID	1,000.00		1,000.00

BREWER TRUCKING				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

821 BREWER, LINDA													
12/03/12	42121	717	ELECTION	11/21 11A89		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

BREWER, LINDA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

3231 BRISTOW, WILLIAM													
11/05/12	41805	385	ROBERT M WHITE CR2012-079	10/11 12079		001	161	550		LEGAL FEES	600.00		600.00
08/05/13	44432	3351	MELISSA OSWALT	07/17 0179A		001	470	550		LEGAL FEES	150.00		
08/05/13	44432	3351	ROSS SPNKS	07/17 0180A		001	470	550		LEGAL FEES	100.00		250.00

BRISTOW, WILLIAM				2	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00

401 BROWN, CLARA													
11/05/12	41806	386	ASSESSED WITH PROPERTY NO	10/09 2470		001	100	525		REFUNDS	24.70		24.70

BROWN, CLARA				1	EXPENDITURE			24.70		BALANCE SHEET	.00	TOTAL	24.70

6103 BURNETT, BETH													
03/04/13	43049	1738	REIMB MILEAGE	03/01 2599C		001	160	477		TRAVEL IN PRIVATE V	25.99		25.99

BURNETT, BETH				1	EXPENDITURE			25.99		BALANCE SHEET	.00	TOTAL	25.99

5222 BURROUGHS, RUSTY													
10/01/12	41491	11	REG FEE FOR NANCY AND BRA	09/21 3005560		001	200	556		OTHER PROFESSIONAL	300.00		300.00

BURROUGHS, RUSTY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

1164 BUSE, MAUDIE													
12/03/12	42122	718	ELECTION	11/21 11A59		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

BUSE, MAUDIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

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=====													
1650 BUSE, VIRGIL													
12/03/12	42123	719	ELECTION	11/21	11A58	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

	BUSE, VIRGIL			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

4965 BUSY B TIRE COMPANY													
05/06/13	43724	2519	TIRES	04/23	27325	52575	150	300	680	TIRES AND TUBES	1,400.00		1,400.00

	BUSY B TIRE COMPANY			1	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00

283 BYRD, LINDA													
10/01/12	41634	154	LAW CLERK	09/25	556131		104	131	556	OTHER PROFESSIONAL	50.00		50.00
11/05/12	41955	535	LAW CLERK	10/15	1115A		104	131	556	OTHER PROFESSIONAL	50.00		50.00
12/03/12	42364	960	LAW CLERK	11/20	12104		104	131	556	OTHER PROFESSIONAL	50.00		50.00
01/07/13	42632	1282	LAW CLERK	12/19	1003		104	131	556	OTHER PROFESSIONAL	50.00		50.00
02/04/13	42877	1543	LAW CLERK	01/22	125		104	131	556	OTHER PROFESSIONAL	50.00		50.00
02/05/13	42877	1543	VOID CLAIM NO. 001543	CHE 02/05	125	V	104	131	556	OTHER PROFESSIONAL	50.00CR		

	BYRD, LINDA			5	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

3653 C & M PLUMBING AND ELECTRIC													
03/04/13	43050	1739	ADD POWER TO TAX ASSESSOR	12/20	1474	51503	001	151	546	OTHER R&M BY OUTSID	1,464.35		1,464.35

	C & M PLUMBING AND ELECTRIC			1	EXPENDITURE		1,464.35			BALANCE SHEET	.00	TOTAL	1,464.35

036 C & P AUTO PARTS INC													
10/01/12	41492	12	WIPER BLADES ITA 2 AND K9	08/30	30815	51255	001	200	681	REPAIR AND REPLACEM	56.31		
10/01/12	41492	12	BEAM BLADE ITA 11	09/05	31277	51294	001	200	681	REPAIR AND REPLACEM	28.15		
10/01/12	41492	12	TOOL BOX LOCK ITA 10	09/05	31303	51300	001	200	610	PROFESSIONAL SUPPLI	20.00		
10/01/12	41492	12	OIL	09/07	31493	51294	001	200	674	LUBRICATING OILS AN	49.08		153.54
10/01/12	41588	108	TREMONT; CHAIN	08/28	030609	51236	040	250	681	REPAIR AND REPLACEM	38.00		38.00
10/01/12	41622	142	WEEDEATER, POLLY BLADES,	08/23	30262	51211	098	331	921	OTHER CAPITAL LESS	556.94		556.94
10/01/12	41661	181	TRACTOR BAT; TERMINAL NUT	08/22	030065	51191	150	300	681	REPAIR AND REPLACEM	146.38		

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10/01/12	41661	181	HOUSING; KEY	08/23 030199	51206	150	300	681		REPAIR AND REPLACEM	9.99	
10/01/12	41661	181	RAD CAP	08/23 030235	51206	150	300	681		REPAIR AND REPLACEM	5.49	
10/01/12	41661	181	TURN SIG	08/24 030280	51212	150	300	681		REPAIR AND REPLACEM	13.49	
10/01/12	41661	181	ANTIFREEZE; GOJO	08/24 030304	51213	150	300	675		ANTIFREEZE/STARTER	63.60	
					51213	150	300	646		OTHER MAINTENANCE S	14.99	
10/01/12	41661	181	STRING	08/24 030312	51215	150	300	646		OTHER MAINTENANCE S	13.95	
10/01/12	41661	181	OIL	08/28 030556	51233	150	300	674		LUBRICATING OILS AN	30.70	
10/01/12	41661	181	CHAIN; SAW CHAIN; OIL	08/28 030558	51232	150	300	674		LUBRICATING OILS AN	10.25	
					51232	150	300	681		REPAIR AND REPLACEM	33.54	
10/01/12	41661	181	THERMOST	08/29 030718	51248	150	300	681		REPAIR AND REPLACEM	2.63	
10/01/12	41661	181	SAW SHOP; ST FLUID	08/30 030794	51251	150	300	646		OTHER MAINTENANCE S	7.00	
					51251	150	300	675		ANTIFREEZE/STARTER	27.69	
10/01/12	41661	181	GR GUN; GR HOSE	08/30 030916	51262	150	300	644		SMALL TOOLS	47.60	
					51262	150	300	681		REPAIR AND REPLACEM	11.82	
10/01/12	41661	181	BRAKE PADS	08/31 030973	51266	150	300	681		REPAIR AND REPLACEM	69.99	
10/01/12	41661	181	PAPER TOWELS; OIL; BLASTE	08/31 030990	51269	150	300	674		LUBRICATING OILS AN	10.25	
					51269	150	300	646		OTHER MAINTENANCE S	26.24	
10/01/12	41661	181	PUMP;	09/04 031115	51274	150	300	681		REPAIR AND REPLACEM	96.57	
10/01/12	41661	181	V BELT; HOSE	09/04 031167	51274	150	300	681		REPAIR AND REPLACEM	56.45	
10/01/12	41661	181	YELLOW CHAIN; HOOKS	09/04 031169	51277	150	300	646		OTHER MAINTENANCE S	45.30	
10/01/12	41661	181	SAW SHOP; ROPE	09/07 031577	51312	150	300	646		OTHER MAINTENANCE S	31.50	
10/01/12	41661	181	GAUGE	09/10 031727	51323	150	300	681		REPAIR AND REPLACEM	19.32	
10/01/12	41661	181	ADAPTERS	09/10 031774	51323	150	300	681		REPAIR AND REPLACEM	9.28	
10/01/12	41661	181	AIR FRESHENDER; N D 30W	09/12 031983	51332	150	300	646		OTHER MAINTENANCE S	6.14	
10/01/12	41661	181	FILTER	09/12 032046	51334	150	300	681		REPAIR AND REPLACEM	41.28	
10/01/12	41661	181	GRSE CAP; BEARINGS; OIL S	09/13 032191	51344	150	300	681		REPAIR AND REPLACEM	28.24	
10/01/12	41661	181	ADAPTER; TUBING; MUFF SHO	09/17 032465	51364	150	300	681		REPAIR AND REPLACEM	70.00	949.68
10/01/12	41716	236	V BELT S10	08/29 30739	51249	400	340	681		REPAIR AND REPLACEM	23.28	
10/01/12	41716	236	ANTIFREEZE, BRK FL,PWR ST	09/17 32423	51358	400	340	674		LUBRICATING OILS AN	230.30	253.58
11/05/12	41807	387	BATTERYU CAR 8	09/18 32592	51389	001	200	681		REPAIR AND REPLACEM	119.00	
11/05/12	41807	387	OILO	09/21 32853	51406	001	200	674		LUBRICATING OILS AN	196.48	
11/05/12	41807	387	HITCH PIN, TR BALL ITA 10	10/11 34725	51516	001	200	610		PROFESSIONAL SUPPLI	39.54	
11/05/12	41807	387	OIL	10/16 35090	51529	001	200	674		LUBRICATING OILS AN	98.16	453.18
11/05/12	41970	550	GREASE; OIL;	09/27 033322	51436	150	300	674		LUBRICATING OILS AN	34.73	
					51436	150	300	646		OTHER MAINTENANCE S	4.80	
11/05/12	41970	550	BATTERY	09/27 033328	51437	150	300	681		REPAIR AND REPLACEM	196.98	
11/05/12	41970	550	ADAPTER; FUEL FILTER; PAP	10/01 033660	51456	150	300	681		REPAIR AND REPLACEM	663.97	
					51456	150	300	646		OTHER MAINTENANCE S	6.43	
11/05/12	41970	550	SEALANT; PIPE; ELBOW; WIP	10/02 033763	51456	150	300	681		REPAIR AND REPLACEM	26.21	
11/05/12	41970	550	CHAIN; BAR	10/03 033897	51480	150	300	646		OTHER MAINTENANCE S	56.47	
11/05/12	41970	550	GALLON METER	10/03 033980	51456	150	300	675		ANTIFREEZE/STARTER	189.00	
11/05/12	41970	550	FITTING	10/15 035018	51533	150	300	681		REPAIR AND REPLACEM	27.44	
11/05/12	41970	550	FILTER; FUEL FILTER	10/18 035278	51572	150	300	681		REPAIR AND REPLACEM	28.54	
11/05/12	41970	550	AIR FILTER	10/18 035302	51572	150	300	681		REPAIR AND REPLACEM	106.08	1,340.65
11/05/12	42018	598	WIPER BLADES	09/26 33297	51432	400	340	681		REPAIR AND REPLACEM	6.99	
11/05/12	42018	598	FILTERS S16,S3	10/03 33975	51481	400	340	674		LUBRICATING OILS AN	232.30	
11/05/12	42018	598	GREASE, PAPER TOWELS	10/19 35393	51580	400	340	674		LUBRICATING OILS AN	39.54	

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					51580	400	340	610		PROFESSIONAL SUPPLI	25.72	304.55
11/05/12	42055	620	GASKET	09/21 032819	51399	150	300	681		REPAIR AND REPLACEM	2.57	
11/05/12	42055	620	ANTI RUST; NAPAKOOL	09/21 032887	51399	150	300	646		OTHER MAINTENANCE S	12.52	
11/05/12	42055	620	BATTERY	10/02 033815	51469	150	300	681		REPAIR AND REPLACEM	119.00	
11/05/12	42055	620	FUSES	10/08 034325	51497	150	300	681		REPAIR AND REPLACEM	9.37	
11/05/12	42055	620	PAPER TOWELS; GREASE; FIT	10/17 035194	51557	150	300	646		OTHER MAINTENANCE S	26.24	
					51557	150	300	681		REPAIR AND REPLACEM	24.93	
					51557	150	300	644		SMALL TOOLS	23.98	
11/05/12	42055	620	SOCK SET; CHAIN; 20 WINDS	10/18 035304	51575	150	300	644		SMALL TOOLS	44.97	
					51575	150	300	646		OTHER MAINTENANCE S	24.26	
11/05/12	42055	620	FILTER; WRENCH	10/22 035592	51586	150	300	681		REPAIR AND REPLACEM	213.16	
					51586	150	300	644		SMALL TOOLS	21.58	522.58
12/03/12	42124	720	OIL	10/24 35793	51607	001	200	674		LUBRICATING OILS AN	88.98	88.98
12/03/12	42320	916	TREMONT; KEY	10/24 035863	51609	040	250	681		REPAIR AND REPLACEM	15.00	15.00
12/03/12	42350	946	OIL	10/31 36385	51639	098	331	674		LUBRICATING OILS AN	40.03	
12/03/12	42350	946	ANTIFREEZE	11/14 37724	51731	098	331	674		LUBRICATING OILS AN	63.60	103.63
12/03/12	42381	977	ST FLUID; STOP LEAK	10/29 036167	51627	150	300	675		ANTIFREEZE/STARTER	39.65	
12/03/12	42381	977	HEATER CORE; OIL	10/29 036181	51629	150	300	681		REPAIR AND REPLACEM	28.99	
					51629	150	300	674		LUBRICATING OILS AN	42.05	
12/03/12	42381	977	OIL FILTER	11/01 036536	51659	150	300	681		REPAIR AND REPLACEM	18.34	
12/03/12	42381	977	OIL FILTER; OIL; CHAIN;	11/02 036593	51663	150	300	674		LUBRICATING OILS AN	10.25	
					51663	150	300	681		REPAIR AND REPLACEM	16.31	
					51663	150	300	646		OTHER MAINTENANCE S	21.04	
12/03/12	42381	977	FILTERS	11/02 036656	51665	150	300	681		REPAIR AND REPLACEM	95.34	
12/03/12	42381	977	BATTERY; APWA BRILLIANT W	11/09 037356	51714	150	300	681		REPAIR AND REPLACEM	105.65	
					51714	150	300	646		OTHER MAINTENANCE S	35.94	
12/03/12	42381	977	FUEL FILTER; PIN & BUSHIN	11/13 037649	51722	150	300	681		REPAIR AND REPLACEM	31.17	444.73
12/03/12	42433	1029	ALTERNATOR S17	10/26 36096	51624	400	340	681		REPAIR AND REPLACEM	164.00	
12/03/12	42433	1029	BATTERY S17	10/29 36179	51624	400	340	671		GASOLINE	262.00	
12/03/12	42433	1029	BATTERY S10	10/31 36450	51648	400	340	681		REPAIR AND REPLACEM	196.56	
12/03/12	42433	1029	OIL FILTERS S2AND S5	11/01 36548	51656	400	340	674		LUBRICATING OILS AN	119.47	
12/03/12	42433	1029	CORE DEPOSIT S17	11/01 36549		400	340	681		REPAIR AND REPLACEM	24.00CR	
12/03/12	42433	1029	OIL	11/08 37242	51707	400	340	674		LUBRICATING OILS AN	61.67	
12/03/12	42433	1029	OIL AND PAPER TOWELS	11/13 37599	51707	400	340	674		LUBRICATING OILS AN	8.74CR	
12/03/12	42433	1029	FILTERS S5	11/14 37775	51737	400	340	674		LUBRICATING OILS AN	83.62	
12/03/12	42433	1029	OIL, AIRCHUCK	11/15 37809	51740	400	340	674		LUBRICATING OILS AN	180.14	
					51740	400	340	610		PROFESSIONAL SUPPLI	11.09	1,045.81
01/07/13	42498	1148	MOOR TUNE UP ITA 10	11/20 38178	51766	001	200	546		OTHER R&M BY OUTSID	17.75	
01/07/13	42498	1148	OIL, FILTERS,	11/20 38195	51766	001	200	674		LUBRICATING OILS AN	170.04	
01/07/13	42498	1148	BEAM BLADE	12/04 39209	51841	001	200	681		REPAIR AND REPLACEM	25.98	
01/07/13	42498	1148	BRAKE PADS,BRAKE ROTOR,BE	12/04 39306	51841	001	200	681		REPAIR AND REPLACEM	183.71	
01/07/13	42498	1148	ANTIFREEZE CAR 36	12/07 39614	51859	001	200	674		LUBRICATING OILS AN	9.95	
01/07/13	42498	1148	CAPSULE ITA 9	12/11 39873	51868	001	200	681		REPAIR AND REPLACEM	7.99	415.42

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01/07/13	42592	1242	TREMONT; FUEL TREATMENT;	12/01 039062	51822	040	250	610		PROFESSIONAL SUPPLI	16.41		
01/07/13	42592	1242	TREMONT; FUEL FILTER;	12/01 039090	51822	040	250	681		REPAIR AND REPLACEM	9.17		25.58
01/07/13	42616	1266	BATTERY TERMINAL P2	11/30 38985	51824	098	331	681		REPAIR AND REPLACEM	5.29		5.29
01/07/13	42654	1304	ACETY; OXYGEN; FLINTS	11/27 038599	51795	150	300	646		OTHER MAINTENANCE S	65.02		
01/07/13	42654	1304	OIL FILTER; FUEL FILTER;	11/28 038724	51805	150	300	681		REPAIR AND REPLACEM	314.76		
01/07/13	42654	1304	OIL	11/29 038830	51805	150	300	674		LUBRICATING OILS AN	94.14		
01/07/13	42654	1304	WIPER BLADE; MOTOR TUNE U	11/30 038995	51825	150	300	681		REPAIR AND REPLACEM	7.57		
					51825	150	300	675		ANTIFREEZE/STARTER	53.26		
					51825	150	300	646		OTHER MAINTENANCE S	96.46		
01/07/13	42654	1304	FILTER; FUEL FILTER;	12/05 039370	51849	150	300	681		REPAIR AND REPLACEM	69.11		
01/07/13	42654	1304	MOTOR TUNE UP	12/05 039373	51849	150	300	675		ANTIFREEZE/STARTER	17.75		
01/07/13	42654	1304	GAS CAP; BANDS; STABILIZE	12/06 039423	51849	150	300	646		OTHER MAINTENANCE S	72.98		
01/07/13	42654	1304	HOSE END; HOSE	12/06 039464	51849	150	300	681		REPAIR AND REPLACEM	72.55		
01/07/13	42654	1304	LAMP; OIL FILTER;	12/07 039639	51864	150	300	681		REPAIR AND REPLACEM	81.60		
01/07/13	42654	1304	OIL FILTER; GREASE; BLADE	12/10 039766	51865	150	300	674		LUBRICATING OILS AN	39.54		
					51865	150	300	681		REPAIR AND REPLACEM	60.82		
					51865	150	300	646		OTHER MAINTENANCE S	2.99		
01/07/13	42654	1304	CLEANER	12/10 039769	51865	150	300	646		OTHER MAINTENANCE S	14.61		
01/07/13	42654	1304	CLEANER; RAD CLEN	12/11 039868	51865	150	300	646		OTHER MAINTENANCE S	14.61		
01/07/13	42654	1304	FILTER	12/11 039922	51870	150	300	681		REPAIR AND REPLACEM	23.99		
01/07/13	42654	1304	FILLER; GROMENT; OIL	12/12 039967	51874	150	300	674		LUBRICATING OILS AN	78.45		
					51874	150	300	646		OTHER MAINTENANCE S	39.65		
01/07/13	42654	1304	YELLOW CHAIN; HOOKS; BRUS	12/13 040061	51883	150	300	646		OTHER MAINTENANCE S	133.28		
01/07/13	42654	1304	CABLE; BATTERY CABLE; BAT	12/13 040073	51885	150	300	681		REPAIR AND REPLACEM	25.75		
01/07/13	42654	1304	TANK HEATER	12/17 040277	51894	150	300	681		REPAIR AND REPLACEM	68.98		
01/07/13	42654	1304	ANTIFREEZE	12/18 040387	51904	150	300	675		ANTIFREEZE/STARTER	59.70		1,492.96
01/07/13	42702	1352	HOSE ENDS, HOSE	11/28 38720	51804	400	340	681		REPAIR AND REPLACEM	74.92		
01/07/13	42702	1352	OIL DRI	11/29 38799	51810	400	340	610		PROFESSIONAL SUPPLI	30.69		
01/07/13	42702	1352	HUD FLUID,HOSE END,OIL DR	11/29 38881	51813	400	340	674		LUBRICATING OILS AN	178.25		
					51813	400	340	681		REPAIR AND REPLACEM	235.44		
01/07/13	42702	1352	PAPER TOWELS, SUPPER PROT	12/06 39478	51856	400	340	610		PROFESSIONAL SUPPLI	35.23		
01/07/13	42702	1352	TRANS FLUID, BULB	12/19 40481	51909	400	340	674		LUBRICATING OILS AN	31.15		
					51909	400	340	681		REPAIR AND REPLACEM	9.20		
01/07/13	42702	1352	HYD HOSES, HOSE ENDS HYD	12/20 40590	51922	400	340	674		LUBRICATING OILS AN	373.79		968.67
02/04/13	42765	1431	36 OIL SAE5W30	12/21 40663	51931	001	200	674		LUBRICATING OILS AN	133.48		
02/04/13	42765	1431	2 OIL 5W305Q	12/21 40680	51931	001	200	674		LUBRICATING OILS AN	36.62		
02/04/13	42765	1431	FILTERS	12/26 40827	51931	001	200	674		LUBRICATING OILS AN	131.76		
02/04/13	42765	1431	HEADLIGHT CAR 9	01/07 41504	51973	001	200	681		REPAIR AND REPLACEM	8.99		310.85
02/04/13	42846	1512	TREMONT; FUEL FILTER	11/30 038968	51799	040	250	681		REPAIR AND REPLACEM	25.94		25.94
02/04/13	42889	1555	SAW CHAIN; GREASE; PAPER	12/21 040679	51932	150	300	674		LUBRICATING OILS AN	39.54		
					51932	150	300	646		OTHER MAINTENANCE S	28.03		
02/04/13	42889	1555	HYD FLUID	01/04 041327	51963	150	300	675		ANTIFREEZE/STARTER	213.90		
02/04/13	42889	1555	PAPER TOWELS; OIL; FILTER	01/07 041497	51970	150	300	674		LUBRICATING OILS AN	62.77		
					51970	150	300	644		SMALL TOOLS	54.44		
					51970	150	300	646		OTHER MAINTENANCE S	6.43		
					51970	150	300	681		REPAIR AND REPLACEM	3.80		

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02/04/13	42889	1555	WRENCH; GREASE	01/08 041576	51980	150	300	674		LUBRICATING OILS AN	4.29	
					51980	150	300	644		SMALL TOOLS	17.69	
02/04/13	42889	1555	SWIVEL; HOSE	01/08 041578	51980	150	300	681		REPAIR AND REPLACEM	80.14	
02/04/13	42889	1555	LOCKNUT; FUEL FILTER; OIL	01/09 041770	51999	150	300	681		REPAIR AND REPLACEM	103.25	
02/04/13	42889	1555	NEEDLE GAUGE; CLUTCH; OIL	01/09 041780	52000	150	300	681		REPAIR AND REPLACEM	252.48	
02/04/13	42889	1555	DISTRIBUTOR CAP; DISTRIBUTU	01/10 041809	52007	150	300	681		REPAIR AND REPLACEM	39.97	
					52007	150	300	646		OTHER MAINTENANCE S	77.72	
02/04/13	42889	1555	MUFF SHOP	01/11 041961	51977	150	300	681		REPAIR AND REPLACEM	16.00	1,000.45
02/04/13	42933	1599	ST FLUID, ANTIFREEZE	12/26 40849	51939	400	340	674		LUBRICATING OILS AN	52.62	
02/04/13	42933	1599	BRAKE PADS S17	12/27 40937	51944	400	340	681		REPAIR AND REPLACEM	41.99	
02/04/13	42933	1599	HOSES S11	12/27 40953	51944	400	340	681		REPAIR AND REPLACEM	96.56	
02/04/13	42933	1599	ANTIFREEZE, ST FLUID, PAP	01/17 42273	52037	400	340	674		LUBRICATING OILS AN	82.17	273.34
03/04/13	43051	1740	PWR STEERING	01/25 42812	52074	001	200	674		LUBRICATING OILS AN	21.54	
03/04/13	43051	1740	JACK	02/08 44021	52151	001	200	610		PROFESSIONAL SUPPLI	50.05	
03/04/13	43051	1740	MUFFLER SHOP ITA 40	02/11 44178	52151	001	200	546		OTHER R&M BY OUTSID	30.00	
03/04/13	43051	1740	VENTVISORS K9-1	02/14 44497	52178	001	200	681		REPAIR AND REPLACEM	82.60	184.19
03/04/13	43143	1832	TREMONT; FUEL PUMP; START	01/29 043035	52088	040	250	681		REPAIR AND REPLACEM	216.87	
03/04/13	43143	1832	TREMONT; FUEL PUMP; FUEL	01/29 043094	52088	040	250	681		REPAIR AND REPLACEM	124.50	
03/04/13	43143	1832	TREMONT; F P KIT; FUEL PU	01/29 043095	52088	040	250	681		REPAIR AND REPLACEM	75.01CR	
03/04/13	43143	1832	TREMONT; FUEL PUMP; WARRA	02/05 043587	52088	040	250	681		REPAIR AND REPLACEM	2.50CR	263.86
03/04/13	43190	1879	PAWL	01/24 042777	52070	150	300	681		REPAIR AND REPLACEM	5.98	
03/04/13	43190	1879	WELD ROD	02/01 043326	52118	150	300	644		SMALL TOOLS	12.92	
03/04/13	43190	1879	BULB	02/07 043826	52147	150	300	681		REPAIR AND REPLACEM	7.74	
03/04/13	43190	1879	HOSE; CABLE TIE	02/07 043879	52147	150	300	681		REPAIR AND REPLACEM	105.59	
03/04/13	43190	1879	SPARK PLUG; SPARK PLUG WI	02/08 044030	52153	150	300	681		REPAIR AND REPLACEM	70.80	
03/04/13	43190	1879	GOJO; HOSE END	02/11 044162	52156	150	300	646		OTHER MAINTENANCE S	17.23	
					52156	150	300	681		REPAIR AND REPLACEM	25.48	
03/04/13	43190	1879	FUEL INJECTION HOSES; HOS	02/13 044405	52186	150	300	681		REPAIR AND REPLACEM	27.78	273.52
03/04/13	43241	1930	FILTERS, TRANS FLUID, OIL	01/31 43236	52109	400	340	674		LUBRICATING OILS AN	887.78	
03/04/13	43241	1930	PAPER TOWELS, FILTERS, S4,	02/06 43716	52141	400	340	674		LUBRICATING OILS AN	524.93	
					52141	400	340	610		PROFESSIONAL SUPPLI	44.77	
03/04/13	43241	1930	FILTERS S17	02/08 43949	52141	400	340	674		LUBRICATING OILS AN	62.00	
03/04/13	43241	1930	OIL FILTER AND FUEL FILTE	02/20 44925	52212	400	340	674		LUBRICATING OILS AN	149.98	
03/04/13	43241	1930	RELAY	02/21 45057	52230	400	340	681		REPAIR AND REPLACEM	13.49	1,682.95
04/01/13	43281	2007	SPRAY PAINT	02/21 45046	52229	001	200	610		PROFESSIONAL SUPPLI	17.07	
04/01/13	43281	2007	PWR STEERING ITA 27	03/04 45755	52256	001	200	674		LUBRICATING OILS AN	21.54	
04/01/13	43281	2007	WIPER BLADES ITA 2	03/18 46981	52386	001	200	681		REPAIR AND REPLACEM	22.58	61.19
04/01/13	43376	2102	TREMONT; FUEL FILTER; OIL	03/06 046018	52324	040	250	681		REPAIR AND REPLACEM	117.13	117.13
04/01/13	43441	2167	HOS CLMP; HOSE END; FUEL	02/25 045227	52245	150	300	681		REPAIR AND REPLACEM	81.00	
04/01/13	43441	2167	WIPER BLADE; MIRROR;	03/05 045818	52301	150	300	681		REPAIR AND REPLACEM	51.03	
04/01/13	43441	2167	SAFETY GLASSES; APWA BRIL	03/08 046229	52335	150	300	644		SMALL TOOLS	20.00	
					52335	150	300	646		OTHER MAINTENANCE S	11.98	
04/01/13	43441	2167	BULB; SEAL-ALL	03/11 046366	52337	150	300	681		REPAIR AND REPLACEM	10.27	

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04/01/13	43441	2167	OIL; TUBE; SILICONE	03/12 046457	52345	150	300	674		LUBRICATING OILS AN	47.07		
					52345	150	300	680		TIRES AND TUBES	92.43		
					52345	150	300	646		OTHER MAINTENANCE S	17.72		
04/01/13	43441	2167	WIRE BRUSH; WELD	03/12 046554	52337	150	300	646		OTHER MAINTENANCE S	8.98		
04/01/13	43441	2167	LOCKNUT	03/12 046555	52337	150	300	681		REPAIR AND REPLACEM	13.91		
04/01/13	43441	2167	HEAT HOS	03/13 046668	52337	150	300	681		REPAIR AND REPLACEM	4.14		
04/01/13	43441	2167	HAND CLEANER; PAPER TOWEL	03/18 047024	52376	150	300	646		OTHER MAINTENANCE S	10.12		
					52376	150	300	681		REPAIR AND REPLACEM	4.80		373.45
05/06/13	43573	2368	WINDSHIELD K9-2	04/10 49032	52511	001	200	681		REPAIR AND REPLACEM	225.00		
05/06/13	43573	2368	TRANS FLUID AND ADDITIVE	04/15 49436	52525	001	200	674		LUBRICATING OILS AN	24.97		249.97
05/06/13	43698	2493	BEAM BLADE P2	03/22 47395	52414	098	331	681		REPAIR AND REPLACEM	20.98		20.98
05/06/13	43725	2520	OIL; BULB; OIL FILTER	03/22 047399	52415	150	300	674		LUBRICATING OILS AN	27.57		
					52415	150	300	681		REPAIR AND REPLACEM	18.13		
05/06/13	43725	2520	SUPPLIES; OIL PUMP; SAW S	03/26 047684	24325	150	300	681		REPAIR AND REPLACEM	75.74		
					24325	150	300	646		OTHER MAINTENANCE S	13.99		
05/06/13	43725	2520	OIL DRI	03/27 047711	52433	150	300	646		OTHER MAINTENANCE S	12.28		
05/06/13	43725	2520	FUEL LINE	03/28 047806	52440	150	300	681		REPAIR AND REPLACEM	15.50		
05/06/13	43725	2520	HOSE END; HOSE; SAW	04/02 048182	52462	150	300	681		REPAIR AND REPLACEM	262.94		
05/06/13	43725	2520	RAD CAP	04/02 048228	52471	150	300	681		REPAIR AND REPLACEM	5.49		
05/06/13	43725	2520	BRAKE HOSE; BRAKE FLUID	04/04 048718	52494	150	300	681		REPAIR AND REPLACEM	16.49		
					52494	150	300	675		ANTIFREEZE/STARTER	21.49		
05/06/13	43725	2520	FITTINGS; HOSE	04/10 048967	52509	150	300	681		REPAIR AND REPLACEM	98.52		
05/06/13	43725	2520	CALIPER; BRAKE PADS	04/10 049039	52471	150	300	681		REPAIR AND REPLACEM	83.84		
05/06/13	43725	2520	YELLOW CHAIN; CLEVIS HK	04/10 049055		150	300	646		OTHER MAINTENANCE S	62.96		
05/06/13	43725	2520	RATCHET CHAIN BINDER	04/17 049706	52549	150	300	644		SMALL TOOLS	44.77		
05/06/13	43725	2520	CABLE; HOOK; CLIPS	04/19 049881	52554	150	300	646		OTHER MAINTENANCE S	34.57		794.28
05/06/13	43780	2575	ANTIFREEZE	04/03 48343	52476	400	340	674		LUBRICATING OILS AN	151.45		
05/06/13	43780	2575	BELTS, TENSIONER	04/04 48429	52479	400	340	681		REPAIR AND REPLACEM	148.20		
05/06/13	43780	2575	ANTIFREEZE S4	04/04 48432	52479	400	340	674		LUBRICATING OILS AN	19.90		
05/06/13	43780	2575	TRANSMISSION FLUID	04/16 49576	52531	400	340	674		LUBRICATING OILS AN	83.08		
05/06/13	43780	2575	SUPPLIES	04/16 49592	52476	400	340	681		REPAIR AND REPLACEM	31.26		433.89
06/03/13	43858	2695	GREASED LIGHT, GLASS SHOP	05/13 52005	52662	001	200	610		PROFESSIONAL SUPPLI	33.51		33.51
06/03/13	43947	2784	TREMONT; AIR FILTER	05/03 511400	52636	040	250	681		REPAIR AND REPLACEM	88.60		88.60
06/03/13	43970	2807	LOWER BALL JOINT, ARM CONT	05/03 51139	52639	098	331	681		REPAIR AND REPLACEM	166.21		166.21
06/03/13	43997	2834	FILTERS; OIL	04/29 050611	52598	150	300	674		LUBRICATING OILS AN	60.05		
					52598	150	300	681		REPAIR AND REPLACEM	10.47		
06/03/13	43997	2834	PUMP HOSE	04/29 050644	52600	150	300	681		REPAIR AND REPLACEM	27.15		
06/03/13	43997	2834	CABL TIE; HEAT HOSE; HYD	05/03 051116	52634	150	300	675		ANTIFREEZE/STARTER	101.85		
					52634	150	300	681		REPAIR AND REPLACEM	15.40		
06/03/13	43997	2834	YELLOW CHAIN; RATCHET LOA	05/06 051298	52640	150	300	644		SMALL TOOLS	95.98		
					52640	150	300	646		OTHER MAINTENANCE S	40.83		
06/03/13	43997	2834	APWA BRILLIANT WHITE; SAW	05/06 051365	52646	150	300	646		OTHER MAINTENANCE S	30.40		
06/03/13	43997	2834	SAW WRENCH	05/06 051368	52646	150	300	644		SMALL TOOLS	11.98		

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06/03/13	43997	2834	SOCKET SET; SOCKET; NUTS;	05/07 051493	52665	150	300	644		SMALL TOOLS	78.59	
					52665	150	300	675		ANTIFREEZE/STARTER	3.29	
					52665	150	300	681		REPAIR AND REPLACEM	4.50	
06/03/13	43997	2834	BATTERY; SPLSH GD	05/09 051662	52677	150	300	681		REPAIR AND REPLACEM	171.03	
06/03/13	43997	2834	OXYGEN	05/10 051826	52690	150	300	646		OTHER MAINTENANCE S	19.38	
06/03/13	43997	2834	CHAIN; OIL	05/10 051837	52690	150	300	674		LUBRICATING OILS AN	60.77	
					52690	150	300	646		OTHER MAINTENANCE S	41.09	
06/03/13	43997	2834	NUTS	05/15 052313	52715	150	300	681		REPAIR AND REPLACEM	34.47	
06/03/13	43997	2834	LAMP; WIRES	05/16 052385	52721	150	300	681		REPAIR AND REPLACEM	199.00	
06/03/13	43997	2834	BLASTER; GREASE; TURN SIG	05/17 052520	52730	150	300	674		LUBRICATING OILS AN	39.85	
					52730	150	300	681		REPAIR AND REPLACEM	13.49	
					52730	150	300	675		ANTIFREEZE/STARTER	35.94	
06/03/13	43997	2834	HOSE END; HOSE	05/20 052716	53737	150	300	681		REPAIR AND REPLACEM	81.51	
06/03/13	43997	2834	OIL; FILTERS	05/21 052766	52740	150	300	674		LUBRICATING OILS AN	84.70	
					52740	150	300	681		REPAIR AND REPLACEM	78.01	
06/03/13	43997	2834	STIHL LINE	05/22 052927	52747	150	300	681		REPAIR AND REPLACEM	13.95	
06/03/13	43997	2834	FUSE	05/22 052989	52758	150	300	681		REPAIR AND REPLACEM	3.69	1,357.37
06/03/13	44052	2889	TRANS FLUID	04/26 50443	52597	400	340	674		LUBRICATING OILS AN	83.08	
06/03/13	44052	2889	PARTS, S17, S16	05/02 51023	52627	400	340	681		REPAIR AND REPLACEM	95.78	
06/03/13	44052	2889	TRAN FLUID	05/13 52098	52693	400	340	674		LUBRICATING OILS AN	109.10	
06/03/13	44052	2889	BRAKE PADS	05/15 52236	52706	400	340	681		REPAIR AND REPLACEM	68.99	
06/03/13	44052	2889	BRK FL CALIPER S4	05/15 52246	52706	400	340	681		REPAIR AND REPLACEM	71.87	428.82
06/03/13	44073	2912	JULIE MILLER REPAIR WINDS	06/03 44073		150	300	546		OTHER R&M BY OUTSID	150.00	150.00
07/01/13	44098	3245	FITTINGS, HOSES, ETC	07/01 44098	52797	098	331	610		PROFESSIONAL SUPPLI	118.58	118.58
07/01/13	44122	2983	4 BRAKE ROTOR K9-2	06/19 7228	52892	001	200	681		REPAIR AND REPLACEM	190.72	190.72
07/01/13	44284	3145	SPARK PLUG; CARB KIT; FUE	05/30 053585	52791	150	300	681		REPAIR AND REPLACEM	69.98	
07/01/13	44284	3145	STROBE BEACON LOW	05/30 053587	52791	150	300	681		REPAIR AND REPLACEM	122.68	
07/01/13	44284	3145	SCREWDRIVER; PAPER TOWELS	05/31 053749	52805	150	300	644		SMALL TOOLS	4.11	
					52805	150	300	646		OTHER MAINTENANCE S	7.18	
07/01/13	44284	3145	OIL FILTER; OIL; PAPER TO	06/03 053883	52808	150	300	681		REPAIR AND REPLACEM	4.00	
					52808	150	300	674		LUBRICATING OILS AN	53.28	
					52808	150	300	646		OTHER MAINTENANCE S	12.86	
07/01/13	44284	3145	CHAIN LINK ROLLER	06/05 054178	52837	150	300	681		REPAIR AND REPLACEM	3.99	
07/01/13	44284	3145	BRAKE PADS	06/12 054911	52876	150	300	681		REPAIR AND REPLACEM	81.59	
07/01/13	44284	3145	IND BELT	06/14 155128	52886	150	300	681		REPAIR AND REPLACEM	17.15	
07/01/13	44284	3145	OIL; PAPER TOWELS; GREASE	06/17 155249	52891	150	300	674		LUBRICATING OILS AN	67.12	
					52891	150	300	681		REPAIR AND REPLACEM	6.60	
					52891	150	300	646		OTHER MAINTENANCE S	28.24	
07/01/13	44284	3145	WELD ROD	06/18 155418	52917	150	300	681		REPAIR AND REPLACEM	13.98	492.76
07/01/13	44330	3191	OIL FILTER S2	05/22 52963	52752	400	340	681		REPAIR AND REPLACEM	29.99	
07/01/13	44330	3191	FUEL FILTER	05/25 53284	52752	400	340	681		REPAIR AND REPLACEM	129.00	
07/01/13	44330	3191	DISC PADS, BRAKE ROTOR FL	06/04 53971	52786	400	340	674		LUBRICATING OILS AN	115.23	
					52786	400	340	681		REPAIR AND REPLACEM	136.30	
07/01/13	44330	3191	OILM FILTERS, CAPSULES,	06/06 54292	52829	400	340	610		PROFESSIONAL SUPPLI	425.73	
					52829	400	340	674		LUBRICATING OILS AN	502.75	

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07/01/13	44330	3191	CALIPER W/HARDWARE S14	06/07 154449	52851	400	340	681		REPAIR AND REPLACEM	66.49	
07/01/13	44330	3191	BRAKE PADS FRONT S14	06/07 54330	52829	400	340	681		REPAIR AND REPLACEM	41.99	
07/01/13	44330	3191	FILTERS, OIL AND FUEL	06/21 30839	52944	400	340	674		LUBRICATING OILS AN	308.39	1,755.87
08/05/13	44433	3352	BRAKE PADS, ROTORS CAR 5	07/11 157351	53071	001	200	681		REPAIR AND REPLACEM	162.45	162.45
08/05/13	44583	3502	WHEEL BOLT; NUT; SAFETY G	06/19 155519	52928	150	300	681		REPAIR AND REPLACEM	16.52	
					52928	150	300	644		SMALL TOOLS	25.98	
08/05/13	44583	3502	HOSE END	06/19 155523	52930	150	300	681		REPAIR AND REPLACEM	30.60	
08/05/13	44583	3502	BRAKE PADS; WHEEL SEAL	06/19 155542	52931	150	300	681		REPAIR AND REPLACEM	121.74	
08/05/13	44583	3502	HAMMER	06/27 156186	52985	150	300	644		SMALL TOOLS	49.99	
08/05/13	44583	3502	HOSE; GLADHAND	06/27 156228	52985	150	300	681		REPAIR AND REPLACEM	38.48	
08/05/13	44583	3502	RAD SPC; SEALANT	06/28 156316	53003	150	300	681		REPAIR AND REPLACEM	10.78	
08/05/13	44583	3502	BULB	07/02 156611	53029	150	300	681		REPAIR AND REPLACEM	11.90	
08/05/13	44583	3502	HOSE END	07/09 157088	53050	150	300	681		REPAIR AND REPLACEM	8.33	
08/05/13	44583	3502	TRD END; TIE ROD	07/11 157316	53065	150	300	681		REPAIR AND REPLACEM	16.43	
08/05/13	44583	3502	PWR STEERING FL	07/11 157360	53075	150	300	675		ANTIFREEZE/STARTER	35.35	
08/05/13	44583	3502	HOSE ENDS; HOSE	07/12 157495	53088	150	300	681		REPAIR AND REPLACEM	52.13	
08/05/13	44583	3502	BOLTS; NUTS; WASHERS	07/15 157653	53097	150	300	681		REPAIR AND REPLACEM	5.40	
08/05/13	44583	3502	BATTERIES	07/17 157869	53111	150	300	681		REPAIR AND REPLACEM	169.34	
08/05/13	44583	3502	PAPER TOWELS; FITTINGS; H	07/17 157897	53111	150	300	681		REPAIR AND REPLACEM	50.75	
					53111	150	300	646		OTHER MAINTENANCE S	12.86	
08/05/13	44583	3502	HOSE END; HOSE; CABLE TIE	07/18 158019	53134	150	300	681		REPAIR AND REPLACEM	16.66	
					53134	150	300	681		REPAIR AND REPLACEM	24.50	
					53134	150	300	681		REPAIR AND REPLACEM	14.99	
					53134	150	300	675		ANTIFREEZE/STARTER	13.96	
08/05/13	44583	3502	COUPLER; SAW SHOP	07/24 158468	53180	150	300	681		REPAIR AND REPLACEM	25.15	751.84
08/05/13	44645	3564	BATTERY S10	06/25 155942	52962	400	340	681		REPAIR AND REPLACEM	196.56	
08/05/13	44645	3564	ANTIFREEZE S2	06/25 155992	52966	400	340	674		LUBRICATING OILS AN	39.96	
08/05/13	44645	3564	OIL AND SILICONE S2 AND S	06/26 156055	52968	400	340	674		LUBRICATING OILS AN	84.55	
					52968	400	340	674		LUBRICATING OILS AN	11.99	
08/05/13	44645	3564	PADLOCK, KEYS,AIR FILTER	06/26 156119	52980	400	340	610		PROFESSIONAL SUPPLI	42.73	
08/05/13	44645	3564	BELT S10	06/28 156296	53001	400	340	681		REPAIR AND REPLACEM	55.60	
08/05/13	44645	3564	ANTIFREEZE AND ROTELLA S3	07/01 156498	53020	400	340	674		LUBRICATING OILS AN	90.78	
08/05/13	44645	3564	TRANS FLD, ANTIFREEZE	07/18 157970	53122	400	340	674		LUBRICATING OILS AN	105.88	
08/05/13	44645	3564	CAPSULE S4	07/23 158380	53162	400	340	681		REPAIR AND REPLACEM	10.49	
08/05/13	44645	3564	BULBS S11	07/24 158428	53175	400	340	681		REPAIR AND REPLACEM	9.99	
08/05/13	44645	3564	HOSES S11	07/24 158445	53175	400	340	681		REPAIR AND REPLACEM	66.43	714.96
09/03/13	44736	3646	WIPER BLADES ITA 11	08/05 159466	53239	001	200	681		REPAIR AND REPLACEM	30.48	
09/03/13	44736	3646	OIL SEAL ITA	08/06 159545	53239	001	200	674		LUBRICATING OILS AN	27.98	
09/03/13	44736	3646	GEAR OIL	08/06 159546	53239	001	200	674		LUBRICATING OILS AN	9.49	
09/03/13	44736	3646	BEAM BLAE, CLEANER K9-2	08/14 160410	53316	001	200	610		PROFESSIONAL SUPPLI	32.18	
09/03/13	44736	3646	BRAKE PADS, GEAR LUB ITA	08/14 160421	53316	001	200	681		REPAIR AND REPLACEM	95.70	195.83
09/03/13	44824	3734	TILDEN NEW SALEM; BATTERY	07/30 158978	53207	042	250	681		REPAIR AND REPLACEM	119.00	119.00
09/03/13	44844	3754	WEEDEATER	07/26 158624	53189	098	331	610		PROFESSIONAL SUPPLI	53.75	
09/03/13	44844	3754	HOSE, HOSE END	07/31 159019	53212	098	331	681		REPAIR AND REPLACEM	72.11	
09/03/13	44844	3754	GREASE, HYD FL UNIT 43	08/05 159487	52343	098	331	674		LUBRICATING OILS AN	37.99	

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09/03/13	44844	3754	SUPPLIES WEEDEATER	08/14 160366	53313	098	331	610		PROFESSIONAL SUPPLI	56.49	
09/03/13	44844	3754	FUEL FILTER	08/20 160843	53360	098	331	674		LUBRICATING OILS AN	23.49	243.83
09/03/13	44872	3782	T RD END	07/10 157275	53089	150	300	681		REPAIR AND REPLACEM	21.69	
09/03/13	44872	3782	OIL FILTER; OIL	07/23 158328	53158	150	300	681		REPAIR AND REPLACEM	11.72	
					53158	150	300	674		LUBRICATING OILS AN	67.76	
09/03/13	44872	3782	PLIERS	07/23 158368	53158	150	300	644		SMALL TOOLS	15.39	
09/03/13	44872	3782	RADIATOR	07/26 158617	53186	150	300	681		REPAIR AND REPLACEM	169.00	
09/03/13	44872	3782	ACETYLEN; TOOLS; TERM KIT	07/30 158912	53204	150	300	644		SMALL TOOLS	10.00	
09/03/13	44872	3782	OIL DRI; GREASE; WRENCH	08/01 159160	53204	150	300	646		OTHER MAINTENANCE S	65.31	
					53218	150	300	644		SMALL TOOLS	9.49	
					53218	150	300	674		LUBRICATING OILS AN	39.85	
					53218	150	300	646		OTHER MAINTENANCE S	18.42	
09/03/13	44872	3782	QT; HUBCAP	08/01 159199	53219	150	300	681		REPAIR AND REPLACEM	23.35	
09/03/13	44872	3782	AIR FILTER	08/06 159543	53247	150	300	681		REPAIR AND REPLACEM	87.37	
09/03/13	44872	3782	NOZZLE	08/15 160499	53324	150	300	681		REPAIR AND REPLACEM	10.89	
09/03/13	44872	3782	OIL FILTER; PAPER TOWELS	08/15 160562	53327	150	300	681		REPAIR AND REPLACEM	13.20	
					53327	150	300	646		OTHER MAINTENANCE S	86.82	
09/03/13	44872	3782	WINDSHIELD	08/19 160824	53337	150	300	681		REPAIR AND REPLACEM	200.00	
09/03/13	44872	3782	WINDSHIELD INSTALLED HEAT	08/20 21500		150	300	546		OTHER R&M BY OUTSID	215.00	1,065.26
09/03/13	44909	3819	WALKER'S LEVEY BOAT RAMP;	08/06 159542	53246	160	300	681		REPAIR AND REPLACEM	186.65	186.65
09/03/13	44930	3840	HTR ANTIFREEZE	07/23 158319	53155	400	340	674		LUBRICATING OILS AN	34.20	
09/03/13	44930	3840	BULB, GLASS MIRROR	07/25 158594	53185	400	340	681		REPAIR AND REPLACEM	32.47	
09/03/13	44930	3840	LAMP S11	07/25 158606	53185	400	340	681		REPAIR AND REPLACEM	49.11	
09/03/13	44930	3840	BATTERY S14	08/13 160246	53302	400	340	681		REPAIR AND REPLACEM	238.00	
09/03/13	44930	3840	STT LSMP S2	08/14 160417	53302	400	340	681		REPAIR AND REPLACEM	17.49	
09/03/13	44930	3840	DIESEL PUMP,TRANS FLUID	08/15 160524	53326	400	340	681		REPAIR AND REPLACEM	64.27	
09/03/13	44930	3840	OIL FILTERS,AIR FILTERS 0	08/16 160603	53336	400	340	674		LUBRICATING OILS AN	293.09	
09/03/13	44930	3840	CREDIT	08/19 160528		400	340	681		REPAIR AND REPLACEM	45.00CR	
09/03/13	44930	3840	2 BATTERIES CORE DEPOSIT	08/19 160787	53354	400	340	681		REPAIR AND REPLACEM	328.55	
09/03/13	44930	3840	BATTERY BULB S 5	08/20 160897	53361	400	340	681		REPAIR AND REPLACEM	258.96	
09/03/13	44930	3840	CORE DEPOSIT	08/20 160935		400	340	681		REPAIR AND REPLACEM	45.00CR	1,226.14
C & P AUTO PARTS INC				53	EXPENDITURE		24,693.16	BALANCE SHEET		.00	TOTAL	24,693.16

1658 C & W CUSTOM DESIGN TRAILERS												
12/03/12	42382	978	PLUGS	11/02 25946	51666	150	300	681		REPAIR AND REPLACEM	25.00	25.00
C & W CUSTOM DESIGN TRAILERS				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00

4183 C SPIRE WIRELESS												
10/01/12	41188	4296	PHONE	10/01 41188		001	163	502		TELEPHONE SERVICE	32.34	
						001	100	502		TELEPHONE SERVICE	365.16	
						001	166	502		TELEPHONE SERVICE	85.38	
						001	200	502		TELEPHONE SERVICE	195.69	

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						001	250	502		TELEPHONE SERVICE	27.18		705.75
10/01/12	41189	4297	PHONE	10/01 41189		400	340	502		TELEPHONE SERVICE	42.65		42.65
10/01/12	41623	143	FEE	09/24 828010		098	330	556		OTHER PROFESSIONAL	82.80		82.80
10/24/12	41767	342	PHONE	10/24 41767		400	340	502		TELEPHONE SERVICE	42.22		42.22
10/24/12	41768	343	PHONE	10/24 41768		001	100	502		TELEPHONE SERVICE	435.60		
						001	163	502		TELEPHONE SERVICE	32.01		
						001	200	502		TELEPHONE SERVICE	321.19		
						001	166	502		TELEPHONE SERVICE	84.47		873.27
11/05/12	41934	514	FEES	10/25 8280124		098	330	556		OTHER PROFESSIONAL	82.80		82.80
11/21/12	42044	667	PHONE	11/21 42044		400	340	502		TELEPHONE SERVICE	76.38		76.38
11/21/12	42045	666	PHONE	11/21 42045		001	163	502		TELEPHONE SERVICE	32.01		
						001	100	502		TELEPHONE SERVICE	1,560.24		
						001	200	502		TELEPHONE SERVICE	222.94		
						001	166	502		TELEPHONE SERVICE	84.49		1,899.68
12/03/12	42351	947	PHONE	11/27 828085		098	330	502		TELEPHONE SERVICE	82.80		82.80
12/18/12	42457	1101	PHONE	12/18 42457		400	340	502		TELEPHONE SERVICE	42.22		42.22
12/18/12	42458	1102	PHONE	12/18 42458		001	100	502		TELEPHONE SERVICE	876.48		
						001	163	502		TELEPHONE SERVICE	32.01		
						001	166	502		TELEPHONE SERVICE	85.15		
						001	200	502		TELEPHONE SERVICE	181.86		1,175.50
01/07/13	42617	1267	FEES	12/27 8280ER		098	330	556		OTHER PROFESSIONAL	82.80		82.80
01/17/13	42735	1417	PHONES	01/17 100803		001	100	502		TELEPHONE SERVICE	736.98		
						001	166	502		TELEPHONE SERVICE	84.44		
						001	200	502		TELEPHONE SERVICE	186.61		1,008.03
01/17/13	42736	1416	PHONE	01/17 42736		400	340	502		TELEPHONE SERVICE	42.22		42.22
02/04/13	42866	1532	FEES	01/28 828098		098	330	556		OTHER PROFESSIONAL	82.80		82.80
02/19/13	42973	1721	PHONE	02/19 95636		001	100	502		TELEPHONE SERVICE	629.42		
						001	200	502		TELEPHONE SERVICE	183.58		
						001	166	502		TELEPHONE SERVICE	84.44		
						001	163	502		TELEPHONE SERVICE	32.01		
						001	250	502		TELEPHONE SERVICE	26.91		956.36
02/19/13	42974	1724	PHONE	02/19 42974		400	340	502		TELEPHONE SERVICE	42.22		42.22
03/18/13	42994	1992	PHONE	03/18 42994		001	100	502		TELEPHONE SERVICE	629.42		
						001	163	502		TELEPHONE SERVICE	32.01		

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						001	166	502		TELEPHONE SERVICE	84.44		
						001	250	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	183.58		956.36
03/18/13	42995	1993	PHONE	03/18 42995		400	340	502		TELEPHONE SERVICE	42.22		42.22
03/04/13	43168	1857	FEES	02/25 2805		098	330	556		OTHER PROFESSIONAL	82.80		82.80
04/01/13	43406	2132	FEES	03/26 8280BNV		098	330	556		OTHER PROFESSIONAL	82.80		82.80
04/16/13	43522	2323	PHONE	04/16 43522		001	100	502		TELEPHONE SERVICE	538.94		
						001	163	502		TELEPHONE SERVICE	32.01		
						001	200	502		TELEPHONE SERVICE	216.61		
						001	166	502		TELEPHONE SERVICE	84.44		
						001	250	502		TELEPHONE SERVICE	26.91		898.91
05/06/13	43699	2494	FEES	04/29 8280V		098	330	556		OTHER PROFESSIONAL	82.80		82.80
05/15/13	43811	2651	PHONE	05/15 43811		400	340	502		TELEPHONE SERVICE	42.11		42.11
05/15/13	43812	2650	PHONE	05/15 43812		001	100	502		TELEPHONE SERVICE	766.37		
						001	163	502		TELEPHONE SERVICE	31.93		
						001	200	502		TELEPHONE SERVICE	483.96		
						001	166	502		TELEPHONE SERVICE	84.22		1,366.48
06/03/13	43971	2808	FEES	05/24 8280FG		098	330	556		OTHER PROFESSIONAL	82.80		82.80
06/17/13	44081	2958	PHONE	06/17 44081		001	100	502		TELEPHONE SERVICE	596.76		
						001	163	502		TELEPHONE SERVICE	31.93		
						001	200	502		TELEPHONE SERVICE	260.03		
						001	166	502		TELEPHONE SERVICE	84.22		
						001	250	502		TELEPHONE SERVICE	26.84		999.78
06/17/13	44082	2957	PHONE	06/17 44082		400	340	502		TELEPHONE SERVICE	42.11		42.11
07/01/13	44250	3111	FEES	06/24 8280985		098	331	502		TELEPHONE SERVICE	82.80		82.80
07/24/13	44396	3308	PHONE	07/22 44396		001	100	502		TELEPHONE SERVICE	628.85		
						001	163	502		TELEPHONE SERVICE	31.93		
						001	200	502		TELEPHONE SERVICE	260.03		
						001	166	502		TELEPHONE SERVICE	84.22		
						001	250	502		TELEPHONE SERVICE	26.84		1,031.87
07/24/13	44397	3309	PHONE	07/24 44397		400	340	502		TELEPHONE SERVICE	42.11		42.11
08/05/13	44547	3466	PHONE	07/24 82800		098	331	502		TELEPHONE SERVICE	82.80		82.80
08/19/13	44681	3632	PHONE	08/19 44681		001	100	502		TELEPHONE SERVICE	655.89		
						001	163	502		TELEPHONE SERVICE	31.93		
						001	200	502		TELEPHONE SERVICE	261.04		
						001	166	502		TELEPHONE SERVICE	84.22		1,033.08

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08/19/13	44682	3633	PHONE	08/19 44682		400	340	502		TELEPHONE SERVICE	174.25		174.25
09/16/13	44704	3948	PHONE	09/16 44704		400	340	502		TELEPHONE SERVICE	61.93		61.93
09/16/13	44705	3947	PHONE	09/16 44705		001	100	502		TELEPHONE SERVICE	656.10		
						001	163	502		TELEPHONE SERVICE	31.93		
						001	200	502		TELEPHONE SERVICE	260.03		
						001	166	502		TELEPHONE SERVICE	84.42		1,032.48
09/03/13	44845	3755	FEE	08/23 8280GHJ		098	331	556		OTHER PROFESSIONAL	82.80		82.80
			C SPIRE WIRELESS	37 EXPENDITURE				15,623.79		BALANCE SHEET	.00	TOTAL	15,623.79
3303 CABOT LODGE-MILLSAPS													
02/22/13	42978	1726	LODGING RICHARD JOHNSON	02/22 42978		400	340	476		MEALS AND LODGING	79.00		79.00
			CABOT LODGE-MILLSAPS	1 EXPENDITURE				79.00		BALANCE SHEET	.00	TOTAL	79.00
4447 CAMPBELL FARMS													
10/01/12	41662	182	HOSE; BLADES;	07/11 2930		50821	150	300	681	REPAIR AND REPLACEM	290.56		
						50821	150	300	501	POSTAGE AND BOX REN	53.72		
10/01/12	41662	182	ADAPTER; HOSES	08/01 2938		50925	150	300	681	REPAIR AND REPLACEM	43.92		388.20
04/01/13	43442	2168	GREASE GUN; HOSE	09/01 2949		51477	150	300	644	SMALL TOOLS	19.65		
						51477	150	300	681	REPAIR AND REPLACEM	12.44		
04/01/13	43442	2168	HYD ADAPTER; WIRE HYD HOS	09/26 2957		51477	150	300	681	REPAIR AND REPLACEM	43.03		75.12
08/05/13	44584	3503	BLADES	05/24 3005		52622	150	300	681	REPAIR AND REPLACEM	50.58		
						52622	150	300	681	REPAIR AND REPLACEM	55.76		
						52622	150	300	681	REPAIR AND REPLACEM	50.82		
						52622	150	300	501	POSTAGE AND BOX REN	36.36		193.52
			CAMPBELL FARMS	3 EXPENDITURE				656.84		BALANCE SHEET	.00	TOTAL	656.84
1899 CAMPBELL, SHELBY													
12/03/12	42125	721	ELECTION	11/21 11A29		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
			CAMPBELL, SHELBY	1 EXPENDITURE				145.00		BALANCE SHEET	.00	TOTAL	145.00
3634 CARDSVILLE FIRE DEPT													
12/03/12	42126	722	ELECTION	11/21 11A15		001	180	556		OTHER PROFESSIONAL	50.00		50.00
			CARDSVILLE FIRE DEPT	1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
456 CAROLINA COMMUNITY CENTER													
12/03/12	42127	723	ELECTION	11/21	11A14	001	180	556		OTHER PROFESSIONAL	50.00		50.00

			CAROLINA COMMUNITY CENTER	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3266 CARSON, WANDA													
12/03/12	42128	724	ELECTION	11/21	11A81	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

			CARSON, WANDA	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

3550 CENTER FOR GOVERNMENTAL TECHNO													
05/07/13	53806	2616	REG FEE ANDREA SOUTH	05/07	43806	001	153	571		DUES AND SUBSCRIPTI	375.00		375.00

			CENTER FOR GOVERNMENTAL TECHNOLOGY	1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

451 CENTERVILLE BAPTIST CHURCH													
12/03/12	42129	725	ELECTION	11/21	11A9	001	180	556		OTHER PROFESSIONAL	50.00		50.00

			CENTERVILLE BAPTIST CHURCH	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5602 CENTRAL UNITED LIFE													
10/01/12	51748	270	CENTRAL UNITED LIFE	10/01	29S1048	681	000	100		CLAIMS PAYABLE	209.23		209.23
10/15/12	51861	327	CENTRAL UNITED LIFE	10/15	2AC2048	681	000	100		CLAIMS PAYABLE	100.23		100.23
11/01/12	51999	361	CENTRAL UNITED LIFE	11/01	2AV1048	681	000	100		CLAIMS PAYABLE	209.23		209.23
11/15/12	52115	652	CENTRAL UNITED LIFE	11/15	2BE1048	681	000	100		CLAIMS PAYABLE	100.23		100.23
12/01/12	52260	684	CENTRAL UNITED LIFE	12/01	2BT2048	681	000	100		CLAIMS PAYABLE	209.23		209.23
12/15/12	52378	1088	CENTRAL UNITED LIFE	12/15	2CD0548	681	000	100		CLAIMS PAYABLE	100.23		100.23
01/01/13	52517	1121	CENTRAL UNITED LIFE	01/01	2CR1048	681	000	100		CLAIMS PAYABLE	209.23		209.23
01/15/13	52636	1400	CENTRAL UNITED LIFE	01/15	31E2045	681	000	100		CLAIMS PAYABLE	100.23		100.23
02/01/13	52785	1633	CENTRAL UNITED LIFE	02/01	31V2048	681	000	100		CLAIMS PAYABLE	209.23		209.23
02/15/13	52907	1678	CENTRAL UNITED LIFE	02/15	32E4048	681	000	100		CLAIMS PAYABLE	100.23		100.23

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03/01/13	53054	1706	CENTRAL UNITED LIFE	03/01 32S0548		681	000	100		CLAIMS PAYABLE	209.23		209.23
03/15/13	53182	1978	CENTRAL UNITED LIFE	03/15 33E1048		681	000	100		CLAIMS PAYABLE	100.23		100.23
04/01/13	53329	2248	CENTRAL UNITED LIFE	04/01 33S1048		681	000	100		CLAIMS PAYABLE	209.23		209.23
04/15/13	53447	2308	CENTRAL UNITED LIFE	04/15 34C2051		681	000	100		CLAIMS PAYABLE	100.23		100.23
05/01/13	53591	2342	CENTRAL UNITED LIFE	05/01 34U2051		681	000	100		CLAIMS PAYABLE	209.23		209.23
05/15/13	53710	2636	CENTRAL UNITED LIFE	05/15 35E1051		681	000	100		CLAIMS PAYABLE	100.23		100.23
06/01/13	53854	2672	CENTRAL UNITED LIFE	06/01 35U2051		681	000	100		CLAIMS PAYABLE	174.63		174.63
06/15/13	53973	2939	CENTRAL UNITED LIFE	06/15 36D1048		681	000	100		CLAIMS PAYABLE	65.63		65.63
07/01/13	54119	3228	CENTRAL UNITED LIFE	07/01 36S2048		681	000	100		CLAIMS PAYABLE	174.63		174.63
07/15/13	54238	3292	CENTRAL UNITED LIFE	07/15 37C1048		681	000	100		CLAIMS PAYABLE	65.63		65.63
08/01/13	54386	3330	CENTRAL UNITED LIFE	08/01 37V1051		681	000	100		CLAIMS PAYABLE	174.63		174.63
08/15/13	54506	3616	CENTRAL UNITED LIFE	08/15 38E1051		681	000	100		CLAIMS PAYABLE	65.63		65.63
09/01/13	54654	3880	CENTRAL UNITED LIFE	09/01 38T0551		681	000	100		CLAIMS PAYABLE	174.63		174.63
09/15/13	54774	3930	CENTRAL UNITED LIFE	09/15 39C1051		681	000	100		CLAIMS PAYABLE	65.63		65.63
CENTRAL UNITED LIFE				24	EXPENDITURE			3,436.72		BALANCE SHEET	.00	TOTAL	3,436.72

6063 CHAFFIN, DINA													
11/05/12	41808	388	REFUND	10/09 250CC		001	100	525		REFUNDS	25.00		25.00
CHAFFIN, DINA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5353 CHAMBLEE, LARRISSA													
12/03/12	42130	726	ELECTION	11/21 11A90		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
CHAMBLEE, LARRISSA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3362 CHAMPION EXPRESS LUBE													
10/01/12	41663	183	INS STICKER	08/29 011513		150	300	646		OTHER MAINTENANCE S	5.00		
10/01/12	41663	183	SERVICE	09/12 011717	51335	150	300	541		ROAD MACHINERY/EQUI	35.95		40.95

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11/05/12	41971	551	OIL CHANGE	09/17 011809	51363	150	300	541	ROAD	MACHINERY/EQUI	39.95		39.95
12/03/12	42383	979	SERVICE	11/06 12664	51690	150	300	541	ROAD	MACHINERY/EQUI	34.95		34.95
03/04/13	43191	1880	OIL CHANGE	01/28 013732	52082	150	300	541	ROAD	MACHINERY/EQUI	35.95		35.95
04/01/13	43443	2169	OIL CHANGE	03/01 014354	52283	150	300	541	ROAD	MACHINERY/EQUI	34.95		34.95
05/06/13	43726	2521	SERVICE	03/19 014677	52389	150	300	541	ROAD	MACHINERY/EQUI	39.95		
05/06/13	43726	2521	SERVICE	04/16 015131	52537	150	300	541	ROAD	MACHINERY/EQUI	35.95		75.90
06/03/13	43998	2835	SERVICE	05/16 015666	52727	150	300	541	ROAD	MACHINERY/EQUI	34.95		34.95
09/03/13	44873	3783	OIL CHANGE; INS STIC	08/16 017213	53338	150	300	646	OTHER	MAINTENANCE S	5.00		
					53338	150	300	541	ROAD	MACHINERY/EQUI	35.95		40.95
CHAMPION EXPRESS LUBE				8	EXPENDITURE		338.55		BALANCE SHEET		.00	TOTAL	338.55

3392 CHAMPION EXPRESS LUBE													
12/03/12	42434	1030	INSPECTION STICKER S4	11/20 12549		400	340	556	OTHER	PROFESSIONAL	5.00		5.00
07/01/13	44331	3192	INSPECTION STICKER	06/19 16253		400	340	556	OTHER	PROFESSIONAL	5.00		
07/01/13	44331	3192	INSPECTION STICKER S5	06/20 16263		400	340	556	OTHER	PROFESSIONAL	5.00		
07/01/13	44331	3192	INSPECTION STICKER S2	06/20 16265		400	340	556	OTHER	PROFESSIONAL	5.00		
07/01/13	44331	3192	INSPECTION STICKER S3	06/20 16267		400	340	556	OTHER	PROFESSIONAL	5.00		20.00
CHAMPION EXPRESS LUBE				2	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

2169 CHANCERY CLERK OF LEE COUNTY													
10/01/12	41493	13	CIRCUIT COURT ADMIN	09/20 1020		001	171	400	OFFICIALS		178.80		178.80
11/05/12	41809	389	CIRCUIT COURT ADMINN	10/15 1122		001	171	400	OFFICIALS		178.80		178.80
12/03/12	42131	727	COURT ADMIN	11/20 12111		001	171	400	OFFICIALS		178.80		178.80
01/07/13	42499	1149	CIRCUIT COURT ADMIN	12/20 1009		001	171	400	OFFICIALS		178.80		178.80
02/04/13	42766	1432	CIRCUIT COURT ADMIN	01/22 1293		001	171	400	OFFICIALS		178.80		178.80
03/04/13	43052	1741	CIRCUIT COURT ADMIN	02/20 3119		001	171	400	OFFICIALS		178.80		178.80
04/01/13	43282	2008	CIRCUIT COURT ADMIN	03/19 440		001	171	400	OFFICIALS		178.80		178.80
05/06/13	43574	2369	CIRCUIT COURT ADMIN	04/16 5594		001	171	400	OFFICIALS		178.80		178.80
06/03/13	43859	2696	CIRCUIT COURT ADMIN	05/21 620		001	171	400	OFFICIALS		178.80		178.80

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07/01/13	44123	2984	CIRCUIT COURT ADMIN	06/18 7191		001	171	400		OFFICIALS	178.80		178.80
08/05/13	44434	3353	CIRCUT COURT ADMIN	07/24 819		001	171	400		OFFICIALS	178.80		178.80
09/03/13	44737	3647	CIRCUIT COURT ADMIN	08/21 99		001	171	400		OFFICIALS	178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE			2,145.60		BALANCE SHEET	.00	TOTAL	2,145.60

5006 CHARTIS													
10/11/12	41761	313	WORKERS COMP INS	10/11 41761		098	331	570		INSURANCE AND FIDEL	844.00		844.00
11/14/12	42041	636	WORKERS COMP INS	11/14 42041		098	331	570		INSURANCE AND FIDEL	844.00		844.00
12/11/12	42097	1070	WORKERS COMP INS	12/11 42097		098	331	570		INSURANCE AND FIDEL	844.00		844.00
CHARTIS				3	EXPENDITURE			2,532.00		BALANCE SHEET	.00	TOTAL	2,532.00

6153 CHEMPRO SERVICES INC													
09/03/13	44874	3784	SPRAYING ROADSIDE	07/30 2092	53183	150	300	556		OTHER PROFESSIONAL	3,808.50		3,808.50
CHEMPRO SERVICES INC				1	EXPENDITURE			3,808.50		BALANCE SHEET	.00	TOTAL	3,808.50

5051 CHICKASAW EQUIPMENT COMPANY													
10/01/12	41664	184	PUMP ASSY	08/22 CX31931	51195	150	300	681		REPAIR AND REPLACEM	58.21		58.21
11/05/12	41972	552	HOSE	09/27 CX32619	51441	150	300	681		REPAIR AND REPLACEM	110.51		
11/05/12	41972	552	KIT SEAL	10/08 CX32788	51494	150	300	681		REPAIR AND REPLACEM	57.00		167.51
03/04/13	43192	1881	SOLENOID	02/11 CX33871	52157	150	300	681		REPAIR AND REPLACEM	109.70		109.70
04/01/13	43444	2170	FILTER; FUEL ELEMENT; PIN	02/27 CX34018	52262	150	300	681		REPAIR AND REPLACEM	56.09		56.09
06/03/13	43999	2836	SEAL ASSY	05/06 CX34993	52655	150	300	681		REPAIR AND REPLACEM	18.04		
06/03/13	43999	2836	SPINDLE; HUB; BEARING ASS	05/16 CX35187	52719	150	300	681		REPAIR AND REPLACEM	659.86		
					52719	150	300	501		POSTAGE AND BOX REN	20.00		
06/03/13	43999	2836	WASHER; RETAINER AS; COVE	05/22 CX35275	52719	150	300	681		REPAIR AND REPLACEM	23.96		721.86
08/05/13	44585	3504	HOSE	06/26 CX35983	52970	150	300	681		REPAIR AND REPLACEM	178.20		
					52970	150	300	501		POSTAGE AND BOX REN	8.50		
08/05/13	44585	3504	HEAT EXHANG	07/10 CX36230	53025	150	300	681		REPAIR AND REPLACEM	347.60		
					53025	150	300	501		POSTAGE AND BOX REN	8.85		
08/05/13	44585	3504	TURNBUCKLE; BUSHING	07/16 CX36398	53067	150	300	681		REPAIR AND REPLACEM	54.10		
					53067	150	300	501		POSTAGE AND BOX REN	4.85		602.10
CHICKASAW EQUIPMENT COMPANY				6	EXPENDITURE			1,715.47		BALANCE SHEET	.00	TOTAL	1,715.47

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=====													
234 CITY OF FULTON													
10/01/12	41199	291	ADD PRIV TAX	10/01 41199		112	186	701		GRANTS OTHER GOVT A	76.23		76.23
10/01/12	41494	14	ALLOCATION	09/20 1018		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
10/01/12	41665	185	WATER	09/28 30052		150	300	510		UTILITIES	18.19		18.19
10/01/12	41717	237	WATER	09/21 2795		400	340	510		UTILITIES	27.95		27.95
10/03/12	41749	300	WATER	10/03 4759		098	331	510		UTILITIES	47.59		47.59
10/03/12	41750	299	WATER	10/03 41750		001	220	510		UTILITIES	589.94		
						001	151	510		UTILITIES	293.59		
						001	155	510		UTILITIES	60.49		
						001	155	510		UTILITIES	252.26		1,196.28
11/05/12	41810	390	ALLOCATION	10/15 1120		001	260	701		GRANTS OTHER GOVT A	608.33		
11/05/12	41810	390	WATER	10/29 2002ED		001	151	510		UTILITIES	20.02		
11/05/12	41810	390	WATER	11/01 106668		001	151	510		UTILITIES	1,066.68		
11/05/12	41810	390	WATER	11/01 13165		001	155	510		UTILITIES	131.65		
11/05/12	41810	390	WATER	11/01 14365		001	151	510		UTILITIES	143.65		
11/05/12	41810	390	WATER	11/01 51808		001	220	510		UTILITIES	518.08		
11/05/12	41810	390	WATER	11/01 79208		001	155	510		UTILITIES	79.28		2,567.69
11/05/12	41935	515	WATER	11/01 6381		098	331	510		UTILITIES	63.81		63.81
11/05/12	41959	539	ADD PRIV TAX	10/12 8617		112	186	701		GRANTS OTHER GOVT A	86.17		86.17
11/05/12	41973	553	WATER	10/31 18196		150	300	510		UTILITIES	18.19		18.19
11/05/12	42019	599	WATER	10/11 271511		400	340	510		UTILITIES	27.15		27.15
12/06/12	42094	1062	WATER	12/06 42094		098	331	510		UTILITIES	333.56		333.56
12/10/12	42095	1061	WATER AND GAS	12/10 42095		001	220	510		UTILITIES	636.38		
						001	155	510		UTILITIES	274.74		
						001	155	510		UTILITIES	224.87		
						001	151	510		UTILITIES	1,487.31		2,623.30
12/03/12	42132	728	ALLOCATION	11/20 12109		001	260	701		GRANTS OTHER GOVT A	608.33		
12/03/12	42132	728	WATER	11/30 116887		001	151	510		UTILITIES	11.68		620.01
12/03/12	42366	962	ADD PRIV TAX	11/20 6155		112	186	701		GRANTS OTHER GOVT A	165.54		165.54
12/03/12	42384	980	WATER	11/30 1819RT		150	300	510		UTILITIES	18.19		18.19
12/03/12	42435	1031	WATER	11/20 27758		400	340	510		UTILITIES	27.75		27.75
01/07/13	42500	1150	ALLOCATION	12/19 1007		001	260	701		GRANTS OTHER GOVT A	608.33		608.33

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01/07/13	42636	1286	ADDPRIV TAX	12/17	112	112	186	701		GRANTS OTHER GOVT A	86.27		86.27
01/07/13	42655	1305	WATER	01/04	181912T	150	300	510		UTILITIES	18.19		18.19
01/07/13	42703	1353	WATER	12/28	3231	400	340	510		UTILITIES	32.31		32.31
01/11/13	42730	1387	WATER	01/11	42730	098	331	510		UTILITIES	44.79		44.79
01/11/13	42731	1386	WATER, GAS	01/11	351462	001	151	510		UTILITIES	1,667.36		
						001	220	510		UTILITIES	1,008.66		
						001	155	510		UTILITIES	473.91		
						001	155	510		UTILITIES	364.69		3,514.62
02/04/13	42767	1433	WATER	01/17	1001GF	001	151	510		UTILITIES	10.01		
02/04/13	42767	1433	ALLOCATION	01/22	1291	001	260	701		GRANTS OTHER GOVT A	608.33		618.34
02/04/13	42881	1547	ADD PRIV TAX	01/17	63849	112	186	701		GRANTS OTHER GOVT A	63.84		63.84
02/04/13	42934	1600	GAS AND WATER	01/17	15112	400	340	510		UTILITIES	151.12		151.12
02/08/13	42968	1663	GAS AND WATER	02/08	137512	001	151	510		UTILITIES	243.54		
						001	220	510		UTILITIES	521.17		
						001	155	510		UTILITIES	327.08		
						001	155	510		UTILITIES	283.33		1,375.12
02/08/13	42969	1664	GAS AND WATER	02/08	42969	098	331	510		UTILITIES	536.88		536.88
03/05/13	42982	1958	WATER	03/05	42982	098	331	510		UTILITIES	88.78		88.78
03/05/13	42983	1959	WATER AND GAS	03/05	42983	001	220	510		UTILITIES	906.68		
						001	151	510		UTILITIES	1,625.85		
						001	155	510		UTILITIES	220.57		
						001	155	510		UTILITIES	272.58		
						001	155	510		UTILITIES	.87		3,026.55
04/08/13	43017	2289	GAS AND WATER	04/08	43017	001	155	510		UTILITIES	298.97		
						001	151	510		UTILITIES	10.01		
						001	151	510		UTILITIES	1,449.44		
						001	155	510		UTILITIES	372.24		
						001	220	510		UTILITIES	625.59		2,756.25
04/08/13	43018	2288	WATER	04/08	43018	098	331	510		UTILITIES	138.00		138.00
04/08/13	43019	2287	WATER	04/08	43019	150	300	510		UTILITIES	18.19		18.19
03/04/13	43053	1742	ALLOCATION	02/20	3117	001	260	701		GRANTS OTHER GOVT A	608.33		608.33
03/04/13	43179	1868	ADD PRIV TAX	02/15	2874	112	186	701		GRANTS OTHER GOVT A	28.74		28.74
03/04/13	43193	1882	WATER	02/25	18PL	150	300	510		UTILITIES	18.19		18.19

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03/04/13	43242	1931	WATER	02/13 12917		400	340	510		UTILITIES	129.17		129.17
04/01/13	43283	2009	ALLOCATION	03/19 438		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
04/01/13	43423	2149	ADD PRIV TAX	03/18 10203		112	186	701		GRANTS OTHER GOVT A	102.03		102.03
04/01/13	43491	2217	WATAER	03/12 13386		400	340	510		UTILITIES	133.86		133.86
05/06/13	43531	2604	WATER AND GAS	05/06 43531		001	155	510		UTILITIES	143.01		
						001	220	510		UTILITIES	567.74		
						001	155	510		UTILITIES	104.39		
						001	151	510		UTILITIES	649.34		1,464.48
05/06/13	43537	2605	WATER	05/06 43537		098	331	510		UTILITIES	48.94		48.94
05/06/13	43575	2370	ALLOCATION	04/16 5592		001	260	701		GRANTS OTHER GOVT A	608.33		
05/06/13	43575	2370	WATER	04/29 1001F		001	151	510		UTILITIES	10.01		618.34
05/06/13	43727	2522	WATER	04/29 1819C		150	300	510		UTILITIES	18.19		18.19
05/06/13	43781	2576	WATER	04/11 8371		400	340	510		UTILITIES	83.71		83.71
05/07/13	43807	2617	ADD PRIV TAX	05/07 11384		112	186	701		GRANTS OTHER GOVT A	113.84		113.84
06/03/13	43819	2910	WATER	06/03 43819		098	331	510		UTILITIES	47.59		47.59
06/03/13	43820	2911	GAS AND WATER	06/03 43820		001	155	510		UTILITIES	127.89		
						001	155	510		UTILITIES	69.27		
						001	220	510		UTILITIES	443.42		
						001	151	510		UTILITIES	395.04		1,035.62
06/03/13	43860	2697	ALLOCATION	05/21 618		001	260	701		GRANTS OTHER GOVT A	608.33		
06/03/13	43860	2697	WATER	05/29 1001RFT		001	155	510		UTILITIES	10.01		618.34
06/03/13	43984	2821	ADD PRIV TAX	05/21 11391		112	186	701		GRANTS OTHER GOVT A	113.91		113.91
06/03/13	44000	2837	WATER	05/30 2318		150	300	510		UTILITIES	18.19		18.19
06/03/13	44053	2890	WATER	05/21 2695B		400	340	510		UTILITIES	26.95		26.95
07/01/13	44124	2985	ALLOCATION	06/18 718		001	260	701		GRANTS OTHER GOVT A	608.33		
07/01/13	44124	2985	WATER	06/27 1001112		001	151	510		UTILITIES	10.01		618.34
07/01/13	44269	3130	ADD PRIV TAX	06/19 11466		112	186	701		GRANTS OTHER GOVT A	114.66		114.66
07/01/13	44332	3193	GAS AND WATER	06/20 2695S		400	340	510		UTILITIES	26.95		26.95
07/02/13	44377	3263	GAS AND WATER	07/02 44377		001	155	510		UTILITIES	67.07		
						001	151	510		UTILITIES	500.29		
						001	155	510		UTILITIES	159.30		
						001	220	510		UTILITIES	388.05		1,114.71

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07/02/13	44378	3262	GAS ND WATER	07/02 44378		098	331	510		UTILITIES	48.39		48.39
08/05/13	44435	3354	ALLOCATION	07/24 817		001	260	701		GRANTS OTHER GOVT A	608.33		
08/05/13	44435	3354	WATER	07/29 100123		001	155	510		UTILITIES	10.01		
08/05/13	44435	3354	WATER	07/31 20302		001	155	510		UTILITIES	203.02		
08/05/13	44435	3354	WATER	07/31 34728		001	220	510		UTILITIES	347.28		
08/05/13	44435	3354	WATER	07/31 65227		001	151	510		UTILITIES	622.27		
08/05/13	44435	3354	WATER	07/31 76758		001	155	510		UTILITIES	76.75		1,867.66
08/05/13	44548	3467	WATER	07/31 47799		098	331	510		UTILITIES	47.79		47.79
08/05/13	44566	3485	ADD PRIV TAX	07/19 12363		112	186	701		GRANTS OTHER GOVT A	123.63		123.63
08/05/13	44586	3505	WATER	07/29 3638		150	300	510		UTILITIES	36.38		36.38
08/05/13	44646	3565	WATER	07/23 269589		400	340	510		UTILITIES	26.95		26.95
09/06/13	44693	3910	GS AND WATER	09/06 44693		098	331	510		UTILITIES	47.79		47.79
09/06/13	44694	3909	GAS AND WATER	09/06 44694		001	155	510		UTILITIES	225.12		
						001	151	510		UTILITIES	360.81		
						001	155	510		UTILITIES	62.31		
						001	220	510		UTILITIES	447.37		1,095.61
09/03/13	44738	3648	ALLOCATION	08/21 97		001	260	701		GRANTS OTHER GOVT A	608.33		
09/03/13	44738	3648	WATER	08/29 10010L		001	151	510		UTILITIES	10.01		618.34
09/03/13	44861	3771	ADD PRIV TAX	08/19 19279		112	186	701		GRANTS OTHER GOVT A	192.79		192.79
09/03/13	44875	3785	WATER	08/29 1819NB		150	300	510		UTILITIES	18.19		18.19
09/03/13	44931	3841	WATER	08/20 27115		400	340	510		UTILITIES	27.15		27.15
CITY OF FULTON				68	EXPENDITURE	33,465.59	BALANCE SHEET		.00	TOTAL	33,465.59		
3037 CITY OF FULTON													
02/04/13	42852	1518	CITY OF FULTON SHER OF BL	01/23 3477992		092	676	750		GRANTS/SUBSIDIES -	34,779.92		34,779.92
CITY OF FULTON				1	EXPENDITURE	34,779.92	BALANCE SHEET		.00	TOTAL	34,779.92		
3178 CITY OF FULTON													
10/01/12	41495	15	TERRY JOHNSON TASER SCHOO	09/25 TASER		001	200	571		DUES AND SUBSCRIPTI	25.00		25.00
11/05/12	41915	495	PER GARY FRANKS AND AGREE	10/09 1455148		092	676	750		GRANTS/SUBSIDIES -	14,551.48		14,551.48
09/03/13	44739	3649	TIF 2013 WALMART	08/15 3152XX5		001	100	701		GRANTS OTHER GOVT A	31,521.45		31,521.45
CITY OF FULTON				3	EXPENDITURE	46,097.93	BALANCE SHEET		.00	TOTAL	46,097.93		

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=====													
1507 CITY OF FULTON (LANDFILL)													
09/03/13	44932	3842	YEARLY PAYMENT ON LANDFIL	08/20	10556	400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.00	

	CITY OF FULTON (LANDFILL)			1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

5969 CKB, INC													
10/02/12	41747	296	FEES	10/02	41747	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
11/05/12	41916	496	APPRAISEL	10/15	1136	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
12/03/12	42334	930	FEES	11/20	12123	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
01/07/13	42598	1248	FEES	12/20	1022	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
02/04/13	42853	1519	REAPP SERVICE	01/22	12997	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
03/04/13	43152	1841	APPRAISEL FEE	02/20	3134	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
04/01/13	43392	2118	FEES	03/19	456	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
05/06/13	43684	2479	FEES	04/16	5610	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
06/03/13	43951	2788	FEES	05/21	636	096	153	556		OTHER PROFESSIONAL	5,000.00	5,000.00	

	CKB, INC			9	EXPENDITURE	45,000.00				BALANCE SHEET	.00	TOTAL	45,000.00

1473 CLARK FIBERGLASS PANEL, INC.													
10/01/12	41666	186	FIBERGLASS	09/13	51307	150	300	639		SIGNS	84.00	84.00	
12/03/12	42385	981	FIBERGLASS	10/31	51610	150	300	639		SIGNS	70.50	70.50	
09/03/13	44833	3743	200 6X12	08/12	53276	097	190	603		OFFICE SUPPLIES AND	270.00		
09/03/13	44833	3743	LETTERS	08/15	52987	097	190	610		PROFESSIONAL SUPPLI	135.00	405.00	
09/03/13	44876	3786	20 FIBERGLASS	07/30	0913470	150	300	639		SIGNS	47.00	47.00	

	CLARK FIBERGLASS PANEL, INC.			4	EXPENDITURE	606.50				BALANCE SHEET	.00	TOTAL	606.50

692 CLAY COMMUNITY CENTER													
12/03/12	42133	729	ELECTION	11/21	11A19	001	180	556		OTHER PROFESSIONAL	50.00	50.00	

	CLAY COMMUNITY CENTER			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3849 CLAYTON, DON													
12/03/12	42134	730	ELECTION	11/21	11A97	001	180	573		ELECTION WORKERS FE	100.00		100.00

	CLAYTON, DON			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

6012 CLEARY, JODI													
06/03/13	43952	2789	101 HOURS @ \$15.00 PER HO	05/30	5031	096	153	556		OTHER PROFESSIONAL	1,515.00		1,515.00
07/01/13	44365	3251	FEES	07/01	44365	001	153	556		OTHER PROFESSIONAL	1,845.00		1,845.00
08/06/13	44406	3592	FEES 96 HRS @15.00	08/06	44406	096	153	556		OTHER PROFESSIONAL	1,440.00		1,440.00

	CLEARY, JODI			3	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

5168 CLEMENTS, HARVEY													
12/03/12	42352	948	MEETING	11/29	3680	098	330	400		OFFICIALS	20.00		20.00
02/04/13	42867	1533	MEETING	01/30	Y5	098	330	400		OFFICIALS	20.00		20.00
03/04/13	43169	1858	MEETING	02/25	3045	098	330	400		OFFICIALS	20.00		20.00
04/01/13	43407	2133	MEETING	03/26	1689	098	330	400		OFFICIALS	20.00		20.00
05/06/13	43700	2495	MEETING	04/29	098C	098	330	400		OFFICIALS	20.00		20.00
06/03/13	43972	2809	MEETING	05/30	16898	098	330	400		OFFICIALS	20.00		20.00
07/01/13	44251	3112	MEETING	06/26	36304	098	330	400		OFFICIALS	20.00		20.00
08/05/13	44549	3468	MEETING	07/30	730A	098	330	400		OFFICIALS	20.00		20.00
09/03/13	44846	3756	MEETING	08/22	512	098	330	400		OFFICIALS	20.00		20.00

	CLEMENTS, HARVEY			9	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00

2891 CLEVELAND, BESSIE													
12/03/12	42135	731	ELECTION	11/21	11A44	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	CLEVELAND, BESSIE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6079 CLEVELAND, CHARLES													

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12/03/12	42136	732	ELECTION	11/21	11A45	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
CLEVELAND, CHARLES				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

6078 CLEVELAND, CYNDAL													
12/03/12	42137	733	ELECTION	11/21	11A51	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
CLEVELAND, CYNDAL				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4899 CNA SURETY													
12/03/12	42138	734	BOND GWYN UMFRESS	10/05	336118	001	122	570		INSURANCE AND FIDEL	175.00		
12/03/12	42138	734	BOND JIM WITT	10/26	1828515	001	101	570		INSURANCE AND FIDEL	350.00		525.00
01/07/13	42656	1306	BOND MARVIN DUVAL	12/14	17500	150	300	570		INSURANCE AND FIDEL	175.00		175.00
CNA SURETY				2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

3201 COGGIN, BILL													
06/03/13	43973	2810	MEETING	05/30	32098	098	330	400		OFFICIALS	20.00		20.00
COGGIN, BILL				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

4750 COGGIN, JOHN W.													
11/05/12	41771	346	REIMB MEALS, MILEAGE	11/05	41771W	001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	354.20		478.20
11/05/12	41811	391	RFEIMB MILEAGE AND MEALS	10/30	41771	001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	354.20		
11/06/12	41811	391	VOID CLAIM NO. 000391 CHE	11/06	41771 V	001	100	476		MEALS AND LODGING	124.00CR		
						001	100	477		TRAVEL IN PRIVATE V	354.20CR		
11/05/12	41936	516	MEETING	10/31	4350	098	330	400		OFFICIALS	20.00		20.00
12/03/12	42353	949	MEETING	11/29	2589	098	330	400		OFFICIALS	20.00		20.00
02/04/13	42768	1434	REIMB MEALS, MILEAGE	01/29	16500	001	180	476		MEALS AND LODGING	72.00		
						001	180	477		TRAVEL IN PRIVATE V	165.00		237.00
02/04/13	42868	1534	MMETING	01/30	H5	098	330	400		OFFICIALS	20.00		20.00
03/04/13	43170	1859	MEETING	02/25	3045	098	330	400		OFFICIALS	20.00		20.00

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05/06/13	43701	2496	MMETING	04/29	098B	098	330	400		OFFICIALS	20.00		20.00
07/01/13	44252	3113	MEETING	06/26	986	098	330	400		OFFICIALS	20.00		20.00
08/05/13	44550	3469	MEETING	07/30	7321	098	330	400		OFFICIALS	20.00		20.00
09/09/13	44700	3912	REIMB MEALS, MILEAGE	09/09	44700	098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	395.50		519.50
09/03/13	44847	3757	MMETING	08/22	3354	098	330	400		OFFICIALS	20.00		20.00
COGGIN, JOHN W.				12	EXPENDITURE			1,394.70		BALANCE SHEET	.00	TOTAL	1,394.70
1923 COGGINS, FRANCES													
12/03/12	42139	735	ELECTION	11/21	11A61	001	180	573		ELECTION WORKERS FE	20.00		20.00
COGGINS, FRANCES				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
044 COLD MIX INC													
10/01/12	41667	187	COLD MIX	08/27	5379	51221	150	300	632	ASPHALT	2,701.39		
10/01/12	41667	187	COLD MIX	09/05	5397	51221	150	300	632	ASPHALT	2,754.18		
10/01/12	41667	187	COLD MIX	09/14	5419	51221	150	300	632	ASPHALT	851.31		6,306.88
11/05/12	41974	554	COLD MIX	09/21	5439	51403	150	300	632	ASPHALT	541.58		
11/05/12	41974	554	COLD MIX	09/27	5457	51434	150	300	632	ASPHALT	716.31		
11/05/12	41974	554	COLD MIX	09/28	5458	51434	150	300	632	ASPHALT	725.42		
11/05/12	41974	554	COLD MIX	10/05	5477	51489	150	300	632	ASPHALT	759.37		
11/05/12	41974	554	COLD MIX	10/08	5482	51489	150	300	632	ASPHALT	837.21		
11/05/12	41974	554	COLD MIX	10/11	5499	51489	150	300	632	ASPHALT	611.97		
11/05/12	41974	554	COLD MIX	10/22	5525	51489	150	300	632	ASPHALT	754.40		4,946.26
12/03/12	42386	982	COLD MIX	10/23	5530	51593	150	300	632	ASPHALT	1,305.91		
12/03/12	42386	982	COLD MIX	10/29	5545	51614	150	300	632	ASPHALT	2,182.04		
12/03/12	42386	982	COLD MIX	10/30	5547	51614	150	300	632	ASPHALT	1,622.25		
12/03/12	42386	982	COLD MIX	11/01	5556	51614	150	300	632	ASPHALT	1,576.70		
12/03/12	42386	982	COLD MIX	11/06	5568	51614	150	300	632	ASPHALT	1,771.31		
12/03/12	42386	982	COLD MIX	11/07	5575	51614	150	300	632	ASPHALT	862.88		
12/03/12	42386	982	COLD MIX	11/07	5587	51704	150	300	632	ASPHALT	852.11		10,173.20
01/07/13	42657	1307	COLD MIX	10/25	5539	51828	150	300	632	ASPHALT	753.57		
01/07/13	42657	1307	COLD MIX	11/27	5621	51798	150	300	632	ASPHALT	699.74		
01/07/13	42657	1307	COLD MIX	11/28	5623	51798	150	300	632	ASPHALT	712.99		
01/07/13	42657	1307	COLD MIX	11/29	5630	51798	150	300	632	ASPHALT	2,109.17		
01/07/13	42657	1307	COLD MIX	11/30	5635	51798	150	300	632	ASPHALT	643.43		
01/07/13	42657	1307	COLD MIX	12/03	5637	51828	150	300	632	ASPHALT	1,393.70		
01/07/13	42657	1307	COLD MIX	12/03	5638	51798	150	300	632	ASPHALT	2,170.44		
01/07/13	42657	1307	COLD MIX	12/04	5646	51828	150	300	632	ASPHALT	2,904.15		

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01/07/13	42657	1307	COLD MIX	12/05 5648	51798	150	300	632	ASPHALT		891.86	
01/07/13	42657	1307	COLD MIX	12/05 5649	51828	150	300	632	ASPHALT		1,325.79	
01/07/13	42657	1307	COLD MIX	12/06 5658	51828	150	300	632	ASPHALT		650.89	
01/07/13	42657	1307	COLD MIX	12/11 5670	51798	150	300	632	ASPHALT		1,338.21	
01/07/13	42657	1307	COLD MIX	12/12 5666	51873	150	300	632	ASPHALT		2,583.67	
01/07/13	42657	1307	COLD MIX	12/12 5667	51798	150	300	632	ASPHALT		1,877.30	
01/07/13	42657	1307	COLD MIX	12/13 5675	51798	150	300	632	ASPHALT		1,522.88	
01/07/13	42657	1307	COLD MIX	12/14 5677	51873	150	300	632	ASPHALT		1,215.65	22,793.44
02/04/13	42890	1556	COLD MIX	12/19 5691	51915	150	300	632	ASPHALT		747.77	
02/04/13	42890	1556	COLD MIX	01/02 5700	51951	150	300	632	ASPHALT		1,275.18	
02/04/13	42890	1556	COLD MIX	01/04 5714	51951	150	300	632	ASPHALT		1,213.97	
02/04/13	42890	1556	COLD MIX	01/07 5724	51951	150	300	632	ASPHALT		1,418.28	
02/04/13	42890	1556	COLD MIX	01/08 5728	51951	150	300	632	ASPHALT		691.65	
02/04/13	42890	1556	COLD MIX	01/08 5730	51984	150	300	632	ASPHALT		747.30	
02/04/13	42890	1556	COLD MIX	01/11 5740	51984	150	300	632	ASPHALT		746.51	6,840.66
03/04/13	43194	1883	COLD MIX	01/23 5778	52062	150	300	632	ASPHALT		1,355.48	
03/04/13	43194	1883	COLD MIX	01/24 5788	52062	150	300	632	ASPHALT		1,302.22	
03/04/13	43194	1883	COLD MIX	01/24 5789	52062	150	300	632	ASPHALT		1,227.48	
03/04/13	43194	1883	COLD MIX	01/28 5797	52062	150	300	632	ASPHALT		547.76	
03/04/13	43194	1883	COLD MIX	01/29 5804	52062	150	300	632	ASPHALT		2,407.26	
03/04/13	43194	1883	COLD MIX	01/29 5806	52092	150	300	632	ASPHALT		1,493.02	
03/04/13	43194	1883	COLD MIX	02/04 5820	52092	150	300	632	ASPHALT		747.30	
03/04/13	43194	1883	COLD MIX	02/05 5829	52092	150	300	632	ASPHALT		1,488.25	
03/04/13	43194	1883	COLD MIX	02/06 5835	52092	150	300	632	ASPHALT		785.46	
03/04/13	43194	1883	COLD MIX	02/07 5840	52062	150	300	632	ASPHALT		1,194.09	
03/04/13	43194	1883	COLD MIX	02/11 5851	52062	150	300	632	ASPHALT		2,256.22	
03/04/13	43194	1883	COLD MIX	02/15 5866	52062	150	300	632	ASPHALT		2,560.71	
03/04/13	43194	1883	COLD MIX	02/19 5869	52062	150	300	632	ASPHALT		1,311.75	
03/04/13	43194	1883	COLD MIX	02/19 5870	52062	150	300	632	ASPHALT		1,350.71	
03/04/13	43194	1883	COLD MIX	02/20 5878	52062	150	300	632	ASPHALT		1,325.27	21,352.98
04/01/13	43445	2171	COLD MIX	02/21 5884	52225	150	300	632	ASPHALT		1,197.27	
04/01/13	43445	2171	COLD MIX	02/25 5892	52244	150	300	632	ASPHALT		2,525.72	
04/01/13	43445	2171	COLD MIX	02/25 5893	52225	150	300	632	ASPHALT		709.94	
04/01/13	43445	2171	COLD MIX	02/26 5900	52225	150	300	632	ASPHALT		1,875.41	
04/01/13	43445	2171	COLD MIX	02/27 5906	52225	150	300	632	ASPHALT		1,896.08	
04/01/13	43445	2171	COLD MIX	02/28 5910	52225	150	300	632	ASPHALT		1,288.70	
04/01/13	43445	2171	COLD MIX	03/01 5916	52225	150	300	632	ASPHALT		1,198.07	
04/01/13	43445	2171	COLD MIX	03/04 5921	52225	150	300	632	ASPHALT		1,281.55	
04/01/13	43445	2171	COLD MIX	03/06 5930	52225	150	300	632	ASPHALT		1,917.55	
04/01/13	43445	2171	COLD MIX	03/08 5939	52244	150	300	632	ASPHALT		1,270.41	
04/01/13	43445	2171	COLD MIX	03/12 5945	52225	150	300	632	ASPHALT		4,042.58	
04/01/13	43445	2171	COLD MIX	03/13 5950	52225	150	300	632	ASPHALT		1,341.17	
04/01/13	43445	2171	COLD MIX	03/14 5957	52278	150	300	632	ASPHALT		646.34	
04/01/13	43445	2171	COLD MIX	03/15 5958	52244	150	300	632	ASPHALT		1,379.33	22,570.12
05/06/13	43728	2523	COLD MIX	03/21 5975	52403	150	300	632	ASPHALT		1,285.52	
05/06/13	43728	2523	COLD MIX	03/21 5976	52410	150	300	632	ASPHALT		1,482.68	
05/06/13	43728	2523	COLD MIX	03/25 5982	52410	150	300	632	ASPHALT		768.77	

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05/06/13	43728	2523	COLD MIX	03/26	5986	52403	150	300	632	ASPHALT	1,356.27	
05/06/13	43728	2523	COLD MIX	04/01	5996	52446	150	300	632	ASPHALT	2,824.64	
05/06/13	43728	2523	COLD MIX	04/01	5997	52403	150	300	632	ASPHALT	691.65	
05/06/13	43728	2523	COLD MIX	04/04	6011	52403	150	300	632	ASPHALT	678.14	
05/06/13	43728	2523	COLD MIX	04/05	6016	52403	150	300	632	ASPHALT	1,390.46	
05/06/13	43728	2523	COLD MIX	04/08	6019	52410	150	300	632	ASPHALT	1,452.47	
05/06/13	43728	2523	COLD MIX	04/08	6020	52403	150	300	632	ASPHALT	1,377.74	
05/06/13	43728	2523	COLD MIX	04/10	6030	52410	150	300	632	ASPHALT	761.61	
05/06/13	43728	2523	COLD MIX	04/10	6031	52446	150	300	632	ASPHALT	1,375.35	
05/06/13	43728	2523	COLD MIX	04/10	6032	52403	150	300	632	ASPHALT	589.10	
05/06/13	43728	2523	COLD MIX	04/11	6036	52410	150	300	632	ASPHALT	1,508.12	
05/06/13	43728	2523	COLD MIX	04/11	6037	52403	150	300	632	ASPHALT	1,313.34	
05/06/13	43728	2523	COLD MIX	04/12	6043	52410	150	300	632	ASPHALT	1,496.19	
05/06/13	43728	2523	COLD MIX	04/12	6045	52403	150	300	632	ASPHALT	1,291.08	
05/06/13	43728	2523	COLD MIX	04/15	6047	52403	150	300	632	ASPHALT	2,000.23	
05/06/13	43728	2523	COLD MIX	04/17	6055	52403	150	300	632	ASPHALT	1,326.86	
05/06/13	43728	2523	COLD MIX	04/18	6063	52403	150	300	632	ASPHALT	666.21	
05/06/13	43728	2523	COLD MIX	04/19	6067	52403	150	300	632	ASPHALT	682.11	
05/06/13	43728	2523	COLD MIX	04/22	6071	52446	150	300	632	ASPHALT	1,431.00	
05/06/13	43728	2523	COLD MIX	04/22	6075	52403	150	300	632	ASPHALT	682.91	28,432.45
06/03/13	44001	2838	COLD MIX	04/23	6082	52567	150	300	632	ASPHALT	2,466.90	
06/03/13	44001	2838	COLD MIX	04/24	6085	52582	150	300	632	ASPHALT	1,386.49	
06/03/13	44001	2838	COLD MIX	04/25	6089	52582	150	300	632	ASPHALT	2,147.30	
06/03/13	44001	2838	COLD MIX	04/25	6090	52586	150	300	632	ASPHALT	2,839.74	
06/03/13	44001	2838	COLD MIX	04/26	6093	52582	150	300	632	ASPHALT	1,361.84	
06/03/13	44001	2838	COLD MIX	04/29	6099	52567	150	300	632	ASPHALT	808.52	
06/03/13	44001	2838	COLD MIX	05/01	6106	52582	150	300	632	ASPHALT	2,004.20	
06/03/13	44001	2838	COLD MIX	05/02	6111	52582	150	300	632	ASPHALT	2,278.47	
06/03/13	44001	2838	COLD MIX	05/06	6117	52582	150	300	632	ASPHALT	4,014.75	
06/03/13	44001	2838	COLD MIX	05/07	6121	52567	150	300	632	ASPHALT	791.03	
06/03/13	44001	2838	COLD MIX	05/08	6126	52582	150	300	632	ASPHALT	8,645.63	
06/03/13	44001	2838	COLD MIX	05/13	6134	52582	150	300	632	ASPHALT	1,344.35	
06/03/13	44001	2838	COLD MIX	05/13	6135	52567	150	300	632	ASPHALT	747.30	30,836.52
07/01/13	44285	3146	COLD MIX	05/30	6177	52790	150	300	632	ASPHALT	708.35	
07/01/13	44285	3146	COLD MIX	06/05	6192	52790	150	300	632	ASPHALT	754.46	
07/01/13	44285	3146	COLD MIX	06/11	6211	52790	150	300	632	ASPHALT	865.76	2,328.57
08/05/13	44587	3506	COLD MIX	06/17	6225	52908	150	300	632	ASPHALT	792.85	
08/05/13	44587	3506	COLD MIX	06/24	6237	52956	150	300	632	ASPHALT	1,318.30	
08/05/13	44587	3506	COLD MIX	06/25	6240	52908	150	300	632	ASPHALT	695.40	
08/05/13	44587	3506	COLD MIX	06/26	6243	52908	150	300	632	ASPHALT	695.40	
08/05/13	44587	3506	COLD MIX	06/27	6246	52908	150	300	632	ASPHALT	2,271.76	
08/05/13	44587	3506	COLD MIX	07/10	6261	52908	150	300	632	ASPHALT	1,535.81	
08/05/13	44587	3506	COLD MIX	07/10	6262	52956	150	300	632	ASPHALT	699.30	
08/05/13	44587	3506	COLD MIX	07/11	6268	52908	150	300	632	ASPHALT	768.69	
08/05/13	44587	3506	COLD MIX	07/11	6269	52956	150	300	632	ASPHALT	2,563.32	
08/05/13	44587	3506	COLD MIX	07/12	6274	52956	150	300	632	ASPHALT	1,224.75	
08/05/13	44587	3506	COLD MIX	07/15	6277	52956	150	300	632	ASPHALT	3,834.84	
08/05/13	44587	3506	COLD MIX	07/18	6285	52956	150	300	632	ASPHALT	768.69	17,169.11

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09/03/13	44877	3787	COLD MIX	07/22 6293	53143	150	300	632	ASPHALT		1,184.22		
09/03/13	44877	3787	COLD MIX	07/31 6311	53143	150	300	632	ASPHALT		1,252.82		
09/03/13	44877	3787	COLD MIX	08/05 6317	53241	150	300	632	ASPHALT		679.03		
09/03/13	44877	3787	COLD MIX	08/09 6332	53143	150	300	632	ASPHALT		1,254.38		
09/03/13	44877	3787	COLD MIX	08/12 6335	53296	150	300	632	ASPHALT		725.03		
09/03/13	44877	3787	COLD MIX	08/20 6353	53296	150	300	632	ASPHALT		594.06		5,689.54
COLD MIX INC				12	EXPENDITURE		179,439.73		BALANCE SHEET		.00	TOTAL	179,439.73

4053 COLEMAN'S LAWN CARE													
10/01/12	41496	16	LAWN SERICE C'HOUSE	09/27 51225	51225	001	151	546	OTHER R&M BY OUTSID		300.00		300.00
11/05/12	41812	392	LAWN SERVICE 10-4-12	10/26 51444	51444	001	151	546	OTHER R&M BY OUTSID		75.00		75.00
COLEMAN'S LAWN CARE				2	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

3881 COLONIAL LIFE & ACCIDENT INSUR													
10/01/12	51749	271	COLONIAL LIFE & ACCIDENT	10/01 29S1081		681	000	100	CLAIMS PAYABLE		553.48		553.48
10/15/12	51862	328	COLONIAL LIFE & ACCIDENT	10/15 2AC2072		681	000	100	CLAIMS PAYABLE		408.65		408.65
11/01/12	52000	362	COLONIAL LIFE & ACCIDENT	11/01 2AV1081		681	000	100	CLAIMS PAYABLE		524.85		524.85
11/15/12	52116	653	COLONIAL LIFE & ACCIDENT	11/15 2BE1072		681	000	100	CLAIMS PAYABLE		408.65		408.65
12/01/12	52261	685	COLONIAL LIFE & ACCIDENT	12/01 2BT2081		681	000	100	CLAIMS PAYABLE		524.85		524.85
12/15/12	52379	1089	COLONIAL LIFE & ACCIDENT	12/15 2CD0572		681	000	100	CLAIMS PAYABLE		404.25		404.25
01/01/13	52518	1122	COLONIAL LIFE & ACCIDENT	01/01 2CR1081		681	000	100	CLAIMS PAYABLE		520.45		520.45
01/15/13	52637	1401	COLONIAL LIFE & ACCIDENT	01/15 31E2069		681	000	100	CLAIMS PAYABLE		404.25		404.25
02/01/13	52786	1634	COLONIAL LIFE & ACCIDENT	02/01 31V2081		681	000	100	CLAIMS PAYABLE		499.70		499.70
02/15/13	52908	1679	COLONIAL LIFE & ACCIDENT	02/15 32E4072		681	000	100	CLAIMS PAYABLE		383.50		383.50
03/01/13	53055	1707	COLONIAL LIFE & ACCIDENT	03/01 32S0581		681	000	100	CLAIMS PAYABLE		499.70		499.70
03/15/13	53183	1979	COLONIAL LIFE & ACCIDENT	03/15 33E1072		681	000	100	CLAIMS PAYABLE		383.50		383.50
04/01/13	53330	2249	COLONIAL LIFE & ACCIDENT	04/01 33S1081		681	000	100	CLAIMS PAYABLE		499.70		499.70
04/15/13	53448	2309	COLONIAL LIFE & ACCIDENT	04/15 34C2075		681	000	100	CLAIMS PAYABLE		383.50		383.50
05/01/13	53592	2343	COLONIAL LIFE & ACCIDENT	05/01 34U2084		681	000	100	CLAIMS PAYABLE		499.70		499.70

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05/15/13	53711	2637	COLONIAL LIFE & ACCIDENT	05/15 35E1075		681	000	100		CLAIMS PAYABLE	503.81		503.81
06/01/13	53855	2673	COLONIAL LIFE & ACCIDENT	06/01 35U2084		681	000	100		CLAIMS PAYABLE	622.07		622.07
06/15/13	53974	2940	COLONIAL LIFE & ACCIDENT	06/15 36D1072		681	000	100		CLAIMS PAYABLE	476.89		476.89
07/01/13	54120	3229	COLONIAL LIFE & ACCIDENT	07/01 36S2081		681	000	100		CLAIMS PAYABLE	622.07		622.07
07/15/13	54239	3293	COLONIAL LIFE & ACCIDENT	07/15 37C1072		681	000	100		CLAIMS PAYABLE	439.59		439.59
08/01/13	54387	3331	COLONIAL LIFE & ACCIDENT	08/01 37V1084		681	000	100		CLAIMS PAYABLE	584.77		584.77
08/15/13	54507	3617	COLONIAL LIFE & ACCIDENT	08/15 38E1075		681	000	100		CLAIMS PAYABLE	439.59		439.59
09/01/13	54655	3881	COLONIAL LIFE & ACCIDENT	09/01 38T0584		681	000	100		CLAIMS PAYABLE	584.77		584.77
09/15/13	54775	3931	COLONIAL LIFE & ACCIDENT	09/15 39C1072		681	000	100		CLAIMS PAYABLE	439.59		439.59
COLONIAL LIFE & ACCIDENT INSURANCE COMPA				24	EXPENDITURE			11,611.88		BALANCE SHEET	.00	TOTAL	11,611.88
5796 COMCAST CABLE													
10/01/12	41497	17	FEES	09/20 1704QA		001	200	556		OTHER PROFESSIONAL	17.04		17.04
10/01/12	41609	129	FEES	09/20 426-10		097	190	556		OTHER PROFESSIONAL	4.26		4.26
11/05/12	41813	393	FEES	10/09 284311		001	200	556		OTHER PROFESSIONAL	28.43		
11/05/12	41813	393	FEES	10/09 523511		001	631	556		OTHER PROFESSIONAL	52.35		
11/05/12	41813	393	FEES	10/29 5736VB		001	631	556		OTHER PROFESSIONAL	57.36		138.14
11/05/12	41921	501	FEES	10/09 63911		097	190	556		OTHER PROFESSIONAL	6.39		6.39
12/03/12	42089	1057	FEES	12/03 42089		001	631	556		OTHER PROFESSIONAL	74.40		74.40
12/03/12	42140	736	FEES	11/20 5686M		001	200	556		OTHER PROFESSIONAL	56.86		56.86
12/03/12	42339	935	FEES	11/20 178G		097	190	556		OTHER PROFESSIONAL	17.78		17.78
01/07/13	42501	1151	FEES	11/21 154919		001	200	556		OTHER PROFESSIONAL	39.82		
01/07/13	42501	1151	FEES	12/27 523612E		001	631	556		OTHER PROFESSIONAL	52.36		
01/07/13	42501	1151	FEES	01/03 639G		001	200	556		OTHER PROFESSIONAL	6.39		98.57
01/07/13	42602	1252	FEES	12/14 227898		097	190	556		OTHER PROFESSIONAL	22.78		22.78
02/04/13	42769	1435	FEES	01/29 534985		001	631	556		OTHER PROFESSIONAL	53.48		53.48
03/04/13	43054	1743	FEES	02/28 5348D		001	631	556		OTHER PROFESSIONAL	53.48		53.48
04/01/13	43284	2010	FEES	03/26 53498FD		001	631	556		OTHER PROFESSIONAL	53.48		
04/01/13	43284	2010	FEES	03/26 66P		001	200	556		OTHER PROFESSIONAL	.66		54.14

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04/01/13	43396	2122	FEES	03/12 639T		097	190	556		OTHER PROFESSIONAL	6.39		
04/01/13	43396	2122	FEES	03/26 778V		097	190	556		OTHER PROFESSIONAL	7.78		14.17
05/06/13	43576	2371	FEES	04/29 5348BV		001	631	556		OTHER PROFESSIONAL	53.48		53.48
06/03/13	43861	2698	FEES	05/28 5348G		001	631	556		OTHER PROFESSIONAL	53.48		53.48
07/01/13	44100	3247	FEES	07/01 44100		001	631	556		OTHER PROFESSIONAL	53.48		53.48
07/01/13	44125	2986	FEES	06/19 43324S		001	200	556		OTHER PROFESSIONAL	43.34		43.34
07/01/13	44235	3096	FEES	06/19 639-7		097	190	556		OTHER PROFESSIONAL	6.39		6.39
08/05/13	44436	3355	FEES	07/29 5348C		001	631	556		OTHER PROFESSIONAL	53.48		53.48
09/03/13	44740	3650	FEES	07/15 483478		001	200	556		OTHER PROFESSIONAL	48.34		
09/03/13	44740	3650	FEES	08/29 5348		001	631	556		OTHER PROFESSIONAL	53.48		101.82
09/03/13	44834	3744	FEES	08/15 22788		097	190	556		OTHER PROFESSIONAL	22.78		22.78
COMCAST CABLE				21	EXPENDITURE			999.74		BALANCE SHEET	.00	TOTAL	999.74

3772 COMER, CARL													
05/06/13	43577	2372	JURY COMMISSSIONER	04/24 21033		001	161	556		OTHER PROFESSIONAL	210.00		210.00
COMER, CARL				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

5807 COMER, MIKE													
12/03/12	42141	737	ELECTION	11/21 11A76		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
COMER, MIKE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4735 COMPUTER UNIVERSE													
10/01/12	41498	18	COMPUTER	09/20 192028	51356	001	101	919		OFFICE EQUIPMENT LE	907.00		907.00
08/05/13	44437	3356	SUPPLIES ITA 4	07/03 138819	53028	001	200	610		PROFESSIONAL SUPPLI	137.00		137.00
08/05/13	44533	3452	DELL COMPUTER AND 2 MONIT	07/19 197637	53024	096	153	919		OFFICE EQUIPMENT LE	1,237.00		1,237.00
COMPUTER UNIVERSE				3	EXPENDITURE			2,281.00		BALANCE SHEET	.00	TOTAL	2,281.00

054 COOK COGGINS ENGINEERS													

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10/01/12	41668	188	STAI D LSBP 29-27	09/20	505001	150	300	555		ENGINEERING FEES	5,050.01	5,050.01	
11/05/12	41975	555	BR-0029-27B0	09/26	7874	150	300	555		ENGINEERING FEES	11,419.98	11,419.98	
12/03/12	42387	983	STAI D LSBP-29-28	11/20	530748	150	300	555		ENGINEERING FEES	5,307.48	5,307.48	
01/07/13	42648	1298	COUNTY PORT CHIP MILL SIT	12/14	320000	146	676	555		ENGINEERING FEES	3,200.00	3,200.00	
03/04/13	43195	1884	STAI D LSBP 29-28	02/13	265374	150	300	555		ENGINEERING FEES	2,653.74	2,653.74	
05/06/13	43729	2524	STAI D BRIS 29-78	03/05	8767	150	300	555		ENGINEERING FEES	28,370.00	28,370.00	
COOK COGGINS ENGINEERS				6	EXPENDITURE	56,001.21				BALANCE SHEET	.00	TOTAL	56,001.21

052 COPYWRITE INC													
10/01/12	41499	19	EXCESS COPIES	09/21	113999	001	101	556		OTHER PROFESSIONAL	3.68	3.68	
12/03/12	42142	738	MNT	11/26	114598	001	101	544		SERVICE/MAINTENANCE	675.00	675.00	
03/04/13	43055	1744	SERVICE LABOR COURTROOM	01/29	92702	52071	001	160	546	OTHER R&M BY OUTSID	46.66		
						52071	001	161	546	OTHER R&M BY OUTSID	46.67		
						52071	001	163	546	OTHER R&M BY OUTSID	46.67		
03/04/13	43055	1744	MNT CONTRACT	02/18	115571	001	631	544		SERVICE/MAINTENANCE	957.50	1,097.50	
09/03/13	44741	3651	MNT	08/09	117217	001	100	544		SERVICE/MAINTENANCE	487.50		
						001	101	544		SERVICE/MAINTENANCE	487.50		
09/03/13	44741	3651	MNT	08/19	117273	001	100	544		SERVICE/MAINTENANCE	240.00	1,215.00	
COPYWRITE INC				4	EXPENDITURE	2,991.18				BALANCE SHEET	.00	TOTAL	2,991.18

4496 COURTYARD MARRIOT													
11/21/12	42046	668	LODGING MID WINTER CONFER	11/21	42046	001	100	476		MEALS AND LODGING	1,727.28	1,727.28	
COURTYARD MARRIOT				1	EXPENDITURE	1,727.28				BALANCE SHEET	.00	TOTAL	1,727.28

4650 COWLEY, EXCELL													
12/03/12	42143	739	ELECTION	11/21	11A84	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00	145.00	
COWLEY, EXCELL				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

4651 COWLEY, LEORA													
12/03/12	42144	740	ELECTION	11/21	11A88	001	180	573		ELECTION WORKERS FE	100.00		

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						001	180	573		ELECTION WORKERS FE	20.00		120.00
	COWLEY, LEORA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
2059 CRANE, LINDA													
12/03/12	42145	741	ELECTION	11/21	11A104	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
	CRANE, LINDA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5373 CREATIVE PRODUCT SOURCING													
01/07/13	42637	1287	SUPPLIES	11/15	53879	47484	113	226	610	PROFESSIONAL SUPPLI	1,492.32		1,492.32
06/03/13	43985	2822	SUPPLIES	04/29	60494	53267	113	226	610	PROFESSIONAL SUPPLI	1,432.17		
06/03/13	43985	2822	SWEATSHIRT	05/16	61443	52562	113	226	610	PROFESSIONAL SUPPLI	24.00		1,456.17
	CREATIVE PRODUCT SOURCING			2	EXPENDITURE		2,948.49			BALANCE SHEET	.00	TOTAL	2,948.49
6119 CREEKSIDE VETERINARY CLINIC													
05/06/13	43533	2609	VET FEES FOR VALTER AND B	05/06	43533		001	200	556	OTHER PROFESSIONAL	90.01		90.01
05/06/13	43578	2373	FEES FOR DOG BING JOSH H	04/16	3122		001	200	556	OTHER PROFESSIONAL	59.18		59.18
06/03/13	43862	2699	FEES	04/30	33405		001	200	556	OTHER PROFESSIONAL	125.00		125.00
07/01/13	44126	2987	FEES FLEA CONTROL BING,	06/21	33801		001	200	556	OTHER PROFESSIONAL	94.74		94.74
09/03/13	44742	3652	FEES	07/26	34117		001	200	556	OTHER PROFESSIONAL	148.29		148.29
	CREEKSIDE VETERINARY CLINIC			5	EXPENDITURE		517.22			BALANCE SHEET	.00	TOTAL	517.22
5087 CRESCENT SALES													
04/01/13	43285	2011	GLOVES, DISASTER POUCH	01/02	579591	51952	001	167	610	PROFESSIONAL SUPPLI	566.00		566.00
	CRESCENT SALES			1	EXPENDITURE		566.00			BALANCE SHEET	.00	TOTAL	566.00
4969 CRIME STOPPERS OF NE MISSISSIP													
10/01/12	41500	20	FEES	09/20	45700		001	100	556	OTHER PROFESSIONAL	457.00		457.00
11/05/12	41814	394	FEES	10/15	111912		001	100	556	OTHER PROFESSIONAL	372.00		372.00

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12/03/12	42146	742	FEES	11/26	41400	001	100	556	OTHER	PROFESSIONAL	414.00		414.00
01/07/13	42502	1152	FEES	12/21	42300R	001	100	556	OTHER	PROFESSIONAL	423.00		423.00
02/04/13	42770	1436	FEES	01/24	32800	001	100	556	OTHER	PROFESSIONAL	328.00		328.00
04/01/13	43286	2012	CRIME STOPPERS	03/15	41400R	001	100	556	OTHER	PROFESSIONAL	414.00		414.00
06/03/13	43863	2700	FEES	05/24	34856	001	100	556	OTHER	PROFESSIONAL	348.00		348.00
07/01/13	44096	3243	FEES	07/01	44096	001	100	556	OTHER	PROFESSIONAL	398.00		398.00
07/01/13	44127	2988	FEES	06/19	39800	001	100	556	OTHER	PROFESSIONAL	398.00		398.00
07/01/13	44127	2988	FEES	06/27	398000	001	100	556	OTHER	PROFESSIONAL	398.00		398.00
07/01/13	44127	2988	VOID CLAIM NO. 002988 CHE	07/01	39800 V	001	100	556	OTHER	PROFESSIONAL	398.00	CR	398.00
07/01/13	44127	2988	VOID CLAIM NO. 002988 CHE	07/01	398000 V	001	100	556	OTHER	PROFESSIONAL	398.00	CR	398.00
08/05/13	44438	3357	FEES	07/24	3920056	001	100	556	OTHER	PROFESSIONAL	392.00		392.00
09/03/13	44743	3653	FEES	08/21	35400	001	100	556	OTHER	PROFESSIONAL	354.00		354.00
CRIME STOPPERS OF NE MISSISSIPPI				11	EXPENDITURE			3,900.00		BALANCE SHEET	.00	TOTAL	3,900.00
6132 CROMEANS, LARRY													
06/21/13	44088	2964	REIMB MEALS, MILEAGE	06/21	44088	001	100	476	MEALS AND LODGING		155.00		
						001	100	477	TRAVEL IN PRIVATE V		442.96		597.96
07/01/13	44128	2989	REFUND	06/19	LCC	001	100	525	REFUNDS		25.00		25.00
CROMEANS, LARRY				2	EXPENDITURE			622.96		BALANCE SHEET	.00	TOTAL	622.96
6133 CROMEANS, LYNN SY													
07/01/13	44129	2990	REFUND	06/19	CRM	001	100	525	REFUNDS		25.00		25.00
CROMEANS, LYNN SY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
6137 D AND G RENOVATIONS													
07/01/13	44130	2991	DEPT OF HUMAN SERVICES--D	06/27	62713	52815	001	155	907	OTHER IMPROVEMENTS	24,000.00		24,000.00
D AND G RENOVATIONS				1	EXPENDITURE			24,000.00		BALANCE SHEET	.00	TOTAL	24,000.00
4492 D CONTRACTORS													
10/01/12	41501	21	ROOF REPAIR AND ROOF CLEA	09/25	51219	51219	001	151	546	OTHER R&M BY OUTSID	165.00		

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10/01/12	41501	21	TOILET, LABOR	09/25 51421		001	220	546		OTHER R&M BY OUTSID	175.00		
						001	220	610		PROFESSIONAL SUPPLI	450.00		790.00
11/05/12	41815	395	REPAIR HOLES IN WALLS , L	10/24 51567	51567	001	220	546		OTHER R&M BY OUTSID	255.00		
11/05/12	41815	395	ROOF CLEANING, 2 WALLS,DO	10/24 551423	51423	001	151	546		OTHER R&M BY OUTSID	545.00		800.00
12/03/12	42147	743	REPLACE 150 LIGHTS, 6 BAL	11/26 51608	51608	001	151	546		OTHER R&M BY OUTSID	350.00		
12/03/12	42147	743	REPAIR DRAINS AND CLEAN H	11/26 51632	51632	001	155	546		OTHER R&M BY OUTSID	165.00		
12/03/12	42147	743	ROOF REPAIR LEGION HUT BL	11/26 51632A	51632	001	155	546		OTHER R&M BY OUTSID	95.00		610.00
01/07/13	42503	1153	ROOF CLEANING C'HOUSE	12/21 51787	51787	001	151	546		OTHER R&M BY OUTSID	100.00		
01/07/13	42503	1153	REMOVE TOILET AND REPAIR	12/21 51896	51896	001	155	546		OTHER R&M BY OUTSID	470.00		570.00
02/04/13	42771	1437	CLEAN ROOF, BALLAST	01/28 1495	51929	001	151	546		OTHER R&M BY OUTSID	149.50		
02/04/13	42771	1437	DOOR CLOSER, WINDOW REPAI	01/28 51929	51929	001	155	546		OTHER R&M BY OUTSID	147.50		
02/04/13	42771	1437	6 BLUBS REPLACED, INSTALL	01/28 52004	52004	001	220	546		OTHER R&M BY OUTSID	98.90		395.90
02/04/13	42857	1523	REPAIR DOOR CLOSER, LIGHT	01/28 911	51929	097	190	546		OTHER R&M BY OUTSID	99.50		99.50
03/04/13	43056	1745	ROOD REPAIR	02/28 3433	52240	001	155	546		OTHER R&M BY OUTSID	75.00		
03/04/13	43056	1745	BALLAST,REPAIR FRY CUTTER	02/28 34336	52116	001	220	546		OTHER R&M BY OUTSID	144.50		
03/04/13	43056	1745	TOILET REPAIR	02/28 34339	52238	001	220	546		OTHER R&M BY OUTSID	85.00		
03/04/13	43056	1745	ROOF CLEARING COURTHOUSE	02/28 52075	52075	001	151	546		OTHER R&M BY OUTSID	100.00		404.50
04/01/13	43287	2013	REPLACE DOOR KNOB DEPT HU	03/22 15315	25315	001	155	546		OTHER R&M BY OUTSID	40.00		
04/01/13	43287	2013	ROOF REPAIR SHINGLES JUST	03/22 52338	52338	001	155	546		OTHER R&M BY OUTSID	400.00		
04/01/13	43287	2013	ROOF REPAIR SHINGLLES DEP	03/22 52383	52383	001	155	546		OTHER R&M BY OUTSID	225.00		665.00
05/06/13	43579	2374	DOOR REPAIR, SIDING ONE E	04/22 3433-21	52385	001	155	546		OTHER R&M BY OUTSID	825.00		
05/06/13	43579	2374	REPLACE CEILING TILE, BUI	04/22 3433-25	52493	001	155	546		OTHER R&M BY OUTSID	125.00		
05/06/13	43579	2374	WELD LADDER,ADD LOCK,INST	04/22 52523	52523	001	151	546		OTHER R&M BY OUTSID	200.00		1,150.00
06/03/13	43864	2701	INSALL DOOR KNOB AND REPA	05/24 52696	52696	001	155	546		OTHER R&M BY OUTSID	85.00		
06/03/13	43864	2701	REPAIR ROOF,CEILING TILE,	05/24 52696A	52696	001	155	546		OTHER R&M BY OUTSID	350.00		435.00
07/01/13	44131	2992	2 EXHAUST FANS AND LABOR	06/27 52836	52836	001	151	546		OTHER R&M BY OUTSID	150.00		
					52836	001	151	610		PROFESSIONAL SUPPLI	160.00		
07/01/13	44131	2992	REPAIR AIR CONDITION LEAK	06/27 52836A	52836	001	155	546		OTHER R&M BY OUTSID	125.00		
07/01/13	44131	2992	PARTS, LABOR	06/27 52873	52873	001	155	610		PROFESSIONAL SUPPLI	288.30		
					52873	001	155	546		OTHER R&M BY OUTSID	175.00		898.30
08/05/13	44439	3358	PLUMBING,REPLACE SINK,LIG	07/24 53104	53104	001	155	546		OTHER R&M BY OUTSID	626.00		626.00
08/05/13	44588	3507	WIRE FUEL PUMPS	07/23 32817	53103	150	300	541		ROAD MACHINERY/EQUI	200.00		200.00
09/03/13	44744	3654	FLOOR REPAIR, TILE,DOOR S	08/26 53169	53169	001	151	546		OTHER R&M BY OUTSID	274.45		
09/03/13	44744	3654	REPLACE 4 BALLAST, LIGHTS	08/26 53358	53358	001	220	546		OTHER R&M BY OUTSID	125.00		
09/03/13	44744	3654	INSTALL SMOKE ALARMS, 10	08/26 53378	53378	001	155	546		OTHER R&M BY OUTSID	375.00		774.45
D CONTRACTORS				14	EXPENDITURE			8,418.65		BALANCE SHEET	.00	TOTAL	8,418.65

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=====													
3152 DALLAS, PAM													
11/05/12	41816	396	MILEAGE	10/22	11100	001	160	477		TRAVEL IN PRIVATE V	111.00		111.00
01/07/13	42504	1154	MILEAGE	12/27	5550ER	001	161	477		TRAVEL IN PRIVATE V	55.50		55.50
05/06/13	43580	2375	MILEAGE	04/18	22600G	001	160	477		TRAVEL IN PRIVATE V	226.00		226.00

DALLAS, PAM				3	EXPENDITURE		392.50			BALANCE SHEET	.00	TOTAL	392.50

3401 DARRELL'S TIRE SERVICE													
02/04/13	42891	1557	TIRES	01/14	99507	52018	150	300	680	TIRES AND TUBES	932.09		
						52018	150	300	541	ROAD MACHINERY/EQUI	90.00		1,022.09
09/03/13	44878	3788	TIRES	08/20	100827	53364	150	300	680	TIRES AND TUBES	352.28		
						53364	150	300	541	ROAD MACHINERY/EQUI	25.00		377.28

DARRELL'S TIRE SERVICE				2	EXPENDITURE		1,399.37			BALANCE SHEET	.00	TOTAL	1,399.37

927 DATA SYSTEMS MANAGEMENT INC													
10/01/12	41502	22	MNT	09/14	0912	001	166	544		SERVICE/MAINTENANCE	287.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		450.00
11/05/12	41817	397	MNT	10/12	1012	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
12/03/12	42148	744	MNT	11/09	1112	001	102	534		OTHER RENTALS	162.50		
						001	166	534		OTHER RENTALS	162.50		325.00
01/07/13	42505	1155	MNT	12/14	1212	001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.80		325.30
02/04/13	42772	1438	MNT	01/18	0113	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
03/04/13	43057	1746	MNT AND MNT AND FEES	02/15	0213	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	287.50		450.00
04/01/13	43288	2014	MNT	03/15	0313	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
05/06/13	43581	2376	MNT	04/12	0413	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
06/03/13	43865	2702	MNT	05/17	0513	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00

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07/01/13	44132	2993	MNT& CLIENT ERROR CORRECT	06/20 0613		001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	556		OTHER PROFESSIONAL	187.50		512.50
08/05/13	44440	3359	MNT	07/19 0713		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
DATA SYSTEMS MANAGEMENT INC				11 EXPENDITURE		4,012.80				BALANCE SHEET	.00	TOTAL	4,012.80
062 DAVIS FORD SALES INC													
10/01/12	41503	23	PARTS, LABOR ITA K9-2	08/14 100594	51122	001	200	546		OTHER R&M BY OUTSID	187.50		
					51122	001	200	681		REPAIR AND REPLACEM	390.21		
10/01/12	41503	23	PARTS, LABOR ITA 3	08/30 100759	51254	001	200	681		REPAIR AND REPLACEM	121.65		
					51254	001	200	546		OTHER R&M BY OUTSID	150.00		
10/01/12	41503	23	BULB ITA K91	09/10 600536	51317	001	200	681		REPAIR AND REPLACEM	19.77		869.13
10/01/12	41669	189	TERHMOSTAT	08/29 600471	51238	150	300	681		REPAIR AND REPLACEM	35.88		35.88
11/05/12	41818	398	PARTS, LABOR ITA 2	09/12 100865	51333	001	200	681		REPAIR AND REPLACEM	81.18		
					51333	001	200	546		OTHER R&M BY OUTSID	150.00		
11/05/12	41818	398	PARTS, LABOR ITA 4	09/12 100868	51333	001	200	546		OTHER R&M BY OUTSID	37.50		
					51333	001	200	681		REPAIR AND REPLACEM	148.19		
11/05/12	41818	398	PARTS, LABOR ITA 1	09/26 100989	51425	001	200	546		OTHER R&M BY OUTSID	9.00		
					51425	001	200	681		REPAIR AND REPLACEM	27.75		453.62
12/03/12	42149	745	PARTS, LABOR ITA 26	10/03 101034	51473	001	200	546		OTHER R&M BY OUTSID	345.00		
					51473	001	200	681		REPAIR AND REPLACEM	388.11		
12/03/12	42149	745	PARTS, LABOR ITA 8	10/03 101035	51473	001	200	546		OTHER R&M BY OUTSID	37.50		
					51473	001	200	681		REPAIR AND REPLACEM	32.35		
12/03/12	42149	745	PARTS, LABOR K9-1	10/17 101125	51545	001	200	546		OTHER R&M BY OUTSID	37.50		
					51545	001	200	681		REPAIR AND REPLACEM	192.49		
12/03/12	42149	745	PARTS, LABOR ITA 11	10/23 101185	51598	001	200	546		OTHER R&M BY OUTSID	37.50		
					51598	001	200	681		REPAIR AND REPLACEM	9.75		1,080.20
12/03/12	42388	984	O RING	10/03 600691	51479	150	300	681		REPAIR AND REPLACEM	16.02		
12/03/12	42388	984	LIGHTING SWITCH	11/02 600853	51662	150	300	681		REPAIR AND REPLACEM	12.92		
12/03/12	42388	984	POINT INSPECTION	11/14 101364	51726	150	300	541		ROAD MACHINERY/EQUI	38.50		
					51726	150	300	681		REPAIR AND REPLACEM	12.45		79.89
01/07/13	42506	1156	PARTS, LABOR ITA K9-1	11/17 101397	51747	001	200	546		OTHER R&M BY OUTSID	38.50		
					51747	001	200	681		REPAIR AND REPLACEM	57.48		
01/07/13	42506	1156	PARTS, LABOR ITA 15	11/27 101444		001	200	546		OTHER R&M BY OUTSID	67.50		
						001	200	681		REPAIR AND REPLACEM	232.85		
						001	200	546		OTHER R&M BY OUTSID	3.33		
01/07/13	42506	1156	LABOR, PARTS ITA 4	11/30 101489	51819	001	200	546		OTHER R&M BY OUTSID	112.50		
					51819	001	200	681		REPAIR AND REPLACEM	235.09		
					51819	001	200	546		OTHER R&M BY OUTSID	3.48		750.73
01/07/13	42618	1268	PARTS, LABOR P2	11/16 101382	51748	098	331	681		REPAIR AND REPLACEM	121.81		

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						51748	098	331	546	OTHER R&M BY OUTSID	37.50		159.31
01/07/13	42658	1308	CK BLOWN PLUG	12/14 101601	51890	150	300	541		ROAD MACHINERY/EQUI	240.00		
					51890	150	300	681		REPAIR AND REPLACEM	119.82		359.82
01/07/13	42704	1354	PARTS, LABOR S4	12/17 101611	51889	400	340	546		OTHER R&M BY OUTSID	52.50		
					51889	400	340	681		REPAIR AND REPLACEM	155.50		
					51889	400	340	546		OTHER R&M BY OUTSID	2.56		210.56
04/01/13	42997	2269	REPAIR CAR W. WILKERSON 5	04/01 42997		150	300	546		OTHER R&M BY OUTSID	83.50		83.50
03/04/13	43058	1747	PARTS, LABOR N-23	01/07 101776	19975	001	200	546		OTHER R&M BY OUTSID	142.50		
					19975	001	200	681		REPAIR AND REPLACEM	99.60		
					19975	001	200	681		REPAIR AND REPLACEM	2.43		
03/04/13	43058	1747	PARTS, LABOR ITA 1	01/08 101779	51989	001	200	546		OTHER R&M BY OUTSID	15.00		
					51989	001	200	681		REPAIR AND REPLACEM	27.75		
03/04/13	43058	1747	BATTERY, CORE CHARGE, CORE	01/11 601314	52013	001	200	681		REPAIR AND REPLACEM	124.95		
03/04/13	43058	1747	PARTS, LABOAT ITA 5	02/01 101990	52115	001	200	546		OTHER R&M BY OUTSID	75.00		
					52115	001	200	546		OTHER R&M BY OUTSID	3.41		
					52115	001	200	681		REPAIR AND REPLACEM	241.35		
03/04/13	43058	1747	INSPECTION STICKER ITA 3	02/19 601606		001	200	556		OTHER PROFESSIONAL	5.00		736.99
03/04/13	43171	1860	PARTS, LABOR P2	01/03 101743	51961	098	331	546		OTHER R&M BY OUTSID	62.00		
					51961	098	331	681		REPAIR AND REPLACEM	25.20		87.20
03/04/13	43196	1885	COIL ASY; SPARK PLUG	01/29 101952	52093	150	300	681		REPAIR AND REPLACEM	72.25		
					52093	150	300	541		ROAD MACHINERY/EQUI	38.50		
03/04/13	43196	1885	MAINIFORD ASY; GASKETS; C	02/19 102131	52192	150	300	541		ROAD MACHINERY/EQUI	482.23		
					52192	150	300	681		REPAIR AND REPLACEM	915.18		1,508.16
04/01/13	43289	2015	INSPECTION STICKER ITA 3	02/19 601606A		001	200	546		OTHER R&M BY OUTSID	5.00		
04/01/13	43289	2015	RP ALT ITA 11	02/20 102155	52220	001	200	546		OTHER R&M BY OUTSID	37.50		
04/01/13	43289	2015	BRACKET LICENSE PLAT ITA	02/20 601614	52220	001	200	610		PROFESSIONAL SUPPLI	32.90		
04/01/13	43289	2015	FILTER ASY, TRANS FLUID,	03/15 102387	52368	001	200	681		REPAIR AND REPLACEM	70.50		
					52368	001	200	546		OTHER R&M BY OUTSID	62.00		207.90
04/01/13	43446	2172	FUEL LINE CLIP; STICK	02/14 601570	52174	150	300	681		REPAIR AND REPLACEM	.65		
					52174	150	300	646		OTHER MAINTENANCE S	5.00		
04/01/13	43446	2172	COMPLETE INSPECTION; SERV	03/06 102300	52302	150	300	541		ROAD MACHINERY/EQUI	405.07		
					52302	150	300	681		REPAIR AND REPLACEM	359.15		769.87
05/06/13	43539	2602	PARTS LABOR ITA 2	05/06 43539	52357	001	200	546		OTHER R&M BY OUTSID	52.50		
					52357	001	200	681		REPAIR AND REPLACEM	328.19		380.69
05/06/13	43582	2377	TIRES, LABOR EMERGENCY TR	03/27 102478	52424	001	200	680		TIRES AND TUBES	265.63		
					52424	001	200	546		OTHER R&M BY OUTSID	20.25		
05/06/13	43582	2377	PARTS, LABOR	04/22 102701	52559	001	200	681		REPAIR AND REPLACEM	48.70		
					52559	001	200	546		OTHER R&M BY OUTSID	9.00		343.58
05/06/13	43730	2525	WATER LEAK; POINT INSPECT	03/06 102430	52401	150	300	681		REPAIR AND REPLACEM	186.55		
					52401	150	300	675		ANTIFREEZE/STARTER	33.12		

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05/06/13	43730	2525	2013 FORD F250 SCAB	04/16 52528	52401	150	300	541		ROAD MACHINERY/EQUI	396.10	
					52528	150	300	915		VEHICLES (≤\$5,000 AN	21,172.40	21,788.17
06/03/13	43866	2703	PARTS K9-2	05/07 102861	52661	001	200	681		REPAIR AND REPLACEM	135.17	135.17
06/03/13	44002	2839	INSP STICKER	04/25 601964		150	300	646		OTHER MAINTENANCE S	5.00	5.00
07/01/13	44133	2994	PARTS, LABOR K9-2	05/30 103063	52770	001	200	546		OTHER R&M BY OUTSID	337.50	
					52770	001	200	681		REPAIR AND REPLACEM	779.09	1,116.59
07/01/13	44253	3114	CIRCUIT BREAKER ASY	05/08 102868	52670	098	331	610		PROFESSIONAL SUPPLI	41.15	
07/01/13	44253	3114	WCIRCUIT BREAKER ASY	05/17 102954	52670	098	331	546		OTHER R&M BY OUTSID	41.15	82.30
07/01/13	44333	3194	CAP FILLER S14	04/18 601924	52543	400	340	681		REPAIR AND REPLACEM	14.37	
07/01/13	44333	3194	REKLAY S14	05/28 602174	62	400	340	681		REPAIR AND REPLACEM	34.98	
07/01/13	44333	3194	DUCT AIR S14	06/21 602320	52924	400	340	681		REPAIR AND REPLACEM	153.94	203.29
08/05/13	44441	3360	PARTS, LABOR K9-2	06/06 103111	52844	001	200	546		OTHER R&M BY OUTSID	75.00	
					52844	001	200	681		REPAIR AND REPLACEM	101.34	
08/05/13	44441	3360	PARTS, LAABOR ITA 14	06/26 103278	52986	001	200	546		OTHER R&M BY OUTSID	157.50	
					52986	001	200	681		REPAIR AND REPLACEM	584.44	
08/05/13	44441	3360	PARTS, LABOR ITA 6	07/09 103380	53059	001	200	681		REPAIR AND REPLACEM	81.85	
					53059	001	200	546		OTHER R&M BY OUTSID	37.50	
08/05/13	44441	3360	PARTS, LABOR ITA 1	07/12 103429	53116	001	200	546		OTHER R&M BY OUTSID	18.00	
					53116	001	200	681		REPAIR AND REPLACEM	28.75	1,084.38
08/05/13	44589	3508	REPLACE FRONT PADS	06/17 103199	52905	150	300	681		REPAIR AND REPLACEM	66.08	
					52905	150	300	541		ROAD MACHINERY/EQUI	54.50	120.58
08/05/13	44647	3566	RELAY S14	06/13 602274	52881	400	340	681		REPAIR AND REPLACEM	27.98	27.98
08/12/13	44670	3601	2013 FORD F150 UNIT 6	08/12 44670	53244	150	300	915		VEHICLES (≤\$5,000 AN	14,859.00	14,859.00
09/03/13	44745	3655	PARTS, LABOR ITA 2	07/17 103451	53092	001	200	546		OTHER R&M BY OUTSID	120.00	
					53092	001	200	681		REPAIR AND REPLACEM	159.63	
					53092	001	200	681		REPAIR AND REPLACEM	2.80	282.43
09/03/13	44879	3789	REPLACE WINDSHIELD MONIA	07/25 000645		150	300	546		OTHER R&M BY OUTSID	200.00	
09/03/13	44879	3789	FILTER; OIL	07/31 103586	53216	150	300	681		REPAIR AND REPLACEM	6.06	
					53216	150	300	674		LUBRICATING OILS AN	16.25	
					53216	150	300	541		ROAD MACHINERY/EQUI	9.00	231.31
DAVIS FORD SALES INC				29	EXPENDITURE		48,053.23	BALANCE SHEET		.00	TOTAL	48,053.23

5153 DAVIS REPAIR												
05/06/13	43731	2526	REPACKED CYL	04/10 4285	52481	150	300	541		ROAD MACHINERY/EQUI	355.28	355.28
DAVIS REPAIR				1	EXPENDITURE		355.28	BALANCE SHEET		.00	TOTAL	355.28

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=====													
2185 DAVIS, BARRY													
07/01/13	44134	2995	MARRIAGE FEES	06/19	150556	001	262	556		OTHER PROFESSIONAL	150.00		150.00
08/05/13	44402	3590	REIMB MEALS, MILEAGE	08/05	44402	001	166	476		MEALS AND LODGING	155.00		
						001	166	477		TRAVEL IN PRIVATE V	442.96		597.96

DAVIS, BARRY				2	EXPENDITURE		747.96			BALANCE SHEET	.00	TOTAL	747.96

5511 DEAKLE, GREG													
12/10/12	42098	1069	REIMB TRAVEL EXPENSES	12/10	425098	126	456	476		MEALS AND LODGING	42.98		
						126	456	476		MEALS AND LODGING	122.06		
						126	456	476		MEALS AND LODGING	175.97		
						126	456	477		TRAVEL IN PRIVATE V	1,129.69		1,470.70
03/18/13	42996	2000	REIMB TRAVEL EXPENSES	03/18	42996	126	456	476		MEALS AND LODGING	114.58		
						126	456	476		MEALS AND LODGING	80.00		
						126	456	477		TRAVEL IN PRIVATE V	12.00		
						126	456	477		TRAVEL IN PRIVATE V	40.00		
						126	456	477		TRAVEL IN PRIVATE V	839.30		
						126	456	477		TRAVEL IN PRIVATE V	122.21		1,208.09

DEAKLE, GREG				2	EXPENDITURE		2,678.79			BALANCE SHEET	.00	TOTAL	2,678.79

5577 DEATON APPRAISAL COMPANY													
05/06/13	43732	2527	SELMA CLYDE BEANE	04/22	417131	150	300	556		OTHER PROFESSIONAL	650.00		650.00

DEATON APPRAISAL COMPANY				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00

5107 DELL MARKETING LP													
09/03/13	44746	3656	1 DELL COMPUTER	08/20	XJ6RF88	53295	001	160	919	OFFICE EQUIPMENT LE	768.84		
09/03/13	44746	3656	3 DELL COMPUTERS	08/27	XJ71W6R	53365	001	161	919	OFFICE EQUIPMENT LE	2,956.77		3,725.61

DELL MARKETING LP				1	EXPENDITURE		3,725.61			BALANCE SHEET	.00	TOTAL	3,725.61

3138 DELTA COMPUTERS SYSTEM, INC													
10/01/12	41504	24	MNT	09/15	93549	001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	677.50		
10/01/12	41504	24	MNT	09/15	93550	001	102	544		SERVICE/MAINTENANCE	140.00		1,355.00
11/05/12	41819	399	MNT	10/15	94070	001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	677.50		

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11/05/12	41819	399	MNT	10/15 94071		001	102	544		SERVICE/MAINTENANCE	140.00	1,355.00	
12/03/12	42150	746	WEB PROGRAM LICNSE FEES	11/14 94369	51616	001	103	556		OTHER PROFESSIONAL	2,000.00		
12/03/12	42150	746	MNT	11/15 94591		001	103	544		SERVICE/MAINTENANCE	777.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
12/03/12	42150	746	MNT	11/15 94592		001	102	544		SERVICE/MAINTENANCE	140.00	3,455.00	
01/07/13	42507	1157	MNT	12/15 95074		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
01/07/13	42507	1157	MNT	12/15 95075		001	102	544		SERVICE/MAINTENANCE	140.00	1,455.00	
02/04/13	42773	1439	MNT	01/15 95546		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
02/04/13	42773	1439	MNT	01/15 95547		001	102	544		SERVICE/MAINTENANCE	140.00	1,455.00	
03/04/13	43059	1748	LAND RED MODULE AND TRAIN	02/14 96261	52078	001	101	556		OTHER PROFESSIONAL	3,700.00		
03/04/13	43059	1748	MNT	02/15 96027		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
03/04/13	43059	1748	MNT	02/15 96028		001	102	544		SERVICE/MAINTENANCE	140.00	5,155.00	
04/01/13	43290	2016	MNT	03/12 96517		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
04/01/13	43290	2016	MNT	03/12 96518		001	102	544		SERVICE/MAINTENANCE	140.00	1,455.00	
05/06/13	43583	2378	MNT	04/15 97022		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
05/06/13	43583	2378	MNT	04/15 97023		001	102	544		SERVICE/MAINTENANCE	140.00		
05/06/13	43583	2378	MNT	04/15 97037		001	101	544		SERVICE/MAINTENANCE	40.00	1,495.00	
06/03/13	43867	2704	MNT	05/15 97510		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
06/03/13	43867	2704	MNT	05/15 97511		001	102	544		SERVICE/MAINTENANCE	140.00		
06/03/13	43867	2704	MNT	05/15 97525		001	101	544		SERVICE/MAINTENANCE	40.00	1,495.00	
07/01/13	44135	2996	MNT	06/15 97995		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
07/01/13	44135	2996	MNT	06/15 97996		001	102	544		SERVICE/MAINTENANCE	140.00		
07/01/13	44135	2996	MNT	06/15 97997		001	101	544		SERVICE/MAINTENANCE	40.00	1,495.00	
08/05/13	44442	3361	MNT	07/15 98475		001	103	544		SERVICE/MAINTENANCE	777.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
08/05/13	44442	3361	MNT	07/15 98476		001	102	544		SERVICE/MAINTENANCE	140.00		
08/05/13	44442	3361	MNT	07/15 984777		001	101	544		SERVICE/MAINTENANCE	40.00	1,495.00	
09/03/13	44747	3657	MNT	08/15 98975		001	153	544		SERVICE/MAINTENANCE	540.00		
						001	103	544		SERVICE/MAINTENANCE	780.00		
09/03/13	44747	3657	MNT	08/15 98976		001	102	544		SERVICE/MAINTENANCE	140.00		
09/03/13	44747	3657	MNT	08/15 98977		001	101	544		SERVICE/MAINTENANCE	40.00	1,500.00	
DELTA COMPUTERS SYSTEM, INC						12	EXPENDITURE		23,165.00	BALANCE SHEET	.00	TOTAL	23,165.00

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=====													
063 DEMENT PRINTING COMPANY													
12/03/12	42151	747	W2 AND 1099	10/30 127593	51594	001	100	603		OFFICE SUPPLIES AND	262.66		262.66
03/04/13	43060	1749	250 GENERAL CHECKS CIRCUI	02/06 129636	52076	001	161	603		OFFICE SUPPLIES AND	164.03		
03/04/13	43060	1749	GENERAL FUND CHECKS AND P	02/11 129725	52068	001	100	603		OFFICE SUPPLIES AND	659.02		823.05
04/01/13	43291	2017	COUNTY DEPOSITORY RECEIPT	03/15 130402	52271	001	100	603		OFFICE SUPPLIES AND	260.22		260.22
05/06/13	43584	2379	WHITE MARRIAGE LICENSE WA	03/29 130767	52271	001	102	603		OFFICE SUPPLIES AND	349.23		349.23
07/01/13	44136	2997	RECORDING PAPER	05/20 131877	52682	001	161	603		OFFICE SUPPLIES AND	93.22		
07/01/13	44136	2997	2 MINUTE BOOKS	06/03 132188	52682	001	161	600		RECORD BOOKS/BINDER	193.15		286.37

DEMENT PRINTING COMPANY				5	EXPENDITURE				1,981.53	BALANCE SHEET	.00	TOTAL	1,981.53

069 DENHAM TRACTOR & EQUIPMENT													
04/01/13	43447	2173	CYLINDER KIT	03/05 20884	52308	150	300	681		REPAIR AND REPLACEM	62.25		62.25
05/06/13	43733	2528	FUEL PUMP; FUEL FILTER; 0	03/26 20993	52430	150	300	681		REPAIR AND REPLACEM	127.05		127.05

DENHAM TRACTOR & EQUIPMENT				2	EXPENDITURE				189.30	BALANCE SHEET	.00	TOTAL	189.30

6081 DENT, SUSIE													
12/03/12	42049	1051	REFUND TAXES SOLD IN ERRO	12/03 42049		001	100	525		REFUNDS	239.48		239.48

DENT, SUSIE				1	EXPENDITURE				239.48	BALANCE SHEET	.00	TOTAL	239.48

195 DEPT OF HUMAN SERVICES													
10/01/12	41505	25	ALLOCATION	09/20 1015		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
11/05/12	41820	400	ALLOCATION	10/15 117		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
12/03/12	42152	748	ALLOCATION	11/20 12106		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
01/07/13	42508	1158	ALLOCATIONS	12/19 1004		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
02/04/13	42774	1440	ALLOCATION	01/22 127		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
03/04/13	43061	1750	ALLOCATION	02/20 3115		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
04/01/13	43292	2018	ALLOCATION	03/19 436		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
05/06/13	43585	2380	ALLOCATION	04/16 559		001	450	701		GRANTS OTHER GOVT A	500.00		500.00

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06/03/13	43868	2705	ALLOCATION	05/21 616		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
07/01/13	44137	2998	ALLOCATION	06/18 716		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
08/05/13	44443	3362	ALLOCATION	07/24 815		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
09/03/13	44748	3658	ALLOCATION	08/21 95		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

3992 DEWS, MARY ANN													
12/03/12	42153	749	ELECTION	11/21 11A63		001	180	573		ELECTION WORKERS FE	100.00		100.00
DEWS, MARY ANN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4126 DICKENS, VERDIE													
12/03/12	42154	750	ELECTION	11/21 11A42		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
DICKENS, VERDIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

5451 DICKINSON, CHRIS													
06/03/13	43869	2706	REIMB SHERIFF FOR LTE DC	05/23 4487		001	200	610		PROFESSIONAL SUPPLI	44.87		44.87
DICKINSON, CHRIS				1	EXPENDITURE			44.87		BALANCE SHEET	.00	TOTAL	44.87

6077 DICKINSON, JULIE													
12/03/12	42155	751	ELECTION	11/21 11A50		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
DICKINSON, JULIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4398 DIGBY DENTAL CARE													
10/01/12	41506	26	JAMES WOLFORD	09/21 218002		001	220	552		MEDICAL FEES	218.00		218.00
11/05/12	41821	401	CHRISTOPHER B ROBERTS	10/22 810058		001	220	552		MEDICAL FEES	81.00		81.00
02/04/13	42775	1441	JAMES O NABORS	01/09 190812		001	220	552		MEDICAL FEES	190.00		
02/04/13	42775	1441	JACK ESKEW	01/17 810013		001	220	552		MEDICAL FEES	81.00		271.00
04/01/13	43293	2019	TREY NEWELL	03/12 81005		001	220	552		MEDICAL FEES	81.00		81.00

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07/01/13	44138	2999	BRITTANY WHITTEN	06/06	BRITTAN	001	220	552		MEDICAL FEES	149.00		149.00
09/03/13	44749	3659	JOHN HARPER	08/15	84007	001	220	552		MEDICAL FEES	84.00		84.00
			DIGBY DENTAL CARE	6	EXPENDITURE			884.00		BALANCE SHEET	.00	TOTAL	884.00
2199 DINES, PAM													
12/03/12	42156	752	ELECTION	11/20	11A27	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
			DINES, PAM	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
6095 DISCOUNT OFFICEITEMS													
02/04/13	42776	1442	ERASERS REFILL	01/11	1039922	51982	001	153	603	OFFICE SUPPLIES AND	77.70		77.70
			DISCOUNT OFFICEITEMS	1	EXPENDITURE			77.70		BALANCE SHEET	.00	TOTAL	77.70
6070 DLT TRUCKING LLC													
11/05/12	41937	517	32 LOADS	10/18	3066		098	331	546	OTHER R&M BY OUTSID	3,200.00		3,200.00
02/04/13	42869	1535	LABOR, FEES	01/30	DLT		098	331	546	OTHER R&M BY OUTSID	300.00		300.00
			DLT TRUCKING LLC	2	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
3073 DORSEY FOOD MART													
10/01/12	41718	238	ICE	09/18	091812	51188	400	340	610	PROFESSIONAL SUPPLI	21.40		21.40
11/05/12	42020	600	ICE	10/26	102612	51429	400	340	610	PROFESSIONAL SUPPLI	10.05		10.05
01/07/13	42705	1355	ICE	11/06	51693	51693	400	340	610	PROFESSIONAL SUPPLI	5.77		5.77
			DORSEY FOOD MART	3	EXPENDITURE			37.22		BALANCE SHEET	.00	TOTAL	37.22
1557 DORSEY-FRIENDSHIP FIRE DISTRIC													
11/06/12	41773	633	PURCHASE OF 1969 TRUCK FO	11/06	41773		121	250	917	OTHER MOBILEEQUIPT	5,000.00		5,000.00
11/05/12	41961	541	1969 WARD LS FRANCE TRUCK	10/11	1250D5		121	250	915	VEHICLES C(\$5,000 AN	5,000.00		
11/05/12	41961	541	1969 WARD LA FRANCE MODEL	10/22	917	51547	121	250	917	OTHER MOBILEEQUIPT	5,000.00		
11/06/12	41961	541	VOID CLAIM NO. 000541 CHE	11/06	1250D5 V		121	250	915	VEHICLES C(\$5,000 AN	5,000.00	CR	
11/06/12	41961	541	VOID CLAIM NO. 000541 CHE	11/06	917	V 51547	121	250	917	OTHER MOBILEEQUIPT	5,000.00	CR	

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04/01/13	43294	2020	TAX LEVY	03/18 832025		001	900	951		TRANSFERS OUT GOVER	8,320.25	8,320.25
DORSEY-FRIENDSHIP FIRE DISTRICT			3	EXPENDITURE		13,320.25				BALANCE SHEET	.00	TOTAL 13,320.25

4403 DPS FUND 3747			COMPTROLLE									
10/01/12	41734	254	FEES	09/24 123000		650	000	136		OTHER DUE TO STATE	1,230.00	1,230.00
11/05/12	42037	617	FEES	10/25 121012		650	000	136		OTHER DUE TO STATE	1,210.00	1,210.00
12/03/12	42453	1049	FEES	11/26 1220		650	000	136		OTHER DUE TO STATE	1,120.00	1,120.00
01/07/13	42725	1375	FEES	12/21 121000		650	000	136		OTHER DUE TO STATE	1,210.00	1,210.00
02/04/13	42951	1617	FEES	01/24 92000		650	000	136		OTHER DUE TO STATE	920.00	920.00
03/04/13	43261	1950	FEES	02/26 128200D		650	000	136		OTHER DUE TO STATE	1,282.00	1,282.00
04/01/13	43506	2232	FEES	03/27 132000		650	000	136		OTHER DUE TO STATE	1,320.00	1,320.00
05/06/13	43800	2595	FEES	04/24 1520P5		650	000	136		OTHER DUE TO STATE	1,520.00	1,520.00
06/03/13	44071	2908	FEES	05/24 11400R		650	000	136		OTHER DUE TO STATE	1,140.00	1,140.00
07/01/13	44351	3212	FEES	06/27 12503F		650	000	136		OTHER DUE TO STATE	1,250.00	1,250.00
08/05/13	44668	3587	FEES	07/29 112025		650	000	136		OTHER DUE TO STATE	1,120.00	1,120.00
09/03/13	44953	3863	FEES	08/21 1101		650	000	136		OTHER DUE TO STATE	10.00	
						650	000	136		OTHER DUE TO STATE	1,100.00	1,110.00
DPS FUND 3747			COMPTROLLER'S OFFICE	12	EXPENDITURE	14,432.00				BALANCE SHEET	.00	TOTAL 14,432.00

5361 DROKE, DEBRA												
12/03/12	42157	753	ELECTION	11/21 11A105		001	180	573		ELECTION WORKERS FE	100.00	100.00
DROKE, DEBRA			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL 100.00

4384 DULANEY, JANET												
12/03/12	42158	754	ELECTION	11/21 11A52		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
DULANEY, JANET			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL 145.00

956 DULANEY'S GROCERY												

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11/05/12	41976	556	SUPPLIES	08/24	51176	51176	150	300	610	PROFESSIONAL SUPPLI	842.75		842.75
01/07/13	42659	1309	SUPPLIES	10/23	51601	51601	150	300	610	PROFESSIONAL SUPPLI	476.51		
01/07/13	42659	1309	BAR	11/28	51800	51800	150	300	610	PROFESSIONAL SUPPLI	58.98		535.49
03/04/13	43197	1886	SUPPLIES	01/04	51919	51919	150	300	610	PROFESSIONAL SUPPLI	94.86		94.86
05/06/13	43734	2529	SUPPLIES	03/14	52100	52100	150	300	610	PROFESSIONAL SUPPLI	201.74		201.74
05/06/13	43782	2577	FREON AND ICE	04/07	42503	52503	400	340	610	PROFESSIONAL SUPPLI	21.90		21.90
06/03/13	44003	2840	SUPPLIES	04/29	52563	52563	150	300	610	PROFESSIONAL SUPPLI	121.68		121.68
06/03/13	44054	2891	ICE	04/24	3188	52565	400	340	610	PROFESSIONAL SUPPLI	31.88		31.88
08/05/13	44590	3509	SUPPLIES	06/05	52753	52753	150	300	610	PROFESSIONAL SUPPLI	249.16		249.16
08/05/13	44648	3567	SUPPLIES	07/24	52751	52751	400	340	610	PROFESSIONAL SUPPLI	89.44		89.44
DULANEY'S GROCERY				9	EXPENDITURE		2,188.90	BALANCE SHEET			.00	TOTAL	2,188.90

841 E FIRE INC													
05/06/13	43735	2530	MAINTENANCE; FIRE EXTINGU	04/24	JC11549	52577	150	300	610	PROFESSIONAL SUPPLI	316.30		
						52577	150	300	556	OTHER PROFESSIONAL	213.35		
05/06/13	43735	2530	RECHARGE; VALVE; KITS;	04/24	JC15492	52577	150	300	610	PROFESSIONAL SUPPLI	38.75		
						52577	150	300	556	OTHER PROFESSIONAL	157.35		
05/06/13	43735	2530	INSPECTION; FIRE EXTN	04/24	JC15493	52577	150	300	610	PROFESSIONAL SUPPLI	187.80		
						52577	150	300	556	OTHER PROFESSIONAL	47.60		961.15
E FIRE INC				1	EXPENDITURE		961.15	BALANCE SHEET			.00	TOTAL	961.15

867 E FIRE INC.													
10/01/12	41507	27	ANNUAL INSPECTION FIRE SP	08/20	103958	50015	001	220	556	OTHER PROFESSIONAL	259.75		259.75
01/07/13	42597	1247	INSPECTION SPRINKLERS PER	12/18	102417		088	676	556	OTHER PROFESSIONAL	500.00		500.00
05/06/13	43586	2381	FIRE EXT INSPECTIONS AND	03/27	5334	52247	001	151	556	OTHER PROFESSIONAL	279.50		
05/06/13	43586	2381	FIRE EXT INSPECTION ANNUA	03/27	5335	52247	001	155	556	OTHER PROFESSIONAL	80.15		
05/06/13	43586	2381	FIRE EXT INSPECTION ANNUA	03/27	5336	52247	001	200	556	OTHER PROFESSIONAL	147.80		
05/06/13	43586	2381	FIRE EXT ANNUAL INSPECTIO	03/27	5337	52247	001	631	556	OTHER PROFESSIONAL	47.70		
05/06/13	43586	2381	ANNUAL INSPECTION FIRE EX	03/27	5338	52247	001	155	556	OTHER PROFESSIONAL	140.45		695.60
05/06/13	43783	2578	FIRE EXT INSPECTION ANNUA	03/29	5347	52275	400	340	556	OTHER PROFESSIONAL	272.95		272.95
E FIRE INC.				4	EXPENDITURE		1,728.30	BALANCE SHEET			.00	TOTAL	1,728.30

3648 EARNEST, DEE													

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12/03/12	42159	755	ELECTION	11/21 11A117		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
EARNEST, DEE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

3817 EARNEST, KATHLEEN													
12/03/12	42160	756	ELECTION	11/21 11A118		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
EARNEST, KATHLEEN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5124 EATON, DAVID													
12/03/12	42161	757	ELECTION	11/21 11A65		001	180	573		ELECTION WORKERS FE	100.00		100.00
EATON, DAVID				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5663 ECAM													
12/18/12	42460	1104	REG FEES AND DUES FOR 5 C	12/18 42460		001	180	571		DUES AND SUBSCRIPTI	1,676.26		1,676.26
ECAM				1	EXPENDITURE		1,676.26			BALANCE SHEET	.00	TOTAL	1,676.26

6125 ECOM BUSINESS SOLUTIONS													
06/03/13	43870	2707	CRIMINAL CASEBINDERS	05/20 132688	52572	001	161	603		OFFICE SUPPLIES AND	385.00		
06/03/13	43870	2707	CIVIL CASEBINDERS	05/20 132689	52572	001	161	603		OFFICE SUPPLIES AND	362.50		747.50
ECOM BUSINESS SOLUTIONS				1	EXPENDITURE		747.50			BALANCE SHEET	.00	TOTAL	747.50

6139 EDGE, RAMONA													
07/11/13	44385	3272	CPR/AED	07/11 44385		001	100	556		OTHER PROFESSIONAL	10.00		10.00
EDGE, RAMONA				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00

6151 ELECTION SYSTEMS & SOFTWARE													
09/03/13	44750	3660	SUPPLIES	08/09 858845	53236	001	180	610		PROFESSIONAL SUPPLI	901.26		901.26
ELECTION SYSTEMS & SOFTWARE				1	EXPENDITURE		901.26			BALANCE SHEET	.00	TOTAL	901.26

6121 EMERGENCY EQUIPMENT PROFESSION													

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05/06/13	43680	2475	DORSEY FRIENDSHIP; PERFOR	04/17 406437	52478	045	250	541		ROAD MACHINERY/EQUI	470.00		
					52478	045	250	681		REPAIR AND REPLACEM	92.86		
					52478	045	250	674		LUBRICATING OILS AN	169.60		732.46

EMERGENCY EQUIPMENT PROFESSIONALS				1	EXPENDITURE		732.46			BALANCE SHEET	.00	TOTAL	732.46

5862 EMERGENCY VEHICLE SERVICES LLC													
03/04/13	43146	1835	TILDEN NEW SALEM; DRIVELI	02/01 303	52085	042	250	681		REPAIR AND REPLACEM	447.64		
					52085	042	250	541		ROAD MACHINERY/EQUI	325.00		772.64

EMERGENCY VEHICLE SERVICES LLC				1	EXPENDITURE		772.64			BALANCE SHEET	.00	TOTAL	772.64

455 EVERGREEN COMMUNITY CENTER													
12/03/12	42162	758	ELECTION	11/21 11A13		001	180	556		OTHER PROFESSIONAL	50.00		50.00

EVERGREEN COMMUNITY CENTER				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

1558 EVERGREEN-CAROLINA FIRE DISTRI													
04/01/13	43295	2021	TAX LEVY	03/18 303224		001	900	951		TRANSFERS OUT GOVER	3,032.24		3,032.24

EVERGREEN-CAROLINA FIRE DISTRICT				1	EXPENDITURE		3,032.24			BALANCE SHEET	.00	TOTAL	3,032.24

6104 EXCEED TECHNOLOGIES													
04/01/13	43296	2022	REPAIR JAIL COMPUTER	02/28 66085	52170	001	220	546		OTHER R&M BY OUTSID	140.00		140.00
04/01/13	43408	2134	REPAIR SCOTTY'S COMPUTER	02/28 52218	52218	098	331	546		OTHER R&M BY OUTSID	140.00		140.00
05/06/13	43702	2497	COMPUTER	03/31 66390	52311	098	331	919		OFFICE EQUIPMENT LE	1,316.00		
05/06/13	43702	2497	RECOVERABLE FILES IN EXTE	03/31 66417	52305	098	331	546		OTHER R&M BY OUTSID	140.00		1,456.00
06/03/13	43871	2708	DVR SYSTEM	03/31 66388	52233	001	220	919		OFFICE EQUIPMENT LE	2,925.00		2,925.00

EXCEED TECHNOLOGIES				4	EXPENDITURE		4,661.00			BALANCE SHEET	.00	TOTAL	4,661.00

5411 EXPRESS CARE OF FULTON													
09/03/13	44880	3790	JOSEPH L FARLEY	07/17 CHA0001		150	300	552		MEDICAL FEES	70.00		70.00

EXPRESS CARE OF FULTON				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

6117 EXTENSION CENTER FOR GOVERNMEN													

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04/18/13	43524	2324	REG FOR JANE FLURRY AND C	04/17 43524		001	103	571		DUES AND SUBSCRIPTI	300.00		300.00				
07/01/13	44139	3000	REG FEE DEBBIE JOHNSON	06/21 15085		001	103	571		DUES AND SUBSCRIPTI	150.00		150.00				
			EXTENSION CENTER FOR GOVERNMENT DEVELOP	2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00				
573 FARM BUREAU INSURANCE																	
12/13/12	42455	1074	BONDS, T BEANE, N STANFOR	12/13 42455		001	153	570		INSURANCE AND FIDEL	400.00		400.00				
			FARM BUREAU INSURANCE	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00				
6020 FARRIS, DENNIS																	
12/03/12	42163	759	CR12-056 JAMES EDWARDS	11/27 056		001	161	550		LEGAL FEES	1,000.00		1,000.00				
05/06/13	43536	2606	LEGAL FEES CR12-127 MICHA	05/06 43536		001	161	550		LEGAL FEES	500.00		500.00				
			FARRIS, DENNIS	2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00				
450 FAWN GROVE BAPTIST CHURCH																	
12/03/12	42164	760	ELECTION	11/21 11A8		001	180	556		OTHER PROFESSIONAL	50.00		50.00				
			FAWN GROVE BAPTIST CHURCH	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00				
5844 FCCI INSURANC CO																	
12/21/12	42461	1105	BONDS, C GATES, A LODEN,	12/21 107500		001	102	570		INSURANCE AND FIDEL	350.00						
											001	103	570	INSURANCE AND FIDEL	375.00		
											001	100	570	INSURANCE AND FIDEL	350.00		1,075.00
12/28/12	42464	1136	BOND IKE JOHNSON	12/28 42464		001	100	570		INSURANCE AND FIDEL	350.00		350.00				
01/07/13	42509	1159	BOND CHRIS DICKINSON	01/03 42079		001	200	570		INSURANCE AND FIDEL	500.00		500.00				
05/23/13	43815	2654	BOND RILEY FARRIS	05/23 43815		150	300	570		INSURANCE AND FIDEL	175.00		175.00				
			FCCI INSURANC CO	4	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00				
5562 FEDEX																	
05/06/13	43587	2382	FREIGHT	04/03 68247		001	100	501		POSTAGE AND BOX REN	5.79		5.79				
07/01/13	44140	3001	FEES	05/01 50910		001	100	501		POSTAGE AND BOX REN	6.38		6.38				
			FEDEX	2	EXPENDITURE			12.17		BALANCE SHEET	.00	TOTAL	12.17				

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=====													
222 FERGUSON, MARY MARGARET													
12/03/12	42165	761	GUILTY PLEAS	11/30	5040	001	161	400		OFFICIALS	50.40		50.40
03/04/13	43062	1751	GUILTY PLEAS	02/20	3600X	001	161	400		OFFICIALS	36.00		36.00

FERGUSON, MARY MARGARET				2	EXPENDITURE				86.40	BALANCE SHEET	.00	TOTAL	86.40

6088 FIRST HEALTH													
01/07/13	42510	1160	CHARLES HORN	01/03	9560008	001	100	468		GROUP INSURANCE	340.80		340.80

FIRST HEALTH				1	EXPENDITURE				340.80	BALANCE SHEET	.00	TOTAL	340.80

6124 FIRST HEALTH													
06/03/13	43872	2709	GLENDIA GRAY	05/29	0613001	001	122	468		GROUP INSURANCE	198.80		198.80

FIRST HEALTH				1	EXPENDITURE				198.80	BALANCE SHEET	.00	TOTAL	198.80

4323 FIRST NATIONAL BANK OF CLARKSD													
01/07/13	42696	1346	FEEES, INTEREST	01/04	2007	260	800	802		INTEREST EXPENSE	740.00		
						260	800	803		FISCAL AGENTS FEES	1,200.00		1,940.00
01/07/13	42697	1347	INTEREST	12/17	54496	262	800	802		INTEREST EXPENSE	54,496.88		
01/07/13	42697	1347	FEES, INTEREST	01/04	2009	262	800	802		INTEREST EXPENSE	740.00		
						262	800	803		FISCAL AGENTS FEES	1,200.00		56,436.88
01/07/13	42699	1349	FEES, INTEREST	01/04	2011	266	800	802		INTEREST EXPENSE	740.00		
						266	800	803		FISCAL AGENTS FEES	1,200.00		1,940.00
03/04/13	43236	1925	PAYMENT	02/26	64695X	260	800	800		PRIN RETIREMENT CAP	190,000.00		
						260	800	802		INTEREST EXPENSE	64,695.00		254,695.00
03/04/13	43238	1927	PAYMENT	02/26	139500X	266	800	800		PRIN RETIREMENT CAP	390,000.00		
						266	800	802		INTEREST EXPENSE	13,950.00		403,950.00
07/01/13	44326	3187	PAYMENT	06/20	5449688	262	800	800		PRIN RETIREMENT CAP	270,000.00		
						262	800	802		INTEREST EXPENSE	54,496.88		324,496.88
09/03/13	44922	3832	INTEREST	08/20	712500	260	800	802		INTEREST EXPENSE	7,125.00		7,125.00
09/03/13	44925	3835	INTEREST	08/20	1005000	266	800	802		INTEREST EXPENSE	10,050.00		10,050.00
09/03/13	44926	3836	INTEREST	08/21	1895365	267	800	802		INTEREST EXPENSE	18,953.65		18,953.65

FIRST NATIONAL BANK OF CLARKSDALE				9	EXPENDITURE				1,079,587.41	BALANCE SHEET	.00	TOTAL	1,079,587.41

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=====												
5200 FL CRANE & SONS												
06/03/13	43873	2710	CEILING TILE HEALTH DEPT	05/20 137317M	52713	001	155	610		PROFESSIONAL SUPPLI	180.00	180.00

	FL CRANE & SONS			1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL 180.00

5001 FLEETCOR TECHNOLOGIES												
10/01/12	41508	28	GAS	08/27 214090		001	200	671		GASOLINE	2,140.90	
10/01/12	41508	28	GAS	09/03 254003		001	200	671		GASOLINE	2,540.03	
10/01/12	41508	28	GAS	09/10 223489		001	200	671		GASOLINE	2,234.89	
10/01/12	41508	28	GAS	09/17 233823		001	200	671		GASOLINE	2,338.23	9,254.05
11/05/12	41822	402	GAS	09/24 204636		001	200	671		GASOLINE	2,046.36	
11/05/12	41822	402	GAS	10/01 234946		001	200	671		GASOLINE	2,349.46	
11/05/12	41822	402	GAS	10/08 228132		001	200	671		GASOLINE	2,281.32	
11/05/12	41822	402	GAS	10/15 3244		001	200	671		GASOLINE	2,144.32	
11/05/12	41822	402	GAS	10/26 177272		001	200	671		GASOLINE	1,772.72	10,594.18
12/03/12	42166	762	GAS	10/29 200296		001	200	671		GASOLINE	2,002.96	
12/03/12	42166	762	GAS	11/05 224040		001	200	671		GASOLINE	2,240.40	
12/03/12	42166	762	GAS	11/12 178441		001	200	671		GASOLINE	1,784.41	
12/03/12	42166	762	GAS BILL FRO, 10-10-2011	11/26 218596		001	200	671		GASOLINE	2,185.96	8,213.73
01/07/13	42511	1161	GAS	11/19 194102		001	200	671		GASOLINE	1,941.02	
01/07/13	42511	1161	GAS	11/26 167964		001	200	671		GASOLINE	1,679.64	
01/07/13	42511	1161	GAS	12/10 156428		001	200	671		GASOLINE	1,564.28	
01/07/13	42511	1161	GAS	12/17 174532		001	200	671		GASOLINE	1,745.32	
01/07/13	42511	1161	GAS	12/18 196038		001	200	671		GASOLINE	1,960.38	
01/07/13	42511	1161	GAS	01/03 154482		001	200	671		GASOLINE	1,544.82	10,435.46
02/04/13	42777	1443	GAS	12/31 167572		001	200	671		GASOLINE	1,675.72	
02/04/13	42777	1443	GAS	01/07 177065		001	200	671		GASOLINE	1,770.65	
02/04/13	42777	1443	GAS	01/14 169647		001	200	671		GASOLINE	1,696.47	
02/04/13	42777	1443	GAS	01/21 224716		001	200	671		GASOLINE	2,247.16	7,390.00
03/04/13	43063	1752	GAS	01/28 241492		001	200	671		GASOLINE	2,414.92	
03/04/13	43063	1752	GAS	02/04 231636		001	200	671		GASOLINE	2,316.36	
03/04/13	43063	1752	GAS	02/11 268664		001	200	671		GASOLINE	2,686.64	
03/04/13	43063	1752	GAS	02/18 229889		001	200	671		GASOLINE	2,298.89	9,716.81
04/01/13	43297	2023	GS	02/25 254992		001	200	671		GASOLINE	2,549.92	
04/01/13	43297	2023	GS	03/04 210356		001	200	671		GASOLINE	2,103.56	
04/01/13	43297	2023	GAS	03/21 211030		001	200	671		GASOLINE	2,110.30	
04/01/13	43297	2023	GAS	03/26 196939		001	220	671		GASOLINE	1,969.39	8,733.17
05/06/13	43588	2383	GD	03/25 189825		001	200	671		GASOLINE	1,898.25	
05/06/13	43588	2383	GS	04/01 139869		001	200	671		GASOLINE	1,398.69	
05/06/13	43588	2383	GAS	04/08 125150		001	200	671		GASOLINE	1,251.50	

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05/06/13	43588	2383	GAS	04/22 148246		001	200	671		GASOLINE	1,482.46		
05/06/13	43588	2383	GAS	04/22 162298		001	200	671		GASOLINE	1,622.98	7,653.88	
06/03/13	43874	2711	GAS	04/29 153466		001	200	671		GASOLINE	1,534.66		
06/03/13	43874	2711	GAS	05/21 170427		001	200	671		GASOLINE	1,704.27		
06/03/13	43874	2711	GAS	05/23 161316		001	200	671		GASOLINE	1,613.16		
06/03/13	43874	2711	GAS	05/23 167945		001	200	671		GASOLINE	1,679.45	6,531.54	
07/01/13	44141	3002	GAS	06/10 184368		001	200	671		GASOLINE	1,843.68		
07/01/13	44141	3002	GAS	06/17 180590		001	200	671		GASOLINE	1,805.90		
07/01/13	44141	3002	GAS	06/19 192642		001	200	671		GASOLINE	1,926.42		
07/01/13	44141	3002	GAS	06/19 204334		001	200	671		GASOLINE	2,043.34	7,619.34	
08/05/13	44444	3363	GAS	07/15 235847		001	200	671		GASOLINE	2,358.47		
08/05/13	44444	3363	GAS	07/17 148445		001	200	671		GASOLINE	1,484.45		
08/05/13	44444	3363	GAS	07/17 165044		001	200	671		GASOLINE	1,650.44		
08/05/13	44444	3363	GAS	07/18 181753		001	200	671		GASOLINE	1,817.53	7,310.89	
09/03/13	44751	3661	GAS	07/22 206060		001	200	671		GASOLINE	2,060.60		
09/03/13	44751	3661	GAS	07/29 212535		001	200	671		GASOLINE	2,125.35		
09/03/13	44751	3661	GAS	08/15 183271		001	200	671		GASOLINE	1,832.71		
09/03/13	44751	3661	GAS	08/15 206561		001	200	671		GASOLINE	2,065.61		
09/03/13	44751	3661	GAS	08/22 205591		001	200	671		GASOLINE	2,055.91	10,140.18	
FLEETCOR TECHNOLOGIES				12	EXPENDITURE			103,593.23		BALANCE SHEET	.00	TOTAL	103,593.23

5558 FLURRY, JANE													
05/28/13	43817	2655	REIMB MEALS	05/28 43817		001	103	476		MEALS AND LODGING	155.00	155.00	
FLURRY, JANE				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00

5752 FOOD GIANT													
10/01/12	41509	29	GROCERIES FOR JAIL KITCH	08/29 51243	51243	001	220	610		PROFESSIONAL SUPPLI	55.35		
10/01/12	41509	29	GROCERIES FOR JAIL KITCH	08/31 1926	51243	001	220	610		PROFESSIONAL SUPPLI	29.16		
10/01/12	41509	29	GROCERIES FOR JAIL KITCH	09/06 2014	51292	001	220	610		PROFESSIONAL SUPPLI	68.27		
10/01/12	41509	29	GROCERIES FOR JAIL KITCH	09/12 2015	51330	001	220	610		PROFESSIONAL SUPPLI	51.98		
10/01/12	41509	29	GROCERIES FOR JAIL KITCH	09/19 2018	51384	001	220	610		PROFESSIONAL SUPPLI	55.91	260.67	
11/05/12	41823	403	GROCERIES	10/04 2019	51475	001	220	610		PROFESSIONAL SUPPLI	40.02		
11/05/12	41823	403	GROCERIES	10/09 51510	51510	001	220	610		PROFESSIONAL SUPPLI	25.83		
11/05/12	41823	403	GROCERIES	10/18 00029	51561	001	220	610		PROFESSIONAL SUPPLI	56.96		
11/05/12	41823	403	GROCERIES	10/23 2070	51604	001	220	610		PROFESSIONAL SUPPLI	57.01		
11/05/12	41823	403	GROCERIES	10/29 51427		001	220	610		PROFESSIONAL SUPPLI	31.76		
11/05/12	41823	403	GROCERIES	10/29 51427A	51427	001	220	610		PROFESSIONAL SUPPLI	51.02		
11/05/12	41823	403	GROCERIES	10/29 51510A		001	220	610		PROFESSIONAL SUPPLI	54.91	317.51	
12/03/12	42167	763	GROCERIES FOR JAIL	10/29 51643	51643	001	220	610		PROFESSIONAL SUPPLI	57.01		

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12/03/12	42167	763	GROCERIES FOR JAIL	11/01 51643S	51643	001	220	610		PROFESSIONAL SUPPLI	24.15		
12/03/12	42167	763	GROCERIES FOR JAIL	11/09 51695	51695	001	220	610		PROFESSIONAL SUPPLI	62.49		
12/03/12	42167	763	GROCERIES FOR JAIL	11/19 51724	51724	001	220	610		PROFESSIONAL SUPPLI	70.76		214.41
01/07/13	42512	1162	GROCERIES FOR JAIL ;	12/08 51845	51845	001	220	610		PROFESSIONAL SUPPLI	64.24		
01/07/13	42512	1162	GROCERIES FOR JAIL	12/14 51876	51876	001	220	610		PROFESSIONAL SUPPLI	58.52		
01/07/13	42512	1162	GROCERIES FOR JAIL	12/21 51913	51913	001	220	610		PROFESSIONAL SUPPLI	58.52		181.28
02/04/13	42778	1444	GROCERIES	12/22 1953	51937	001	220	610		PROFESSIONAL SUPPLI	41.37		
02/04/13	42778	1444	GROCERIES	01/05 1957	51949	001	220	610		PROFESSIONAL SUPPLI	47.37		
02/04/13	42778	1444	GROCERIES	01/14 0113	51994	001	220	610		PROFESSIONAL SUPPLI	22.77		
02/04/13	42778	1444	GROCERIES	01/16 4960	52030	001	220	610		PROFESSIONAL SUPPLI	49.60		
02/04/13	42778	1444	GROCERIES	01/22 2026	52058	001	220	610		PROFESSIONAL SUPPLI	48.23		209.34
03/04/13	43064	1753	GROCERIES FOR JAIL	01/29 00150	52102	001	220	610		PROFESSIONAL SUPPLI	49.16		
03/04/13	43064	1753	GROCERIES	01/30 00150A	52102	001	220	610		PROFESSIONAL SUPPLI	8.90		
03/04/13	43064	1753	GROCERIES FOR JAIL	02/05 00064	52102	001	220	610		PROFESSIONAL SUPPLI	32.08		
03/04/13	43064	1753	GROCERIES FOR KITCHEN	02/06 00119		001	220	610		PROFESSIONAL SUPPLI	7.75		
03/04/13	43064	1753	GROCERIES	02/20 52216	52216	001	220	610		PROFESSIONAL SUPPLI	50.08		
03/04/13	43064	1753	GROCERIES FOR JAIL	02/20 52264	52216	001	220	610		PROFESSIONAL SUPPLI	70.12		
03/04/13	43064	1753	GROCERIES	02/28 52182		001	220	610		PROFESSIONAL SUPPLI	58.84		276.93
04/01/13	43298	2024	GROCERIES	03/03 00187	52320	001	220	610		PROFESSIONAL SUPPLI	55.09		
04/01/13	43298	2024	GROCEREIS	03/12 52352	52352	001	220	610		PROFESSIONAL SUPPLI	47.41		
04/01/13	43298	2024	GROCERIES	03/21 52396	52396	001	220	610		PROFESSIONAL SUPPLI	55.08		157.58
05/06/13	43589	2384	GROCERIES	03/28 52435	52435	001	220	610		PROFESSIONAL SUPPLI	39.44		
05/06/13	43589	2384	GROCERIES	04/11 1889	52465	001	220	610		PROFESSIONAL SUPPLI	35.36		
05/06/13	43589	2384	GROCERIES	04/16 52546	52546	001	220	610		PROFESSIONAL SUPPLI	35.24		
05/06/13	43589	2384	GROCEREIS	04/23 32124	52579	001	220	610		PROFESSIONAL SUPPLI	42.32		152.36
06/03/13	43875	2712	GROCERIES	04/30 23135	52616	001	220	610		PROFESSIONAL SUPPLI	50.49		
06/03/13	43875	2712	GROCERIES	05/08 32210	52675	001	220	610		PROFESSIONAL SUPPLI	52.73		
06/03/13	43875	2712	GROCERIES	05/15 32236	52709	001	220	610		PROFESSIONAL SUPPLI	42.36		
06/03/13	43875	2712	GROCERIES	05/23 32244	52749	001	220	610		PROFESSIONAL SUPPLI	43.43		189.01
07/01/13	44142	3003	GROCERIES	05/29 32534	52782	001	220	610		PROFESSIONAL SUPPLI	44.99		
07/01/13	44142	3003	GROCERIES	06/06 00317	52834	001	220	610		PROFESSIONAL SUPPLI	69.55		
07/01/13	44142	3003	GROCERIES	06/11 32519	52926	001	220	610		PROFESSIONAL SUPPLI	62.19		
07/01/13	44142	3003	GROCERIES	06/12 32522	52869	001	220	610		PROFESSIONAL SUPPLI	66.70		
07/01/13	44142	3003	GROCERIES	06/20 00285	52926	001	220	610		PROFESSIONAL SUPPLI	31.07		274.50
08/05/13	44445	3364	GROCERIES	06/26 32527	52975	001	220	610		PROFESSIONAL SUPPLI	69.54		
08/05/13	44445	3364	GROCERIES	07/02 32526	53034	001	220	610		PROFESSIONAL SUPPLI	85.58		
08/05/13	44445	3364	GROCERIES	07/10 00322	53061	001	220	610		PROFESSIONAL SUPPLI	59.60		
08/05/13	44445	3364	GROCERIES	07/25 00338	53173	001	220	610		PROFESSIONAL SUPPLI	60.84		
08/05/13	44445	3364	SUPPLIES	07/26 00328		001	220	610		PROFESSIONAL SUPPLI	61.76		337.32
09/03/13	44752	3662	GROCERIES	08/26 000332	53215	001	220	610		PROFESSIONAL SUPPLI	53.16		
09/03/13	44752	3662	GROCERIES	08/26 32146	53265	001	220	610		PROFESSIONAL SUPPLI	36.55		
09/03/13	44752	3662	GROCERIES	08/26 42128	53307	001	220	610		PROFESSIONAL SUPPLI	62.51		152.22
FOOD GIANT				12	EXPENDITURE		2,723.13		BALANCE SHEET		.00	TOTAL	2,723.13

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=====													
4454 FORMLINE BUSINESS FORMS													
12/03/12	42168	764	DROP IN RECEIPTS AND TAX	11/08 15013	51521	001	103	603		OFFICE SUPPLIES AND	1,190.85		1,190.85

	FORMLINE BUSINESS FORMS			1	EXPENDITURE			1,190.85		BALANCE SHEET	.00	TOTAL	1,190.85

2031 FOWLERS GARAGE & WELDING SERVI													
06/03/13	44004	2841	COUPLER; HYD HOSE; HYD LI	05/23 7744	52766	150	300	681		REPAIR AND REPLACEM	146.75		146.75

	FOWLERS GARAGE & WELDING SERVICE			1	EXPENDITURE			146.75		BALANCE SHEET	.00	TOTAL	146.75

6140 FRANKLIN COLLECTION													
08/01/13	54388	3332	FRANKLIN COLLECTION	08/01 37V1099		681	000	106		GARNISHMENT PAYABLE	71.56		71.56
08/15/13	54508	3618	FRANKLIN COLLECTION	08/15 38E1093		681	000	106		GARNISHMENT PAYABLE	71.56		71.56
09/01/13	54656	3882	FRANKLIN COLLECTION	09/01 38T0599		681	000	106		GARNISHMENT PAYABLE	71.56		71.56
09/15/13	54776	3932	FRANKLIN COLLECTION	09/15 39C1093		681	000	106		GARNISHMENT PAYABLE	51.55		51.55

	FRANKLIN COLLECTION			4	EXPENDITURE			266.23		BALANCE SHEET	.00	TOTAL	266.23

4936 FRANKS TROPHY WORLD													
07/01/13	44143	3004	2 PLAQUES	06/03 3598	52828	001	100	610		PROFESSIONAL SUPPLI	55.00		55.00
08/05/13	44446	3365	PLAQUE 8X10	07/25 3633	53131	001	100	610		PROFESSIONAL SUPPLI	27.50		27.50

	FRANKS TROPHY WORLD			2	EXPENDITURE			82.50		BALANCE SHEET	.00	TOTAL	82.50

6068 FRANKS, CASSI G.													
11/05/12	41824	404	GUARDIAN AD LITEM YOUTH C	10/26 243200		001	163	550		LEGAL FEES	300.00		300.00
12/03/12	42169	765	YOUTH COURT	11/26 2012		001	163	550		LEGAL FEES	400.00		400.00
01/07/13	42513	1163	CAUSE 29-YC2012 D-66-1 (2	12/18 29YC201		001	163	550		LEGAL FEES	250.00		250.00
02/04/13	42963	1652	FEES INDIGENT DEFENDANTS	02/04 42963		001	161	550		LEGAL FEES	750.00		750.00
07/01/13	44144	3005	ERIC LEE CROWLEY	06/27 CROWLE1		001	470	550		LEGAL FEES	100.00		
07/01/13	44144	3005	CHRISTIE FERGUSON	06/27 FER		001	470	550		LEGAL FEES	100.00		200.00

	FRANKS, CASSI G.			5	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00

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=====													
914 FRANKS, GARY													
01/09/13	42729	1384	REIMB MILEAGE, MEALS	01/09 42729		001	100	476		MEALS AND LODGING	41.00		
						001	100	477		TRAVEL IN PRIVATE V	236.50		277.50
06/24/13	44089	2965	REIMB MILEAGE, MEALS	06/24 44089		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	442.96		535.96

	FRANKS, GARY			2	EXPENDITURE			813.46		BALANCE SHEET	.00	TOTAL	813.46

1095 FRANKS, JUDITH													
12/03/12	42170	766	ELECTION	11/21 11A40		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

	FRANKS, JUDITH			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

388 FREDERICK SR., RICHARD													
12/03/12	42171	767	ELECTION	11/21 11A92		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

	FREDERICK SR., RICHARD			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

453 FRIENDSHIP FIRE DEPT.													
12/03/12	42172	768	ELECTION	11/21 11A12		001	180	556		OTHER PROFESSIONAL	50.00		50.00

	FRIENDSHIP FIRE DEPT.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

745 FULTON BODY SHOP													
08/05/13	44591	3510	REPAIR CAR WINDOWSHIELD 4	08/01 91827		150	300	546		OTHER R&M BY OUTSID	918.27		918.27

	FULTON BODY SHOP			1	EXPENDITURE			918.27		BALANCE SHEET	.00	TOTAL	918.27

929 FULTON GRAIN COMPANY													
11/05/12	41825	405	RYEGRASS	10/19 154394	51578	001	200	610		PROFESSIONAL SUPPLI	87.00		87.00
11/05/12	41977	557	MARSHALL	10/17 154360	51569	150	300	610		PROFESSIONAL SUPPLI	33.00		33.00
01/07/13	42660	1310	ROLL WIRE	12/07 155443	51863	150	300	610		PROFESSIONAL SUPPLI	50.00		50.00
03/04/13	43065	1754	WHITE SALT	01/16 156577	52024	001	151	610		PROFESSIONAL SUPPLI	52.50		52.50

	FULTON GRAIN COMPANY			4	EXPENDITURE			222.50		BALANCE SHEET	.00	TOTAL	222.50

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=====													
235 FULTON HEATING & COOLING													
05/06/13	43590	2385	TRANSFORMER, FUSE AT THE	04/11 25609	52372	001	220	546		OTHER R&M BY OUTSID	98.00		98.00

	FULTON HEATING & COOLING			1	EXPENDITURE			98.00		BALANCE SHEET	.00	TOTAL	98.00

086 FULTON INSURANCE													
10/01/12	41510	30	UNEMPLOYMENT REIMB	09/18 7830		001	100	570		INSURANCE AND FIDEL	313.55		313.55
10/01/12	41589	109	GL INS	09/20 6969H		040	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41589	109	INSURANCE	09/20 780010B		040	250	570		INSURANCE AND FIDEL	78.00		147.69
10/01/12	41592	112	GL INS	09/20 6969K		041	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41592	112	AUTO INSURANCE	09/20 780010		041	250	570		INSURANCE AND FIDEL	78.00		147.69
10/01/12	41594	114	INSURANCE	09/20 42900		042	250	570		INSURANCE AND FIDEL	429.00		
10/01/12	41594	114	GL INS	09/20 6969A		042	250	570		INSURANCE AND FIDEL	69.69		498.69
10/01/12	41597	117	GL INS	09/20 6969G		043	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41597	117	INSURANCE	09/20 780010C		043	250	570		INSURANCE AND FIDEL	78.00		147.69
10/01/12	41599	119	GL INS	09/20 6969F		044	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41599	119	INSURANCE	09/20 780010D		044	250	570		INSURANCE AND FIDEL	78.00		147.69
10/01/12	41601	121	GL INS	09/20 6969B		045	250	570		INSURANCE AND FIDEL	69.69		69.69
10/01/12	41603	123	GL INS	09/20 6969D		046	250	570		INSURANCE AND FIDEL	69.69		69.69
10/01/12	41642	162	INSURANCE AUTO AND PROPER	09/20 150000		118	250	570		INSURANCE AND FIDEL	1,500.00		
10/01/12	41642	162	INSURANCE	09/20 607300		118	250	570		INSURANCE AND FIDEL	6,073.00		
10/01/12	41642	162	VOID CLAIM NO. 000162 CHE	10/01 150000 V		118	250	570		INSURANCE AND FIDEL	1,500.00CR		
10/01/12	41642	162	VOID CLAIM NO. 000162 CHE	10/01 607300 V		118	250	570		INSURANCE AND FIDEL	6,073.00CR		
10/01/12	41644	164	INSURANCE LIBERTY GROVE	09/20 26400		121	250	570		INSURANCE AND FIDEL	264.00		
10/01/12	41644	164	GL INS	09/20 6969E		121	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41644	164	GL INS	09/20 6969J		121	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41644	164	GL INS	09/20 6969M		121	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41644	164	GL INSURANCE BANNER	09/20 7800		121	250	570		INSURANCE AND FIDEL	78.00		
10/01/12	41644	164	INSURANCE CARDSVILLE	09/20 780010A		121	250	570		INSURANCE AND FIDEL	78.00		629.07
10/01/12	41648	168	INSURANCE	09/20 33300		122	250	570		INSURANCE AND FIDEL	333.00		
10/01/12	41648	168	GL INS	09/20 6969I		122	250	570		INSURANCE AND FIDEL	69.69		402.69
10/01/12	41651	171	GL INS	09/20 6969		123	250	570		INSURANCE AND FIDEL	69.69		
10/01/12	41651	171	INSURANCE	09/20 780010E		123	250	570		INSURANCE AND FIDEL	78.00		147.69
10/01/12	41653	173	INSURANCE	09/20 39000		124	250	570		INSURANCE AND FIDEL	390.00		
10/01/12	41653	173	GL INSURANCE	09/20 6972		124	250	570		INSURANCE AND FIDEL	69.72		459.72

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10/01/12	41745	295	INSURANCE EVERGREEN CAROL	10/01 41745		118	250	570		INSURANCE AND FIDEL	1,500.00	1,500.00
10/01/12	41746	294	INSURANCE DORSEY FRIENDSH	10/01 41746		118	250	570		INSURANCE AND FIDEL	6,073.00	6,073.00
11/05/12	41826	406	ADDING WASHINGTON MFG BLD	10/15 7882		001	100	570		INSURANCE AND FIDEL	721.00	
11/05/12	41826	406	AUTO AUDIT 11/12	10/18 7890		001	100	570		INSURANCE AND FIDEL	1,018.00	1,739.00
11/05/12	41938	518	BONDS	10/10 7868		098	330	570		INSURANCE AND FIDEL	875.00	875.00
01/07/13	42514	1164	AMENDING EQUIPMENT SCHEDU	12/14 7978		001	100	570		INSURANCE AND FIDEL	70.00	70.00
04/01/13	43299	2025	INCREASING EXTRA EXPENSE	03/08 8112		001	100	570		INSURANCE AND FIDEL	247.00	247.00
06/25/13	44091	2967	DOWN PAYMENT WORKERS COMP	06/25 607900		098	331	570		INSURANCE AND FIDEL	6,079.00	
07/09/13	44091	2967	VOID CLAIM NO. 002967 CHE	07/09 607900 V		098	331	570		INSURANCE AND FIDEL	6,079.00CR	
07/01/13	44145	3006	BOND STEPHANIE WRIGHT	05/30 8238		001	123	570		INSURANCE AND FIDEL	263.00	
07/01/13	44145	3006	CRIME RENEWAL	06/13 8253		001	103	570		INSURANCE AND FIDEL	175.00	438.00
07/01/13	44254	3115	MARINE RENEWAL, AGENCY FE	06/24 8283		098	331	570		INSURANCE AND FIDEL	5,378.00	5,378.00
07/11/13	44391	3266	ADDITIONAL WORKER'S COMP	07/11 44391		098	331	570		INSURANCE AND FIDEL	3,073.00	3,073.00
08/21/13	44683	3635	COUNTY'S INSURANCE RE-NEW	08/21 44683		001	100	570		INSURANCE AND FIDEL	178,933.00	178,933.00
FULTON INSURANCE				24	EXPENDITURE	201,507.55	BALANCE SHEET		.00	TOTAL	201,507.55	
078 FULTON PIPE COMPANY												
10/01/12	41705	225	CULVERTS	09/19 51179	51179	160	300	634		CULVERTS	153.00	
10/01/12	41705	225	CULVERTS	09/19 51220	51220	160	300	634		CULVERTS	221.76	
10/01/12	41705	225	CULVERTS	09/19 51268	51268	160	300	634		CULVERTS	11.47	
10/01/12	41705	225	CULVERTS	09/19 51304	51304	160	300	634		CULVERTS	413.10	
10/01/12	41705	225	CULVERTS	09/19 51351	51351	160	300	634		CULVERTS	229.50	1,028.83
11/05/12	42007	587	CULVERTS	10/23 51382	51382	160	300	634		CULVERTS	950.22	
11/05/12	42007	587	CULVERTS	10/23 51405	51405	160	300	634		CULVERTS	831.61	
11/05/12	42007	587	CULVERTS	10/23 51415	51415	160	300	634		CULVERTS	978.84	
11/05/12	42007	587	CULVERTS	10/23 51443	51443	160	300	634		CULVERTS	206.64	
11/05/12	42007	587	CULVERTS	10/23 51447	51447	160	300	634		CULVERTS	277.20	
11/05/12	42007	587	CULVERTS	10/23 51458	51458	160	300	634		CULVERTS	183.60	
11/05/12	42007	587	CULVERTS	10/23 51468	51468	160	300	634		CULVERTS	573.84	
11/05/12	42007	587	CULVERTS	10/23 51483	51483	160	300	634		CULVERTS	951.26	
11/05/12	42007	587	CULVERTS	10/23 51488	51488	160	300	634		CULVERTS	277.20	
11/05/12	42007	587	CULVERTS	10/23 51505	51505	160	300	634		CULVERTS	498.96	
11/05/12	42007	587	CULVERTS	10/23 51522	51522	160	300	634		CULVERTS	357.00	
11/05/12	42007	587	CULVERTS	10/23 51542	51542	160	300	634		CULVERTS	487.80	
11/05/12	42007	587	CULVERTS	10/23 51552	51552	160	300	634		CULVERTS	475.86	7,050.03
12/03/12	42422	1018	CULVERTS	11/19 51595	51595	160	300	634		CULVERTS	277.20	

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12/03/12	42422	1018	CULVERTS	11/19	51606	51606	160	300	634	CULVERTS	568.26		
12/03/12	42422	1018	CULVERTS	11/19	51657	51657	160	300	634	CULVERTS	265.00		
12/03/12	42422	1018	CULVERTS	11/19	51669	51669	160	300	634	CULVERTS	183.60		
12/03/12	42422	1018	CULVERTS	11/19	51691	51691	160	300	634	CULVERTS	1,008.00		
12/03/12	42422	1018	CULVERTS	11/19	51712	51712	160	300	634	CULVERTS	457.38		
12/03/12	42422	1018	CULVERTS	11/19	51730	51730	160	300	634	CULVERTS	231.00	2,990.44	
01/07/13	42693	1343	CULVERTS	12/18	51793	51793	160	300	634	CULVERTS	50.00		
01/07/13	42693	1343	CULVERTS	12/18	51815	51815	160	300	634	CULVERTS	221.76		
01/07/13	42693	1343	CULVERTS	12/18	51817	51817	160	300	634	CULVERTS	184.80		
01/07/13	42693	1343	CULVERTS	12/18	51838	51838	160	300	634	CULVERTS	277.20	733.76	
02/04/13	42922	1588	CULVERTS	01/18	51979	51979	160	300	634	CULVERTS	194.80		
02/04/13	42922	1588	CULVERTS	01/18	51996	51996	160	300	634	CULVERTS	188.00	382.80	
03/04/13	43228	1917	CULVERTS	02/19	52060	52060	160	300	634	CULVERTS	333.64		
03/04/13	43228	1917	CULVERTS	02/19	52066	52066	160	300	634	CULVERTS	1,648.10		
03/04/13	43228	1917	CULVERTS	02/19	52097	52097	160	300	634	CULVERTS	186.00		
03/04/13	43228	1917	CULVERTS	02/19	52108	52108	160	300	634	CULVERTS	209.04	2,376.78	
04/01/13	43481	2207	CULVERTS	03/19	52227	52227	160	300	634	CULVERTS	598.50		
04/01/13	43481	2207	CULVERTS	03/19	52289	52289	160	300	634	CULVERTS	209.04		
04/01/13	43481	2207	CULVERTS	03/19	52304	52304	160	300	634	CULVERTS	796.50		
04/01/13	43481	2207	CULVERTS	03/19	52318	52318	160	300	634	CULVERTS	258.50		
04/01/13	43481	2207	CULVERTS	03/19	52332	52332	160	300	634	CULVERTS	163.90		
04/01/13	43481	2207	CULVERTS	03/19	52362	52362	160	300	634	CULVERTS	895.10	2,921.54	
05/06/13	43770	2565	CULVERTS	04/23	52398	52398	160	300	634	CULVERTS	1,749.34		
05/06/13	43770	2565	CULVERTS	04/23	52417	52417	160	300	634	CULVERTS	352.50		
05/06/13	43770	2565	CULVERTS	04/23	52422	52422	160	300	634	CULVERTS	1,241.10		
05/06/13	43770	2565	CULVERTS	04/23	52428	52428	160	300	634	CULVERTS	186.00		
05/06/13	43770	2565	CULVERTS	04/23	52461	52461	160	300	634	CULVERTS	232.50		
05/06/13	43770	2565	CULVERTS	04/23	52498	52498	160	300	634	CULVERTS	235.00		
05/06/13	43770	2565	CULVERTS	04/23	52505	52505	160	300	634	CULVERTS	1,934.52		
05/06/13	43770	2565	CULVERTS	04/23	52529		160	300	634	CULVERTS	1,084.10		
05/06/13	43770	2565	CULVERTS	04/23	52542	52542	160	300	634	CULVERTS	792.18	7,807.24	
06/03/13	44038	2875	CULVERTS	05/21	52571	52571	160	300	634	CULVERTS	619.44		
06/03/13	44038	2875	CULVERTS	05/21	52587	52587	160	300	634	CULVERTS	709.37		
06/03/13	44038	2875	CULVERTS	05/21	52671	52671	160	300	634	CULVERTS	149.52		
06/03/13	44038	2875	CULVERTS	05/21	52704	52704	160	300	634	CULVERTS	1,293.60		
06/03/13	44038	2875	CULVERTS	05/21	52724	52724	160	300	634	CULVERTS	373.80		
06/03/13	44038	2875	CULVERTS	05/21	52736	52736	160	300	634	CULVERTS	1,526.70	4,672.43	
07/01/13	44319	3180	CULVERTS	06/18	52803	52803	160	300	634	CULVERTS	186.00		
07/01/13	44319	3180	CULVERTS	06/18	52812	52812	160	300	634	CULVERTS	225.60		
07/01/13	44319	3180	CULVERTS	06/18	52830	52830	160	300	634	CULVERTS	174.20		
07/01/13	44319	3180	CULVERTS	06/18	52839	52839	160	300	634	CULVERTS	352.50		
07/01/13	44319	3180	CULVERTS	06/18	52878	52878	160	300	634	CULVERTS	631.50		
07/01/13	44319	3180	CULVERTS	06/18	52895	52895	160	300	634	CULVERTS	11.63	1,581.43	

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08/05/13	44629	3548	CULVERTS	07/22 52913	52913	160	300	634		CULVERTS	458.10	
08/05/13	44629	3548	CULVERTS	07/22 52939	52939	160	300	634		CULVERTS	174.20	
08/05/13	44629	3548	CULVERTS	07/22 52958	52958	160	300	634		CULVERTS	186.00	
08/05/13	44629	3548	CULVERTS	07/22 52978	52978	160	300	634		CULVERTS	225.60	
08/05/13	44629	3548	CULVERTS	07/22 52991	52991	160	300	634		CULVERTS	174.20	
08/05/13	44629	3548	CULVERTS	07/22 53057	53057	160	300	634		CULVERTS	719.00	
08/05/13	44629	3548	CULVERTS	07/22 53087	53087	160	300	634		CULVERTS	348.40	
08/05/13	44629	3548	CULVERTS	07/22 53109	53109	160	300	634		CULVERTS	440.10	2,725.60
09/03/13	44910	3820	CULVERTS	08/20 53210	53210	160	300	634		CULVERTS	282.00	
09/03/13	44910	3820	CULVERTS	08/20 53225	53225	160	300	634		CULVERTS	5,832.00	
09/03/13	44910	3820	CULVERTS	08/20 53228	53228	160	300	634		CULVERTS	564.00	
09/03/13	44910	3820	CULVERTS	08/20 53267	53267	160	300	634		CULVERTS	92.40	
09/03/13	44910	3820	CULVERTS	08/20 53274	53274	160	300	634		CULVERTS	486.90	
09/03/13	44910	3820	CULVERTS	08/20 53286	53286	160	300	634		CULVERTS	225.60	
09/03/13	44910	3820	CULVERTS	08/20 53305	53305	160	300	634		CULVERTS	225.60	7,708.50
FULTON PIPE COMPANY				12	EXPENDITURE	41,979.38	BALANCE SHEET			.00	TOTAL	41,979.38
1546 FULTON TELEPHONE CO												
10/01/12	41511	31	PHONE	09/28 10166D		001	163	502		TELEPHONE SERVICE	101.66	
10/01/12	41511	31	PHONE	09/28 10903		001	102	502		TELEPHONE SERVICE	109.03	
10/01/12	41511	31	PHONE	09/28 11133		001	169	502		TELEPHONE SERVICE	111.33	
10/01/12	41511	31	PHONE	09/28 13508		001	153	502		TELEPHONE SERVICE	135.08	
10/01/12	41511	31	PHONE	09/28 15574		001	103	502		TELEPHONE SERVICE	155.74	
10/01/12	41511	31	PHONE	09/28 25414		001	101	502		TELEPHONE SERVICE	254.14	
10/01/12	41511	31	PHONE	09/28 27743		001	166	502		TELEPHONE SERVICE	277.43	
10/01/12	41511	31	PHONE	09/28 3277		001	163	502		TELEPHONE SERVICE	32.77	
10/01/12	41511	31	PHONE	09/28 327785		001	631	502		TELEPHONE SERVICE	32.77	
10/01/12	41511	31	PHONE	09/28 335689		001	100	502		TELEPHONE SERVICE	33.56	
10/01/12	41511	31	PHONE	09/28 3373		001	100	502		TELEPHONE SERVICE	33.73	
10/01/12	41511	31	PHONE	09/28 339354		001	101	502		TELEPHONE SERVICE	33.93	
10/01/12	41511	31	PHONE	09/28 34885		001	163	502		TELEPHONE SERVICE	34.88	
10/01/12	41511	31	PHONE	09/28 3523		001	200	502		TELEPHONE SERVICE	35.23	
10/01/12	41511	31	PHONE	09/28 352810		001	100	502		TELEPHONE SERVICE	35.28	
10/01/12	41511	31	PHONE	09/28 3563		001	100	502		TELEPHONE SERVICE	35.63	
10/01/12	41511	31	PHONE	09/28 3602		001	100	502		TELEPHONE SERVICE	36.02	
10/01/12	41511	31	PHONE	09/28 360225		001	200	502		TELEPHONE SERVICE	36.02	
10/01/12	41511	31	PHONE	09/28 376710		001	169	502		TELEPHONE SERVICE	37.67	
10/01/12	41511	31	PHONE	09/28 386010		001	103	502		TELEPHONE SERVICE	38.60	
10/01/12	41511	31	PHONE	09/28 402810		001	102	502		TELEPHONE SERVICE	40.28	
10/01/12	41511	31	PHONE	09/28 41732		001	200	502		TELEPHONE SERVICE	417.32	
10/01/12	41511	31	PHONE	09/28 4793		001	100	502		TELEPHONE SERVICE	47.93	
10/01/12	41511	31	PHONE	09/28 4810		001	100	502		TELEPHONE SERVICE	48.10	
10/01/12	41511	31	PHONE	09/28 5310105		001	153	502		TELEPHONE SERVICE	53.10	
10/01/12	41511	31	PHONE	09/28 567053		001	100	502		TELEPHONE SERVICE	56.70	
10/01/12	41511	31	PHONE	09/28 686110		001	154	502		TELEPHONE SERVICE	68.61	
10/01/12	41511	31	PHONE	09/28 728810		001	200	502		TELEPHONE SERVICE	72.88	
10/01/12	41511	31	PHONE	09/28 7613		001	220	502		TELEPHONE SERVICE	76.13	

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10/01/12	41511	31	PHONE	09/28	796010	001	200	502	TELEPHONE	SERVICE	79.60	
10/01/12	41511	31	PHONE	09/28	855698	001	631	502	TELEPHONE	SERVICE	85.56	2,646.71
10/01/12	41610	130	PHONE	09/28	23098	097	190	502	TELEPHONE	SERVICE	30.98	
10/01/12	41610	130	PHONE	09/28	309810	097	190	502	TELEPHONE	SERVICE	30.98	
10/01/12	41610	130	PHONE	09/28	309815	097	190	502	TELEPHONE	SERVICE	30.98	
10/01/12	41610	130	PHONE	09/28	3629856	097	190	502	TELEPHONE	SERVICE	36.28	
10/01/12	41610	130	PHONE	09/28	4628HJ	097	190	502	TELEPHONE	SERVICE	46.28	
10/01/12	41610	130	PHONE	09/28	46852	097	190	502	TELEPHONE	SERVICE	46.28	221.78
10/01/12	41624	144	PHONE	09/28	329358	098	331	502	TELEPHONE	SERVICE	32.93	
10/01/12	41624	144	PHONE	09/28	3393	098	331	502	TELEPHONE	SERVICE	33.93	
10/01/12	41624	144	PHONE	09/28	7513	098	331	502	TELEPHONE	SERVICE	75.13	141.99
10/01/12	41670	190	PHONE	09/28	10953	150	300	502	TELEPHONE	SERVICE	109.53	
10/01/12	41670	190	PHONE	09/28	186010	150	300	502	TELEPHONE	SERVICE	18.60	
10/01/12	41670	190	PHONE	09/28	315125	150	300	502	TELEPHONE	SERVICE	31.51	
10/01/12	41670	190	PHONE	09/28	3518RY	150	300	502	TELEPHONE	SERVICE	35.18	
10/01/12	41670	190	PHONE	09/28	7828	150	300	502	TELEPHONE	SERVICE	78.28	273.10
10/01/12	41719	239	PHONE	09/28	390785	400	340	502	TELEPHONE	SERVICE	39.07	
10/01/12	41719	239	PHONE	09/28	9222105	400	340	502	TELEPHONE	SERVICE	92.22	131.29
10/03/12	41751	298	PHONE	10/03	41751	001	450	502	TELEPHONE	SERVICE	472.56	472.56
11/05/12	41827	407	PHONE	10/29	101668	001	163	502	TELEPHONE	SERVICE	101.66	
11/05/12	41827	407	PHONE	10/29	1091850	001	102	603	OFFICE SUPPLIES AND		109.18	
11/05/12	41827	407	PHONE	10/29	1113354	001	169	502	TELEPHONE	SERVICE	111.33	
11/05/12	41827	407	PHONE	10/29	1350878	001	153	502	TELEPHONE	SERVICE	135.08	
11/05/12	41827	407	PHONE	10/29	1557458	001	103	502	TELEPHONE	SERVICE	155.74	
11/05/12	41827	407	PHONE	10/29	26356	001	101	502	TELEPHONE	SERVICE	263.89	
11/05/12	41827	407	PHONE	10/29	3277K	001	631	502	TELEPHONE	SERVICE	32.77	
11/05/12	41827	407	PHONE	10/29	32778	001	163	502	TELEPHONE	SERVICE	32.77	
11/05/12	41827	407	PHONE	10/29	335625	001	100	502	TELEPHONE	SERVICE	33.56	
11/05/12	41827	407	PHONE	10/29	33738	001	100	502	TELEPHONE	SERVICE	33.73	
11/05/12	41827	407	PHONE	10/29	339341	001	101	502	TELEPHONE	SERVICE	33.93	
11/05/12	41827	407	PHONE	10/29	348852	001	163	502	TELEPHONE	SERVICE	34.88	
11/05/12	41827	407	PHONE	10/29	3523J	001	200	502	TELEPHONE	SERVICE	35.23	
11/05/12	41827	407	PHONE	10/29	35668	001	100	502	TELEPHONE	SERVICE	35.63	
11/05/12	41827	407	PHONE	10/29	360252	001	200	502	TELEPHONE	SERVICE	36.02	
11/05/12	41827	407	PHONE	10/29	360285	001	100	502	TELEPHONE	SERVICE	36.02	
11/05/12	41827	407	PHONE	10/29	38055	001	166	502	TELEPHONE	SERVICE	280.82	
11/05/12	41827	407	PHONE	10/29	386052	001	103	502	TELEPHONE	SERVICE	38.60	
11/05/12	41827	407	PHONE	10/29	402852	001	102	502	TELEPHONE	SERVICE	40.28	
11/05/12	41827	407	PHONE	10/29	4030529	001	169	502	TELEPHONE	SERVICE	40.30	
11/05/12	41827	407	PHONE	10/29	4101541	001	200	502	TELEPHONE	SERVICE	410.15	
11/05/12	41827	407	PHONE	10/29	4793RT	001	100	502	TELEPHONE	SERVICE	47.93	
11/05/12	41827	407	PHONE	10/29	483058	001	100	502	TELEPHONE	SERVICE	48.30	
11/05/12	41827	407	PHONE	10/29	531285	001	153	502	TELEPHONE	SERVICE	53.12	
11/05/12	41827	407	PHONE	10/29	5520	001	220	502	TELEPHONE	SERVICE	76.13	
11/05/12	41827	407	PHONE	10/29	5670	001	200	502	TELEPHONE	SERVICE	79.60	

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11/05/12	41827	407	PHONE	10/29	5670852	001	100	502	TELEPHONE	SERVICE	56.70		
11/05/12	41827	407	PHONE	10/29	6861D	001	154	502	TELEPHONE	SERVICE	68.61		
11/05/12	41827	407	PHONE	10/29	728878	001	200	502	TELEPHONE	SERVICE	72.88		
11/05/12	41827	407	PHONE	10/29	8556P	001	631	502	TELEPHONE	SERVICE	85.56		
11/05/12	41827	407	PHONE	10/30	352858	001	100	502	TELEPHONE	SERVICE	35.28		
11/05/12	41827	407	PHONE	10/30	528789	001	450	502	TELEPHONE	SERVICE	528.78		3,184.46
11/05/12	41922	502	PHONE	10/29	190362	097	190	502	TELEPHONE	SERVICE	36.28		
11/05/12	41922	502	PHONE	10/29	30527	097	190	502	TELEPHONE	SERVICE	30.98		
11/05/12	41922	502	PHONE	10/29	309832	097	190	502	TELEPHONE	SERVICE	30.98		
11/05/12	41922	502	PHONE	10/29	309835	097	190	502	TELEPHONE	SERVICE	30.98		
11/05/12	41922	502	PHONE	10/29	462856	097	190	502	TELEPHONE	SERVICE	46.28		
11/05/12	41922	502	PHONE	10/29	628	097	190	502	TELEPHONE	SERVICE	46.28		221.78
11/05/12	41939	519	PHONE	10/29	329387	098	331	502	TELEPHONE	SERVICE	32.93		
11/05/12	41939	519	PHONE	10/29	339358	098	331	502	TELEPHONE	SERVICE	33.93		
11/05/12	41939	519	PHONE	10/29	751356	098	331	502	TELEPHONE	SERVICE	75.13		141.99
11/05/12	41978	558	PHONE	10/29	109535	150	300	502	TELEPHONE	SERVICE	109.53		
11/05/12	41978	558	PHONE	10/29	1860P	150	300	502	TELEPHONE	SERVICE	18.60		
11/05/12	41978	558	PHONE	10/29	3151502	150	300	502	TELEPHONE	SERVICE	31.51		
11/05/12	41978	558	PHONE	10/29	351854	150	300	502	TELEPHONE	SERVICE	35.18		
11/05/12	41978	558	PHONE	10/29	7828925	150	300	502	TELEPHONE	SERVICE	78.28		273.10
11/05/12	42021	601	PHONE	10/29	39078	400	340	502	TELEPHONE	SERVICE	39.07		
11/05/12	42021	601	PHONE	10/29	922254	400	340	502	TELEPHONE	SERVICE	92.22		131.29
12/06/12	42096	1063	PHONE	12/06	42096A	001	450	502	TELEPHONE	SERVICE	482.71		482.71
12/03/12	42173	769	PHONE	11/30	1016612	001	163	502	TELEPHONE	SERVICE	101.66		
12/03/12	42173	769	PHONE	11/30	1090312	001	102	502	TELEPHONE	SERVICE	109.03		
12/03/12	42173	769	PHONE	11/30	1113321	001	169	502	TELEPHONE	SERVICE	111.33		
12/03/12	42173	769	PHONE	11/30	135120	001	153	502	TELEPHONE	SERVICE	135.08		
12/03/12	42173	769	PHONE	11/30	1557471	001	103	502	TELEPHONE	SERVICE	155.74		
12/03/12	42173	769	PHONE	11/30	2566712	001	101	502	TELEPHONE	SERVICE	256.67		
12/03/12	42173	769	PHONE	11/30	27885	001	166	502	TELEPHONE	SERVICE	278.85		
12/03/12	42173	769	PHONE	11/30	3277122	001	163	502	TELEPHONE	SERVICE	32.77		
12/03/12	42173	769	PHONE	11/30	3277226	001	631	502	TELEPHONE	SERVICE	32.77		
12/03/12	42173	769	PHONE	11/30	335684	001	100	502	TELEPHONE	SERVICE	33.56		
12/03/12	42173	769	PHONE	11/30	3373582	001	100	502	TELEPHONE	SERVICE	33.73		
12/03/12	42173	769	PHONE	11/30	339935	001	101	502	TELEPHONE	SERVICE	33.93		
12/03/12	42173	769	PHONE	11/30	3488521	001	163	502	TELEPHONE	SERVICE	34.88		
12/03/12	42173	769	PHONE	11/30	352315	001	200	502	TELEPHONE	SERVICE	35.23		
12/03/12	42173	769	PHONE	11/30	352812	001	100	502	TELEPHONE	SERVICE	35.28		
12/03/12	42173	769	PHONE	11/30	356312	001	100	502	TELEPHONE	SERVICE	35.63		
12/03/12	42173	769	PHONE	11/30	360254	001	100	502	TELEPHONE	SERVICE	36.02		
12/03/12	42173	769	PHONE	11/30	360259	001	200	502	TELEPHONE	SERVICE	36.02		
12/03/12	42173	769	PHONE	11/30	386012	001	103	502	TELEPHONE	SERVICE	38.60		
12/03/12	42173	769	PHONE	11/30	402812	001	102	502	TELEPHONE	SERVICE	40.28		
12/03/12	42173	769	PHONE	11/30	41283	001	200	502	TELEPHONE	SERVICE	412.83		
12/03/12	42173	769	PHONE	11/30	443812	001	169	502	TELEPHONE	SERVICE	44.38		

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12/03/12	42173	769	PHONE	11/30	479312	001	100	502	TELEPHONE	SERVICE	47.93	
12/03/12	42173	769	PHONE	11/30	4860825	001	100	502	TELEPHONE	SERVICE	48.60	
12/03/12	42173	769	PHONE	11/30	5312125	001	153	502	TELEPHONE	SERVICE	53.12	
12/03/12	42173	769	PHONE	11/30	56825	001	100	502	TELEPHONE	SERVICE	56.70	
12/03/12	42173	769	PHONE	11/30	686112	001	154	502	TELEPHONE	SERVICE	68.61	
12/03/12	42173	769	PHONE	11/30	728812	001	200	502	TELEPHONE	SERVICE	72.88	
12/03/12	42173	769	PHONE	11/30	761312	001	220	502	TELEPHONE	SERVICE	76.13	
12/03/12	42173	769	PHONE	11/30	7960812	001	200	502	TELEPHONE	SERVICE	79.60	
12/03/12	42173	769	PHONE	11/30	8556253	001	631	502	TELEPHONE	SERVICE	85.56	2,653.40
12/03/12	42340	936	PHONE	11/30	0952	097	190	502	TELEPHONE	SERVICE	30.98	
12/03/12	42340	936	PHONE	11/30	30520	097	190	502	TELEPHONE	SERVICE	30.98	
12/03/12	42340	936	PHONE	11/30	309812	097	190	502	TELEPHONE	SERVICE	30.98	
12/03/12	42340	936	PHONE	11/30	362874	097	190	502	TELEPHONE	SERVICE	36.28	
12/03/12	42340	936	PHONE	11/30	456285	097	190	502	TELEPHONE	SERVICE	46.28	
12/03/12	42340	936	PHONE	11/30	462885	097	190	502	TELEPHONE	SERVICE	46.28	221.78
12/03/12	42354	950	PHONE	11/30	3296121	098	331	502	TELEPHONE	SERVICE	32.93	
12/03/12	42354	950	PHONE	11/30	339312R	098	331	502	TELEPHONE	SERVICE	33.93	
12/03/12	42354	950	PHONE	11/30	7513125	098	331	502	TELEPHONE	SERVICE	75.13	141.99
12/03/12	42389	985	PHONE	11/30	1095312	150	300	502	TELEPHONE	SERVICE	109.53	
12/03/12	42389	985	PHONE	11/30	1860872	150	300	502	TELEPHONE	SERVICE	18.60	
12/03/12	42389	985	PHONE	11/30	315148	150	300	502	TELEPHONE	SERVICE	31.51	
12/03/12	42389	985	PHONE	11/30	351852	150	300	502	TELEPHONE	SERVICE	35.18	
12/03/12	42389	985	PHONE	11/30	782812	150	300	502	TELEPHONE	SERVICE	78.28	273.10
12/03/12	42436	1032	PHONE	11/30	3907125	400	340	502	TELEPHONE	SERVICE	39.07	
12/03/12	42436	1032	PHONE	11/30	924912	400	340	502	TELEPHONE	SERVICE	92.49	131.56
01/07/13	42515	1165	PHONE	01/02	38477	001	103	502	TELEPHONE	SERVICE	38.47	
01/07/13	42515	1165	PHONE	01/02	10142	001	163	502	TELEPHONE	SERVICE	101.42	
01/07/13	42515	1165	PHONE	01/02	10921	001	102	502	TELEPHONE	SERVICE	109.21	
01/07/13	42515	1165	PHONE	01/02	11121	001	169	502	TELEPHONE	SERVICE	111.21	
01/07/13	42515	1165	PHONE	01/02	13496K	001	153	502	TELEPHONE	SERVICE	134.96	
01/07/13	42515	1165	PHONE	01/02	15542	001	103	502	TELEPHONE	SERVICE	155.42	
01/07/13	42515	1165	PHONE	01/02	253785	001	101	502	TELEPHONE	SERVICE	253.78	
01/07/13	42515	1165	PHONE	01/02	275358	001	166	502	TELEPHONE	SERVICE	275.35	
01/07/13	42515	1165	PHONE	01/02	3263JH	001	163	502	TELEPHONE	SERVICE	32.63	
01/07/13	42515	1165	PHONE	01/02	32635	001	631	502	TELEPHONE	SERVICE	32.63	
01/07/13	42515	1165	PHONE	01/02	33489	001	100	502	TELEPHONE	SERVICE	33.48	
01/07/13	42515	1165	PHONE	01/02	3364521	001	100	502	TELEPHONE	SERVICE	33.64	
01/07/13	42515	1165	PHONE	01/02	338187	001	101	502	TELEPHONE	SERVICE	33.81	
01/07/13	42515	1165	PHONE	01/02	34769	001	163	502	TELEPHONE	SERVICE	34.76	
01/07/13	42515	1165	PHONE	01/02	3511S	001	200	502	TELEPHONE	SERVICE	35.11	
01/07/13	42515	1165	PHONE	01/02	3519	001	100	502	TELEPHONE	SERVICE	35.19	
01/07/13	42515	1165	PHONE	01/02	35512	001	100	502	TELEPHONE	SERVICE	35.51	
01/07/13	42515	1165	PHONE	01/02	35889	001	100	502	TELEPHONE	SERVICE	35.88	
01/07/13	42515	1165	PHONE	01/02	358898	001	200	502	TELEPHONE	SERVICE	35.88	
01/07/13	42515	1165	PHONE	01/02	4016	001	102	502	TELEPHONE	SERVICE	40.16	
01/07/13	42515	1165	PHONE	01/02	405685	001	200	502	TELEPHONE	SERVICE	405.68	

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01/07/13	42515	1165	PHONE	01/02	47845	001	100	502	TELEPHONE	SERVICE	47.84	
01/07/13	42515	1165	PHONE	01/02	4812	001	100	502	TELEPHONE	SERVICE	48.12	
01/07/13	42515	1165	PHONE	01/02	5159	001	169	502	TELEPHONE	SERVICE	51.59	
01/07/13	42515	1165	PHONE	01/02	52998	001	153	502	TELEPHONE	SERVICE	52.99	
01/07/13	42515	1165	PHONE	01/02	567089	001	100	502	TELEPHONE	SERVICE	56.70	
01/07/13	42515	1165	PHONE	01/02	6853	001	154	502	TELEPHONE	SERVICE	68.53	
01/07/13	42515	1165	PHONE	01/02	72768	001	200	502	TELEPHONE	SERVICE	72.76	
01/07/13	42515	1165	PHONE	01/02	7588	001	220	510	UTILITIES		75.88	
01/07/13	42515	1165	PHONE	01/02	7960825	001	200	502	TELEPHONE	SERVICE	79.60	
01/07/13	42515	1165	PHONE	01/02	85325	001	631	502	TELEPHONE	SERVICE	85.32	
01/07/13	42515	1165	PHONE	01/03	47408	001	450	502	TELEPHONE	SERVICE	474.08	3,117.59
01/07/13	42603	1253	PHONE	12/28	3086J	097	190	502	TELEPHONE	SERVICE	30.86	
01/07/13	42603	1253	PHONE	12/28	3086L	097	190	502	TELEPHONE	SERVICE	30.86	
01/07/13	42603	1253	PHONE	12/28	3086M	097	190	502	TELEPHONE	SERVICE	30.86	
01/07/13	42603	1253	PHONE	12/28	3616E	097	190	502	TELEPHONE	SERVICE	36.16	
01/07/13	42603	1253	PHONE	12/28	4616A	097	190	502	TELEPHONE	SERVICE	46.16	
01/07/13	42603	1253	PHONE	12/28	4616X	097	190	502	TELEPHONE	SERVICE	46.16	221.06
01/07/13	42619	1269	PHONE	12/28	3281	098	331	502	TELEPHONE	SERVICE	32.81	
01/07/13	42619	1269	PHONE	12/28	3381	098	331	502	TELEPHONE	SERVICE	33.81	
01/07/13	42619	1269	PHONE	12/28	7501	098	331	502	TELEPHONE	SERVICE	75.01	141.63
01/07/13	42661	1311	PHONE	12/28	10941	150	300	502	TELEPHONE	SERVICE	109.41	
01/07/13	42661	1311	PHONE	12/28	1860NJ	150	300	502	TELEPHONE	SERVICE	18.60	
01/07/13	42661	1311	PHONE	12/28	3143	150	300	502	TELEPHONE	SERVICE	31.43	
01/07/13	42661	1311	PHONE	12/28	3506	150	300	502	TELEPHONE	SERVICE	35.06	
01/07/13	42661	1311	PHONE	12/28	7803	150	300	502	TELEPHONE	SERVICE	78.03	272.53
01/07/13	42706	1356	PHONE	12/28	3899	400	340	502	TELEPHONE	SERVICE	38.99	
01/07/13	42706	1356	PHONE	12/28	9193	400	340	502	TELEPHONE	SERVICE	91.93	130.92
02/04/13	42779	1445	PHONE	01/29	10142C	001	163	502	TELEPHONE	SERVICE	101.42	
02/04/13	42779	1445	PHONE	01/29	1089158	001	102	502	TELEPHONE	SERVICE	108.91	
02/04/13	42779	1445	PHONE	01/29	111212V	001	169	502	TELEPHONE	SERVICE	111.21	
02/04/13	42779	1445	PHONE	01/29	13496E	001	153	502	TELEPHONE	SERVICE	134.96	
02/04/13	42779	1445	PHONE	01/29	1554257	001	153	502	TELEPHONE	SERVICE	155.42	
02/04/13	42779	1445	PHONE	01/29	2537896	001	101	502	TELEPHONE	SERVICE	253.78	
02/04/13	42779	1445	PHONE	01/29	26665C	001	166	502	TELEPHONE	SERVICE	266.65	
02/04/13	42779	1445	PHONE	01/29	3263T	001	163	502	TELEPHONE	SERVICE	32.63	
02/04/13	42779	1445	PHONE	01/29	32632N	001	631	502	TELEPHONE	SERVICE	32.63	
02/04/13	42779	1445	PHONE	01/29	334852	001	100	502	TELEPHONE	SERVICE	33.48	
02/04/13	42779	1445	PHONE	01/29	3364S	001	100	502	TELEPHONE	SERVICE	33.64	
02/04/13	42779	1445	PHONE	01/29	33815Y	001	101	502	TELEPHONE	SERVICE	33.81	
02/04/13	42779	1445	PHONE	01/29	3476FG	001	163	502	TELEPHONE	SERVICE	34.76	
02/04/13	42779	1445	PHONE	01/29	3511V	001	200	502	TELEPHONE	SERVICE	35.11	
02/04/13	42779	1445	PHONE	01/29	35198L	001	100	502	TELEPHONE	SERVICE	35.19	
02/04/13	42779	1445	PHONE	01/29	3551N	001	100	502	TELEPHONE	SERVICE	35.51	
02/04/13	42779	1445	PHONE	01/29	3588DC	001	100	502	TELEPHONE	SERVICE	35.88	
02/04/13	42779	1445	PHONE	01/29	358898X	001	200	502	TELEPHONE	SERVICE	35.88	
02/04/13	42779	1445	PHONE	01/29	3735V2	001	169	502	TELEPHONE	SERVICE	37.35	

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02/04/13	42779	1445	PHONE	01/29	3847885	001	103	502	TELEPHONE	SERVICE	38.47	
02/04/13	42779	1445	PHONE	01/29	4016VG	001	102	502	TELEPHONE	SERVICE	40.16	
02/04/13	42779	1445	PHONE	01/29	40998	001	200	502	TELEPHONE	SERVICE	409.98	
02/04/13	42779	1445	PHONE	01/29	4726	001	200	502	TELEPHONE	SERVICE	72.76	
02/04/13	42779	1445	PHONE	01/29	4784A	001	100	502	TELEPHONE	SERVICE	47.84	
02/04/13	42779	1445	PHONE	01/29	4797MN	001	100	502	TELEPHONE	SERVICE	47.97	
02/04/13	42779	1445	PHONE	01/29	5299F	001	153	502	TELEPHONE	SERVICE	52.99	
02/04/13	42779	1445	PHONE	01/29	5670GH	001	100	502	TELEPHONE	SERVICE	56.70	
02/04/13	42779	1445	PHONE	01/29	685354	001	154	502	TELEPHONE	SERVICE	68.53	
02/04/13	42779	1445	PHONE	01/29	7588D	001	220	502	TELEPHONE	SERVICE	75.88	
02/04/13	42779	1445	PHONE	01/29	79605M	001	200	502	TELEPHONE	SERVICE	79.60	
02/04/13	42779	1445	PHONE	01/29	85322B	001	631	502	TELEPHONE	SERVICE	85.32	
02/04/13	42779	1445	PHONE	01/30	427098	001	450	502	TELEPHONE	SERVICE	427.09	3,051.51
02/04/13	42858	1524	PHONE	01/29	308612	097	190	502	TELEPHONE	SERVICE	30.86	
02/04/13	42858	1524	PHONE	01/29	308645	097	190	502	TELEPHONE	SERVICE	30.86	
02/04/13	42858	1524	PHONE	01/29	3086858	097	190	502	TELEPHONE	SERVICE	30.86	
02/04/13	42858	1524	PHONE	01/29	3616CC	097	190	502	TELEPHONE	SERVICE	36.16	
02/04/13	42858	1524	PHONE	01/29	4616668	097	190	502	TELEPHONE	SERVICE	46.16	
02/04/13	42858	1524	PHONE	01/29	461685	097	190	502	TELEPHONE	SERVICE	46.16	221.06
02/04/13	42870	1536	PHONE	01/29	32815	098	331	502	TELEPHONE	SERVICE	32.81	
02/04/13	42870	1536	PHONE	01/29	3381V	098	331	502	TELEPHONE	SERVICE	33.81	
02/04/13	42870	1536	PHONE	01/29	7717	098	331	502	TELEPHONE	SERVICE	77.17	143.79
02/04/13	42892	1558	PHONE	01/29	1094157	150	300	502	TELEPHONE	SERVICE	109.41	
02/04/13	42892	1558	PHONE	01/29	186085	150	300	502	TELEPHONE	SERVICE	18.60	
02/04/13	42892	1558	PHONE	01/29	314358	150	300	502	TELEPHONE	SERVICE	31.43	
02/04/13	42892	1558	PHONE	01/29	35062	150	300	502	TELEPHONE	SERVICE	35.06	
02/04/13	42892	1558	PHONE	01/29	7803BV	150	300	502	TELEPHONE	SERVICE	78.03	272.53
02/04/13	42935	1601	PHONE	01/29	3899C	400	340	502	TELEPHONE	SERVICE	38.99	
02/04/13	42935	1601	PHONE	01/29	92004	400	340	502	TELEPHONE	SERVICE	92.00	130.99
03/18/13	42989	1998	PHONME	03/18	42989	001	450	502	TELEPHONE	SERVICE	520.56	520.56
04/01/13	43004	2264	PHONE	04/01	43004	098	331	502	TELEPHONE	SERVICE	141.48	141.48
04/01/13	43005	2265	PHONE	04/01	43005	400	340	502	TELEPHONE	SERVICE	130.97	130.97
04/01/13	43006	2266	PHONE	04/01	43006	097	190	502	TELEPHONE	SERVICE	330.12	330.12
04/01/13	43007	2267	PHONE	04/01	162925	150	300	502	TELEPHONE	SERVICE	162.92	162.92
04/01/13	43008	2268	PHONE	04/01	43008	001	200	502	TELEPHONE	SERVICE	35.06	
						001	101	502	TELEPHONE	SERVICE	254.17	
						001	200	502	TELEPHONE	SERVICE	409.27	
						001	631	502	TELEPHONE	SERVICE	32.58	
						001	631	502	TELEPHONE	SERVICE	85.22	
						001	101	502	TELEPHONE	SERVICE	33.76	
						001	200	502	TELEPHONE	SERVICE	35.83	

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						001	100	502	TELEPHONE	SERVICE	56.70	
						001	200	502	TELEPHONE	SERVICE	79.60	
						001	169	502	TELEPHONE	SERVICE	111.16	
						001	100	502	TELEPHONE	SERVICE	33.44	
						001	100	502	TELEPHONE	SERVICE	35.83	
						001	100	502	TELEPHONE	SERVICE	47.86	
						001	103	502	TELEPHONE	SERVICE	38.41	
						001	100	502	TELEPHONE	SERVICE	47.80	
						001	100	502	TELEPHONE	SERVICE	33.60	
						001	100	502	TELEPHONE	SERVICE	132.29	
						001	200	502	TELEPHONE	SERVICE	72.71	
						001	220	502	TELEPHONE	SERVICE	75.77	
						001	153	502	TELEPHONE	SERVICE	134.91	
						001	163	502	TELEPHONE	SERVICE	32.58	
						001	100	502	TELEPHONE	SERVICE	35.46	
						001	153	502	TELEPHONE	SERVICE	52.94	
						001	163	502	TELEPHONE	SERVICE	101.32	
						001	163	502	TELEPHONE	SERVICE	34.71	
						001	166	502	TELEPHONE	SERVICE	261.81	
						001	103	502	TELEPHONE	SERVICE	155.28	2,460.07
04/01/13	43013	2277	PHONE	04/01	43013	001	102	502	TELEPHONE	SERVICE	148.97	
						001	169	502	TELEPHONE	SERVICE	35.39	
						001	100	502	TELEPHONE	SERVICE	35.14	
						001	154	502	TELEPHONE	SERVICE	68.49	287.99
04/02/13	43016	2283	PHONE	04/02	43016	001	450	502	TELEPHONE	SERVICE	481.04	481.04
03/04/13	43066	1755	PHONE	03/01	1014SE	001	163	502	TELEPHONE	SERVICE	101.42	
03/04/13	43066	1755	PHONE	03/01	10891	001	102	502	TELEPHONE	SERVICE	108.91	
03/04/13	43066	1755	PHONE	03/01	1112187	001	169	502	TELEPHONE	SERVICE	111.21	
03/04/13	43066	1755	PHONE	03/01	134CV	001	153	502	TELEPHONE	SERVICE	134.96	
03/04/13	43066	1755	PHONE	03/01	1559687	001	103	502	TELEPHONE	SERVICE	155.96	
03/04/13	43066	1755	PHONE	03/01	25378FG	001	101	502	TELEPHONE	SERVICE	253.78	
03/04/13	43066	1755	PHONE	03/01	27221	001	166	502	TELEPHONE	SERVICE	272.21	
03/04/13	43066	1755	PHONE	03/01	326VF	001	163	502	TELEPHONE	SERVICE	32.63	
03/04/13	43066	1755	PHONE	03/01	3268	001	631	502	TELEPHONE	SERVICE	32.63	
03/04/13	43066	1755	PHONE	03/01	3348522	001	100	502	TELEPHONE	SERVICE	33.48	
03/04/13	43066	1755	PHONE	03/01	3364528	001	100	502	TELEPHONE	SERVICE	33.64	
03/04/13	43066	1755	PHONE	03/01	3381X	001	101	502	TELEPHONE	SERVICE	33.81	
03/04/13	43066	1755	PHONE	03/01	348E	001	163	502	TELEPHONE	SERVICE	34.76	
03/04/13	43066	1755	PHONE	03/01	351U	001	200	502	TELEPHONE	SERVICE	35.11	
03/04/13	43066	1755	PHONE	03/01	35512L	001	100	502	TELEPHONE	SERVICE	35.51	
03/04/13	43066	1755	PHONE	03/01	3588SD	001	200	502	TELEPHONE	SERVICE	35.88	
03/04/13	43066	1755	PHONE	03/01	388123	001	100	502	TELEPHONE	SERVICE	35.88	
03/04/13	43066	1755	PHONE	03/01	390581	001	103	502	TELEPHONE	SERVICE	39.05	
03/04/13	43066	1755	PHONE	03/01	3992W	001	169	502	TELEPHONE	SERVICE	39.92	
03/04/13	43066	1755	PHONE	03/01	4016E	001	102	502	TELEPHONE	SERVICE	40.16	
03/04/13	43066	1755	APHONE	03/01	41139	001	200	502	TELEPHONE	SERVICE	411.39	
03/04/13	43066	1755	PHONE	03/01	47848	001	100	502	TELEPHONE	SERVICE	47.84	
03/04/13	43066	1755	PHONE	03/01	479D	001	100	502	TELEPHONE	SERVICE	47.93	

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03/04/13	43066	1755	PHONE	03/01	5352	001	100	502	TELEPHONE	SERVICE	35.19		
03/04/13	43066	1755	PHONE	03/01	5357	001	153	502	TELEPHONE	SERVICE	53.57		
03/04/13	43066	1755	PHONE	03/01	567058	001	100	502	TELEPHONE	SERVICE	56.70		
03/04/13	43066	1755	PHONE	03/01	6853X	001	154	502	TELEPHONE	SERVICE	68.53		
03/04/13	43066	1755	PHONE	03/01	726X	001	200	502	TELEPHONE	SERVICE	72.76		
03/04/13	43066	1755	PHONE	03/01	758K	001	220	502	TELEPHONE	SERVICE	75.88		
03/04/13	43066	1755	PHONE	03/01	796085	001	200	502	TELEPHONE	SERVICE	79.60		
03/04/13	43066	1755	PHONE	03/01	853258	001	631	502	TELEPHONE	SERVICE	85.32		2,635.62
03/04/13	43158	1847	PHONE	03/01	306ED	097	190	502	TELEPHONE	SERVICE	30.86		
03/04/13	43158	1847	PHONE	03/01	3086L3	097	190	502	TELEPHONE	SERVICE	30.86		
03/04/13	43158	1847	PHONE	03/01	308635	097	190	502	TELEPHONE	SERVICE	30.86		
03/04/13	43158	1847	PHONE	03/01	3616P0	097	190	502	TELEPHONE	SERVICE	36.16		
03/04/13	43158	1847	PHONE	03/01	461CD	097	190	502	TELEPHONE	SERVICE	46.16		
03/04/13	43158	1847	PHONE	03/01	4616YU	097	190	502	TELEPHONE	SERVICE	46.16		221.06
03/04/13	43172	1861	PHONE	03/01	3281528	098	331	502	TELEPHONE	SERVICE	32.81		
03/04/13	43172	1861	PHONE	03/01	3398R	098	331	502	TELEPHONE	SERVICE	33.81		
03/04/13	43172	1861	PHONE	03/01	750	098	331	502	TELEPHONE	SERVICE	75.01		141.63
03/04/13	43198	1887	PHONE	03/01	1094H	150	300	502	TELEPHONE	SERVICE	109.41		
03/04/13	43198	1887	PHONE	03/01	1860847	150	300	502	TELEPHONE	SERVICE	18.60		
03/04/13	43198	1887	PHONE	03/01	314358C	150	300	502	TELEPHONE	SERVICE	31.43		
03/04/13	43198	1887	PHONE	03/01	350B	150	300	502	TELEPHONE	SERVICE	35.06		
03/04/13	43198	1887	PHONE	03/01	780ML	150	300	502	TELEPHONE	SERVICE	78.03		272.53
03/04/13	43243	1932	PHONE	03/01	3899871	400	340	502	TELEPHONE	SERVICE	38.99		
03/04/13	43243	1932	PHONE	03/01	9201N	400	340	502	TELEPHONE	SERVICE	92.01		131.00
05/07/13	43527	2615	PHONE	05/07	47168D	001	450	502	TELEPHONE	SERVICE	471.68		471.68
05/06/13	43591	2386	PHONE	04/30	10146	001	163	502	TELEPHONE	SERVICE	101.46		
05/06/13	43591	2386	PHONE	04/30	10893	001	102	502	TELEPHONE	SERVICE	108.93		
05/06/13	43591	2386	PHONE	04/30	11123	001	169	502	TELEPHONE	SERVICE	111.23		
05/06/13	43591	2386	PHONE	04/30	134988	001	153	502	TELEPHONE	SERVICE	134.98		
05/06/13	43591	2386	PHONE	04/30	157958	001	103	502	TELEPHONE	SERVICE	157.95		
05/06/13	43591	2386	PHONE	04/30	25691	001	101	502	TELEPHONE	SERVICE	256.91		
05/06/13	43591	2386	PHONE	04/30	28622	001	166	502	TELEPHONE	SERVICE	286.22		
05/06/13	43591	2386	PHONE	04/30	3265	001	631	502	TELEPHONE	SERVICE	32.65		
05/06/13	43591	2386	PHONE	04/30	32656	001	163	502	TELEPHONE	SERVICE	32.65		
05/06/13	43591	2386	PHONE	04/30	3351	001	631	502	TELEPHONE	SERVICE	33.51		
05/06/13	43591	2386	PHONE	04/30	33678	001	100	502	TELEPHONE	SERVICE	33.67		
05/06/13	43591	2386	PHONE	04/30	3383	001	101	502	TELEPHONE	SERVICE	33.83		
05/06/13	43591	2386	PHONE	04/30	3478	001	163	502	TELEPHONE	SERVICE	34.78		
05/06/13	43591	2386	PHONE	04/30	35135	001	200	502	TELEPHONE	SERVICE	35.13		
05/06/13	43591	2386	PHONE	04/30	3521	001	100	502	TELEPHONE	SERVICE	35.21		
05/06/13	43591	2386	PHONE	04/30	3553	001	100	502	TELEPHONE	SERVICE	35.53		
05/06/13	43591	2386	PHONE	04/30	3590	001	200	502	TELEPHONE	SERVICE	35.90		
05/06/13	43591	2386	PHONE	04/30	359058	001	100	502	TELEPHONE	SERVICE	35.90		
05/06/13	43591	2386	PHONE	04/30	3848	001	103	502	TELEPHONE	SERVICE	38.48		
05/06/13	43591	2386	PHONE	04/30	38485	001	100	502	TELEPHONE	SERVICE	38.48		

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05/06/13	43591	2386	PHONE	04/30	4018	001	102	502	TELEPHONE	SERVICE	40.18	
05/06/13	43591	2386	PHONE	04/30	41190	001	200	502	TELEPHONE	SERVICE	411.90	
05/06/13	43591	2386	PHONE	04/30	41615	001	169	502	TELEPHONE	SERVICE	41.61	
05/06/13	43591	2386	PHONE	04/30	47874	001	100	502	TELEPHONE	SERVICE	47.87	
05/06/13	43591	2386	PHONE	04/30	4818	001	100	502	TELEPHONE	SERVICE	48.18	
05/06/13	43591	2386	PHONE	04/30	5301	001	153	502	TELEPHONE	SERVICE	53.01	
05/06/13	43591	2386	PHONE	04/30	56708	001	100	502	TELEPHONE	SERVICE	56.70	
05/06/13	43591	2386	PHONE	04/30	6856	001	154	502	TELEPHONE	SERVICE	68.56	
05/06/13	43591	2386	PHONE	04/30	7278	001	200	502	TELEPHONE	SERVICE	72.78	
05/06/13	43591	2386	PHONE	04/30	7591	001	200	502	TELEPHONE	SERVICE	75.91	
05/06/13	43591	2386	PHONE	04/30	79505	001	200	502	TELEPHONE	SERVICE	79.60	
05/06/13	43591	2386	PHONE	04/30	8897	001	631	502	TELEPHONE	SERVICE	88.97	2,698.67
05/06/13	43688	2483	PHONE	04/30	3088E	097	190	502	TELEPHONE	SERVICE	30.88	
05/06/13	43688	2483	PHONE	04/30	3088J	097	190	502	TELEPHONE	SERVICE	30.88	
05/06/13	43688	2483	PHONE	04/30	3088N	097	190	502	TELEPHONE	SERVICE	30.88	
05/06/13	43688	2483	PHONE	04/30	3618	097	190	502	TELEPHONE	SERVICE	36.18	
05/06/13	43688	2483	PHONE	04/30	4618	097	190	502	TELEPHONE	SERVICE	46.18	
05/06/13	43688	2483	PHONE	04/30	46188	097	190	502	TELEPHONE	SERVICE	46.18	221.18
05/06/13	43703	2498	PHONE	04/30	3283	098	331	502	TELEPHONE	SERVICE	32.83	
05/06/13	43703	2498	PHONE	04/30	3383VB	098	331	502	TELEPHONE	SERVICE	33.83	
05/06/13	43703	2498	PHONE	04/30	7503	098	331	502	TELEPHONE	SERVICE	75.03	141.69
05/06/13	43736	2531	PHONE	04/30	10503	150	300	502	TELEPHONE	SERVICE	105.03	
05/06/13	43736	2531	PHONE	04/30	186058	150	300	502	TELEPHONE	SERVICE	18.60	
05/06/13	43736	2531	PHONE	04/30	3146	150	300	502	TELEPHONE	SERVICE	31.46	
05/06/13	43736	2531	PHONE	04/30	3508	150	300	502	TELEPHONE	SERVICE	35.08	
05/06/13	43736	2531	PHONE	04/30	7806	150	300	502	TELEPHONE	SERVICE	78.06	268.23
05/06/13	43784	2579	PHONE	04/30	13355	400	340	502	TELEPHONE	SERVICE	133.55	
05/06/13	43784	2579	PHONE	04/30	3902	400	340	502	TELEPHONE	SERVICE	39.02	172.57
06/03/13	43876	2713	PHONE	05/31	A3590PT	001	100	502	TELEPHONE	SERVICE	35.90	
06/03/13	43876	2713	PHONE	05/31	F22574	001	102	502	TELEPHONE	SERVICE	40.18	
06/03/13	43876	2713	PHONE	05/31	F3513PT	001	200	502	TELEPHONE	SERVICE	35.13	
06/03/13	43876	2713	PHONE	05/31	10146NM	001	163	502	TELEPHONE	SERVICE	101.46	
06/03/13	43876	2713	PHONE	05/31	11123PT	001	169	502	TELEPHONE	SERVICE	111.23	
06/03/13	43876	2713	PHONE	05/31	13498PT	001	153	502	TELEPHONE	SERVICE	134.98	
06/03/13	43876	2713	PHONE	05/31	15650	001	103	502	TELEPHONE	SERVICE	156.50	
06/03/13	43876	2713	PHONE	05/31	256387	001	101	502	TELEPHONE	SERVICE	256.37	
						001	100	502	TELEPHONE	SERVICE	387.00	
06/03/13	43876	2713	PHONE	05/31	28345	001	166	502	TELEPHONE	SERVICE	283.45	
06/03/13	43876	2713	PHONE	05/31	3265BP	001	631	502	TELEPHONE	SERVICE	32.65	
06/03/13	43876	2713	PHONE	05/31	3265PT	001	163	502	TELEPHONE	SERVICE	32.65	
06/03/13	43876	2713	PHONE	05/31	3351PT	001	100	502	TELEPHONE	SERVICE	33.51	
06/03/13	43876	2713	PHONE	05/31	3367PT	001	100	502	TELEPHONE	SERVICE	33.67	
06/03/13	43876	2713	PHONE	05/31	3383PTR	001	101	502	TELEPHONE	SERVICE	33.83	
06/03/13	43876	2713	PHONE	05/31	3478GHJ	001	163	502	TELEPHONE	SERVICE	34.78	
06/03/13	43876	2713	PHONE	05/31	3521CV	001	100	502	TELEPHONE	SERVICE	35.21	
06/03/13	43876	2713	PHONE	05/31	3553PT	001	100	502	TELEPHONE	SERVICE	35.53	

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06/03/13	43876	2713	PHONE	05/31	3565PT	001	169	502	TELEPHONE	SERVICE	35.65	
06/03/13	43876	2713	PHONE	05/31	3590PTR	001	200	502	TELEPHONE	SERVICE	35.90	
06/03/13	43876	2713	PHONE	05/31	3848PT2	001	100	502	TELEPHONE	SERVICE	38.48	
06/03/13	43876	2713	PHONE	05/31	38486	001	103	502	TELEPHONE	SERVICE	38.48	
06/03/13	43876	2713	PHONE	05/31	41203	001	200	502	TELEPHONE	SERVICE	412.03	
06/03/13	43876	2713	PHONE	05/31	478PT	001	100	502	TELEPHONE	SERVICE	47.87	
06/03/13	43876	2713	PHONE	05/31	483PT	001	100	502	TELEPHONE	SERVICE	48.31	
06/03/13	43876	2713	PHONE	05/31	50285	001	102	502	TELEPHONE	SERVICE	108.93	
06/03/13	43876	2713	PHONE	05/31	5301PT	001	153	502	TELEPHONE	SERVICE	53.01	
06/03/13	43876	2713	PHONE	05/31	5670PT	001	100	502	TELEPHONE	SERVICE	56.70	
06/03/13	43876	2713	PHONE	05/31	6856C5	001	154	502	TELEPHONE	SERVICE	68.56	
06/03/13	43876	2713	PHONE	05/31	7278PT	001	200	502	TELEPHONE	SERVICE	72.78	
06/03/13	43876	2713	PHONE	05/31	7591PT	001	220	502	TELEPHONE	SERVICE	75.91	
06/03/13	43876	2713	PHONE	05/31	7960PT	001	200	502	TELEPHONE	SERVICE	79.60	
06/03/13	43876	2713	PHONE	05/31	8698PT	001	631	502	TELEPHONE	SERVICE	86.98	3,073.22
06/03/13	43958	2795	PHONE	05/31	D3088PT	097	190	502	TELEPHONE	SERVICE	30.88	
06/03/13	43958	2795	PHONE	05/31	P4618T	097	190	502	TELEPHONE	SERVICE	46.18	
06/03/13	43958	2795	PHONE	05/31	097308	097	190	502	TELEPHONE	SERVICE	30.88	
06/03/13	43958	2795	PHONE	05/31	3088PT	097	190	502	TELEPHONE	SERVICE	30.88	
06/03/13	43958	2795	PHONE	05/31	3618PT	097	190	502	TELEPHONE	SERVICE	36.18	
06/03/13	43958	2795	PHONE	05/31	4618PTT	097	190	502	TELEPHONE	SERVICE	46.18	221.18
06/03/13	43974	2811	PHONE	05/31	3283PT	098	331	502	TELEPHONE	SERVICE	32.83	
06/03/13	43974	2811	PHONE	05/31	3383PT	098	331	502	TELEPHONE	SERVICE	33.83	
06/03/13	43974	2811	PHONE	05/31	7503PT	098	331	502	TELEPHONE	SERVICE	75.03	141.69
06/03/13	44005	2842	PHONE	05/31	10643	150	300	502	TELEPHONE	SERVICE	106.43	
06/03/13	44005	2842	PHONE	05/31	1860PT	150	300	502	TELEPHONE	SERVICE	18.60	
06/03/13	44005	2842	PHONE	05/31	3146PT	150	300	502	TELEPHONE	SERVICE	31.46	
06/03/13	44005	2842	PHONE	05/31	3508MK	150	300	502	TELEPHONE	SERVICE	35.08	
06/03/13	44005	2842	PHONE	05/31	7806PT	150	300	502	TELEPHONE	SERVICE	78.06	269.63
06/03/13	44055	2892	PHONE	05/31	39026TY	400	340	502	TELEPHONE	SERVICE	39.02	
06/03/13	44055	2892	PHONE	05/31	99197	400	340	502	TELEPHONE	SERVICE	91.97	130.99
06/13/13	44077	2955	PHONE	06/13	47674	001	450	502	TELEPHONE	SERVICE	476.74	476.74
07/02/13	44370	3257	PHONE	07/02	44370	400	340	502	TELEPHONE	SERVICE	133.54	133.54
07/02/13	44371	3256	PHONE	07/02	44371	097	190	502	TELEPHONE	SERVICE	226.58	226.58
07/02/13	44372	3255	PHONE	07/02	44372	098	331	502	TELEPHONE	SERVICE	149.90	149.90
07/02/13	44373	3254	PHONE	07/02	44373	150	300	502	TELEPHONE	SERVICE	273.77	273.77
07/02/13	44374	3253	PHONE	07/02	44374	001	166	502	TELEPHONE	SERVICE	276.00	
						001	101	502	TELEPHONE	SERVICE	491.22	
						001	153	502	TELEPHONE	SERVICE	189.87	
						001	154	502	TELEPHONE	SERVICE	69.00	
						001	167	502	TELEPHONE	SERVICE	112.13	

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						001	102	502	TELEPHONE	SERVICE	150.91		
						001	220	502	TELEPHONE	SERVICE	77.81		
						001	631	502	TELEPHONE	SERVICE	120.80		
						001	103	502	TELEPHONE	SERVICE	196.67		
						001	163	502	TELEPHONE	SERVICE	172.58		
						001	200	502	TELEPHONE	SERVICE	641.06		
						001	100	502	TELEPHONE	SERVICE	364.32	2,862.37	
07/10/13	44376	3265	PHONE	07/10	44376	001	450	502	TELEPHONE	SERVICE	488.38		488.38
07/11/13	44380	3277	PHONE	07/11	44380	001	169	502	TELEPHONE	SERVICE	40.64		
						001	100	502	TELEPHONE	SERVICE	35.71		76.35
08/05/13	44447	3366	PHONE	07/24	10338	001	163	502	TELEPHONE	SERVICE	103.38		
08/05/13	44447	3366	PHONE	07/24	13594	001	153	502	TELEPHONE	SERVICE	135.94		
08/05/13	44447	3366	PHONE	07/24	33718	001	163	502	TELEPHONE	SERVICE	33.71		
08/05/13	44447	3366	PHONE	07/24	341852	001	100	502	TELEPHONE	SERVICE	34.18		
08/05/13	44447	3366	PHONE	07/24	35748	001	163	502	TELEPHONE	SERVICE	35.74		
08/05/13	44447	3366	PHONE	07/24	36098	001	200	502	TELEPHONE	SERVICE	36.09		
08/05/13	44447	3366	PHONE	07/24	36496	001	100	502	TELEPHONE	SERVICE	36.49		
08/05/13	44447	3366	PHONE	07/24	3695885	001	100	502	TELEPHONE	SERVICE	36.95		
08/05/13	44447	3366	PHONE	07/24	395455	001	100	502	TELEPHONE	SERVICE	39.54		
08/05/13	44447	3366	PHONE	07/24	48386	001	100	502	TELEPHONE	SERVICE	48.38		
08/05/13	44447	3366	PHONE	07/24	48388	001	100	502	TELEPHONE	SERVICE	48.38		
08/05/13	44447	3366	PHONE	07/24	54066	001	153	502	TELEPHONE	SERVICE	54.06		
08/05/13	44447	3366	PHONE	07/24	73748	001	200	502	TELEPHONE	SERVICE	73.74		
08/05/13	44447	3366	PHONE	07/24	7793	001	220	502	TELEPHONE	SERVICE	77.93		
08/05/13	44447	3366	PHONE	07/25	10989	001	102	502	TELEPHONE	SERVICE	109.89		
08/05/13	44447	3366	PHONE	07/25	11219	001	169	502	TELEPHONE	SERVICE	112.19		
08/05/13	44447	3366	PHONE	07/25	26932	001	166	502	TELEPHONE	SERVICE	269.32		
08/05/13	44447	3366	PHONE	07/25	33695	001	200	502	TELEPHONE	SERVICE	36.95		
08/05/13	44447	3366	PHONE	07/25	3371	001	631	502	TELEPHONE	SERVICE	33.71		
08/05/13	44447	3366	PHONE	07/25	33989	001	100	502	TELEPHONE	SERVICE	33.98		
08/05/13	44447	3366	PHONE	07/25	34799	001	101	502	TELEPHONE	SERVICE	34.79		
08/05/13	44447	3366	PHONE	07/25	36526	001	100	502	TELEPHONE	SERVICE	36.52		
08/05/13	44447	3366	PHONE	07/25	40889	001	169	502	TELEPHONE	SERVICE	40.88		
08/05/13	44447	3366	PHONE	07/25	4114	001	102	502	TELEPHONE	SERVICE	41.14		
08/05/13	44447	3366	PHONE	07/25	42422	001	200	502	TELEPHONE	SERVICE	424.22		
08/05/13	44447	3366	PHONE	07/25	459745	001	101	502	TELEPHONE	SERVICE	459.74		
08/05/13	44447	3366	PHONE	07/25	5658	001	100	502	TELEPHONE	SERVICE	56.70		
08/05/13	44447	3366	PHONE	07/25	69038	001	154	502	TELEPHONE	SERVICE	69.03		
08/05/13	44447	3366	PHONE	07/25	78890	001	200	502	TELEPHONE	SERVICE	79.60		
08/05/13	44447	3366	PHONE	07/25	8728	001	631	502	TELEPHONE	SERVICE	87.28		
08/05/13	44447	3366	PHONE	07/26	63029	001	450	502	TELEPHONE	SERVICE	630.29		
08/05/13	44447	3366	PHONE	07/29	157315	001	103	502	TELEPHONE	SERVICE	157.31		
08/05/13	44447	3366	PHONE	07/29	39545	001	103	502	TELEPHONE	SERVICE	39.54	3,547.59	
08/05/13	44537	3456	PHONE	07/25	3128	097	190	502	TELEPHONE	SERVICE	31.84		
08/05/13	44537	3456	PHONE	07/25	318431	097	190	502	TELEPHONE	SERVICE	31.84		
08/05/13	44537	3456	PHONE	07/25	31848	097	190	502	TELEPHONE	SERVICE	31.84		
08/05/13	44537	3456	PHONE	07/25	37142	097	190	502	TELEPHONE	SERVICE	37.14		

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08/05/13	44537	3456	PHONE	07/25 4714		097	190	502	TELEPHONE	SERVICE	47.14		
08/05/13	44537	3456	PHONE	07/25 477147		097	190	502	TELEPHONE	SERVICE	47.14		226.94
08/05/13	44551	3470	PHONE	07/24 34798		098	331	502	TELEPHONE	SERVICE	34.79		
08/05/13	44551	3470	PHONE	07/24 7894		098	331	502	TELEPHONE	SERVICE	78.94		
08/05/13	44551	3470	PHONE	07/25 33579		098	331	502	TELEPHONE	SERVICE	33.79		147.52
08/05/13	44592	3511	PHONE	07/24 22436		150	300	502	TELEPHONE	SERVICE	224.36		
08/05/13	44592	3511	PHONE	07/24 8008		150	300	502	TELEPHONE	SERVICE	80.08		
08/05/13	44592	3511	PHONE	07/25 18P		150	300	502	TELEPHONE	SERVICE	18.60		
08/05/13	44592	3511	PHONE	07/25 31393		150	300	502	TELEPHONE	SERVICE	31.93		
08/05/13	44592	3511	PHONE	07/25 3604		150	300	502	TELEPHONE	SERVICE	36.04		391.01
08/05/13	44649	3568	PHONE	07/25 3953		400	340	502	TELEPHONE	SERVICE	39.53		
08/05/13	44649	3568	PHONE	07/25 9396		400	340	502	TELEPHONE	SERVICE	93.96		133.49
09/03/13	44753	3663	PHONE	08/23 1033893		001	163	502	TELEPHONE	SERVICE	103.38		
09/03/13	44753	3663	PHONE	08/23 109555		001	102	502	TELEPHONE	SERVICE	109.89		
09/03/13	44753	3663	PHONE	08/23 11219U		001	169	502	TELEPHONE	SERVICE	112.19		
09/03/13	44753	3663	PHONE	08/23 13594R9		001	153	502	TELEPHONE	SERVICE	135.94		
09/03/13	44753	3663	PHONE	08/23 27950		001	166	502	TELEPHONE	SERVICE	279.50		
09/03/13	44753	3663	PHONE	08/23 33715		001	163	502	TELEPHONE	SERVICE	33.71		
09/03/13	44753	3663	PHONE	08/23 33871FA		001	631	502	TELEPHONE	SERVICE	33.71		
09/03/13	44753	3663	PHONE	08/23 3398EM		001	100	502	TELEPHONE	SERVICE	33.98		
09/03/13	44753	3663	PHONE	08/23 3418TT		001	100	502	TELEPHONE	SERVICE	34.18		
09/03/13	44753	3663	PHONE	08/23 3479CC		001	101	502	TELEPHONE	SERVICE	34.79		
09/03/13	44753	3663	PHONE	08/23 3574TR		001	100	502	TELEPHONE	SERVICE	35.74		
09/03/13	44753	3663	PHONE	08/23 360909		001	200	502	TELEPHONE	SERVICE	36.09		
09/03/13	44753	3663	PHONE	08/23 364949		001	100	502	TELEPHONE	SERVICE	36.49		
09/03/13	44753	3663	PHONE	08/23 3695FX		001	200	502	TELEPHONE	SERVICE	36.95		
09/03/13	44753	3663	PHONE	08/23 3695T		001	100	502	TELEPHONE	SERVICE	36.95		
09/03/13	44753	3663	PHONE	08/23 3954RED		001	100	502	TELEPHONE	SERVICE	39.54		
09/03/13	44753	3663	PHONE	08/23 3966NM		001	169	502	TELEPHONE	SERVICE	39.66		
09/03/13	44753	3663	PHONE	08/23 41140		001	102	502	TELEPHONE	SERVICE	41.14		
09/03/13	44753	3663	PHONE	08/23 41733		001	200	502	TELEPHONE	SERVICE	417.33		
09/03/13	44753	3663	PHONE	08/23 457758		001	101	502	TELEPHONE	SERVICE	457.75		
09/03/13	44753	3663	PHONE	08/23 4838R		001	100	502	TELEPHONE	SERVICE	48.38		
09/03/13	44753	3663	PHONE	08/23 4909091		001	100	502	TELEPHONE	SERVICE	49.09		
09/03/13	44753	3663	PHONE	08/23 54069		001	153	502	TELEPHONE	SERVICE	54.06		
09/03/13	44753	3663	PHONE	08/23 568B		001	100	502	TELEPHONE	SERVICE	56.70		
09/03/13	44753	3663	PHONE	08/23 69033		001	154	502	TELEPHONE	SERVICE	69.03		
09/03/13	44753	3663	PHONE	08/23 73747		001	200	502	TELEPHONE	SERVICE	73.74		
09/03/13	44753	3663	PHONE	08/23 7724		001	163	502	TELEPHONE	SERVICE	77.24		
09/03/13	44753	3663	PHONE	08/23 7851		001	220	502	TELEPHONE	SERVICE	78.51		
09/03/13	44753	3663	PHONE	08/23 7960SH		001	200	502	TELEPHONE	SERVICE	79.60		
09/03/13	44753	3663	PHONE	08/23 9089		001	631	502	TELEPHONE	SERVICE	90.89		
09/03/13	44753	3663	PHONE	08/26 1573198		001	103	502	TELEPHONE	SERVICE	157.31		
09/03/13	44753	3663	PHONE	08/26 39545T		001	103	502	TELEPHONE	SERVICE	39.54		
09/03/13	44753	3663	PHONE	08/29 69386		001	450	502	TELEPHONE	SERVICE	693.86		3,656.86
09/03/13	44835	3745	PHONE	08/23 318489		097	190	502	TELEPHONE	SERVICE	31.84		

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09/03/13	44835	3745	PHONE	08/23 318499		097	190	502		TELEPHONE SERVICE	31.84		
09/03/13	44835	3745	PHONE	08/23 318555		097	190	502		TELEPHONE SERVICE	31.84		
09/03/13	44835	3745	PHONE	08/23 37149		097	190	502		TELEPHONE SERVICE	37.14		
09/03/13	44835	3745	PHONE	08/23 471K		097	190	502		TELEPHONE SERVICE	47.14		
09/03/13	44835	3745	PHONE	08/23 4714C		097	190	502		TELEPHONE SERVICE	47.14		226.94
09/03/13	44848	3758	PHONE	08/23 3379RT		098	331	502		TELEPHONE SERVICE	33.79		
09/03/13	44848	3758	PHONE	08/23 3479P9		098	331	502		TELEPHONE SERVICE	34.79		
09/03/13	44848	3758	PHONE	08/23 789485		098	331	502		TELEPHONE SERVICE	78.94		147.52
09/03/13	44881	3791	PHONE	08/23 145989		150	300	502		TELEPHONE SERVICE	145.98		
09/03/13	44881	3791	PHONE	08/23 1860I		150	300	502		TELEPHONE SERVICE	18.60		
09/03/13	44881	3791	PHONE	08/23 319398		150	300	502		TELEPHONE SERVICE	31.93		
09/03/13	44881	3791	PHONE	08/23 36044		150	300	502		TELEPHONE SERVICE	36.04		
09/03/13	44881	3791	PHONE	08/23 7006		150	300	502		TELEPHONE SERVICE	70.06		302.61
09/03/13	44933	3843	PHONE	08/23 3953WW		400	340	502		TELEPHONE SERVICE	39.53		
09/03/13	44933	3843	PHONE	08/23 9398		400	340	502		TELEPHONE SERVICE	93.97		133.50
FULTON TELEPHONE CO				69	EXPENDITURE	48,777.53	BALANCE SHEET			.00	TOTAL	48,777.53	

6045 G & G MOBILE EQUIPMENT													
11/05/12	41979	559	REPAIR WIRING TO SHIFTER	10/11 961497	51466	150	300	541		ROAD MACHINERY/EQUI	800.00		800.00
11/05/12	42056	621	CLEANED AND DRAINED WATER	10/19 962103	51543	150	300	541		ROAD MACHINERY/EQUI	360.00		360.00
12/03/12	42390	986	REPAIRED WIRING HARNESS	10/24 962106	51611	150	300	541		ROAD MACHINERY/EQUI	120.00		
12/03/12	42390	986	INSPECTED FOUND OPEN LOCK	10/30 962110	51633	150	300	541		ROAD MACHINERY/EQUI	90.00		210.00
02/04/13	42893	1559	REBUILT RIGHT LIFT CYLIND	01/14 962141	51956	150	300	541		ROAD MACHINERY/EQUI	600.00		
					51956	150	300	681		REPAIR AND REPLACEM	83.97		
02/04/13	42893	1559	REBULIT MAIN LIFT CYLINDE	01/18 962145	52025	150	300	541		ROAD MACHINERY/EQUI	360.00		
					52025	150	300	681		REPAIR AND REPLACEM	14.00		1,057.97
03/04/13	43199	1888	CHECKED CONTROLLER AND VA	02/13 966505	52176	150	300	541		ROAD MACHINERY/EQUI	360.00		
					52176	150	300	681		REPAIR AND REPLACEM	68.00		428.00
05/06/13	43737	2532	REBUILT BLADE TRAVERSE CY	04/18 966537	52521	150	300	541		ROAD MACHINERY/EQUI	600.00		
					52521	150	300	681		REPAIR AND REPLACEM	43.87		643.87
06/03/13	44006	2843	REBUILT STEER CYLINDER	04/20 966541	52609	150	300	681		REPAIR AND REPLACEM	57.00		
					52609	150	300	541		ROAD MACHINERY/EQUI	240.00		297.00
G & G MOBILE EQUIPMENT				7	EXPENDITURE	3,796.84	BALANCE SHEET			.00	TOTAL	3,796.84	

4187 G & O SUPPLY CO INC													
10/01/12	41625	145	SUPPLIES FOR HARD PACK PR	09/21 T8162	51395	098	331	610		PROFESSIONAL SUPPLI	312.29		312.29

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12/03/12	42391	987	GB	10/22	T8257	51589	150	300	681	REPAIR AND REPLACEM	425.00		425.00
01/07/13	42662	1312	GB	12/17	T8613	51899	150	300	681	REPAIR AND REPLACEM	425.00		425.00
07/01/13	44286	3147	GB	05/29	T00910	52789	150	300	681	REPAIR AND REPLACEM	340.00		340.00
G & O SUPPLY CO INC				4	EXPENDITURE		1,502.29			BALANCE SHEET	.00	TOTAL	1,502.29

6043 G O ROAD & BRIDGE BONDS 2011													
03/04/13	43231	1920	TRANSFER FOR DEBT	02/22	731203		224	900	951	TRANSFERS OUT GOVER	7,312.03		7,312.03
03/04/13	43234	1923	TRANSFER FOR DEBT	02/22	2771818		250	900	951	TRANSFERS OUT GOVER	277,181.85		277,181.85
G O ROAD & BRIDGE BONDS 2011				2	EXPENDITURE		284,493.88			BALANCE SHEET	.00	TOTAL	284,493.88

6107 GADDY, CARL													
04/01/13	43409	2135	MEETING	03/26	6107		098	330	400	OFFICIALS	20.00		20.00
05/06/13	43704	2499	MEETING	04/29	098		098	330	400	OFFICIALS	20.00		20.00
06/03/13	43975	2812	MMETING	05/30	10798		098	330	400	OFFICIALS	20.00		20.00
07/01/13	44255	3116	MEETING	06/26	1075		098	330	400	OFFICIALS	20.00		20.00
08/05/13	44552	3471	MEETING	07/30	389		098	330	400	OFFICIALS	20.00		20.00
09/09/13	44699	3913	REIMB MEALS, MILEAGE	09/09	44699		098	330	476	MEALS AND LODGING	124.00		
							098	330	477	TRAVEL IN PRIVATE V	395.50		519.50
09/03/13	44849	3759	MEETING	08/22	0852		098	330	400	OFFICIALS	20.00		20.00
GADDY, CARL				7	EXPENDITURE		639.50			BALANCE SHEET	.00	TOTAL	639.50

259 GALL'S INC.													
10/01/12	41512	32	COLLAR PIN ITA 17	08/21	84832	51168	001	200	610	PROFESSIONAL SUPPLI	20.25		
10/01/12	41512	32	BADGE AND SEAL ITA 17	09/06	10819	51168	001	200	610	PROFESSIONAL SUPPLI	78.08		
10/01/12	41512	32	NAMEPLATE	09/11	19190	51168	001	200	603	OFFICE SUPPLIES AND	26.35		124.68
11/05/12	41828	408	STATE SEAL AND BADGE	09/13	24795	51261	001	200	610	PROFESSIONAL SUPPLI	288.40		
11/05/12	41828	408	BADGE, STATE SEAL	09/25	50479	51346	001	220	610	PROFESSIONAL SUPPLI	73.31		
11/05/12	41828	408	3 SHIRTS	09/27	60048	51327	001	200	610	PROFESSIONAL SUPPLI	126.53		
11/05/12	41828	408	6 SHIRTS	09/28	63710	51327	001	200	610	PROFESSIONAL SUPPLI	264.33		752.57
12/03/12	42174	770	2 MAG FLASHLIGHT,STINGER	11/01	147350	51544	001	200	610	PROFESSIONAL SUPPLI	312.04		312.04

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01/07/13	42516	1166	10 FIRST DEFENSE PEPPER S	11/19 190839	51761	001	220	610		PROFESSIONAL SUPPLI	148.89		
01/07/13	42516	1166	2 SHIRTS ITA 3	11/26 204165	51728	001	200	610		PROFESSIONAL SUPPLI	95.98		244.87
03/04/13	43067	1756	4 PANTS, 4 POLO SHIRTS	01/24 353374	52010	001	200	610		PROFESSIONAL SUPPLI	347.00		347.00
04/01/13	43300	2026	NAMEPLATE	02/14 406476	52051	001	200	610		PROFESSIONAL SUPPLI	25.72		
04/01/13	43300	2026	BADGE AND STATE SEAL ITA	03/07 381797	52051	001	200	610		PROFESSIONAL SUPPLI	150.36		176.08
05/06/13	43592	2387	BADGE AND SEAL ITA 3 AND	04/01 509501	52279	001	200	610		PROFESSIONAL SUPPLI	145.24		145.24
08/05/13	44448	3367	SIRON, SPEAKER	06/21 732384	52946	001	200	610		PROFESSIONAL SUPPLI	263.97		
08/05/13	44448	3367	2 POLO SHIRTS	06/21 732385	52946	001	200	610		PROFESSIONAL SUPPLI	73.32		
08/05/13	44448	3367	BADGE, STATE SEAL ITA 8	06/25 741663	52734	001	200	610		PROFESSIONAL SUPPLI	73.58		
08/05/13	44448	3367	CAPTAIN BARS, COLLAR PINS	06/27 747035	52946	001	200	610		PROFESSIONAL SUPPLI	19.24		430.11
09/03/13	44754	3664	3 SHERIFF'S OFFICE COLLAR	07/18 806174	52954	001	200	610		PROFESSIONAL SUPPLI	27.50		27.50
GALL'S INC.				9	EXPENDITURE			2,560.09		BALANCE SHEET	.00	TOTAL	2,560.09

2877 GANN, DORIS													
12/03/12	42175	771	ELECTION	11/21 11A99		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
GANN, DORIS				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

444 GANN, TOMMY													
05/06/13	43593	2388	JURY COMMISSIONER	04/24 2103CC		001	161	556		OTHER PROFESSIONAL	210.00		210.00
GANN, TOMMY				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

6083 GARRISON, MIRANDA													
01/07/13	42517	1167	REFUND	12/20 25GG		001	100	525		REFUNDS	25.00		25.00
GARRISON, MIRANDA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5992 GASSAWAY, TIM													
12/03/12	42176	772	ELECTION	11/21 11A106		001	180	573		ELECTION WORKERS FE	100.00		100.00
GASSAWAY, TIM				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

1318 GATES CAROL													

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07/30/13	44400	3313	REIMB MEALS, MOTEL , MILE	07/30 44400		001	102	476		MEALS AND LODGING	38.00		
						001	102	476		MEALS AND LODGING	495.93		
						001	102	477		TRAVEL IN PRIVATE V	389.85		923.78

GATES CAROL				1	EXPENDITURE		923.78			BALANCE SHEET	.00	TOTAL	923.78

1653 GATES, CAROL													
07/11/13	44383	3274	CPR/AED	07/11 44383		001	100	556		OTHER PROFESSIONAL	25.00		25.00

GATES, CAROL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

587 GENERAL COUNTY FUND													
12/03/12	42355	951	REPAY LOAN MADE JUNE 2012	11/29 3500000		098	900	951		TRANSFERS OUT GOVER	35,000.00		
12/03/12	42355	951	VOID CLAIM NO. 000951 CHE	12/03 3500000V		098	900	951		TRANSFERS OUT GOVER	35,000.00CR		
08/05/13	44568	3487	TRANSFER	07/26 11442		115	900	951		TRANSFERS OUT GOVER	114.42		114.42
08/05/13	44667	3586	TRANSFER	07/26 126754		623	900	951		TRANSFERS OUT GOVER	1,267.54		1,267.54

GENERAL COUNTY FUND				3	EXPENDITURE		1,381.96			BALANCE SHEET	.00	TOTAL	1,381.96

1900 GILLENTINE, MARY													
12/03/12	42177	773	ELECTION	11/21 11A75		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

GILLENTINE, MARY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3486 GILMORE MEMORIAL HOSPITAL													
10/01/12	41513	33	JUSTIN DARBY	08/25 3127139		001	220	552		MEDICAL FEES	1,459.30		1,459.30

GILMORE MEMORIAL HOSPITAL				1	EXPENDITURE		1,459.30			BALANCE SHEET	.00	TOTAL	1,459.30

6156 GO INDUSTRIAL BONDS 2013													
09/17/13	44708	3949	TRANSFER	09/17 447098		260	900	951		TRANSFERS OUT GOVER	18,953.65		18,953.65

GO INDUSTRIAL BONDS 2013				1	EXPENDITURE		18,953.65			BALANCE SHEET	.00	TOTAL	18,953.65

6146 GO RD & BR BONDS 2011													
08/05/13	44635	3554	TRANSFER	07/26 735		222	900	951		TRANSFERS OUT GOVER	7.35		7.35

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08/05/13	44636	3555	TRANSFER	07/26 17327		224	900	951		TRANSFERS OUT GOVER	173.27	173.27
GO RD & BR BONDS 2011			2 EXPENDITURE			180.62	BALANCE SHEET		.00	TOTAL	180.62	
5711 GOLDEN NEEDLE												
05/06/13	43689	2484	4 SHIRTS FOR SGT JOHNSON	04/18 6120	52491	097	190	556		OTHER PROFESSIONAL	140.00	140.00
GOLDEN NEEDLE			1 EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00	
090 GOODYEAR SERVICE CENTER												
12/03/12	42178	774	8 TIRES	10/01 43140	51464	001	200	680		TIRES AND TUBES	948.88	948.88
01/07/13	42663	1313	TIRES	12/03 144239	51821	150	300	680		TIRES AND TUBES	444.32	444.32
02/04/13	42780	1446	4 TIRES	12/05 144281	51843	001	200	680		TIRES AND TUBES	543.24	
02/04/13	42780	1446	4 TIRES ITA 4	01/14 144897	52016	001	200	680		TIRES AND TUBES	534.24	1,077.48
03/04/13	43068	1757	TIRES ITA 32	01/16 144936	52032	001	200	680		TIRES AND TUBES	237.22	237.22
03/04/13	43244	1933	PARTS, LABOR S2	01/31 83944	51958	400	340	546		OTHER R&M BY OUTSID	80.00	
					51958	400	340	546		OTHER R&M BY OUTSID	1,236.00	
					51958	400	340	681		REPAIR AND REPLACEM	5,223.77	
03/04/13	43244	1933	VOID CLAIM NO. 001933 CHE	03/04 83944	V 51958	400	340	546		OTHER R&M BY OUTSID	80.00CR	
					51958	400	340	546		OTHER R&M BY OUTSID	1,236.00CR	
					51958	400	340	681		REPAIR AND REPLACEM	5,223.77CR	
04/01/13	43301	2027	TIRES ITA 23	02/06 145238	52136	001	200	680		TIRES AND TUBES	118.61	118.61
05/06/13	43540	2601	PO 52290 & 52347 ITA 6 AN	05/06 43540		001	200	680		TIRES AND TUBES	474.44	
						001	200	680		TIRES AND TUBES	534.24	1,008.68
05/06/13	43594	2389	4 TIRES	03/04 145714	52290	001	200	680		TIRES AND TUBES	474.44	
05/06/13	43594	2389	4 TIRES, BALANCE ITA 6	03/12 145884	52347	001	200	680		TIRES AND TUBES	534.24	
05/06/13	43594	2389	LABOR AND PARTS ITA 2	03/13 102365	52357	001	200	546		OTHER R&M BY OUTSID	52.50	
					52357	001	200	681		REPAIR AND REPLACEM	328.19	
05/07/13	43594	2389	VOID CLAIM NO. 002389 CHE	05/07 102365	V 52357	001	200	546		OTHER R&M BY OUTSID	52.50CR	
					52357	001	200	681		REPAIR AND REPLACEM	328.19CR	
05/07/13	43594	2389	VOID CLAIM NO. 002389 CHE	05/07 145714	V 52290	001	200	680		TIRES AND TUBES	474.44CR	
05/07/13	43594	2389	VOID CLAIM NO. 002389 CHE	05/07 145884	V 52347	001	200	680		TIRES AND TUBES	534.24CR	
05/06/13	43677	2472	HOUSTON; TIRES	03/01 145670	52254	043	250	680		TIRES AND TUBES	1,882.56	1,882.56
06/03/13	43877	2714	N23	05/06 146736	52644	001	200	546		OTHER R&M BY OUTSID	63.95	
					52644	001	200	680		TIRES AND TUBES	741.28	
					52644	001	200	681		REPAIR AND REPLACEM	487.00	
06/03/13	43877	2714	TIRES ITA 10	05/14 146881	52701	001	200	680		TIRES AND TUBES	525.88	1,818.11

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06/03/13	44007	2844	TIRES	05/21 146988	52722	150	300	680		TIRES AND TUBES	634.16		634.16
08/05/13	44449	3368	2 TIRES ITA 32	06/17 147431	52906	001	200	680		TIRES AND TUBES	226.54		
08/05/13	44449	3368	TIRES K9-2	07/03 147707	53018	001	200	680		TIRES AND TUBES	113.27		339.81
GOODYEAR SERVICE CENTER				12	EXPENDITURE			8,509.83		BALANCE SHEET	.00	TOTAL	8,509.83
6072 GRAHAM, JERRY													
11/07/12	42038	634	REIMB FOR DAMAGE REPAIR T	11/07 42038		150	300	546		OTHER R&M BY OUTSID	274.00		274.00
GRAHAM, JERRY				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
6138 GRAY, JAMES RICHARD													
07/01/13	44362	3248	REFUND CASE CR08-029 JAME	07/01 44362		001	100	525		REFUNDS	1,000.00		1,000.00
GRAY, JAMES RICHARD				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
1561 GREATER FULTON FIRE DISTRICT													
04/01/13	43302	2028	TAX LEVY	03/18 562283		001	900	951		TRANSFERS OUT GOVER	5,622.83		5,622.83
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE			5,622.83		BALANCE SHEET	.00	TOTAL	5,622.83
1732 GREATER MANTACHIE FIRE DISTRIC													
04/01/13	43303	2029	TAX LEVY	03/18 550873		001	900	951		TRANSFERS OUT GOVER	5,508.73		5,508.73
GREATER MANTACHIE FIRE DISTRICT				1	EXPENDITURE			5,508.73		BALANCE SHEET	.00	TOTAL	5,508.73
454 GREENWOOD BAPTIST CHURCH													
12/03/12	42179	775	ELECTION	11/21 11A12		001	180	556		OTHER PROFESSIONAL	50.00		50.00
GREENWOOD BAPTIST CHURCH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4637 GREGORY, WILLIE													
12/03/12	42180	776	ELECTION	11/21 11A39		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
GREGORY, WILLIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4246 GUARDIAN - APPLETON													

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10/01/12	41514	34	INS	09/26	1012001	001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	63.39	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	447.12	
						001	220	468	GROUP	INSURANCE	298.08	2,075.43
10/01/12	41611	131	INS	09/26	1012097	097	190	468	GROUP	INSURANCE	186.30	186.30
10/01/12	41626	146	INS	09/26	1012098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
10/01/12	41671	191	INS	09/26	1012150	150	300	468	GROUP	INSURANCE	633.42	633.42
10/01/12	41720	240	INS	09/26	1012400	400	340	468	GROUP	INSURANCE	447.12	447.12
11/05/12	41829	409	INS	10/31	1112001	001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	63.39	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	447.12	
						001	220	468	GROUP	INSURANCE	223.56	2,000.91
11/05/12	41923	503	INS	10/31	1112097	097	190	468	GROUP	INSURANCE	149.04	149.04
11/05/12	41940	520	INS	10/31	1112098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04

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11/05/12	41980	560	INS	10/31 1112150		150	300	468	GROUP	INSURANCE	633.42	633.42
11/05/12	42022	602	INS	10/31 1112400		400	340	468	GROUP	INSURANCE	447.12	447.12
12/03/12	42181	777	INS	11/27 1212001		001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	63.39	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	447.12	
						001	220	468	GROUP	INSURANCE	298.08	
						001	122	468	GROUP	INSURANCE	37.26	2,075.43
12/03/12	42341	937	INS	11/27 1212097		097	190	468	GROUP	INSURANCE	186.30	186.30
12/03/12	42356	952	INS	11/27 1212098		098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
12/03/12	42392	988	INS	11/27 1212150		150	300	468	GROUP	INSURANCE	633.42	633.42
12/03/12	42437	1033	INS	11/27 1212400		400	340	468	GROUP	INSURANCE	447.12	447.12
01/07/13	42518	1168	INS	01/03 0113001		001	100	468	GROUP	INSURANCE	197.43	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	447.12	
						001	220	468	GROUP	INSURANCE	222.40	1,872.97
01/07/13	42604	1254	INS	01/03 0113097		097	190	468	GROUP	INSURANCE	186.30	186.30

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/13	42620	1270	INS	01/03	0113098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
01/07/13	42664	1314	INS	01/03	0113150	150	300	468	GROUP	INSURANCE	633.42	633.42
01/07/13	42707	1357	INS	01/03	0113400	400	340	468	GROUP	INSURANCE	447.12	447.12
02/04/13	42781	1447	INS	01/29	0213001	001	100	468	GROUP	INSURANCE	197.43	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	484.38	
						001	220	468	GROUP	INSURANCE	186.30	1,911.39
02/04/13	42859	1525	INS	01/30	0213097	097	190	468	GROUP	INSURANCE	186.30	186.30
02/04/13	42871	1537	INS	01/30	0213098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
02/04/13	42894	1560	INS	01/30	0213150	150	300	468	GROUP	INSURANCE	633.42	633.42
02/04/13	42936	1602	INS	01/30	0213400	400	340	468	GROUP	INSURANCE	447.12	447.12
03/04/13	43069	1758	INS	02/27	0313001	001	100	468	GROUP	INSURANCE	260.82	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	

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						001	200	468	GROUP	INSURANCE	473.07	
						001	220	468	GROUP	INSURANCE	223.56	2,000.73
03/04/13	43159	1848	INS	02/28	0313097	097	190	468	GROUP	INSURANCE	186.30	186.30
03/04/13	43173	1862	INS	02/28	0313098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
03/04/13	43200	1889	INS	02/28	0313150	150	300	468	GROUP	INSURANCE	633.42	633.42
03/04/13	43245	1934	INS	02/28	0313400	400	340	468	GROUP	INSURANCE	447.12	447.12
04/01/13	43304	2030	INS	03/25	0413001	001	100	468	GROUP	INSURANCE	260.82	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	558.72	
						001	220	468	GROUP	INSURANCE	223.56	2,086.38
04/01/13	43397	2123	INS	03/25	0413097	097	190	468	GROUP	INSURANCE	186.30	186.30
04/01/13	43410	2136	INS	03/25	0413098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
04/01/13	43448	2174	INS	03/25	0413150	150	300	468	GROUP	INSURANCE	633.42	633.42
04/01/13	43492	2218	INS	03/25	0413400	400	340	468	GROUP	INSURANCE	447.12	447.12
05/06/13	43595	2390	INS	05/02	0513001	001	100	468	GROUP	INSURANCE	260.82	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	

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						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	447.12	
						001	220	468	GROUP	INSURANCE	260.82	2,012.04
05/06/13	43690	2485	INS	05/02	0513097	097	190	468	GROUP	INSURANCE	223.56	223.56
05/06/13	43705	2500	INS	05/02	0513098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
05/06/13	43738	2533	INS	05/02	0513150	150	300	468	GROUP	INSURANCE	596.16	596.16
05/06/13	43785	2580	INS	05/02	0513400	400	340	468	GROUP	INSURANCE	447.12	447.12
06/03/13	43878	2715	INS	05/29	0613001	001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	37.26	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	111.78	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	409.86	
						001	220	468	GROUP	INSURANCE	260.82	1,974.78
06/03/13	43959	2796	INS	05/29	0613097	097	190	468	GROUP	INSURANCE	149.04	149.04
06/03/13	43976	2813	INS	05/29	0613098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
06/03/13	44008	2845	INS	05/29	0613150	150	300	468	GROUP	INSURANCE	596.16	596.16
06/03/13	44056	2893	INS	05/29	0613400	400	340	468	GROUP	INSURANCE	447.12	447.12
07/01/13	44146	3007	INS	06/27	0713001	001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	37.26	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	111.78	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	409.86	
						001	220	468	GROUP	INSURANCE	260.82	1,974.78
07/01/13	44236	3097	INS	06/27	0713097	097	190	468	GROUP	INSURANCE	186.30	186.30
07/01/13	44256	3117	INS	06/27	0713098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
07/01/13	44287	3148	INS	06/27	0713150	150	300	468	GROUP	INSURANCE	596.16	596.16
07/01/13	44334	3195	INS	06/27	0713400	400	340	468	GROUP	INSURANCE	447.12	447.12
08/05/13	44450	3369	INS	07/31	0813001	001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	37.26	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	111.78	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	409.86	
						001	220	468	GROUP	INSURANCE	260.82	1,974.78
08/05/13	44538	3457	INS	07/31	0813097	097	190	468	GROUP	INSURANCE	186.30	186.30
08/05/13	44553	3472	INS	07/31	0813098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
08/05/13	44593	3512	INS	07/31	0813150	150	300	468	GROUP	INSURANCE	596.16	596.16

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08/05/13	44650	3569	INS	07/31 0813400		400	340	468	GROUP	INSURANCE	447.12	447.12
09/03/13	44755	3665	INS	08/29 0913001		001	100	468	GROUP	INSURANCE	260.82	
						001	100	468	GROUP	INSURANCE	37.26	
						001	101	468	GROUP	INSURANCE	74.52	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	111.78	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	372.60	
						001	220	468	GROUP	INSURANCE	260.82	1,937.52
09/03/13	44836	3746	INS	08/29 0913097		097	190	468	GROUP	INSURANCE	223.56	223.56
09/03/13	44850	3760	INS	08/29 0913098		098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
09/03/13	44864	3774	INS	08/29 0913113		113	226	468	GROUP	INSURANCE	37.26	37.26
09/03/13	44882	3792	INS	08/29 0913150		150	300	468	GROUP	INSURANCE	547.58	547.58
09/03/13	44934	3844	INS	08/29 0913400		400	340	468	GROUP	INSURANCE	447.12	447.12
10/01/12	51750	272	GUARDIAN - APPLETON	10/01 29S1051		681	000	100	CLAIMS	PAYABLE	636.95	
10/01/12	51750	272	GUARDIAN - APPLETON	10/01 29S1054		681	000	100	CLAIMS	PAYABLE	127.21	764.16
10/15/12	51863	329	GUARDIAN - APPLETON	10/15 2AC2051		681	000	100	CLAIMS	PAYABLE	388.93	
10/15/12	51863	329	GUARDIAN - APPLETON	10/15 2AC2054		681	000	100	CLAIMS	PAYABLE	93.15	482.08
11/01/12	52001	363	GUARDIAN - APPLETON	11/01 2AV1051		681	000	100	CLAIMS	PAYABLE	636.95	
11/01/12	52001	363	GUARDIAN - APPLETON	11/01 2AV1054		681	000	100	CLAIMS	PAYABLE	127.21	764.16
11/15/12	52117	654	GUARDIAN - APPLETON	11/15 2BE1051		681	000	100	CLAIMS	PAYABLE	388.93	
11/15/12	52117	654	GUARDIAN - APPLETON	11/15 2BE1054		681	000	100	CLAIMS	PAYABLE	93.15	482.08
12/01/12	52262	686	GUARDIAN - APPLETON	12/01 2BT2051		681	000	100	CLAIMS	PAYABLE	636.95	
12/01/12	52262	686	GUARDIAN - APPLETON	12/01 2BT2054		681	000	100	CLAIMS	PAYABLE	127.21	764.16
12/15/12	52380	1090	GUARDIAN - APPLETON	12/15 2CD0551		681	000	100	CLAIMS	PAYABLE	388.93	
12/15/12	52380	1090	GUARDIAN - APPLETON	12/15 2CD0554		681	000	100	CLAIMS	PAYABLE	93.15	482.08

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01/01/13	52519	1123	GUARDIAN - APPLETON	01/01	2CR1051	681	000	100		CLAIMS PAYABLE	636.95		
01/01/13	52519	1123	GUARDIAN - APPLETON	01/01	2CR1054	681	000	100		CLAIMS PAYABLE	127.21		764.16
01/15/13	52638	1402	GUARDIAN - APPLETON	01/15	31E2048	681	000	100		CLAIMS PAYABLE	388.93		
01/15/13	52638	1402	GUARDIAN - APPLETON	01/15	31E2051	681	000	100		CLAIMS PAYABLE	93.15		482.08
02/01/13	52787	1635	GUARDIAN - APPLETON	02/01	31V2051	681	000	100		CLAIMS PAYABLE	636.95		
02/01/13	52787	1635	GUARDIAN - APPLETON	02/01	31V2054	681	000	100		CLAIMS PAYABLE	127.21		764.16
02/15/13	52909	1680	GUARDIAN - APPLETON	02/15	32E4051	681	000	100		CLAIMS PAYABLE	388.93		
02/15/13	52909	1680	GUARDIAN - APPLETON	02/15	32E4054	681	000	100		CLAIMS PAYABLE	93.15		482.08
03/01/13	53056	1708	GUARDIAN - APPLETON	03/01	32S0551	681	000	100		CLAIMS PAYABLE	636.95		
03/01/13	53056	1708	GUARDIAN - APPLETON	03/01	32S0554	681	000	100		CLAIMS PAYABLE	127.21		764.16
03/15/13	53184	1980	GUARDIAN - APPLETON	03/15	33E1051	681	000	100		CLAIMS PAYABLE	388.93		
03/15/13	53184	1980	GUARDIAN - APPLETON	03/15	33E1054	681	000	100		CLAIMS PAYABLE	93.15		482.08
04/01/13	53331	2250	GUARDIAN - APPLETON	04/01	33S1051	681	000	100		CLAIMS PAYABLE	636.95		
04/01/13	53331	2250	GUARDIAN - APPLETON	04/01	33S1054	681	000	100		CLAIMS PAYABLE	127.21		764.16
04/15/13	53449	2310	GUARDIAN - APPLETON	04/15	34C2054	681	000	100		CLAIMS PAYABLE	408.72		
04/15/13	53449	2310	GUARDIAN - APPLETON	04/15	34C2057	681	000	100		CLAIMS PAYABLE	95.89		504.61
05/01/13	53593	2344	GUARDIAN - APPLETON	05/01	34U2054	681	000	100		CLAIMS PAYABLE	656.74		
05/01/13	53593	2344	GUARDIAN - APPLETON	05/01	34U2057	681	000	100		CLAIMS PAYABLE	129.95		786.69
05/15/13	53712	2638	GUARDIAN - APPLETON	05/15	35E1054	681	000	100		CLAIMS PAYABLE	408.72		
05/15/13	53712	2638	GUARDIAN - APPLETON	05/15	35E1057	681	000	100		CLAIMS PAYABLE	93.27		501.99
06/01/13	53856	2674	GUARDIAN - APPLETON	06/01	35U2054	681	000	100		CLAIMS PAYABLE	656.74		
06/01/13	53856	2674	GUARDIAN - APPLETON	06/01	35U2057	681	000	100		CLAIMS PAYABLE	127.33		784.07
06/15/13	53975	2941	GUARDIAN - APPLETON	06/15	36D1051	681	000	100		CLAIMS PAYABLE	408.72		
06/15/13	53975	2941	GUARDIAN - APPLETON	06/15	36D1054	681	000	100		CLAIMS PAYABLE	93.27		501.99
07/01/13	54121	3230	GUARDIAN - APPLETON	07/01	36S2051	681	000	100		CLAIMS PAYABLE	656.74		
07/01/13	54121	3230	GUARDIAN - APPLETON	07/01	36S2054	681	000	100		CLAIMS PAYABLE	127.33		784.07
07/15/13	54240	3294	GUARDIAN - APPLETON	07/15	37C1051	681	000	100		CLAIMS PAYABLE	408.72		
07/15/13	54240	3294	GUARDIAN - APPLETON	07/15	37C1054	681	000	100		CLAIMS PAYABLE	90.65		499.37
08/01/13	54389	3333	GUARDIAN - APPLETON	08/01	37V1054	681	000	100		CLAIMS PAYABLE	730.08		
08/01/13	54389	3333	GUARDIAN - APPLETON	08/01	37V1057	681	000	100		CLAIMS PAYABLE	137.85		867.93
08/15/13	54509	3619	GUARDIAN - APPLETON	08/15	38E1054	681	000	100		CLAIMS PAYABLE	408.72		
08/15/13	54509	3619	GUARDIAN - APPLETON	08/15	38E1057	681	000	100		CLAIMS PAYABLE	90.65		499.37
09/01/13	54657	3883	GUARDIAN - APPLETON	09/01	38T0554	681	000	100		CLAIMS PAYABLE	730.08		
09/01/13	54657	3883	GUARDIAN - APPLETON	09/01	38T0557	681	000	100		CLAIMS PAYABLE	137.85		867.93

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09/15/13	54777	3933	GUARDIAN - APPLETON	09/15	39C1054	681	000	100		CLAIMS PAYABLE	408.72		
09/15/13	54777	3933	GUARDIAN - APPLETON	09/15	39C1057	681	000	100		CLAIMS PAYABLE	93.27		501.99

			GUARDIAN - APPLETON	85	EXPENDITURE	56,031.69				BALANCE SHEET	.00	TOTAL	56,031.69

6149 HAJOCA CORPORATION													
09/03/13	44756	3666	BASIN	07/26	15981	52608	001	220	610	PROFESSIONAL SUPPLI	251.93		251.93

			HAJOCA CORPORATION	1	EXPENDITURE	251.93				BALANCE SHEET	.00	TOTAL	251.93

2917 HALL, CURTIS R.													
12/03/12	42182	778	ELECTION	11/21	11A67		001	180	573	ELECTION WORKERS FE	100.00		

							001	180	573	ELECTION WORKERS FE	20.00		120.00

			HALL, CURTIS R.	1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

6141 HAMPTON INN													
07/24/13	44395	3310	LODGING D JOHNSON, K BEAN	07/24	44395		001	103	476	MEALS AND LODGING	384.00		384.00

			HAMPTON INN	1	EXPENDITURE	384.00				BALANCE SHEET	.00	TOTAL	384.00

6130 HANCOCK FABRICS													
06/03/13	43879	2716	2 BROTHERS SEWING MACHINE	05/10	28138	52551	001	631	919	OFFICE EQUIPMENT LE	279.98		279.98

			HANCOCK FABRICS	1	EXPENDITURE	279.98				BALANCE SHEET	.00	TOTAL	279.98

6108 HANPTON INN													
04/02/13	43014	2281	LODGING JANE FLURRY AND C	04/02	43014		001	103	476	MEALS AND LODGING	384.00		384.00

			HANPTON INN	1	EXPENDITURE	384.00				BALANCE SHEET	.00	TOTAL	384.00

6112 HATTIESBURG COMPUTER SUPPLIES													
05/06/13	43596	2391	LASER CHECKS	04/05	9011	52408	001	101	603	OFFICE SUPPLIES AND	155.40		155.40

			HATTIESBURG COMPUTER SUPPLIES	1	EXPENDITURE	155.40				BALANCE SHEET	.00	TOTAL	155.40

6148 HAYES, GREG													

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08/05/13	44554	3473	LABOR FORK LIFT RAMP	07/30 52816	52816	098	331	546	OTHER R&M BY OUTSID		6,500.00		6,500.00
HAYES, GREG				1	EXPENDITURE				6,500.00	BALANCE SHEET	.00	TOTAL	6,500.00
6094 HEADWATERS, INC.													
02/04/13	42849	1515	WETLAND BOSHOKU MITIGATIO	01/08 110884			079	676	556	OTHER PROFESSIONAL	851.66		851.66
HEADWATERS, INC.				1	EXPENDITURE				851.66	BALANCE SHEET	.00	TOTAL	851.66
6100 HEROGEAR LLC													
03/04/13	43070	1759	SUPPLIES FOR DOGS	02/01 #211	52047	001	200	610	PROFESSIONAL SUPPLI		89.00		89.00
HEROGEAR LLC				1	EXPENDITURE				89.00	BALANCE SHEET	.00	TOTAL	89.00
5566 HICOMP, LLC													
02/04/13	42782	1448	BIG PRINTER MNT CONTRACT	01/11 3570			001	100	544	SERVICE/MAINTENANCE	3,182.00		3,182.00
HICOMP, LLC				1	EXPENDITURE				3,182.00	BALANCE SHEET	.00	TOTAL	3,182.00
5769 HILL, JOSH													
02/25/13	42979	1727	REIMB MEALS	02/25 42979			001	200	476	MEALS AND LODGING	62.00		62.00
03/11/13	42986	1963	REIMB REG FEE FOR DOGS	03/11 42986			001	200	571	DUES AND SUBSCRIPTI	80.00		80.00
HILL, JOSH				2	EXPENDITURE				142.00	BALANCE SHEET	.00	TOTAL	142.00
3679 HILTON JACKSON													
08/13/13	44671	3600	LODGING STEPHANIE WRIGHT	08/13 44671			001	123	476	MEALS AND LODGING	107.75		107.75
HILTON JACKSON				1	EXPENDITURE				107.75	BALANCE SHEET	.00	TOTAL	107.75
5082 HOL-MAC CORPORATION													
09/03/13	44935	3845	TAILGATE SEAL S5,S6	08/08 323288	53251	400	340	681	REPAIR AND REPLACEM		559.35		559.35
HOL-MAC CORPORATION				1	EXPENDITURE				559.35	BALANCE SHEET	.00	TOTAL	559.35
282 HOLCOMB, WILLIAM H.													

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02/04/13	42783	1449	MARRIAGE FEE	01/24 1500HH		001	166	556		OTHER PROFESSIONAL	15.00		15.00
06/03/13	43880	2717	MARRIAGE FEES	05/24 650056		001	166	556		OTHER PROFESSIONAL	65.00		65.00
07/01/13	44147	3008	MARRIAGE FEES	06/19 5058		001	166	556		OTHER PROFESSIONAL	50.00		50.00
07/30/13	44398	3314	REIMB MEALS, MILEAGE	07/30 44398		001	166	476		MEALS AND LODGING	155.00		
						001	166	477		TRAVEL IN PRIVATE V	442.96		597.96
08/05/13	44451	3370	MARRIAGE FEES	07/24 256F		001	166	556		OTHER PROFESSIONAL	25.00		25.00
HOLCOMB, WILLIAM H.				5	EXPENDITURE			752.96		BALANCE SHEET	.00	TOTAL	752.96
6126 HOLIDAY INN EXPRESS													
05/29/13	43818	2656	LODGING 2 NIGHT HOMELAND	05/29 43818		001	200	476		MEALS AND LODGING	186.98		186.98
08/15/13	44679	3631	2 ROOMS FOR POLYGRAPH PEO	08/15 44679		001	200	476		MEALS AND LODGING	169.40		169.40
HOLIDAY INN EXPRESS				2	EXPENDITURE			356.38		BALANCE SHEET	.00	TOTAL	356.38
4528 HOLLAND, ANITA													
12/18/12	42459	1103	REFUND INSURANCE	12/18 42459		001	166	525		REFUNDS	181.10		181.10
HOLLAND, ANITA				1	EXPENDITURE			181.10		BALANCE SHEET	.00	TOTAL	181.10
6057 HOLT'S RADIATOR & BATTERY													
10/01/12	41672	192	CLEAN & REPAIR RADIATOR	09/07 10528	51315	150	300	541		ROAD MACHINERY/EQUI	85.00		85.00
HOLT'S RADIATOR & BATTERY				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
5596 HOLT'S SERVICE CENTER													
10/01/12	41673	193	ROD RADIATOR	09/19 51314	51314	150	300	541		ROAD MACHINERY/EQUI	150.00		150.00
HOLT'S SERVICE CENTER				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5998 HOMAN, PATRICK													
10/01/12	41515	35	FIRE COORD	09/20 1016		001	250	404		OFFICE/CLERICAL	229.00		229.00
11/05/12	41830	410	FIRE COORDINATOR	10/15 118		001	250	404		OFFICE/CLERICAL	229.00		229.00
12/03/12	42183	779	FIRE COORD	11/20 12107		001	250	404		OFFICE/CLERICAL	235.87		235.87

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01/07/13	42519	1169	FIRE COORD	12/19	1005	001	250	404		OFFICE/CLERICAL	235.87		235.87
02/04/13	42784	1450	FIRE COORD	01/22	128	001	250	404		OFFICE/CLERICAL	235.87		235.87
05/16/13	43813	2652	REIMB MEALS, MILEAGE	05/16	43813	001	250	476		MEALS AND LODGING	11.75		
						001	250	477		TRAVEL IN PRIVATE V	243.52		255.27
HOMAN, PATRICK				6	EXPENDITURE		1,420.88			BALANCE SHEET	.00	TOTAL	1,420.88

4984 HOME DECORATING													
12/18/12	42456	1100	INSTALL NEW TILE, REMOVE	12/18	42456	51703	001	155	546	OTHER R&M BY OUTSID	1,820.00		1,820.00
HOME DECORATING				1	EXPENDITURE		1,820.00			BALANCE SHEET	.00	TOTAL	1,820.00

5042 HOMELAND SECURITY FUND													
10/01/12	41674	194	TRANSFER K NEWELL SALARY	09/20	1011		150	900	951	TRANSFERS OUT GOVER	236.80		236.80
11/05/12	41981	561	KERMETT NEWELL	10/15	1111		150	900	951	TRANSFERS OUT GOVER	236.80		236.80
12/03/12	42393	989	TRANSFER K. NEWELL SALARY	11/20	12101		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
01/07/13	42665	1315	K NEWELL SALARY	12/19	1000		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
02/04/13	42895	1561	TRANSFER K NEWELL'S SALAR	01/22	122		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
03/04/13	43201	1890	TRANSFER K NEWELL'S SALAR	02/20	3111		150	900	951	TRANSFERS OUT GOVER	287.12		287.12
04/01/13	43449	2175	TRANSFER K NEWELL	03/19	431		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
05/06/13	43739	2534	KERMETT NEWELL	04/16	552		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
06/03/13	44009	2846	K NEWELL'S SALARY	05/21	612		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
07/01/13	44288	3149	FOR KERMETT NEWELL AND LA	06/18	713		150	900	951	TRANSFERS OUT GOVER	287.18		
							150	900	951	TRANSFERS OUT GOVER	287.18		574.36
08/05/13	44594	3513	LARRY CROMEANS SALARY	07/24	811		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
09/03/13	44883	3793	LARRY CROMEANS SALARY	08/21	91		150	900	951	TRANSFERS OUT GOVER	287.18		287.18
HOMELAND SECURITY FUND				12	EXPENDITURE		3,632.52			BALANCE SHEET	.00	TOTAL	3,632.52

1404 HOOVER, INC.													
10/01/12	41675	195	56	09/18	11869	51369	150	300	631	GRAVEL OR SHELL	310.37		310.37

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11/05/12	41982	562	56	10/22 16221	51588	150	300	631	GRAVEL	OR SHELL	136.90		
11/05/12	41982	562	56	10/23 16418	51588	150	300	631	GRAVEL	OR SHELL	153.98	290.88	
01/07/13	42666	1316	56	12/03 21314	51827	150	300	631	GRAVEL	OR SHELL	311.13		
01/07/13	42666	1316	56	12/04 21504	51827	150	300	631	GRAVEL	OR SHELL	153.89	465.02	
02/04/13	42896	1562	RR100	01/14 25169	52015	150	300	631	GRAVEL	OR SHELL	89.73	89.73	
03/04/13	43202	1891	56	01/24 26209	52065	150	300	631	GRAVEL	OR SHELL	156.19		
03/04/13	43202	1891	RR100	01/28 26525	52072	150	300	631	GRAVEL	OR SHELL	277.69		
03/04/13	43202	1891	RR100	02/07 27868	52145	150	300	631	GRAVEL	OR SHELL	97.70	531.58	
04/01/13	43450	2176	CR	02/20 29451	52213	150	300	631	GRAVEL	OR SHELL	140.35		
04/01/13	43450	2176	CR	02/20 29452	52213	150	300	631	GRAVEL	OR SHELL	151.78		
04/01/13	43450	2176	CR	02/21 29614	52222	150	300	631	GRAVEL	OR SHELL	494.78		
04/01/13	43450	2176	CR	02/22 29757	52222	150	300	631	GRAVEL	OR SHELL	498.82		
04/01/13	43450	2176	1	02/28 30387	52213	150	300	631	GRAVEL	OR SHELL	139.78		
04/01/13	43450	2176	RR100	03/04 30740	52282	150	300	631	GRAVEL	OR SHELL	260.30	1,685.81	
05/06/13	43740	2535	RR100	03/21 33135	52406	150	300	631	GRAVEL	OR SHELL	262.99	262.99	
06/03/13	44010	2847	56	05/07 39357	52649	150	300	631	GRAVEL	OR SHELL	306.62		
06/03/13	44010	2847	RR100	05/08 39534	52654	150	300	631	GRAVEL	OR SHELL	258.23		
06/03/13	44010	2847	CR	05/08 39535	52666	150	300	631	GRAVEL	OR SHELL	159.94		
06/03/13	44010	2847	CR	05/08 39536	52666	150	300	631	GRAVEL	OR SHELL	158.30		
06/03/13	44010	2847	CR	05/09 39769	52564	150	300	631	GRAVEL	OR SHELL	489.60		
06/03/13	44010	2847	CR	05/14 40400	52666	150	300	631	GRAVEL	OR SHELL	151.58		
06/03/13	44010	2847	7	05/14 41215	52591	150	300	631	GRAVEL	OR SHELL	332.09	1,856.36	
07/01/13	44289	3150	7	05/24 42101	52759	150	300	631	GRAVEL	OR SHELL	166.65		
07/01/13	44289	3150	RR100	06/04 43512	52823	150	300	631	GRAVEL	OR SHELL	264.44	431.09	
08/05/13	44595	3514	56	07/09 48381	53047	150	300	631	GRAVEL	OR SHELL	154.85		
08/05/13	44595	3514	56	07/09 48382	53047	150	300	631	GRAVEL	OR SHELL	155.33		
08/05/13	44595	3514	RR100	07/15 49271	53091	150	300	631	GRAVEL	OR SHELL	274.17	584.35	
HOOVER, INC.				10	EXPENDITURE	6,508.18			BALANCE SHEET		.00	TOTAL	6,508.18

4747 HORN, CHARLES													
10/01/12	41193	286	REIMB MEALS, MILEAGE	10/01 41193		001	100	476	MEALS AND LODGING		124.00		
						001	100	477	TRAVEL IN PRIVATE V		354.20	478.20	
01/23/13	42738	1418	REIMB MEALS, MILEAGE	01/23 42738		001	100	476	MEALS AND LODGING		72.00		
						001	100	477	TRAVEL IN PRIVATE V		236.50	308.50	
06/25/13	44092	2968	REIMB MEALS, MILEAGE	06/25 44092		001	100	476	MEALS AND LODGING		155.00		
						001	100	477	TRAVEL IN PRIVATE V		442.96	597.96	
09/03/13	44685	3897	REIMB MEALS, MILEAGE	09/03 44685		001	100	476	MEALS AND LODGING		124.00		

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					001 100 477		TRAVEL IN PRIVATE V	367.25	491.25

	HORN, CHARLES		4	EXPENDITURE	1,875.91		BALANCE SHEET	.00	TOTAL 1,875.91

1932 HORTON, COMORA									
12/03/12	42184	780 ELECTION	11/21	11A72	001 180 573		ELECTION WORKERS FE	100.00	
					001 180 573		ELECTION WORKERS FE	20.00	120.00

	HORTON, COMORA		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00

6131 HOUSE OF HONDA									
06/03/13	43828	2913 JULIOE MILLER WINDSHIELD	06/03	43828	150 300 546		OTHER R&M BY OUTSID	132.53	132.53

	HOUSE OF HONDA		1	EXPENDITURE	132.53		BALANCE SHEET	.00	TOTAL 132.53

3257 HOUSE, JEANE									
12/03/12	42185	781 ELECTION	11/21	11A98	001 180 573		ELECTION WORKERS FE	100.00	
					001 180 573		ELECTION WORKERS FE	20.00	120.00

	HOUSE, JEANE		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00

1559 HOUSTON FIRE DISTRICT									
04/01/13	43305	2031 TAX LEVY	03/18	356813	001 900 951		TRANSFERS OUT GOVER	3,568.13	3,568.13

	HOUSTON FIRE DISTRICT		1	EXPENDITURE	3,568.13		BALANCE SHEET	.00	TOTAL 3,568.13

1150 HOUSTON SCHOOL									
12/03/12	42186	782 ELECTION	11/21	11A6	001 180 556		OTHER PROFESSIONAL	50.00	50.00

	HOUSTON SCHOOL		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

6074 HOWELL, MICHAEL G									
11/21/12	42047	665 REFUND TAXES	11/21	42047	001 100 525		REFUNDS	925.03	925.03

	HOWELL, MICHAEL G		1	EXPENDITURE	925.03		BALANCE SHEET	.00	TOTAL 925.03

5890 HUDSON, JAMES M									

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12/03/12	42187	783	ELECTION	11/21	11A73	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

HUDSON, JAMES M				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6075 HUDSON, KALA													
12/03/12	42188	784	ELECTION	11/21	11A74	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

HUDSON, KALA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5174 HUGHES CREATIVE CONCEPTS													
11/05/12	41941	521	SIGN	10/26	1015538	51349	098	331	610	PROFESSIONAL SUPPLI	380.00		
02/13/13	41941	521	VOID CLAIM NO. 000521 CHE	02/13	1015538V	51349	098	331	610	PROFESSIONAL SUPPLI	380.00	CR	

HUGHES CREATIVE CONCEPTS				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

4070 HUGHES, ERIC													
10/01/12	41194	287	REIMB MEALS	10/01	41194		001	100	476	MEALS AND LODGING	93.00		93.00
01/16/13	42734	1414	REIMB MEALS, MILEAGE	01/16	42734		001	100	476	MEALS AND LODGING	72.00		
							001	100	477	TRAVEL IN PRIVATE V	236.50		308.50

06/21/13	44087	2963	REIMB MEALS	06/21	44087		001	100	476	MEALS AND LODGING	155.00		155.00

HUGHES, ERIC				3	EXPENDITURE		556.50			BALANCE SHEET	.00	TOTAL	556.50

5722 HUMPHRIES, ALICIA													
12/03/12	42189	785	ELECTION	11/21	11A83		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00

HUMPHRIES, ALICIA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

1499 HYDRO HOSE CORPORATION													
10/01/12	41676	196	HOSE	08/28	099692	51234	150	300	681	REPAIR AND REPLACEM	29.76		29.76
11/05/12	41983	563	HOSES	09/18	100077	51376	150	300	681	REPAIR AND REPLACEM	253.99		
11/05/12	41983	563	HOSES	10/15	100568	51530	150	300	681	REPAIR AND REPLACEM	113.48		367.47

11/05/12	42023	603	SUPPLIES	09/19	100103	51390	400	340	610	PROFESSIONAL SUPPLI	117.22		117.22

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12/03/12	42394	990	HOSE HYDR; SWIVEL	11/06 100954	51688	150	300	681		REPAIR AND REPLACEM	241.19		241.19
04/01/13	43451	2177	HOSE HYD; SWIVEL	03/15 182902	52370	150	300	681		REPAIR AND REPLACEM	282.79		282.79
06/03/13	44057	2894	PARTS S16	05/02 103697	52624	400	340	681		REPAIR AND REPLACEM	117.22		117.22
07/01/13	44290	3151	HOSE HYDR; SWIVEL	06/11 121448	52864	150	300	681		REPAIR AND REPLACEM	88.43		
07/01/13	44290	3151	HYD HOSE; PIPE; SEAL;	06/21 104594	52952	150	300	681		REPAIR AND REPLACEM	120.21		208.64
08/05/13	44596	3515	HOSE HYDR; MALE RIGID	07/15 104988	53094	150	300	681		REPAIR AND REPLACEM	139.34		139.34
HYDRO HOSE CORPORATION				8	EXPENDITURE		1,503.63			BALANCE SHEET	.00	TOTAL	1,503.63
186 ICDC													
10/01/12	41516	36	ALLOCASTION	09/20 1026		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
11/05/12	41831	411	ALLOCATION	10/15 1129		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
12/03/12	42190	786	ALLOCATION	11/20 12117		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
01/07/13	42520	1170	ALLOCATION	12/20 1016		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
02/04/13	42785	1451	ALLOCATION	01/22 1299		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
03/04/13	43071	1760	ALLOCATION	02/20 3126		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
04/01/13	43306	2032	ALLOCATION	03/19 447		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
05/06/13	43597	2392	ALLOCATIONH	04/16 5602		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
06/03/13	43881	2718	ALLOCATION	05/21 628		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
07/01/13	44148	3009	ALLOCATION	06/18 7199		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
08/05/13	44452	3371	ALLOCATION	07/24 827		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
09/03/13	44757	3667	ALLOCATION	08/21 999		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83
ICDC				12	EXPENDITURE		97,509.96			BALANCE SHEET	.00	TOTAL	97,509.96
3735 ICDC													
01/07/13	42647	1297	REIMB MILEAGE, PORT EXPEN	01/02 62330		126	456	556		OTHER PROFESSIONAL	623.30		
						126	456	477		TRAVEL IN PRIVATE V	75.85		699.15
ICDC				1	EXPENDITURE		699.15			BALANCE SHEET	.00	TOTAL	699.15
3766 ICDC													

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12/03/12	42191	787	ELECTION	11/21 11A20		001	180	556		OTHER PROFESSIONAL	50.00		50.00
	ICDC			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5525 ICDC-SYMPHONY													
10/01/12	41517	37	ALLOCATION	09/20 1032		001	100	701		GRANTS OTHER GOVT A	1,500.00		1,500.00
	ICDC-SYMPHONY			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
6113 INNOVATIVE LANDSCAPE INC													
05/06/13	43598	2393	FIRST ROUND SPRAY APPLICA	04/05 15024	52312	001	151	546		OTHER R&M BY OUTSID	30.00		30.00
	INNOVATIVE LANDSCAPE INC			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3277 INSURANCE SUPPORT CENTER													
12/03/12	42192	788	BOND GLENDA GRAY	11/20 23217		001	122	570		INSURANCE AND FIDEL	210.00		210.00
	INSURANCE SUPPORT CENTER			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
5744 INTAB													
09/03/13	44758	3668	SUPPLIES	08/05 138573A	53235	001	180	610		PROFESSIONAL SUPPLI	392.70		392.70
	INTAB			1	EXPENDITURE		392.70			BALANCE SHEET	.00	TOTAL	392.70
4040 INTEGRATED COMMUNICATIONS													
10/01/12	41639	159	GREATER MANTACHIE; PAGERS	08/22 096220	51107	117	250	610		PROFESSIONAL SUPPLI	3,064.00		3,064.00
11/05/12	41924	504	4 BATTERIES	09/24 26544	51411	097	190	681		REPAIR AND REPLACEM	131.80		131.80
01/07/13	42521	1171	BATTERIES	12/12 23871	51411	001	200	610		PROFESSIONAL SUPPLI	42.10		42.10
02/04/13	42883	1549	TREMONT; RADIOS	11/27 099341	51749	119	250	917		OTHER MOBILEEQUIPT	498.00		498.00
02/04/13	42937	1603	5 RADIOS	01/16 100884	51840	400	340	919		OFFICE EQUIPMENT LE	1,745.00		1,745.00
02/04/13	42967	1655	RE-PROGRAMING RADIOS	02/04 42967		126	456	556		OTHER PROFESSIONAL	1,018.00		1,018.00
03/04/13	43184	1873	3 RADIOS DORSEY-FIENDSHIP	02/13 92300		126	456	917		OTHER MOBILEEQUIPT	923.00		923.00
03/04/13	43203	1892	RADIOS	01/29 T101168	51971	150	300	917		OTHER MOBILEEQUIPT	5,739.00		
03/04/13	43203	1892	RADIOS	01/29 T101169	51801	150	300	917		OTHER MOBILEEQUIPT	1,497.00		

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03/04/13	43203	1892	RADIOS	02/07	T101559	52104	150	300	917	OTHER MOBILEEQUIPT	2,331.00		
03/04/13	43203	1892	ANTENNA; LARSEN COAX	02/07	T101594	52140	150	300	610	PROFESSIONAL SUPPLI	55.80	9,622.80	
04/01/13	43307	2033	NARROWBAND 56 RADIOS	02/27	102243	16614	001	200	556	OTHER PROFESSIONAL	364.00	364.00	
04/01/13	43380	2106	RADIOS	03/18	102817A	52187	042	250	917	OTHER MOBILEEQUIPT	139.12	139.12	
04/01/13	43398	2124	NARROWBAND 9 RADIOS	02/27	102248	51570	097	190	546	OTHER R&M BY OUTSID	58.50	58.50	
04/01/13	43411	2137	NARROWBAND	02/27	102247	51764	098	331	546	OTHER R&M BY OUTSID	6.50	6.50	
04/01/13	43427	2153	RADIOS, PAGERS	03/18	102821A	52253	117	250	917	OTHER MOBILEEQUIPT	879.25	879.25	
04/01/13	43436	2162	RADIOS	03/18	102817	52187	126	456	917	OTHER MOBILEEQUIPT	857.00		
04/01/13	43436	2162	PAGERS, RADIOS	03/18	102821	52253	126	456	917	OTHER MOBILEEQUIPT	987.00		
04/01/13	43436	2162	RADIOS	03/20	102899	52268	126	456	917	OTHER MOBILEEQUIPT	700.50		
04/01/13	43436	2162	RADIOS	03/20	102908	52274	126	456	917	OTHER MOBILEEQUIPT	948.25	3,492.75	
04/01/13	43452	2178	SERVICE/PROGRAMING	02/27	T102245	51757	150	300	556	OTHER PROFESSIONAL	71.50		
04/01/13	43452	2178	SERVICCE/PROGRAMING	02/27	T102246	52064	150	300	556	OTHER PROFESSIONAL	6.50	78.00	
04/01/13	43493	2219	NARROWBAND 9 RADIOS	02/27	102244	51756	400	340	546	OTHER R&M BY OUTSID	58.50	58.50	
05/06/13	43599	2394	PROGRAMING RADIO WESTDIE	04/05	103432	52443	001	262	917	OTHER MOBILEEQUIPT	249.00		
05/06/13	43599	2394	PROGRAMING WEST SIDE CONS	04/08	103573	52457	001	262	546	OTHER R&M BY OUTSID	15.00	264.00	
05/06/13	43673	2468	TREMONT; BATTERY; VHF; CO	03/20	T102901	52269	040	250	610	PROFESSIONAL SUPPLI	412.80		
05/06/13	43673	2468	TREMONT; SERVICE PROGRAMI	03/26	T103125	52269	040	250	556	OTHER PROFESSIONAL	260.00	672.80	
05/06/13	43679	2474	RADIOS	04/05	103433	52407	044	250	917	OTHER MOBILEEQUIPT	79.50	79.50	
05/06/13	43706	2501	KENWOOD RADIO	04/05	103426	52387	098	331	919	OFFICE EQUIPMENT LE	949.50	949.50	
05/06/13	43721	2516	RADIOS	04/05	103433A	52407	126	456	917	OTHER MOBILEEQUIPT	720.50		
05/06/13	43721	2516	RADIOS	04/08	103600	52489	126	456	917	OTHER MOBILEEQUIPT	350.25	1,070.75	
05/06/13	43741	2536	REPEATER	03/24	102978A	52154	150	300	918	OTHER MOBILEEQUIPT	2,839.50	2,839.50	
05/06/13	43786	2581	REPEATER	03/24	102978	52154	400	340	918	OTHER MOBILEEQUIPT	2,839.50	2,839.50	
08/05/13	44524	3443	2 RADIOS	07/24	10358	52707	041	250	917	OTHER MOBILEEQUIPT	82.66	82.66	
08/05/13	44569	3488	MANTACHIE FIRE DEPT; MINI	07/09	1529	52963	117	250	917	OTHER MOBILEEQUIPT	3,690.00	3,690.00	
08/05/13	44576	3495	2 RADIOS GREATER FULTON F	07/24	1193A	52707	126	456	917	OTHER MOBILEEQUIPT	1,000.00	1,000.00	
09/03/13	44868	3778	BANNER BOUNDS; HANDHELD R	07/24	1671	53063	122	250	917	OTHER MOBILEEQUIPT	1,161.49	1,161.49	
09/03/13	44869	3779	HANDHELD RADIOS; BANNER/B	07/24	1671A	53063	126	456	917	OTHER MOBILEEQUIPT	928.50	928.50	
INTEGRATED COMMUNICATIONS				28	EXPENDITURE		37,699.52	BALANCE SHEET			.00	TOTAL	37,699.52

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=====													
4108 ITA CO CIRCUIT CLERK													
12/03/12	42193	789	PROGRAMMING 76 MACHINES @	11/20 304000		001	180	556		OTHER PROFESSIONAL	3,040.00		3,040.00
07/01/13	44149	3010	SUPPLIES	06/27 3299C		001	161	610		PROFESSIONAL SUPPLI	32.99		32.99

ITA CO CIRCUIT CLERK				2	EXPENDITURE				3,072.99	BALANCE SHEET	.00	TOTAL	3,072.99

571 ITA. CO. CIRCUIT COURT CLERK J													
11/05/12	41832	412	GRAND JURY	10/29 166630		001	161	575		JURORS AND WITNESS	1,666.30		1,666.30
02/20/13	42977	1725	GRAND JURY 2918.90,JURY M	02/20 42977		001	161	575		JURORS AND WITNESS	2,918.90		5,414.35
						001	161	575		JURORS AND WITNESS	2,495.45		
07/01/13	44150	3011	GRAND JURY RECALL	06/21 148578		001	161	575		JURORS AND WITNESS	1,485.78		1,485.78

ITA. CO. CIRCUIT COURT CLERK JURY ACCT.				3	EXPENDITURE				8,566.43	BALANCE SHEET	.00	TOTAL	8,566.43

200 ITA. CO. HEALTH DEPT.													
10/01/12	41518	38	ALLOCATION	09/20 1024		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
11/05/12	41833	413	ALLOCATION	10/15 1127		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
12/03/12	42194	790	ALLOCATION	11/20 12115		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
01/07/13	42522	1172	ALLOCATION	12/20 1014		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
02/04/13	42786	1452	ALLOCATION	01/22 1297		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
03/04/13	43072	1761	ALLOCATION	02/20 3124		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
04/01/13	43308	2034	ALLOCATION	03/19 445		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
05/06/13	43600	2395	ALLOCATION	04/16 5600		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
06/03/13	43882	2719	ALLOCATION	05/21 626		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
07/01/13	44151	3012	ALLOCATION	06/18 7197		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
08/05/13	44453	3372	ALLOCATION	07/24 825		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
09/03/13	44759	3669	ALLOCATION	08/21 997		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16

ITA. CO. HEALTH DEPT.				12	EXPENDITURE				39,793.92	BALANCE SHEET	.00	TOTAL	39,793.92

182 ITA. S.W.C.D.													

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11/05/12	41834	414	ALLOCATION	10/15 1125		001	630	701		GRANTS OTHER GOVT A	1,458.33		
11/06/12	41834	414	VOID CLAIM NO. 000414	CHE 11/06 1125	V	001	630	701		GRANTS OTHER GOVT A	1,458.33CR		
12/03/12	42195	791	BEAVER TAIL PROGRAM	11/20 12354		001	630	701		GRANTS OTHER GOVT A	4,985.50		
12/03/12	42195	791	ALLOCATION OCTOBER, NOVEM	11/20 2589		001	630	701		GRANTS OTHER GOVT A	4,374.99		9,360.49
01/07/13	42523	1173	ALLOCATION	12/20 1012		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
02/04/13	42787	1453	ALLOCATION	01/22 1295		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
03/04/13	43073	1762	ALLOCATION	02/20 3122		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
04/01/13	43309	2035	ALLOCATION	03/19 443		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
05/06/13	43601	2396	ALLOCATION	04/16 5598		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
06/03/13	43883	2720	ALLOCATION	05/21 624		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
07/01/13	44152	3013	ALLOCATION	06/18 7195		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
08/05/13	44454	3373	ALLOCATION	07/24 823		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
09/03/13	44760	3670	ALLOCATION	08/21 995		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
ITA. S.W.C.D.				11 EXPENDITURE		22,485.46	BALANCE SHEET				.00	TOTAL	22,485.46
202 ITAWAMBA CO. LIBRARY													
10/01/12	41519	39	ALLOCATION	09/20 1027		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
11/05/12	41835	415	ALLOCATION	10/15 1130		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
12/03/12	42196	792	ALLOCATION	11/20 12118		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
01/07/13	42524	1174	ALLOCATION	12/20 1017		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
02/04/13	42788	1454	ALLOCATION	01/22 12991		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
03/04/13	43074	1763	ALLOCATON	02/20 3127		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
04/01/13	43310	2036	ALLOCATION	03/19 448		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
05/06/13	43602	2397	ALLOCATION	04/16 5603		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
06/03/13	43884	2721	ALLOCATION	05/21 629		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
07/01/13	44153	3014	ALLOCATION	06/18 71991		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
08/05/13	44455	3374	ALLOCATION	07/24 828		001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67

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09/03/13	44761	3671	ALLOCATION	08/21 9991		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67
ITAWAMBA CO. LIBRARY				12	EXPENDITURE		90,500.04			BALANCE SHEET	.00	TOTAL 90,500.04

3223 ITAWAMBA CO. TIMES												
10/01/12	41520	40	BOUND BOOK	09/14 137792	51352	001	101	600		RECORD BOOKS/BINDER	111.32	
10/01/12	41520	40	ADV	09/20 19950		001	101	521		LEGAL ADVERTISING	199.50	
10/01/12	41520	40	ADV	09/20 32020		001	100	521		LEGAL ADVERTISING	320.20	631.02
11/05/12	41836	416	ADV	10/09 36144		001	100	521		LEGAL ADVERTISING	361.44	361.44
12/03/12	42197	793	ADV	11/20 22924		001	100	521		LEGAL ADVERTISING	229.24	229.24
01/07/13	42525	1175	ADV	12/18 22442		001	100	521		LEGAL ADVERTISING	224.42	
01/07/13	42525	1175	ADV	01/03 33616		001	100	521		LEGAL ADVERTISING	336.16	560.58
01/07/13	42708	1358	ADV	12/18 42905		400	340	521		LEGAL ADVERTISING	42.90	42.90
03/04/13	43075	1764	ADV	02/13 22816		001	100	571		DUES AND SUBSCRIPTI	228.16	228.16
03/04/13	43246	1935	ADV	02/13 429056		400	340	521		LEGAL ADVERTISING	42.90	42.90
04/01/13	43311	2037	BOUND BOOK JULY-DECEMBER	03/01 51833	51833	001	101	610		PROFESSIONAL SUPPLI	112.22	
04/01/13	43311	2037	ADV	03/12 17500G		001	100	521		LEGAL ADVERTISING	175.00	
04/01/13	43311	2037	RE-NEW SUBSCRIPTION	03/12 30FGH		001	101	571		DUES AND SUBSCRIPTI	30.00	317.22
05/06/13	43603	2398	ADV	04/11 5720BN		001	153	521		LEGAL ADVERTISING	57.20	
05/06/13	43603	2398	ADV	04/11 63606		001	100	521		LEGAL ADVERTISING	636.06	693.26
06/03/13	43885	2722	ADV	05/21 104354		001	100	521		LEGAL ADVERTISING	1,043.54	
06/03/13	43885	2722	RENEWAL SUB	05/29 2750TH		001	631	556		OTHER PROFESSIONAL	27.50	1,071.04
07/01/13	44154	3015	ADV	06/20 11906		001	100	521		LEGAL ADVERTISING	119.06	119.06
08/05/13	44456	3375	ADV	07/18 49448		001	100	521		LEGAL ADVERTISING	494.48	
08/05/13	44456	3375	ADV MOBILE HOMES	08/01 22200D		001	103	521		LEGAL ADVERTISING	222.00	716.48
08/05/13	44651	3570	ADV	07/17 42908		400	340	521		LEGAL ADVERTISING	42.90	42.90
09/03/13	44762	3672	ADV	08/15 518916		001	100	521		LEGAL ADVERTISING	518.16	
09/03/13	44762	3672	BOUND COPIES OF PAPER JAN	08/23 52866	52866	001	100	556		OTHER PROFESSIONAL	111.92	
09/03/13	44762	3672	DELINQUENT TAXES FOR AUGU	08/28 243000		001	103	521		LEGAL ADVERTISING	2,430.00	3,060.08
ITAWAMBA CO. TIMES				14	EXPENDITURE		8,116.28			BALANCE SHEET	.00	TOTAL 8,116.28

197 ITAWAMBA COMMUNITY COLLEGE												
02/04/13	42742	1648	AD	02/04 42742		001	100	556		OTHER PROFESSIONAL	250.00	250.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/13	43802	2597	ALLOCATION	04/16 553		690	550	750	GRANTS/SUBSIDIES -		3,061.59	3,061.59
05/06/13	43803	2598	ALLOCATION	04/16 554		691	550	701	GRANTS OTHER GOVT A		3,061.59	3,061.59
05/06/13	43804	2599	ALLOCATION	04/16 555		692	550	750	GRANTS/SUBSIDIES -		1,020.53	1,020.53
05/06/13	43805	2600	ALLOCATION	04/16 556		694	550	750	GRANTS/SUBSIDIES -		1,020.53	1,020.53
ITAWAMBA COMMUNITY COLLEGE				5	EXPENDITURE	8,414.24			BALANCE SHEET		.00	TOTAL 8,414.24

3116 ITAWAMBA COUNTY CHANCERY CLERK												
10/01/12	41521	41	FEES DEPT OF HUMAN SERVIC	09/20 270RE		001	100	556	OTHER PROFESSIONAL		270.00	270.00
02/04/13	42789	1455	DEPT HUMAN SERVICES COURT	01/17 207500		001	100	556	OTHER PROFESSIONAL		2,075.00	2,075.00
03/04/13	43076	1765	COURT COST DEPT OF HUMAN	02/13 1245008		001	100	556	OTHER PROFESSIONAL		1,245.00	
03/04/13	43076	1765	COURT COST DEPT OF HUMAN	02/13 13500G		001	100	556	OTHER PROFESSIONAL		135.00	1,380.00
04/01/13	43312	2038	LEGAL FEES DEPT OF HUMAN	03/12 9000B		001	100	556	OTHER PROFESSIONAL		90.00	90.00
07/01/13	44155	3016	ERIC LEE CROWLEY	06/27 CRAWLEY		001	470	556	OTHER PROFESSIONAL		135.00	
07/01/13	44155	3016	FEES CHRISTIE FERGUSON	06/27 FERGUSO		001	470	556	OTHER PROFESSIONAL		135.00	270.00
08/05/13	44457	3376	ROSS SPANKS	07/17 0180		001	470	556	OTHER PROFESSIONAL		135.00	
08/05/13	44457	3376	MELISSA OSWALT	07/17 2013017		001	470	556	OTHER PROFESSIONAL		135.00	270.00
ITAWAMBA COUNTY CHANCERY CLERK				6	EXPENDITURE	4,355.00			BALANCE SHEET		.00	TOTAL 4,355.00

4571 ITAWAMBA COUNTY CHANCERY CLERK												
11/05/12	41837	417	FEES DEPT OF HUMAN SERVIC	10/11 139000		001	100	556	OTHER PROFESSIONAL		1,390.00	
11/05/12	41837	417	FEES DEPT OF HUMAN SERVIC	10/11 221500		001	100	556	OTHER PROFESSIONAL		2,215.00	3,605.00
01/07/13	42526	1176	DHS COURT COST	12/07 98500		001	100	556	OTHER PROFESSIONAL		985.00	985.00
04/01/13	43487	2213	RECORDING FEES CS CV2013-	03/28 13500B		260	800	556	OTHER PROFESSIONAL		135.00	135.00
07/01/13	44156	3017	DEPT OF HUMN SERVICES LEG	06/26 200000		001	100	556	OTHER PROFESSIONAL		2,000.00	
07/01/13	44156	3017	DEPT OF HUMAN SERVICES LE	06/26 90508		001	100	556	OTHER PROFESSIONAL		90.00	2,090.00
ITAWAMBA COUNTY CHANCERY CLERK				4	EXPENDITURE	6,815.00			BALANCE SHEET		.00	TOTAL 6,815.00

4717 ITAWAMBA COUNTY CHANCERY CLERK												
05/06/13	43604	2399	DEPT OF HUMAN SERVICES LE	04/11 66500		001	100	556	OTHER PROFESSIONAL		665.00	665.00
08/05/13	44458	3377	COURT COST DEPT OF HUMAN	08/01 13500		001	100	556	OTHER PROFESSIONAL		135.00	

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08/05/13	44458	3377	COURT COST DEPT OF HUMAN	08/01 13582		001	100	556		OTHER PROFESSIONAL	135.00		
08/05/13	44458	3377	COURT COST DEPT OF HUMAN	08/01 149508		001	100	556		OTHER PROFESSIONAL	1,495.00	1,765.00	
09/03/13	44763	3673	FEES DEPT OF HUMAN SERVIC	08/15 135C		001	100	556		OTHER PROFESSIONAL	135.00		
09/03/13	44763	3673	FEES DEPT OF HUMAN SERVIC	08/15 1350056		001	100	556		OTHER PROFESSIONAL	135.00		
09/03/13	44763	3673	FEES DEPT OF HUMAN SERVIC	08/15 149500D		001	100	556		OTHER PROFESSIONAL	1,495.00		
09/04/13	44763	3673	VOID CLAIM NO. 003673 CHE	09/04 135C V		001	100	556		OTHER PROFESSIONAL	135.00CR		
09/04/13	44763	3673	VOID CLAIM NO. 003673 CHE	09/04 1350056V		001	100	556		OTHER PROFESSIONAL	135.00CR		
09/04/13	44763	3673	VOID CLAIM NO. 003673 CHE	09/04 149500DV		001	100	556		OTHER PROFESSIONAL	1,495.00CR		
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			2,430.00		BALANCE SHEET	.00	TOTAL	2,430.00

4718 ITAWAMBA COUNTY CHANCERY CLERK													
05/06/13	43605	2400	URESA CASES	04/11 67000		001	101	453		OTHER PUBLIC SERVIC	670.00		
05/06/13	43605	2400	COMMITMENTS	04/11 81000		001	470	556		OTHER PROFESSIONAL	810.00	1,480.00	
06/03/13	43886	2723	FEES	05/21 13500R		001	100	556		OTHER PROFESSIONAL	135.00		
06/03/13	43886	2723	FEES	05/21 718		001	100	556		OTHER PROFESSIONAL	135.00		
06/03/13	43886	2723	DEPT OF HUMAN SERVICES CO	05/24 45056		001	100	556		OTHER PROFESSIONAL	450.00	720.00	
09/03/13	44764	3674	URESA CASES	08/15 135G		001	101	556		OTHER PROFESSIONAL	135.00		
09/03/13	44764	3674	COMMITMENTS	08/15 162000D		001	470	556		OTHER PROFESSIONAL	1,620.00	1,755.00	
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			3,955.00		BALANCE SHEET	.00	TOTAL	3,955.00

5578 ITAWAMBA COUNTY GENERAL FUND													
10/01/12	51751	273	ITAWAMBA COUNTY GENERAL F	10/01 29S1084		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
11/01/12	52002	364	ITAWAMBA COUNTY GENERAL F	11/01 2AV1084		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
12/01/12	52263	687	ITAWAMBA COUNTY GENERAL F	12/01 2BT2084		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
01/01/13	52520	1124	ITAWAMBA COUNTY GENERAL F	01/01 2CR1084		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
02/01/13	52788	1636	ITAWAMBA COUNTY GENERAL F	02/01 31V2084		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
03/01/13	53057	1709	ITAWAMBA COUNTY GENERAL F	03/01 32S0584		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
04/01/13	53332	2251	ITAWAMBA COUNTY GENERAL F	04/01 33S1084		681	000	100		CLAIMS PAYABLE	1,060.04	1,060.04	
05/01/13	53594	2345	ITAWAMBA COUNTY GENERAL F	05/01 34U2087		681	000	100		CLAIMS PAYABLE	1,113.04	1,113.04	
06/01/13	53857	2675	ITAWAMBA COUNTY GENERAL F	06/01 35U2087		681	000	100		CLAIMS PAYABLE	1,113.04	1,113.04	
07/01/13	54122	3231	ITAWAMBA COUNTY GENERAL F	07/01 36S2084		681	000	100		CLAIMS PAYABLE	1,113.04	1,113.04	
08/01/13	54390	3334	ITAWAMBA COUNTY GENERAL F	08/01 37V1087		681	000	100		CLAIMS PAYABLE	1,113.04	1,113.04	

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09/01/13	54658	3884	ITAWAMBA COUNTY GENERAL F	09/01 38T0587		681	000	100		CLAIMS PAYABLE	1,113.04	1,113.04
ITAWAMBA COUNTY GENERAL FUND				12	EXPENDITURE	12,985.48				BALANCE SHEET	.00	TOTAL 12,985.48

4789 ITAWAMBA COUNTY MEDICAL FUND												
05/06/13	43530	2612	TRANSFER TO RE-PAY LOAN	05/06 43530		400	900	951		TRANSFERS OUT GOVER	50,000.00	50,000.00
ITAWAMBA COUNTY MEDICAL FUND				1	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL 50,000.00

1409 ITAWAMBA COUNTY SHERIFF'S OFFI												
11/05/12	41838	418	REIMB PETTY CASH	10/25 23420		001	200	476		MEALS AND LODGING	234.20	
						001	200	476		MEALS AND LODGING	75.43	309.63
03/04/13	43077	1766	REIMB PETTYH CASH	02/13 5766		001	200	501		POSTAGE AND BOX REN	90.00	
						001	200	476		MEALS AND LODGING	57.66	
						001	200	476		MEALS AND LODGING	40.92	
						001	200	476		MEALS AND LODGING	47.00	
						001	200	476		MEALS AND LODGING	70.10	305.68
07/01/13	44157	3018	REIMB PETTY CASH	06/20 10187		001	200	501		POSTAGE AND BOX REN	168.30	
						001	200	476		MEALS AND LODGING	101.87	
						001	200	681		REPAIR AND REPLACEM	11.76	
						001	200	671		GASOLINE	53.85	
						001	200	610		PROFESSIONAL SUPPLI	47.81	383.59
08/19/13	44680	3634	REIMB PETTY CASH	08/19 44680		001	200	476		MEALS AND LODGING	338.95	
						001	200	476		MEALS AND LODGING	84.70	
						001	200	546		OTHER R&M BY OUTSID	11.99	435.64
ITAWAMBA COUNTY SHERIFF'S OFFICE				4	EXPENDITURE	1,434.54				BALANCE SHEET	.00	TOTAL 1,434.54

4784 ITAWAMBA COUNTY TAX COLLECTOR												
11/07/12	41774	634	FEES FOR TRLR TAGS	11/07 41774		150	300	556		OTHER PROFESSIONAL	10.00	10.00
11/05/12	41984	564	TAG UNIT 57	11/01 A100029		150	300	556		OTHER PROFESSIONAL	48.02	
11/05/12	41984	564	TAG UNIT 371	11/01 M013202		150	300	556		OTHER PROFESSIONAL	24.00	72.02
02/04/13	42790	1456	TAG C29347	01/22 2320		001	200	556		OTHER PROFESSIONAL	23.20	23.20
03/04/13	43078	1767	TAG 151557	03/01 151557		001	200	556		OTHER PROFESSIONAL	29.00	
03/04/13	43078	1767	TAG 25457	03/01 25457		001	200	556		OTHER PROFESSIONAL	21.20	
03/04/13	43078	1767	TAG 151558	03/01 51558		001	200	556		OTHER PROFESSIONAL	29.00	
03/04/13	43078	1767	TAG 97724	03/01 97724		001	200	556		OTHER PROFESSIONAL	21.20	
03/04/13	43078	1767	TAG 09902	03/01 99023		001	200	556		OTHER PROFESSIONAL	29.00	129.40

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04/01/13	43313	2039	TAG TRLR	03/21 2553		001	200	556		OTHER PROFESSIONAL	25.53		25.53
04/01/13	43381	2107	CHANGE TITLE	03/15 43826		042	250	556		OTHER PROFESSIONAL	10.00		10.00
04/01/13	43384	2110	CHANGE TITLE	03/15 M523		043	250	556		OTHER PROFESSIONAL	10.00		10.00
08/05/13	44570	3489	TAG FOR MANTACHIE FIRE DE	08/01 E181304		117	250	556		OTHER PROFESSIONAL	26.00		26.00
ITAWAMBA COUNTY TAX COLLECTOR				8	EXPENDITURE			306.15		BALANCE SHEET	.00	TOTAL	306.15
5991 IVEY, CALEB													
12/03/12	42198	794	ELECTION	11/21 11A96		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
IVEY, CALEB				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
3140 J & C AUTO PARTS & WRECKER SER													
10/01/12	41677	197	PRESSURE WASHED ENGINE; T	09/07 6800	51265	150	300	541		ROAD MACHINERY/EQUI	297.50		
10/01/12	41677	197	INSTALLED USED RADIO; USE	09/10 6802	51339	150	300	541		ROAD MACHINERY/EQUI	140.00		
					51339	150	300	681		REPAIR AND REPLACEM	25.00		462.50
10/01/12	41721	241	PARTS, LABOR S11,S14,S2,S	08/30 6792	51207	400	340	546		OTHER R&M BY OUTSID	1,172.50		
					51207	400	340	681		REPAIR AND REPLACEM	9.00		
10/01/12	41721	241	TOW TRUCK S16	09/01 3317		400	340	546		OTHER R&M BY OUTSID	150.00		
10/01/12	41721	241	TOWING CHARGE AND LABOR S	09/04 3324	51278	400	340	546		OTHER R&M BY OUTSID	220.00		
10/01/12	41721	241	LABOR S16	09/04 3796	51271	400	340	546		OTHER R&M BY OUTSID	350.00		
10/01/12	41721	241	TOW TRUCK S16	09/05 3325		400	340	546		OTHER R&M BY OUTSID	150.00		
10/01/12	41721	241	PARTS, LABOR S16	09/05 67989	51286	400	340	546		OTHER R&M BY OUTSID	122.50		2,174.00
11/05/12	41985	565	CUTTING PRO SHAFT; DRILLI	09/27 6561	51433	150	300	541		ROAD MACHINERY/EQUI	40.00		
11/05/12	41985	565	PRESSURE WASHED INCL ENGI	09/27 6814	51316	150	300	541		ROAD MACHINERY/EQUI	875.00		
					51316	150	300	675		ANTIFREEZE/STARTER	58.15		
					51316	150	300	681		REPAIR AND REPLACEM	16.00		
11/05/12	41985	565	PRESSURE WASHED/TROUBLESH	10/11 6817	51470	150	300	541		ROAD MACHINERY/EQUI	472.50		
					51470	150	300	675		ANTIFREEZE/STARTER	19.00		
					51470	150	300	681		REPAIR AND REPLACEM	203.30		1,683.95
11/05/12	42024	604	S 14	09/20 3007		400	340	546		OTHER R&M BY OUTSID	50.00		
11/05/12	42024	604	PARTS, LABOR S14	09/21 6807	51380	400	340	546		OTHER R&M BY OUTSID	332.50		
					51380	400	340	681		REPAIR AND REPLACEM	462.26		
11/05/12	42024	604	S 5	09/27 3349		400	340	546		OTHER R&M BY OUTSID	350.00		
11/05/12	42024	604	LABOR S5	10/15 6816	51520	400	340	546		OTHER R&M BY OUTSID	222.00		
11/05/12	42024	604	PARTS, LABOR S3	10/22 6822	51525	400	340	546		OTHER R&M BY OUTSID	35.00		
					51525	400	340	681		REPAIR AND REPLACEM	70.00		1,521.76
11/05/12	42057	622	WRECKER SERVICE	10/22 3011		150	300	541		ROAD MACHINERY/EQUI	95.00		95.00

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12/03/12	42395	991	LARGE OXYGEN	11/05 6672	51672	150	300	646		OTHER MAINTENANCE S	40.00			
12/03/12	42395	991	CYLINDER RENT	11/16 6829		150	300	646		OTHER MAINTENANCE S	72.00		112.00	
12/03/12	42438	1034	LABOR S2	10/29 6665	41621	400	340	546		OTHER R&M BY OUTSID	160.00			
12/03/12	42438	1034	LABOR S5	11/02 6828	51671	400	340	546		OTHER R&M BY OUTSID	100.00		260.00	
01/07/13	42667	1317	RUN ENGINE CODE; CHECKOUT	12/05 6889	51765	150	300	541		ROAD MACHINERY/EQUI	332.50		332.50	
01/07/13	42709	1359	WRECKER S11	11/28 3059		400	340	546		OTHER R&M BY OUTSID	175.00			
01/07/13	42709	1359	LAOBR S16	11/29 6703	51811	400	340	546		OTHER R&M BY OUTSID	110.00			
01/07/13	42709	1359	PARTS, LABOR S11	12/07 6875	51807	400	340	546		OTHER R&M BY OUTSID	630.00			
					51807	400	340	674		LUBRICATING OILS AN	24.00		939.00	
02/04/13	42897	1563	FUEL REPAIR; ACEYT;	12/14 6883	51893	150	300	541		ROAD MACHINERY/EQUI	297.50			
					51893	150	300	646		OTHER MAINTENANCE S	64.90			
02/04/13	42897	1563	INSTALL BLOCK HEATER CORD	12/18 6884	51905	150	300	541		ROAD MACHINERY/EQUI	70.00			
					51905	150	300	681		REPAIR AND REPLACEM	15.00		447.40	
02/04/13	42938	1604	LABOR S2	12/19 6881	51918	400	340	546		OTHER R&M BY OUTSID	480.00			
02/04/13	42938	1604	TOW S2	01/05 3095		400	340	546		OTHER R&M BY OUTSID	175.00		655.00	
03/04/13	43204	1893	CHECK OUT TOO MUCH FUEL B	01/30 6886	52105	150	300	541		ROAD MACHINERY/EQUI	216.50			
03/04/13	43204	1893	CLEAN FUEL TANK AND PRESS	02/12 6859	52105	150	300	541		ROAD MACHINERY/EQUI	122.50		339.00	
03/04/13	43247	1936	LABOR S11 WELDING AND GRI	01/23 6838	52055	400	340	546		OTHER R&M BY OUTSID	332.50			
03/04/13	43247	1936	FEES	02/07 3114		400	340	546		OTHER R&M BY OUTSID	225.00		557.50	
04/01/13	43453	2179	TOWING	03/18 3140		150	300	541		ROAD MACHINERY/EQUI	75.00			
04/01/13	43453	2179	DOOR HINGES	03/18 6957	52379	150	300	541		ROAD MACHINERY/EQUI	25.00		100.00	
04/01/13	43494	2220	WRECKER SERVICE,PARTS, LA	02/22 6887	52234	400	340	546		OTHER R&M BY OUTSID	155.00			
					52234	400	340	681		REPAIR AND REPLACEM	38.19		193.19	
05/06/13	43787	2582	PARTS, LABOR S16	04/24 7320	52556	400	340	546		OTHER R&M BY OUTSID	625.00		625.00	
07/01/13	44335	3196	WRECKER S14	05/23 3237		400	340	546		OTHER R&M BY OUTSID	80.00			
07/01/13	44335	3196	PARTS, LABOR S14	05/28 7329	52763	400	340	546		OTHER R&M BY OUTSID	70.00			
07/01/13	44335	3196	LABOR S15	05/30 7008	52793	400	340	546		OTHER R&M BY OUTSID	35.00			
07/01/13	44335	3196	WRECKER S14	06/13 3258		400	340	546		OTHER R&M BY OUTSID	50.00			
07/01/13	44335	3196	PARTS, LABOR S14	06/19 7026	52880	400	340	546		OTHER R&M BY OUTSID	297.50		532.50	
08/05/13	44597	3516	CYLINDER RENT	07/10 7336		150	300	646		OTHER MAINTENANCE S	120.00		120.00	
09/03/13	44911	3821	WALKERS LEVY BOAT RAMP; W	07/29 3296	53198	160	300	546		OTHER R&M BY OUTSID	675.00		675.00	
09/03/13	44936	3846	TOW S10	07/24 3277		400	340	546		OTHER R&M BY OUTSID	195.00			
09/03/13	44936	3846	DOOR S14	08/13 7342	53318	400	340	681		REPAIR AND REPLACEM	250.00			
09/03/13	44936	3846	TOW S16	08/15 3299		400	340	546		OTHER R&M BY OUTSID	175.00			
09/03/13	44936	3846	TOW S5	08/15 3352		400	340	546		OTHER R&M BY OUTSID	175.00			
09/03/13	44936	3846	PARTS, LABOR S5	08/15 7349	53328	400	340	681		REPAIR AND REPLACEM	120.86			
					53328	400	340	546		OTHER R&M BY OUTSID	385.00		1,300.86	
J & C AUTO PARTS & WRECKER SERVICE						20	EXPENDITURE		13,126.16	BALANCE SHEET		.00	TOTAL	13,126.16

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=====													
3552 J & J APPLIANCE SALES													
03/04/13	43079	1768	REPAIR FREEZER	02/20 52125	52125	001	220	546		OTHER R&M BY OUTSID	1,800.00		1,800.00

	J & J APPLIANCE SALES			1	EXPENDITURE				1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00

3144 J & R COMMUNICATIONS													
01/07/13	42641	1291	TILDEN NEW SALEM; PORTABL	12/04 17854	51832	119	250	917		OTHER MOBILEEQUIPT	995.00		995.00
06/03/13	43948	2785	TILDEN NEW SALEM; BATTERY	02/04 17985	52054	042	250	501		POSTAGE AND BOX REN	17.55		
					52054	042	250	681		REPAIR AND REPLACEM	42.26		59.81
08/05/13	44525	3444	TILDEN NEW SALEM; KENWOOD	07/17 18342	53098	042	250	610		PROFESSIONAL SUPPLI	605.65		605.65

	J & R COMMUNICATIONS			3	EXPENDITURE				1,660.46	BALANCE SHEET	.00	TOTAL	1,660.46

4610 J. E. VANCE AND COMPANY													
10/03/12	41748	301	AUDIT	10/03 41748		001	100	551		AUDITING FEES	10,000.00		10,000.00
01/07/13	42527	1177	AUDIT	12/18 9800		001	100	551		AUDITING FEES	9,800.00		9,800.00
03/04/13	43080	1769	COMPILATION 2011 FINANCIA	02/13 2011FIN		001	100	551		AUDITING FEES	16,800.00		16,800.00
09/03/13	44765	3675	AUDIT	07/31 369		001	100	551		AUDITING FEES	10,000.00		10,000.00

	J. E. VANCE AND COMPANY			4	EXPENDITURE				46,600.00	BALANCE SHEET	.00	TOTAL	46,600.00

3873 JAMES CREEK													
12/03/12	42199	795	ELECTION	11/21 11A18		001	180	556		OTHER PROFESSIONAL	50.00		50.00

	JAMES CREEK			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

5996 JARRELL, BOBBY													
12/03/12	42200	796	ELECTION	11/21 11A36		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	JARRELL, BOBBY			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

5939 JEREMY'S AUTO REPAIR													
11/21/12	42043	669	REPAIR TOMMY EDGEWORTH VE	11/21 42043		150	300	546		OTHER R&M BY OUTSID	500.00		500.00

	JEREMY'S AUTO REPAIR			1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00

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=====												
2001 JERENE'S LOCK &KEY SERVICE												
02/04/13	42791	1457 REPAIR DOOR LOCK LAW LIBR	01/09 331	51986	001	151	546		OTHER R&M BY OUTSID	46.00		46.00

	JERENE'S LOCK &KEY SERVICE		1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

6006 JERRY FARLEY'S LAWN CARE												
10/01/12	41522	42 MOW OBAT RAMPS	09/20 39200		001	520	436		OTHER SERVICE EMPLO	392.00		392.00

	JERRY FARLEY'S LAWN CARE		1	EXPENDITURE			392.00		BALANCE SHEET	.00	TOTAL	392.00

099 JERRY PITTS AUTO PARTS												
10/01/12	41678	198 SOCKET	07/27 365429	51025	150	300	681		REPAIR AND REPLACEM	12.99		
10/01/12	41678	198 BLADES	08/13 365833	51120	150	300	681		REPAIR AND REPLACEM	13.09		
10/01/12	41678	198 BELT	09/07 366501	51310	150	300	681		REPAIR AND REPLACEM	6.83		32.91

10/01/12	41722	242 HOSE S16	08/14 365878	51135	400	340	681		REPAIR AND REPLACEM	14.20		14.20

11/05/12	41986	566 CLAMPS	08/30 366284	51253	150	300	681		REPAIR AND REPLACEM	1.56		
11/05/12	41986	566 GREASE; ANTIFREEZE; HAND	09/04 366399	51275	150	300	674		LUBRICATING OILS AN	29.90		
				51275	150	300	675		ANTIFREEZE/STARTER	32.97		
				51275	150	300	681		REPAIR AND REPLACEM	17.98		
11/05/12	41986	566 CLEANER	09/06 366467	51275	150	300	646		OTHER MAINTENANCE S	5.40		
11/05/12	41986	566 LIGHT; FUSE; WIRE ENDS	09/17 366783	51361	150	300	681		REPAIR AND REPLACEM	16.56		104.37

11/05/12	42058	623 OXYGEN	08/30 366292	51258	150	300	646		OTHER MAINTENANCE S	19.99		19.99

12/03/12	42327	923 GREATER MANTACHIE; BATTER	11/16 368313	51750	044	250	681		REPAIR AND REPLACEM	323.97		323.97

12/03/12	42396	992 ROPE; SPARK PLUG	10/01 367113	51462	150	300	681		REPAIR AND REPLACEM	4.70		
				51462	150	300	610		PROFESSIONAL SUPPLI	2.00		
12/03/12	42396	992 TOWELS	10/03 367176	51462	150	300	646		OTHER MAINTENANCE S	84.60		91.30

01/07/13	42668	1318 OXY; ACET	11/08 368114	51708	150	300	646		OTHER MAINTENANCE S	53.98		53.98

02/04/13	42792	1458 HEADLIGHT K9-2	12/13 369866	51887	001	200	681		REPAIR AND REPLACEM	7.99		7.99

02/04/13	42898	1564 CONNECTOR; SHOP	01/08 369021	51983	150	300	681		REPAIR AND REPLACEM	35.31		35.31

03/04/13	43205	1894 GAS CAP	01/09 369055	52002	150	300	681		REPAIR AND REPLACEM	7.22		7.22

04/01/13	43454	2180 FIBERGLASS RESIN; FIBERGL	01/30 369445	52061	150	300	646		OTHER MAINTENANCE S	51.97		
04/01/13	43454	2180 ROPE	02/12 369971	52173	150	300	681		REPAIR AND REPLACEM	.80		
04/01/13	43454	2180 BULTS; FLASHERS;	02/17 369606	52173	150	300	681		REPAIR AND REPLACEM	37.98		
04/01/13	43454	2180 OIL FILTER; U JOINT	02/19 370147	52210	150	300	681		REPAIR AND REPLACEM	18.49		
04/01/13	43454	2180 FUSE	02/26 370177	52259	150	300	681		REPAIR AND REPLACEM	1.00		

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04/01/13	43454	2180	RELAY; CLAMPS	03/05 370483	52310	150	300	681		REPAIR AND REPLACEM	27.14		137.38
05/06/13	43742	2537	SPARK PLUGS; WIRES	01/10 369070	52008	150	300	681		REPAIR AND REPLACEM	51.99		
05/06/13	43742	2537	FITTING; HOSE	03/13 370693	52359	150	300	681		REPAIR AND REPLACEM	5.47		
05/06/13	43742	2537	BAGS ABSORBENT	04/11 52518	52518	150	300	646		OTHER MAINTENANCE S	10.98		
05/06/13	43742	2537	OXYGEN	04/19 371737	52518	150	300	646		OTHER MAINTENANCE S	19.99		88.43
06/03/13	44011	2848	STP; OIL FILTER	03/26 370978	52402	150	300	681		REPAIR AND REPLACEM	10.40		
					52402	150	300	675		ANTIFREEZE/STARTER	2.99		
06/03/13	44011	2848	WIPER BLADES	04/05 371261	52488	150	300	681		REPAIR AND REPLACEM	12.98		
06/03/13	44011	2848	BULBS; BLASTER	05/07 372251	52658	150	300	646		OTHER MAINTENANCE S	14.49		40.86
07/01/13	44291	3152	WIPER BLADES	06/07 373175	52848	150	300	681		REPAIR AND REPLACEM	5.99		5.99
08/05/13	44598	3517	ALTERNATOR; BELT	06/17 373186	52914	150	300	681		REPAIR AND REPLACEM	150.17		
08/05/13	44598	3517	BOLTS & NUTS	06/18 373525	52914	150	300	681		REPAIR AND REPLACEM	2.50		
08/05/13	44598	3517	TOWELS	06/20 373607	52914	150	300	646		OTHER MAINTENANCE S	87.60		240.27
09/03/13	44884	3794	GASKET; THERMOSTAT	06/26 373774	52979	150	300	681		REPAIR AND REPLACEM	7.18		
09/03/13	44884	3794	TOOL BOX LIFTS	07/08 374016	53046	150	300	644		SMALL TOOLS	47.98		
09/03/13	44884	3794	BRAKE PADS; WIPER BLADES	07/23 374453	53157	150	300	681		REPAIR AND REPLACEM	30.97		
09/03/13	44884	3794	OXYGEN; TOOL	07/23 374467	53157	150	300	646		OTHER MAINTENANCE S	21.99		
					53157	150	300	644		SMALL TOOLS	4.97		113.09
JERRY PITTS AUTO PARTS				16	EXPENDITURE		1,317.26			BALANCE SHEET	.00	TOTAL	1,317.26

6049 JOE HOLMES OIL CO													
10/01/12	41523	43	13.944 GAL GAS ITA K9-1	09/03 144666	51290	001	200	671		GASOLINE	51.30		51.30
11/05/12	41839	419	12.86 GAL GAS	10/09 148403	51513	001	200	671		GASOLINE	46.03		46.03
JOE HOLMES OIL CO				2	EXPENDITURE		97.33			BALANCE SHEET	.00	TOTAL	97.33

5108 JOHNNY GARRISON EQUIPMENT CO													
06/03/13	44012	2849	SEAL; LEFT SKID; CLIPPER	05/02 0129	52621	150	300	681		REPAIR AND REPLACEM	245.03		245.03
JOHNNY GARRISON EQUIPMENT CO				1	EXPENDITURE		245.03			BALANCE SHEET	.00	TOTAL	245.03

5414 JOHNSON, CECIL I.													
10/01/12	41192	285	REIMB MEALS, MILEAGE	10/01 41192		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	354.00		478.00
01/23/13	42739	1420	REIMB MEALS, MILEAGE	01/23 42739		001	100	476		MEALS AND LODGING	72.00		
						001	100	477		TRAVEL IN PRIVATE V	236.50		308.50

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06/27/13	44094	2971	REIMB MEALS, MILEAGE	06/27 44094		001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	442.96		597.96
09/03/13	44684	3898	REIMB MEALS, MILEAGE	09/03 44684		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	367.25		491.25
JOHNSON, CECIL I.				4	EXPENDITURE			1,875.71		BALANCE SHEET	.00	TOTAL	1,875.71

2929 JOHNSON, DEBBIE													
07/11/13	44387	3270	CPR/AED	07/11 44387		001	100	556		OTHER PROFESSIONAL	10.00		10.00
08/06/13	44404	3594	REIMB MEALS	08/06 44404		001	103	476		MEALS AND LODGING	155.00		155.00
JOHNSON, DEBBIE				2	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

5870 JOHNSON, LINDA													
12/03/12	42201	797	ELECTION	11/21 11A32		001	180	573		ELECTION WORKERS FE	20.00		20.00
JOHNSON, LINDA				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

3048 JOHNSON, REGGIE													
10/01/12	41524	44	FEES	09/20 173105		001	262	400		OFFICIALS	1,731.05		1,731.05
11/05/12	41840	420	FEES	10/12 137060		001	262	400		OFFICIALS	1,370.60		1,370.60
12/03/12	42202	798	FEES	11/20 163760		001	262	400		OFFICIALS	1,637.60		
12/03/12	42202	798	LOST COST	11/20 1638A		001	262	400		OFFICIALS	1,638.00		3,275.60
01/07/13	42528	1178	FEES	12/19 142845		001	262	400		OFFICIALS	1,428.45		1,428.45
02/04/13	42793	1459	FEES	01/24 103685		001	262	400		OFFICIALS	1,036.85		1,036.85
03/04/13	43081	1770	FEES	02/22 117035		001	262	400		OFFICIALS	1,170.35		1,170.35
04/01/13	43314	2040	FEES	03/14 137060D		001	262	400		OFFICIALS	1,370.60		
04/01/13	43314	2040	REFUND ST RET	03/26 143872		001	262	465		STATE RETIREMENT MA	1,438.72		2,809.32
05/06/13	43606	2401	FEES	04/12 138395		001	262	400		OFFICIALS	1,383.95		1,383.95
06/03/13	43887	2724	FEES	05/23 126825		001	262	400		OFFICIALS	1,268.25		1,268.25
06/10/13	44075	2924	REIMB MEALS. MOTEL	06/10 44075		001	262	476		MEALS AND LODGING	124.00		
						001	262	476		MEALS AND LODGING	491.80		615.80
07/01/13	44158	3019	FEES	06/19 138840		001	262	400		OFFICIALS	1,388.40		1,388.40

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08/05/13	44459	3378	FEES	07/24 190905		001	262	400		OFFICIALS	1,909.05	1,909.05	
09/03/13	44766	3676	FEES	08/20 139730		001	262	400		OFFICIALS	1,397.30	1,397.30	

JOHNSON, REGGIE				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20,784.97

5673 JOHNSON, RHONDA													
10/24/12	41769	344	REIMB MILEAGE	10/24 41769		001	166	477		TRAVEL IN PRIVATE V	34.76		34.76
02/19/13	42975	1723	REIMB MEALS, MOTEL, MILEA	02/19 42975		001	166	476		MEALS AND LODGING	85.00		
						001	166	476		MEALS AND LODGING	154.00		
						001	166	477		TRAVEL IN PRIVATE V	320.58		559.58

JOHNSON, RHONDA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	594.34

6008 JOHNSON, STEVE													
01/07/13	42669	1319	REFUND KENNETH STEVE JOHN	12/18 3054		150	300	525		REFUNDS	30.54		30.54

JOHNSON, STEVE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.54

5091 JONATHAN PUBLISHING													
04/01/13	43315	2041	RENEWAL NOTICE	03/15 11011		001	154	556		OTHER PROFESSIONAL	110.00		110.00

JONATHAN PUBLISHING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	110.00

5434 JONES, BONNIE													
12/03/12	42203	799	ELECTION	11/21 11A60		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

JONES, BONNIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

4010 JONES, MAZIE													
12/03/12	42204	800	ELECTION	11/21 11A112		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

JONES, MAZIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

3990 JONES, STEVIE													
12/03/12	42205	801	ELECTION	11/21 11A43		001	180	573		ELECTION WORKERS FE	125.00		

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						001	180	573		ELECTION WORKERS FE	20.00		145.00
	JONES, STEVIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6066 JONES, WILLIAM WAYNE JR.													
10/22/12	41766	341	16.5 HRS @ 10.00	10/22	41766	098	331	546		OTHER R&M BY OUTSID	165.00		165.00
	JONES, WILLIAM WAYNE JR.			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
2801 JUVENILE DETENTION CENTER													
10/01/12	41525	45	FEES	08/27	770	001	163	556		OTHER PROFESSIONAL	2,700.00		2,700.00
11/05/12	41841	421	FEES	10/24	777	001	163	556		OTHER PROFESSIONAL	720.00		720.00
12/03/12	42206	802	FEES	11/01	783	001	163	556		OTHER PROFESSIONAL	990.00		990.00
01/07/13	42529	1179	FEES	12/03	788	001	163	556		OTHER PROFESSIONAL	450.00		450.00
02/04/13	42794	1460	YOUTH	01/08	792	001	163	556		OTHER PROFESSIONAL	1,440.00		1,440.00
03/04/13	43082	1771	FEES	01/31	797	001	163	556		OTHER PROFESSIONAL	270.00		270.00
04/01/13	43316	2042	LOCKED UP	03/05	801	001	163	556		OTHER PROFESSIONAL	450.00		450.00
05/06/13	43607	2402	FEES	04/02	805	001	163	556		OTHER PROFESSIONAL	810.00		810.00
06/03/13	43888	2725	FEES	05/02	810	001	163	556		OTHER PROFESSIONAL	1,710.00		1,710.00
08/05/13	44460	3379	FEES	07/03	818	001	163	556		OTHER PROFESSIONAL	2,430.00		2,430.00
09/03/13	44767	3677	FEES	08/28	823	001	163	556		OTHER PROFESSIONAL	270.00		270.00
	JUVENILE DETENTION CENTER			11	EXPENDITURE		12,240.00			BALANCE SHEET	.00	TOTAL	12,240.00
6073 KEITH, BRANDON													
12/03/12	42207	803	REFUND	11/20	52530	001	100	525		REFUNDS	25.00		25.00
	KEITH, BRANDON			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3294 KEITH'S HYDRAULICS													
10/01/12	41679	199	HYDRAULIC REBUILT	08/31	51259	51259	150	300	681	REPAIR AND REPLACEM	275.00		315.00
						51259	150	300	501	POSTAGE AND BOX REN	40.00		

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08/05/13	44599	3518	CYL REPAIR	06/27 52981	52981	150	300	541		ROAD MACHINERY/EQUI	75.00		75.00
KEITH'S HYDRAULICS				2	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00
5790 KEN JETER STORE													
04/01/13	43317	2043	LAOBR AND MILEAGE JAIL OV	03/05 145300	52285	001	220	546		OTHER R&M BY OUTSID	137.50		137.50
KEN JETER STORE				1	EXPENDITURE		137.50			BALANCE SHEET	.00	TOTAL	137.50
3771 KITCHENS, JAMES													
05/06/13	43608	2403	JURY COMMISSIONER	04/24 210389		001	161	556		OTHER PROFESSIONAL	210.00		210.00
KITCHENS, JAMES				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
5876 KITCHENS, STEPHANIE													
12/03/12	42208	804	ELECTION	11/21 11A49		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
KITCHENS, STEPHANIE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
102 KLINE MECHANICAL SYSTEMS, INC.													
10/01/12	41526	46	PARTS, LABOR DEPT HUMAN S	09/07 17021	51165	001	155	546		OTHER R&M BY OUTSID	519.50		
10/01/12	41526	46	PARTGS, LABOR DEPT HUMAN	09/14 17028	51241	001	155	546		OTHER R&M BY OUTSID	113.01		632.51
11/05/12	41842	422	NEW UNIT JUSTICE COURT BL	10/02 CW9970-	51229	001	155	546		OTHER R&M BY OUTSID	4,120.00		
11/05/12	41842	422	PARTS LABOR JAIL	10/12 17096	1373	001	220	546		OTHER R&M BY OUTSID	221.81		
11/05/12	41842	422	SERVICE CALL COURTROOM	10/12 17097	51280	001	151	546		OTHER R&M BY OUTSID	112.50		4,454.31
12/03/12	42209	805	LABOR JUSTICE COURT OFFIC	10/30 17161	51538	001	155	546		OTHER R&M BY OUTSID	237.50		
12/03/12	42209	805	LABOR SHERIFF'S OFFICE	10/30 17163	51531	001	155	546		OTHER R&M BY OUTSID	112.50		350.00
01/07/13	42530	1180	COURTHOUSE AND CO EXTENSI	11/30 17220	51630	001	151	546		OTHER R&M BY OUTSID	112.50		
01/07/13	42530	1180	LABOR JAIL	12/03 17224	51742	001	220	546		OTHER R&M BY OUTSID	112.50		
01/07/13	42530	1180	NEW UNIT ON TOP OF COURTH	12/12 CW2051-	51721	001	151	546		OTHER R&M BY OUTSID	9,500.00		
01/07/13	42530	1180	PARTS, LABOR DEPT HUMAN S	12/14 17282	51839	001	155	546		OTHER R&M BY OUTSID	620.00		
01/07/13	42530	1180	PARTS, LABOR JAIL	12/14 17283	51786	001	220	546		OTHER R&M BY OUTSID	402.27		
01/07/13	42530	1180	LABOR B/SUPERVISORS BOARD	12/14 17291	51839	001	151	546		OTHER R&M BY OUTSID	75.00		10,822.27
03/04/13	43083	1772	LABOR INSTALL METAL IN SU	01/22 17365	51735	001	151	546		OTHER R&M BY OUTSID	231.67		
03/04/13	43083	1772	LABOR MATERIAL CHANGE 2 T	02/14 CW2092	51954	001	155	546		OTHER R&M BY OUTSID	3,120.00		3,351.67
04/01/13	43318	2044	SERVICE CALL DEPT OF HUMN	03/20 17488	52313	001	155	546		OTHER R&M BY OUTSID	465.04		465.04

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07/01/13	44159	3020	BLOWER MOTOR LABOR	06/17 17660	52453	001	155	610		PROFESSIONAL SUPPLI	531.91		
					52453	001	155	546		OTHER R&M BY OUTSID	187.50		719.41
KLINE MECHANICAL SYSTEMS, INC.				7	EXPENDITURE			20,795.21		BALANCE SHEET	.00	TOTAL	20,795.21

2162 KNIGHT, KENNETH													
02/04/13	42795	1461	FEEDING CARE 1 DONKEY 11-	01/17 200556		001	200	556		OTHER PROFESSIONAL	200.00		
02/04/13	42795	1461	FEEDING CARING 1 HORSE 11	01/17 475		001	200	556		OTHER PROFESSIONAL	404.75		604.75
03/04/13	43084	1773	FEEDING, CARING AND HOUSI	02/13 33050		001	200	556		OTHER PROFESSIONAL	330.00		
03/04/13	43084	1773	CARE FOR HORSES	02/28 13500V		001	200	556		OTHER PROFESSIONAL	135.00		465.00
04/01/13	43319	2045	EQUINE FEEDING AND CARE	03/12 54000T		001	200	546		OTHER R&M BY OUTSID	540.00		540.00
KNIGHT, KENNETH				3	EXPENDITURE			1,609.75		BALANCE SHEET	.00	TOTAL	1,609.75

4035 L & N PEST CONTROL													
10/01/12	41527	47	QUARTERLY SPRAY HEALTH DE	07/25 5757		001	155	556		OTHER PROFESSIONAL	65.00		65.00
11/05/12	41843	423	JUSTICE COURT OFFICE	09/29 6182		001	166	556		OTHER PROFESSIONAL	150.00		
11/05/12	41843	423	FEES HEALTH DEPT	10/11 6241		001	155	546		OTHER R&M BY OUTSID	65.00		215.00
12/03/12	42210	806	RE SPRAY	11/10 6422		001	166	556		OTHER PROFESSIONAL	75.00		75.00
02/04/13	42796	1462	QUARTERLY SPRAY	01/02 6640		001	155	546		OTHER R&M BY OUTSID	65.00		65.00
05/06/13	43609	2404	FEES	04/04 7102		001	100	546		OTHER R&M BY OUTSID	65.00		65.00
08/05/13	44461	3380	FEES	07/09 7739		001	155	546		OTHER R&M BY OUTSID	65.00		65.00
L & N PEST CONTROL				6	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

5278 LADEWIG'S CORNER STORE													
12/03/12	42397	993	DISH SOAP; WINDEX; PAPER	11/21 51435	51435	150	300	610		PROFESSIONAL SUPPLI	123.16		123.16
01/07/13	42670	1320	FUEL ADD; OIL; SPARK PLUG	12/14 51654	51654	150	300	675		ANTIFREEZE/STARTER	247.54		
					51654	150	300	674		LUBRICATING OILS AN	31.98		
					51654	150	300	681		REPAIR AND REPLACEM	126.54		406.06
05/06/13	43743	2538	ANTIFREEZE; FITTINGS; FUS	04/23 52288	52288	150	300	675		ANTIFREEZE/STARTER	32.37		
					52288	150	300	681		REPAIR AND REPLACEM	17.43		49.80
07/01/13	44292	3153	OIL; CASE OF TOWELS	06/19 52824	52824	150	300	674		LUBRICATING OILS AN	35.00		
					52824	150	300	646		OTHER MAINTENANCE S	70.78		105.78
LADEWIG'S CORNER STORE				4	EXPENDITURE			684.80		BALANCE SHEET	.00	TOTAL	684.80

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5367 LARSON, KAY MARTIN													
01/07/13	42531	1181	MILEAGE	12/18	7715	001	161	477		TRAVEL IN PRIVATE V	77.15		77.15
05/06/13	43610	2405	GUILTY PLEAS	04/11	67920	001	161	400		OFFICIALS	679.20		679.20
07/01/13	44160	3021	MILEAGE	06/19	47121	001	161	477		TRAVEL IN PRIVATE V	471.21		
07/01/13	44160	3021	GUILTY PLEAS	06/20	108360	001	161	400		OFFICIALS	1,083.60		1,554.81
08/05/13	44462	3381	TRANSCRIPT CASE 12-117 DA	07/17	12117	001	161	400		OFFICIALS	621.00		621.00

LARSON, KAY MARTIN				4	EXPENDITURE			2,932.16		BALANCE SHEET	.00	TOTAL	2,932.16

6110 LEADSONLINE													
05/06/13	43611	2406	LEADSONLINE TOTALTRACK SE	02/20	223733	52231	001	200	610	PROFESSIONAL SUPPLI	1,758.00		1,758.00

LEADSONLINE				1	EXPENDITURE			1,758.00		BALANCE SHEET	.00	TOTAL	1,758.00

2037 LEE COUNTY													
10/01/12	41528	48	CHANCERY COURT ADMIN	09/20	1021		001	171	400	OFFICIALS	475.67		475.67
11/05/12	41844	424	CHANCERY COURT ADMIN	10/15	1123		001	171	400	OFFICIALS	475.67		475.67
12/03/12	42211	807	COURT ADMIN	11/20	12112		001	171	400	OFFICIALS	475.67		475.67
01/07/13	42532	1182	CHNCERY COURT ADMIN	12/20	1010		001	171	400	OFFICIALS	475.67		475.67
02/04/13	42797	1463	CHANCERY COURT ADMIN	01/22	1294		001	171	400	OFFICIALS	475.67		475.67
03/04/13	43085	1774	CHANCERY COURT ADMIN	02/20	3120		001	171	400	OFFICIALS	475.67		475.67
04/01/13	43320	2046	CHANCERY COURT ADMIN	03/19	441		001	171	400	OFFICIALS	475.67		475.67
05/06/13	43612	2407	CHANCERY COURT ADMIN	04/16	5595		001	171	400	OFFICIALS	475.67		475.67
06/03/13	43889	2726	CHANCERY COURT ADMIN	05/21	621		001	171	400	OFFICIALS	475.67		475.67
07/01/13	44161	3022	CHANCERY COURT ADMIN	06/18	7192		001	171	400	OFFICIALS	475.67		475.67
08/05/13	44463	3382	CHANCERY COURT ADMIN	07/24	820		001	171	400	OFFICIALS	475.67		475.67
09/03/13	44768	3678	CHANCERY COURT ADMIN	08/21	991		001	171	400	OFFICIALS	475.67		475.67

LEE COUNTY				12	EXPENDITURE			5,708.04		BALANCE SHEET	.00	TOTAL	5,708.04

188 LEE COUNTY BD. OF SUPERVISORS													

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10/01/12	41529	49	DVC	09/20 72113		001	161	400		OFFICIALS	721.13		721.13
11/05/12	41845	425	DVC	10/12 70712A		001	161	400		OFFICIALS	707.12		707.12
12/03/12	42212	808	SUPPLIES	11/20 113284		001	160	603		OFFICE SUPPLIES AND	1,132.84		
12/03/12	42212	808	SUPPLIES	11/20 59449		001	161	603		OFFICE SUPPLIES AND	594.49		
12/03/12	42212	808	DVC	11/20 72697B		001	161	400		OFFICIALS	726.97		2,454.30
01/07/13	42533	1183	DVC	12/18 7278		001	161	400		OFFICIALS	727.92		727.92
02/04/13	42798	1464	DVC	01/17 72550G		001	161	400		OFFICIALS	725.50		725.50
03/04/13	43086	1775	DVC	02/13 719705		001	161	400		OFFICIALS	719.70		719.70
04/01/13	43321	2047	DVC	03/12 74053		001	161	400		OFFICIALS	740.53		740.53
05/06/13	43613	2408	DVC	04/11 742989		001	161	400		OFFICIALS	742.98		742.98
06/03/13	43890	2727	DVC	05/21 72577E		001	161	400		OFFICIALS	725.77		725.77
07/01/13	44162	3023	DVC	06/19 72833		001	161	400		OFFICIALS	728.33		728.33
08/05/13	44464	3383	DVC	07/18 75894S		001	161	400		OFFICIALS	758.94		758.94
09/03/13	44769	3679	DVC	08/16 72872		001	161	400		OFFICIALS	728.72		728.72
LEE COUNTY BD. OF SUPERVISORS				12	EXPENDITURE			10,480.94		BALANCE SHEET	.00	TOTAL	10,480.94

5868 LEGAL DIRECTORIES PUBLISHING C													
09/03/13	44770	3680	FEEES	08/15 775		001	102	501		POSTAGE AND BOX REN	7.75		7.75
LEGAL DIRECTORIES PUBLISHING CO				1	EXPENDITURE			7.75		BALANCE SHEET	.00	TOTAL	7.75

2621 LESLEY ELECTRICAL & MECHANICAL													
10/01/12	41530	50	6 A/C FILTERS	09/21 AC	51381	001	151	546		OTHER R&M BY OUTSID	250.00		250.00
11/05/12	41846	426	A/C FILTER ITA CO BLDG	10/11 51515	51515	001	155	546		OTHER R&M BY OUTSID	360.00		360.00
02/04/13	42799	1465	A/C FILTERS CO BLDGS	01/17 52011	52011	001	151	546		OTHER R&M BY OUTSID	610.00		610.00
05/06/13	43614	2409	A/C FILTERS CO BLDGS	04/09 52504	507	001	151	546		OTHER R&M BY OUTSID	610.00		610.00
08/05/13	44465	3384	18 A/C FILTER FOR CO BLDG	07/11 53069	53069	001	151	546		OTHER R&M BY OUTSID	610.00		610.00
LESLEY ELECTRICAL & MECHANICAL				5	EXPENDITURE			2,440.00		BALANCE SHEET	.00	TOTAL	2,440.00

4779 LESLEY, DOUG													

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10/01/12	41531	51	FEES	09/20 135725V		001	262	400		OFFICIALS	1,357.25	1,357.25
11/05/12	41847	427	FEES	10/12 133055		001	262	400		OFFICIALS	1,330.55	1,330.55
12/03/12	42213	809	FEES	11/20 125045		001	262	400		OFFICIALS	1,250.45	
12/03/12	42213	809	LOSTT	11/20 163800		001	262	400		OFFICIALS	1,638.00	
12/03/12	42213	809	REFUND DOUG LESLEY PURCHA	11/20 443121		001	200	610		PROFESSIONAL SUPPLI	10.00	2,898.45
01/07/13	42534	1184	FEES	12/19 142390		001	262	400		OFFICIALS	1,423.90	1,423.90
02/04/13	42800	1466	FEES	01/24 116145V		001	262	400		OFFICIALS	1,161.45	1,161.45
02/08/13	42972	1660	REIMB MEALS, MOTEL	02/08 42972		001	200	476		MEALS AND LODGING	62.00	
						001	200	476		MEALS AND LODGING	99.68	161.68
03/04/13	43087	1776	FEES	02/22 160200		001	262	400		OFFICIALS	1,602.00	1,602.00
04/01/13	43322	2048	FEES	03/14 158865		001	262	400		OFFICIALS	1,588.65	
04/01/13	43322	2048	REFUND OVERPAYMENT ON ST	03/22 73007		001	262	465		STATE RETIREMENT MA	730.07	2,318.72
05/06/13	43615	2410	FEES	04/12 151300		001	262	400		OFFICIALS	1,513.00	1,513.00
06/03/13	43891	2728	FEES	05/23 149965		001	262	400		OFFICIALS	1,499.65	1,499.65
06/10/13	44076	2925	REIMB MEALS, MOTEL, MILEA	06/10 44076		001	262	476		MEALS AND LODGING	124.00	
						001	262	476		MEALS AND LODGING	491.80	
						001	262	477		TRAVEL IN PRIVATE V	370.07	985.87
07/01/13	44163	3024	FEES	06/19 179780		001	262	400		OFFICIALS	1,797.80	1,797.80
08/05/13	44466	3385	FEES	07/24 160200E		001	262	400		OFFICIALS	1,602.00	1,602.00
09/03/13	44771	3681	FEES	08/20 145515		001	262	400		OFFICIALS	1,455.15	1,455.15
LESLEY, DOUG				14	EXPENDITURE	21,107.47	BALANCE SHEET		.00	TOTAL	21,107.47	

1733 LEWIS WELDING												
12/03/12	42398	994	WELDING ON ROAD GRADERS	11/07 51689	51689	150	300	541		ROAD MACHINERY/EQUI	720.00	720.00
05/06/13	43744	2539	CUTTING AND WELDING ON TR	03/27 52413	52413	150	300	610		PROFESSIONAL SUPPLI	75.00	
					52413	150	300	541		ROAD MACHINERY/EQUI	750.00	825.00
LEWIS WELDING				2	EXPENDITURE	1,545.00	BALANCE SHEET		.00	TOTAL	1,545.00	

5645 LIBERTY NATIONAL LIFE INSURANC												
10/01/12	51752	274	LIBERTY NATIONAL LIFE INS	10/01 29S1060		681	000	100		CLAIMS PAYABLE	40.39	40.39

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10/15/12	51864	330	LIBERTY NATIONAL LIFE INS	10/15 2AC2060		681	000	100		CLAIMS PAYABLE	40.39		40.39
11/01/12	52003	365	LIBERTY NATIONAL LIFE INS	11/01 2AV1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
11/15/12	52118	655	LIBERTY NATIONAL LIFE INS	11/15 2BE1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
12/01/12	52264	688	LIBERTY NATIONAL LIFE INS	12/01 2BT2060		681	000	100		CLAIMS PAYABLE	40.39		40.39
12/15/12	52381	1091	LIBERTY NATIONAL LIFE INS	12/15 2CD0560		681	000	100		CLAIMS PAYABLE	40.39		40.39
01/01/13	52521	1125	LIBERTY NATIONAL LIFE INS	01/01 2CR1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
01/15/13	52639	1403	LIBERTY NATIONAL LIFE INS	01/15 31E2057		681	000	100		CLAIMS PAYABLE	40.39		40.39
02/01/13	52789	1637	LIBERTY NATIONAL LIFE INS	02/01 31V2060		681	000	100		CLAIMS PAYABLE	40.39		40.39
02/15/13	52910	1681	LIBERTY NATIONAL LIFE INS	02/15 32E4060		681	000	100		CLAIMS PAYABLE	40.39		40.39
03/01/13	53058	1710	LIBERTY NATIONAL LIFE INS	03/01 32S0560		681	000	100		CLAIMS PAYABLE	40.39		40.39
03/15/13	53185	1981	LIBERTY NATIONAL LIFE INS	03/15 33E1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
04/01/13	53333	2252	LIBERTY NATIONAL LIFE INS	04/01 33S1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
04/15/13	53450	2311	LIBERTY NATIONAL LIFE INS	04/15 34C2063		681	000	100		CLAIMS PAYABLE	40.39		40.39
05/01/13	53595	2346	LIBERTY NATIONAL LIFE INS	05/01 34U2063		681	000	100		CLAIMS PAYABLE	40.39		40.39
05/15/13	53713	2639	LIBERTY NATIONAL LIFE INS	05/15 35E1063		681	000	100		CLAIMS PAYABLE	40.39		40.39
06/01/13	53858	2676	LIBERTY NATIONAL LIFE INS	06/01 35U2063		681	000	100		CLAIMS PAYABLE	40.39		40.39
06/15/13	53976	2942	LIBERTY NATIONAL LIFE INS	06/15 36D1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
07/01/13	54123	3232	LIBERTY NATIONAL LIFE INS	07/01 36S2060		681	000	100		CLAIMS PAYABLE	40.39		40.39
07/15/13	54241	3295	LIBERTY NATIONAL LIFE INS	07/15 37C1060		681	000	100		CLAIMS PAYABLE	40.39		40.39
08/01/13	54391	3335	LIBERTY NATIONAL LIFE INS	08/01 37V1063		681	000	100		CLAIMS PAYABLE	40.39		40.39
08/15/13	54510	3620	LIBERTY NATIONAL LIFE INS	08/15 38E1063		681	000	100		CLAIMS PAYABLE	40.39		40.39
09/01/13	54659	3885	LIBERTY NATIONAL LIFE INS	09/01 38T0563		681	000	100		CLAIMS PAYABLE	40.39		40.39
09/15/13	54778	3934	LIBERTY NATIONAL LIFE INS	09/15 39C1063		681	000	100		CLAIMS PAYABLE	40.39		40.39
LIBERTY NATIONAL LIFE INSURANCE COMPANY						24	EXPENDITURE		969.36	BALANCE SHEET	.00	TOTAL	969.36
797 LIFT INC.													

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10/01/12	41532	52	ALLOCATION	09/20 1031		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
11/05/12	41848	428	ALLOCATION	10/15 1134		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
12/03/12	42214	810	ALLOCATION	11/20 12122		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
01/07/13	42535	1185	ALLOCATION	12/20 1021		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
02/04/13	42801	1467	ALLOCATION	01/22 12995		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
03/04/13	43088	1777	ALLOCATION	02/20 3131		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
04/01/13	43323	2049	ALLOCATION	03/19 452		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
05/06/13	43616	2411	ALLOCATION	04/16 5607		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
06/03/13	43892	2729	ALLOCATION	05/21 633		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
07/01/13	44164	3025	ALLOCATION	06/18 71995		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
08/05/13	44467	3386	ALLOCATION	07/24 832		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
09/03/13	44772	3682	ALLOCATION	08/21 9995		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
LIFT INC.				12	EXPENDITURE			5,634.96		BALANCE SHEET	.00	TOTAL	5,634.96

6091 LINDSEY, CHARLES													
02/04/13	42802	1468	REFUND	01/17 XC		001	100	525		REFUNDS	25.00		25.00
LINDSEY, CHARLES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

275 LITTLE, MARVIN													
11/05/12	41770	345	REIMB MEALS, MILEAGE	11/05 41770Q		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	354.20		478.20
11/05/12	41849	429	REIMB MILEAGE, MEALS	10/30 41770		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	354.20		
11/06/12	41849	429	VOID CLAIM NO. 000429 CHE	11/06 41770 V		001	100	476		MEALS AND LODGING	124.00CR		
						001	100	477		TRAVEL IN PRIVATE V	354.20CR		
11/05/12	41942	522	MEETING	10/31 0983		098	330	400		OFFICIALS	20.00		20.00
12/03/12	42357	953	MEETING	11/28 12365		098	330	400		OFFICIALS	20.00		20.00
02/04/13	42872	1538	MEETING	01/30 7M		098	330	400		OFFICIALS	20.00		20.00
03/04/13	43174	1863	MEETING	02/25 0392		098	330	400		OFFICIALS	20.00		20.00

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04/01/13	43412	2138	MEETING	26/06 0985		098	330	400		OFFICIALS	20.00		20.00
05/06/13	43707	2502	MEETING	04/29 098D		098	330	400		OFFICIALS	20.00		20.00
07/01/13	44257	3118	MEETING	06/26 2053		098	330	400		OFFICIALS	20.00		20.00
09/09/13	44698	3914	REIMB MEALS, MILEAGE	09/09 44698		098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	395.50		519.50
09/03/13	44851	3761	MEETING	08/22 24		098	330	400		OFFICIALS	20.00		20.00
LITTLE, MARVIN				11	EXPENDITURE			1,157.70		BALANCE SHEET	.00	TOTAL	1,157.70
6144 LODEN, MELISSA													
08/05/13	44468	3387	REFUND	07/24 L2500		001	100	525		REFUNDS	25.00		25.00
LODEN, MELISSA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5295 LODEN, STEPHANIE													
12/03/12	42215	811	ELECTION	11/20 11A26		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
LODEN, STEPHANIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4506 LONG LAND INVESTMENTS													
11/05/12	41850	430	HAS BEEN CERTIFIED TO THE	10/09 13322		001	100	525		REFUNDS	133.22		133.22
LONG LAND INVESTMENTS				1	EXPENDITURE			133.22		BALANCE SHEET	.00	TOTAL	133.22
5189 LONG, JIM													
12/03/12	42216	812	ELECTION	11/21 141A77		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
LONG, JIM				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
2888 LONG, NAN													
12/03/12	42217	813	ELECTION	11/21 11A80		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
LONG, NAN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

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 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3683 LOTHORP, AMY													
11/05/12	41851	431	MILEAGE	10/09 355211		001	160	477		TRAVEL IN PRIVATE V	35.52		35.52
12/03/12	42218	814	MILEAGE	11/29 32648		001	160	477		TRAVEL IN PRIVATE V	32.64		32.64
01/07/13	42536	1186	MILEAGE	12/18 358521		001	160	477		TRAVEL IN PRIVATE V	35.52		35.52
03/04/13	43089	1778	MILEAGE	03/01 3729		001	160	477		TRAVEL IN PRIVATE V	37.29		37.29
05/06/13	43617	2412	MILEAGE	04/11 3729V		001	160	477		TRAVEL IN PRIVATE V	37.29		37.29
06/03/13	43893	2730	MILEAGE	05/28 3729DV		001	160	477		TRAVEL IN PRIVATE V	37.29		37.29
08/05/13	44469	3388	MILEAGE	07/17 745832		001	160	477		TRAVEL IN PRIVATE V	74.58		
08/05/13	44469	3388	MILEAGE	07/30 37277		001	160	477		TRAVEL IN PRIVATE V	37.27		111.85
09/03/13	44773	3683	MILEAGE	08/28 3729LL		001	160	477		TRAVEL IN PRIVATE V	37.29		37.29

LOTHORP, AMY				8	EXPENDITURE		364.69			BALANCE SHEET	.00	TOTAL	364.69

1363 LOWE'S HOME CENTERS, INC.													
05/06/13	43618	2413	60X72 SHADE FOR WINDOW	04/18 6932918	52286	001	153	610		PROFESSIONAL SUPPLI	87.40		87.40

LOWE'S HOME CENTERS, INC.				1	EXPENDITURE		87.40			BALANCE SHEET	.00	TOTAL	87.40

4755 MAGNOLOA FALLS NATURAL SPRING													
10/01/12	41533	53	FEES	09/26 27191		001	631	556		OTHER PROFESSIONAL	24.00		
10/01/12	41533	53	FEES	09/26 27192		001	100	556		OTHER PROFESSIONAL	30.00		
10/01/12	41533	53	FEES	09/26 27193		001	103	556		OTHER PROFESSIONAL	10.17		
						001	102	556		OTHER PROFESSIONAL	10.17		
						001	101	556		OTHER PROFESSIONAL	10.16		
10/01/12	41533	53	FEES	09/26 27194		001	100	556		OTHER PROFESSIONAL	17.00		101.50
11/05/12	41852	432	FEES	10/24 27484		001	631	556		OTHER PROFESSIONAL	23.50		
11/05/12	41852	432	FEES	10/24 27488		001	100	556		OTHER PROFESSIONAL	33.75		
11/05/12	41852	432	FEES	10/24 27491		001	103	556		OTHER PROFESSIONAL	8.00		
						001	102	556		OTHER PROFESSIONAL	8.00		
						001	101	556		OTHER PROFESSIONAL	8.00		
11/05/12	41852	432	FEES	10/24 27492		001	100	556		OTHER PROFESSIONAL	17.00		98.25
12/03/12	42219	815	FEES	11/27 27293		001	100	556		OTHER PROFESSIONAL	20.25		
12/03/12	42219	815	FEES	11/27 27294		001	103	556		OTHER PROFESSIONAL	11.42		
						001	101	556		OTHER PROFESSIONAL	11.41		
						001	102	556		OTHER PROFESSIONAL	11.42		
12/03/12	42219	815	FEES	11/27 27295		001	100	556		OTHER PROFESSIONAL	17.00		71.50

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02/04/13	42803	1469	FEES	01/25 27891		001	631	556	OTHER	PROFESSIONAL	34.00		
02/04/13	42803	1469	FEES	01/25 27892		001	100	556	OTHER	PROFESSIONAL	47.50		
02/04/13	42803	1469	FEES	01/25 27896		001	101	556	OTHER	PROFESSIONAL	12.66		
						001	102	556	OTHER	PROFESSIONAL	12.67		
						001	103	556	OTHER	PROFESSIONAL	12.67		
02/04/13	42803	1469	FEES	01/25 27951		001	100	556	OTHER	PROFESSIONAL	20.25	139.75	
03/04/13	43090	1779	FEES	02/26 28214		001	100	556	OTHER	PROFESSIONAL	30.50		
03/04/13	43090	1779	FEES	02/26 28218		001	101	556	OTHER	PROFESSIONAL	10.33		
						001	102	556	OTHER	PROFESSIONAL	10.33		
						001	103	556	OTHER	PROFESSIONAL	10.34		
03/04/13	43090	1779	FEES	02/26 28219		001	100	556	OTHER	PROFESSIONAL	17.00	78.50	
05/06/13	43619	2414	FEES	04/02 28382		001	100	556	OTHER	PROFESSIONAL	40.50		
05/06/13	43619	2414	FEES	04/02 28383		001	631	556	OTHER	PROFESSIONAL	41.00		
05/06/13	43619	2414	FEES	04/02 28384		001	101	556	OTHER	PROFESSIONAL	18.00		
						001	102	556	OTHER	PROFESSIONAL	18.00		
						001	103	556	OTHER	PROFESSIONAL	18.00		
05/06/13	43619	2414	FEES	04/02 28385		001	100	556	OTHER	PROFESSIONAL	34.00		
05/06/13	43619	2414	FEES	05/01 28825		001	100	556	OTHER	PROFESSIONAL	23.50		
05/06/13	43619	2414	FEES	05/01 28834		001	101	556	OTHER	PROFESSIONAL	12.50		
						001	102	556	OTHER	PROFESSIONAL	12.50		
05/06/13	43619	2414	FEES	05/01 28835		001	100	556	OTHER	PROFESSIONAL	24.00	254.50	
07/01/13	44165	3026	FEES	06/07 28976		001	100	556	OTHER	PROFESSIONAL	30.50		
07/01/13	44165	3026	FEES	06/07 28977		001	100	556	OTHER	PROFESSIONAL	27.25		
07/01/13	44165	3026	FEES	06/07 28978		001	101	556	OTHER	PROFESSIONAL	15.00		
						001	102	556	OTHER	PROFESSIONAL	15.00		
						001	100	556	OTHER	PROFESSIONAL	15.00	102.75	
08/05/13	44470	3389	FEES	07/17 29288		001	100	556	OTHER	PROFESSIONAL	34.25		
08/05/13	44470	3389	FEES	07/17 29293		001	631	556	OTHER	PROFESSIONAL	20.25		
08/05/13	44470	3389	FEES	07/17 29347		001	101	556	OTHER	PROFESSIONAL	14.83		
						001	102	556	OTHER	PROFESSIONAL	14.83		
						001	103	556	OTHER	PROFESSIONAL	14.84		
08/05/13	44470	3389	FEES	07/17 29348		001	100	556	OTHER	PROFESSIONAL	10.00	109.00	
09/03/13	44774	3684	FEES	08/14 29576		001	100	556	OTHER	PROFESSIONAL	37.50		
09/03/13	44774	3684	FEES	08/14 29578		001	101	556	OTHER	PROFESSIONAL	15.00		
						001	102	556	OTHER	PROFESSIONAL	15.00		
						001	103	556	OTHER	PROFESSIONAL	15.00		
09/03/13	44774	3684	FEES	08/14 29579		001	100	556	OTHER	PROFESSIONAL	17.00	99.50	
MAGNOLOA FALLS NATURAL SPRING WATER				9	EXPENDITURE		1,055.25		BALANCE SHEET		.00	TOTAL	1,055.25

5803 MAILFINANCE													
10/01/12	41534	54	LEASE	09/02 3506173		001	100	534	OTHER	RENTALS	359.00		
						001	101	534	OTHER	RENTALS	218.97		

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						001	102	534		OTHER RENTALS	218.98		796.95	
12/03/12	42220	816	LEASE POSTAGE	11/20	H365375	001	103	534		OTHER RENTALS	480.00			
						001	153	534		OTHER RENTALS	480.00		960.00	
01/07/13	42537	1187	LEASES FOR APRIL 2012	11/26	3598	001	101	534		OTHER RENTALS	200.00			
						001	102	534		OTHER RENTALS	200.00			
						001	100	534		OTHER RENTALS	359.00			
01/07/13	42537	1187	LEASE	12/03	3678391	001	101	534		OTHER RENTALS	200.00			
						001	102	544		SERVICE/MAINTENANCE	200.00			
						001	100	544		SERVICE/MAINTENANCE	359.00		1,518.00	
03/04/13	43091	1780	POSTAGE LEASE	02/22	17466	001	153	501		POSTAGE AND BOX REN	480.00			
						001	103	501		POSTAGE AND BOX REN	480.00		960.00	
04/01/13	43324	2050	LEASE	03/03	3847192	001	100	544		SERVICE/MAINTENANCE	396.95			
						001	101	544		SERVICE/MAINTENANCE	200.00			
						001	102	544		SERVICE/MAINTENANCE	200.00		796.95	
06/03/13	43894	2731	LEASE	05/29	5348	001	103	534		OTHER RENTALS	480.00			
						001	153	534		OTHER RENTALS	480.00		960.00	
07/01/13	44166	3027	LEASE	06/19	4018383	001	101	534		OTHER RENTALS	200.00			
						001	102	534		OTHER RENTALS	200.00			
						001	100	534		OTHER RENTALS	359.00		759.00	
09/03/13	44775	3685	LEASE	08/21	H416085	001	103	534		OTHER RENTALS	662.76			
						001	153	534		OTHER RENTALS	662.76		1,325.52	
MAILFINANCE						8	EXPENDITURE		8,076.42	BALANCE SHEET		.00	TOTAL	8,076.42
5867 MANTACHIE BLDG DEBT FUND														
10/01/12	41656	176	6 MONTHS TRANSFERS FOR MA	09/20	4800000	126	900	951		TRANSFERS OUT GOVER	48,000.00		48,000.00	
11/05/12	41914	494	TRANSFER	10/15	1137	088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00	
12/03/12	42333	929	TRANSFER	11/20	12125	088	900	951		TRANSFERS OUT GOVER	9,225.03		9,225.03	
01/07/13	42596	1246	TRANSFER	12/20	1027	086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28	
02/04/13	42851	1517	TRANSFER JAN AND FEB 2013	01/17	0889	088	900	951		TRANSFERS OUT GOVER	16,000.00		16,000.00	
03/04/13	43151	1840	TRANSFER FOR DEBT	02/20	3133	088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00	
04/01/13	43391	2117	TRANSFER	03/19	454	088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00	
05/06/13	43683	2478	TRANSFER	04/16	5609	088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00	
06/03/13	43950	2787	TRANSFER	05/21	635	088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00	

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07/01/13	44231	3092	TRANSFER	06/18 71997		088	900	951		TRANSFERS OUT GOVER	3,452.88	3,452.88	
08/05/13	44532	3451	TRANSFER	07/24 840		088	900	951		TRANSFERS OUT GOVER	3,452.88	3,452.88	
09/03/13	44826	3736	TRANSFER	08/21 999993		088	900	951		TRANSFERS OUT GOVER	3,452.88	3,452.88	
MANTACHIE BLDG DEBT FUND				12	EXPENDITURE	127,651.95	BALANCE SHEET				.00	TOTAL	127,651.95

108 MANTACHIE PRINTING & MARKETING													
10/01/12	41535	55	OFFENSE FORMS	09/10 912003	51505	001	200	603		OFFICE SUPPLIES AND	140.00	140.00	
11/05/12	41853	433	6 REAMS HI GLASS PAPER	08/30 10914	51264	001	631	603		OFFICE SUPPLIES AND	109.14		
11/05/12	41853	433	DUI TICKET BOOKS TRAFFICE	08/30 51137	51137	001	200	610		PROFESSIONAL SUPPLI	683.40	792.54	
12/03/12	42221	817	CRIMINAL RECORD ENVELOPES	09/19 51322	51322	001	166	603		OFFICE SUPPLIES AND	187.20		
12/03/12	42221	817	DOOR HANGERS	11/20 51701	51701	001	200	603		OFFICE SUPPLIES AND	187.00	374.20	
01/07/13	42538	1188	VOLUNTARY STATEMENT BOOKS	12/11 1212003	51790	001	200	603		OFFICE SUPPLIES AND	100.00		
01/07/13	42538	1188	ENVELOPES	12/17 51692	51692	001	100	603		OFFICE SUPPLIES AND	257.50		
01/07/13	42538	1188	ENVELOPES	12/17 51897	51897	001	101	603		OFFICE SUPPLIES AND	99.15		
01/07/13	42538	1188	RECEIPT FOR PROPERTY,OFFE	12/18 28600	51776	001	200	603		OFFICE SUPPLIES AND	324.00		
01/07/13	42538	1188	UNIFORM TRAFFICE BOOKS	12/19 51891	51891	001	200	603		OFFICE SUPPLIES AND	227.80	1,008.45	
01/07/13	42605	1255	RADIO LOG BOOKS,CRIME REP	12/11 1212002	51777	097	190	603		OFFICE SUPPLIES AND	382.72	382.72	
01/07/13	42710	1360	DUMPSTER TGRACKER BOOKS,	12/20 51797	51797	400	340	603		OFFICE SUPPLIES AND	90.00	90.00	
03/04/13	43092	1781	REGULAR ENVELOPES	01/24 52124	52124	001	166	603		OFFICE SUPPLIES AND	171.68	171.68	
05/06/13	43620	2415	ENVELOPES	03/22 1303037	23960	001	101	603		OFFICE SUPPLIES AND	99.15		
05/06/13	43620	2415	VEHICLE IMPOUND REPORT	03/28 1305054	52323	001	200	603		OFFICE SUPPLIES AND	80.15		
05/06/13	43620	2415	PAPER	04/03 1304003	52473	001	631	603		OFFICE SUPPLIES AND	12.00	191.30	
06/03/13	43895	2732	CUSTODY FORMS,RECEIPTS BO	05/09 1305016	52569	001	220	603		OFFICE SUPPLIES AND	673.98		
06/03/13	43895	2732	B DAVIS BUSINESS CARDS,CR	05/15 1305021	52449	001	166	603		OFFICE SUPPLIES AND	158.10		
06/03/13	43895	2732	ENVELOPES	05/15 1305022	52633	001	161	603		OFFICE SUPPLIES AND	238.06	1,070.14	
07/01/13	44167	3028	ENVELOPES	04/05 1306029	52490	001	163	603		OFFICE SUPPLIES AND	55.40		
07/01/13	44167	3028	TICKET BOOKS	06/12 1506026	52850	001	200	603		OFFICE SUPPLIES AND	255.40	310.80	
07/01/13	44237	3098	BUSINESS CARDS, NOTIFICAT	06/10 1306012	52806	097	190	603		OFFICE SUPPLIES AND	380.00		
07/01/13	44237	3098	20 RADIO LOG BOOKS	06/12 106021	52769	097	190	603		OFFICE SUPPLIES AND	164.32	544.32	
07/01/13	44336	3197	ENVELOPES	04/05 1806030	52595	400	340	603		OFFICE SUPPLIES AND	55.40	55.40	
09/03/13	44776	3686	ENVELOPES	07/22 1307049	53044	001	220	603		OFFICE SUPPLIES AND	55.40		
09/03/13	44776	3686	OFFENSE FORMS	07/29 1307062	53197	001	200	603		OFFICE SUPPLIES AND	266.52		
09/03/13	44776	3686	UNIFORM TRAFFIC BOOK	08/07 1308007	53009	001	200	603		OFFICE SUPPLIES AND	296.00		
09/03/13	44776	3686	CRIMINAL RECORD ENVELOPES	08/08 1303010	53022	001	166	603		OFFICE SUPPLIES AND	93.60	711.52	

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09/03/13	44937	3847	ENVELOPES	08/07 1308008	53151	400	340	603		OFFICE SUPPLIES AND	55.40		55.40
MANTACHIE PRINTING & MARKETING LLC				14	EXPENDITURE		5,898.47			BALANCE SHEET	.00	TOTAL	5,898.47

5947 MANTACHIE WATER ASSOCIATION													
11/05/12	41854	434	WATER	10/09 192611		001	631	510		UTILITIES	19.26		
11/05/12	41854	434	WATER	10/25 21193		001	631	510		UTILITIES	21.19		
11/05/12	41854	434	WATER	10/31 19265		001	631	510		UTILITIES	19.26		59.71
01/07/13	42539	1189	WATER	01/02 1926E		001	631	510		UTILITIES	19.26		19.26
02/04/13	42804	1470	WATER	01/31 19268		001	631	510		UTILITIES	19.26		19.26
04/01/13	43325	2051	WATER	03/12 1926G		001	631	510		UTILITIES	19.26		
04/01/13	43325	2051	WATER	03/21 2119G		001	631	510		UTILITIES	21.19		40.45
05/06/13	43621	2416	WATER	05/01 2119E		001	631	510		UTILITIES	21.19		21.19
06/03/13	43896	2733	WATER	05/31 1926E6		001	631	510		UTILITIES	19.26		19.26
07/11/13	44379	3278	WATER	07/11 44379		001	631	510		UTILITIES	19.26		19.26
08/05/13	44471	3390	WATER	07/31 1926SD		001	631	510		UTILITIES	19.26		19.26
09/04/13	44689	3901	WATER	09/04 44689		001	631	510		UTILITIES	19.26		19.26
MANTACHIE WATER ASSOCIATION				9	EXPENDITURE		236.91			BALANCE SHEET	.00	TOTAL	236.91

6080 MARK RUSSELL													
12/03/12	42369	965	TREMONT RESCUE # 1; JAWS	11/13 227	51548	119	250	918		OTHER MOBILEEQUIPT	20,404.00		20,404.00
MARK RUSSELL				1	EXPENDITURE		20,404.00			BALANCE SHEET	.00	TOTAL	20,404.00

2626 MARRIOTT GRAND HOTEL													
07/22/13	44394	3308	LODGING	07/22 44394		098	330	476		MEALS AND LODGING	3,649.92		3,649.92
07/30/13	44399	3312	4 ROOMS TENN TOM WATERWAY	07/30 44399		001	100	476		MEALS AND LODGING	2,033.29		
						001	101	476		MEALS AND LODGING	508.32		2,541.61
MARRIOTT GRAND HOTEL				2	EXPENDITURE		6,191.53			BALANCE SHEET	.00	TOTAL	6,191.53

4940 MARTIN MARIETTA MATERIALS													
07/01/13	44258	3119	MOTOR SAND	06/10 1179825		098	331	610		PROFESSIONAL SUPPLI	77.76		77.76
MARTIN MARIETTA MATERIALS				1	EXPENDITURE		77.76			BALANCE SHEET	.00	TOTAL	77.76

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=====													
2758 MARTY'S MUFFLERS													
10/01/12	41680	200	WELD ON TRACTOR MUFF	08/29 51246	51246	150	300	541		ROAD MACHINERY/EQUI	25.00		25.00
05/06/13	43745	2540	2 1/2 INCH TURNOUT	04/03 52309	52309	150	300	541		ROAD MACHINERY/EQUI	35.00		35.00
06/03/13	43897	2734	PARTS, LABOR ITA 30	04/01 52560	52560	001	200	546		OTHER R&M BY OUTSID	85.00		85.00
06/03/13	44013	2850	LABOR	04/04 52513	52513	150	300	541		ROAD MACHINERY/EQUI	60.00		
06/03/13	44013	2850	LABOR	04/09 52456	52456	150	300	541		ROAD MACHINERY/EQUI	190.00		250.00
08/05/13	44600	3519	ROTORs TURNED	06/06 52877	52877	150	300	541		ROAD MACHINERY/EQUI	100.00		
08/05/13	44600	3519	ROTORs TURNED	06/06 52932	52932	150	300	541		ROAD MACHINERY/EQUI	90.00		190.00

MARTY'S MUFFLERS				5	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL	585.00

4616 MASSEY, JACKIE													
12/03/12	42222	818	ELECTION	11/21 11A57		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

MASSEY, JACKIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5110 MATT'S SUPPLY CO.													
11/05/12	41855	435	REPAIR SIREN K9-2	10/11 51459	51459	001	200	546		OTHER R&M BY OUTSID	45.00		45.00
11/05/12	41925	505	12 LONG SLEEVE COTTON SHI	10/16 0269	51413	097	190	603		OFFICE SUPPLIES AND	121.00		121.00
11/05/12	41987	567	CHARGER	10/11 51388	51388	150	300	610		PROFESSIONAL SUPPLI	47.00		
11/05/12	41987	567	DECAL SET	10/24 51337	51337	150	300	639		SIGNS	35.00		82.00
12/03/12	42223	819	PARTS, LABOR, SUPPLIES DA	08/07 183100		001	200	546		OTHER R&M BY OUTSID	1,831.00		1,831.00
01/07/13	42606	1256	911 NUMBERS	12/05 51773	51773	097	190	610		PROFESSIONAL SUPPLI	20.00		20.00
02/04/13	42805	1471	REPLACE SPOTLIGHT K9-2	01/23 51620	51620	001	200	546		OTHER R&M BY OUTSID	35.00		35.00
02/04/13	42899	1565	LETTERS	10/31 51649	51649	150	300	639		SIGNS	75.00		75.00
03/04/13	43093	1782	LARSEN COAX AND DECAL SET	02/22 42175	52175	001	200	610		PROFESSIONAL SUPPLI	400.00		
03/04/13	43093	1782	LARSEN COAX AND REF DECAL	02/22 52242	52242	001	200	610		PROFESSIONAL SUPPLI	435.00		835.00
03/04/13	43185	1874	LARSEN COAX 2 MOBILE RADI	02/25 52243	52243	126	456	610		PROFESSIONAL SUPPLI	50.00		
					52243	126	456	917		OTHER MOBILEEQUIPT	638.00		688.00
03/04/13	43206	1895	LETTERS	02/25 52094	52094	150	300	639		SIGNS	56.00		56.00

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05/06/13	43746	2541	LETTERS	04/08 0337	52477	150	300	639		SIGNS	224.00		224.00
06/03/13	44014	2851	DECAL SET; INSTALL STROBE	05/02 0386	52626	150	300	639		SIGNS	55.00		
					52626	150	300	541		ROAD MACHINERY/EQUI	200.00		255.00
07/01/13	44168	3029	NUMBER CHANGE 6 AND 38	06/20 52361	52361	001	200	603		OFFICE SUPPLIES AND	70.00		70.00
07/01/13	44238	3099	VINYL LETTERS	06/20 52843	52843	097	190	610		PROFESSIONAL SUPPLI	32.00		32.00
07/01/13	44293	3154	LETTERS	06/20 0407	52842	150	300	681		REPAIR AND REPLACEM	296.00		296.00
09/03/13	44777	3687	PARTS, LABOR K9-1	08/07 0435	53252	001	200	546		OTHER R&M BY OUTSID	75.00		75.00
MATT'S SUPPLY CO.				16	EXPENDITURE			4,740.00		BALANCE SHEET	.00	TOTAL	4,740.00

4238 MATTHEW BINDER/LEXIS PUBLISHIN													
11/05/12	41956	536	STATE STAMP MS	10/09 3471012		104	131	600		RECORD BOOKS/BINDER	379.54		379.54
01/07/13	42540	1190	MS CRIMINAL TRAFFIC AND T	11/21 3940978	51727	001	200	600		RECORD BOOKS/BINDER	118.98		118.98
01/07/13	42633	1283	COURT RULES	12/14 4909		104	131	600		RECORD BOOKS/BINDER	49.09		49.09
02/04/13	42878	1544	COURT RULES, MS CODE	01/17 55418		104	131	600		RECORD BOOKS/BINDER	23.62		
						104	131	600		RECORD BOOKS/BINDER	25.47		
						104	131	600		RECORD BOOKS/BINDER	1.00		
						104	131	600		RECORD BOOKS/BINDER	29.29		
						104	131	600		RECORD BOOKS/BINDER	31.49		
						104	131	600		RECORD BOOKS/BINDER	443.31		554.18
04/01/13	43326	2052	MS CODE COURT RULES	03/08 4376574		001	100	600		RECORD BOOKS/BINDER	18.49		18.49
04/01/13	43420	2146	MS CODE COURT RULES	03/08 65750		104	131	600		RECORD BOOKS/BINDER	19.49		19.49
08/05/13	44563	3482	SHEPARD'S MS CITATIONS	06/21 4706768		104	131	600		RECORD BOOKS/BINDER	1,689.68		1,689.68
MATTHEW BINDER/LEXIS PUBLISHING CO				7	EXPENDITURE			2,829.45		BALANCE SHEET	.00	TOTAL	2,829.45

6115 MAXIMUN GREEN LAWN SERVICES													
04/16/13	43523	2322	LAWN CARE MNT	04/16 43523		001	151	546		OTHER R&M BY OUTSID	263.00		263.00
07/01/13	44169	3030	LAWN CARE	06/24 1611	52297	001	151	546		OTHER R&M BY OUTSID	789.00		
07/01/13	44169	3030	REPAIR UNDERGROUND LEAK F	06/24 1612	52745	001	151	546		OTHER R&M BY OUTSID	172.00		961.00
09/03/13	44778	3688	FEES	08/14 1624		001	151	556		OTHER PROFESSIONAL	263.00		263.00
MAXIMUN GREEN LAWN SERVICES				3	EXPENDITURE			1,487.00		BALANCE SHEET	.00	TOTAL	1,487.00

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=====													
3030 MCCARTHY, CHARLIE													
03/04/13	43094	1783	RENTING U LOCK STORAGE	02/04 618780		001	100	556		OTHER PROFESSIONAL	360.00		360.00

	MCCARTHY, CHARLIE			1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

5863 MCCRACKEN, RUSSELL													
10/01/12	41190	283	LAOBR 80 HRS @ 12.00	10/01 41190		098	331	546		OTHER R&M BY OUTSID	960.00		960.00
10/15/12	41764	339	72 HRS @ 12.00	10/15 51764		098	331	546		OTHER R&M BY OUTSID	864.00		864.00
11/01/12	41772	374	LABOR 96 HRS @ 12.00	11/01 41772		098	331	546		OTHER R&M BY OUTSID	1,152.00		1,152.00
11/15/12	42042	664	LABOR 80 HRS @ 12.00	11/15 42042		098	331	546		OTHER R&M BY OUTSID	960.00		960.00
11/29/12	42048	697	LABOR 64 HRS @ 12.00	11/29 42048		098	331	546		OTHER R&M BY OUTSID	768.00		768.00
12/13/12	42077	1072	80 HRS @ 12.00	12/13 42077		098	331	546		OTHER R&M BY OUTSID	960.00		960.00
12/27/12	42462	1106	LABOR 40 @12.00 PER HR	12/27 42462		098	331	546		OTHER R&M BY OUTSID	480.00		480.00
01/15/13	42733	1413	80 HRS @ 12.00	01/15 42733		098	331	546		OTHER R&M BY OUTSID	960.00		960.00
05/06/13	43622	2417	REFUND	04/11 25F		001	100	525		REFUNDS	25.00		25.00

	MCCRACKEN, RUSSELL			9	EXPENDITURE			7,129.00		BALANCE SHEET	.00	TOTAL	7,129.00

3260 MCFERRIN, BRAD													
11/05/12	41943	523	MEETING	10/31 3304		098	330	400		OFFICIALS	20.00		20.00
02/04/13	42873	1539	MEETING	01/30 F8		098	330	400		OFFICIALS	20.00		20.00
04/01/13	43413	2139	MEETING	03/26 326		098	330	400		OFFICIALS	20.00		20.00
05/06/13	43708	2503	MEETING	04/29 098A		098	330	400		OFFICIALS	20.00		20.00
07/01/13	44259	3120	MEETING	06/26 2098		098	330	400		OFFICIALS	20.00		20.00
08/05/13	44555	3474	MEETING	07/30 730		098	330	400		OFFICIALS	20.00		20.00
09/09/13	44701	3911	REIMB MEALS, MILEAGE	09/09 44701		098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	395.50		519.50

	MCFERRIN, BRAD			7	EXPENDITURE			639.50		BALANCE SHEET	.00	TOTAL	639.50

5231 MCMILLEN AND CUNNINGHAM ANIMAL													

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10/01/12	41536	56	FEES ON WYATT	09/05 WYATT		001	200	556		OTHER PROFESSIONAL	435.00		435.00
01/07/13	42541	1191	FEES WYATT	11/21 264022		001	200	556		OTHER PROFESSIONAL	588.80		588.80
03/04/13	43095	1784	BING,VALTER,ARRAS	02/13 6481		001	200	556		OTHER PROFESSIONAL	2,462.50		2,462.50
MCMILLEN AND CUNNINGHAM ANIMAL CLINIC				3 EXPENDITURE				3,486.30		BALANCE SHEET	.00	TOTAL	3,486.30

6064 MCMILLEN INVESTMENTS													
11/05/12	41856	436	NO MOBILE HOMD	10/09 6024		001	100	525		REFUNDS	60.24		60.24
MCMILLEN INVESTMENTS				1 EXPENDITURE				60.24		BALANCE SHEET	.00	TOTAL	60.24

4729 MCNEECE, STEVEN													
10/01/12	41537	57	FEES, MILEAGE	09/26 4182		001	167	477		TRAVEL IN PRIVATE V	41.82		
						001	167	400		OFFICIALS	625.00		666.82
11/05/12	41857	437	FEES, MILEAGE, POSTAGE	10/24 7242		001	167	477		TRAVEL IN PRIVATE V	72.42		
						001	167	501		POSTAGE AND BOX REN	2.80		
						001	167	400		OFFICIALS	1,000.00		1,075.22
12/03/12	42224	820	FEES	11/26 7644		001	167	477		TRAVEL IN PRIVATE V	76.44		
						001	167	400		OFFICIALS	875.00		951.44
01/07/13	42542	1192	MILEAGE, FEES	12/27 4896		001	167	400		OFFICIALS	750.00		
						001	167	477		TRAVEL IN PRIVATE V	48.96		798.96
02/04/13	42806	1472	FEES	01/28 112500		001	167	477		TRAVEL IN PRIVATE V	42.33		
						001	167	400		OFFICIALS	1,125.00		1,167.33
03/04/13	43096	1785	FEES, MILEAGE, POSTAGE	02/25 112510		001	167	477		TRAVEL IN PRIVATE V	39.78		
						001	167	501		POSTAGE AND BOX REN	10.49		
						001	167	400		OFFICIALS	1,125.00		1,175.27
04/01/13	43327	2053	MILEAGE, FEES	03/26 67141		001	167	477		TRAVEL IN PRIVATE V	46.41		
						001	167	400		OFFICIALS	625.00		671.41
05/06/13	43623	2418	MILEAGE, FEES, POSTAGE	04/29 714		001	167	477		TRAVEL IN PRIVATE V	7.14		
						001	167	400		OFFICIALS	375.00		
						001	167	501		POSTAGE AND BOX REN	2.41		384.55
06/03/13	43898	2735	FEES, MILEAGE	05/24 13056		001	167	400		OFFICIALS	1,750.00		
						001	167	477		TRAVEL IN PRIVATE V	130.56		1,880.56
07/01/13	44170	3031	REIMB POSTAGE, FEES, MILE	06/26 2142		001	167	477		TRAVEL IN PRIVATE V	21.42		
						001	167	501		POSTAGE AND BOX REN	2.58		
						001	167	400		OFFICIALS	875.00		899.00

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07/01/13	44363	3249	REIMB MEALS, MOTEL, MILEA	07/01 44363		001	167	476		MEALS AND LODGING	124.00			
						001	167	476		MEALS AND LODGING	319.17			
						001	167	477		TRAVEL IN PRIVATE V	378.55		821.72	
08/05/13	44472	3391	FEES, MILEAGE, POSTAGE	07/26 275		001	167	501		POSTAGE AND BOX REN	2.75			
						001	167	400		OFFICIALS	500.00			
						001	167	477		TRAVEL IN PRIVATE V	7.14		509.89	
09/03/13	44779	3689	FEES, MILEAGE	08/26 3111		001	167	400		OFFICIALS	750.00			
						001	167	477		TRAVEL IN PRIVATE V	31.11		781.11	

MCNEECE, STEVEN						13	EXPENDITURE		11,783.28	BALANCE SHEET		.00	TOTAL	11,783.28

1844 MCTUNE, BETTY														
12/03/12	42225	821	ELECTION	11/21 11A69		001	180	573		ELECTION WORKERS FE	125.00			
						001	180	573		ELECTION WORKERS FE	20.00		145.00	

MCTUNE, BETTY						1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00

5557 MEDAMERICA														
10/01/12	51753	275	MEDAMERICA	10/01 29S1063		681	000	100		CLAIMS PAYABLE	193.92		193.92	
10/15/12	51865	331	MEDAMERICA	10/15 2AC2063		681	000	100		CLAIMS PAYABLE	177.45		177.45	
11/01/12	52004	366	MEDAMERICA	11/01 2AV1063		681	000	100		CLAIMS PAYABLE	193.92		193.92	
11/15/12	52119	656	MEDAMERICA	11/15 2BE1063		681	000	100		CLAIMS PAYABLE	177.45		177.45	
12/01/12	52265	689	MEDAMERICA	12/01 2BT2063		681	000	100		CLAIMS PAYABLE	193.92		193.92	
12/15/12	52382	1092	MEDAMERICA	12/15 2CD0563		681	000	100		CLAIMS PAYABLE	177.45		177.45	
01/01/13	52522	1126	MEDAMERICA	01/01 2CR1063		681	000	100		CLAIMS PAYABLE	193.92		193.92	
01/15/13	52640	1404	MEDAMERICA	01/15 31E2060		681	000	100		CLAIMS PAYABLE	177.45		177.45	
02/01/13	52790	1638	MEDAMERICA	02/01 31V2063		681	000	100		CLAIMS PAYABLE	193.92		193.92	
02/15/13	52911	1682	MEDAMERICA	02/15 32E4063		681	000	100		CLAIMS PAYABLE	177.45		177.45	
03/01/13	53059	1711	MEDAMERICA	03/01 32S0563		681	000	100		CLAIMS PAYABLE	193.92		193.92	
03/15/13	53186	1982	MEDAMERICA	03/15 33E1063		681	000	100		CLAIMS PAYABLE	177.45		177.45	
04/01/13	53334	2253	MEDAMERICA	04/01 33S1063		681	000	100		CLAIMS PAYABLE	193.92		193.92	
04/15/13	53451	2312	MEDAMERICA	04/15 34C2066		681	000	100		CLAIMS PAYABLE	177.45		177.45	

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05/01/13	53596	2347	MEDAMERICA	05/01	34U2066	681	000	100		CLAIMS PAYABLE	193.92		193.92
05/15/13	53714	2640	MEDAMERICA	05/15	35E1066	681	000	100		CLAIMS PAYABLE	177.45		177.45
06/01/13	53859	2677	MEDAMERICA	06/01	35U2066	681	000	100		CLAIMS PAYABLE	193.92		193.92
06/15/13	53977	2943	MEDAMERICA	06/15	36D1063	681	000	100		CLAIMS PAYABLE	177.45		177.45
07/01/13	54124	3233	MEDAMERICA	07/01	36S2063	681	000	100		CLAIMS PAYABLE	193.92		193.92
07/15/13	54242	3296	MEDAMERICA	07/15	37C1063	681	000	100		CLAIMS PAYABLE	177.45		177.45
08/01/13	54392	3336	MEDAMERICA	08/01	37V1066	681	000	100		CLAIMS PAYABLE	193.92		193.92
08/15/13	54511	3621	MEDAMERICA	08/15	38E1066	681	000	100		CLAIMS PAYABLE	177.45		177.45
09/01/13	54660	3886	MEDAMERICA	09/01	38T0566	681	000	100		CLAIMS PAYABLE	193.92		193.92
09/15/13	54779	3935	MEDAMERICA	09/15	39C1066	681	000	100		CLAIMS PAYABLE	177.45		177.45
MEDAMERICA				24	EXPENDITURE	4,456.44				BALANCE SHEET	.00	TOTAL	4,456.44

5374 MEMPHIS COMMUNICATION CORP.													
11/05/12	41858	438	INK CART	10/18	88341	51565	001	100	603	OFFICE SUPPLIES AND	96.16		
						51565	001	101	603	OFFICE SUPPLIES AND	96.16		
						51565	001	102	603	OFFICE SUPPLIES AND	96.17		288.49
12/03/12	42226	822	INK CARTRIDGES	10/26	F88875	51613	001	103	610	PROFESSIONAL SUPPLI	150.49		150.49
01/07/13	42543	1193	INK	12/05	F91117	51836	001	103	603	OFFICE SUPPLIES AND	150.53		150.53
08/05/13	44473	3392	INK CARTG	07/12	G04027	53074	001	103	610	PROFESSIONAL SUPPLI	160.90		160.90
MEMPHIS COMMUNICATION CORP.				4	EXPENDITURE	750.41				BALANCE SHEET	.00	TOTAL	750.41

6105 MID SOUTH RECREATION, INC													
04/01/13	43328	2054	ALL STEEL BENCH	03/12	52132	52132	001	151	921	OTHER CAPITAL LESS	1,370.00		1,370.00
MID SOUTH RECREATION, INC				1	EXPENDITURE	1,370.00				BALANCE SHEET	.00	TOTAL	1,370.00

2099 MID SOUTH UNIFORM CO													
10/01/12	41538	58	UNIFORMS ITA 1 AND 2	08/30	486005	50929	001	200	610	PROFESSIONAL SUPPLI	208.06		
10/01/12	41538	58	UNIFORMS ITA 17	09/17	486749	51166	001	200	610	PROFESSIONAL SUPPLI	212.80		420.86
11/05/12	41859	439	UNIFORMS ITA 4	10/12	488028	51451	001	200	610	PROFESSIONAL SUPPLI	314.18		314.18

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01/07/13	42544	1194	UNIFORMS	11/30 490328	51771	001	200	610		PROFESSIONAL SUPPLI	150.84		
01/07/13	42544	1194	UNIFORMS ITA 38,	12/14 491027	51729	001	200	610		PROFESSIONAL SUPPLI	223.36		374.20
02/04/13	42807	1473	UNIFORMS ITA 16	01/16 492501	51985	001	200	610		PROFESSIONAL SUPPLI	212.24		212.24
05/06/13	43624	2419	100 EMBLEMS	04/12 496778	52431	001	200	610		PROFESSIONAL SUPPLI	285.00		
05/06/13	43624	2419	UNIFORMS ITA 23, ITA 2	04/17 496981	52418	001	200	610		PROFESSIONAL SUPPLI	378.23		663.23
07/01/13	44171	3032	UNIFORMS ITA 8	06/05 499233	52691	001	200	610		PROFESSIONAL SUPPLI	427.12		427.12
08/05/13	44474	3393	INIFORMS ITA 1	07/05 500488	52945	001	200	610		PROFESSIONAL SUPPLI	106.50		106.50
MID SOUTH UNIFORM CO				7	EXPENDITURE			2,518.33		BALANCE SHEET	.00	TOTAL	2,518.33
5781 MID-SOUTH PROPANE INC													
01/07/13	42594	1244	TILDEN; GAS	11/30 26435	51818	042	250	676		OTHER PETROLEUM PRO	248.89		
01/07/13	42594	1244	NEW SALEM; GAS	11/30 34395	51818	042	250	676		OTHER PETROLEUM PRO	343.95		592.84
02/04/13	42884	1550	TILDEN TANK RENT NEW SALE	01/15 30417		119	250	646		OTHER MAINTENANCE S	2.00		2.00
02/04/13	42900	1566	TANK RENT	01/15 322232		150	300	646		OTHER MAINTENANCE S	1.00		
02/04/13	42900	1566	TANK RENT	01/15 9904828		150	300	646		OTHER MAINTENANCE S	1.00		2.00
MID-SOUTH PROPANE INC				3	EXPENDITURE			596.84		BALANCE SHEET	.00	TOTAL	596.84
5802 MID-SOUTH PROPANE INC													
11/05/12	41988	568	GAS	09/18 51375	51375	150	300	676		OTHER PETROLEUM PRO	201.53		
11/05/12	41988	568	GAS	09/18 51375A	51375	150	300	676		OTHER PETROLEUM PRO	650.07		
11/05/12	41988	568	GAS	09/18 51375B	51375	150	300	676		OTHER PETROLEUM PRO	301.01		1,152.61
02/04/13	42901	1567	GAS	01/03 46615	51959	150	300	676		OTHER PETROLEUM PRO	466.15		
02/04/13	42901	1567	GAS	01/04 55406	51959	150	300	676		OTHER PETROLEUM PRO	554.06		1,020.21
03/04/13	43207	1896	ITBOSU02 GAS	02/20 IBOSU02	52219	150	300	676		OTHER PETROLEUM PRO	559.40		
03/04/13	43207	1896	ITBOSU01 GAS	02/20 ITOSU01	52219	150	300	676		OTHER PETROLEUM PRO	509.37		1,068.77
04/01/13	43455	2181	ITBOSU03 GAS	02/27 1915	52266	150	300	676		OTHER PETROLEUM PRO	354.51		354.51
MID-SOUTH PROPANE INC				4	EXPENDITURE			3,596.10		BALANCE SHEET	.00	TOTAL	3,596.10
5362 MILLER, HATTIE													
12/03/12	42227	823	ELECTION	11/20 11A24		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
MILLER, HATTIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

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=====													
5718 MILLER, PAULA													
12/03/12	42228	824	ELECTION	11/20	11A28	001	180	573		ELECTION WORKERS FE	100.00		100.00

	MILLER, PAULA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6096 MILLS, MICHAEL P.													
03/04/13	43097	1786	SEC ALLOWANCE	02/20	3118	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
04/01/13	43329	2055	SEC ALLOWANCE	03/19	439	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
05/06/13	43625	2420	SEC. ALLOWANCE	04/16	5593	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
06/03/13	43899	2736	SEC ALLOWANCE	05/21	619	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
07/01/13	44172	3033	SEC ALLOWANCE	06/18	719	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
07/11/13	44388	3269	CPR/AED	07/11	44388	001	100	556		OTHER PROFESSIONAL	10.00		10.00
08/05/13	44475	3394	SEC ALLOWANCE	07/24	818	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
09/03/13	44780	3690	SEC. ALLOWANCE	08/21	98	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
02/04/13	42808	1474	SEC ALLOWANCE	01/23	1292	001	169	700		ASSISTANCE TO INDIV	300.00		300.00

	MILLS, MICHAEL P.			9	EXPENDITURE		2,410.00			BALANCE SHEET	.00	TOTAL	2,410.00

6092 MILLS, JR, BOBBY D													
02/04/13	42809	1475	REFUND	01/17	25JR	001	100	525		REFUNDS	25.00		25.00

	MILLS, JR, BOBBY D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4459 MIMS, KELLY LEE													
02/04/13	42810	1476	RICKY MALLORY CAUSE 11-07	01/24	11078	001	161	550		LEGAL FEES	1,050.00		
02/04/13	42810	1476	ROGER LEASE CAUSE NO 11-0	01/24	141072	001	161	550		LEGAL FEES	550.00		1,600.00
03/04/13	43098	1787	LEGAL FDEES INDIGENT CA13	02/14	13021	001	161	550		LEGAL FEES	500.00		500.00

	MIMS, KELLY LEE			2	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00

266 MISSISSIPPI COOPERATIVE EXTENS													
11/05/12	41860	440	STRET	10/09	41571	001	631	465		STATE RETIREMENT MA	415.71		415.71

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01/07/13	42545	1195	ST RET	12/21	413589	001	631	465		STATE RETIREMENT MA	413.58		413.58		
04/01/13	42999	2271	ST RET	04/01	42999	001	631	465		STATE RETIREMENT MA	413.64		413.64		
08/05/13	44476	3395	STRET	07/18	4132645	001	631	465		STATE RETIREMENT MA	413.64		413.64		
MISSISSIPPI COOPERATIVE EXTENSION SERV.						4	EXPENDITURE				1,656.57	BALANCE SHEET	.00	TOTAL	1,656.57
3672 MISSISSIPPI DEPARTMENT OF HUMA															
10/01/12	51754	276	MISSISSIPPI DEPARTMENT OF	10/01	29S1087	681	000	106		GARNISHMENT PAYABLE	110.83				
10/01/12	51754	276	MISSISSIPPI DEPARTMENT OF	10/01	29S1090	681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
10/15/12	51866	332	MISSISSIPPI DEPARTMENT OF	10/15	2AC2081	681	000	106		GARNISHMENT PAYABLE	110.83				
10/15/12	51866	332	MISSISSIPPI DEPARTMENT OF	10/15	2AC2084	681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
11/01/12	52005	367	MISSISSIPPI DEPARTMENT OF	11/01	2AV1087	681	000	106		GARNISHMENT PAYABLE	110.83				
11/01/12	52005	367	MISSISSIPPI DEPARTMENT OF	11/01	2AV1090	681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
11/15/12	52120	657	MISSISSIPPI DEPARTMENT OF	11/15	2BE1081	681	000	106		GARNISHMENT PAYABLE	110.83				
11/15/12	52120	657	MISSISSIPPI DEPARTMENT OF	11/15	2BE1084	681	000	106		GARNISHMENT PAYABLE	122.50				
11/15/12	52120	657	MISSISSIPPI DEPARTMENT OF	11/15	2BE1087	681	000	106		GARNISHMENT PAYABLE	142.50		375.83		
12/01/12	52266	690	MISSISSIPPI DEPARTMENT OF	12/01	2BT2087	681	000	106		GARNISHMENT PAYABLE	110.83				
12/01/12	52266	690	MISSISSIPPI DEPARTMENT OF	12/01	2BT2090	681	000	106		GARNISHMENT PAYABLE	122.50				
12/01/12	52266	690	MISSISSIPPI DEPARTMENT OF	12/01	2BT2093	681	000	106		GARNISHMENT PAYABLE	142.50				
12/01/12	52266	690	MISSISSIPPI DEPARTMENT OF	12/01	2BT2096	681	000	106		GARNISHMENT PAYABLE	324.33		700.16		
12/15/12	52383	1093	MISSISSIPPI DEPARTMENT OF	12/15	2CD0581	681	000	106		GARNISHMENT PAYABLE	110.83				
12/15/12	52383	1093	MISSISSIPPI DEPARTMENT OF	12/15	2CD0584	681	000	106		GARNISHMENT PAYABLE	142.50				
12/15/12	52383	1093	MISSISSIPPI DEPARTMENT OF	12/15	2CD0587	681	000	106		GARNISHMENT PAYABLE	196.30		449.63		
01/01/13	52523	1127	MISSISSIPPI DEPARTMENT OF	01/01	2CR1087	681	000	106		GARNISHMENT PAYABLE	110.83		110.83		
01/15/13	52641	1405	MISSISSIPPI DEPARTMENT OF	01/15	31E2078	681	000	106		GARNISHMENT PAYABLE	110.83				
01/15/13	52641	1405	MISSISSIPPI DEPARTMENT OF	01/15	31E2084	681	000	106		GARNISHMENT PAYABLE	142.50				
01/15/13	52641	1405	MISSISSIPPI DEPARTMENT OF	01/15	31E2087	681	000	106		GARNISHMENT PAYABLE	362.50		615.83		
02/01/13	52791	1639	MISSISSIPPI DEPARTMENT OF	02/01	31V2090	681	000	106		GARNISHMENT PAYABLE	110.83				
02/01/13	52791	1639	MISSISSIPPI DEPARTMENT OF	02/01	31V2096	681	000	106		GARNISHMENT PAYABLE	362.50		473.33		
02/15/13	52912	1683	MISSISSIPPI DEPARTMENT OF	02/15	32E4084	681	000	106		GARNISHMENT PAYABLE	110.83				
02/15/13	52912	1683	MISSISSIPPI DEPARTMENT OF	02/15	32E4090	681	000	106		GARNISHMENT PAYABLE	362.50		473.33		
03/01/13	53060	1712	MISSISSIPPI DEPARTMENT OF	03/01	32S0590	681	000	106		GARNISHMENT PAYABLE	110.83				
03/01/13	53060	1712	MISSISSIPPI DEPARTMENT OF	03/01	32S0596	681	000	106		GARNISHMENT PAYABLE	362.50		473.33		
03/15/13	53187	1983	MISSISSIPPI DEPARTMENT OF	03/15	33E1084	681	000	106		GARNISHMENT PAYABLE	110.83				
03/15/13	53187	1983	MISSISSIPPI DEPARTMENT OF	03/15	33E1090	681	000	106		GARNISHMENT PAYABLE	362.50		473.33		

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04/01/13	53335	2254	MISSISSIPPI DEPARTMENT OF	04/01	33S1090	681	000	106		GARNISHMENT PAYABLE	110.83						
04/01/13	53335	2254	MISSISSIPPI DEPARTMENT OF	04/01	33S1096	681	000	106		GARNISHMENT PAYABLE	362.50						
04/01/13	53335	2254	MISSISSIPPI DEPARTMENT OF	04/01	33S1099	681	000	106		GARNISHMENT PAYABLE	257.50		730.83				
04/15/13	53452	2313	MISSISSIPPI DEPARTMENT OF	04/15	34C2087	681	000	106		GARNISHMENT PAYABLE	110.83						
04/15/13	53452	2313	MISSISSIPPI DEPARTMENT OF	04/15	34C2093	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
05/01/13	53597	2348	MISSISSIPPI DEPARTMENT OF	05/01	34U2093	681	000	106		GARNISHMENT PAYABLE	110.83						
05/01/13	53597	2348	MISSISSIPPI DEPARTMENT OF	05/01	34U2099	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
05/15/13	53715	2641	MISSISSIPPI DEPARTMENT OF	05/15	35E1087	681	000	106		GARNISHMENT PAYABLE	110.83						
05/15/13	53715	2641	MISSISSIPPI DEPARTMENT OF	05/15	35E1093	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
06/01/13	53860	2678	MISSISSIPPI DEPARTMENT OF	06/01	35U2093	681	000	106		GARNISHMENT PAYABLE	110.83						
06/01/13	53860	2678	MISSISSIPPI DEPARTMENT OF	06/01	35U2099	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
06/15/13	53978	2944	MISSISSIPPI DEPARTMENT OF	06/15	36D1084	681	000	106		GARNISHMENT PAYABLE	110.83						
06/15/13	53978	2944	MISSISSIPPI DEPARTMENT OF	06/15	36D1090	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
07/01/13	54125	3234	MISSISSIPPI DEPARTMENT OF	07/01	36S2090	681	000	106		GARNISHMENT PAYABLE	110.83						
07/01/13	54125	3234	MISSISSIPPI DEPARTMENT OF	07/01	36S2096	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
07/15/13	54243	3297	MISSISSIPPI DEPARTMENT OF	07/15	37C1084	681	000	106		GARNISHMENT PAYABLE	110.83						
07/15/13	54243	3297	MISSISSIPPI DEPARTMENT OF	07/15	37C1090	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
08/01/13	54393	3337	MISSISSIPPI DEPARTMENT OF	08/01	37V1093	681	000	106		GARNISHMENT PAYABLE	110.83						
08/01/13	54393	3337	MISSISSIPPI DEPARTMENT OF	08/01	37V1102	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
08/15/13	54512	3622	MISSISSIPPI DEPARTMENT OF	08/15	38E1087	681	000	106		GARNISHMENT PAYABLE	110.83						
08/15/13	54512	3622	MISSISSIPPI DEPARTMENT OF	08/15	38E1096	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
09/01/13	54661	3887	MISSISSIPPI DEPARTMENT OF	09/01	38T0593	681	000	106		GARNISHMENT PAYABLE	110.83						
09/01/13	54661	3887	MISSISSIPPI DEPARTMENT OF	09/01	38T0602	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
09/15/13	54780	3936	MISSISSIPPI DEPARTMENT OF	09/15	39C1087	681	000	106		GARNISHMENT PAYABLE	110.83						
09/15/13	54780	3936	MISSISSIPPI DEPARTMENT OF	09/15	39C1096	681	000	106		GARNISHMENT PAYABLE	257.50		368.33				
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES											24	EXPENDITURE	9,628.05	BALANCE SHEET	.00	TOTAL	9,628.05

4289 MISSISSIPPI DEVELOPMENT AUTHOR																	
09/03/13	44917	3827	DREDGING LOAN PYMENT	08/29	12323	216	800	800		PRIN RETIREMENT CAP	15,664.75						
						216	800	802		INTEREST EXPENSE	1,452.54		17,117.29				

MISSISSIPPI DEVELOPMENT AUTHORITY											1	EXPENDITURE	17,117.29	BALANCE SHEET	.00	TOTAL	17,117.29

3340 MISSISSIPPI GRAVEL SALES INC																	
10/01/12	41681	201	GRAVEL	08/02	42126	51158	150	300	631	GRAVEL OR SHELL	384.00						

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10/01/12	41681	201	GRAVEL	09/11 42203	51158	150	300	631	GRAVEL OR SHELL		112.00	496.00	
11/05/12	41989	569	GRAVEL	09/21 42455	51355	150	300	631	GRAVEL OR SHELL		1,952.00	1,952.00	
12/03/12	42399	995	GRAVEL	10/22 42884	51582	150	300	631	GRAVEL OR SHELL		1,280.00		
12/03/12	42399	995	GRAVEL	10/24 42958	51582	150	300	631	GRAVEL OR SHELL		120.00	1,400.00	
01/07/13	42671	1321	GRAVEL	11/19 43112	51752	150	300	631	GRAVEL OR SHELL		832.00	832.00	
02/04/13	42902	1568	GRAVEL	12/19 43574	51910	150	300	631	GRAVEL OR SHELL		1,408.00	1,408.00	
03/04/13	43208	1897	GRAVEL	01/22 0183	52042	150	300	631	GRAVEL OR SHELL		120.00		
03/04/13	43208	1897	GRAVEL	02/12 0515	52042	150	300	631	GRAVEL OR SHELL		2,264.00	2,384.00	
04/01/13	43456	2182	GRAVEL	03/11 0873	52203	150	300	631	GRAVEL OR SHELL		192.00	192.00	
05/06/13	43747	2542	GRAVEL	03/19 0889	52382	150	300	631	GRAVEL OR SHELL		1,640.00	1,640.00	
06/03/13	44015	2852	GRAVEL	04/23 1330	52566	150	300	631	GRAVEL OR SHELL		536.00	536.00	
07/01/13	44294	3155	GRAVEL	05/23 1736	52735	150	300	631	GRAVEL OR SHELL		328.00	328.00	
08/05/13	44601	3520	GRAVEL	06/20 2142	52910	150	300	631	GRAVEL OR SHELL		576.00	576.00	
09/03/13	44885	3795	GRAVEL	07/23 2477	53145	150	300	631	GRAVEL OR SHELL		192.00	192.00	
MISSISSIPPI GRAVEL SALES INC				12 EXPENDITURE		11,936.00			BALANCE SHEET		.00	TOTAL	11,936.00

301 MISSISSIPPI VITAL RECORDS													
10/01/12	41539	59	REG BIRTHS AND DEATHS	09/24 90088		001	100	458	VITAL STATISTICS		9.00	9.00	
11/05/12	41861	441	REG BIRTHS AND DEATHS	10/22 122012		001	100	458	VITAL STATISTICS		12.00	12.00	
12/03/12	42229	825	REG BIRTHS AND DEATHS	11/27 4145		001	100	458	VITAL STATISTICS		16.00	16.00	
01/07/13	42546	1196	REG BIRTHS AND DEATHS	12/28 70458		001	100	458	VITAL STATISTICS		7.00	7.00	
03/04/13	43099	1788	REG BIRTHS AND DEATHS	02/20 1100F		001	100	458	VITAL STATISTICS		11.00	11.00	
04/01/13	43330	2056	REG BIRTHS AND DEATHS	03/26 20458		001	100	458	VITAL STATISTICS		20.00	20.00	
05/06/13	43626	2421	REG BIRTHS AND DEATHS	04/29 2157		001	100	458	VITAL STATISTICS		21.00	21.00	
06/03/13	43900	2737	REG BIRTHS AND DEATHS	05/24 4588		001	100	458	VITAL STATISTICS		10.00	10.00	
07/01/13	44173	3034	REG BIRTSH AND DEATHS	06/19 110052		001	100	458	VITAL STATISTICS		11.00	11.00	
08/05/13	44477	3396	REG BIRTHS AND DEATHS	07/17 1700XC		001	100	521	LEGAL ADVERTISING		17.00		
08/05/13	44477	3396	REG BIRTHS AND DEATHS	07/31 140052		001	100	458	VITAL STATISTICS		14.00	31.00	

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09/03/13	44781	3691	REG BIRTHS AND DEATHS	08/22 105285		001	100	458		VITAL STATISTICS	10.00		10.00
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE			158.00		BALANCE SHEET	.00	TOTAL	158.00

2174 MISSISSIPPI WATER RESOURCES AS													
11/05/12	41862	442	DUES	10/30 201229		001	100	571		DUES AND SUBSCRIPTI	250.00		250.00
12/03/12	42358	954	DUES	10/30 201230		098	330	571		DUES AND SUBSCRIPTI	500.00		500.00
MISSISSIPPI WATER RESOURCES ASSN				2	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

4083 MJCCA													
08/05/13	44403	3589	REF FEE S SPRADLING, RHON	08/05 44403		001	166	571		DUES AND SUBSCRIPTI	200.00		200.00
MJCCA				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4049 MOMAR													
10/01/12	41540	60	PLUT BUSTGER	09/10 A89739	51323	001	220	610		PROFESSIONAL SUPPLI	169.16		169.16
01/07/13	42547	1197	SUPPLIES	11/20 A97751	51760	001	200	610		PROFESSIONAL SUPPLI	163.15		163.15
03/04/13	43100	1789	MOPHEAD,2-WAY GALLON,TOUG	01/24 A15905	52067	001	220	610		PROFESSIONAL SUPPLI	400.99		400.99
MOMAR				3	EXPENDITURE			733.30		BALANCE SHEET	.00	TOTAL	733.30

1645 MOORE, STEVE													
10/01/12	41195	288	REIMB MEALS, MILEAGE	10/01 41195		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	354.20		447.20
01/23/13	42740	1419	REIMB MEALS, MILEAGE	01/23 42740		001	100	476		MEALS AND LODGING	72.00		
						001	100	477		TRAVEL IN PRIVATE V	236.50		308.50
06/27/13	44095	2970	REIMB MEALS, MILEAGE	06/27 44095		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	442.96		566.96
MOORE, STEVE				3	EXPENDITURE			1,322.66		BALANCE SHEET	.00	TOTAL	1,322.66

4696 MS ASSESSORS & COLLECTORS ASSN													
02/04/13	42744	1650	MEMBERSHIP FEES	02/04 42744		001	153	571		DUES AND SUBSCRIPTI	750.00		750.00
03/18/13	42990	1997	AARON LODEN DUES	03/18 4290		001	103	571		DUES AND SUBSCRIPTI	750.00		750.00
MS ASSESSORS & COLLECTORS ASSN.				2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

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=====													
2469 MS ASSN OF PLANNING &DEVELOPME													
05/06/13	43627	2422	REG FEE	04/05	A001557	001	100	571		DUES AND SUBSCRIPTI	550.00		
05/07/13	43627	2422	VOID CLAIM NO. 002422	CHE 05/07	A001557V	001	100	571		DUES AND SUBSCRIPTI	550.00	CR	

MS ASSN OF PLANNING &DEVELOPMENT				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

2797 MS ASSOCIATION OF COUNTY ADMIN													
05/06/13	43628	2423	DUES	04/11	7500F	001	122	571		DUES AND SUBSCRIPTI	75.00		75.00

MS ASSOCIATION OF COUNTY ADMINISTRATORS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

578 MS ASSOCIATION OF SUPERVISORS													
11/05/12	41863	443	ANNUAL DUES	10/01	7840	001	100	571		DUES AND SUBSCRIPTI	1,500.00		
11/05/12	41863	443	OCTOBER WORKSHOP REG FEES	10/11	7914	001	100	571		DUES AND SUBSCRIPTI	1,000.00		2,500.00
02/04/13	42811	1477	RENEWAL OF MS ASS. SUPERV	01/23	3605	001	100	556		OTHER PROFESSIONAL	360.00		360.00
03/04/13	43101	1790	CONFERENCE REG,MOORE,HORN	01/15	8017	001	100	571		DUES AND SUBSCRIPTI	875.00		875.00
07/02/13	44368	3259	REG FEES	07/02	44368	001	100	571		DUES AND SUBSCRIPTI	2,625.00		2,625.00

MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE			6,360.00		BALANCE SHEET	.00	TOTAL	6,360.00

5695 MS CENTER FOR TECHNOLOGY TRANS													
12/03/12	42400	996	REG FEE RICKY JOHNSON	10/30	191 51519	150	300	571		DUES AND SUBSCRIPTI	25.00		25.00

MS CENTER FOR TECHNOLOGY TRANSFER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

2299 MS CHANCERY CLERK'S ASSN													
11/05/12	41864	444	DUES	10/25	201213	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

MS CHANCERY CLERK'S ASSN				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

2114 MS CIRCUIT CLERK'S ASSOCIATION													
01/07/13	42548	1198	REG FEES	12/18	500GT	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00

MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

3047 MS CONSTABLE'S ASSOCIATION													

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05/06/13	43532	2610	REG FEES R JOHNSON & D LE	05/06 43532		001	262	571		DUES AND SUBSCRIPTI	700.00		700.00
			MS CONSTABLE'S ASSOCIATION	1 EXPENDITURE			700.00			BALANCE SHEET	.00	TOTAL	700.00
4565 MS CORONERS/MEDICAL EXAMINERS													
06/20/13	44085	2961	REG FEE STEVEN MCNEECE	06/20 44085		001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
			MS CORONERS/MEDICAL EXAMINERS ASSN.	1 EXPENDITURE			450.00			BALANCE SHEET	.00	TOTAL	450.00
6062 MS DEPT OF REVENUE													
10/08/12	41756	309	TAG S01	10/08 41756		001	200	556		OTHER PROFESSIONAL	16.00		16.00
			MS DEPT OF REVENUE	1 EXPENDITURE			16.00			BALANCE SHEET	.00	TOTAL	16.00
6118 MS DEPT. OF REVENUE													
04/22/13	43525	2325	TAG FOR UNCOVER SHERIFF'S	04/22 43525		001	200	556		OTHER PROFESSIONAL	16.00		16.00
			MS DEPT. OF REVENUE	1 EXPENDITURE			16.00			BALANCE SHEET	.00	TOTAL	16.00
4581 MS DEVELOPMENT AUTHORITY													
10/01/12	41708	228	PAYMENT	09/20 1037		216	800	800		PRIN RETIREMENT CAP	5,561.33		
						216	800	802		INTEREST EXPENSE	99.36		5,660.69
10/01/12	41711	231	PAYMENT	09/20 1035		255	800	800		PRIN RETIREMENT CAP	2,913.68		
						255	800	802		INTEREST EXPENSE	539.20		3,452.88
11/05/12	42011	591	PAYMENT	10/15 1139		216	800	800		PRIN RETIREMENT CAP	5,562.49		
						216	800	802		INTEREST EXPENSE	98.20		5,660.69
11/05/12	42014	594	PAYMENT	10/15 1138		255	800	800		PRIN RETIREMENT CAP	2,920.96		
						255	800	802		INTEREST EXPENSE	531.92		3,452.88
12/03/12	42425	1021	PAYMENT	11/20 12126		216	800	800		PRIN RETIREMENT CAP	5,563.65		
						216	800	802		INTEREST EXPENSE	97.04		5,660.69
12/03/12	42428	1024	PAYMENT	11/20 12124		255	800	800		PRIN RETIREMENT CAP	2,928.26		
						255	800	802		INTEREST EXPENSE	524.62		3,452.88
01/07/13	42694	1344	PAYMENT	12/20 1024		216	800	800		PRIN RETIREMENT CAP	5,564.81		
						216	800	802		INTEREST EXPENSE	95.88		5,660.69
01/07/13	42695	1345	PAYMENT	12/20 1023		255	800	800		PRIN RETIREMENT CAP	2,935.59		
						255	800	802		INTEREST EXPENSE	517.29		3,452.88

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/04/13	42925	1591	PAYMENT	01/22	12998	216	800	800	PRIN RETIREMENT CAP		5,565.97		
						216	800	802	INTEREST EXPENSE		94.72	5,660.69	
02/04/13	42928	1594	PAYMENT	01/22	12996	255	800	800	PRIN RETIREMENT CAP		2,942.92		
						255	800	802	INTEREST EXPENSE		509.96	3,452.88	
03/04/13	43230	1919	PAYMENT	02/20	3135	216	800	800	PRIN RETIREMENT CAP		5,567.13		
						216	800	802	INTEREST EXPENSE		93.56	5,660.69	
03/04/13	43235	1924	PAYMENT	02/20	3132	255	800	800	PRIN RETIREMENT CAP		2,950.28		
						255	800	802	INTEREST EXPENSE		502.60	3,452.88	
04/01/13	43483	2209	PAYMENT	03/19	457	216	800	800	PRIN RETIREMENT CAP		5,568.29		
						216	800	802	INTEREST EXPENSE		92.40	5,660.69	
04/01/13	43486	2212	PAYMENT	03/19	453	255	800	800	PRIN RETIREMENT CAP		2,957.66		
						255	800	802	INTEREST EXPENSE		495.22	3,452.88	
05/06/13	43772	2567	PAYMENT	04/16	5612	216	800	800	PRIN RETIREMENT CAP		5,569.45		
						216	800	802	INTEREST EXPENSE		91.24	5,660.69	
05/06/13	43775	2570	PAYMENT	04/16	5608	255	800	800	PRIN RETIREMENT CAP		2,965.05		
						255	800	802	INTEREST EXPENSE		487.83	3,452.88	
06/03/13	44044	2881	PAYMENT	05/21	638	216	800	800	PRIN RETIREMENT CAP		5,570.61		
						216	800	802	INTEREST EXPENSE		90.08	5,660.69	
06/03/13	44047	2884	PAYMENT	05/21	634	255	800	800	PRIN RETIREMENT CAP		2,972.46		
						255	800	802	INTEREST EXPENSE		480.42	3,452.88	
07/01/13	44322	3183	PAYMENT	06/18	71999A1	216	800	800	PRIN RETIREMENT CAP		5,571.77		
						216	800	802	INTEREST EXPENSE		88.92	5,660.69	
07/01/13	44325	3186	PAYMENT	06/18	71996	255	800	800	PRIN RETIREMENT CAP		2,979.90		
						255	800	802	INTEREST EXPENSE		472.98	3,452.88	
08/05/13	44634	3553	PAYMENT	07/24	835	216	800	800	PRIN RETIREMENT CAP		5,572.93		
						216	800	802	INTEREST EXPENSE		87.76	5,660.69	
08/05/13	44639	3558	PAYMENT	07/24	834	255	800	800	PRIN RETIREMENT CAP		2,987.34		
						255	800	802	INTEREST EXPENSE		465.54	3,452.88	
09/03/13	44918	3828	PAYMENT	08/21	9999	216	800	800	PRIN RETIREMENT CAP		5,574.09		
						216	800	802	INTEREST EXPENSE		86.60	5,660.69	
09/03/13	44921	3831	PAYMENT	08/21	9998	255	800	800	PRIN RETIREMENT CAP		2,994.81		
						255	800	802	INTEREST EXPENSE		458.07	3,452.88	
MS DEVELOPMENT AUTHORITY						24	EXPENDITURE	109,362.84	BALANCE SHEET		.00	TOTAL	109,362.84

3580 MS JUSTICE COURT CLERK ASSN

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/13	43901	2738	DUES 1 CLERK AND 2 DEPUTI	05/23	DFGV	001	166	571		DUES AND SUBSCRIPTI	140.00		140.00
			MS JUSTICE COURT CLERK ASSN	1	EXPENDITURE				140.00	BALANCE SHEET	.00	TOTAL	140.00
2972 MS JUSTICE COURT CLERKS ASSN													
01/07/13	42467	1377	REG FEE SPRADLING, JOHN SO	01/07	42467	001	166	571		DUES AND SUBSCRIPTI	200.00		200.00
			MS JUSTICE COURT CLERKS ASSN	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
2749 MS JUSTICE COURT JUDGE ASSN													
03/04/13	43102	1791	DUES BARRY DAVIS	02/20	250CV	001	166	571		DUES AND SUBSCRIPTI	250.00		
03/04/13	43102	1791	DUES HAROLD HOLCOMB	02/20	250R	001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
			MS JUSTICE COURT JUDGE ASSN	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
2304 MS LAW JOURNAL													
08/05/13	44478	3397	9 HANDBOOKS	06/18	2914	52912	001	200	600	RECORD BOOKS/BINDER	245.00		245.00
			MS LAW JOURNAL	1	EXPENDITURE				245.00	BALANCE SHEET	.00	TOTAL	245.00
1973 MS LAW RESEARCH INSTITUTE													
08/05/13	44479	3398	5 HANDBOOKS	07/18	2975	53132	001	166	600	RECORD BOOKS/BINDER	175.00		175.00
09/04/13	44691	3903	9 HANDBOOKS	09/04	44691	52912	001	200	600	RECORD BOOKS/BINDER	245.00		245.00
			MS LAW RESEARCH INSTITUTE	2	EXPENDITURE				420.00	BALANCE SHEET	.00	TOTAL	420.00
1497 MS PUBLIC ENTITY WORKERS' COMP													
10/01/12	41541	61	WORKERS COMP INS	09/25	133945Y	001	200	570		INSURANCE AND FIDEL	2,994.86		
						001	220	570		INSURANCE AND FIDEL	1,399.45		
						001	167	570		INSURANCE AND FIDEL	16.25		
						001	100	570		INSURANCE AND FIDEL	153.75		
						001	101	570		INSURANCE AND FIDEL	403.85		
						001	102	570		INSURANCE AND FIDEL	297.43		
						001	103	570		INSURANCE AND FIDEL	821.08		
						001	153	570		INSURANCE AND FIDEL	931.28		
						001	166	570		INSURANCE AND FIDEL	569.05		
						001	120	570		INSURANCE AND FIDEL	367.31		
						001	122	570		INSURANCE AND FIDEL	184.78		
						001	154	570		INSURANCE AND FIDEL	189.50		
						001	163	570		INSURANCE AND FIDEL	247.51		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	570	INSURANCE AND FIDEL		10.25	
						001	631	570	INSURANCE AND FIDEL		85.80	
						001	123	570	INSURANCE AND FIDEL		125.07	
						001	100	570	INSURANCE AND FIDEL		317.71	
						001	169	570	INSURANCE AND FIDEL		329.64	
						001	170	570	INSURANCE AND FIDEL		94.18	9,538.75
10/01/12	41590	110	WORKERS COMP INS	09/25 42203		040	250	570	INSURANCE AND FIDEL		42.20	42.20
10/01/12	41593	113	WORKERS COMP INS	09/25 0412		041	250	570	INSURANCE AND FIDEL		42.20	42.20
10/01/12	41595	115	WORKERS COMP IMNS	09/25 04230		042	250	570	INSURANCE AND FIDEL		42.20	42.20
10/01/12	41598	118	WORKERS COMP INS	09/25 42005		043	250	570	INSURANCE AND FIDEL		42.20	42.20
10/01/12	41600	120	WORKERS COMP INS	09/25 0443		044	250	570	INSURANCE AND FIDEL		42.19	42.19
10/01/12	41602	122	WORKERS COMP INS	09/25 0459		045	250	570	INSURANCE AND FIDEL		42.19	42.19
10/01/12	41604	124	WORKERS COMP INS	09/25 0466		046	250	570	INSURANCE AND FIDEL		42.19	42.19
10/01/12	41612	132	WORKERS COMP INS	09/25 101150T		097	190	570	INSURANCE AND FIDEL		1,011.50	1,011.50
10/01/12	41636	156	WORKERS COMP INS	09/25 537585		113	226	570	INSURANCE AND FIDEL		53.75	53.75
10/01/12	41645	165	WORKERS COMP INS BOUNDS	09/25 121BJ		121	250	570	INSURANCE AND FIDEL		42.19	
10/01/12	41645	165	WORKERS COMP INS LIBERTY	09/25 121TG		121	250	570	INSURANCE AND FIDEL		42.19	
10/01/12	41645	165	WORKERS COMP INS CARDSVIL	09/25 12156		121	250	570	INSURANCE AND FIDEL		42.19	126.57
10/01/12	41649	169	WORKERS COMP INS	09/25 12234		122	250	570	INSURANCE AND FIDEL		42.19	42.19
10/01/12	41652	172	WORKERS COMP INS	09/25 12389		123	250	570	INSURANCE AND FIDEL		42.19	42.19
10/01/12	41654	174	WORKERS COMP INS	09/25 124342		124	250	570	INSURANCE AND FIDEL		42.19	42.19
10/01/12	41682	202	WORKERS COMP INS	09/25 739750E		150	300	570	INSURANCE AND FIDEL		7,397.50	7,397.50
10/01/12	41723	243	WORKERS COMP INS	09/25 653174A		400	340	570	INSURANCE AND FIDEL		6,531.74	6,531.74
12/03/12	42090	1058	LEFT OFF WORKERS COMP INS	12/03 42090		400	340	570	INSURANCE AND FIDEL		2.26	2.26
12/03/12	42230	826	WORKERS COMP INS	11/27 292101		001	200	570	INSURANCE AND FIDEL		2,921.01	
						001	220	570	INSURANCE AND FIDEL		1,267.67	
						001	167	570	INSURANCE AND FIDEL		16.25	
						001	100	570	INSURANCE AND FIDEL		50.75	
						001	163	570	INSURANCE AND FIDEL		50.75	
						001	170	570	INSURANCE AND FIDEL		50.75	
						001	101	570	INSURANCE AND FIDEL		429.21	
						001	102	570	INSURANCE AND FIDEL		365.62	
						001	103	570	INSURANCE AND FIDEL		821.08	
						001	153	570	INSURANCE AND FIDEL		703.94	

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						001	166	570		INSURANCE AND FIDEL	569.05	
						001	120	570		INSURANCE AND FIDEL	429.58	
						001	122	570		INSURANCE AND FIDEL	238.42	
						001	154	570		INSURANCE AND FIDEL	195.59	
						001	163	570		INSURANCE AND FIDEL	378.98	
						001	180	570		INSURANCE AND FIDEL	48.26	
						001	631	570		INSURANCE AND FIDEL	89.18	
						001	123	570		INSURANCE AND FIDEL	125.08	
						001	100	570		INSURANCE AND FIDEL	345.14	9,096.31
12/03/12	42321	917	WORKERS COMP INS	11/27	040		040	250	570	INSURANCE AND FIDEL	42.22	42.22
12/03/12	42323	919	WORKERS COMP INS	11/27	041		041	250	570	INSURANCE AND FIDEL	42.22	42.22
12/03/12	42324	920	WORKERS COMP INS	11/27	042		042	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42326	922	WORKERS COMP INS	11/27	043		043	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42328	924	WORKERS COMP INS	11/27	044		044	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42330	926	WORKERS COMP INS	11/27	045		045	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42331	927	WORKERS COMP INS	11/27	046		046	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42342	938	WORKERS COMP INS	11/27	72179		097	190	570	INSURANCE AND FIDEL	721.79	721.79
12/03/12	42367	963	WORKERS COMP INS	11/27	35674		113	226	570	INSURANCE AND FIDEL	53.75	53.75
12/03/12	42370	966	WORKERS COMP INS	11/27	121		121	250	570	INSURANCE AND FIDEL	42.21	
12/03/12	42370	966	WORKERS COMP INS	11/27	121A		121	250	570	INSURANCE AND FIDEL	42.21	
12/03/12	42370	966	WORKERS COMP INS	11/27	121B		121	250	570	INSURANCE AND FIDEL	42.21	126.63
12/03/12	42372	968	WORKERS COMP INS	11/27	122		122	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42373	969	WORKERS COMP INS	11/27	123		123	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42375	971	WORKERS COMP INS	11/27	124		124	250	570	INSURANCE AND FIDEL	42.21	42.21
12/03/12	42401	997	WORKERS COMP INS	11/27	618908		150	300	570	INSURANCE AND FIDEL	6,189.08	6,189.08
12/03/12	42439	1035	WORKERS COMP INS	11/27	53963		400	340	570	INSURANCE AND FIDEL	5,390.31	5,390.31
04/01/13	43331	2057	WORKERS COMP INS	03/22	721G		001	200	570	INSURANCE AND FIDEL	2,921.01	
							001	220	570	INSURANCE AND FIDEL	1,267.67	
							001	167	570	INSURANCE AND FIDEL	16.25	
							001	100	570	INSURANCE AND FIDEL	50.75	
							001	163	570	INSURANCE AND FIDEL	50.75	
							001	170	570	INSURANCE AND FIDEL	50.75	
							001	101	570	INSURANCE AND FIDEL	429.21	
							001	102	570	INSURANCE AND FIDEL	365.62	
							001	103	570	INSURANCE AND FIDEL	821.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	570	INSURANCE AND FIDEL		703.94	
						001	166	570	INSURANCE AND FIDEL		569.05	
						001	120	570	INSURANCE AND FIDEL		429.58	
						001	122	570	INSURANCE AND FIDEL		238.42	
						001	154	570	INSURANCE AND FIDEL		195.59	
						001	163	570	INSURANCE AND FIDEL		378.98	
						001	180	570	INSURANCE AND FIDEL		48.26	
						001	631	570	INSURANCE AND FIDEL		89.18	
						001	123	570	INSURANCE AND FIDEL		125.08	
						001	100	570	INSURANCE AND FIDEL		345.14	9,096.31
04/01/13	43377	2103	WORKERS COMP INS	03/22	42C	040	250	570	INSURANCE AND FIDEL		42.22	42.22
04/01/13	43379	2105	WORKERS COMP INS	03/22	422E	041	250	570	INSURANCE AND FIDEL		42.22	42.22
04/01/13	43382	2108	WORKER COMP INS	03/22	422G	042	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43385	2111	WORKERS COMP INS	03/22	422C	043	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43387	2113	WORKERS COMP INS	03/22	422N	044	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43388	2114	WORKERS COMP INS	03/22	422K	045	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43389	2115	WORKERS COMP INS	03/22	425	046	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43399	2125	WORKERS COMP INS	03/22	217	097	190	570	INSURANCE AND FIDEL		721.79	721.79
04/01/13	43424	2150	WORKERS COMP INS	03/22	52V	113	226	570	INSURANCE AND FIDEL		53.75	53.75
04/01/13	43428	2154	WORKERS COMP INS	03/22	GHB2	121	250	570	INSURANCE AND FIDEL		42.21	
						121	250	570	INSURANCE AND FIDEL		42.21	
						121	250	570	INSURANCE AND FIDEL		42.21	126.63
04/01/13	43430	2156	WORKERS COMP INS	03/22	428J	122	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43432	2158	WORKERS COMP INS	03/22	42P	123	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43434	2160	WORKERS COMP INS	03/22	422HJ	124	250	570	INSURANCE AND FIDEL		42.21	42.21
04/01/13	43457	2183	WORKER COMP INS	03/22	61489A	150	300	570	INSURANCE AND FIDEL		6,189.08	6,189.08
04/01/13	43495	2221	WORKERS COMP INS	03/22	9247	400	340	570	INSURANCE AND FIDEL		5,392.57	5,392.57
07/01/13	44174	3035	WORKERS COMP INSURANCE	06/20	1497XC	001	200	570	INSURANCE AND FIDEL		2,921.01	
						001	220	570	INSURANCE AND FIDEL		1,267.67	
						001	167	570	INSURANCE AND FIDEL		16.25	
						001	100	570	INSURANCE AND FIDEL		50.75	
						001	163	570	INSURANCE AND FIDEL		50.75	
						001	170	570	INSURANCE AND FIDEL		50.75	
						001	101	570	INSURANCE AND FIDEL		429.21	
						001	102	570	INSURANCE AND FIDEL		365.62	

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						001	103	570		INSURANCE AND FIDEL	821.08	
						001	153	570		INSURANCE AND FIDEL	703.94	
						001	166	570		INSURANCE AND FIDEL	569.05	
						001	120	570		INSURANCE AND FIDEL	429.58	
						001	122	570		INSURANCE AND FIDEL	238.42	
						001	154	570		INSURANCE AND FIDEL	195.59	
						001	163	570		INSURANCE AND FIDEL	378.98	
						001	180	570		INSURANCE AND FIDEL	48.26	
						001	631	570		INSURANCE AND FIDEL	89.18	
						001	123	570		INSURANCE AND FIDEL	125.08	
						001	100	570		INSURANCE AND FIDEL	345.14	9,096.31
07/01/13	44221	3082	WORKERS COMP INSURANCE	06/20 0502		040	250	570		INSURANCE AND FIDEL	42.22	42.22
07/01/13	44223	3084	WORKERS COMP IN	06/20 041FV		041	250	570		INSURANCE AND FIDEL	42.22	42.22
07/01/13	44224	3085	WORKERS COMP INS	06/20 0427		042	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44226	3087	WORKERS COMP INS	06/20 0437		043	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44227	3088	WORKERS COMP INS	06/20 0447		044	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44228	3089	WORKERS COMP INS	06/20 0457		045	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44229	3090	WORKERS COMP INS	06/20 0467		046	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44239	3100	WORKERS COMP INSURANCE	06/20 721WW		097	190	570		INSURANCE AND FIDEL	721.79	721.79
07/01/13	44270	3131	WORKERS COMP INSURANCE	06/20 DARED		113	226	570		INSURANCE AND FIDEL	53.75	53.75
07/01/13	44273	3134	WORKERS COMP INS	06/20 1217		121	250	570		INSURANCE AND FIDEL	42.21	
07/01/13	44273	3134	WORKERS COMP INS	06/20 1217A		121	250	570		INSURANCE AND FIDEL	42.21	
07/01/13	44273	3134	WORKERS COMP INS	06/20 1217B		121	250	570		INSURANCE AND FIDEL	42.21	126.63
07/01/13	44276	3137	WORKERS COMP INS	06/20 1227		122	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44277	3138	WORKERS COMNP INS	06/20 1237		123	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44278	3139	WORKERS COMP INS	06/20 1247		124	250	570		INSURANCE AND FIDEL	42.21	42.21
07/01/13	44295	3156	WORKERS COMP INS	06/20 618V		150	300	570		INSURANCE AND FIDEL	6,189.08	6,189.08
07/01/13	44337	3198	WORKERS COMP INSURANCE	06/20 92475		400	340	570		INSURANCE AND FIDEL	5,392.57	5,392.57
MS PUBLIC ENTITY WORKERS' COMPENSATION				65	EXPENDITURE	91,088.50		BALANCE SHEET		.00	TOTAL	91,088.50

2082 MS SHERIFF ASSN INC												
02/04/13	42743	1649	DUES CHRIS DICKINSON	02/04 42743		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFF ASSN INC				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

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=====													
2350 MS STATE DEPT OF HEALTH BLR&PV													
10/01/12	41542	62	MNTG	09/24	4060	001	200	556		OTHER PROFESSIONAL	40.00		40.00

	MS STATE DEPT OF HEALTH BLR&PV SAFETY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

326 MS STATE TAX COMMISSION													
10/01/12	51755	277	MS STATE TAX COMMISSION	10/01	29S1033	681	000	119		STATE WITHHOLDING T	4,061.00		4,061.00
10/15/12	51867	333	MS STATE TAX COMMISSION	10/15	2AC2033	681	000	119		STATE WITHHOLDING T	2,409.00		2,409.00
11/01/12	52006	368	MS STATE TAX COMMISSION	11/01	2AV1033	681	000	119		STATE WITHHOLDING T	4,696.00		4,696.00
11/15/12	52121	658	MS STATE TAX COMMISSION	11/15	2BE1033	681	000	119		STATE WITHHOLDING T	2,499.00		2,499.00
12/01/12	52267	691	MS STATE TAX COMMISSION	12/01	2BT2033	681	000	119		STATE WITHHOLDING T	4,526.00		4,526.00
12/15/12	52384	1094	MS STATE TAX COMMISSION	12/15	2CD0533	681	000	119		STATE WITHHOLDING T	2,497.00		2,497.00
01/01/13	52524	1128	MS STATE TAX COMMISSION	01/01	2CR1033	681	000	119		STATE WITHHOLDING T	5,174.00		5,174.00
01/15/13	52642	1406	MS STATE TAX COMMISSION	01/15	31E2030	681	000	119		STATE WITHHOLDING T	2,535.00		2,535.00
02/01/13	52792	1640	MS STATE TAX COMMISSION	02/01	31V2033	681	000	119		STATE WITHHOLDING T	4,589.00		4,589.00
02/15/13	52913	1684	MS STATE TAX COMMISSION	02/15	32E4033	681	000	119		STATE WITHHOLDING T	2,504.00		2,504.00
03/01/13	53061	1713	MS STATE TAX COMMISSION	03/01	32S0533	681	000	119		STATE WITHHOLDING T	4,737.00		4,737.00
03/04/13	53072	1953	MS STATE TAX COMMISSION	03/04	3342012	681	000	119		STATE WITHHOLDING T	2.00		2.00
03/15/13	53188	1984	MS STATE TAX COMMISSION	03/15	33E1033	681	000	119		STATE WITHHOLDING T	2,452.00		2,452.00
04/01/13	53336	2255	MS STATE TAX COMMISSION	04/01	33S1033	681	000	119		STATE WITHHOLDING T	4,540.00		4,540.00
04/15/13	53453	2314	MS STATE TAX COMMISSION	04/15	34C2036	681	000	119		STATE WITHHOLDING T	2,510.00		2,510.00
05/01/13	53598	2349	MS STATE TAX COMMISSION	05/01	34U2036	681	000	119		STATE WITHHOLDING T	5,135.00		5,135.00
05/15/13	53716	2642	MS STATE TAX COMMISSION	05/15	35E1036	681	000	119		STATE WITHHOLDING T	2,512.00		2,512.00
06/01/13	53861	2679	MS STATE TAX COMMISSION	06/01	35U2036	681	000	119		STATE WITHHOLDING T	4,586.00		4,586.00
06/15/13	53979	2945	MS STATE TAX COMMISSION	06/15	36D1033	681	000	119		STATE WITHHOLDING T	2,562.00		2,562.00
07/01/13	54126	3235	MS STATE TAX COMMISSION	07/01	36S2033	681	000	119		STATE WITHHOLDING T	5,162.00		5,162.00
07/15/13	54244	3298	MS STATE TAX COMMISSION	07/15	37C1033	681	000	119		STATE WITHHOLDING T	2,480.00		2,480.00

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08/01/13	54394	3338	MS STATE TAX COMMISSION	08/01 37V1036		681	000	119		STATE WITHHOLDING T	4,701.00		4,701.00
08/15/13	54513	3623	MS STATE TAX COMMISSION	08/15 38E1036		681	000	119		STATE WITHHOLDING T	2,601.00		2,601.00
09/01/13	54662	3888	MS STATE TAX COMMISSION	09/01 38T0536		681	000	119		STATE WITHHOLDING T	5,210.00		5,210.00
09/15/13	54781	3937	MS STATE TAX COMMISSION	09/15 39C1036		681	000	119		STATE WITHHOLDING T	2,575.00		2,575.00
MS STATE TAX COMMISSION				25	EXPENDITURE	87,255.00				BALANCE SHEET	.00	TOTAL	87,255.00

5582 MS STATE VETERANS AFFAIRS BOAR													
04/01/13	43332	2058	REGISTRATION FEE	03/15 57154		001	154	571		DUES AND SUBSCRIPTI	50.00		50.00
MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

2305 MS WATER RESOURCES ASSOCIATION													
08/13/13	44672	3598	DUES	08/13 44672		001	100	571		DUES AND SUBSCRIPTI	250.00		250.00
MS WATER RESOURCES ASSOCIATION				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

5685 MSAVSO													
02/04/13	42812	1478	DUES	01/17 30VA		001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
MSAVSO				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

4331 MSME 3740													
12/03/12	42231	827	FEES 12-1051 BARRY YOUNG	11/26 121051		001	167	556		OTHER PROFESSIONAL	150.00		150.00
01/07/13	42549	1199	BARRY YOUNG 12-1051	11/29 121051R		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
03/04/13	43103	1792	FEES FRANK HOLLIMAN	01/21 130082		001	167	556		OTHER PROFESSIONAL	150.00		150.00
06/03/13	43902	2739	SKYLER KING, FRANK HOLLIM	05/21 12-0812		001	167	556		OTHER PROFESSIONAL	2,000.00		2,000.00
08/05/13	44480	3399	AMBER PARKER	07/26 130626		001	167	556		OTHER PROFESSIONAL	150.00		150.00
MSME 3740				5	EXPENDITURE	3,450.00				BALANCE SHEET	.00	TOTAL	3,450.00

6061 MSU-PRE-LAW SOCIETY													
10/01/12	41191	284	REG FEE BO RUSSELL	10/01 41191		001	100	571		DUES AND SUBSCRIPTI	225.00		225.00
MSU-PRE-LAW SOCIETY				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00

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=====													
468 MT. GILEAD CHURCH													
12/03/12	42232	828	ELECTION	11/21	11A22	001	180	556		OTHER PROFESSIONAL	50.00		50.00

MT. GILEAD CHURCH				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

502 MTS SAFETY PRODUCTS													
01/07/13	42711	1361	12 EXTREME 4 PIECE JACKET	12/11	4078000	51869	400	340	610	PROFESSIONAL SUPPLI	719.40		719.40

MTS SAFETY PRODUCTS				1	EXPENDITURE				719.40	BALANCE SHEET	.00	TOTAL	719.40

3409 MTS SAFETY PRODUCTS INC													
10/01/12	41683	203	OBJECT MARKER	08/28	3902500	50878	150	300	639	SIGNS	40.00		
10/01/12	41683	203	CREDIT ON RAINCOATS	09/11	1568		150	300	610	PROFESSIONAL SUPPLI	75.00CR		
10/01/12	41683	203	RAINCOATS	09/11	3882600	50787	150	300	610	PROFESSIONAL SUPPLI	201.00		
10/01/12	41683	203	SLOW CHILD AT PLAY	09/13	3955800	51183	150	300	639	SIGNS	59.85		225.85
11/05/12	41990	570	SIGN POST;	10/10	4008600	51478	150	300	639	SIGNS	194.20		194.20
11/05/12	42025	605	SAFETY VEST	10/15	4020500	51535	400	340	610	PROFESSIONAL SUPPLI	83.40		83.40
11/05/12	42059	624	SIGN POST	10/10	3964100	51230	150	300	639	SIGNS	230.22		
11/05/12	42059	624	DEAF CHILD AREA	10/10	3977100	51313	150	300	639	SIGNS	51.96		
11/05/12	42059	624	VEST	10/15	4020300	51534	150	300	610	PROFESSIONAL SUPPLI	139.00		421.18
12/03/12	42402	998	CREDIT ON MOWERS AHEAD RI	09/11	1567		150	300	610	PROFESSIONAL SUPPLI	440.00CR		
12/03/12	42402	998	CHILD AT PLAY; POST	10/18	4025400	51579	150	300	639	SIGNS	118.40		
12/03/12	42402	998	CATTLE CROSSING	11/02	4032900	51615	150	300	639	SIGNS	51.96		
12/03/12	42402	998	CUT & SEWN NITRILE	11/02	4035500	51622	150	300	610	PROFESSIONAL SUPPLI	173.90		
12/03/12	42402	998	JACKETS	11/02	4043800	51668	150	300	610	PROFESSIONAL SUPPLI	239.80		144.06
01/07/13	42672	1322	BRIDGE WEIGHT LIMIT; POST	11/28	4046700	51655	150	300	639	SIGNS	303.90		
01/07/13	42672	1322	STOP SIGN; POST	11/28	4047600	51697	150	300	639	SIGNS	410.22		
01/07/13	42672	1322	DEER CROSSING; POST	11/28	4066800	51809	150	300	639	SIGNS	108.04		
01/07/13	42672	1322	JACKETS	12/05	4072700	51847	150	300	610	PROFESSIONAL SUPPLI	119.90		942.06
04/01/13	43458	2184	REFLECTIVE ONE COLOR	02/28	4111500	51916	150	300	639	SIGNS	71.32		
04/01/13	43458	2184	10 MPH	02/28	4126100	52123	150	300	639	SIGNS	22.95		94.27
06/03/13	44039	2876	BRIDGES CLOSED	04/16	4199100	52539	160	300	639	SIGNS	1,118.22		1,118.22
07/01/13	44296	3157	REFLECTIVE ONE COLOR	05/29	4211900	52620	150	300	639	SIGNS	47.42		
07/01/13	44296	3157	REFLECTIVE ONE COLOR;	05/29	4229400	52712	150	300	639	SIGNS	69.88		117.30
07/01/13	44320	3181	BRIDGES CLOSED BARRICADE	05/23	4199101	52539	160	300	639	SIGNS	1,016.10		1,016.10

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08/05/13	44602	3521	SHIRTS; GLOVES; POST	07/12 4288200	53084	150	300	639		SIGNS	36.00		
					53084	150	300	610		PROFESSIONAL SUPPLI	381.75		
08/05/13	44602	3521	SHIRTS	07/22 4296600	53084	150	300	610		PROFESSIONAL SUPPLI	169.15		586.90
09/03/13	44886	3796	REFLECTIVE ONE COLOR	06/27 4275100	52988	150	300	639		SIGNS	497.76		
09/03/13	44886	3796	REFLECTIVE ONE COLOR	06/27 4275101	52988	150	300	639		SIGNS	847.20		
09/03/13	44886	3796	SAFETY GLASSES	07/09 4277700	53012	150	300	644		SMALL TOOLS	22.00		
09/03/13	44886	3796	T-SHIRTS	07/22 4296601	53084	150	300	610		PROFESSIONAL SUPPLI	218.90		
09/03/13	44886	3796	THEFT PROOF NUTS & BOLTS	07/30 4306500	53203	150	300	610		PROFESSIONAL SUPPLI	64.50		
09/03/13	44886	3796	REF ONE COLOR; SIGN POST	08/13 4277701	53012	150	300	639		SIGNS	185.80		
09/03/13	44886	3796	SHIRTS	08/13 4288201	53084	150	300	610		PROFESSIONAL SUPPLI	29.25		1,865.41
MTS SAFETY PRODUCTS INC				12	EXPENDITURE		6,808.95		BALANCE SHEET		.00	TOTAL	6,808.95
5097 MUTUAL OF OMAHA INSURANCE COMP													
10/01/12	41543	63	INS	09/26 1012001		001	100	468		GROUP INSURANCE	263.50		
						001	123	468		GROUP INSURANCE	140.26		
						001	163	468		GROUP INSURANCE	164.32		568.08
10/01/12	41684	204	INS	09/26 1012150		150	300	468		GROUP INSURANCE	275.34		275.34
11/05/12	41865	445	INS	10/31 1112001		001	100	468		GROUP INSURANCE	263.50		
						001	123	468		GROUP INSURANCE	140.26		
						001	163	468		GROUP INSURANCE	164.32		568.08
11/05/12	41991	571	INS	10/31 1112150		150	300	468		GROUP INSURANCE	275.34		275.34
12/03/12	42233	829	INS	11/27 1212001		001	100	468		GROUP INSURANCE	263.50		
						001	123	468		GROUP INSURANCE	140.26		
						001	163	468		GROUP INSURANCE	164.32		568.08
12/03/12	42403	999	INS	11/27 1212150		150	300	468		GROUP INSURANCE	275.34		275.34
01/07/13	42550	1200	INS	01/03 0113001		001	100	468		GROUP INSURANCE	263.50		
						001	123	468		GROUP INSURANCE	140.26		
						001	163	468		GROUP INSURANCE	164.32		568.08
01/07/13	42673	1323	INS	01/03 0113150		150	300	468		GROUP INSURANCE	275.34		275.34
02/04/13	42813	1479	INS	01/30 0213001		001	100	468		GROUP INSURANCE	294.03		
						001	123	468		GROUP INSURANCE	172.51		
						001	163	468		GROUP INSURANCE	201.23		667.77
02/04/13	42903	1569	INS	01/30 0213150		150	300	468		GROUP INSURANCE	309.88		309.88
03/04/13	43104	1793	INS	02/28 0313001		001	100	468		GROUP INSURANCE	294.03		
						001	123	468		GROUP INSURANCE	172.51		
						001	163	468		GROUP INSURANCE	201.23		667.77

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03/04/13	43209	1898	INS	02/28	0313150	150	300	468	GROUP	INSURANCE	309.88		309.88
04/01/13	43333	2059	INS	03/25	0413001	001	100	468	GROUP	INSURANCE	294.03		
						001	123	468	GROUP	INSURANCE	172.51		
						001	163	468	GROUP	INSURANCE	201.23		667.77
04/01/13	43459	2185	INS	03/25	0413150	150	300	468	GROUP	INSURANCE	332.07		332.07
05/06/13	43629	2424	INS	05/02	0513001	001	100	468	GROUP	INSURANCE	324.56		
						001	123	468	GROUP	INSURANCE	172.51		
						001	163	468	GROUP	INSURANCE	201.23		698.30
05/06/13	43748	2543	INS	05/02	0513150	150	300	468	GROUP	INSURANCE	186.63		186.63
06/03/13	43903	2740	INS	05/29	0613001	001	100	468	GROUP	INSURANCE	324.56		
						001	122	468	GROUP	INSURANCE	265.42		
						001	123	468	GROUP	INSURANCE	172.51		
						001	163	468	GROUP	INSURANCE	201.23		963.72
06/03/13	44016	2853	INS	05/29	0613150	150	300	468	GROUP	INSURANCE	186.63		186.63
07/01/13	44175	3036	INS	06/27	0713001	001	100	468	GROUP	INSURANCE	324.56		
						001	122	468	GROUP	INSURANCE	132.71		
						001	163	468	GROUP	INSURANCE	201.23		658.50
07/01/13	44297	3158	INS	06/27	0713150	150	300	468	GROUP	INSURANCE	186.63		186.63
08/05/13	44481	3400	INS	07/31	0813001	001	100	468	GROUP	INSURANCE	324.56		
						001	122	468	GROUP	INSURANCE	132.71		
						001	163	468	GROUP	INSURANCE	201.23		658.50
08/05/13	44603	3522	INS	07/31	0813150	150	300	468	GROUP	INSURANCE	186.63		186.63
09/03/13	44782	3692	INS	08/29	0913001	001	100	468	GROUP	INSURANCE	324.56		
						001	122	468	GROUP	INSURANCE	132.71		
						001	163	468	GROUP	INSURANCE	201.23		658.50
MUTUAL OF OMAHA INSURANCE COMPANY				23	EXPENDITURE			10,712.86	BALANCE SHEET		.00	TOTAL	10,712.86
6093 MYHAND, TERRY													
02/04/13	42814	1480	REFUND	01/17	MYHAND	001	100	525	REFUNDS		25.00		25.00
MYHAND, TERRY				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
6109 N/E MS COMMUNITY SERVICE													
04/01/13	43001	2273	TRANSPORTATION FEES JAN,F	04/01	43001	001	426	701	GRANTS OTHER GOVT A		3,750.00		3,750.00

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06/03/13	43904	2741	TRANSPORTATION FOR APRIL	05/21 2118		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
07/01/13	44176	3037	ALLOCATION	06/18 711		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
08/05/13	44482	3401	ALLOCATION 2 MONTHS	07/24 125052		001	426	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
09/03/13	44783	3693	ALLOCATION	08/21 993		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
N/E MS COMMUNITY SERVICE				5	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00
5638 NACCTFO												
11/05/12	41866	446	DUES GARY FRANKS	10/22 750012		001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
NACCTFO				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00
5936 NACO												
10/01/12	41544	64	MEMBERSHIP DUES	09/06 87085		001	100	571		DUES AND SUBSCRIPTI	461.00	461.00
NACO				1	EXPENDITURE				461.00	BALANCE SHEET	.00	TOTAL 461.00
4065 NADEN JANITORIAL SERVICE INC												
10/01/12	41545	65	JANITORIAL	09/20 1013		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
10/01/12	41545	65	STRIP AND WAS TAX COLLECT	09/20 51259	51359	001	151	546		OTHER R&M BY OUTSID	1,290.00	3,215.00
						001	151	546			450.00	
11/05/12	41867	447	JANITORIAL	10/15 1114A		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
12/03/12	42234	830	JANITORIAL	11/20 12103		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
01/07/13	42551	1201	JANITORIAL SERVICES	12/19 1002		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
02/04/13	42815	1481	JANITORIAL SERVICES	01/22 124		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
03/04/13	43105	1794	JANITORIAL SERVICES	02/20 3113		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00

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04/01/13	43334	2060	JANITORIAL SERVICE	03/19 434		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
05/06/13	43630	2425	JANITORIAL SERVICE	04/16 557		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
06/03/13	43905	2742	JANITORIAL	05/21 614		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
07/01/13	44177	3038	JANITORIAL SERVICE	06/18 712		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
08/05/13	44483	3402	JANITORIAL SERVICE	07/24 814		001	155	430		MAINTENANCE / SERVI	725.00		
						001	155	430		MAINTENANCE / SERVI	750.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
09/03/13	44784	3694	JANITORIAL SERVICES	08/21 93		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	

NADEN JANITORIAL SERVICE INC				12	EXPENDITURE			33,630.00		BALANCE SHEET	.00	TOTAL	33,630.00

3410 NAFECO INC													
10/01/12	41640	160	HOUSTON FIRE; HOSE KEYS;	09/05 661791	51197	117	250	610		PROFESSIONAL SUPPLI	2,542.00		2,542.00

NAFECO INC				1	EXPENDITURE			2,542.00		BALANCE SHEET	.00	TOTAL	2,542.00

5197 NAIL, DORIS													
10/01/12	41546	66	FEES	09/20 1050		001	163	556		OTHER PROFESSIONAL	600.00		600.00
11/05/12	41868	448	FEES	10/15 1153		001	163	556		OTHER PROFESSIONAL	600.00		600.00
12/03/12	42235	831	FEES YOUTH COURT GRANT	11/20 1212991		001	163	556		OTHER PROFESSIONAL	600.00		
12/03/12	42235	831	ELECTION	11/21 11A37		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		745.00
01/07/13	42552	1202	YOUTH COURT GRANT	12/20 1034		001	163	556		OTHER PROFESSIONAL	600.00		600.00
02/04/13	42816	1482	YOUTH COURT GRANT	01/22 1299901		001	163	556		OTHER PROFESSIONAL	600.00		600.00
03/04/13	43106	1795	YOUTH COURT GRANT	02/21 3149		001	163	556		OTHER PROFESSIONAL	600.00		600.00
04/01/13	43335	2061	FEES	03/19 470		001	163	556		OTHER PROFESSIONAL	600.00		600.00

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05/06/13	43631	2426	FEES YOUTH COURT GRANT	04/16 5625		001	163	556		OTHER PROFESSIONAL	600.00		600.00
06/03/13	43906	2743	FEES	05/21 651		001	163	556		OTHER PROFESSIONAL	600.00		600.00
07/01/13	44178	3039	FEES	06/18 71999D		001	163	556		OTHER PROFESSIONAL	600.00		600.00
08/05/13	44484	3403	YOUTH COURT GRANT	07/24 848		001	163	556		OTHER PROFESSIONAL	600.00		600.00
09/03/13	44785	3695	FEES	08/21 999992		001	163	556		OTHER PROFESSIONAL	600.00		600.00
NAIL, DORIS				12	EXPENDITURE			7,345.00		BALANCE SHEET	.00	TOTAL	7,345.00

467 NATIONAL GUARD ARMORY BUILDING													
10/01/12	41547	67	ALLOCATION	09/20 1034		001	261	701		GRANTS OTHER GOVT A	1,500.00		1,500.00
12/03/12	42236	832	ELECTION	11/21 11A21		001	180	556		OTHER PROFESSIONAL	50.00		50.00
NATIONAL GUARD ARMORY BUILDING				2	EXPENDITURE			1,550.00		BALANCE SHEET	.00	TOTAL	1,550.00

5629 NATURCHEM INC													
12/03/12	42404	1000	WEED CONTROL SERVICES	10/31 0092767 51631		150	300	556		OTHER PROFESSIONAL	2,775.00		
12/03/12	42404	1000	WEED CONTROL SERVICES	11/13 0092834 51631		150	300	556		OTHER PROFESSIONAL	2,200.00		4,975.00
NATURCHEM INC				1	EXPENDITURE			4,975.00		BALANCE SHEET	.00	TOTAL	4,975.00

119 NE ITAWAMBA WATER ASSN. #2													
12/03/12	42405	1001	WATER	11/17 2256		150	300	510		UTILITIES	22.56		22.56
01/07/13	42674	1324	WATER	12/17 3975		150	300	510		UTILITIES	39.75		39.75
02/04/13	42904	1570	WATER	01/17 3391		150	300	510		UTILITIES	33.91		33.91
03/04/13	43210	1899	WATER	02/19 916		150	300	510		UTILITIES	9.16		9.16
06/03/13	44017	2854	WATER	05/19 1109		150	300	510		UTILITIES	11.09		11.09
07/01/13	44298	3159	WATER	06/19 2720		150	300	510		UTILITIES	27.20		27.20
08/05/13	44604	3523	WATER	07/19 3272		150	300	510		UTILITIES	32.72		32.72
09/03/13	44887	3797	WATER	08/19 0913210		150	300	510		UTILITIES	21.07		21.07
NE ITAWAMBA WATER ASSN. #2				8	EXPENDITURE			197.46		BALANCE SHEET	.00	TOTAL	197.46

433 NET WAGES PAYABLE													

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10/01/12	121001	21001	NET WAGES PAYABLE	10/01	29S1039	681	000	104		NET WAGES PAYABLE	103,182.95	103,182.95
10/15/12	121015	21015	NET WAGES PAYABLE	10/15	2AC2039	681	000	104		NET WAGES PAYABLE	64,092.64	64,092.64
11/01/12	121101	21101	NET WAGES PAYABLE	11/01	2AV1039	681	000	104		NET WAGES PAYABLE	113,154.93	113,154.93
11/15/12	121115	21115	NET WAGES PAYABLE	11/15	2BE1039	681	000	104		NET WAGES PAYABLE	65,821.45	65,821.45
12/01/12	121201	21201	NET WAGES PAYABLE	12/01	2BT2039	681	000	104		NET WAGES PAYABLE	113,179.05	113,179.05
12/15/12	121215	21215	NET WAGES PAYABLE	12/15	2CD0539	681	000	104		NET WAGES PAYABLE	65,912.44	65,912.44
01/01/13	130101	30101	NET WAGES PAYABLE	01/01	2CR1039	681	000	104		NET WAGES PAYABLE	109,814.57	109,814.57
01/15/13	130115	30115	NET WAGES PAYABLE	01/15	31E2036	681	000	104		NET WAGES PAYABLE	65,374.30	65,374.30
02/01/13	130201	30201	NET WAGES PAYABLE	02/01	31V2039	681	000	104		NET WAGES PAYABLE	112,074.52	112,074.52
02/15/13	130215	30215	NET WAGES PAYABLE	02/15	32E4039	681	000	104		NET WAGES PAYABLE	65,854.21	65,854.21
03/01/13	130301	30301	NET WAGES PAYABLE	03/01	32S0539	681	000	104		NET WAGES PAYABLE	112,010.43	112,010.43
03/04/13	130304	30304	NET WAGES PAYABLE	03/04	3342015	681	000	104		NET WAGES PAYABLE	353.04	353.04
03/15/13	130315	30315	NET WAGES PAYABLE	03/15	33E1039	681	000	104		NET WAGES PAYABLE	64,254.55	64,254.55
04/01/13	130401	30401	NET WAGES PAYABLE	04/01	33S1039	681	000	104		NET WAGES PAYABLE	108,626.00	108,626.00
04/15/13	130415	30415	NET WAGES PAYABLE	04/15	34C2042	681	000	104		NET WAGES PAYABLE	63,887.48	63,887.48
05/01/13	130501	30501	NET WAGES PAYABLE	05/01	34U2042	681	000	104		NET WAGES PAYABLE	112,276.38	112,276.38
05/15/13	130515	30515	NET WAGES PAYABLE	05/15	35E1042	681	000	104		NET WAGES PAYABLE	64,313.55	64,313.55
06/01/13	130601	30601	NET WAGES PAYABLE	06/01	35U2042	681	000	104		NET WAGES PAYABLE	109,098.95	109,098.95
06/15/13	130615	30615	NET WAGES PAYABLE	06/15	36D1039	681	000	104		NET WAGES PAYABLE	65,169.45	65,169.45
07/01/13	130701	30701	NET WAGES PAYABLE	07/01	36S2039	681	000	104		NET WAGES PAYABLE	115,798.18	115,798.18
07/15/13	130715	30715	NET WAGES PAYABLE	07/15	37C1039	681	000	104		NET WAGES PAYABLE	63,174.46	63,174.46
08/01/13	130801	30801	NET WAGES PAYABLE	08/01	37V1042	681	000	104		NET WAGES PAYABLE	109,743.70	109,743.70
08/15/13	130815	30815	NET WAGES PAYABLE	08/15	38E1042	681	000	104		NET WAGES PAYABLE	65,017.68	65,017.68
09/01/13	130901	30901	NET WAGES PAYABLE	09/01	38T0542	681	000	104		NET WAGES PAYABLE	110,167.81	110,167.81
09/15/13	130915	30915	NET WAGES PAYABLE	09/15	39C1042	681	000	104		NET WAGES PAYABLE	63,849.53	63,849.53
NET WAGES PAYABLE			25	EXPENDITURE		2,106,202.25			BALANCE SHEET	.00	TOTAL	2,106,202.25

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=====													
505 NEWELL PAPER CO.													
03/04/13	43248	1937	TOILET TISSUE	02/13	862309	52142	400	340	610	PROFESSIONAL SUPPLI	95.70		95.70

	NEWELL PAPER CO.			1	EXPENDITURE			95.70		BALANCE SHEET	.00	TOTAL	95.70

3663 NEWELL, KERMETT													
10/03/12	41753	303	REIMB FOR PHONE CASE	10/03	41753		150	300	610	PROFESSIONAL SUPPLI	21.44		21.44

	NEWELL, KERMETT			1	EXPENDITURE			21.44		BALANCE SHEET	.00	TOTAL	21.44

3292 NEXAIR, LLC													
10/01/12	41685	205	CYLINDER RENTAL	08/31	0245348		150	300	646	OTHER MAINTENANCE S	30.14		30.14
11/05/12	42060	625	CYLINDER RENTAL	09/30	0248127		150	300	646	OTHER MAINTENANCE S	29.80		29.80
12/03/12	42406	1002	CYLINDER RENTAL	10/31	0251533		150	300	646	OTHER MAINTENANCE S	30.14		30.14
01/07/13	42675	1325	CYLINDER RENTAL	11/30	0254868		150	300	646	OTHER MAINTENANCE S	29.80		29.80
02/04/13	42905	1571	CYLINDER RENTAL	12/31	0257997		150	300	646	OTHER MAINTENANCE S	31.36		31.36
03/04/13	43211	1900	CYLINDER RENTAL	01/31	0261598		150	300	646	OTHER MAINTENANCE S	31.36		31.36
04/01/13	43460	2186	CYLINDER RENTAL	02/28	0265059		150	300	646	OTHER MAINTENANCE S	30.28		
04/01/13	43460	2186	HARDALLOY 1/8 155 MCKAY;	03/05	0265743	52306	150	300	681	REPAIR AND REPLACEM	138.87		169.15
05/06/13	43749	2544	CYLINDER RENTAL	03/31	0268573		150	300	646	OTHER MAINTENANCE S	31.36		31.36
06/03/13	44018	2855	CYLINDER RENTAL	04/30	0272142		150	300	646	OTHER MAINTENANCE S	31.00		31.00
07/01/13	44299	3160	CYLINDER RENTAL	05/31	0275773		150	300	646	OTHER MAINTENANCE S	31.36		31.36
08/05/13	44605	3524	CYLINDER RENT	06/30	0279141		150	300	646	OTHER MAINTENANCE S	31.00		31.00
09/03/13	44888	3798	CYLINDER RENT	07/31	0282643		150	300	646	OTHER MAINTENANCE S	31.36		31.36
09/03/13	44912	3822	WALKERS LEVY BOAT RAMP; W	08/12	0283780	53293	160	300	610	PROFESSIONAL SUPPLI	140.94		140.94

	NEXAIR, LLC			13	EXPENDITURE			648.77		BALANCE SHEET	.00	TOTAL	648.77

120 NICHOLS DISCOUNT TIRE SERVICE													
10/01/12	41686	206	MOUNT	08/30	767328	51252	150	300	541	ROAD MACHINERY/EQUI	15.00		15.00

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02/04/13	42906	1572	FLAT	11/02 495911	51664	150	300	541		ROAD MACHINERY/EQUI	10.00		10.00
05/06/13	43675	2470	TILDEN NEW SALEM; TIRES	04/04 52482	52482	042	250	680		TIRES AND TUBES	300.00		300.00
05/06/13	43750	2545	BEND AND ROTATE	03/15 0513200	52367	150	300	541		ROAD MACHINERY/EQUI	20.00		20.00
08/05/13	44606	3525	FLAT	06/07 52847	52847	150	300	541		ROAD MACHINERY/EQUI	10.00		
08/05/13	44606	3525	TUBE	06/20 52933	52933	150	300	680		TIRES AND TUBES	20.00		30.00
NICHOLS DISCOUNT TIRE SERVICE				5	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

755 NICHOLS DISCOUNT TIRE STORE													
10/01/12	41613	133	FLAT	08/28 007248	51135	097	190	546		OTHER R&M BY OUTSID	10.00		10.00
01/07/13	42621	1271	P2 FLAT	11/26 51788	51788	098	331	546		OTHER R&M BY OUTSID	10.00		10.00
04/01/13	42998	2270	REPAIR W. WILKERSON CAR 5	04/01 42998		150	300	546		OTHER R&M BY OUTSID	128.00		128.00
07/01/13	44338	3199	TIRES S4, S14	05/24 609059	52732	400	340	680		TIRES AND TUBES	1,456.00		1,456.00
08/05/13	44485	3404	CAR 14	06/03 52814	52814	001	200	546		OTHER R&M BY OUTSID	10.00		10.00
NICHOLS DISCOUNT TIRE STORE				5	EXPENDITURE			1,614.00		BALANCE SHEET	.00	TOTAL	1,614.00

5218 NICHOLS, DENNIS													
12/03/12	42237	833	ELECTION	11/21 11A34		001	180	573		ELECTION WORKERS FE	100.00		100.00
NICHOLS, DENNIS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5121 NICHOLS, MARTHA													
12/03/12	42238	834	ELECTION	11/21 11A33		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
NICHOLS, MARTHA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6071 NICHOLS, ROGER													
11/05/12	41869	449	REFUND	11/01 RN		001	100	525		REFUNDS	25.00		25.00
NICHOLS, ROGER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

2999 NO. MS EMS AUTHORITY													

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10/01/12	41548	68	1ST QTR	09/19 36637		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
12/06/12	42093	1064	EMS FUNDS	12/06 42093		125	233	556		OTHER PROFESSIONAL	13,905.00	13,905.00
12/03/12	42377	973	1=AED AND BATTERY AND KEY	11/13 36683	51675	126	456	917		OTHER MOBILEEQUIPT	1,000.00	
12/03/12	42377	973	AED WALL CABINET WITH ALA	11/15 36686	51720	126	456	610		PROFESSIONAL SUPPLI	125.00	1,125.00
01/07/13	42553	1203	2ND QUATER SHARE	12/18 36707		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
05/06/13	43632	2427	3RD QUARTER SHARE	04/09 36758		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
07/01/13	44179	3040	4TH QUARTER	06/17 36816		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
08/05/13	44486	3405	TRAUMA BAG	07/12 36836	53081	001	151	610		PROFESSIONAL SUPPLI	180.00	180.00
NO. MS EMS AUTHORITY				7	EXPENDITURE			32,527.00		BALANCE SHEET	.00	TOTAL 32,527.00
3570 NORTH MISS ORAL SURGERY												
06/03/13	43907	2744	BRIAN H. ROBINS	05/31 435431		001	220	552		MEDICAL FEES	4,354.31	
06/03/13	43907	2744	VOID CLAIM NO. 002744	06/03 435431 V	CHE	001	220	552		MEDICAL FEES	4,354.31	CR
NORTH MISS ORAL SURGERY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
2315 NORTH MISSISSIPPI MEDICAL CENT												
10/01/12	41549	69	AMBULANCE SERVICE	09/20 1028		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
11/05/12	41870	450	ALLOCATION	10/15 1131		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
12/03/12	42239	835	AMBULANCE SERVICE	11/20 12119		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
01/07/13	42554	1204	ALLOCATION	12/20 1018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
02/04/13	42817	1483	AMBULANCE SERVICE	01/22 12992		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
03/04/13	43107	1796	AMBULANCE SERVICE	02/20 3128		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
04/01/13	43336	2062	AMBULANCE	03/19 449		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
05/06/13	43633	2428	AMBULANCE SERVICE	04/16 5604		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
06/03/13	43908	2745	AMBULANCE SERVICE	05/21 630		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
07/01/13	44180	3041	AMBULANCE SERVICE	06/18 71992		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
08/05/13	44487	3406	AMBULANCE SERVICE	07/24 829		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
09/03/13	44786	3696	AMBULANCE SERVICE	08/21 9992		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE			49,999.92		BALANCE SHEET	.00	TOTAL 49,999.92

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=====													
4821 NORTH MISSISSIPPI TRANSPORT SE													
10/01/12	41198	292	BARRY YOUNG	10/01	41198	001	167	556		OTHER PROFESSIONAL	400.00		400.00

	NORTH MISSISSIPPI TRANSPORT SERVICES			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

2499 NORTH MS FAMILY MEDICAL CLINIC													
05/06/13	43634	2429	DRUG SCREEN LESLIE PEARCE	04/03	3000455	001	220	556		OTHER PROFESSIONAL	50.00		50.00

	NORTH MS FAMILY MEDICAL CLINICS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

6035 NORTH MS RAIL SERVICES													
01/07/13	42622	1272	RAILROAD RIGHT OF WAY BRU	12/05	22140	51770	098	331	546	OTHER R&M BY OUTSID	300.00		300.00
06/28/13	44392	3306	1 89FT RAILROAD FLATCAR 2	06/28	23991	52853	160	300	913	BRIDGES	26,222.00		26,222.00
07/09/13	44393	3305	DISASSEMBLY OF 90 FT RAIL	07/09	23999	53031	160	300	913	BRIDGES	3,580.00		3,580.00
08/05/13	44630	3549	MODIFICATION OF 90FT RAIL	07/25	240211	53068	160	300	541	ROAD MACHINERY/EQUI	3,580.00		3,580.00

	NORTH MS RAIL SERVICES			4	EXPENDITURE		33,682.00			BALANCE SHEET	.00	TOTAL	33,682.00

4534 NORTH MS REGIONAL TRAINING ACA													
04/01/13	43012	2278	REG FEE BRANDON KEITH	04/01	43012		001	220	571	DUES AND SUBSCRIPTI	720.00		720.00

	NORTH MS REGIONAL TRAINING ACADEMY			1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

1565 NORTHEAST FIRE DISTRICT													
12/03/12	42240	836	ELECTION	11/21	11A3		001	180	556	OTHER PROFESSIONAL	50.00		50.00
04/01/13	43337	2063	TAX LEVY	03/18	370447		001	900	951	TRANSFERS OUT GOVER	3,704.47		3,704.47

	NORTHEAST FIRE DISTRICT			2	EXPENDITURE		3,754.47			BALANCE SHEET	.00	TOTAL	3,754.47

4449 NORTHEAST MS DAILY JOURNAL													
07/01/13	44181	3042	SUBSCRIPTION FEES	06/19	345052		001	631	571	DUES AND SUBSCRIPTI	34.50		34.50

	NORTHEAST MS DAILY JOURNAL			1	EXPENDITURE		34.50			BALANCE SHEET	.00	TOTAL	34.50

3359 NUNLEY TRUCKING CO., INC.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/13	43212	1901	HAULING	01/28 11887	52078	150	300	546	OTHER R&M BY OUTSID		277.69		277.69
04/01/13	43461	2187	HAULING	02/22 11917	52221	150	300	546	OTHER R&M BY OUTSID		1,071.23		
04/01/13	43461	2187	HAULING	03/09 11978	52281	150	300	546	OTHER R&M BY OUTSID		298.03		1,369.26
05/06/13	43751	2546	HAULING	03/23 133331	52405	150	300	546	OTHER R&M BY OUTSID		262.99		262.99
06/03/13	44019	2856	HAULING	05/10 14351	52654	150	300	546	OTHER R&M BY OUTSID		786.08		786.08
07/01/13	44300	3161	HAULING	06/08 14486	52822	150	300	546	OTHER R&M BY OUTSID		264.44		264.44
08/05/13	44607	3526	HAULING	07/20 14661	53090	150	300	546	OTHER R&M BY OUTSID		274.17		274.17
NUNLEY TRUCKING CO., INC.				6	EXPENDITURE			3,234.63	BALANCE SHEET		.00	TOTAL	3,234.63

2789 O'NEAL, RAYMOND													
10/01/12	41550	70	SEC ALLOWANCE	09/20 1019		001	169	700	ASSISTANCE TO INDIV		300.00		300.00
11/05/12	41871	451	SEC ALLOWANCE	10/15 1121		001	169	700	ASSISTANCE TO INDIV		300.00		300.00
12/03/12	42241	837	SEC ALLOWANCE	11/20 12110		001	169	700	ASSISTANCE TO INDIV		300.00		300.00
01/07/13	42555	1205	SEC ALLOWANCE	12/19 1008		001	169	700	ASSISTANCE TO INDIV		300.00		300.00
O'NEAL, RAYMOND				4	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00

5217 O'REILLY AUTO PARTS													
07/01/13	44260	3121	HAND SCRUB	06/14 376670	52883	098	331	681	REPAIR AND REPLACEM		13.99		13.99
08/05/13	44488	3407	BLOWER MTR ITA 10	06/20 377275	53064	001	200	681	REPAIR AND REPLACEM		40.70		40.70
O'REILLY AUTO PARTS				2	EXPENDITURE			54.69	BALANCE SHEET		.00	TOTAL	54.69

5316 OAKS, M. LORI													
12/03/12	42242	838	ELECTION	11/21 11A30		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		20.00		120.00
OAKS, M. LORI				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

6127 OFFICE FURNITURE WAREHOUSE													
06/03/13	43909	2746	2 DESK	05/22 7	52757	001	166	919	OFFICE EQUIPMENT LE		820.00		820.00
OFFICE FURNITURE WAREHOUSE				1	EXPENDITURE			820.00	BALANCE SHEET		.00	TOTAL	820.00

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=====									
3351 OFFICE MAX INC.									
11/05/12	41872	452 I PAD AND ACCESSORIES	10/02 263248	51457	001 631 919		OFFICE EQUIPMENT LE	640.88	640.88

	OFFICE MAX INC.		1	EXPENDITURE	640.88		BALANCE SHEET	.00	TOTAL 640.88

3210 OFFICE OF THE DISTRICT ATTORNE									
10/01/12	41551	71 ALLOCATION	09/20 1017		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
11/05/12	41873	453 ALLOCATION	10/15 119		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
12/03/12	42243	839 ALLOCATION	11/20 12108		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
01/07/13	42556	1206 ALLOCATION	12/19 1006		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
02/04/13	42818	1484 ALLOCATION	01/22 129		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
03/04/13	43108	1797 ALLOCATION	02/20 3116		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
04/01/13	43338	2064 ALLOCATION	03/19 437		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
05/06/13	43635	2430 ALLOCATION	04/16 5591		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
06/03/13	43910	2747 ALLOCATION	05/21 617		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
07/01/13	44182	3043 ALLOCATION	06/18 717		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
08/05/13	44489	3408 ALLOCATION	07/24 816		001 168 700		ASSISTANCE TO INDIV	350.00	350.00
09/03/13	44787	3697 ALLOCATION	08/21 96		001 168 700		ASSISTANCE TO INDIV	350.00	350.00

	OFFICE OF THE DISTRICT ATTORNEY		12	EXPENDITURE	4,200.00		BALANCE SHEET	.00	TOTAL 4,200.00

515 OFFICE OF THE STATE AUDITOR									
01/07/13	42557	1207 AUDIT	11/27 943770		001 100 551		AUDITING FEES	9,437.70	
01/07/13	42557	1207 AUDIT FEES	12/21 42680		001 100 551		AUDITING FEES	76.20	9,513.90
04/01/13	43009	2276 AUDITING	04/01 43009		001 100 551		AUDITING FEES	13,192.80	13,192.80
03/04/13	43109	1798 AUDITING FEES	01/31 0042835		001 100 551		AUDITING FEES	151.20	
03/04/13	43109	1798 AUDIT FEES	02/25 42996		001 100 551		AUDITING FEES	47.25	
03/04/13	43109	1798 AUDIT FEES	02/25 42997		001 100 551		AUDITING FEES	3,111.47	3,309.92
05/06/13	43636	2431 AUDIT FEES	04/25 43398		001 100 551		AUDITING FEES	8,492.54	8,492.54
06/03/13	43911	2748 AUDIT	05/23 0043593		001 100 551		AUDITING FEES	2,736.00	2,736.00

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07/01/13	44183	3044	FEES	06/19 43756		001	100	551		AUDITING FEES	1,128.30	1,128.30
09/03/13	44788	3698	FEES	07/30 43904		001	100	551		AUDITING FEES	1,482.30	
09/03/13	44788	3698	AUDIT	08/27 44045		001	100	551		AUDITING FEES	685.20	2,167.50
OFFICE OF THE STATE AUDITOR				7	EXPENDITURE	40,540.96				BALANCE SHEET	.00	TOTAL 40,540.96
4051 OUTSIDE FIRE DISTRICT												
09/06/13	44695	3908	DEPOSITED FUNDS IN FUND 0	09/06 44695		096	153	951		TRANSFERS OUT GOVER	3,066.33	3,066.33
OUTSIDE FIRE DISTRICT				1	EXPENDITURE	3,066.33				BALANCE SHEET	.00	TOTAL 3,066.33
4355 OWEN, MELANIE S												
12/03/12	42244	840	GUILTY PLEAS	11/21 22200		001	161	400		OFFICIALS	222.00	222.00
06/03/13	43912	2749	MILEAGE	05/29 13560		001	161	477		TRAVEL IN PRIVATE V	135.60	135.60
OWEN, MELANIE S				2	EXPENDITURE	357.60				BALANCE SHEET	.00	TOTAL 357.60
448 OZARK BAPTIST CHURCH												
12/03/12	42245	841	ELECTION	11/21 11A5		001	180	556		OTHER PROFESSIONAL	50.00	50.00
OZARK BAPTIST CHURCH				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
6050 PARKER, BETTY												
10/01/12	41552	72	REFUND TAXES	09/20 1283		001	100	525		REFUNDS	12.83	12.83
PARKER, BETTY				1	EXPENDITURE	12.83				BALANCE SHEET	.00	TOTAL 12.83
5766 PARKER, SANDRA												
04/12/13	43519	2292	REIMB MEALS	04/12 43519		001	153	476		MEALS AND LODGING	15.50	15.50
PARKER, SANDRA				1	EXPENDITURE	15.50				BALANCE SHEET	.00	TOTAL 15.50
6143 PATTON, HEATH												
08/05/13	44490	3409	REFUND	07/24 25PT		001	100	525		REFUNDS	25.00	25.00
PATTON, HEATH				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

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=====											
436 PAYROLL CLEARING											
10/01/12	41553	73 SERVICE CHARGE	09/20 1012		001	100	556		OTHER PROFESSIONAL	10.50	
10/01/12	41553	73 STRET JOHNSOMN-213.95,LES	09/20 38170		001	262	465		STATE RETIREMENT MA	213.95	
					001	262	465		STATE RETIREMENT MA	167.75	392.20
10/01/12	41737	256 GROSS PAYROLL TRANSFERS	10/01 29S1003		001	100	400		OFFICIALS	14,458.35	
					001	100	404		OFFICE/CLERICAL	1,081.50	
					001	100	405		ATTORNEYS	2,891.67	
					001	100	409		OTHER PROFESSIONAL	245.00	
					001	101	402		DEPUTIES	2,837.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	860.00	
					001	103	400		OFFICIALS	4,375.00	
					001	103	402		DEPUTIES	4,359.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,043.50	
					001	122	402		DEPUTIES	30.00	
					001	123	400		OFFICIALS	689.00	
					001	153	400		OFFICIALS	4,375.00	
					001	153	402		DEPUTIES	1,084.00	
					001	154	400		OFFICIALS	1,036.00	
					001	161	404		OFFICE/CLERICAL	769.00	
					001	163	400		OFFICIALS	2,089.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	404		OFFICE/CLERICAL	3,184.00	
					001	167	400		OFFICIALS	900.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	504.00	
					001	200	400		OFFICIALS	5,000.00	
					001	200	402		DEPUTIES	15,279.00	
					001	200	404		OFFICE/CLERICAL	3,122.00	
					001	200	577		BAILIFFS FEES	330.00	
					001	220	431		RADIO OPERATORS / D	8,386.00	
					001	220	436		OTHER SERVICE EMPLO	899.00	
					001	250	404		OFFICE/CLERICAL	114.50	
					001	631	400		OFFICIALS	455.46	
10/01/12	41737	256 EMPLOYER FICA TRANSFER	10/01 29S1004		001	100	466		OFFICIALS	1,046.31	
					001	100	466		OFFICE/CLERICAL	79.57	
					001	100	466		ATTORNEYS	221.21	
					001	100	466		OTHER PROFESSIONAL	18.03	
					001	101	466		DEPUTIES	209.83	
					001	101	466		ATTENDING BOARD MEE	7.69	
					001	101	466		COUNTY AUDITOR	28.30	
					001	101	466		OTHER PUBLIC SERVIC	26.70	

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					001	102	466		OFFICIALS	72.19	
					001	102	466		OFFICE/CLERICAL	65.79	
					001	103	466		OFFICIALS	328.14	
					001	103	466		DEPUTIES	323.58	
					001	120	466		ADMINISTRATIVE/MANA	381.23	
					001	122	466		OFFICIALS	78.72	
					001	122	466		DEPUTIES	2.25	
					001	123	466		OFFICIALS	50.95	
					001	153	466		OFFICIALS	334.69	
					001	153	466		DEPUTIES	79.62	
					001	154	466		OFFICIALS	79.25	
					001	161	466		OFFICE/CLERICAL	58.83	
					001	163	466		OFFICIALS	158.95	
					001	166	466		OFFICIALS	442.43	
					001	166	466		OFFICE/CLERICAL	234.97	
					001	167	466		OFFICIALS	58.00	
					001	169	466		OFFICIALS	178.82	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	37.68	
					001	200	466		OFFICIALS	382.50	
					001	200	466		DEPUTIES	1,156.91	
					001	200	466		OFFICE/CLERICAL	238.63	
					001	200	466		BAILIFFS FEES	25.25	
					001	220	466		RADIO OPERATORS / D	638.38	
					001	220	466		OTHER SERVICE EMPLO	68.78	
					001	250	466		OFFICE/CLERICAL	8.49	
10/01/12	41737	256	EMPLOYER MATCH RETIREMEN	10/01	29S1005						
					001	631	466		OFFICIALS	27.07	
					001	100	465		OFFICIALS	2,061.76	
					001	100	465		OFFICE/CLERICAL	154.22	
					001	100	465		ATTORNEYS	412.35	
					001	100	465		OTHER PROFESSIONAL	34.94	
					001	101	465		DEPUTIES	404.56	
					001	101	465		ATTENDING BOARD MEE	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	102	465		OFFICIALS	155.67	
					001	102	465		OFFICE/CLERICAL	122.64	
					001	103	465		OFFICIALS	623.88	
					001	103	465		DEPUTIES	621.59	
					001	120	465		ADMINISTRATIVE/MANA	770.04	
					001	122	465		OFFICIALS	148.80	
					001	122	465		DEPUTIES	4.28	
					001	123	465		OFFICIALS	98.25	
					001	153	465		OFFICIALS	623.88	
					001	153	465		DEPUTIES	154.58	
					001	154	465		OFFICIALS	147.73	
					001	161	465		OFFICE/CLERICAL	109.66	
					001	163	465		OFFICIALS	297.89	
					001	166	465		OFFICIALS	824.70	
					001	166	465		OFFICE/CLERICAL	454.04	

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						001	167	465		OFFICIALS	128.34	
						001	169	465		OFFICIALS	412.35	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	180	465		ELECTION COMMISSION	11.98	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	1,981.28	
						001	200	465		OFFICE/CLERICAL	413.11	
						001	200	465		BAILIFFS FEES	47.06	
						001	220	465		RADIO OPERATORS / D	1,195.84	
						001	220	465		OTHER SERVICE EMPLO	128.20	
						001	250	465		OFFICE/CLERICAL	16.33	121,823.34
10/01/12	41738	257	GROSS PAYROLL TRANSFERS	10/01	29S1006	096	153	402		DEPUTIES	1,767.00	
10/01/12	41738	257	EMPLOYER FICA TRANSFER	10/01	29S1007	096	153	466		DEPUTIES	135.17	
10/01/12	41738	257	EMPLOYER MATCH RETIREMEN	10/01	29S1008	096	153	465		DEPUTIES	251.97	2,154.14
10/01/12	41739	258	GROSS PAYROLL TRANSFERS	10/01	29S1009	097	190	404		OFFICE/CLERICAL	130.00	
10/01/12	41739	258	EMPLOYER FICA TRANSFER	10/01	29S1010	097	190	431		RADIO OPERATORS / D	4,253.00	
						097	190	466		OFFICE/CLERICAL	9.95	
						097	190	466		RADIO OPERATORS / D	323.01	
10/01/12	41739	258	EMPLOYER MATCH RETIREMEN	10/01	29S1011	097	190	465		OFFICE/CLERICAL	18.54	
						097	190	465		RADIO OPERATORS / D	583.66	5,318.16
10/01/12	41740	259	GROSS PAYROLL TRANSFERS	10/01	29S1012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
10/01/12	41740	259	EMPLOYER FICA TRANSFER	10/01	29S1013	098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	38.25	
						098	331	466		EQUIPMENT OPERATORS	178.43	
10/01/12	41740	259	EMPLOYER MATCH RETIREMEN	10/01	29S1014	098	330	465		OFFICE/CLERICAL	561.42	
						098	330	465		ATTORNEYS	71.30	
						098	331	465		EQUIPMENT OPERATORS	336.82	8,274.77
10/01/12	41741	260	GROSS PAYROLL TRANSFERS	10/01	29S1015	110	265	400		OFFICIALS	114.50	
10/01/12	41741	260	EMPLOYER FICA TRANSFER	10/01	29S1016	110	265	466		OFFICIALS	8.49	
10/01/12	41741	260	EMPLOYER MATCH RETIREMEN	10/01	29S1017	110	265	465		OFFICIALS	16.33	139.32
10/01/12	41742	261	GROSS PAYROLL TRANSFERS	10/01	29S1018	113	226	404		OFFICE/CLERICAL	450.00	
10/01/12	41742	261	EMPLOYER FICA TRANSFER	10/01	29S1019	113	226	466		OFFICE/CLERICAL	34.43	
10/01/12	41742	261	EMPLOYER MATCH RETIREMEN	10/01	29S1020	113	226	465		OFFICE/CLERICAL	64.17	548.60
10/01/12	41743	262	GROSS PAYROLL TRANSFERS	10/01	29S1021	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	18,920.93	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
10/01/12	41743	262	EMPLOYER FICA TRANSFER	10/01	29S1022	150	300	466		OFFICE/CLERICAL	4.68	
						150	300	466		ROAD EMPLOYEES	1,431.91	
						150	300	466		OTHER ROAD EMPLOYEE	88.25	
10/01/12	41743	262	EMPLOYER MATCH RETIREMEN	10/01	29S1023	150	300	465		OFFICE/CLERICAL	8.84	
						150	300	465		ROAD EMPLOYEES	2,698.12	
						150	300	465		OTHER ROAD EMPLOYEE	169.77	24,575.00

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10/01/12	41744	263	GROSS PAYROLL TRANSFERS	10/01 29S1024		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	12,418.50	
10/01/12	41744	263	EMPLOYER FICA TRANSFER	10/01 29S1025		400	340	466		OFFICE/CLERICAL	19.10	
						400	340	466		DRIVERS	931.18	
10/01/12	41744	263	EMPLOYER MATCH RETIREMEN	10/01 29S1026		400	340	465		OFFICE/CLERICAL	36.51	
						400	340	465		DRIVERS	1,770.88	15,432.17
10/15/12	41776	314	GROSS PAYROLL TRANSFERS	10/15 2AC2003		001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,628.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	402		DEPUTIES	1,980.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	15,369.00	
						001	200	404		OFFICE/CLERICAL	2,742.00	
						001	220	431		RADIO OPERATORS / D	7,418.00	
						001	220	436		OTHER SERVICE EMPLO	899.00	
						001	250	404		OFFICE/CLERICAL	114.50	
10/15/12	41776	314	EMPLOYER FICA TRANSFER	10/15 2AC2004		001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.06	
						001	100	466		OTHER PROFESSIONAL	18.63	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	338.88	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.24	
						001	123	466		OFFICIALS	52.55	
						001	153	466		DEPUTIES	148.16	
						001	154	466		OFFICIALS	81.71	
						001	161	466		OFFICE/CLERICAL	60.74	
						001	163	466		OFFICIALS	43.88	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,163.80	
						001	200	466		OFFICE/CLERICAL	209.56	
						001	220	466		RADIO OPERATORS / D	564.34	
						001	220	466		OTHER SERVICE EMPLO	68.78	
						001	250	466		OFFICE/CLERICAL	8.49	
10/15/12	41776	314	EMPLOYER MATCH RETIREMEN	10/15 2AC2005		001	631	466		OFFICIALS	27.07	
						001	100	465		OFFICE/CLERICAL	158.86	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	
						001	102	465		OFFICE/CLERICAL	126.20	

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						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.30	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		DEPUTIES	282.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	2,026.92	
						001	200	465		OFFICE/CLERICAL	380.31	
						001	220	465		RADIO OPERATORS / D	1,057.81	
						001	220	465		OTHER SERVICE EMPLO	128.20	
						001	250	465		OFFICE/CLERICAL	16.33	55,187.69
10/15/12	41777	315	GROSS PAYROLL TRANSFERS	10/15	2AC2006	096	153	402		DEPUTIES	1,115.00	
10/15/12	41777	315	EMPLOYER FICA TRANSFER	10/15	2AC2007	096	153	466		DEPUTIES	85.30	
10/15/12	41777	315	EMPLOYER MATCH RETIREMEN	10/15	2AC2008	096	153	465		DEPUTIES	159.00	1,359.30
10/15/12	41778	316	GROSS PAYROLL TRANSFERS	10/15	2AC2009	097	190	404		OFFICE/CLERICAL	360.00	
10/15/12	41778	316	EMPLOYER FICA TRANSFER	10/15	2AC2010	097	190	431		RADIO OPERATORS / D	4,373.00	
10/15/12	41778	316	EMPLOYER MATCH RETIREMEN	10/15	2AC2011	097	190	466		OFFICE/CLERICAL	27.54	
						097	190	466		RADIO OPERATORS / D	332.19	
10/15/12	41778	316	EMPLOYER MATCH RETIREMEN	10/15	2AC2011	097	190	465		OFFICE/CLERICAL	51.34	
						097	190	465		RADIO OPERATORS / D	583.66	5,727.73
10/15/12	41779	317	GROSS PAYROLL TRANSFERS	10/15	2AC2012	098	330	404		OFFICE/CLERICAL	115.00	
10/15/12	41779	317	EMPLOYER FICA TRANSFER	10/15	2AC2013	098	331	423		EQUIPMENT OPERATORS	2,434.00	
10/15/12	41779	317	EMPLOYER MATCH RETIREMEN	10/15	2AC2014	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	183.94	
						098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	347.09	3,104.91
10/15/12	41780	318	GROSS PAYROLL TRANSFERS	10/15	2AC2015	110	265	400		OFFICIALS	114.50	
10/15/12	41780	318	EMPLOYER FICA TRANSFER	10/15	2AC2016	110	265	466		OFFICIALS	8.49	
10/15/12	41780	318	EMPLOYER MATCH RETIREMEN	10/15	2AC2017	110	265	465		OFFICIALS	16.33	139.32
10/15/12	41781	319	GROSS PAYROLL TRANSFERS	10/15	2AC2018	113	226	404		OFFICE/CLERICAL	330.00	
10/15/12	41781	319	EMPLOYER FICA TRANSFER	10/15	2AC2019	113	226	466		OFFICE/CLERICAL	25.25	
10/15/12	41781	319	EMPLOYER MATCH RETIREMEN	10/15	2AC2020	113	226	465		OFFICE/CLERICAL	47.06	402.31
10/15/12	41782	320	GROSS PAYROLL TRANSFERS	10/15	2AC2021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,797.71	
10/15/12	41782	320	EMPLOYER FICA TRANSFER	10/15	2AC2022	150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
						150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,498.98	
						150	300	466		OTHER ROAD EMPLOYEE	91.02	
10/15/12	41782	320	EMPLOYER MATCH RETIREMEN	10/15	2AC2023	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,823.15	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,690.79

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10/15/12	41783	321	GROSS PAYROLL TRANSFERS	10/15 2AC2024		400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,801.00	
10/15/12	41783	321	EMPLOYER FICA TRANSFER	10/15 2AC2025		400	340	466		OFFICE/CLERICAL	19.71	
						400	340	466		DRIVERS	960.43	
10/15/12	41783	321	EMPLOYER MATCH RETIREMEN	10/15 2AC2026		400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,825.42	15,909.35
11/01/12	41785	347	GROSS PAYROLL TRANSFERS	11/01 2AV1003		001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,980.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	1,500.00	
						001	161	457		STATE FAIL CASES	400.00	
						001	161	460		OTHER FEES	2,529.00	
						001	161	556		OTHER PROFESSIONAL	600.00	
						001	163	400		OFFICIALS	2,107.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	16,920.00	
						001	200	404		OFFICE/CLERICAL	2,971.00	
						001	200	577		BAILIFFS FEES	495.00	
						001	220	431		RADIO OPERATORS / D	8,876.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
11/01/12	41785	347	EMPLOYER FICA TRANSFER	11/01 2AV1004		001	100	466		OFFICIALS	1,228.00	
						001	100	466		OFFICE/CLERICAL	82.06	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.63	

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					001	101	466		DEPUTIES	216.90	
					001	101	466		ATTENDING BOARD MEE	5.08	
					001	101	466		COUNTY AUDITOR	28.07	
					001	101	466		OTHER PUBLIC SERVIC	26.48	
					001	102	466		OFFICIALS	81.81	
					001	102	466		OFFICE/CLERICAL	67.70	
					001	103	466		OFFICIALS	328.14	
					001	103	466		DEPUTIES	338.88	
					001	120	466		ADMINISTRATIVE/MANA	381.23	
					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	2.33	
					001	123	466		OFFICIALS	52.55	
					001	153	466		OFFICIALS	334.69	
					001	153	466		DEPUTIES	148.16	
					001	154	466		OFFICIALS	81.71	
					001	161	466		OFFICE/CLERICAL	60.74	
					001	161	466		OTHER PUBLIC SERVIC	127.40	
					001	161	466		ATTENDING COURT	112.41	
					001	161	466		STATE FAIL CASES	29.97	
					001	161	466		OTHER FEES	189.52	
					001	161	466		OTHER PROFESSIONAL	44.96	
					001	163	466		OFFICIALS	160.32	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	234.97	
					001	167	466		OFFICIALS	58.00	
					001	169	466		OFFICIALS	215.16	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		OFFICIALS	382.50	
					001	200	466		DEPUTIES	1,282.48	
					001	200	466		OFFICE/CLERICAL	227.08	
					001	200	466		BAILIFFS FEES	37.87	
					001	220	466		RADIO OPERATORS / D	675.87	
					001	220	466		OTHER SERVICE EMPLO	70.84	
					001	250	466		OFFICE/CLERICAL	8.49	
					001	631	466		OFFICIALS	27.07	
11/01/12	41785	347	EMPLOYER MATCH RETIREMEN	11/01	2AV1005	001	100	465	OFFICIALS	2,400.44	
						001	100	465	OFFICE/CLERICAL	158.86	
						001	100	465	ATTORNEYS	480.09	
						001	100	465	OTHER PROFESSIONAL	36.08	
						001	101	465	DEPUTIES	417.75	
						001	101	465	ATTENDING BOARD MEE	11.41	
						001	101	465	COUNTY AUDITOR	62.98	
						001	101	465	OTHER PUBLIC SERVIC	59.42	
						001	102	465	OFFICIALS	155.67	
						001	102	465	OFFICE/CLERICAL	126.20	
						001	103	465	OFFICIALS	623.88	
						001	103	465	DEPUTIES	650.11	
						001	120	465	ADMINISTRATIVE/MANA	770.04	
						001	122	465	OFFICIALS	153.30	
						001	122	465	DEPUTIES	4.42	

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						001	123	465		OFFICIALS	101.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	282.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	161	465		OTHER PUBLIC SERVIC	242.42	
						001	161	465		ATTENDING COURT	213.90	
						001	161	465		STATE FAIL CASES	57.04	
						001	161	465		OTHER FEES	360.64	
						001	161	465		OTHER PROFESSIONAL	85.56	
						001	163	465		OFFICIALS	300.46	
						001	166	465		OFFICIALS	960.17	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	2,088.38	
						001	200	465		OFFICE/CLERICAL	391.58	
						001	200	465		BAILIFFS FEES	70.59	
						001	220	465		RADIO OPERATORS / D	1,265.72	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.33	138,841.46
11/01/12	41786	348	GROSS PAYROLL TRANSFERS	11/01	2AV1006	096	153	402		DEPUTIES	1,115.00	
11/01/12	41786	348	EMPLOYER FICA TRANSFER	11/01	2AV1007	096	153	466		DEPUTIES	85.30	
11/01/12	41786	348	EMPLOYER MATCH RETIREMEN	11/01	2AV1008	096	153	465		DEPUTIES	159.00	1,359.30
11/01/12	41787	349	GROSS PAYROLL TRANSFERS	11/01	2AV1009	097	190	404		OFFICE/CLERICAL	360.00	
11/01/12	41787	349	EMPLOYER FICA TRANSFER	11/01	2AV1010	097	190	431		RADIO OPERATORS / D	4,051.88	
11/01/12	41787	349	EMPLOYER MATCH RETIREMEN	11/01	2AV1011	097	190	466		OFFICE/CLERICAL	27.54	
11/01/12	41787	349	EMPLOYER MATCH RETIREMEN	11/01	2AV1011	097	190	466		RADIO OPERATORS / D	308.32	
11/01/12	41787	349	EMPLOYER MATCH RETIREMEN	11/01	2AV1011	097	190	465		OFFICE/CLERICAL	51.34	
11/01/12	41787	349	EMPLOYER MATCH RETIREMEN	11/01	2AV1011	097	190	465		RADIO OPERATORS / D	537.87	5,336.95
11/01/12	41788	350	GROSS PAYROLL TRANSFERS	11/01	2AV1012	098	330	404		OFFICE/CLERICAL	4,057.00	
11/01/12	41788	350	EMPLOYER FICA TRANSFER	11/01	2AV1013	098	330	405		ATTORNEYS	515.00	
11/01/12	41788	350	EMPLOYER FICA TRANSFER	11/01	2AV1013	098	331	423		EQUIPMENT OPERATORS	2,434.00	
11/01/12	41788	350	EMPLOYER MATCH RETIREMEN	11/01	2AV1014	098	330	466		OFFICE/CLERICAL	298.73	
11/01/12	41788	350	EMPLOYER MATCH RETIREMEN	11/01	2AV1014	098	330	466		ATTORNEYS	39.40	
11/01/12	41788	350	EMPLOYER MATCH RETIREMEN	11/01	2AV1014	098	331	466		EQUIPMENT OPERATORS	183.94	
11/01/12	41788	350	EMPLOYER MATCH RETIREMEN	11/01	2AV1014	098	330	465		OFFICE/CLERICAL	578.53	
11/01/12	41788	350	EMPLOYER MATCH RETIREMEN	11/01	2AV1014	098	330	465		ATTORNEYS	73.44	
11/01/12	41788	350	EMPLOYER MATCH RETIREMEN	11/01	2AV1014	098	331	465		EQUIPMENT OPERATORS	347.09	8,527.13
11/01/12	41789	351	GROSS PAYROLL TRANSFERS	11/01	2AV1015	110	265	400		OFFICIALS	114.50	
11/01/12	41789	351	EMPLOYER FICA TRANSFER	11/01	2AV1016	110	265	466		OFFICIALS	8.49	
11/01/12	41789	351	EMPLOYER MATCH RETIREMEN	11/01	2AV1017	110	265	465		OFFICIALS	16.33	139.32
11/01/12	41790	352	GROSS PAYROLL TRANSFERS	11/01	2AV1018	113	226	404		OFFICE/CLERICAL	485.00	

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11/01/12	41790	352	EMPLOYER FICA TRANSFER	11/01 2AV1019		113	226	466		OFFICE/CLERICAL	37.10	
11/01/12	41790	352	EMPLOYER MATCH RETIREMEN	11/01 2AV1020		113	226	465		OFFICE/CLERICAL	69.16	591.26
11/01/12	41791	353	GROSS PAYROLL TRANSFERS	11/01 2AV1021		150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,889.74	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
11/01/12	41791	353	EMPLOYER FICA TRANSFER	11/01 2AV1022		150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,506.03	
						150	300	466		OTHER ROAD EMPLOYEE	91.02	
11/01/12	41791	353	EMPLOYER MATCH RETIREMEN	11/01 2AV1023		150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,836.28	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,803.00
11/01/12	41792	354	GROSS PAYROLL TRANSFERS	11/01 2AV1024		400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,801.00	
11/01/12	41792	354	EMPLOYER FICA TRANSFER	11/01 2AV1025		400	340	466		OFFICE/CLERICAL	19.78	
						400	340	466		DRIVERS	960.43	
11/01/12	41792	354	EMPLOYER MATCH RETIREMEN	11/01 2AV1026		400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,825.42	15,909.42
11/05/12	41874	454	SERVICE CHARGE	10/15 1112		001	100	556		OTHER PROFESSIONAL	10.50	
11/05/12	41874	454	STRET JOHNSON-169.40.LESL	10/15 33385		001	262	465		STATE RETIREMENT MA	333.85	344.35
11/15/12	42068	639	GROSS PAYROLL TRANSFERS	11/15 2BE1003		001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,628.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	402		DEPUTIES	1,980.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	15,710.00	
						001	200	404		OFFICE/CLERICAL	2,971.00	
						001	220	431		RADIO OPERATORS / D	9,480.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
						001	631	400		OFFICIALS	455.46	
11/15/12	42068	639	EMPLOYER FICA TRANSFER	11/15 2BE1004		001	100	466		OFFICE/CLERICAL	82.06	
						001	100	466		OTHER PROFESSIONAL	18.63	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	338.88	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.24	
						001	123	466		OFFICIALS	52.55	

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						001	153	466		DEPUTIES	148.16	
						001	154	466		OFFICIALS	81.71	
						001	161	466		OFFICE/CLERICAL	60.74	
						001	163	466		OFFICIALS	43.88	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,189.92	
						001	200	466		OFFICE/CLERICAL	227.08	
						001	220	466		RADIO OPERATORS / D	722.07	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.76	
11/15/12	42068	639	EMPLOYER MATCH RETIREMEN	11/15	2BE1005	001	631	466		OFFICIALS	27.07	
						001	100	465		OFFICE/CLERICAL	158.86	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.30	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		DEPUTIES	282.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	2,066.99	
						001	200	465		OFFICE/CLERICAL	412.97	
						001	220	465		RADIO OPERATORS / D	1,249.18	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	58,322.34
11/15/12	42069	640	GROSS PAYROLL TRANSFERS	11/15	2BE1006	096	153	402		DEPUTIES	1,115.00	
11/15/12	42069	640	EMPLOYER FICA TRANSFER	11/15	2BE1007	096	153	466		DEPUTIES	85.30	
11/15/12	42069	640	EMPLOYER MATCH RETIREMEN	11/15	2BE1008	096	153	465		DEPUTIES	159.00	1,359.30
11/15/12	42070	641	GROSS PAYROLL TRANSFERS	11/15	2BE1009	097	190	404		OFFICE/CLERICAL	60.00	
						097	190	431		RADIO OPERATORS / D	4,459.00	
11/15/12	42070	641	EMPLOYER FICA TRANSFER	11/15	2BE1010	097	190	466		OFFICE/CLERICAL	4.59	
						097	190	466		RADIO OPERATORS / D	339.46	
11/15/12	42070	641	EMPLOYER MATCH RETIREMEN	11/15	2BE1011	097	190	465		OFFICE/CLERICAL	8.56	
						097	190	465		RADIO OPERATORS / D	601.63	5,473.24
11/15/12	42071	642	GROSS PAYROLL TRANSFERS	11/15	2BE1012	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	2,434.00	
11/15/12	42071	642	EMPLOYER FICA TRANSFER	11/15	2BE1013	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	183.94	
11/15/12	42071	642	EMPLOYER MATCH RETIREMEN	11/15	2BE1014	098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	347.09	3,104.91
11/15/12	42072	643	GROSS PAYROLL TRANSFERS	11/15	2BE1015	110	265	400		OFFICIALS	118.00	

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11/15/12	42072	643	EMPLOYER FICA TRANSFER	11/15	2BE1016	110	265	466		OFFICIALS	8.76	
11/15/12	42072	643	EMPLOYER MATCH RETIREMEN	11/15	2BE1017	110	265	465		OFFICIALS	16.83	143.59
11/15/12	42073	644	GROSS PAYROLL TRANSFERS	11/15	2BE1018	113	226	404		OFFICE/CLERICAL	240.00	
11/15/12	42073	644	EMPLOYER FICA TRANSFER	11/15	2BE1019	113	226	466		OFFICE/CLERICAL	18.36	
11/15/12	42073	644	EMPLOYER MATCH RETIREMEN	11/15	2BE1020	113	226	465		OFFICE/CLERICAL	34.22	292.58
11/15/12	42074	645	GROSS PAYROLL TRANSFERS	11/15	2BE1021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	20,086.06	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
11/15/12	42074	645	EMPLOYER FICA TRANSFER	11/15	2BE1022	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,520.20	
						150	300	466		OTHER ROAD EMPLOYEE	91.03	
11/15/12	42074	645	EMPLOYER MATCH RETIREMEN	11/15	2BE1023	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,864.27	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	26,041.49
11/15/12	42075	646	GROSS PAYROLL TRANSFERS	11/15	2BE1024	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,801.00	
11/15/12	42075	646	EMPLOYER FICA TRANSFER	11/15	2BE1025	400	340	466		OFFICE/CLERICAL	19.71	
						400	340	466		DRIVERS	960.43	
11/15/12	42075	646	EMPLOYER MATCH RETIREMEN	11/15	2BE1026	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,825.42	15,909.35
12/01/12	42080	670	GROSS PAYROLL TRANSFERS	12/01	2BT2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,980.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	2,107.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	

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					001	180	459		ELECTION FEES	2,500.00	
					001	180	572		ELECTION COMMISSION	2,940.00	
					001	200	400		OFFICIALS	5,000.00	
					001	200	402		DEPUTIES	16,940.00	
					001	200	404		OFFICE/CLERICAL	2,931.00	
					001	200	577		BAILIFFS FEES	385.00	
					001	220	431		RADIO OPERATORS / D	9,256.20	
					001	220	436		OTHER SERVICE EMPLO	926.00	
					001	250	404		OFFICE/CLERICAL	118.00	
12/01/12	42080	670	EMPLOYER FICA TRANSFER	12/01 2BT2004	001	631	400		OFFICIALS	455.46	
					001	100	466		OFFICIALS	1,224.67	
					001	100	466		OFFICE/CLERICAL	82.06	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	18.63	
					001	101	466		DEPUTIES	216.90	
					001	101	466		ATTENDING BOARD MEE	5.08	
					001	101	466		COUNTY AUDITOR	28.07	
					001	101	466		OTHER PUBLIC SERVIC	26.48	
					001	102	466		OFFICIALS	80.13	
					001	102	466		OFFICE/CLERICAL	67.70	
					001	103	466		OFFICIALS	328.14	
					001	103	466		DEPUTIES	338.88	
					001	120	466		ADMINISTRATIVE/MANA	381.23	
					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	2.33	
					001	123	466		OFFICIALS	52.55	
					001	153	466		OFFICIALS	334.69	
					001	153	466		DEPUTIES	148.16	
					001	154	466		OFFICIALS	81.71	
					001	161	466		OFFICE/CLERICAL	60.74	
					001	163	466		OFFICIALS	160.32	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	234.97	
					001	167	466		OFFICIALS	58.00	
					001	169	466		OFFICIALS	215.16	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION FEES	183.49	
					001	180	466		ELECTION COMMISSION	223.86	
					001	200	466		OFFICIALS	382.50	
					001	200	466		DEPUTIES	1,284.01	
					001	200	466		OFFICE/CLERICAL	224.02	
					001	200	466		BAILIFFS FEES	29.45	
					001	220	466		RADIO OPERATORS / D	704.96	
					001	220	466		OTHER SERVICE EMPLO	70.84	
					001	250	466		OFFICE/CLERICAL	8.76	
12/01/12	42080	670	EMPLOYER MATCH RETIREMEN	12/01 2BT2005	001	631	466		OFFICIALS	27.07	
					001	100	465		OFFICIALS	2,400.44	
					001	100	465		OFFICE/CLERICAL	158.86	
					001	100	465		ATTORNEYS	480.09	
					001	100	465		OTHER PROFESSIONAL	36.08	

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						001	101	465		DEPUTIES	417.75	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	650.11	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	153.30	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	282.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	300.46	
						001	166	465		OFFICIALS	960.17	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	180	465		ELECTION FEES	356.50	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	2,097.65	
						001	200	465		OFFICE/CLERICAL	385.88	
						001	200	465		BAILIFFS FEES	54.90	
						001	220	465		RADIO OPERATORS / D	1,240.08	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	137,131.24
12/01/12	42081	671	GROSS PAYROLL TRANSFERS	12/01	2BT2006	096	153	402		DEPUTIES	1,115.00	
12/01/12	42081	671	EMPLOYER FICA TRANSFER	12/01	2BT2007	096	153	466		DEPUTIES	85.30	
12/01/12	42081	671	EMPLOYER MATCH RETIREMEN	12/01	2BT2008	096	153	465		DEPUTIES	159.00	1,359.30
12/01/12	42082	672	GROSS PAYROLL TRANSFERS	12/01	2BT2009	097	190	404		OFFICE/CLERICAL	80.00	
12/01/12	42082	672	EMPLOYER FICA TRANSFER	12/01	2BT2010	097	190	431		RADIO OPERATORS / D	4,379.00	
12/01/12	42082	672	EMPLOYER MATCH RETIREMEN	12/01	2BT2011	097	190	466		OFFICE/CLERICAL	6.12	
12/01/12	42082	672	EMPLOYER MATCH RETIREMEN	12/01	2BT2011	097	190	466		RADIO OPERATORS / D	333.34	
12/01/12	42082	672	EMPLOYER MATCH RETIREMEN	12/01	2BT2011	097	190	465		OFFICE/CLERICAL	11.41	
12/01/12	42082	672	EMPLOYER MATCH RETIREMEN	12/01	2BT2011	097	190	465		RADIO OPERATORS / D	601.63	5,411.50
12/01/12	42083	673	GROSS PAYROLL TRANSFERS	12/01	2BT2012	098	330	404		OFFICE/CLERICAL	4,057.00	
12/01/12	42083	673	EMPLOYER FICA TRANSFER	12/01	2BT2013	098	330	405		ATTORNEYS	515.00	
12/01/12	42083	673	EMPLOYER FICA TRANSFER	12/01	2BT2013	098	331	423		EQUIPMENT OPERATORS	2,434.00	
12/01/12	42083	673	EMPLOYER MATCH RETIREMEN	12/01	2BT2014	098	330	466		OFFICE/CLERICAL	298.73	
12/01/12	42083	673	EMPLOYER MATCH RETIREMEN	12/01	2BT2014	098	330	466		ATTORNEYS	39.40	
12/01/12	42083	673	EMPLOYER MATCH RETIREMEN	12/01	2BT2014	098	331	466		EQUIPMENT OPERATORS	183.94	
12/01/12	42083	673	EMPLOYER MATCH RETIREMEN	12/01	2BT2014	098	330	465		OFFICE/CLERICAL	578.53	

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						098	330	465		ATTORNEYS	73.44	
						098	331	465		EQUIPMENT OPERATORS	347.09	8,527.13
12/01/12	42084	674	GROSS PAYROLL TRANSFERS	12/01	2BT2015	110	265	400		OFFICIALS	118.00	
12/01/12	42084	674	EMPLOYER FICA TRANSFER	12/01	2BT2016	110	265	466		OFFICIALS	8.76	
12/01/12	42084	674	EMPLOYER MATCH RETIREMEN	12/01	2BT2017	110	265	465		OFFICIALS	16.83	143.59
12/01/12	42085	675	GROSS PAYROLL TRANSFERS	12/01	2BT2018	113	226	404		OFFICE/CLERICAL	340.00	
12/01/12	42085	675	EMPLOYER FICA TRANSFER	12/01	2BT2019	113	226	466		OFFICE/CLERICAL	26.01	
12/01/12	42085	675	EMPLOYER MATCH RETIREMEN	12/01	2BT2020	113	226	465		OFFICE/CLERICAL	48.48	414.49
12/01/12	42086	676	GROSS PAYROLL TRANSFERS	12/01	2BT2021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,742.49	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
12/01/12	42086	676	EMPLOYER FICA TRANSFER	12/01	2BT2022	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,493.92	
						150	300	466		OTHER ROAD EMPLOYEE	91.03	
12/01/12	42086	676	EMPLOYER MATCH RETIREMEN	12/01	2BT2023	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,815.28	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,622.65
12/01/12	42087	677	GROSS PAYROLL TRANSFERS	12/01	2BT2024	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	13,293.80	
12/01/12	42087	677	EMPLOYER FICA TRANSFER	12/01	2BT2025	400	340	466		OFFICE/CLERICAL	19.78	
						400	340	466		DRIVERS	998.14	
12/01/12	42087	677	EMPLOYER MATCH RETIREMEN	12/01	2BT2026	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,895.70	16,510.21
12/03/12	42246	842	SERVICE CHARGE	11/20	12102	001	100	556		OTHER PROFESSIONAL	10.50	
12/03/12	42246	842	STRET JOHNSON-202.40,LESL	11/20	35695	001	262	465		STATE RETIREMENT MA	154.55	
						001	262	465		STATE RETIREMENT MA	202.40	367.45
12/15/12	42470	1075	GROSS PAYROLL TRANSFERS	12/15	2CD0503	001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,628.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	402		DEPUTIES	1,980.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	16,180.00	
						001	200	404		OFFICE/CLERICAL	2,781.00	
						001	220	431		RADIO OPERATORS / D	8,693.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	

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12/15/12	42470	1075	EMPLOYER FICA TRANSFER	12/15	2CD0504	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.06	
						001	100	466		OTHER PROFESSIONAL	18.63	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	338.88	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.24	
						001	123	466		OFFICIALS	52.55	
						001	153	466		DEPUTIES	148.16	
						001	154	466		OFFICIALS	81.71	
						001	161	466		OFFICE/CLERICAL	60.74	
						001	163	466		OFFICIALS	43.88	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,225.87	
						001	200	466		OFFICE/CLERICAL	212.55	
						001	220	466		RADIO OPERATORS / D	663.37	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.76	
12/15/12	42470	1075	EMPLOYER MATCH RETIREMEN	12/15	2CD0505	001	631	466		OFFICIALS	27.07	
						001	100	465		OFFICE/CLERICAL	158.86	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.30	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		DEPUTIES	282.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	2,065.56	
						001	200	465		OFFICE/CLERICAL	385.88	
						001	220	465		RADIO OPERATORS / D	1,126.97	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	57,627.33
12/15/12	42471	1076	GROSS PAYROLL TRANSFERS	12/15	2CD0506	096	153	402		DEPUTIES	1,115.00	
12/15/12	42471	1076	EMPLOYER FICA TRANSFER	12/15	2CD0507	096	153	466		DEPUTIES	85.30	
12/15/12	42471	1076	EMPLOYER MATCH RETIREMEN	12/15	2CD0508	096	153	465		DEPUTIES	159.00	1,359.30
12/15/12	42472	1077	GROSS PAYROLL TRANSFERS	12/15	2CD0509	097	190	404		OFFICE/CLERICAL	80.00	
						097	190	431		RADIO OPERATORS / D	4,379.00	
12/15/12	42472	1077	EMPLOYER FICA TRANSFER	12/15	2CD0510	097	190	466		OFFICE/CLERICAL	6.12	
						097	190	466		RADIO OPERATORS / D	333.34	
12/15/12	42472	1077	EMPLOYER MATCH RETIREMEN	12/15	2CD0511	097	190	465		OFFICE/CLERICAL	11.41	
						097	190	465		RADIO OPERATORS / D	601.63	5,411.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/12	42473	1078	GROSS PAYROLL TRANSFERS	12/15	2CD0512	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	2,434.00	
12/15/12	42473	1078	EMPLOYER FICA TRANSFER	12/15	2CD0513	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	183.94	
12/15/12	42473	1078	EMPLOYER MATCH RETIREMEN	12/15	2CD0514	098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	347.09	3,104.91
12/15/12	42474	1079	GROSS PAYROLL TRANSFERS	12/15	2CD0515	110	265	400		OFFICIALS	118.00	
12/15/12	42474	1079	EMPLOYER FICA TRANSFER	12/15	2CD0516	110	265	466		OFFICIALS	8.76	
12/15/12	42474	1079	EMPLOYER MATCH RETIREMEN	12/15	2CD0517	110	265	465		OFFICIALS	16.83	143.59
12/15/12	42475	1080	GROSS PAYROLL TRANSFERS	12/15	2CD0518	113	226	404		OFFICE/CLERICAL	400.00	
12/15/12	42475	1080	EMPLOYER FICA TRANSFER	12/15	2CD0519	113	226	466		OFFICE/CLERICAL	30.60	
12/15/12	42475	1080	EMPLOYER MATCH RETIREMEN	12/15	2CD0520	113	226	465		OFFICE/CLERICAL	57.04	487.64
12/15/12	42476	1081	GROSS PAYROLL TRANSFERS	12/15	2CD0521	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,533.90	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
12/15/12	42476	1081	EMPLOYER FICA TRANSFER	12/15	2CD0522	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,477.97	
						150	300	466		OTHER ROAD EMPLOYEE	91.03	
12/15/12	42476	1081	EMPLOYER MATCH RETIREMEN	12/15	2CD0523	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,785.53	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,368.36
12/15/12	42477	1082	GROSS PAYROLL TRANSFERS	12/15	2CD0524	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	13,897.00	
12/15/12	42477	1082	EMPLOYER FICA TRANSFER	12/15	2CD0525	400	340	466		OFFICE/CLERICAL	19.71	
						400	340	466		DRIVERS	1,042.78	
12/15/12	42477	1082	EMPLOYER MATCH RETIREMEN	12/15	2CD0526	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,981.71	17,243.99
01/01/13	42479	1107	GROSS PAYROLL TRANSFERS	01/01	2CR1003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	450		COPYING TAX ROLLS	2,143.32	
						001	101	451		HOMESTEAD EXEMPTION	528.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	

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						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,980.00	
						001	154	400		OFFICIALS	1,068.00	
						001	160	454		ATTENDING COURT	3,600.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	2,107.00	
						001	163	454		ATTENDING COURT	5,625.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	252.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,535.00	
						001	200	404		OFFICE/CLERICAL	3,236.00	
						001	200	577		BAILIFFS FEES	330.00	
						001	220	431		RADIO OPERATORS / D	7,851.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
						001	631	400		OFFICIALS	455.46	
01/01/13	42479	1107	EMPLOYER FICA TRANSFER	01/01	2CR1004	001	100	466		OFFICIALS	1,224.66	
						001	100	466		OFFICE/CLERICAL	82.06	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.64	
						001	101	466		DEPUTIES	216.90	
						001	101	466		CLERK OF THE BOARD	113.48	
						001	101	466		ATTENDING BOARD MEE	9.08	
						001	101	466		COUNTY AUDITOR	33.42	
						001	101	466		COPYING TAX ROLLS	162.15	
						001	101	466		HOMESTEAD EXEMPTION	39.95	
						001	101	466		OTHER PUBLIC SERVIC	31.52	
						001	102	466		OFFICIALS	71.32	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		OFFICIALS	328.14	
						001	103	466		DEPUTIES	338.88	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.33	
						001	123	466		OFFICIALS	52.55	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	148.16	
						001	154	466		OFFICIALS	81.70	
						001	160	466		ATTENDING COURT	272.35	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	160.31	
						001	163	466		ATTENDING COURT	425.55	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	167	466		OFFICIALS	58.00	

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						001	169	466		OFFICIALS	215.16	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	19.29	
						001	200	466		OFFICIALS	382.50	
						001	200	466		DEPUTIES	1,176.54	
						001	200	466		OFFICE/CLERICAL	247.36	
						001	200	466		BAILIFFS FEES	25.25	
						001	220	466		RADIO OPERATORS / D	598.94	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.75	
01/01/13	42479	1107	EMPLOYER MATCH RETIREMEN	01/01	2CR1005	001	631	466		OFFICIALS	27.08	
						001	100	465		OFFICIALS	2,400.44	
						001	100	465		OFFICE/CLERICAL	158.86	
						001	100	465		ATTORNEYS	480.09	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	417.75	
						001	101	465		CLERK OF THE BOARD	213.90	
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COPYING TAX ROLLS	305.64	
						001	101	465		HOMESTEAD EXEMPTION	75.29	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	650.11	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	153.30	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	282.35	
						001	154	465		OFFICIALS	152.30	
						001	160	465		ATTENDING COURT	513.36	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	300.46	
						001	163	465		ATTENDING COURT	802.13	
						001	166	465		OFFICIALS	960.17	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	2,054.87	
						001	200	465		OFFICE/CLERICAL	397.28	
						001	200	465		BAILIFFS FEES	47.06	
						001	220	465		RADIO OPERATORS / D	1,006.90	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	144,495.21

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01/01/13	42480	1108	GROSS PAYROLL TRANSFERS	01/01	2CR1006	096	153	402		DEPUTIES	1,115.00	
01/01/13	42480	1108	EMPLOYER FICA TRANSFER	01/01	2CR1007	096	153	466		DEPUTIES	85.30	
01/01/13	42480	1108	EMPLOYER MATCH RETIREMEN	01/01	2CR1008	096	153	465		DEPUTIES	159.00	1,359.30
01/01/13	42481	1109	GROSS PAYROLL TRANSFERS	01/01	2CR1009	097	190	404		OFFICE/CLERICAL	80.00	
						097	190	431		RADIO OPERATORS / D	4,299.00	
01/01/13	42481	1109	EMPLOYER FICA TRANSFER	01/01	2CR1010	097	190	466		OFFICE/CLERICAL	6.12	
						097	190	466		RADIO OPERATORS / D	327.21	
01/01/13	42481	1109	EMPLOYER MATCH RETIREMEN	01/01	2CR1011	097	190	465		OFFICE/CLERICAL	11.41	
						097	190	465		RADIO OPERATORS / D	601.63	5,325.37
01/01/13	42482	1110	GROSS PAYROLL TRANSFERS	01/01	2CR1012	098	330	404		OFFICE/CLERICAL	4,057.00	
						098	330	405		ATTORNEYS	515.00	
						098	331	423		EQUIPMENT OPERATORS	2,434.00	
01/01/13	42482	1110	EMPLOYER FICA TRANSFER	01/01	2CR1013	098	330	466		OFFICE/CLERICAL	298.73	
						098	330	466		ATTORNEYS	39.40	
						098	331	466		EQUIPMENT OPERATORS	183.94	
01/01/13	42482	1110	EMPLOYER MATCH RETIREMEN	01/01	2CR1014	098	330	465		OFFICE/CLERICAL	578.53	
						098	330	465		ATTORNEYS	73.44	
						098	331	465		EQUIPMENT OPERATORS	347.09	8,527.13
01/01/13	42483	1111	GROSS PAYROLL TRANSFERS	01/01	2CR1015	110	265	400		OFFICIALS	118.00	
01/01/13	42483	1111	EMPLOYER FICA TRANSFER	01/01	2CR1016	110	265	466		OFFICIALS	8.76	
01/01/13	42483	1111	EMPLOYER MATCH RETIREMEN	01/01	2CR1017	110	265	465		OFFICIALS	16.83	143.59
01/01/13	42484	1112	GROSS PAYROLL TRANSFERS	01/01	2CR1018	113	226	404		OFFICE/CLERICAL	300.00	
01/01/13	42484	1112	EMPLOYER FICA TRANSFER	01/01	2CR1019	113	226	466		OFFICE/CLERICAL	22.95	
01/01/13	42484	1112	EMPLOYER MATCH RETIREMEN	01/01	2CR1020	113	226	465		OFFICE/CLERICAL	42.78	365.73
01/01/13	42485	1113	GROSS PAYROLL TRANSFERS	01/01	2CR1021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	18,668.87	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
01/01/13	42485	1113	EMPLOYER FICA TRANSFER	01/01	2CR1022	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,411.79	
						150	300	466		OTHER ROAD EMPLOYEE	91.03	
01/01/13	42485	1113	EMPLOYER MATCH RETIREMEN	01/01	2CR1023	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,662.18	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	24,313.80
01/01/13	42486	1114	GROSS PAYROLL TRANSFERS	01/01	2CR1024	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	13,617.48	
01/01/13	42486	1114	EMPLOYER FICA TRANSFER	01/01	2CR1025	400	340	466		OFFICE/CLERICAL	19.78	
						400	340	466		DRIVERS	1,021.41	
01/01/13	42486	1114	EMPLOYER MATCH RETIREMEN	01/01	2CR1026	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,941.85	16,903.31
01/07/13	42558	1208	SERVICE CHARGE	12/19	1001	001	100	556		OTHER PROFESSIONAL	10.50	
01/07/13	42558	1208	STRET JOHNSON-176.55,LESL	12/20	1036	001	262	465		STATE RETIREMENT MA	352.54	363.04
01/15/13	42747	1388	GROSS PAYROLL TRANSFERS	01/15	31E2003	001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	

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						001	101	402		DEPUTIES	1,628.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	402		DEPUTIES	3,095.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	17,550.00	
						001	200	404		OFFICE/CLERICAL	3,635.00	
						001	220	431		RADIO OPERATORS / D	9,969.08	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
01/15/13	42747	1388	EMPLOYER FICA TRANSFER	01/15	31E2004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.06	
						001	100	466		OTHER PROFESSIONAL	18.64	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	338.88	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.24	
						001	123	466		OFFICIALS	52.55	
						001	153	466		DEPUTIES	233.46	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	43.88	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,330.69	
						001	200	466		OFFICE/CLERICAL	277.88	
						001	220	466		RADIO OPERATORS / D	760.97	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.75	
01/15/13	42747	1388	EMPLOYER MATCH RETIREMEN	01/15	31E2005	001	631	466		OFFICIALS	27.08	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		DEPUTIES	441.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	

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						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	2,177.51	
						001	200	465		OFFICE/CLERICAL	518.35	
						001	220	465		RADIO OPERATORS / D	1,308.96	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	63,180.86
01/15/13	42748	1389	GROSS PAYROLL TRANSFERS	01/15	31E2006	097	190	404		OFFICE/CLERICAL	120.00	
						097	190	431		RADIO OPERATORS / D	4,339.00	
01/15/13	42748	1389	EMPLOYER FICA TRANSFER	01/15	31E2007	097	190	466		OFFICE/CLERICAL	9.18	
						097	190	466		RADIO OPERATORS / D	330.27	
01/15/13	42748	1389	EMPLOYER MATCH RETIREMEN	01/15	31E2008	097	190	465		OFFICE/CLERICAL	17.11	
						097	190	465		RADIO OPERATORS / D	601.64	5,417.20
01/15/13	42749	1390	GROSS PAYROLL TRANSFERS	01/15	31E2009	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	2,434.00	
01/15/13	42749	1390	EMPLOYER FICA TRANSFER	01/15	31E2010	098	330	466		OFFICE/CLERICAL	8.47	
						098	331	466		EQUIPMENT OPERATORS	183.94	
01/15/13	42749	1390	EMPLOYER MATCH RETIREMEN	01/15	31E2011	098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	347.09	3,104.90
01/15/13	42750	1391	GROSS PAYROLL TRANSFERS	01/15	31E2012	110	265	400		OFFICIALS	118.00	
01/15/13	42750	1391	EMPLOYER FICA TRANSFER	01/15	31E2013	110	265	466		OFFICIALS	8.76	
01/15/13	42750	1391	EMPLOYER MATCH RETIREMEN	01/15	31E2014	110	265	465		OFFICIALS	16.82	143.58
01/15/13	42751	1392	GROSS PAYROLL TRANSFERS	01/15	31E2015	113	226	404		OFFICE/CLERICAL	160.00	
01/15/13	42751	1392	EMPLOYER FICA TRANSFER	01/15	31E2016	113	226	466		OFFICE/CLERICAL	12.24	
01/15/13	42751	1392	EMPLOYER MATCH RETIREMEN	01/15	31E2017	113	226	465		OFFICE/CLERICAL	22.82	195.06
01/15/13	42752	1393	GROSS PAYROLL TRANSFERS	01/15	31E2018	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,153.54	
01/15/13	42752	1393	EMPLOYER FICA TRANSFER	01/15	31E2019	150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
						150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,448.86	
01/15/13	42752	1393	EMPLOYER MATCH RETIREMEN	01/15	31E2020	150	300	466		OTHER ROAD EMPLOYEE	91.03	
						150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,731.31	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	24,904.67
01/15/13	42753	1394	GROSS PAYROLL TRANSFERS	01/15	31E2021	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
01/15/13	42753	1394	EMPLOYER FICA TRANSFER	01/15	31E2022	400	340	466		OFFICE/CLERICAL	19.70	
						400	340	466		DRIVERS	961.09	
01/15/13	42753	1394	EMPLOYER MATCH RETIREMEN	01/15	31E2023	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,829.45	15,942.03
02/04/13	42819	1485	SERVICE CHARGE	01/22	123	001	100	556		OTHER PROFESSIONAL	10.50	10.50
02/01/13	42954	1619	GROSS PAYROLL TRANSFERS	02/01	31V2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	

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						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	102	453		OTHER PUBLIC SERVIC	73.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	3,095.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	2,107.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	168	405		ATTORNEYS	5,000.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	1,848.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	17,448.40	
						001	200	404		OFFICE/CLERICAL	3,635.00	
						001	200	577		BAILIFFS FEES	385.00	
						001	220	431		RADIO OPERATORS / D	8,794.50	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
02/01/13	42954	1619	EMPLOYER FICA TRANSFER	02/01	31V2004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICIALS	1,224.66	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	216.90	
						001	101	466		ATTENDING BOARD MEE	5.08	
						001	101	466		COUNTY AUDITOR	28.07	
						001	101	466		OTHER PUBLIC SERVIC	26.48	
						001	102	466		OFFICIALS	72.08	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	102	466		OTHER PUBLIC SERVIC	4.82	
						001	103	466		OFFICIALS	328.14	
						001	103	466		DEPUTIES	338.88	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.33	

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						001	123	466		OFFICIALS	52.55	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	233.46	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	160.31	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	167	466		OFFICIALS	58.00	
						001	168	466		ATTORNEYS	340.11	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	141.36	
						001	200	466		OFFICIALS	382.50	
						001	200	466		DEPUTIES	1,322.92	
						001	200	466		OFFICE/CLERICAL	277.88	
						001	200	466		BAILIFFS FEES	29.45	
						001	220	466		RADIO OPERATORS / D	671.12	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.75	
						001	631	466		OFFICIALS	27.08	
02/01/13	42954	1619	EMPLOYER MATCH RETIREMEN	02/01	31V2005	001	100	465		OFFICIALS	2,400.45	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		ATTORNEYS	480.09	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	417.74	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	102	465		OTHER PUBLIC SERVIC	10.41	
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	650.11	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	441.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	300.46	
						001	166	465		OFFICIALS	960.18	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	168	465		ATTORNEYS	713.00	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	

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						001	200	465		OFFICIALS	713.00		
						001	200	465		DEPUTIES	2,113.12		
						001	200	465		OFFICE/CLERICAL	518.35		
						001	200	465		BAILIFFS FEES	54.90		
						001	220	465		RADIO OPERATORS / D	1,167.84		
						001	220	465		OTHER SERVICE EMPLO	132.05		
						001	250	465		OFFICE/CLERICAL	16.83	141,289.18	
02/01/13	42955	1620	GROSS PAYROLL TRANSFERS	02/01	31V2006	097	190	404		OFFICE/CLERICAL	140.00		
						097	190	431		RADIO OPERATORS / D	4,459.00		
02/01/13	42955	1620	EMPLOYER FICA TRANSFER	02/01	31V2007	097	190	466		OFFICE/CLERICAL	10.71		
						097	190	466		RADIO OPERATORS / D	339.45		
02/01/13	42955	1620	EMPLOYER MATCH RETIREMEN	02/01	31V2008	097	190	465		OFFICE/CLERICAL	19.96		
						097	190	465		RADIO OPERATORS / D	601.64	5,570.76	
02/01/13	42956	1621	GROSS PAYROLL TRANSFERS	02/01	31V2009	098	330	404		OFFICE/CLERICAL	4,057.00		
						098	330	405		ATTORNEYS	515.00		
02/01/13	42956	1621	EMPLOYER FICA TRANSFER	02/01	31V2010	098	331	423		EQUIPMENT OPERATORS	2,926.80		
						098	330	466		OFFICE/CLERICAL	298.74		
						098	330	466		ATTORNEYS	39.40		
						098	331	466		EQUIPMENT OPERATORS	221.64		
02/01/13	42956	1621	EMPLOYER MATCH RETIREMEN	02/01	31V2011	098	330	465		OFFICE/CLERICAL	578.53		
						098	330	465		ATTORNEYS	73.44		
						098	331	465		EQUIPMENT OPERATORS	417.36	9,127.91	
02/01/13	42957	1622	GROSS PAYROLL TRANSFERS	02/01	31V2012	104	131	404		OFFICE/CLERICAL	25.00		
02/01/13	42957	1622	EMPLOYER FICA TRANSFER	02/01	31V2013	104	131	466		OFFICE/CLERICAL	1.84		
02/01/13	42957	1622	EMPLOYER MATCH RETIREMEN	02/01	31V2014	104	131	465		OFFICE/CLERICAL	3.57	30.41	
02/01/13	42958	1623	GROSS PAYROLL TRANSFERS	02/01	31V2015	110	265	400		OFFICIALS	118.00		
02/01/13	42958	1623	EMPLOYER FICA TRANSFER	02/01	31V2016	110	265	466		OFFICIALS	8.76		
02/01/13	42958	1623	EMPLOYER MATCH RETIREMEN	02/01	31V2017	110	265	465		OFFICIALS	16.82	143.58	
02/01/13	42959	1624	GROSS PAYROLL TRANSFERS	02/01	31V2018	113	226	404		OFFICE/CLERICAL	250.00		
02/01/13	42959	1624	EMPLOYER FICA TRANSFER	02/01	31V2019	113	226	466		OFFICE/CLERICAL	19.13		
02/01/13	42959	1624	EMPLOYER MATCH RETIREMEN	02/01	31V2020	113	226	465		OFFICE/CLERICAL	35.65	304.78	
02/01/13	42960	1625	GROSS PAYROLL TRANSFERS	02/01	31V2021	150	300	404		OFFICE/CLERICAL	64.00		
						150	300	420		ROAD EMPLOYEES	19,601.39		
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00		
02/01/13	42960	1625	EMPLOYER FICA TRANSFER	02/01	31V2022	150	300	466		OFFICE/CLERICAL	4.83		
						150	300	466		ROAD EMPLOYEES	1,483.13		
						150	300	466		OTHER ROAD EMPLOYEE	91.03		
02/01/13	42960	1625	EMPLOYER MATCH RETIREMEN	02/01	31V2023	150	300	465		OFFICE/CLERICAL	9.13		
						150	300	465		ROAD EMPLOYEES	2,795.18		
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,450.66	
02/01/13	42961	1626	GROSS PAYROLL TRANSFERS	02/01	31V2024	400	340	404		OFFICE/CLERICAL	265.00		
						400	340	422		DRIVERS	12,829.00		
02/01/13	42961	1626	EMPLOYER FICA TRANSFER	02/01	31V2025	400	340	466		OFFICE/CLERICAL	19.79		
						400	340	466		DRIVERS	961.09		

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02/01/13	42961	1626	EMPLOYER MATCH RETIREMEN	02/01 31V2026		400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,829.45	15,942.12
02/04/13	42966	1657	RET LESLEY-143.55, JOHNSO	02/04 42966		001	262	465		STATE RETIREMENT MA	143.55	
						001	262	465		STATE RETIREMENT MA	128.15	271.70
02/15/13	43022	1665	GROSS PAYROLL TRANSFERS	02/15 32E4003		001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,628.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	402		DEPUTIES	3,095.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	16,381.00	
						001	200	404		OFFICE/CLERICAL	3,775.00	
						001	200	577		BAILIFFS FEES	440.00	
						001	220	431		RADIO OPERATORS / D	9,007.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
						001	631	400		OFFICIALS	455.46	
02/15/13	43022	1665	EMPLOYER FICA TRANSFER	02/15 32E4004		001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	338.88	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.24	
						001	123	466		OFFICIALS	52.55	
						001	153	466		DEPUTIES	233.46	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	43.88	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,242.84	
						001	200	466		OFFICE/CLERICAL	288.59	
						001	200	466		BAILIFFS FEES	33.66	
						001	220	466		RADIO OPERATORS / D	687.38	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.75	
						001	631	466		OFFICIALS	27.08	
02/15/13	43022	1665	EMPLOYER MATCH RETIREMEN	02/15 32E4005		001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	

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						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		DEPUTIES	441.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	2,018.66	
						001	200	465		OFFICE/CLERICAL	538.31	
						001	200	465		BAILIFFS FEES	62.74	
						001	220	465		RADIO OPERATORS / D	1,284.41	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	61,412.06
02/15/13	43023	1666	GROSS PAYROLL TRANSFERS	02/15	32E4006	097	190	404		OFFICE/CLERICAL	200.00	
02/15/13	43023	1666	EMPLOYER FICA TRANSFER	02/15	32E4007	097	190	431		RADIO OPERATORS / D	4,359.00	
						097	190	466		OFFICE/CLERICAL	15.30	
02/15/13	43023	1666	EMPLOYER MATCH RETIREMEN	02/15	32E4008	097	190	466		RADIO OPERATORS / D	331.80	
						097	190	465		OFFICE/CLERICAL	28.52	
						097	190	465		RADIO OPERATORS / D	601.64	5,536.26
02/15/13	43024	1667	GROSS PAYROLL TRANSFERS	02/15	32E4009	098	330	404		OFFICE/CLERICAL	115.00	
02/15/13	43024	1667	EMPLOYER FICA TRANSFER	02/15	32E4010	098	331	423		EQUIPMENT OPERATORS	3,409.47	
						098	330	466		OFFICE/CLERICAL	8.48	
02/15/13	43024	1667	EMPLOYER MATCH RETIREMEN	02/15	32E4011	098	331	466		EQUIPMENT OPERATORS	258.56	
						098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	486.19	4,294.10
02/15/13	43025	1668	GROSS PAYROLL TRANSFERS	02/15	32E4012	104	131	404		OFFICE/CLERICAL	25.00	
02/15/13	43025	1668	EMPLOYER FICA TRANSFER	02/15	32E4013	104	131	466		OFFICE/CLERICAL	1.84	
02/15/13	43025	1668	EMPLOYER MATCH RETIREMEN	02/15	32E4014	104	131	465		OFFICE/CLERICAL	3.57	30.41
02/15/13	43026	1669	GROSS PAYROLL TRANSFERS	02/15	32E4015	110	265	400		OFFICIALS	118.00	
02/15/13	43026	1669	EMPLOYER FICA TRANSFER	02/15	32E4016	110	265	466		OFFICIALS	8.76	
02/15/13	43026	1669	EMPLOYER MATCH RETIREMEN	02/15	32E4017	110	265	465		OFFICIALS	16.82	143.58
02/15/13	43027	1670	GROSS PAYROLL TRANSFERS	02/15	32E4018	113	226	404		OFFICE/CLERICAL	280.00	
02/15/13	43027	1670	EMPLOYER FICA TRANSFER	02/15	32E4019	113	226	466		OFFICE/CLERICAL	21.42	
02/15/13	43027	1670	EMPLOYER MATCH RETIREMEN	02/15	32E4020	113	226	465		OFFICE/CLERICAL	39.93	341.35
02/15/13	43028	1671	GROSS PAYROLL TRANSFERS	02/15	32E4021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,797.71	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
02/15/13	43028	1671	EMPLOYER FICA TRANSFER	02/15	32E4022	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,498.14	
						150	300	466		OTHER ROAD EMPLOYEE	91.03	
02/15/13	43028	1671	EMPLOYER MATCH RETIREMEN	02/15	32E4023	150	300	465		OFFICE/CLERICAL	9.13	

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						150	300	465		ROAD EMPLOYEES	2,823.17	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,689.98
02/15/13	43029	1672	GROSS PAYROLL TRANSFERS	02/15	32E4024	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
02/15/13	43029	1672	EMPLOYER FICA TRANSFER	02/15	32E4025	400	340	466		OFFICE/CLERICAL	19.71	
						400	340	466		DRIVERS	961.09	
02/15/13	43029	1672	EMPLOYER MATCH RETIREMEN	02/15	32E4026	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,829.45	15,942.04
03/01/13	43031	1692	GROSS PAYROLL TRANSFERS	03/01	32S0503	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	3,095.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	900.00	
						001	161	460		OTHER FEES	1,883.00	
						001	161	556		OTHER PROFESSIONAL	600.00	
						001	163	400		OFFICIALS	2,107.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	168	405		ATTORNEYS	5,000.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	504.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,446.00	
						001	200	404		OFFICE/CLERICAL	3,555.00	
						001	200	577		BAILIFFS FEES	330.00	
						001	220	431		RADIO OPERATORS / D	8,277.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	354.00	
						001	631	400		OFFICIALS	455.46	

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03/01/13	43031	1692	EMPLOYER FICA TRANSFER	03/01	32S0504	001	100	466		OFFICIALS	1,224.66	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	216.90	
						001	101	466		ATTENDING BOARD MEE	7.69	
						001	101	466		COUNTY AUDITOR	28.30	
						001	101	466		OTHER PUBLIC SERVIC	26.70	
						001	102	466		OFFICIALS	81.38	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		OFFICIALS	328.14	
						001	103	466		DEPUTIES	338.88	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.33	
						001	123	466		OFFICIALS	52.55	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	233.46	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	161	466		OTHER PUBLIC SERVIC	126.74	
						001	161	466		ATTENDING COURT	67.10	
						001	161	466		OTHER FEES	140.38	
						001	161	466		OTHER PROFESSIONAL	44.73	
						001	163	466		OFFICIALS	160.31	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	167	466		OFFICIALS	58.00	
						001	168	466		ATTORNEYS	340.11	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	38.41	
						001	200	466		OFFICIALS	382.50	
						001	200	466		DEPUTIES	1,171.32	
						001	200	466		OFFICE/CLERICAL	271.76	
						001	200	466		BAILIFFS FEES	25.25	
						001	220	466		RADIO OPERATORS / D	631.53	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	26.80	
						001	631	466		OFFICIALS	27.08	
03/01/13	43031	1692	EMPLOYER MATCH RETIREMEN	03/01	32S0505	001	100	465		OFFICIALS	2,400.45	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		ATTORNEYS	480.09	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	417.74	
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	126.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	650.11	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	441.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	161	465		OTHER PUBLIC SERVIC	242.42	
						001	161	465		ATTENDING COURT	128.34	
						001	161	465		OTHER FEES	268.52	
						001	161	465		OTHER PROFESSIONAL	85.56	
						001	163	465		OFFICIALS	300.46	
						001	166	465		OFFICIALS	960.18	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	168	465		ATTORNEYS	713.00	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	180	465		ELECTION COMMISSION	11.98	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	1,962.33	
						001	200	465		OFFICE/CLERICAL	506.94	
						001	200	465		BAILIFFS FEES	47.06	
						001	220	465		RADIO OPERATORS / D	1,134.69	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	143,205.28
03/01/13	43032	1693	GROSS PAYROLL TRANSFERS	03/01	32S0506	097	190	404		OFFICE/CLERICAL	130.00	
						097	190	431		RADIO OPERATORS / D	4,399.00	
03/01/13	43032	1693	EMPLOYER FICA TRANSFER	03/01	32S0507	097	190	466		OFFICE/CLERICAL	9.95	
						097	190	466		RADIO OPERATORS / D	334.86	
03/01/13	43032	1693	EMPLOYER MATCH RETIREMEN	03/01	32S0508	097	190	465		OFFICE/CLERICAL	18.54	
						097	190	465		RADIO OPERATORS / D	601.64	5,493.99
03/01/13	43033	1694	GROSS PAYROLL TRANSFERS	03/01	32S0509	098	330	404		OFFICE/CLERICAL	4,057.00	
						098	330	405		ATTORNEYS	515.00	
						098	331	423		EQUIPMENT OPERATORS	3,219.28	
03/01/13	43033	1694	EMPLOYER FICA TRANSFER	03/01	32S0510	098	330	466		OFFICE/CLERICAL	298.74	
						098	330	466		ATTORNEYS	39.40	
						098	331	466		EQUIPMENT OPERATORS	244.01	
03/01/13	43033	1694	EMPLOYER MATCH RETIREMEN	03/01	32S0511	098	330	465		OFFICE/CLERICAL	578.53	
						098	330	465		ATTORNEYS	73.44	
						098	331	465		EQUIPMENT OPERATORS	459.07	9,484.47
03/01/13	43034	1695	GROSS PAYROLL TRANSFERS	03/01	32S0512	104	131	404		OFFICE/CLERICAL	25.00	
03/01/13	43034	1695	EMPLOYER FICA TRANSFER	03/01	32S0513	104	131	466		OFFICE/CLERICAL	1.84	
03/01/13	43034	1695	EMPLOYER MATCH RETIREMEN	03/01	32S0514	104	131	465		OFFICE/CLERICAL	3.57	30.41

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03/01/13	43035	1696	GROSS PAYROLL TRANSFERS	03/01	32S0515	110	265	400		OFFICIALS	118.00		
03/01/13	43035	1696	EMPLOYER FICA TRANSFER	03/01	32S0516	110	265	466		OFFICIALS	8.76		
03/01/13	43035	1696	EMPLOYER MATCH RETIREMEN	03/01	32S0517	110	265	465		OFFICIALS	16.82		143.58
03/01/13	43036	1697	GROSS PAYROLL TRANSFERS	03/01	32S0518	113	226	404		OFFICE/CLERICAL	200.00		
03/01/13	43036	1697	EMPLOYER FICA TRANSFER	03/01	32S0519	113	226	466		OFFICE/CLERICAL	15.30		
03/01/13	43036	1697	EMPLOYER MATCH RETIREMEN	03/01	32S0520	113	226	465		OFFICE/CLERICAL	28.52		243.82
03/01/13	43037	1698	GROSS PAYROLL TRANSFERS	03/01	32S0521	150	300	404		OFFICE/CLERICAL	64.00		
						150	300	420		ROAD EMPLOYEES	19,313.04		
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00		
03/01/13	43037	1698	EMPLOYER FICA TRANSFER	03/01	32S0522	150	300	466		OFFICE/CLERICAL	4.83		
						150	300	466		ROAD EMPLOYEES	1,461.06		
						150	300	466		OTHER ROAD EMPLOYEE	91.03		
03/01/13	43037	1698	EMPLOYER MATCH RETIREMEN	03/01	32S0523	150	300	465		OFFICE/CLERICAL	9.13		
						150	300	465		ROAD EMPLOYEES	2,754.05		
						150	300	465		OTHER ROAD EMPLOYEE	174.97		25,099.11
03/01/13	43038	1699	GROSS PAYROLL TRANSFERS	03/01	32S0524	400	340	404		OFFICE/CLERICAL	265.00		
						400	340	422		DRIVERS	12,829.00		
03/01/13	43038	1699	EMPLOYER FICA TRANSFER	03/01	32S0525	400	340	466		OFFICE/CLERICAL	19.79		
						400	340	466		DRIVERS	961.09		
03/01/13	43038	1699	EMPLOYER MATCH RETIREMEN	03/01	32S0526	400	340	465		OFFICE/CLERICAL	37.79		
						400	340	465		DRIVERS	1,829.45		15,942.12
03/04/13	43110	1799	SERVICE CHARGE	02/20	3112	001	100	556		OTHER PROFESSIONAL	10.50		
03/04/13	43110	1799	STRET JOHNSON-144.65,LESL	02/22	34265	001	262	465		STATE RETIREMENT MA	198.00		
						001	262	465		STATE RETIREMENT MA	144.65		353.15
03/04/13	43264	1952	GROSS PAYROLL TRANSFERS	03/04	3342003	001	200	402		DEPUTIES	420.00		
03/04/13	43264	1952	EMPLOYER FICA TRANSFER	03/04	3342004	001	200	466		DEPUTIES	32.13		452.13
03/15/13	43266	1965	GROSS PAYROLL TRANSFERS	03/15	33E1003	001	100	404		OFFICE/CLERICAL	1,114.00		
						001	100	409		OTHER PROFESSIONAL	253.00		
						001	101	402		DEPUTIES	1,628.50		
						001	102	404		OFFICE/CLERICAL	885.00		
						001	103	402		DEPUTIES	4,559.00		
						001	122	400		OFFICIALS	1,075.00		
						001	122	402		DEPUTIES	31.00		
						001	123	400		OFFICIALS	710.00		
						001	153	402		DEPUTIES	3,095.00		
						001	154	400		OFFICIALS	1,068.00		
						001	161	404		OFFICE/CLERICAL	794.00		
						001	163	400		OFFICIALS	607.00		
						001	166	404		OFFICE/CLERICAL	3,184.00		
						001	170	404		OFFICE/CLERICAL	629.00		
						001	200	402		DEPUTIES	13,927.00		
						001	200	404		OFFICE/CLERICAL	3,385.00		
						001	220	431		RADIO OPERATORS / D	9,212.00		
						001	220	436		OTHER SERVICE EMPLO	926.00		
						001	250	404		OFFICE/CLERICAL	118.00		

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03/15/13	43266	1965	EMPLOYER FICA TRANSFER	03/15	33E1004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	338.88	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.24	
						001	123	466		OFFICIALS	52.55	
						001	153	466		DEPUTIES	233.46	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	43.88	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,055.13	
						001	200	466		OFFICE/CLERICAL	258.76	
						001	220	466		RADIO OPERATORS / D	703.05	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	8.75	
						03/15/13	43266	1965	EMPLOYER MATCH RETIREMEN	03/15	33E1005	
001	100	465		OFFICE/CLERICAL	158.85							
001	100	465		OTHER PROFESSIONAL	36.08							
001	101	465		DEPUTIES	232.22							
001	102	465		OFFICE/CLERICAL	126.20							
001	103	465		DEPUTIES	650.11							
001	122	465		OFFICIALS	153.29							
001	122	465		DEPUTIES	4.42							
001	123	465		OFFICIALS	101.25							
001	153	465		DEPUTIES	441.35							
001	154	465		OFFICIALS	152.30							
001	161	465		OFFICE/CLERICAL	113.22							
001	163	465		OFFICIALS	86.56							
001	166	465		OFFICE/CLERICAL	454.04							
001	170	465		OFFICE/CLERICAL	89.70							
001	200	465		DEPUTIES	1,771.39							
001	200	465		OFFICE/CLERICAL	482.70							
001	220	465		RADIO OPERATORS / D	1,182.46							
001	220	465		OTHER SERVICE EMPLO	132.05							
001	250	465		OFFICE/CLERICAL	16.83							
											57,629.96	
03/15/13	43267	1966	GROSS PAYROLL TRANSFERS	03/15	33E1006	097	190	402		DEPUTIES	1,339.00	
						097	190	404		OFFICE/CLERICAL	210.00	
03/15/13	43267	1966	EMPLOYER FICA TRANSFER	03/15	33E1007	097	190	431		RADIO OPERATORS / D	4,359.00	
						097	190	466		DEPUTIES	102.43	
						097	190	466		OFFICE/CLERICAL	16.06	
03/15/13	43267	1966	EMPLOYER MATCH RETIREMEN	03/15	33E1008	097	190	466		RADIO OPERATORS / D	331.80	
						097	190	465		DEPUTIES	190.94	
						097	190	465		OFFICE/CLERICAL	29.94	
						097	190	465		RADIO OPERATORS / D	601.64	7,180.81

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03/15/13	43268	1967	GROSS PAYROLL TRANSFERS	03/15	33E1009	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	3,409.47	
03/15/13	43268	1967	EMPLOYER FICA TRANSFER	03/15	33E1010	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	258.56	
03/15/13	43268	1967	EMPLOYER MATCH RETIREMEN	03/15	33E1011	098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	486.19	4,294.10
03/15/13	43269	1968	GROSS PAYROLL TRANSFERS	03/15	33E1012	104	131	404		OFFICE/CLERICAL	25.00	
03/15/13	43269	1968	EMPLOYER FICA TRANSFER	03/15	33E1013	104	131	466		OFFICE/CLERICAL	1.84	
03/15/13	43269	1968	EMPLOYER MATCH RETIREMEN	03/15	33E1014	104	131	465		OFFICE/CLERICAL	3.57	30.41
03/15/13	43270	1969	GROSS PAYROLL TRANSFERS	03/15	33E1015	110	265	400		OFFICIALS	118.00	
03/15/13	43270	1969	EMPLOYER FICA TRANSFER	03/15	33E1016	110	265	466		OFFICIALS	8.76	
03/15/13	43270	1969	EMPLOYER MATCH RETIREMEN	03/15	33E1017	110	265	465		OFFICIALS	16.82	143.58
03/15/13	43271	1970	GROSS PAYROLL TRANSFERS	03/15	33E1018	113	226	404		OFFICE/CLERICAL	160.00	
03/15/13	43271	1970	EMPLOYER FICA TRANSFER	03/15	33E1019	113	226	466		OFFICE/CLERICAL	12.24	
03/15/13	43271	1970	EMPLOYER MATCH RETIREMEN	03/15	33E1020	113	226	465		OFFICE/CLERICAL	22.82	195.06
03/15/13	43272	1971	GROSS PAYROLL TRANSFERS	03/15	33E1021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,662.74	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
03/15/13	43272	1971	EMPLOYER FICA TRANSFER	03/15	33E1022	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,487.82	
						150	300	466		OTHER ROAD EMPLOYEE	91.03	
03/15/13	43272	1971	EMPLOYER MATCH RETIREMEN	03/15	33E1023	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,803.92	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,525.44
03/15/13	43273	1972	GROSS PAYROLL TRANSFERS	03/15	33E1024	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
03/15/13	43273	1972	EMPLOYER FICA TRANSFER	03/15	33E1025	400	340	466		OFFICE/CLERICAL	19.71	
						400	340	466		DRIVERS	961.09	
03/15/13	43273	1972	EMPLOYER MATCH RETIREMEN	03/15	33E1026	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,829.45	15,942.04
04/01/13	43339	2065	STRET JOHNSON-169.40,LLES	03/14	196356	001	262	465		STATE RETIREMENT MA	169.40	
						001	262	465		STATE RETIREMENT MA	196.35	
04/01/13	43339	2065	SERVICE CHARGE	03/19	433	001	100	556		OTHER PROFESSIONAL	10.50	376.25
04/01/13	43509	2234	GROSS PAYROLL TRANSFERS	04/01	33S1003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	400		OFFICIALS	4,375.00	

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						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	3,095.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	2,107.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	168	405		ATTORNEYS	5,000.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	504.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	13,077.00	
						001	200	404		OFFICE/CLERICAL	3,555.00	
						001	200	577		BAILIFFS FEES	275.00	
						001	220	431		RADIO OPERATORS / D	9,469.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	354.00	
						001	631	400		OFFICIALS	455.46	
04/01/13	43509	2234	EMPLOYER FICA TRANSFER	04/01	33S1004	001	100	466		OFFICIALS	1,224.66	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	216.90	
						001	101	466		ATTENDING BOARD MEE	5.08	
						001	101	466		COUNTY AUDITOR	28.07	
						001	101	466		OTHER PUBLIC SERVIC	26.48	
						001	102	466		OFFICIALS	72.19	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		OFFICIALS	328.14	
						001	103	466		DEPUTIES	338.88	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.33	
						001	123	466		OFFICIALS	52.55	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	233.46	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	160.31	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	167	466		OFFICIALS	58.00	
						001	168	466		ATTORNEYS	340.11	

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						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	37.70	
						001	200	466		OFFICIALS	382.50	
						001	200	466		DEPUTIES	990.08	
						001	200	466		OFFICE/CLERICAL	271.76	
						001	200	466		BAILIFFS FEES	21.04	
						001	220	466		RADIO OPERATORS / D	722.71	
						001	220	466		OTHER SERVICE EMPLO	70.84	
						001	250	466		OFFICE/CLERICAL	26.80	
04/01/13	43509	2234	EMPLOYER MATCH RETIREMEN	04/01	33S1005	001	631	466		OFFICIALS	27.08	
						001	100	465		OFFICIALS	2,400.45	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		ATTORNEYS	480.09	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	417.74	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	650.11	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	441.35	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	300.46	
						001	166	465		OFFICIALS	960.18	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	168	465		ATTORNEYS	713.00	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	180	465		ELECTION COMMISSION	11.98	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	1,677.27	
						001	200	465		OFFICE/CLERICAL	506.94	
						001	200	465		BAILIFFS FEES	39.22	
						001	220	465		RADIO OPERATORS / D	1,296.12	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	135,502.09
04/01/13	43510	2235	GROSS PAYROLL TRANSFERS	04/01	33S1006	097	190	402		DEPUTIES	1,339.00	
						097	190	404		OFFICE/CLERICAL	200.00	

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						097	190	431		RADIO OPERATORS / D	4,379.00		
04/01/13	43510	2235	EMPLOYER FICA TRANSFER	04/01	33S1007	097	190	466		DEPUTIES	102.43		
						097	190	466		OFFICE/CLERICAL	15.30		
04/01/13	43510	2235	EMPLOYER MATCH RETIREMEN	04/01	33S1008	097	190	466		RADIO OPERATORS / D	333.33		
						097	190	465		DEPUTIES	190.94		
						097	190	465		OFFICE/CLERICAL	28.52		
						097	190	465		RADIO OPERATORS / D	601.64	7,190.16	
04/01/13	43511	2236	GROSS PAYROLL TRANSFERS	04/01	33S1009	098	330	404		OFFICE/CLERICAL	4,057.00		
						098	330	405		ATTORNEYS	515.00		
04/01/13	43511	2236	EMPLOYER FICA TRANSFER	04/01	33S1010	098	331	423		EQUIPMENT OPERATORS	3,317.44		
						098	330	466		OFFICE/CLERICAL	298.74		
						098	330	466		ATTORNEYS	39.40		
04/01/13	43511	2236	EMPLOYER MATCH RETIREMEN	04/01	33S1011	098	331	466		EQUIPMENT OPERATORS	251.52		
						098	330	465		OFFICE/CLERICAL	578.53		
						098	330	465		ATTORNEYS	73.44		
						098	331	465		EQUIPMENT OPERATORS	473.07	9,604.14	
04/01/13	43512	2237	GROSS PAYROLL TRANSFERS	04/01	33S1012	104	131	404		OFFICE/CLERICAL	25.00		
04/01/13	43512	2237	EMPLOYER FICA TRANSFER	04/01	33S1013	104	131	466		OFFICE/CLERICAL	1.84		
04/01/13	43512	2237	EMPLOYER MATCH RETIREMEN	04/01	33S1014	104	131	465		OFFICE/CLERICAL	3.57	30.41	
04/01/13	43513	2238	GROSS PAYROLL TRANSFERS	04/01	33S1015	110	265	400		OFFICIALS	118.00		
04/01/13	43513	2238	EMPLOYER FICA TRANSFER	04/01	33S1016	110	265	466		OFFICIALS	8.76		
04/01/13	43513	2238	EMPLOYER MATCH RETIREMEN	04/01	33S1017	110	265	465		OFFICIALS	16.82	143.58	
04/01/13	43514	2239	GROSS PAYROLL TRANSFERS	04/01	33S1018	113	226	404		OFFICE/CLERICAL	160.00		
04/01/13	43514	2239	EMPLOYER FICA TRANSFER	04/01	33S1019	113	226	466		OFFICE/CLERICAL	12.24		
04/01/13	43514	2239	EMPLOYER MATCH RETIREMEN	04/01	33S1020	113	226	465		OFFICE/CLERICAL	22.82	195.06	
04/01/13	43515	2240	GROSS PAYROLL TRANSFERS	04/01	33S1021	150	300	404		OFFICE/CLERICAL	64.00		
						150	300	420		ROAD EMPLOYEES	19,411.20		
04/01/13	43515	2240	EMPLOYER FICA TRANSFER	04/01	33S1022	150	300	424		OTHER ROAD EMPLOYEE	1,227.00		
						150	300	466		OFFICE/CLERICAL	4.83		
						150	300	466		ROAD EMPLOYEES	1,468.57		
04/01/13	43515	2240	EMPLOYER MATCH RETIREMEN	04/01	33S1023	150	300	466		OTHER ROAD EMPLOYEE	91.03		
						150	300	465		OFFICE/CLERICAL	9.13		
						150	300	465		ROAD EMPLOYEES	2,768.05		
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,218.78	
04/01/13	43516	2241	GROSS PAYROLL TRANSFERS	04/01	33S1024	400	340	404		OFFICE/CLERICAL	265.00		
						400	340	422		DRIVERS	12,829.00		
04/01/13	43516	2241	EMPLOYER FICA TRANSFER	04/01	33S1025	400	340	466		OFFICE/CLERICAL	19.79		
						400	340	466		DRIVERS	961.09		
04/01/13	43516	2241	EMPLOYER MATCH RETIREMEN	04/01	33S1026	400	340	465		OFFICE/CLERICAL	37.79		
						400	340	465		DRIVERS	1,829.45	15,942.12	
04/15/13	43542	2294	GROSS PAYROLL TRANSFERS	04/15	34C2003	001	100	404		OFFICE/CLERICAL	1,114.00		
						001	100	409		OTHER PROFESSIONAL	253.00		
						001	101	402		DEPUTIES	1,628.50		
						001	102	404		OFFICE/CLERICAL	885.00		

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					001	103	402		DEPUTIES	4,559.00	
					001	122	400		OFFICIALS	1,075.00	
					001	122	402		DEPUTIES	31.00	
					001	123	400		OFFICIALS	710.00	
					001	153	402		DEPUTIES	780.00	
					001	154	400		OFFICIALS	1,068.00	
					001	161	404		OFFICE/CLERICAL	794.00	
					001	163	400		OFFICIALS	607.00	
					001	166	404		OFFICE/CLERICAL	3,184.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	200	402		DEPUTIES	14,232.00	
					001	200	404		OFFICE/CLERICAL	3,355.00	
					001	220	431		RADIO OPERATORS / D	8,438.00	
					001	220	436		OTHER SERVICE EMPLO	926.00	
					001	250	404		OFFICE/CLERICAL	118.00	
04/15/13	43542	2294	EMPLOYER FICA TRANSFER	04/15 34C2004	001	631	400		OFFICIALS	455.46	
					001	100	466		OFFICE/CLERICAL	82.10	
					001	100	466		OTHER PROFESSIONAL	18.65	
					001	101	466		DEPUTIES	119.23	
					001	102	466		OFFICE/CLERICAL	67.70	
					001	103	466		DEPUTIES	338.88	
					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	2.30	
					001	123	466		OFFICIALS	52.55	
					001	153	466		DEPUTIES	59.67	
					001	154	466		OFFICIALS	81.70	
					001	161	466		OFFICE/CLERICAL	60.75	
					001	163	466		OFFICIALS	43.63	
					001	166	466		OFFICE/CLERICAL	234.97	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		DEPUTIES	1,078.44	
					001	200	466		OFFICE/CLERICAL	256.46	
					001	220	466		RADIO OPERATORS / D	643.85	
					001	220	466		OTHER SERVICE EMPLO	70.84	
					001	250	466		OFFICE/CLERICAL	8.77	
04/15/13	43542	2294	EMPLOYER MATCH RETIREMEN	04/15 34C2005	001	631	466		OFFICIALS	27.08	
					001	100	465		OFFICE/CLERICAL	158.85	
					001	100	465		OTHER PROFESSIONAL	36.08	
					001	101	465		DEPUTIES	232.22	
					001	102	465		OFFICE/CLERICAL	126.20	
					001	103	465		DEPUTIES	650.11	
					001	122	465		OFFICIALS	153.29	
					001	122	465		DEPUTIES	4.42	
					001	123	465		OFFICIALS	101.25	
					001	153	465		DEPUTIES	111.23	
					001	154	465		OFFICIALS	152.30	
					001	161	465		OFFICE/CLERICAL	113.22	
					001	163	465		OFFICIALS	86.56	
					001	166	465		OFFICE/CLERICAL	454.04	
					001	170	465		OFFICE/CLERICAL	89.70	
					001	200	465		DEPUTIES	1,859.81	

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						001	200	465		OFFICE/CLERICAL	478.42		
						001	220	465		RADIO OPERATORS / D	1,090.62		
						001	220	465		OTHER SERVICE EMPLO	132.05		
						001	250	465		OFFICE/CLERICAL	16.83	54,265.99	
04/15/13	43543	2295	GROSS PAYROLL TRANSFERS	04/15	34C2006	096	153	402		DEPUTIES	2,315.00		
04/15/13	43543	2295	EMPLOYER FICA TRANSFER	04/15	34C2007	096	153	466		DEPUTIES	173.79		
04/15/13	43543	2295	EMPLOYER MATCH RETIREMEN	04/15	34C2008	096	153	465		DEPUTIES	330.12	2,818.91	
04/15/13	43544	2296	GROSS PAYROLL TRANSFERS	04/15	34C2009	097	190	402		DEPUTIES	1,339.00		
04/15/13	43544	2296	EMPLOYER FICA TRANSFER	04/15	34C2010	097	190	431		RADIO OPERATORS / D	5,253.30		
04/15/13	43544	2296	EMPLOYER MATCH RETIREMEN	04/15	34C2011	097	190	466		DEPUTIES	102.43		
						097	190	466		RADIO OPERATORS / D	398.49		
						097	190	465		DEPUTIES	190.94		
						097	190	465		RADIO OPERATORS / D	720.61	8,004.77	
04/15/13	43545	2297	GROSS PAYROLL TRANSFERS	04/15	34C2012	098	330	404		OFFICE/CLERICAL	115.00		
04/15/13	43545	2297	EMPLOYER FICA TRANSFER	04/15	34C2013	098	331	423		EQUIPMENT OPERATORS	3,305.17		
04/15/13	43545	2297	EMPLOYER MATCH RETIREMEN	04/15	34C2014	098	330	466		OFFICE/CLERICAL	8.48		
						098	331	466		EQUIPMENT OPERATORS	250.58		
						098	330	465		OFFICE/CLERICAL	16.40		
						098	331	465		EQUIPMENT OPERATORS	471.32	4,166.95	
04/15/13	43546	2298	GROSS PAYROLL TRANSFERS	04/15	34C2015	104	131	404		OFFICE/CLERICAL	25.00		
04/15/13	43546	2298	EMPLOYER FICA TRANSFER	04/15	34C2016	104	131	466		OFFICE/CLERICAL	1.84		
04/15/13	43546	2298	EMPLOYER MATCH RETIREMEN	04/15	34C2017	104	131	465		OFFICE/CLERICAL	3.57	30.41	
04/15/13	43547	2299	GROSS PAYROLL TRANSFERS	04/15	34C2018	110	265	400		OFFICIALS	118.00		
04/15/13	43547	2299	EMPLOYER FICA TRANSFER	04/15	34C2019	110	265	466		OFFICIALS	8.76		
04/15/13	43547	2299	EMPLOYER MATCH RETIREMEN	04/15	34C2020	110	265	465		OFFICIALS	16.82	143.58	
04/15/13	43548	2300	GROSS PAYROLL TRANSFERS	04/15	34C2021	113	226	404		OFFICE/CLERICAL	270.00		
04/15/13	43548	2300	EMPLOYER FICA TRANSFER	04/15	34C2022	113	226	466		OFFICE/CLERICAL	20.66		
04/15/13	43548	2300	EMPLOYER MATCH RETIREMEN	04/15	34C2023	113	226	465		OFFICE/CLERICAL	38.50	329.16	
04/15/13	43549	2301	GROSS PAYROLL TRANSFERS	04/15	34C2024	150	300	404		OFFICE/CLERICAL	64.00		
						150	300	420		ROAD EMPLOYEES	19,241.71		
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00		
04/15/13	43549	2301	EMPLOYER FICA TRANSFER	04/15	34C2025	150	300	466		OFFICE/CLERICAL	4.83		
						150	300	466		ROAD EMPLOYEES	1,455.60		
						150	300	466		OTHER ROAD EMPLOYEE	91.14		
04/15/13	43549	2301	EMPLOYER MATCH RETIREMEN	04/15	34C2026	150	300	465		OFFICE/CLERICAL	9.13		
						150	300	465		ROAD EMPLOYEES	2,743.88		
						150	300	465		OTHER ROAD EMPLOYEE	174.97	25,012.26	
04/15/13	43550	2302	GROSS PAYROLL TRANSFERS	04/15	34C2027	400	340	404		OFFICE/CLERICAL	265.00		
04/15/13	43550	2302	EMPLOYER FICA TRANSFER	04/15	34C2028	400	340	422		DRIVERS	12,829.00		
04/15/13	43550	2302	EMPLOYER MATCH RETIREMEN	04/15	34C2029	400	340	466		OFFICE/CLERICAL	19.77		
						400	340	466		DRIVERS	961.09		
						400	340	465		OFFICE/CLERICAL	37.79		
						400	340	465		DRIVERS	1,829.45	15,942.10	

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05/01/13	43552	2327	GROSS PAYROLL TRANSFERS	05/01	34U2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,929.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	780.00	
						001	154	400		OFFICIALS	1,068.00	
						001	160	454		ATTENDING COURT	3,750.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	161	575		JURORS AND WITNESS	210.00	
						001	163	400		OFFICIALS	2,107.00	
						001	163	454		ATTENDING COURT	4,875.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	168	405		ATTORNEYS	5,000.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	420.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	14,582.00	
						001	200	404		OFFICE/CLERICAL	3,355.00	
						001	200	577		BAILIFFS FEES	660.00	
						001	220	431		RADIO OPERATORS / D	8,303.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	354.00	
						001	631	400		OFFICIALS	455.46	
05/01/13	43552	2327	EMPLOYER FICA TRANSFER	05/01	34U2004	001	100	466		OFFICIALS	1,222.63	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	215.67	
						001	101	466		ATTENDING BOARD MEE	6.02	
						001	101	466		COUNTY AUDITOR	33.22	
						001	101	466		OTHER PUBLIC SERVIC	31.35	
						001	102	466		OFFICIALS	73.90	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		OFFICIALS	325.24	

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					001	103	466		DEPUTIES	338.88	
					001	120	466		ADMINISTRATIVE/MANA	381.23	
					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	2.30	
					001	123	466		OFFICIALS	52.55	
					001	153	466		OFFICIALS	334.69	
					001	153	466		DEPUTIES	59.67	
					001	154	466		OFFICIALS	81.70	
					001	160	466		ATTENDING COURT	282.11	
					001	161	466		OFFICE/CLERICAL	60.75	
					001	161	466		JURORS AND WITNESS	14.22	
					001	163	466		OFFICIALS	159.75	
					001	163	466		ATTENDING COURT	366.74	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	233.41	
					001	167	466		OFFICIALS	58.00	
					001	168	466		ATTORNEYS	332.10	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	31.41	
					001	200	466		OFFICIALS	377.68	
					001	200	466		DEPUTIES	1,100.16	
					001	200	466		OFFICE/CLERICAL	256.46	
					001	200	466		BAILIFFS FEES	50.49	
					001	220	466		RADIO OPERATORS / D	630.35	
					001	220	466		OTHER SERVICE EMPLO	70.84	
					001	250	466		OFFICE/CLERICAL	26.82	
					001	631	466		OFFICIALS	27.08	
05/01/13	43552	2327	EMPLOYER MATCH RETIREMEN	05/01	34U2005	001	100	465	OFFICIALS	2,400.45	
					001	100	465		OFFICE/CLERICAL	158.85	
					001	100	465		ATTORNEYS	480.09	
					001	100	465		OTHER PROFESSIONAL	36.08	
					001	101	465		DEPUTIES	417.74	
					001	101	465		ATTENDING BOARD MEE	11.41	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	102	465		OFFICIALS	155.67	
					001	102	465		OFFICE/CLERICAL	126.20	
					001	103	465		OFFICIALS	623.88	
					001	103	465		DEPUTIES	650.11	
					001	120	465		ADMINISTRATIVE/MANA	770.04	
					001	122	465		OFFICIALS	153.29	
					001	122	465		DEPUTIES	4.42	
					001	123	465		OFFICIALS	101.25	
					001	153	465		OFFICIALS	623.88	
					001	153	465		DEPUTIES	111.23	
					001	154	465		OFFICIALS	152.30	
					001	160	465		ATTENDING COURT	534.75	
					001	161	465		OFFICE/CLERICAL	113.22	
					001	161	465		JURORS AND WITNESS	29.95	

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						001	163	465		OFFICIALS	300.46	
						001	163	465		ATTENDING COURT	695.17	
						001	166	465		OFFICIALS	960.18	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	168	465		ATTORNEYS	713.00	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	180	465		ELECTION COMMISSION	11.98	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	1,849.81	
						001	200	465		OFFICE/CLERICAL	478.42	
						001	200	465		BAILIFFS FEES	94.12	
						001	220	465		RADIO OPERATORS / D	1,091.34	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	143,892.39
05/01/13	43553	2328	GROSS PAYROLL TRANSFERS	05/01	34U2006	096	153	402		DEPUTIES	2,315.00	
05/01/13	43553	2328	EMPLOYER FICA TRANSFER	05/01	34U2007	096	153	466		DEPUTIES	173.79	
05/01/13	43553	2328	EMPLOYER MATCH RETIREMEN	05/01	34U2008	096	153	465		DEPUTIES	330.12	2,818.91
05/01/13	43554	2329	GROSS PAYROLL TRANSFERS	05/01	34U2009	097	190	402		DEPUTIES	1,339.00	
						097	190	431		RADIO OPERATORS / D	5,718.00	
05/01/13	43554	2329	EMPLOYER FICA TRANSFER	05/01	34U2010	097	190	466		DEPUTIES	102.43	
						097	190	466		RADIO OPERATORS / D	434.04	
05/01/13	43554	2329	EMPLOYER MATCH RETIREMEN	05/01	34U2011	097	190	465		DEPUTIES	190.94	
						097	190	465		RADIO OPERATORS / D	792.58	8,576.99
05/01/13	43555	2330	GROSS PAYROLL TRANSFERS	05/01	34U2012	098	330	404		OFFICE/CLERICAL	4,057.00	
						098	330	405		ATTORNEYS	515.00	
						098	331	423		EQUIPMENT OPERATORS	3,409.47	
05/01/13	43555	2330	EMPLOYER FICA TRANSFER	05/01	34U2013	098	330	466		OFFICE/CLERICAL	298.74	
						098	330	466		ATTORNEYS	39.40	
						098	331	466		EQUIPMENT OPERATORS	258.56	
05/01/13	43555	2330	EMPLOYER MATCH RETIREMEN	05/01	34U2014	098	330	465		OFFICE/CLERICAL	578.53	
						098	330	465		ATTORNEYS	73.44	
						098	331	465		EQUIPMENT OPERATORS	486.19	9,716.33
05/01/13	43556	2331	GROSS PAYROLL TRANSFERS	05/01	34U2015	104	131	404		OFFICE/CLERICAL	25.00	
05/01/13	43556	2331	EMPLOYER FICA TRANSFER	05/01	34U2016	104	131	466		OFFICE/CLERICAL	1.84	
05/01/13	43556	2331	EMPLOYER MATCH RETIREMEN	05/01	34U2017	104	131	465		OFFICE/CLERICAL	3.57	30.41
05/01/13	43557	2332	GROSS PAYROLL TRANSFERS	05/01	34U2018	110	265	400		OFFICIALS	118.00	
05/01/13	43557	2332	EMPLOYER FICA TRANSFER	05/01	34U2019	110	265	466		OFFICIALS	8.76	
05/01/13	43557	2332	EMPLOYER MATCH RETIREMEN	05/01	34U2020	110	265	465		OFFICIALS	16.82	143.58
05/01/13	43558	2333	GROSS PAYROLL TRANSFERS	05/01	34U2021	113	226	404		OFFICE/CLERICAL	320.00	
05/01/13	43558	2333	EMPLOYER FICA TRANSFER	05/01	34U2022	113	226	466		OFFICE/CLERICAL	24.48	
05/01/13	43558	2333	EMPLOYER MATCH RETIREMEN	05/01	34U2023	113	226	465		OFFICE/CLERICAL	45.63	390.11

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05/01/13	43559	2334	GROSS PAYROLL TRANSFERS	05/01	34U2024	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,018.06	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
05/01/13	43559	2334	EMPLOYER FICA TRANSFER	05/01	34U2025	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,428.96	
						150	300	466		OTHER ROAD EMPLOYEE	91.14	
05/01/13	43559	2334	EMPLOYER MATCH RETIREMEN	05/01	34U2026	150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,711.98	
						150	300	465		OTHER ROAD EMPLOYEE	174.97	24,730.07
05/01/13	43560	2335	GROSS PAYROLL TRANSFERS	05/01	34U2027	400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
05/01/13	43560	2335	EMPLOYER FICA TRANSFER	05/01	34U2028	400	340	466		OFFICE/CLERICAL	19.77	
						400	340	466		DRIVERS	961.09	
05/01/13	43560	2335	EMPLOYER MATCH RETIREMEN	05/01	34U2029	400	340	465		OFFICE/CLERICAL	37.79	
						400	340	465		DRIVERS	1,829.45	15,942.10
05/06/13	43637	2432	STRET JOHNSON-171.05.LESL	04/12	35805	001	262	465		STATE RETIREMENT MA	171.05	
						001	262	465		STATE RETIREMENT MA	187.00	
05/06/13	43637	2432	SERVICE CHARGE	04/16	551	001	100	556		OTHER PROFESSIONAL	10.50	368.55
05/15/13	43830	2622	GROSS PAYROLL TRANSFERS	05/15	35E1003	001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,628.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	710.00	
						001	153	402		DEPUTIES	780.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	12,632.00	
						001	200	404		OFFICE/CLERICAL	4,066.00	
						001	220	431		RADIO OPERATORS / D	8,298.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
						001	631	400		OFFICIALS	455.46	
05/15/13	43830	2622	EMPLOYER FICA TRANSFER	05/15	35E1004	001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	119.23	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	339.08	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.30	
						001	123	466		OFFICIALS	52.55	
						001	153	466		DEPUTIES	59.67	
						001	154	466		OFFICIALS	81.70	

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						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	41.91	
						001	166	466		OFFICE/CLERICAL	233.41	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	951.05	
						001	200	466		OFFICE/CLERICAL	310.85	
						001	220	466		RADIO OPERATORS / D	629.97	
						001	220	466		OTHER SERVICE EMPLO	70.03	
						001	250	466		OFFICE/CLERICAL	8.77	
05/15/13	43830	2622	EMPLOYER MATCH RETIREMEN	05/15	35E1005	001	631	466		OFFICIALS	26.82	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	101.25	
						001	153	465		DEPUTIES	111.23	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	1,602.39	
						001	200	465		OFFICE/CLERICAL	579.81	
						001	220	465		RADIO OPERATORS / D	1,047.85	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	52,947.16
05/15/13	43831	2623	GROSS PAYROLL TRANSFERS	05/15	35E1006	096	153	402		DEPUTIES	2,765.00	
05/15/13	43831	2623	EMPLOYER FICA TRANSFER	05/15	35E1007	096	153	466		DEPUTIES	208.22	
05/15/13	43831	2623	EMPLOYER MATCH RETIREMEN	05/15	35E1008	096	153	465		DEPUTIES	330.12	3,303.34
05/15/13	43832	2624	GROSS PAYROLL TRANSFERS	05/15	35E1009	097	190	402		DEPUTIES	1,339.00	
						097	190	431		RADIO OPERATORS / D	5,950.00	
05/15/13	43832	2624	EMPLOYER FICA TRANSFER	05/15	35E1010	097	190	466		DEPUTIES	102.43	
						097	190	466		RADIO OPERATORS / D	451.79	
05/15/13	43832	2624	EMPLOYER MATCH RETIREMEN	05/15	35E1011	097	190	465		DEPUTIES	190.94	
						097	190	465		RADIO OPERATORS / D	792.58	8,826.74
05/15/13	43833	2625	GROSS PAYROLL TRANSFERS	05/15	35E1012	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	3,391.06	
05/15/13	43833	2625	EMPLOYER FICA TRANSFER	05/15	35E1013	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	257.16	
05/15/13	43833	2625	EMPLOYER MATCH RETIREMEN	05/15	35E1014	098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	483.57	4,271.67
05/15/13	43834	2626	GROSS PAYROLL TRANSFERS	05/15	35E1015	104	131	404		OFFICE/CLERICAL	25.00	
05/15/13	43834	2626	EMPLOYER FICA TRANSFER	05/15	35E1016	104	131	466		OFFICE/CLERICAL	1.84	
05/15/13	43834	2626	EMPLOYER MATCH RETIREMEN	05/15	35E1017	104	131	465		OFFICE/CLERICAL	3.57	30.41

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05/15/13	43835	2627	GROSS PAYROLL TRANSFERS	05/15	35E1018	110	265	400		OFFICIALS	118.00		
05/15/13	43835	2627	EMPLOYER FICA TRANSFER	05/15	35E1019	110	265	466		OFFICIALS	8.76		
05/15/13	43835	2627	EMPLOYER MATCH RETIREMEN	05/15	35E1020	110	265	465		OFFICIALS	16.82		143.58
05/15/13	43836	2628	GROSS PAYROLL TRANSFERS	05/15	35E1021	113	226	404		OFFICE/CLERICAL	380.00		
05/15/13	43836	2628	EMPLOYER FICA TRANSFER	05/15	35E1022	113	226	466		OFFICE/CLERICAL	29.07		
05/15/13	43836	2628	EMPLOYER MATCH RETIREMEN	05/15	35E1023	113	226	465		OFFICE/CLERICAL	54.19		463.26
05/15/13	43837	2629	GROSS PAYROLL TRANSFERS	05/15	35E1024	150	300	404		OFFICE/CLERICAL	64.00		
						150	300	420		ROAD EMPLOYEES	19,245.05		
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00		
05/15/13	43837	2629	EMPLOYER FICA TRANSFER	05/15	35E1025	150	300	466		OFFICE/CLERICAL	4.83		
						150	300	466		ROAD EMPLOYEES	1,446.84		
						150	300	466		OTHER ROAD EMPLOYEE	91.14		
05/15/13	43837	2629	EMPLOYER MATCH RETIREMEN	05/15	35E1026	150	300	465		OFFICE/CLERICAL	9.13		
						150	300	465		ROAD EMPLOYEES	2,668.25		
						150	300	465		OTHER ROAD EMPLOYEE	174.97		24,931.21
05/15/13	43838	2630	GROSS PAYROLL TRANSFERS	05/15	35E1027	400	340	404		OFFICE/CLERICAL	265.00		
						400	340	422		DRIVERS	12,829.00		
05/15/13	43838	2630	EMPLOYER FICA TRANSFER	05/15	35E1028	400	340	466		OFFICE/CLERICAL	19.77		
						400	340	466		DRIVERS	958.39		
05/15/13	43838	2630	EMPLOYER MATCH RETIREMEN	05/15	35E1029	400	340	465		OFFICE/CLERICAL	37.79		
						400	340	465		DRIVERS	1,829.45		15,939.40
06/01/13	43840	2657	GROSS PAYROLL TRANSFERS	06/01	35U2003	001	100	400		OFFICIALS	16,833.35		
						001	100	404		OFFICE/CLERICAL	1,114.00		
						001	100	405		ATTORNEYS	3,366.67		
						001	100	409		OTHER PROFESSIONAL	253.00		
						001	101	402		DEPUTIES	2,929.50		
						001	101	447		ATTENDING BOARD MEE	120.00		
						001	101	448		COUNTY AUDITOR	441.67		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	102	400		OFFICIALS	1,091.67		
						001	102	404		OFFICE/CLERICAL	885.00		
						001	103	400		OFFICIALS	4,375.00		
						001	103	402		DEPUTIES	4,559.00		
						001	120	401		ADMINISTRATIVE/MANA	5,400.00		
						001	122	400		OFFICIALS	1,075.00		
						001	122	402		DEPUTIES	31.00		
						001	123	400		OFFICIALS	917.68		
						001	153	400		OFFICIALS	4,375.00		
						001	153	402		DEPUTIES	780.00		
						001	154	400		OFFICIALS	1,068.00		
						001	161	404		OFFICE/CLERICAL	794.00		
						001	163	400		OFFICIALS	2,107.00		
						001	166	400		OFFICIALS	6,733.34		
						001	166	404		OFFICE/CLERICAL	3,184.00		
						001	167	400		OFFICIALS	900.00		
						001	168	405		ATTORNEYS	5,000.00		
						001	169	400		OFFICIALS	3,366.67		

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						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	12,682.00	
						001	200	404		OFFICE/CLERICAL	4,066.00	
						001	200	577		BAILIFFS FEES	440.00	
						001	220	431		RADIO OPERATORS / D	8,168.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	354.00	
06/01/13	43840	2657	EMPLOYER FICA TRANSFER	06/01	35U2004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICIALS	1,222.63	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	216.20	
						001	101	466		ATTENDING BOARD MEE	7.69	
						001	101	466		COUNTY AUDITOR	28.30	
						001	101	466		OTHER PUBLIC SERVIC	26.70	
						001	102	466		OFFICIALS	72.64	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		OFFICIALS	325.24	
						001	103	466		DEPUTIES	339.41	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.30	
						001	123	466		OFFICIALS	69.19	
						001	153	466		OFFICIALS	332.26	
						001	153	466		DEPUTIES	58.32	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	159.75	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	232.93	
						001	167	466		OFFICIALS	58.00	
						001	168	466		ATTORNEYS	332.10	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		OFFICIALS	375.46	
						001	200	466		DEPUTIES	954.80	
						001	200	466		OFFICE/CLERICAL	305.98	
						001	200	466		BAILIFFS FEES	33.66	
						001	220	466		RADIO OPERATORS / D	618.94	
						001	220	466		OTHER SERVICE EMPLO	70.03	
						001	250	466		OFFICE/CLERICAL	26.82	
06/01/13	43840	2657	EMPLOYER MATCH RETIREMEN	06/01	35U2005	001	631	466		OFFICIALS	26.82	
						001	100	465		OFFICIALS	2,400.45	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		ATTORNEYS	480.09	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	417.74	

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						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	650.11	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	4.42	
						001	123	465		OFFICIALS	130.86	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	111.23	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	300.46	
						001	166	465		OFFICIALS	960.18	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	168	465		ATTORNEYS	713.00	
						001	169	465		OFFICIALS	480.09	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	1,626.64	
						001	200	465		OFFICE/CLERICAL	579.81	
						001	200	465		BAILIFFS FEES	62.74	
						001	220	465		RADIO OPERATORS / D	1,052.12	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	16.83	131,094.58
06/01/13	43841	2658	GROSS PAYROLL TRANSFERS	06/01	35U2006	096	153	402		DEPUTIES	1,870.01	
06/01/13	43841	2658	EMPLOYER FICA TRANSFER	06/01	35U2007	096	153	466		DEPUTIES	139.75	
06/01/13	43841	2658	EMPLOYER MATCH RETIREMEN	06/01	35U2008	096	153	465		DEPUTIES	192.87	2,202.63
06/01/13	43842	2659	GROSS PAYROLL TRANSFERS	06/01	35U2009	097	190	402		DEPUTIES	1,339.00	
06/01/13	43842	2659	EMPLOYER FICA TRANSFER	06/01	35U2010	097	190	431		RADIO OPERATORS / D	6,143.28	
06/01/13	43842	2659	EMPLOYER MATCH RETIREMEN	06/01	35U2011	097	190	466		DEPUTIES	102.43	
06/01/13	43842	2659	EMPLOYER MATCH RETIREMEN	06/01	35U2011	097	190	466		RADIO OPERATORS / D	465.49	
06/01/13	43842	2659	EMPLOYER MATCH RETIREMEN	06/01	35U2011	097	190	465		DEPUTIES	190.94	
06/01/13	43842	2659	EMPLOYER MATCH RETIREMEN	06/01	35U2011	097	190	465		RADIO OPERATORS / D	794.75	9,035.89
06/01/13	43843	2660	GROSS PAYROLL TRANSFERS	06/01	35U2012	098	330	404		OFFICE/CLERICAL	4,057.00	
06/01/13	43843	2660	EMPLOYER FICA TRANSFER	06/01	35U2013	098	330	405		ATTORNEYS	515.00	
06/01/13	43843	2660	EMPLOYER FICA TRANSFER	06/01	35U2013	098	331	423		EQUIPMENT OPERATORS	3,409.47	
06/01/13	43843	2660	EMPLOYER FICA TRANSFER	06/01	35U2013	098	330	466		OFFICE/CLERICAL	298.74	
06/01/13	43843	2660	EMPLOYER FICA TRANSFER	06/01	35U2013	098	330	466		ATTORNEYS	39.40	
06/01/13	43843	2660	EMPLOYER MATCH RETIREMEN	06/01	35U2014	098	331	466		EQUIPMENT OPERATORS	258.59	
06/01/13	43843	2660	EMPLOYER MATCH RETIREMEN	06/01	35U2014	098	330	465		OFFICE/CLERICAL	578.53	
06/01/13	43843	2660	EMPLOYER MATCH RETIREMEN	06/01	35U2014	098	330	465		ATTORNEYS	73.44	
06/01/13	43843	2660	EMPLOYER MATCH RETIREMEN	06/01	35U2014	098	331	465		EQUIPMENT OPERATORS	486.19	9,716.36

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06/01/13	43844	2661	GROSS PAYROLL TRANSFERS	06/01	35U2015	104	131	404		OFFICE/CLERICAL	25.00		
06/01/13	43844	2661	EMPLOYER FICA TRANSFER	06/01	35U2016	104	131	466		OFFICE/CLERICAL	1.84		
06/01/13	43844	2661	EMPLOYER MATCH RETIREMEN	06/01	35U2017	104	131	465		OFFICE/CLERICAL	3.57		30.41
06/01/13	43845	2662	GROSS PAYROLL TRANSFERS	06/01	35U2018	110	265	400		OFFICIALS	118.00		
06/01/13	43845	2662	EMPLOYER FICA TRANSFER	06/01	35U2019	110	265	466		OFFICIALS	8.76		
06/01/13	43845	2662	EMPLOYER MATCH RETIREMEN	06/01	35U2020	110	265	465		OFFICIALS	16.82		143.58
06/01/13	43846	2663	GROSS PAYROLL TRANSFERS	06/01	35U2021	113	226	404		OFFICE/CLERICAL	100.00		
06/01/13	43846	2663	EMPLOYER FICA TRANSFER	06/01	35U2022	113	226	466		OFFICE/CLERICAL	7.65		
06/01/13	43846	2663	EMPLOYER MATCH RETIREMEN	06/01	35U2023	113	226	465		OFFICE/CLERICAL	14.26		121.91
06/01/13	43847	2664	GROSS PAYROLL TRANSFERS	06/01	35U2024	150	300	404		OFFICE/CLERICAL	64.00		
						150	300	420		ROAD EMPLOYEES	19,993.53		
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00		
06/01/13	43847	2664	EMPLOYER FICA TRANSFER	06/01	35U2025	150	300	466		OFFICE/CLERICAL	4.83		
						150	300	466		ROAD EMPLOYEES	1,503.58		
						150	300	466		OTHER ROAD EMPLOYEE	91.14		
06/01/13	43847	2664	EMPLOYER MATCH RETIREMEN	06/01	35U2026	150	300	465		OFFICE/CLERICAL	9.13		
						150	300	465		ROAD EMPLOYEES	2,711.98		
						150	300	465		OTHER ROAD EMPLOYEE	174.97		25,780.16
06/01/13	43848	2665	GROSS PAYROLL TRANSFERS	06/01	35U2027	400	340	400		OFFICIALS	207.68		
						400	340	404		OFFICE/CLERICAL	265.00		
						400	340	422		DRIVERS	12,829.00		
06/01/13	43848	2665	EMPLOYER FICA TRANSFER	06/01	35U2028	400	340	466		OFFICIALS	15.89		
						400	340	466		OFFICE/CLERICAL	19.77		
						400	340	466		DRIVERS	957.60		
06/01/13	43848	2665	EMPLOYER MATCH RETIREMEN	06/01	35U2029	400	340	465		OFFICIALS	29.62		
						400	340	465		OFFICE/CLERICAL	37.79		
						400	340	465		DRIVERS	1,829.45		16,191.80
06/03/13	43913	2750	SERVICE CHARGE	05/21	613	001	100	556		OTHER PROFESSIONAL	10.50		
06/03/13	43913	2750	STRET JOHNSON-156.75,LESL	05/23	34210	001	262	465		STATE RETIREMENT MA	156.75		
						001	262	465		STATE RETIREMENT MA	185.35		352.60
06/15/13	44102	2926	GROSS PAYROLL TRANSFERS	06/15	36D1003	001	100	404		OFFICE/CLERICAL	1,114.00		
						001	100	409		OTHER PROFESSIONAL	253.00		
						001	101	402		DEPUTIES	1,980.50		
						001	102	404		OFFICE/CLERICAL	885.00		
						001	103	402		DEPUTIES	4,559.00		
						001	122	400		OFFICIALS	1,075.00		
						001	122	402		DEPUTIES	62.00		
						001	123	400		OFFICIALS	1,272.50		
						001	153	402		DEPUTIES	780.00		
						001	154	400		OFFICIALS	1,068.00		
						001	161	404		OFFICE/CLERICAL	794.00		
						001	163	400		OFFICIALS	607.00		
						001	166	404		OFFICE/CLERICAL	3,184.00		
						001	170	404		OFFICE/CLERICAL	629.00		
						001	200	402		DEPUTIES	11,684.00		

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						001	200	404		OFFICE/CLERICAL	4,066.00	
						001	220	431		RADIO OPERATORS / D	7,720.50	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	236.00	
06/15/13	44102	2926	EMPLOYER FICA TRANSFER	06/15	36D1004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	146.69	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	339.41	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	4.67	
						001	123	466		OFFICIALS	96.33	
						001	153	466		DEPUTIES	58.32	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	41.91	
						001	166	466		OFFICE/CLERICAL	232.93	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	882.56	
						001	200	466		OFFICE/CLERICAL	305.98	
						001	220	466		RADIO OPERATORS / D	584.70	
						001	220	466		OTHER SERVICE EMPLO	70.03	
						001	250	466		OFFICE/CLERICAL	17.80	
06/15/13	44102	2926	EMPLOYER MATCH RETIREMEN	06/15	36D1005	001	631	466		OFFICIALS	26.82	
						001	100	465		OFFICE/CLERICAL	158.85	
						001	100	465		OTHER PROFESSIONAL	36.08	
						001	101	465		DEPUTIES	232.22	
						001	102	465		OFFICE/CLERICAL	126.20	
						001	103	465		DEPUTIES	650.11	
						001	122	465		OFFICIALS	153.29	
						001	122	465		DEPUTIES	8.84	
						001	123	465		OFFICIALS	181.46	
						001	153	465		DEPUTIES	111.23	
						001	154	465		OFFICIALS	152.30	
						001	161	465		OFFICE/CLERICAL	113.22	
						001	163	465		OFFICIALS	86.56	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	1,482.90	
						001	200	465		OFFICE/CLERICAL	579.81	
						001	220	465		RADIO OPERATORS / D	1,043.57	
						001	220	465		OTHER SERVICE EMPLO	132.05	
						001	250	465		OFFICE/CLERICAL	33.66	52,425.36
06/15/13	44103	2927	GROSS PAYROLL TRANSFERS	06/15	36D1006	096	153	402		DEPUTIES	1,740.00	
06/15/13	44103	2927	EMPLOYER FICA TRANSFER	06/15	36D1007	096	153	466		DEPUTIES	129.80	
06/15/13	44103	2927	EMPLOYER MATCH RETIREMEN	06/15	36D1008	096	153	465		DEPUTIES	171.12	2,040.92
06/15/13	44104	2928	GROSS PAYROLL TRANSFERS	06/15	36D1009	097	190	402		DEPUTIES	2,732.00	
						097	190	431		RADIO OPERATORS / D	5,496.00	

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06/15/13	44104	2928	EMPLOYER FICA TRANSFER	06/15 36D1010		097	190	466		DEPUTIES	204.88	
						097	190	466		RADIO OPERATORS / D	415.97	
06/15/13	44104	2928	EMPLOYER MATCH RETIREMEN	06/15 36D1011		097	190	465		DEPUTIES	389.58	
						097	190	465		RADIO OPERATORS / D	649.69	9,888.12
06/15/13	44105	2929	GROSS PAYROLL TRANSFERS	06/15 36D1012		098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	3,409.47	
06/15/13	44105	2929	EMPLOYER FICA TRANSFER	06/15 36D1013		098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	258.59	
06/15/13	44105	2929	EMPLOYER MATCH RETIREMEN	06/15 36D1014		098	330	465		OFFICE/CLERICAL	16.40	
						098	331	465		EQUIPMENT OPERATORS	486.19	4,294.13
06/15/13	44106	2930	GROSS PAYROLL TRANSFERS	06/15 36D1015		104	131	404		OFFICE/CLERICAL	25.00	
06/15/13	44106	2930	EMPLOYER FICA TRANSFER	06/15 36D1016		104	131	466		OFFICE/CLERICAL	1.84	
06/15/13	44106	2930	EMPLOYER MATCH RETIREMEN	06/15 36D1017		104	131	465		OFFICE/CLERICAL	3.57	30.41
06/15/13	44107	2931	GROSS PAYROLL TRANSFERS	06/15 36D1018		110	265	400		OFFICIALS	236.00	
06/15/13	44107	2931	EMPLOYER FICA TRANSFER	06/15 36D1019		110	265	466		OFFICIALS	17.79	
06/15/13	44107	2931	EMPLOYER MATCH RETIREMEN	06/15 36D1020		110	265	465		OFFICIALS	33.65	287.44
06/15/13	44108	2932	GROSS PAYROLL TRANSFERS	06/15 36D1021		150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,343.21	
						150	300	424		OTHER ROAD EMPLOYEE	2,454.00	
06/15/13	44108	2932	EMPLOYER FICA TRANSFER	06/15 36D1022		150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,453.85	
						150	300	466		OTHER ROAD EMPLOYEE	185.00	
06/15/13	44108	2932	EMPLOYER MATCH RETIREMEN	06/15 36D1023		150	300	465		OFFICE/CLERICAL	9.13	
						150	300	465		ROAD EMPLOYEES	2,619.25	
						150	300	465		OTHER ROAD EMPLOYEE	349.93	26,483.20
06/15/13	44109	2933	GROSS PAYROLL TRANSFERS	06/15 36D1024		400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	292.00	
						400	340	422		DRIVERS	12,829.00	
06/15/13	44109	2933	EMPLOYER FICA TRANSFER	06/15 36D1025		400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	21.84	
						400	340	466		DRIVERS	957.60	
06/15/13	44109	2933	EMPLOYER MATCH RETIREMEN	06/15 36D1026		400	340	465		OFFICIALS	80.22	
						400	340	465		OFFICE/CLERICAL	41.64	
						400	340	465		DRIVERS	1,829.45	16,657.28
07/01/13	44184	3045	SERVICE CHARGE	06/18 714		001	100	556		OTHER PROFESSIONAL	10.50	
07/01/13	44184	3045	STRET JOHNSON-171.60,LESL	06/19 39380		001	262	465		STATE RETIREMENT MA	171.60	
						001	262	465		STATE RETIREMENT MA	222.20	404.30
07/01/13	44354	3214	GROSS PAYROLL TRANSFERS	07/01 36S2003		001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	3,369.50	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	

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					001	101	448		COUNTY AUDITOR	441.67	
					001	101	449		COUNTY TREASURER	2,500.00	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	885.00	
					001	103	400		OFFICIALS	4,375.00	
					001	103	402		DEPUTIES	4,559.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,075.00	
					001	122	402		DEPUTIES	62.00	
					001	123	400		OFFICIALS	1,272.50	
					001	153	400		OFFICIALS	4,375.00	
					001	153	402		DEPUTIES	780.00	
					001	154	400		OFFICIALS	1,068.00	
					001	161	404		OFFICE/CLERICAL	794.00	
					001	161	453		OTHER PUBLIC SERVIC	1,600.00	
					001	161	454		ATTENDING COURT	1,300.00	
					001	161	460		OTHER FEES	2,535.00	
					001	161	556		OTHER PROFESSIONAL	575.00	
					001	163	400		OFFICIALS	2,107.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,184.00	
					001	167	400		OFFICIALS	900.00	
					001	168	405		ATTORNEYS	5,000.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	420.00	
					001	200	400		OFFICIALS	5,000.00	
					001	200	402		DEPUTIES	11,114.00	
					001	200	404		OFFICE/CLERICAL	4,066.00	
					001	200	577		BAILIFFS FEES	770.00	
					001	220	431		RADIO OPERATORS / D	7,398.00	
					001	220	436		OTHER SERVICE EMPLO	926.00	
					001	250	404		OFFICE/CLERICAL	472.00	
					001	631	400		OFFICIALS	455.46	
07/01/13	44354	3214	EMPLOYER FICA TRANSFER	07/01	36S2004	001	100	466	OFFICIALS	1,222.63	
					001	100	466		OFFICE/CLERICAL	82.10	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	18.65	
					001	101	466		DEPUTIES	250.56	
					001	101	466		CLERK OF THE BOARD	111.06	
					001	101	466		ATTENDING BOARD MEE	5.92	
					001	101	466		COUNTY AUDITOR	32.70	
					001	101	466		COUNTY TREASURER	185.10	
					001	101	466		OTHER PUBLIC SERVIC	30.85	
					001	102	466		OFFICIALS	81.86	
					001	102	466		OFFICE/CLERICAL	67.70	
					001	103	466		OFFICIALS	325.24	
					001	103	466		DEPUTIES	339.41	
					001	120	466		ADMINISTRATIVE/MANA	381.23	

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					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	4.67	
					001	123	466		OFFICIALS	97.35	
					001	153	466		OFFICIALS	332.26	
					001	153	466		DEPUTIES	58.32	
					001	154	466		OFFICIALS	81.70	
					001	161	466		OFFICE/CLERICAL	60.75	
					001	161	466		OTHER PUBLIC SERVIC	119.98	
					001	161	466		ATTENDING COURT	97.48	
					001	161	466		OTHER FEES	190.09	
					001	161	466		OTHER PROFESSIONAL	43.12	
					001	163	466		OFFICIALS	159.75	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	232.93	
					001	167	466		OFFICIALS	58.00	
					001	168	466		ATTORNEYS	332.10	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	32.02	
					001	200	466		OFFICIALS	375.46	
					001	200	466		DEPUTIES	838.95	
					001	200	466		OFFICE/CLERICAL	305.98	
					001	200	466		BAILIFFS FEES	58.91	
					001	220	466		RADIO OPERATORS / D	560.03	
					001	220	466		OTHER SERVICE EMPLO	70.03	
					001	250	466		OFFICE/CLERICAL	35.85	
07/01/13	44354	3214	EMPLOYER MATCH RETIREMEN	07/01	36S2005						
					001	631	466		OFFICIALS	26.82	
					001	100	465		OFFICIALS	2,651.25	
					001	100	465		OFFICE/CLERICAL	175.46	
					001	100	465		ATTORNEYS	530.25	
					001	100	465		OTHER PROFESSIONAL	39.85	
					001	101	465		DEPUTIES	461.40	
					001	101	465		CLERK OF THE BOARD	236.25	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	393.75	
					001	101	465		OTHER PUBLIC SERVIC	65.63	
					001	102	465		OFFICIALS	171.94	
					001	102	465		OFFICE/CLERICAL	139.39	
					001	103	465		OFFICIALS	689.06	
					001	103	465		DEPUTIES	718.04	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	169.32	
					001	122	465		DEPUTIES	9.76	
					001	123	465		OFFICIALS	200.42	
					001	153	465		OFFICIALS	689.06	
					001	153	465		DEPUTIES	122.85	
					001	154	465		OFFICIALS	168.21	
					001	161	465		OFFICE/CLERICAL	125.05	
					001	161	465		OTHER PUBLIC SERVIC	252.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		ATTENDING COURT	204.75	
						001	161	465		OTHER FEES	399.26	
						001	161	465		OTHER PROFESSIONAL	90.56	
						001	163	465		OFFICIALS	331.85	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	501.49	
						001	167	465		OFFICIALS	141.75	
						001	168	465		ATTORNEYS	787.50	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		ELECTION COMMISSION	13.23	
						001	200	465		OFFICIALS	787.50	
						001	200	465		DEPUTIES	1,592.17	
						001	200	465		OFFICE/CLERICAL	640.39	
						001	200	465		BAILIFFS FEES	121.28	
						001	220	465		RADIO OPERATORS / D	1,136.86	
						001	220	465		OTHER SERVICE EMPLO	145.85	
						001	250	465		OFFICE/CLERICAL	37.18	144,194.19
07/01/13	44355	3215	GROSS PAYROLL TRANSFERS	07/01	36S2006	096	153	402		DEPUTIES	1,620.00	
07/01/13	44355	3215	EMPLOYER FICA TRANSFER	07/01	36S2007	096	153	466		DEPUTIES	120.62	
07/01/13	44355	3215	EMPLOYER MATCH RETIREMEN	07/01	36S2008	096	153	465		DEPUTIES	189.00	1,929.62
07/01/13	44356	3216	GROSS PAYROLL TRANSFERS	07/01	36S2009	097	190	402		DEPUTIES	2,732.00	
07/01/13	44356	3216	EMPLOYER FICA TRANSFER	07/01	36S2010	097	190	431		RADIO OPERATORS / D	5,856.00	
07/01/13	44356	3216	EMPLOYER MATCH RETIREMEN	07/01	36S2011	097	190	466		DEPUTIES	204.88	
07/01/13	44356	3216	EMPLOYER MATCH RETIREMEN	07/01	36S2011	097	190	466		RADIO OPERATORS / D	443.51	
07/01/13	44356	3216	EMPLOYER MATCH RETIREMEN	07/01	36S2011	097	190	465		DEPUTIES	430.29	
07/01/13	44356	3216	EMPLOYER MATCH RETIREMEN	07/01	36S2011	097	190	465		RADIO OPERATORS / D	790.03	10,456.71
07/01/13	44357	3217	GROSS PAYROLL TRANSFERS	07/01	36S2012	098	330	404		OFFICE/CLERICAL	4,057.00	
07/01/13	44357	3217	EMPLOYER FICA TRANSFER	07/01	36S2013	098	330	405		ATTORNEYS	515.00	
07/01/13	44357	3217	EMPLOYER FICA TRANSFER	07/01	36S2013	098	331	423		EQUIPMENT OPERATORS	3,409.47	
07/01/13	44357	3217	EMPLOYER FICA TRANSFER	07/01	36S2013	098	330	466		OFFICE/CLERICAL	298.74	
07/01/13	44357	3217	EMPLOYER MATCH RETIREMEN	07/01	36S2014	098	330	466		ATTORNEYS	39.40	
07/01/13	44357	3217	EMPLOYER MATCH RETIREMEN	07/01	36S2014	098	331	466		EQUIPMENT OPERATORS	258.59	
07/01/13	44357	3217	EMPLOYER MATCH RETIREMEN	07/01	36S2014	098	330	465		OFFICE/CLERICAL	638.97	
07/01/13	44357	3217	EMPLOYER MATCH RETIREMEN	07/01	36S2014	098	330	465		ATTORNEYS	81.11	
07/01/13	44357	3217	EMPLOYER MATCH RETIREMEN	07/01	36S2014	098	331	465		EQUIPMENT OPERATORS	537.00	9,835.28
07/01/13	44358	3218	GROSS PAYROLL TRANSFERS	07/01	36S2015	104	131	404		OFFICE/CLERICAL	25.00	
07/01/13	44358	3218	EMPLOYER FICA TRANSFER	07/01	36S2016	104	131	466		OFFICE/CLERICAL	1.84	
07/01/13	44358	3218	EMPLOYER MATCH RETIREMEN	07/01	36S2017	104	131	465		OFFICE/CLERICAL	3.94	30.78
07/01/13	44359	3219	GROSS PAYROLL TRANSFERS	07/01	36S2018	110	265	400		OFFICIALS	236.00	
07/01/13	44359	3219	EMPLOYER FICA TRANSFER	07/01	36S2019	110	265	466		OFFICIALS	17.79	
07/01/13	44359	3219	EMPLOYER MATCH RETIREMEN	07/01	36S2020	110	265	465		OFFICIALS	37.18	290.97
07/01/13	44360	3220	GROSS PAYROLL TRANSFERS	07/01	36S2021	150	300	404		OFFICE/CLERICAL	64.00	
07/01/13	44360	3220	GROSS PAYROLL TRANSFERS	07/01	36S2021	150	300	420		ROAD EMPLOYEES	20,539.54	

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						150	300	424		OTHER ROAD EMPLOYEE	2,454.00	
07/01/13	44360	3220	EMPLOYER FICA TRANSFER	07/01 36S2022		150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,545.36	
						150	300	466		OTHER ROAD EMPLOYEE	185.00	
07/01/13	44360	3220	EMPLOYER MATCH RETIREMEN	07/01 36S2023		150	300	465		OFFICE/CLERICAL	10.08	
						150	300	465		ROAD EMPLOYEES	3,081.34	
						150	300	465		OTHER ROAD EMPLOYEE	386.50	28,270.65
07/01/13	44361	3221	GROSS PAYROLL TRANSFERS	07/01 36S2024		400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	292.00	
						400	340	422		DRIVERS	12,829.00	
07/01/13	44361	3221	EMPLOYER FICA TRANSFER	07/01 36S2025		400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	21.84	
						400	340	466		DRIVERS	957.60	
07/01/13	44361	3221	EMPLOYER MATCH RETIREMEN	07/01 36S2026		400	340	465		OFFICIALS	88.60	
						400	340	465		OFFICE/CLERICAL	45.98	
						400	340	465		DRIVERS	2,020.57	16,861.12
07/15/13	44408	3279	GROSS PAYROLL TRANSFERS	07/15 37C1003		001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,528.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	562.50	
						001	153	402		DEPUTIES	780.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	10,569.00	
						001	200	404		OFFICE/CLERICAL	4,066.00	
						001	220	431		RADIO OPERATORS / D	7,933.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
07/15/13	44408	3279	EMPLOYER FICA TRANSFER	07/15 37C1004		001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	112.81	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	339.41	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.37	
						001	123	466		OFFICIALS	43.03	
						001	153	466		DEPUTIES	58.32	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	41.91	
						001	166	466		OFFICE/CLERICAL	232.93	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	797.27	
						001	200	466		OFFICE/CLERICAL	305.98	
						001	220	466		RADIO OPERATORS / D	600.96	
						001	220	466		OTHER SERVICE EMPLO	70.03	
						001	250	466		OFFICE/CLERICAL	9.03	
07/15/13	44408	3279	EMPLOYER MATCH RETIREMEN	07/15	37C1005	001	631	466		OFFICIALS	26.82	
						001	100	465		OFFICE/CLERICAL	175.46	
						001	100	465		OTHER PROFESSIONAL	39.85	
						001	101	465		DEPUTIES	178.37	
						001	102	465		OFFICE/CLERICAL	139.39	
						001	103	465		DEPUTIES	718.04	
						001	122	465		OFFICIALS	169.32	
						001	122	465		DEPUTIES	4.88	
						001	123	465		OFFICIALS	88.59	
						001	153	465		DEPUTIES	122.85	
						001	154	465		OFFICIALS	168.21	
						001	161	465		OFFICE/CLERICAL	125.05	
						001	163	465		OFFICIALS	95.60	
						001	166	465		OFFICE/CLERICAL	501.49	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	1,523.65	
						001	200	465		OFFICE/CLERICAL	640.39	
						001	220	465		RADIO OPERATORS / D	1,134.50	
						001	220	465		OTHER SERVICE EMPLO	145.85	
						001	250	465		OFFICE/CLERICAL	18.59	50,307.64
07/15/13	44409	3280	GROSS PAYROLL TRANSFERS	07/15	37C1006	096	153	402		DEPUTIES	1,680.00	
07/15/13	44409	3280	EMPLOYER FICA TRANSFER	07/15	37C1007	096	153	466		DEPUTIES	125.21	
07/15/13	44409	3280	EMPLOYER MATCH RETIREMEN	07/15	37C1008	096	153	465		DEPUTIES	189.00	1,994.21
07/15/13	44410	3281	GROSS PAYROLL TRANSFERS	07/15	37C1009	097	190	402		DEPUTIES	2,732.00	
						097	190	431		RADIO OPERATORS / D	6,145.92	
07/15/13	44410	3281	EMPLOYER FICA TRANSFER	07/15	37C1010	097	190	466		DEPUTIES	204.88	
						097	190	466		RADIO OPERATORS / D	465.70	
07/15/13	44410	3281	EMPLOYER MATCH RETIREMEN	07/15	37C1011	097	190	465		DEPUTIES	430.29	
						097	190	465		RADIO OPERATORS / D	851.44	10,830.23
07/15/13	44411	3282	GROSS PAYROLL TRANSFERS	07/15	37C1012	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	3,317.44	
07/15/13	44411	3282	EMPLOYER FICA TRANSFER	07/15	37C1013	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	251.55	
07/15/13	44411	3282	EMPLOYER MATCH RETIREMEN	07/15	37C1014	098	330	465		OFFICE/CLERICAL	18.11	
						098	331	465		EQUIPMENT OPERATORS	522.50	4,233.08
07/15/13	44412	3283	GROSS PAYROLL TRANSFERS	07/15	37C1015	104	131	404		OFFICE/CLERICAL	25.00	
07/15/13	44412	3283	EMPLOYER FICA TRANSFER	07/15	37C1016	104	131	466		OFFICE/CLERICAL	1.84	
07/15/13	44412	3283	EMPLOYER MATCH RETIREMEN	07/15	37C1017	104	131	465		OFFICE/CLERICAL	3.94	30.78
07/15/13	44413	3284	GROSS PAYROLL TRANSFERS	07/15	37C1018	110	265	400		OFFICIALS	118.00	
07/15/13	44413	3284	EMPLOYER FICA TRANSFER	07/15	37C1019	110	265	466		OFFICIALS	9.03	

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07/15/13	44413	3284	EMPLOYER MATCH RETIREMEN	07/15	37C1020	110	265	465		OFFICIALS	18.59	145.62
07/15/13	44414	3285	GROSS PAYROLL TRANSFERS	07/15	37C1021	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,576.34	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
07/15/13	44414	3285	EMPLOYER FICA TRANSFER	07/15	37C1022	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,471.68	
						150	300	466		OTHER ROAD EMPLOYEE	93.86	
07/15/13	44414	3285	EMPLOYER MATCH RETIREMEN	07/15	37C1023	150	300	465		OFFICE/CLERICAL	10.08	
						150	300	465		ROAD EMPLOYEES	2,978.92	
						150	300	465		OTHER ROAD EMPLOYEE	193.25	25,619.96
07/15/13	44415	3286	GROSS PAYROLL TRANSFERS	07/15	37C1024	400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
07/15/13	44415	3286	EMPLOYER FICA TRANSFER	07/15	37C1025	400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	19.83	
						400	340	466		DRIVERS	957.60	
07/15/13	44415	3286	EMPLOYER MATCH RETIREMEN	07/15	37C1026	400	340	465		OFFICIALS	88.60	
						400	340	465		OFFICE/CLERICAL	41.73	
						400	340	465		DRIVERS	2,020.57	16,827.86
08/01/13	44417	3315	GROSS PAYROLL TRANSFERS	08/01	37V1003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	2,912.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	102	453		OTHER PUBLIC SERVIC	88.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,559.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	562.50	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	780.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	2,107.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	168	405		ATTORNEYS	5,000.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	

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						001	180	572		ELECTION COMMISSION	420.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	9,698.00	
						001	200	404		OFFICE/CLERICAL	4,066.00	
						001	200	577		BAILIFFS FEES	440.00	
						001	220	431		RADIO OPERATORS / D	9,271.00	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	354.00	
08/01/13	44417	3315	EMPLOYER FICA TRANSFER	08/01	37V1004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICIALS	1,295.55	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	215.57	
						001	101	466		ATTENDING BOARD MEE	5.08	
						001	101	466		COUNTY AUDITOR	28.07	
						001	101	466		OTHER PUBLIC SERVIC	26.48	
						001	102	466		OFFICIALS	73.45	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	102	466		OTHER PUBLIC SERVIC	5.92	
						001	103	466		OFFICIALS	325.24	
						001	103	466		DEPUTIES	339.41	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.42	
						001	123	466		OFFICIALS	43.03	
						001	153	466		OFFICIALS	332.26	
						001	153	466		DEPUTIES	58.32	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	159.75	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	232.93	
						001	167	466		OFFICIALS	58.00	
						001	168	466		ATTORNEYS	325.48	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	32.15	
						001	200	466		OFFICIALS	375.46	
						001	200	466		DEPUTIES	730.63	
						001	200	466		OFFICE/CLERICAL	305.98	
						001	200	466		BAILIFFS FEES	33.66	
						001	220	466		RADIO OPERATORS / D	703.32	
						001	220	466		OTHER SERVICE EMPLO	70.03	
						001	250	466		OFFICE/CLERICAL	27.26	
08/01/13	44417	3315	EMPLOYER MATCH RETIREMEN	08/01	37V1005	001	631	466		OFFICIALS	26.82	
						001	100	465		OFFICIALS	2,651.25	
						001	100	465		OFFICE/CLERICAL	175.46	
						001	100	465		ATTORNEYS	530.25	
						001	100	465		OTHER PROFESSIONAL	39.85	

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						001	101	465		DEPUTIES	383.28	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.63	
						001	102	465		OFFICIALS	171.94	
						001	102	465		OFFICE/CLERICAL	139.39	
						001	102	465		OTHER PUBLIC SERVIC	13.86	
						001	103	465		OFFICIALS	689.06	
						001	103	465		DEPUTIES	718.04	
						001	120	465		ADMINISTRATIVE/MANA	850.50	
						001	122	465		OFFICIALS	169.32	
						001	122	465		DEPUTIES	4.88	
						001	123	465		OFFICIALS	88.59	
						001	153	465		OFFICIALS	689.06	
						001	153	465		DEPUTIES	122.85	
						001	154	465		OFFICIALS	168.21	
						001	161	465		OFFICE/CLERICAL	125.05	
						001	163	465		OFFICIALS	331.85	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	501.49	
						001	167	465		OFFICIALS	141.75	
						001	168	465		ATTORNEYS	787.50	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		OFFICIALS	787.50	
						001	200	465		DEPUTIES	1,331.34	
						001	200	465		OFFICE/CLERICAL	640.39	
						001	200	465		BAILIFFS FEES	69.30	
						001	220	465		RADIO OPERATORS / D	1,305.39	
						001	220	465		OTHER SERVICE EMPLO	145.85	
						001	250	465		OFFICE/CLERICAL	18.59	130,365.89
08/01/13	44418	3316	GROSS PAYROLL TRANSFERS	08/01	37V1006	096	153	402		DEPUTIES	1,792.50	
08/01/13	44418	3316	EMPLOYER FICA TRANSFER	08/01	37V1007	096	153	466		DEPUTIES	133.82	
08/01/13	44418	3316	EMPLOYER MATCH RETIREMEN	08/01	37V1008	096	153	465		DEPUTIES	189.00	2,115.32
08/01/13	44419	3317	GROSS PAYROLL TRANSFERS	08/01	37V1009	097	190	402		DEPUTIES	2,732.00	
08/01/13	44419	3317	EMPLOYER FICA TRANSFER	08/01	37V1010	097	190	431		RADIO OPERATORS / D	5,838.00	
08/01/13	44419	3317	EMPLOYER MATCH RETIREMEN	08/01	37V1011	097	190	466		DEPUTIES	204.88	
08/01/13	44419	3317	EMPLOYER MATCH RETIREMEN	08/01	37V1011	097	190	466		RADIO OPERATORS / D	442.13	
08/01/13	44419	3317	EMPLOYER MATCH RETIREMEN	08/01	37V1011	097	190	465		DEPUTIES	430.29	
08/01/13	44419	3317	EMPLOYER MATCH RETIREMEN	08/01	37V1011	097	190	465		RADIO OPERATORS / D	894.30	10,541.60
08/01/13	44420	3318	GROSS PAYROLL TRANSFERS	08/01	37V1012	098	330	404		OFFICE/CLERICAL	4,057.00	
08/01/13	44420	3318	GROSS PAYROLL TRANSFERS	08/01	37V1012	098	330	405		ATTORNEYS	515.00	
08/01/13	44420	3318	EMPLOYER FICA TRANSFER	08/01	37V1013	098	331	423		EQUIPMENT OPERATORS	3,409.47	
08/01/13	44420	3318	EMPLOYER FICA TRANSFER	08/01	37V1013	098	330	466		OFFICE/CLERICAL	298.74	
08/01/13	44420	3318	EMPLOYER MATCH RETIREMEN	08/01	37V1014	098	330	466		ATTORNEYS	39.40	
08/01/13	44420	3318	EMPLOYER MATCH RETIREMEN	08/01	37V1014	098	331	466		EQUIPMENT OPERATORS	260.95	
08/01/13	44420	3318	EMPLOYER MATCH RETIREMEN	08/01	37V1014	098	330	465		OFFICE/CLERICAL	638.97	

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						098	330	465		ATTORNEYS	81.11	
						098	331	465		EQUIPMENT OPERATORS	537.00	9,837.64
08/01/13	44421	3319	GROSS PAYROLL TRANSFERS	08/01	37V1015	104	131	404		OFFICE/CLERICAL	25.00	
08/01/13	44421	3319	EMPLOYER FICA TRANSFER	08/01	37V1016	104	131	466		OFFICE/CLERICAL	1.84	
08/01/13	44421	3319	EMPLOYER MATCH RETIREMEN	08/01	37V1017	104	131	465		OFFICE/CLERICAL	3.94	30.78
08/01/13	44422	3320	GROSS PAYROLL TRANSFERS	08/01	37V1018	110	265	400		OFFICIALS	118.00	
08/01/13	44422	3320	EMPLOYER FICA TRANSFER	08/01	37V1019	110	265	466		OFFICIALS	9.21	
08/01/13	44422	3320	EMPLOYER MATCH RETIREMEN	08/01	37V1020	110	265	465		OFFICIALS	18.59	145.80
08/01/13	44423	3321	GROSS PAYROLL TRANSFERS	08/01	37V1021	113	226	402		DEPUTIES	1,381.00	
08/01/13	44423	3321	EMPLOYER FICA TRANSFER	08/01	37V1022	113	226	466		DEPUTIES	105.65	
08/01/13	44423	3321	EMPLOYER MATCH RETIREMEN	08/01	37V1023	113	226	465		DEPUTIES	217.51	1,704.16
08/01/13	44424	3322	GROSS PAYROLL TRANSFERS	08/01	37V1024	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	20,146.90	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
08/01/13	44424	3322	EMPLOYER FICA TRANSFER	08/01	37V1025	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,524.71	
						150	300	466		OTHER ROAD EMPLOYEE	95.76	
08/01/13	44424	3322	EMPLOYER MATCH RETIREMEN	08/01	37V1026	150	300	465		OFFICE/CLERICAL	10.08	
						150	300	465		ROAD EMPLOYEES	3,019.50	
						150	300	465		OTHER ROAD EMPLOYEE	193.25	26,286.03
08/01/13	44425	3323	GROSS PAYROLL TRANSFERS	08/01	37V1027	400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
08/01/13	44425	3323	EMPLOYER FICA TRANSFER	08/01	37V1028	400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	19.87	
						400	340	466		DRIVERS	957.60	
08/01/13	44425	3323	EMPLOYER MATCH RETIREMEN	08/01	37V1029	400	340	465		OFFICIALS	88.60	
						400	340	465		OFFICE/CLERICAL	41.73	
						400	340	465		DRIVERS	2,020.57	16,827.90
08/05/13	44491	3410	SERVICE CHARGE	07/24	812	001	100	556		OTHER PROFESSIONAL	10.50	
08/05/13	44491	3410	STRET LESLEY-194.15,JOHNS	07/24	813	001	262	465		STATE RETIREMENT MA	194.15	
						001	262	465		STATE RETIREMENT MA	235.95	440.60
08/15/13	44716	3602	GROSS PAYROLL TRANSFERS	08/15	38E1003	001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,616.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	562.50	
						001	153	402		DEPUTIES	780.00	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	

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					001	166	404		OFFICE/CLERICAL	3,184.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	200	402		DEPUTIES	9,353.00	
					001	200	404		OFFICE/CLERICAL	4,066.00	
					001	220	431		RADIO OPERATORS / D	9,033.00	
					001	220	436		OTHER SERVICE EMPLO	926.00	
					001	250	404		OFFICE/CLERICAL	118.00	
08/15/13	44716	3602	EMPLOYER FICA TRANSFER	08/15 38E1004	001	631	400		OFFICIALS	455.46	
					001	100	466		OFFICE/CLERICAL	82.10	
					001	100	466		OTHER PROFESSIONAL	18.65	
					001	101	466		DEPUTIES	119.55	
					001	102	466		OFFICE/CLERICAL	67.70	
					001	103	466		DEPUTIES	339.41	
					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	2.44	
					001	123	466		OFFICIALS	43.03	
					001	153	466		DEPUTIES	58.32	
					001	154	466		OFFICIALS	81.70	
					001	161	466		OFFICE/CLERICAL	60.75	
					001	163	466		OFFICIALS	41.91	
					001	166	466		OFFICE/CLERICAL	232.93	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		DEPUTIES	704.24	
					001	200	466		OFFICE/CLERICAL	305.98	
					001	220	466		RADIO OPERATORS / D	685.12	
					001	220	466		OTHER SERVICE EMPLO	70.03	
					001	250	466		OFFICE/CLERICAL	9.27	
08/15/13	44716	3602	EMPLOYER MATCH RETIREMEN	08/15 38E1005	001	631	466		OFFICIALS	26.82	
					001	100	465		OFFICE/CLERICAL	175.46	
					001	100	465		OTHER PROFESSIONAL	39.85	
					001	101	465		DEPUTIES	178.37	
					001	102	465		OFFICE/CLERICAL	139.39	
					001	103	465		DEPUTIES	718.04	
					001	122	465		OFFICIALS	169.32	
					001	122	465		DEPUTIES	4.88	
					001	123	465		OFFICIALS	88.59	
					001	153	465		DEPUTIES	122.85	
					001	154	465		OFFICIALS	168.21	
					001	161	465		OFFICE/CLERICAL	125.05	
					001	163	465		OFFICIALS	95.60	
					001	166	465		OFFICE/CLERICAL	501.49	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	200	465		DEPUTIES	1,297.49	
					001	200	465		OFFICE/CLERICAL	640.39	
					001	220	465		RADIO OPERATORS / D	1,248.69	
					001	220	465		OTHER SERVICE EMPLO	145.85	
					001	250	465		OFFICE/CLERICAL	18.59	50,165.85
08/15/13	44717	3603	GROSS PAYROLL TRANSFERS	08/15 38E1006	096	153	402		DEPUTIES	1,732.50	
08/15/13	44717	3603	EMPLOYER FICA TRANSFER	08/15 38E1007	096	153	466		DEPUTIES	129.23	
08/15/13	44717	3603	EMPLOYER MATCH RETIREMEN	08/15 38E1008	096	153	465		DEPUTIES	189.00	2,050.73

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08/15/13	44718	3604	GROSS PAYROLL TRANSFERS	08/15	38E1009	097	190	402		DEPUTIES	3,857.00	
						097	190	431		RADIO OPERATORS / D	5,718.00	
08/15/13	44718	3604	EMPLOYER FICA TRANSFER	08/15	38E1010	097	190	466		DEPUTIES	290.94	
						097	190	466		RADIO OPERATORS / D	432.95	
08/15/13	44718	3604	EMPLOYER MATCH RETIREMEN	08/15	38E1011	097	190	465		DEPUTIES	607.48	
						097	190	465		RADIO OPERATORS / D	875.40	11,781.77
08/15/13	44719	3605	GROSS PAYROLL TRANSFERS	08/15	38E1012	098	330	404		OFFICE/CLERICAL	115.00	
						098	331	423		EQUIPMENT OPERATORS	3,409.47	
08/15/13	44719	3605	EMPLOYER FICA TRANSFER	08/15	38E1013	098	330	466		OFFICE/CLERICAL	8.48	
						098	331	466		EQUIPMENT OPERATORS	264.61	
08/15/13	44719	3605	EMPLOYER MATCH RETIREMEN	08/15	38E1014	098	330	465		OFFICE/CLERICAL	18.11	
						098	331	465		EQUIPMENT OPERATORS	537.00	4,352.67
08/15/13	44720	3606	GROSS PAYROLL TRANSFERS	08/15	38E1015	104	131	404		OFFICE/CLERICAL	25.00	
08/15/13	44720	3606	EMPLOYER FICA TRANSFER	08/15	38E1016	104	131	466		OFFICE/CLERICAL	1.84	
08/15/13	44720	3606	EMPLOYER MATCH RETIREMEN	08/15	38E1017	104	131	465		OFFICE/CLERICAL	3.94	30.78
08/15/13	44721	3607	GROSS PAYROLL TRANSFERS	08/15	38E1018	110	265	400		OFFICIALS	118.00	
08/15/13	44721	3607	EMPLOYER FICA TRANSFER	08/15	38E1019	110	265	466		OFFICIALS	9.27	
08/15/13	44721	3607	EMPLOYER MATCH RETIREMEN	08/15	38E1020	110	265	465		OFFICIALS	18.59	145.86
08/15/13	44722	3608	GROSS PAYROLL TRANSFERS	08/15	38E1021	113	226	402		DEPUTIES	1,381.00	
08/15/13	44722	3608	EMPLOYER FICA TRANSFER	08/15	38E1022	113	226	466		DEPUTIES	105.65	
08/15/13	44722	3608	EMPLOYER MATCH RETIREMEN	08/15	38E1023	113	226	465		DEPUTIES	217.51	1,704.16
08/15/13	44723	3609	GROSS PAYROLL TRANSFERS	08/15	38E1024	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	19,984.37	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
08/15/13	44723	3609	EMPLOYER FICA TRANSFER	08/15	38E1025	150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,526.91	
						150	300	466		OTHER ROAD EMPLOYEE	96.39	
08/15/13	44723	3609	EMPLOYER MATCH RETIREMEN	08/15	38E1026	150	300	465		OFFICE/CLERICAL	10.08	
						150	300	465		ROAD EMPLOYEES	2,993.90	
						150	300	465		OTHER ROAD EMPLOYEE	193.25	26,100.73
08/15/13	44724	3610	GROSS PAYROLL TRANSFERS	08/15	38E1027	400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	265.00	
08/15/13	44724	3610	EMPLOYER FICA TRANSFER	08/15	38E1028	400	340	422		DRIVERS	12,829.00	
						400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	19.88	
08/15/13	44724	3610	EMPLOYER MATCH RETIREMEN	08/15	38E1029	400	340	466		DRIVERS	963.87	
						400	340	465		OFFICIALS	88.60	
						400	340	465		OFFICE/CLERICAL	41.73	
						400	340	465		DRIVERS	2,020.57	16,834.18
09/03/13	44789	3699	STRET JOHNSON-172.70,LESL	08/21	35255	001	262	465		STATE RETIREMENT MA	172.70	
						001	262	465		STATE RETIREMENT MA	179.85	
09/03/13	44789	3699	SERVICE CHARGE	08/21	92	001	100	556		OTHER PROFESSIONAL	10.50	363.05
09/01/13	44956	3865	GROSS PAYROLL TRANSFERS	09/01	38T0503	001	100	400		OFFICIALS	16,833.35	

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					001	100	404		OFFICE/CLERICAL	1,114.00	
					001	100	405		ATTORNEYS	3,366.67	
					001	100	409		OTHER PROFESSIONAL	253.00	
					001	101	402		DEPUTIES	2,917.50	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	885.00	
					001	103	400		OFFICIALS	4,375.00	
					001	103	402		DEPUTIES	4,559.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,075.00	
					001	122	402		DEPUTIES	31.00	
					001	123	400		OFFICIALS	562.50	
					001	153	400		OFFICIALS	4,375.00	
					001	153	402		DEPUTIES	780.00	
					001	154	400		OFFICIALS	1,068.00	
					001	160	454		ATTENDING COURT	4,200.00	
					001	161	404		OFFICE/CLERICAL	794.00	
					001	163	400		OFFICIALS	2,107.00	
					001	163	454		ATTENDING COURT	3,750.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,184.00	
					001	167	400		OFFICIALS	900.00	
					001	168	405		ATTORNEYS	5,000.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	504.00	
					001	200	400		OFFICIALS	5,000.00	
					001	200	402		DEPUTIES	9,418.00	
					001	200	404		OFFICE/CLERICAL	4,066.00	
					001	200	577		BAILIFFS FEES	660.00	
					001	220	431		RADIO OPERATORS / D	9,853.00	
					001	220	436		OTHER SERVICE EMPLO	926.00	
					001	250	404		OFFICE/CLERICAL	354.00	
					001	631	400		OFFICIALS	455.46	
09/01/13	44956	3865	EMPLOYER FICA TRANSFER	09/01	38T0504						
					001	100	466		OFFICIALS	1,423.15	
					001	100	466		OFFICE/CLERICAL	82.10	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	18.65	
					001	101	466		DEPUTIES	215.99	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		COUNTY AUDITOR	33.18	
					001	101	466		OTHER PUBLIC SERVIC	31.31	
					001	102	466		OFFICIALS	73.42	
					001	102	466		OFFICE/CLERICAL	67.70	
					001	103	466		OFFICIALS	325.24	
					001	103	466		DEPUTIES	339.41	
					001	120	466		ADMINISTRATIVE/MANA	381.23	

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					001	122	466		OFFICIALS	81.14	
					001	122	466		DEPUTIES	2.44	
					001	123	466		OFFICIALS	43.03	
					001	153	466		OFFICIALS	332.26	
					001	153	466		DEPUTIES	58.32	
					001	154	466		OFFICIALS	81.70	
					001	160	466		ATTENDING COURT	315.55	
					001	161	466		OFFICE/CLERICAL	60.75	
					001	163	466		OFFICIALS	159.75	
					001	163	466		ATTENDING COURT	281.75	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	232.93	
					001	167	466		OFFICIALS	58.00	
					001	168	466		ATTORNEYS	325.48	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	37.80	
					001	200	466		OFFICIALS	375.46	
					001	200	466		DEPUTIES	709.21	
					001	200	466		OFFICE/CLERICAL	305.98	
					001	200	466		BAILIFFS FEES	50.49	
					001	220	466		RADIO OPERATORS / D	747.85	
					001	220	466		OTHER SERVICE EMPLO	70.03	
					001	250	466		OFFICE/CLERICAL	27.32	
					001	631	466		OFFICIALS	26.82	
09/01/13	44956	3865	EMPLOYER MATCH RETIREMEN	09/01	38T0505	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	175.46	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	39.85	
						001	101	465	DEPUTIES	383.28	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	139.39	
						001	103	465	OFFICIALS	689.06	
						001	103	465	DEPUTIES	718.04	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	169.32	
						001	122	465	DEPUTIES	4.88	
						001	123	465	OFFICIALS	88.59	
						001	153	465	OFFICIALS	689.06	
						001	153	465	DEPUTIES	122.85	
						001	154	465	OFFICIALS	168.21	
						001	160	465	ATTENDING COURT	661.50	
						001	161	465	OFFICE/CLERICAL	125.05	
						001	163	465	OFFICIALS	331.85	
						001	163	465	ATTENDING COURT	590.62	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	501.49	

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						001	167	465		OFFICIALS	141.75	
						001	168	465		ATTORNEYS	787.50	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		ELECTION COMMISSION	13.23	
						001	200	465		OFFICIALS	787.50	
						001	200	465		DEPUTIES	1,328.99	
						001	200	465		OFFICE/CLERICAL	640.39	
						001	200	465		BAILIFFS FEES	103.95	
						001	220	465		RADIO OPERATORS / D	1,388.08	
						001	220	465		OTHER SERVICE EMPLO	145.85	
						001	250	465		OFFICE/CLERICAL	18.59	140,981.78
09/01/13	44957	3866	GROSS PAYROLL TRANSFERS	09/01	38T0506	096	153	402		DEPUTIES	1,200.00	
09/01/13	44957	3866	EMPLOYER FICA TRANSFER	09/01	38T0507	096	153	466		DEPUTIES	88.49	
09/01/13	44957	3866	EMPLOYER MATCH RETIREMEN	09/01	38T0508	096	153	465		DEPUTIES	189.00	1,477.49
09/01/13	44958	3867	GROSS PAYROLL TRANSFERS	09/01	38T0509	097	190	402		DEPUTIES	3,482.00	
09/01/13	44958	3867	EMPLOYER FICA TRANSFER	09/01	38T0510	097	190	431		RADIO OPERATORS / D	5,958.00	
09/01/13	44958	3867	EMPLOYER MATCH RETIREMEN	09/01	38T0511	097	190	466		DEPUTIES	262.26	
						097	190	466		RADIO OPERATORS / D	451.31	
						097	190	465		DEPUTIES	548.42	
						097	190	465		RADIO OPERATORS / D	894.30	11,596.29
09/01/13	44959	3868	GROSS PAYROLL TRANSFERS	09/01	38T0512	098	330	404		OFFICE/CLERICAL	4,057.00	
						098	330	405		ATTORNEYS	515.00	
09/01/13	44959	3868	EMPLOYER FICA TRANSFER	09/01	38T0513	098	331	423		EQUIPMENT OPERATORS	3,409.47	
						098	330	466		OFFICE/CLERICAL	298.74	
						098	330	466		ATTORNEYS	39.40	
						098	331	466		EQUIPMENT OPERATORS	264.61	
09/01/13	44959	3868	EMPLOYER MATCH RETIREMEN	09/01	38T0514	098	330	465		OFFICE/CLERICAL	638.97	
						098	330	465		ATTORNEYS	81.11	
						098	331	465		EQUIPMENT OPERATORS	537.00	9,841.30
09/01/13	44960	3869	GROSS PAYROLL TRANSFERS	09/01	38T0515	104	131	404		OFFICE/CLERICAL	25.00	
09/01/13	44960	3869	EMPLOYER FICA TRANSFER	09/01	38T0516	104	131	466		OFFICE/CLERICAL	1.84	
09/01/13	44960	3869	EMPLOYER MATCH RETIREMEN	09/01	38T0517	104	131	465		OFFICE/CLERICAL	3.94	30.78
09/01/13	44961	3870	GROSS PAYROLL TRANSFERS	09/01	38T0518	110	265	400		OFFICIALS	118.00	
09/01/13	44961	3870	EMPLOYER FICA TRANSFER	09/01	38T0519	110	265	466		OFFICIALS	9.27	
09/01/13	44961	3870	EMPLOYER MATCH RETIREMEN	09/01	38T0520	110	265	465		OFFICIALS	18.59	145.86
09/01/13	44962	3871	GROSS PAYROLL TRANSFERS	09/01	38T0521	113	226	402		DEPUTIES	1,381.00	
09/01/13	44962	3871	EMPLOYER FICA TRANSFER	09/01	38T0522	113	226	466		DEPUTIES	105.65	
09/01/13	44962	3871	EMPLOYER MATCH RETIREMEN	09/01	38T0523	113	226	465		DEPUTIES	217.51	1,704.16
09/01/13	44963	3872	GROSS PAYROLL TRANSFERS	09/01	38T0524	150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	17,759.87	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
09/01/13	44963	3872	EMPLOYER FICA TRANSFER	09/01	38T0525	150	300	466		OFFICE/CLERICAL	4.83	

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						150	300	466		ROAD EMPLOYEES	1,359.10	
						150	300	466		OTHER ROAD EMPLOYEE	96.39	
09/01/13	44963	3872	EMPLOYER MATCH RETIREMEN	09/01	38T0526	150	300	465		OFFICE/CLERICAL	10.08	
						150	300	465		ROAD EMPLOYEES	2,643.54	
						150	300	465		OTHER ROAD EMPLOYEE	193.25	23,358.06
09/01/13	44964	3873	GROSS PAYROLL TRANSFERS	09/01	38T0527	400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	265.00	
09/01/13	44964	3873	EMPLOYER FICA TRANSFER	09/01	38T0528	400	340	422		DRIVERS	12,829.00	
						400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	19.88	
09/01/13	44964	3873	EMPLOYER MATCH RETIREMEN	09/01	38T0529	400	340	466		DRIVERS	963.87	
						400	340	465		OFFICIALS	88.60	
						400	340	465		OFFICE/CLERICAL	41.73	
						400	340	465		DRIVERS	2,020.57	16,834.18
09/15/13	44966	3916	GROSS PAYROLL TRANSFERS	09/15	39C1003	001	100	404		OFFICE/CLERICAL	1,114.00	
						001	100	409		OTHER PROFESSIONAL	253.00	
						001	101	402		DEPUTIES	1,528.50	
						001	102	404		OFFICE/CLERICAL	885.00	
						001	103	402		DEPUTIES	4,559.00	
						001	122	400		OFFICIALS	1,075.00	
						001	122	402		DEPUTIES	31.00	
						001	123	400		OFFICIALS	562.50	
						001	154	400		OFFICIALS	1,068.00	
						001	161	404		OFFICE/CLERICAL	794.00	
						001	163	400		OFFICIALS	607.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	9,448.00	
						001	200	404		OFFICE/CLERICAL	4,066.00	
						001	220	431		RADIO OPERATORS / D	10,004.56	
						001	220	436		OTHER SERVICE EMPLO	926.00	
						001	250	404		OFFICE/CLERICAL	118.00	
09/15/13	44966	3916	EMPLOYER FICA TRANSFER	09/15	39C1004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	82.10	
						001	100	466		OTHER PROFESSIONAL	18.65	
						001	101	466		DEPUTIES	112.81	
						001	102	466		OFFICE/CLERICAL	67.70	
						001	103	466		DEPUTIES	339.41	
						001	122	466		OFFICIALS	81.14	
						001	122	466		DEPUTIES	2.44	
						001	123	466		OFFICIALS	43.03	
						001	154	466		OFFICIALS	81.70	
						001	161	466		OFFICE/CLERICAL	60.75	
						001	163	466		OFFICIALS	41.91	
						001	166	466		OFFICE/CLERICAL	232.93	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	711.51	
						001	200	466		OFFICE/CLERICAL	305.98	
						001	220	466		RADIO OPERATORS / D	759.45	

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						001	220	466		OTHER SERVICE EMPLO	70.03		
						001	250	466		OFFICE/CLERICAL	9.27		
						001	631	466		OFFICIALS	26.82		
09/15/13	44966	3916	EMPLOYER MATCH RETIREMEN	09/15	39C1005	001	100	465		OFFICE/CLERICAL	175.46		
						001	100	465		OTHER PROFESSIONAL	39.85		
						001	101	465		DEPUTIES	178.37		
						001	102	465		OFFICE/CLERICAL	139.39		
						001	103	465		DEPUTIES	718.04		
						001	122	465		OFFICIALS	169.32		
						001	122	465		DEPUTIES	4.88		
						001	123	465		OFFICIALS	88.59		
						001	154	465		OFFICIALS	168.21		
						001	161	465		OFFICE/CLERICAL	125.05		
						001	163	465		OFFICIALS	95.60		
						001	166	465		OFFICE/CLERICAL	501.49		
						001	170	465		OFFICE/CLERICAL	99.07		
						001	200	465		DEPUTIES	1,290.39		
						001	200	465		OFFICE/CLERICAL	640.39		
						001	220	465		RADIO OPERATORS / D	1,312.72		
						001	220	465		OTHER SERVICE EMPLO	145.85		
						001	250	465		OFFICE/CLERICAL	18.59	50,315.03	
09/15/13	44967	3917	GROSS PAYROLL TRANSFERS	09/15	39C1006	096	153	402		DEPUTIES	2,717.50		
09/15/13	44967	3917	EMPLOYER FICA TRANSFER	09/15	39C1007	096	153	466		DEPUTIES	203.03		
09/15/13	44967	3917	EMPLOYER MATCH RETIREMEN	09/15	39C1008	096	153	465		DEPUTIES	428.01	3,348.54	
09/15/13	44968	3918	GROSS PAYROLL TRANSFERS	09/15	39C1009	097	190	402		DEPUTIES	3,257.00		
						097	190	431		RADIO OPERATORS / D	5,558.00		
09/15/13	44968	3918	EMPLOYER FICA TRANSFER	09/15	39C1010	097	190	466		DEPUTIES	245.04		
						097	190	466		RADIO OPERATORS / D	420.71		
09/15/13	44968	3918	EMPLOYER MATCH RETIREMEN	09/15	39C1011	097	190	465		DEPUTIES	512.98		
						097	190	465		RADIO OPERATORS / D	875.40	10,869.13	
09/15/13	44969	3919	GROSS PAYROLL TRANSFERS	09/15	39C1012	098	330	404		OFFICE/CLERICAL	115.00		
						098	331	423		EQUIPMENT OPERATORS	3,292.90		
09/15/13	44969	3919	EMPLOYER FICA TRANSFER	09/15	39C1013	098	330	466		OFFICE/CLERICAL	8.48		
						098	331	466		EQUIPMENT OPERATORS	255.70		
09/15/13	44969	3919	EMPLOYER MATCH RETIREMEN	09/15	39C1014	098	330	465		OFFICE/CLERICAL	18.11		
						098	331	465		EQUIPMENT OPERATORS	518.64	4,208.83	
09/15/13	44970	3920	GROSS PAYROLL TRANSFERS	09/15	39C1015	104	131	404		OFFICE/CLERICAL	25.00		
09/15/13	44970	3920	EMPLOYER FICA TRANSFER	09/15	39C1016	104	131	466		OFFICE/CLERICAL	1.84		
09/15/13	44970	3920	EMPLOYER MATCH RETIREMEN	09/15	39C1017	104	131	465		OFFICE/CLERICAL	3.94	30.78	
09/15/13	44971	3921	GROSS PAYROLL TRANSFERS	09/15	39C1018	110	265	400		OFFICIALS	118.00		
09/15/13	44971	3921	EMPLOYER FICA TRANSFER	09/15	39C1019	110	265	466		OFFICIALS	9.27		
09/15/13	44971	3921	EMPLOYER MATCH RETIREMEN	09/15	39C1020	110	265	465		OFFICIALS	18.59	145.86	
09/15/13	44972	3922	GROSS PAYROLL TRANSFERS	09/15	39C1021	113	226	402		DEPUTIES	1,381.00		
09/15/13	44972	3922	EMPLOYER FICA TRANSFER	09/15	39C1022	113	226	466		DEPUTIES	105.65		
09/15/13	44972	3922	EMPLOYER MATCH RETIREMEN	09/15	39C1023	113	226	465		DEPUTIES	217.51	1,704.16	

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09/15/13	44973	3923	GROSS PAYROLL TRANSFERS	09/15 39C1024		150	300	404		OFFICE/CLERICAL	64.00	
						150	300	420		ROAD EMPLOYEES	18,134.10	
						150	300	424		OTHER ROAD EMPLOYEE	1,227.00	
09/15/13	44973	3923	EMPLOYER FICA TRANSFER	09/15 39C1025		150	300	466		OFFICE/CLERICAL	4.83	
						150	300	466		ROAD EMPLOYEES	1,387.74	
						150	300	466		OTHER ROAD EMPLOYEE	96.39	
09/15/13	44973	3923	EMPLOYER MATCH RETIREMEN	09/15 39C1026		150	300	465		OFFICE/CLERICAL	10.08	
						150	300	465		ROAD EMPLOYEES	2,716.98	
						150	300	465		OTHER ROAD EMPLOYEE	193.25	23,834.37
09/15/13	44974	3924	GROSS PAYROLL TRANSFERS	09/15 39C1027		400	340	400		OFFICIALS	562.50	
						400	340	404		OFFICE/CLERICAL	265.00	
						400	340	422		DRIVERS	12,829.00	
09/15/13	44974	3924	EMPLOYER FICA TRANSFER	09/15 39C1028		400	340	466		OFFICIALS	43.03	
						400	340	466		OFFICE/CLERICAL	19.88	
						400	340	466		DRIVERS	963.87	
09/15/13	44974	3924	EMPLOYER MATCH RETIREMEN	09/15 39C1029		400	340	465		OFFICIALS	88.60	
						400	340	465		OFFICE/CLERICAL	41.73	
						400	340	465		DRIVERS	2,020.57	16,834.18
PAYROLL CLEARING				213 EXPENDITURE		3,718,026.88				BALANCE SHEET	.00	TOTAL 3,718,026.88

6097 PIT STOP BBQ AND CATERING												
02/04/13	42820	1486	FEES	01/22 879051		001	100	556		OTHER PROFESSIONAL	300.00	300.00
PIT STOP BBQ AND CATERING				1 EXPENDITURE				300.00		BALANCE SHEET	.00	TOTAL 300.00

5754 PITNEY BOWES GLOBEL FINANCIAL												
10/01/12	41554	74	OLD POSTAGE MACHINE FEES	09/25 298224G		001	100	534		OTHER RENTALS	150.00	
						001	101	534		OTHER RENTALS	150.00	
						001	102	534		OTHER RENTALS	150.00	450.00
11/05/12	41875	455	LEASE	10/09 3540011		001	166	534		OTHER RENTALS	354.00	354.00
12/03/12	42247	843	LEASE	11/20 3540016		001	166	534		OTHER RENTALS	354.00	
12/03/12	42247	843	LEASE	11/27 298224X		001	101	534		OTHER RENTALS	150.00	
						001	100	534		OTHER RENTALS	150.00	
						001	102	534		OTHER RENTALS	150.00	804.00
03/04/13	43111	1800	MNT	02/26 982248F		001	100	544		SERVICE/MAINTENANCE	150.00	
						001	101	544		SERVICE/MAINTENANCE	150.00	
						001	102	544		SERVICE/MAINTENANCE	150.00	450.00
04/01/13	43340	2066	RED INK CART, DOUBLE TAPE	03/18 503072	51653	001	631	603		OFFICE SUPPLIES AND	209.91	209.91
05/06/13	43638	2433	LEASE	04/11 9439176		001	166	544		SERVICE/MAINTENANCE	354.00	354.00

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06/03/13	43914	2751	RENTAL	05/28	581V	001	100	534	OTHER RENTALS		150.00		
						001	101	534	OTHER RENTALS		150.00		
						001	102	534	OTHER RENTALS		150.00		450.00
08/05/13	44492	3411	LEASE	07/03	9439147	001	166	544	SERVICE/MAINTENANCE		354.00		354.00
09/03/13	44790	3700	LEASE	08/21	9176-JN	001	166	544	SERVICE/MAINTENANCE		354.00		
09/03/13	44790	3700	LEASE	08/26	53415	001	100	534	OTHER RENTALS		150.00		
						001	101	534	OTHER RENTALS		150.00		
						001	102	534	OTHER RENTALS		150.00		804.00
PITNEY BOWES GLOBEL FINANCIAL SERVICES				9	EXPENDITURE	4,229.91	BALANCE SHEET			.00	TOTAL	4,229.91	
5782 PITTS, GARY													
10/01/12	41687	207	GRAVEL	09/01	1012860	51187	150	300	631	GRAVEL OR SHELL	86.00		
10/01/12	41687	207	GRAVEL	09/18	1012174	51187	150	300	631	GRAVEL OR SHELL	174.00		
10/01/12	41687	207	GRAVEL	09/18	1012650	51187	150	300	631	GRAVEL OR SHELL	65.00		
10/01/12	41687	207	GRAVEL	09/18	1012920	51187	150	300	631	GRAVEL OR SHELL	92.00		417.00
11/05/12	41992	572	GRAVEL	10/24	1112342	51374	150	300	631	GRAVEL OR SHELL	342.00		
11/05/12	41992	572	GRAVEL	10/24	1112960	51374	150	300	631	GRAVEL OR SHELL	96.00		438.00
11/05/12	42062	627	GRAVEL	10/24	1112197	51374	150	300	631	GRAVEL OR SHELL	197.00		197.00
12/03/12	42407	1003	GRAVEL	11/19	1212102	51599	150	300	631	GRAVEL OR SHELL	102.00		
12/03/12	42407	1003	GRAVEL	11/19	1212840	51599	150	300	631	GRAVEL OR SHELL	84.00		
12/03/12	42407	1003	GRAVEL	11/20	1212108	51599	150	300	631	GRAVEL OR SHELL	108.00		
12/03/12	42407	1003	GRAVEL	11/21	1212352	51599	150	300	631	GRAVEL OR SHELL	352.00		646.00
01/07/13	42676	1326	GRAVEL	12/19	0113120	51763	150	300	631	GRAVEL OR SHELL	120.00		
01/07/13	42676	1326	GRAVEL	12/20	0112114	51763	150	300	631	GRAVEL OR SHELL	114.00		
01/07/13	42676	1326	GRAVEL	12/20	0112207	51763	150	300	631	GRAVEL OR SHELL	207.00		
01/07/13	42676	1326	GRAVEL	12/20	0113600	51763	150	300	631	GRAVEL OR SHELL	60.00		501.00
02/04/13	42907	1573	GRAVEL	01/23	0213136	51917	150	300	631	GRAVEL OR SHELL	136.50		
02/04/13	42907	1573	GRAVEL	01/23	0213240	51917	150	300	631	GRAVEL OR SHELL	24.00		
02/04/13	42907	1573	GRAVEL	01/23	0213540	51917	150	300	631	GRAVEL OR SHELL	54.00		214.50
03/04/13	43213	1902	GRAVEL	02/20	0313105	52048	150	300	631	GRAVEL OR SHELL	105.00		
03/04/13	43213	1902	GRAVEL	02/20	0313165	52048	150	300	631	GRAVEL OR SHELL	165.00		
03/04/13	43213	1902	GRAVEL	02/20	0313780	52048	150	300	631	GRAVEL OR SHELL	78.00		
03/04/13	43213	1902	GRAVEL	02/20	0313960	52048	150	300	631	GRAVEL OR SHELL	96.00		444.00
04/01/13	43462	2188	GRAVEL	03/20	0413600	52214	150	300	631	GRAVEL OR SHELL	60.00		
04/01/13	43462	2188	GRAVEL	03/20	0413780	52214	150	300	631	GRAVEL OR SHELL	78.00		
04/01/13	43462	2188	GRAVEL	03/21	0413122	52214	150	300	631	GRAVEL OR SHELL	122.00		
04/01/13	43462	2188	GRAVEL	03/21	0413126	52214	150	300	631	GRAVEL OR SHELL	126.00		386.00
05/06/13	43752	2547	GRAVEL	04/23	0513110	52394	150	300	631	GRAVEL OR SHELL	110.00		

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05/06/13	43752	2547	GRAVEL	04/23 0513254	52394	150	300	631		GRAVEL OR SHELL	254.00		
05/06/13	43752	2547	GRAVEL	04/23 0513680	52394	150	300	631		GRAVEL OR SHELL	68.00		
05/06/13	43752	2547	GRAVEL	04/24 0513540	52394	150	300	631		GRAVEL OR SHELL	54.00		486.00
06/03/13	44020	2857	GRAVEL	05/22 0613130	52573	150	300	631		GRAVEL OR SHELL	130.00		
06/03/13	44020	2857	GRAVEL	05/22 0613148	52573	150	300	631		GRAVEL OR SHELL	148.00		
06/03/13	44020	2857	GRAVEL	05/22 0613840	52573	150	300	631		GRAVEL OR SHELL	84.00		
06/03/13	44020	2857	GRAVEL	05/23 0613240	52573	150	300	631		GRAVEL OR SHELL	24.00		386.00
07/01/13	44301	3162	GRAVEL	06/19 0713351	52756	150	300	631		GRAVEL OR SHELL	351.00		
07/01/13	44301	3162	GRAVEL	06/20 0713136	52756	150	300	631		GRAVEL OR SHELL	136.00		
07/01/13	44301	3162	GRAVEL	06/20 0713145	52756	150	300	631		GRAVEL OR SHELL	145.00		
07/01/13	44301	3162	GRAVEL	06/20 0713210	52756	150	300	631		GRAVEL OR SHELL	210.00		842.00
08/05/13	44608	3527	GRAVEL	07/23 0813150	52922	150	300	631		GRAVEL OR SHELL	150.00		
08/05/13	44608	3527	GRAVEL	07/23 0813960	52922	150	300	631		GRAVEL OR SHELL	96.00		
08/05/13	44608	3527	GRAVEL	07/24 0813420	52922	150	300	631		GRAVEL OR SHELL	42.00		
08/05/13	44608	3527	GRAVEL	07/25 0813132	52922	150	300	631		GRAVEL OR SHELL	132.00		420.00
09/03/13	44889	3799	GRAVEL	08/21 0913181	53166	150	300	631		GRAVEL OR SHELL	181.00		
09/03/13	44889	3799	GRAVEL	08/21 0913194	53166	150	300	631		GRAVEL OR SHELL	194.00		
09/03/13	44889	3799	GRAVEL	08/21 0913244	53166	150	300	631		GRAVEL OR SHELL	244.00		
09/03/13	44889	3799	GRAVEL	08/22 0913216	53166	150	300	631		GRAVEL OR SHELL	216.00		835.00
PITTS, GARY				13	EXPENDITURE		6,212.50			BALANCE SHEET	.00	TOTAL	6,212.50
1335 PORT B & I FUND													
10/01/12	41627	147	TRANSFER	09/20 1038		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
11/05/12	41944	524	TRANSFER	10/15 1140		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
12/03/12	42359	955	TRANSFER	11/20 12127		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
01/07/13	42623	1273	TRANSFER	12/20 1025		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
02/04/13	42874	1540	TRANSFER	01/22 12999		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
03/04/13	43175	1864	TRANSFER FOR DEBT	02/20 3136		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
04/01/13	43414	2140	TRANSFER	03/19 458		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
05/06/13	43709	2504	TRANSFER	04/16 5611		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
06/03/13	43977	2814	TRANSFER	05/21 637		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
07/01/13	44261	3122	TRANSFER	06/18 71998		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
08/05/13	44556	3475	TRANSFER	07/24 841		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69

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09/03/13	44852	3762	TRANSFER	08/21 99991		098	900	951		TRANSFERS OUT GOVER	5,660.69	
09/03/13	44852	3762	TRANSFER	08/29 171173E		098	900	951		TRANSFERS OUT GOVER	17,117.30	22,777.99
PORT B & I FUND				12 EXPENDITURE		85,045.58	BALANCE SHEET			.00 TOTAL	85,045.58	
787 PORT FUND												
12/03/12	42248	844	TRANSFER PER GARY FRANKS	11/29 9785140		001	900	951		TRANSFERS OUT GOVER	97,510.00	97,510.00
01/11/13	42732	1385	ALLOCATION PER B/MEETING	01/11 42732		126	456	701		GRANTS OTHER GOVT A	75,000.00	75,000.00
08/05/13	44577	3496	TRANSFER	07/26 126A		126	900	951		TRANSFERS OUT GOVER	40,000.00	40,000.00
09/17/13	44709	3951	TRANSFER	09/17 44709		231	900	951		TRANSFERS OUT GOVER	40,500.00	40,500.00
PORT FUND				4 EXPENDITURE		253,010.00	BALANCE SHEET			.00 TOTAL	253,010.00	
5966 PORTER CAPITAL CORPORATION												
10/01/12	41628	148	158.56 CR3/4	08/24 51198A	51198	098	331	631		GRAVEL OR SHELL	2,522.69	
10/01/12	41628	148	250.25 CR3/4	08/28 51198	51198	098	331	631		GRAVEL OR SHELL	3,981.48	
10/01/12	41628	148	511.83 CR3/4	08/29 51198D	51198	098	331	631		GRAVEL OR SHELL	8,143.22	
10/01/12	41628	148	450.80 CR3/4	08/29 51198E	51198	098	331	631		GRAVEL OR SHELL	7,172.23	
10/01/12	41628	148	500.38 CR3/4	08/30 51198B	51198	098	331	631		GRAVEL OR SHELL	7,961.05	
10/01/12	41628	148	310.52 CR3/4	08/31 51198C	51198	098	331	631		GRAVEL OR SHELL	4,940.37	
10/01/12	41628	148	218.31 CR3/4	08/31 51198G	51198	098	331	631		GRAVEL OR SHELL	3,473.32	
10/01/12	41628	148	233.86 CR3/4	09/04 51198F	51198	098	331	631		GRAVEL OR SHELL	3,720.71	
10/01/12	41628	148	134.92 CR3/4	09/10 51198H	51198	098	331	631		GRAVEL OR SHELL	2,146.58	44,061.65
11/05/12	41945	525	CRUSHER RUN HARD ROCK PRO	09/28 11814	51354	098	331	631		GRAVEL OR SHELL	16,675.62	16,675.62
11/05/12	41993	573	CR	09/28 11813	51439	150	300	631		GRAVEL OR SHELL	340.77	
11/05/12	41993	573	CR	10/03 11822	51471	150	300	631		GRAVEL OR SHELL	148.50	
11/05/12	41993	573	CR	10/09 11841	51496	150	300	631		GRAVEL OR SHELL	340.90	
11/05/12	41993	573	CR	10/11 11852	51471	150	300	631		GRAVEL OR SHELL	140.34	
11/05/12	41993	573	CR	10/15 11863	51524	150	300	631		GRAVEL OR SHELL	340.62	
11/05/12	41993	573	CR	10/18 11879	51564	150	300	631		GRAVEL OR SHELL	341.61	1,652.74
12/03/12	42360	956	307.15 3/4 CR	10/30 11926	51628	098	331	631		GRAVEL OR SHELL	4,886.76	
12/03/12	42360	956	207.21 3/4 CR	10/31 11932	51628	098	331	631		GRAVEL OR SHELL	3,296.72	
12/03/12	42360	956	237.41 3/4 CR	11/01 11938	51628	098	331	631		GRAVEL OR SHELL	3,777.20	
12/03/12	42360	956	437.51 3/4 CR	11/03 11948	51628	098	331	631		GRAVEL OR SHELL	6,976.70	
12/03/12	42360	956	48.79 3/4 CR	11/06 11958	51628	098	331	631		GRAVEL OR SHELL	776.25	
12/03/12	42360	956	103.21 3/4 CR	11/07 11966	51628	098	331	631		GRAVEL OR SHELL	1,642.08	
12/03/12	42360	956	103.62 3/4 CR	11/08 11971	51628	098	331	631		GRAVEL OR SHELL	1,648.59	
12/03/12	42360	956	24.40 3/4 CR	11/09 11978	51628	098	331	631		GRAVEL OR SHELL	388.20	
12/03/12	42360	956	261.93 3/4 CR	11/13 11988	51628	098	331	631		GRAVEL OR SHELL	4,167.31	
12/03/12	42360	956	24.42 3/4 CR	11/14 11994	51628	098	331	631		GRAVEL OR SHELL	388.52	
12/03/12	42360	956	73.80 3/4 CR	11/16 12006	51628	098	331	631		GRAVEL OR SHELL	1,174.16	29,122.49

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12/03/12	42408	1004	CR	11/03 11947	51660	150	300	631		GRAVEL OR SHELL	341.61		341.61
01/07/13	42624	1274	CRUSHER RUN	11/20 12021	51764	098	331	631		GRAVEL OR SHELL	18,085.07		18,085.07
01/07/13	42677	1327	CR	12/06 12101	51851	150	300	631		GRAVEL OR SHELL	340.49		340.49
02/04/13	42908	1574	CR	01/08 12175	51974	150	300	631		GRAVEL OR SHELL	390.13		
02/04/13	42908	1574	RIP RAP	01/17 12204	52039	150	300	631		GRAVEL OR SHELL	157.13		547.26
03/04/13	43214	1903	RR	01/23 12225	52052	150	300	631		GRAVEL OR SHELL	380.06		
03/04/13	43214	1903	GRAVEL	01/23 12226	52053	150	300	631		GRAVEL OR SHELL	269.37		
03/04/13	43214	1903	RR	01/25 12236	52052	150	300	631		GRAVEL OR SHELL	377.55		1,026.98
04/01/13	43463	2189	RR	03/05 12542	52300	150	300	631		GRAVEL OR SHELL	133.96		
04/01/13	43463	2189	RR	03/07 12578	52331	150	300	631		GRAVEL OR SHELL	390.87		
04/01/13	43463	2189	RR	03/14 12651	52354	150	300	631		GRAVEL OR SHELL	377.55		902.38
05/06/13	43753	2548	RR	03/21 12730	52404	150	300	631		GRAVEL OR SHELL	757.46		
05/06/13	43753	2548	RR	03/25 12753	52420	150	300	631		GRAVEL OR SHELL	277.36		
05/06/13	43753	2548	RR	03/27 12772	52419	150	300	631		GRAVEL OR SHELL	757.17		
05/06/13	43753	2548	RR	04/01 12807	52420	150	300	631		GRAVEL OR SHELL	261.63		
05/06/13	43753	2548	RR	04/03 12843	52448	150	300	631		GRAVEL OR SHELL	379.03		
05/06/13	43753	2548	RR	04/08 12883	52420	150	300	631		GRAVEL OR SHELL	152.00		
05/06/13	43753	2548	RR	04/10 12915	52507	150	300	631		GRAVEL OR SHELL	379.33		
05/06/13	43753	2548	RR	04/19 13012	52541	150	300	631		GRAVEL OR SHELL	797.13		3,761.11
06/03/13	44021	2858	RR	04/26 13081	52591	150	300	631		GRAVEL OR SHELL	291.21		
06/03/13	44021	2858	RR	05/07 13168	52591	150	300	631		GRAVEL OR SHELL	263.42		
06/03/13	44021	2858	RR	05/07 13169	52652	150	300	631		GRAVEL OR SHELL	377.40		932.03
07/01/13	44302	3163	RR	05/31 13340	52800	150	300	631		GRAVEL OR SHELL	441.66		
07/01/13	44302	3163	RR	06/03 13350	52800	150	300	631		GRAVEL OR SHELL	303.62		
07/01/13	44302	3163	RR	06/04 13360	52825	150	300	631		GRAVEL OR SHELL	764.43		
07/01/13	44302	3163	RR	06/10 13387	52800	150	300	631		GRAVEL OR SHELL	321.22		1,830.93
08/05/13	44609	3528	RR	06/17 13424	52888	150	300	631		GRAVEL OR SHELL	389.54		
08/05/13	44609	3528	RR	06/21 13452	52888	150	300	631		GRAVEL OR SHELL	381.54		771.08
09/03/13	44853	3763	CRUSHER RUN	08/12 13733	53290	098	331	631		GRAVEL OR SHELL	1,333.14		
09/03/13	44853	3763	CRUSHER RUN	08/13 13743	53290	098	331	631		GRAVEL OR SHELL	875.69		
09/03/13	44853	3763	CRUSHER RUN	08/15 13762	53290	098	331	631		GRAVEL OR SHELL	1,738.08		
09/03/13	44853	3763	CRUSHER RUN	08/20 13788	53290	098	331	631		GRAVEL OR SHELL	1,330.42		5,277.33
09/03/13	44890	3800	RR	07/23 13629	53148	150	300	631		GRAVEL OR SHELL	370.75		370.75
PORTER CAPITAL CORPORATION				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125,699.52
812 POUNDERS, PATRICIA													
12/03/12	42249	845	ELECTION	11/21 11A35		001	180	573		ELECTION WORKERS FE	100.00		

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						001	180	573		ELECTION WORKERS FE	20.00		120.00
POUNDERS, PATRICIA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3296 POWELL, MELODY													
10/01/12	41555	75	MILEAGE	09/20	1665BH	001	160	477		TRAVEL IN PRIVATE V	16.65		16.65
12/03/12	42250	846	MILEAGE	11/29	1665E	001	160	477		TRAVEL IN PRIVATE V	16.65		16.65
02/04/13	42821	1487	MILEAGE	01/30	1665S	001	160	477		TRAVEL IN PRIVATE V	16.65		16.65
05/06/13	43639	2434	MILEAGE	05/01	1695D	001	160	477		TRAVEL IN PRIVATE V	16.95		16.95
07/01/13	44185	3046	MILEAGE	06/27	1695VB	001	160	477		TRAVEL IN PRIVATE V	16.95		16.95
08/05/13	44493	3412	MILEAGE	07/22	165BV	001	160	477		TRAVEL IN PRIVATE V	16.95		16.95
POWELL, MELODY				6	EXPENDITURE		100.80			BALANCE SHEET	.00	TOTAL	100.80

940 POWELL, PATTI													
12/03/12	42251	847	ELECTION	11/21	11A68	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
POWELL, PATTI				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5424 PPI													
11/05/12	41876	456	CASEBINDERS	10/02	42937	51378	001	160	603	OFFICE SUPPLIES AND	909.50		
11/05/12	41876	456	RECORDING PAPER	10/16	53192	51491	001	160	603	OFFICE SUPPLIES AND	482.75		1,392.25
02/04/13	42822	1488	CHANCERY MINUTE BOOK 137	01/16	44295	51880	001	160	600	RECORD BOOKS/BINDER	161.20		161.20
04/01/13	43341	2067	10 FEE BILL RECORDING B00	03/12	44866	52133	001	101	603	OFFICE SUPPLIES AND	365.24		365.24
06/03/13	43915	2752	2 CHANCERY COURT MINUTE B	05/14	45853	52555	001	160	600	RECORD BOOKS/BINDER	303.89		303.89
07/01/13	44186	3047	2 B/S MINUTE BOOKS	05/24	45968	52598	001	100	600	RECORD BOOKS/BINDER	373.13		373.13
PPI				5	EXPENDITURE		2,595.71			BALANCE SHEET	.00	TOTAL	2,595.71

6129 PRAIRIE CONSTRUCTION LLC													
06/03/13	44022	2859	PIPE INSTALLATION JOHN RA	05/21	760	52534	150	300	634	CULVERTS	5,735.00		5,735.00
06/03/13	44040	2877	PIPE INSTALLATION JOHN RA	05/21	760A	52534	160	300	634	CULVERTS	5,735.00		5,735.00
PRAIRIE CONSTRUCTION LLC				2	EXPENDITURE		11,470.00			BALANCE SHEET	.00	TOTAL	11,470.00

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=====													
296 PRECISION COMMUNICATION													
12/03/12	42343	939	LABOR 911	10/25 3071	51584	097	190	546		OTHER R&M BY OUTSID	275.00		275.00
01/07/13	42642	1292	CARDSVILLE; RADIOS; HANDH	12/18 3056	51906	121	250	917		OTHER MOBILEEQUIPT	1,685.00		1,685.00
06/03/13	43960	2797	LABOR	05/06 4509	52613	097	190	546		OTHER R&M BY OUTSID	150.00		150.00
08/05/13	44539	3458	PARTS, LABOR	06/28 4537	52916	097	190	610		PROFESSIONAL SUPPLI	17.00		
					52916	097	190	546		OTHER R&M BY OUTSID	125.00		142.00
08/05/13	44572	3491	LIBERTY GROVE; CHECKED RA	07/03 4322	52997	121	250	541		ROAD MACHINERY/EQUI	37.50		
					52997	121	250	610		PROFESSIONAL SUPPLI	42.00		
08/05/13	44572	3491	LIBERTY GROVE; CHECKED RA	07/03 4323	52997	121	250	681		REPAIR AND REPLACEM	56.50		
					52997	121	250	541		ROAD MACHINERY/EQUI	65.00		
08/05/13	44572	3491	LIBERTY GROVE; CHECKED RA	07/03 4324	52997	121	250	681		REPAIR AND REPLACEM	50.00		
					52997	121	250	541		ROAD MACHINERY/EQUI	65.00		316.00

			PRECISION COMMUNICATION	5	EXPENDITURE			2,568.00		BALANCE SHEET	.00	TOTAL	2,568.00

2648 PRECISION DELTA CORP													
08/05/13	44494	3413	SUPPLIES	05/16 81492	52232	001	200	610		PROFESSIONAL SUPPLI	91.79		91.79
09/03/13	44791	3701	SUPPLIES	07/26 82226	52232	001	200	610		PROFESSIONAL SUPPLI	465.00		465.00

			PRECISION DELTA CORP	2	EXPENDITURE			556.79		BALANCE SHEET	.00	TOTAL	556.79

730 PRECISION GLASS & MIRROR CO.													
03/04/13	43112	1801	DOOR CLOSURE	02/19 9395	52160	001	151	546		OTHER R&M BY OUTSID	125.00		125.00
06/03/13	43916	2753	DOOR PIVOT ASSY LABOR	05/08 9531	52637	001	155	546		OTHER R&M BY OUTSID	160.00		160.00
07/01/13	44274	3135	LIBERTY GROVE; MIRRORS RE	06/18 9609	52651	121	250	681		REPAIR AND REPLACEM	90.00		90.00
07/02/13	44375	3252	INSTALL NEW WINDOW FOR JA	07/02 44375		150	300	546		OTHER R&M BY OUTSID	115.00		115.00

			PRECISION GLASS & MIRROR CO.	4	EXPENDITURE			490.00		BALANCE SHEET	.00	TOTAL	490.00

2098 PREDATOR PEST CONTROL													
10/01/12	41556	76	SPRAY FOR BUGS	09/04 41169		001	220	556		OTHER PROFESSIONAL	35.00		35.00
11/05/12	41877	457	FEEES	10/01 41635		001	220	556		OTHER PROFESSIONAL	35.00		35.00
12/03/12	42252	848	FEEES	11/01 42242		001	220	556		OTHER PROFESSIONAL	35.00		35.00

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01/07/13	42559	1209	SPRAY	12/03 42872		001	220	556		OTHER PROFESSIONAL	35.00		
01/07/13	42559	1209	SPRAY JAIL	01/02 44514		001	220	556		OTHER PROFESSIONAL	35.00		70.00
03/04/13	43113	1802	SPRAYH JAIL	02/12 44609		001	220	556		OTHER PROFESSIONAL	35.00		35.00
04/01/13	43342	2068	SPRAY FOR BUGS	03/04 44897		001	220	546		OTHER R&M BY OUTSID	35.00		35.00
05/06/13	43640	2435	FEES	04/01 444 4		001	220	556		OTHER PROFESSIONAL	35.00		35.00
06/03/13	43917	2754	FEES	05/02 46331		001	220	556		OTHER PROFESSIONAL	35.00		35.00
07/01/13	44187	3048	SPRAY FOR BUGS	06/04 46628		001	220	556		OTHER PROFESSIONAL	35.00		35.00
08/05/13	44495	3414	FEES	07/01 45954		001	220	546		OTHER R&M BY OUTSID	35.00		35.00
08/05/13	44557	3476	FEES	06/20 44671		098	331	556		OTHER PROFESSIONAL	40.00		40.00
09/03/13	44792	3702	FEES	08/01 44926		001	220	556		OTHER PROFESSIONAL	35.00		35.00
-----				12 EXPENDITURE		460.00		BALANCE SHEET		.00	TOTAL	460.00	

6027 PREMIER BIOTECH, INC.													
01/07/13	42560	1210	K 2 TEST	09/29 5885	51247	001	163	610		PROFESSIONAL SUPPLI	290.00		
01/07/13	42560	1210	K2 TEST	12/18 6743	51794	001	163	610		PROFESSIONAL SUPPLI	290.00		580.00
-----				1 EXPENDITURE		580.00		BALANCE SHEET		.00	TOTAL	580.00	

4638 PRESTAGE, JIMMIE													
12/03/12	42253	849	ELECTION	11/21 11A38		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----				1 EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00	

5060 PRO-TOOL INC													
11/05/12	41911	491	FABRICATE AND INSTALL PUM	10/04 10434	51169	044	250	541		ROAD MACHINERY/EQUI	1,100.00		
					51169	044	250	610		PROFESSIONAL SUPPLI	50.00		1,150.00
-----				1 EXPENDITURE		1,150.00		BALANCE SHEET		.00	TOTAL	1,150.00	

768 PROTECTIVE LIFE INSURANCE COMP													
10/01/12	51756	278	PROTECTIVE LIFE INSURANCE	10/01 29S1042		681	000	100		CLAIMS PAYABLE	132.77		132.77
10/15/12	51868	334	PROTECTIVE LIFE INSURANCE	10/15 2AC2042		681	000	100		CLAIMS PAYABLE	77.21		77.21

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/01/12	52007	369	PROTECTIVE LIFE INSURANCE	11/01 2AV1042		681	000	100		CLAIMS PAYABLE	132.77		132.77	
11/15/12	52122	659	PROTECTIVE LIFE INSURANCE	11/15 2BE1042		681	000	100		CLAIMS PAYABLE	77.21		77.21	
12/01/12	52268	692	PROTECTIVE LIFE INSURANCE	12/01 2BT2042		681	000	100		CLAIMS PAYABLE	132.77		132.77	
12/15/12	52385	1095	PROTECTIVE LIFE INSURANCE	12/15 2CD0542		681	000	100		CLAIMS PAYABLE	77.21		77.21	
01/01/13	52525	1129	PROTECTIVE LIFE INSURANCE	01/01 2CR1042		681	000	100		CLAIMS PAYABLE	132.77		132.77	
01/15/13	52643	1407	PROTECTIVE LIFE INSURANCE	01/15 31E2039		681	000	100		CLAIMS PAYABLE	77.21		77.21	
02/01/13	52793	1641	PROTECTIVE LIFE INSURANCE	02/01 31V2042		681	000	100		CLAIMS PAYABLE	132.77		132.77	
02/15/13	52914	1685	PROTECTIVE LIFE INSURANCE	02/15 32E4042		681	000	100		CLAIMS PAYABLE	77.21		77.21	
03/01/13	53062	1714	PROTECTIVE LIFE INSURANCE	03/01 32S0542		681	000	100		CLAIMS PAYABLE	132.77		132.77	
03/15/13	53189	1985	PROTECTIVE LIFE INSURANCE	03/15 33E1042		681	000	100		CLAIMS PAYABLE	77.21		77.21	
04/01/13	53337	2256	PROTECTIVE LIFE INSURANCE	04/01 33S1042		681	000	100		CLAIMS PAYABLE	132.77		132.77	
04/15/13	53454	2315	PROTECTIVE LIFE INSURANCE	04/15 34C2045		681	000	100		CLAIMS PAYABLE	77.21		77.21	
05/01/13	53599	2350	PROTECTIVE LIFE INSURANCE	05/01 34U2045		681	000	100		CLAIMS PAYABLE	132.77		132.77	
05/15/13	53717	2643	PROTECTIVE LIFE INSURANCE	05/15 35E1045		681	000	100		CLAIMS PAYABLE	77.21		77.21	
06/01/13	53862	2680	PROTECTIVE LIFE INSURANCE	06/01 35U2045		681	000	100		CLAIMS PAYABLE	132.77		132.77	
06/15/13	53980	2946	PROTECTIVE LIFE INSURANCE	06/15 36D1042		681	000	100		CLAIMS PAYABLE	77.21		77.21	
07/01/13	54127	3236	PROTECTIVE LIFE INSURANCE	07/01 36S2042		681	000	100		CLAIMS PAYABLE	132.77		132.77	
07/15/13	54245	3299	PROTECTIVE LIFE INSURANCE	07/15 37C1042		681	000	100		CLAIMS PAYABLE	77.21		77.21	
08/01/13	54395	3339	PROTECTIVE LIFE INSURANCE	08/01 37V1045		681	000	100		CLAIMS PAYABLE	132.77		132.77	
08/15/13	54514	3624	PROTECTIVE LIFE INSURANCE	08/15 38E1045		681	000	100		CLAIMS PAYABLE	77.21		77.21	
09/01/13	54663	3889	PROTECTIVE LIFE INSURANCE	09/01 38T0545		681	000	100		CLAIMS PAYABLE	132.77		132.77	
09/15/13	54782	3938	PROTECTIVE LIFE INSURANCE	09/15 39C1045		681	000	100		CLAIMS PAYABLE	77.21		77.21	

PROTECTIVE LIFE INSURANCE COMPANY						24	EXPENDITURE		2,519.76	BALANCE SHEET		.00	TOTAL	2,519.76

6065 PROTECTIVE TECHNOLOGIES INTERN														
11/05/12	41878	458	WALK THROUGH METAL DETECT	10/04 11175-M	51156	001	161	919		OFFICE EQUIPMENT LE	1,471.00			
					51156	001	160	919		OFFICE EQUIPMENT LE	1,471.00			

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					51156	001	163	919		OFFICE EQUIPMENT LE	1,471.00		4,413.00
PROTECTIVE TECHNOLOGIES INTERNATIONAL				1	EXPENDITURE			4,413.00		BALANCE SHEET	.00	TOTAL	4,413.00
5694 PUBLIC EMPLOYEE RETIREMENT SYS													
12/03/12	42254	850	9% LOST COST CONSTABLES	11/20	262A		001	262	465	STATE RETIREMENT MA	324.00		
12/03/12	42254	850	14.26% FOR LOST COST FEES	11/20	51336		001	100	465	STATE RETIREMENT MA	513.36		837.36
PUBLIC EMPLOYEE RETIREMENT SYSTEM				1	EXPENDITURE			837.36		BALANCE SHEET	.00	TOTAL	837.36
327 PUBLIC EMPLOYEE'S RETIREMENT S													
12/05/12	1060	52012	STATE RET CONS	12/05	112012		681	000	120	STATE RETIREMENT	333.85		333.85
01/17/13	42737	1415	EMPLOYERS SHARE CHANCERY	01/17	42737		001	101	465	STATE RETIREMENT MA	4,235.00		4,235.00
04/01/13	43343	2069	EMPLOYERS CONTRIBUTION-FE	03/15	660400		001	102	465	STATE RETIREMENT MA	6,604.00		6,604.00
10/01/12	51757	279	PUBLIC EMPLOYEE'S RETIREM	10/01	29S1036		681	000	120	STATE RETIREMENT	12,791.95		
10/01/12	51757	279	PUBLIC EMPLOYEE'S RETIREM	10/01	29S1096		681	000	120	STATE RETIREMENT	20,552.80		33,344.75
10/15/12	51869	335	R 213.95 D 167.75	10/12	OCTRET		681	000	120	STATE RETIREMENT	213.95		
							681	000	120	STATE RETIREMENT	167.75		
10/15/12	51869	335	PUBLIC EMPLOYEE'S RETIREM	10/15	2AC2036		681	000	120	STATE RETIREMENT	7,633.39		
10/15/12	51869	335	PUBLIC EMPLOYEE'S RETIREM	10/15	2AC2090		681	000	120	STATE RETIREMENT	12,341.52		20,356.61
11/01/12	52008	370	PUBLIC EMPLOYEE'S RETIREM	11/01	2AV1036		681	000	120	STATE RETIREMENT	14,049.48		
11/01/12	52008	370	PUBLIC EMPLOYEE'S RETIREM	11/01	2AV1096		681	000	120	STATE RETIREMENT	22,612.32		36,661.80
11/15/12	52123	660	PUBLIC EMPLOYEE'S RETIREM	11/15	2BE1036		681	000	120	STATE RETIREMENT	7,801.60		
11/15/12	52123	660	PUBLIC EMPLOYEE'S RETIREM	11/15	2BE1093		681	000	120	STATE RETIREMENT	12,613.94		20,415.54
12/01/12	52269	693	PUBLIC EMPLOYEE'S RETIREM	12/01	2BT2036		681	000	120	STATE RETIREMENT	13,759.57		
12/01/12	52269	693	PUBLIC EMPLOYEE'S RETIREM	12/01	2BT2102		681	000	120	STATE RETIREMENT	22,072.84		35,832.41
12/15/12	52386	1096	PUBLIC EMPLOYEE'S RETIREM	12/15	2CD0536		681	000	120	STATE RETIREMENT	7,797.84		
12/15/12	52386	1096	PUBLIC EMPLOYEE'S RETIREM	12/15	2CD0593		681	000	120	STATE RETIREMENT	12,566.43		20,364.27
01/04/13	52510	1137	CONSTABLE STATE RET	01/04	35695		681	000	120	STATE RETIREMENT	356.95		356.95
01/01/13	52526	1130	PUBLIC EMPLOYEE'S RETIREM	01/01	2CR1036		681	000	120	STATE RETIREMENT	14,489.60		
01/01/13	52526	1130	PUBLIC EMPLOYEE'S RETIREM	01/01	2CR1096		681	000	120	STATE RETIREMENT	23,199.40		37,689.00
01/15/13	52644	1408	PUBLIC EMPLOYEE'S RETIREM	01/15	31E2033		681	000	120	STATE RETIREMENT	7,904.93		
01/15/13	52644	1408	PUBLIC EMPLOYEE'S RETIREM	01/15	31E2093		681	000	120	STATE RETIREMENT	12,757.82		20,662.75
02/05/13	52778	1658	CONSTABLE'S RET	02/05	35254		681	000	120	STATE RETIREMENT	352.54		352.54

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02/01/13	52794	1642	PUBLIC EMPLOYEE'S RETIREM	02/01 31V2036		681	000	120	STATE	RETIREMENT	13,960.24	
02/01/13	52794	1642	PUBLIC EMPLOYEE'S RETIREM	02/01 31V2102		681	000	120	STATE	RETIREMENT	22,450.74	36,410.98
02/15/13	52915	1686	PUBLIC EMPLOYEE'S RETIREM	02/15 32E4036		681	000	120	STATE	RETIREMENT	7,928.36	
02/15/13	52915	1686	PUBLIC EMPLOYEE'S RETIREM	02/15 32E4096		681	000	120	STATE	RETIREMENT	12,920.17	20,848.53
03/05/13	53047	1956	CONSTABLES RET	03/05 27170		681	000	120	STATE	RETIREMENT	271.70	271.70
03/01/13	53063	1715	PUBLIC EMPLOYEE'S RETIREM	03/01 32S0536		681	000	120	STATE	RETIREMENT	14,339.55	
03/01/13	53063	1715	PUBLIC EMPLOYEE'S RETIREM	03/01 32S0602		681	000	120	STATE	RETIREMENT	22,971.69	37,311.24
03/15/13	53190	1986	PUBLIC EMPLOYEE'S RETIREM	03/15 33E1036		681	000	120	STATE	RETIREMENT	7,822.78	
03/15/13	53190	1986	PUBLIC EMPLOYEE'S RETIREM	03/15 33E1096		681	000	120	STATE	RETIREMENT	12,608.60	20,431.38
04/04/13	53322	2284	CONST RET	04/04 34265		681	000	120	STATE	RETIREMENT	342.65	342.65
04/01/13	53338	2257	PUBLIC EMPLOYEE'S RETIREM	04/01 33S1036		681	000	120	STATE	RETIREMENT	13,984.52	
04/01/13	53338	2257	PUBLIC EMPLOYEE'S RETIREM	04/01 33S1105		681	000	120	STATE	RETIREMENT	22,332.90	36,317.42
04/15/13	53455	2316	PUBLIC EMPLOYEE'S RETIREM	04/15 34C2039		681	000	120	STATE	RETIREMENT	7,854.12	
04/15/13	53455	2316	PUBLIC EMPLOYEE'S RETIREM	04/15 34C2099		681	000	120	STATE	RETIREMENT	12,630.70	20,484.82
05/06/13	53584	2611	CONSTABLE RET	05/06 36575		681	000	120	STATE	RETIREMENT	365.75	365.75
05/01/13	53600	2351	PUBLIC EMPLOYEE'S RETIREM	05/01 34U2039		681	000	120	STATE	RETIREMENT	14,795.63	
05/01/13	53600	2351	PUBLIC EMPLOYEE'S RETIREM	05/01 34U2105		681	000	120	STATE	RETIREMENT	23,729.19	38,524.82
05/15/13	53718	2644	PUBLIC EMPLOYEE'S RETIREM	05/15 35E1039		681	000	120	STATE	RETIREMENT	7,758.99	
05/15/13	53718	2644	PUBLIC EMPLOYEE'S RETIREM	05/15 35E1099		681	000	120	STATE	RETIREMENT	12,456.18	20,215.17
06/06/13	53847	2922	CONSTABLE'S RETIREMENT	06/06 35805		681	000	120	STATE	RETIREMENT	358.05	358.05
06/01/13	53863	2681	PUBLIC EMPLOYEE'S RETIREM	06/01 35U2039		681	000	120	STATE	RETIREMENT	13,847.05	
06/01/13	53863	2681	PUBLIC EMPLOYEE'S RETIREM	06/01 35U2105		681	000	120	STATE	RETIREMENT	22,163.44	36,010.49
06/15/13	53981	2947	PUBLIC EMPLOYEE'S RETIREM	06/15 36D1036		681	000	120	STATE	RETIREMENT	7,810.46	
06/15/13	53981	2947	PUBLIC EMPLOYEE'S RETIREM	06/15 36D1096		681	000	120	STATE	RETIREMENT	12,505.91	20,316.37
07/02/13	53987	3264	CONSTABLE'S RET	07/02 34210		681	000	120	STATE	RETIREMENT	342.10	342.10
07/01/13	54128	3237	PUBLIC EMPLOYEE'S RETIREM	07/01 36S2036		681	000	120	STATE	RETIREMENT	14,820.15	
07/01/13	54128	3237	PUBLIC EMPLOYEE'S RETIREM	07/01 36S2102		681	000	120	STATE	RETIREMENT	26,414.25	41,234.40
07/15/13	54246	3300	PUBLIC EMPLOYEE'S RETIREM	07/15 37C1036		681	000	120	STATE	RETIREMENT	7,573.81	
07/15/13	54246	3300	PUBLIC EMPLOYEE'S RETIREM	07/15 37C1096		681	000	120	STATE	RETIREMENT	13,456.17	21,029.98
08/06/13	54379	3591	CONSTABLE'S RET	08/06 39380		681	000	120	STATE	RETIREMENT	393.80	393.80
08/01/13	54396	3340	PUBLIC EMPLOYEE'S RETIREM	08/01 37V1039		681	000	120	STATE	RETIREMENT	13,841.82	
08/01/13	54396	3340	PUBLIC EMPLOYEE'S RETIREM	08/01 37V1108		681	000	120	STATE	RETIREMENT	24,524.46	38,366.28

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08/15/13	54515	3625	PUBLIC EMPLOYEE'S RETIREM	08/15 38E1039		681	000	120		STATE RETIREMENT	7,757.61	
08/15/13	54515	3625	PUBLIC EMPLOYEE'S RETIREM	08/15 38E1102		681	000	120		STATE RETIREMENT	13,792.34	21,549.95
09/05/13	54647	3905	CONSTABLE RET	09/05 43395		681	000	120		STATE RETIREMENT	433.95	433.95
09/01/13	54664	3890	PUBLIC EMPLOYEE'S RETIREM	09/01 38T0539		681	000	120		STATE RETIREMENT	14,517.37	
09/01/13	54664	3890	PUBLIC EMPLOYEE'S RETIREM	09/01 38T0608		681	000	120		STATE RETIREMENT	25,633.11	40,150.48
09/15/13	54783	3939	PUBLIC EMPLOYEE'S RETIREM	09/15 39C1039		681	000	120		STATE RETIREMENT	7,669.14	
09/15/13	54783	3939	PUBLIC EMPLOYEE'S RETIREM	09/15 39C1102		681	000	120		STATE RETIREMENT	13,575.65	21,244.79
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				36	EXPENDITURE	710,164.57		BALANCE SHEET		.00	TOTAL	710,164.57
5792 PURCHASE POWER												
01/07/13	42468	1380	POSTAGE	01/07 42468		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
10/11/12	51762	311	POSTAGE	10/11 41762		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
PURCHASE POWER				2	EXPENDITURE	2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
6058 R & R SALES												
10/01/12	41688	208	REBUILT TRANS	09/21 2944	51326	150	300	681		REPAIR AND REPLACEM	3,250.00	3,250.00
R & R SALES				1	EXPENDITURE	3,250.00		BALANCE SHEET		.00	TOTAL	3,250.00
6060 RAFCO ENTERPRISES												
10/03/12	41754	302	REPAIR DAMAGE STORM DOOR	01/03 41754		150	300	546		OTHER R&M BY OUTSID	350.96	350.96
RAFCO ENTERPRISES				1	EXPENDITURE	350.96		BALANCE SHEET		.00	TOTAL	350.96
449 RATLIFF COMMUNITY CENTER												
12/03/12	42255	851	ELECTION	11/21 11A7		001	180	556		OTHER PROFESSIONAL	50.00	50.00
RATLIFF COMMUNITY CENTER				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00
3668 RAY ALLEN MANF CO												
02/04/13	42823	1489	2 ELECXTONIC COLLARS AND	01/11 287495	52009	001	200	610		PROFESSIONAL SUPPLI	504.96	504.96
05/06/13	43641	2436	TRACKING LEADS K9-1, K9-2	04/12 287990	52063	001	200	610		PROFESSIONAL SUPPLI	185.97	185.97
RAY ALLEN MANF CO				2	EXPENDITURE	690.93		BALANCE SHEET		.00	TOTAL	690.93

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=====													
5786 RAY, DONNA													
12/03/12	42256	852	ELECTION	11/21	11A66	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

	RAY, DONNA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6145 RD & BR EMERG 1009													
08/05/13	44496	3415	TRANSFER	07/26	2414E	001	900	951		TRANSFERS OUT GOVER	24.14		24.14

	RD & BR EMERG 1009			1	EXPENDITURE		24.14			BALANCE SHEET	.00	TOTAL	24.14

2715 RED BUD SUPPLY INC													
04/01/13	43344	2070	5 FLAGS FOR COURTHOUSE	03/14	124366	52329	001	151	610	PROFESSIONAL SUPPLI	209.69		209.69
08/05/13	44610	3529	TRUCK ENTERING HWY; STOP;	07/22	53152	53152	150	300	639	SIGNS	386.85		386.85
09/03/13	44891	3801	SLOW CHILD AT PLAY; POST	08/08	127057	53273	150	300	639	SIGNS	143.60		
09/03/13	44891	3801	CROSSPIECE; MARKING PNT	08/08	127119	53227	150	300	639	SIGNS	370.00		
09/03/13	44891	3801	LEGEND SING; SCHOOL; WHEN	08/09	127180	53268	150	300	639	SIGNS	433.40		947.00

	RED BUD SUPPLY INC			3	EXPENDITURE		1,543.54			BALANCE SHEET	.00	TOTAL	1,543.54

185 REGION III MENTAL HEALTH CENTE													
10/01/12	41557	77	ALLOCATION	09/20	1025		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
11/05/12	41879	459	ALLOCATION	10/15	1128		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
12/03/12	42257	853	ALLOCATION	11/20	12116		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
01/07/13	42561	1211	ALLOCATION	12/20	1015		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
02/04/13	42824	1490	ALLOCATION	01/22	1298		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
03/04/13	43114	1803	ALLOCATION	02/20	3125		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
04/01/13	43345	2071	ALLOCATION	03/19	446		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
05/06/13	43642	2437	ALLOCATION	04/16	4601		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
06/03/13	43918	2755	ALLOCATION	05/21	627		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91
07/01/13	44188	3049	ALLOCATION	06/18	7198		001	440	750	GRANTS/SUBSIDIES -	1,398.91		1,398.91

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08/05/13	44497	3416	ALLOCATION	07/24	826	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
09/03/13	44793	3703	ALLOCATION	08/21	998	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
REGION III MENTAL HEALTH CENTER			12 EXPENDITURE	16,786.92	BALANCE SHEET	.00	TOTAL	16,786.92				
5946 REGION IV MENTAL HEALTH SERVIC												
10/01/12	41558	78	ALLOCATION	09/20	1030	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
11/05/12	41880	460	ALLOCATION	10/15	1133	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
12/03/12	42258	854	ALLOCATION	11/20	12121	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
01/07/13	42562	1212	ALLOCATION	12/20	1020	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
02/04/13	42825	1491	ALLOCATION	01/22	12994	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
03/04/13	43115	1804	ALLOCATION	02/20	3130	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
04/01/13	43346	2072	ALLOCATION	03/19	451	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
05/06/13	43643	2438	ALLOCATION	04/16	5606	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
06/03/13	43919	2756	ALLOCATION	05/21	632	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
07/01/13	44189	3050	ALLOCATION	06/18	71994	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
08/05/13	44498	3417	ALLOCATION	07/24	831	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
09/03/13	44794	3704	ALLOCATION	08/21	9994	001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
REGION IV MENTAL HEALTH SERVICES			12 EXPENDITURE	38,499.96	BALANCE SHEET	.00	TOTAL	38,499.96				
4096 REGIONAL REHABILITATION CENTER												
10/01/12	41559	79	ALLOCATION	09/20	1029	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
11/05/12	41881	461	ALLOCATION	10/15	1132	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
12/03/12	42259	855	ALLOCATION	11/20	12120	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
01/07/13	42563	1213	ALLOCATION	12/20	1019	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
02/04/13	42826	1492	ALLOCATION	01/22	12993	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
03/04/13	43116	1805	ALLOCATION	02/20	3129	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
04/01/13	43347	2073	ALLOCATION	03/19	450	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66

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05/06/13	43644	2439	ALLOCATION	04/16 5605		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
06/03/13	43920	2757	ALLOCATION	05/21 631		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
07/01/13	44190	3051	ALLOCATION	06/18 71993		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
08/05/13	44499	3418	ALLOCATION	07/24 830		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
09/03/13	44795	3705	ALLOCATION	08/21 9993		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
REGIONAL REHABILITATION CENTER				12	EXPENDITURE			7,999.92		BALANCE SHEET	.00	TOTAL	7,999.92
814 REICH, SARAH													
12/03/12	42260	856	ELECTION	11/21 11A82		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
REICH, SARAH				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
2727 REYNOLDS BOLT & SCREW CO.													
04/01/13	43464	2190	DRIVER GLOVES	03/14 058417	52346	150	300	610		PROFESSIONAL SUPPLI	125.90		125.90
REYNOLDS BOLT & SCREW CO.				1	EXPENDITURE			125.90		BALANCE SHEET	.00	TOTAL	125.90
3228 REYNOLDS INDUSTRIAL HARDWARE &													
11/05/12	41994	574	NUTS; BOLTS	10/15 052611	51530	150	300	681		REPAIR AND REPLACEM	5.89		5.89
07/01/13	44303	3164	IMPACT WRENCH	05/13 060856	52697	150	300	644		SMALL TOOLS	347.24		347.24
09/03/13	44913	3823	WALKERS LEVY BOAT RAMP; H	08/06 064201	53255	160	300	610		PROFESSIONAL SUPPLI	140.06		140.06
09/03/13	44938	3848	GLOVES	08/05 64039	53202	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				4	EXPENDITURE			890.19		BALANCE SHEET	.00	TOTAL	890.19
3238 REYNOLDS INDUSTRIAL HARDWARE &													
10/01/12	41724	244	20 GLOVES	09/04 50885	51276	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
11/05/12	42026	606	GLOVES	01/05 52221	51472	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
12/03/12	42409	1005	HHCS GR8 W/FW;	11/14 053884	51733	150	300	681		REPAIR AND REPLACEM	38.71		38.71
12/03/12	42440	1036	GLOVES	11/07 53592	51702	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00

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01/07/13	42712	1362	GLOVES	12/07 054741	51857	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
02/04/13	42939	1605	GLOVES	01/17 056088	52028	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
04/01/13	43496	2222	GLOVES	02/25 57703	52251	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
05/06/13	43788	2583	GLOVES	04/08 59412	52496	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
06/03/13	44058	2895	GLOVES	05/09 60718	52664	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
07/01/13	44339	3200	20 GLOVES	06/17 62113	52861	400	340	610		PROFESSIONAL SUPPLI	397.00		397.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO				10	EXPENDITURE			3,611.71		BALANCE SHEET	.00	TOTAL	3,611.71

2992 RHODES, LAUCK & ASSN													
02/04/13	42827	1493	MNT	01/18 521501		001	161	544		SERVICE/MAINTENANCE	270.00		
						001	160	544		SERVICE/MAINTENANCE	270.00		540.00
RHODES, LAUCK & ASSN				1	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

2617 RICK'S TIRES													
03/04/13	43215	1904	INSP STICK	02/21 500		150	300	646		OTHER MAINTENANCE S	5.00		5.00
RICK'S TIRES				1	EXPENDITURE			5.00		BALANCE SHEET	.00	TOTAL	5.00

5493 RICOH PRODUCTION PRINT SOLUTIO													
10/01/12	41560	80	MNT	09/05 58382		001	100	544		SERVICE/MAINTENANCE	468.00		
10/01/12	41560	80	MNT	09/05 58384		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
12/13/12	42078	1073	MNT	12/13 42078		001	100	544		SERVICE/MAINTENANCE	882.00		882.00
04/01/13	43348	2074	MNT	03/01 5294242		001	100	544		SERVICE/MAINTENANCE	468.00		
04/01/13	43348	2074	MNT	03/01 5294243		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
07/01/13	44191	3052	MNT	06/01 5307698		001	100	544		SERVICE/MAINTENANCE	468.00		
07/01/13	44191	3052	MNT	06/01 5307699		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
RICOH PRODUCTION PRINT SOLUTIONS				4	EXPENDITURE			3,528.00		BALANCE SHEET	.00	TOTAL	3,528.00

4937 RILEY AUTO & TIRE SERVICE INC													
11/05/12	42061	626	STATE INSP	10/15 2000		150	300	646		OTHER MAINTENANCE S	20.00		20.00
06/03/13	43978	2815	ALINEMENT P2	05/10 12505	52689	098	331	546		OTHER R&M BY OUTSID	70.00		70.00
RILEY AUTO & TIRE SERVICE INC				2	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

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=====													
944 RILEY BUILDING SUPPLIES-MANTAC													
10/01/12	41689	209	BOLTS	09/17 318867	51357	150	300	681		REPAIR AND REPLACEM	11.79		11.79
11/05/12	42063	628	SUPPLIES	10/16 320217	51546	150	300	610		PROFESSIONAL SUPPLI	46.98		46.98
03/04/13	43216	1905	BOLT	02/04 324654	52129	150	300	681		REPAIR AND REPLACEM	17.49		17.49
04/01/13	43465	2191	MAIL BOX	02/25 213150	52252	150	300	610		PROFESSIONAL SUPPLI	19.40		19.40
06/03/13	44023	2860	SHOVEL; POTATO HOOK;	04/24 327848	52584	150	300	644		SMALL TOOLS	107.14		
06/03/13	44023	2860	COOLWHITE BOX OF 30	04/24 327851	52584	150	300	610		PROFESSIONAL SUPPLI	7.48		
06/03/13	44023	2860	BOLTS	05/09 328546	52678	150	300	610		PROFESSIONAL SUPPLI	5.98		120.60
06/03/13	44041	2878	CEMENT	04/26 327934	52593	160	300	610		PROFESSIONAL SUPPLI	13.80		13.80
07/01/13	44304	3165	BOLTS; NUTS; TAPE MEASURE	05/29 329344	52779	150	300	644		SMALL TOOLS	22.78		
					52779	150	300	681		REPAIR AND REPLACEM	52.00		
07/01/13	44304	3165	BOLTS; LOCKNUT	06/03 329558	52807	150	300	681		REPAIR AND REPLACEM	2.98		
07/01/13	44304	3165	WASHERS; NUTS; BOLTS	06/07 329810	52849	150	300	681		REPAIR AND REPLACEM	82.00		
07/01/13	44304	3165	BOLTS; NUTS; WASHERS	06/17 330290	52894	150	300	681		REPAIR AND REPLACEM	4.65		164.41
08/05/13	44611	3530	COUPLING; PVC CLEANER	07/09 331243	53053	150	300	610		PROFESSIONAL SUPPLI	9.95		9.95
08/05/13	44631	3550	TREATED PINE; QUIKRETE CE	07/01 330870	53011	160	300	631		GRAVEL OR SHELL	58.65		
					53011	160	300	636		BRIDGE LUMBER	116.08		
					53011	160	300	610		PROFESSIONAL SUPPLI	72.25		246.98
09/03/13	44914	3824	WALKERS LEVY BOAT RAMP; T	08/05 332529	53240	160	300	610		PROFESSIONAL SUPPLI	53.41		53.41

RILEY BUILDING SUPPLIES-MANTACHIE				10	EXPENDITURE		704.81			BALANCE SHEET	.00	TOTAL	704.81

127 RILEY BUILDING SUPPLY													
10/01/12	41561	81	BULBS YOUTH COURT OFFICE	08/22 533470	51190	001	155	610		PROFESSIONAL SUPPLI	188.80		
10/01/12	41561	81	TAPE, PAINT TAX ASSESSOR	08/30 534168	51263	001	151	610		PROFESSIONAL SUPPLI	42.07		230.87
10/01/12	41614	134	WATER COOLER PLASTIC	08/28 533982	51237	097	190	610		PROFESSIONAL SUPPLI	27.98		27.98
11/05/12	41882	462	SUPPLIES FOR CELL 6	09/25 536150	51422	001	220	610		PROFESSIONAL SUPPLI	81.16		
11/05/12	41882	462	PAINT, TAPE, ROLLER COVER	10/01 536578	51449	001	151	610		PROFESSIONAL SUPPLI	146.44		
11/05/12	41882	462	SNADING DISK 3 AND SEALER	10/03 536772	51449	001	151	610		PROFESSIONAL SUPPLI	50.90		
11/05/12	41882	462	SUPPLIES FOR JAIL CELLS	10/17 538114	51568	001	220	610		PROFESSIONAL SUPPLI	102.62		381.12
11/05/12	41946	526	NAILS, BALLAST,GLOVES, FR	10/08 537230	51501	098	331	610		PROFESSIONAL SUPPLI	186.60		
11/05/12	41946	526	BATTERIES	10/15 537862	51536	098	331	681		REPAIR AND REPLACEM	3.55		190.15
11/05/12	41995	575	COUPLING; BUSHING	10/02 536677	51467	150	300	681		REPAIR AND REPLACEM	12.09		12.09

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11/05/12	42064	629	SUPPLIES	09/25 536141	51420	160	300	610		PROFESSIONAL SUPPLI	14.15		14.15
12/03/12	42261	857	LUMBER AND SUPPLIES TAX	10/22 538423	51583	001	151	610		PROFESSIONAL SUPPLI	240.72		
12/03/12	42261	857	SHEETROCK	10/22 538460	51583	001	151	610		PROFESSIONAL SUPPLI	82.37		
12/03/12	42261	857	RETURNS	10/23 538560	51583	001	151	610		PROFESSIONAL SUPPLI	46.25		
12/03/12	42261	857	SUPPLIES	11/14 540623	51736	001	220	610		PROFESSIONAL SUPPLI	83.44		
12/03/12	42261	857	DOOR PULL	11/15 540718	51736	001	220	610		PROFESSIONAL SUPPLI	1.85		362.13
12/03/12	42410	1006	GALV NIPPLE; FLAGGING TAP	11/05 539714	51681	150	300	610		PROFESSIONAL SUPPLI	28.57		28.57
01/07/13	42564	1214	SUPPLIES FOR HEALTH BLDG,	11/24 541395	51781	001	155	610		PROFESSIONAL SUPPLI	502.05		
01/07/13	42564	1214	3 KEYS	12/13 542885	51884	001	200	610		PROFESSIONAL SUPPLI	3.87		
01/07/13	42564	1214	SUPPLIES FOR THE C'HOUSE	12/19 543323	51920	001	151	610		PROFESSIONAL SUPPLI	10.07		515.99
01/07/13	42678	1328	BATTERY PACK; RE CHAR BUL	12/05 542218	51848	150	300	610		PROFESSIONAL SUPPLI	34.18		
01/07/13	42678	1328	FENCE STAPLES; TREATED PI	12/07 542425	51863	150	300	610		PROFESSIONAL SUPPLI	29.49		
01/07/13	42678	1328	FENCE POST	12/07 542430	51863	150	300	610		PROFESSIONAL SUPPLI	134.42		
01/07/13	42678	1328	STRIP LIGHT; 8 DAYLIGHT	12/10 542609	51866	150	300	610		PROFESSIONAL SUPPLI	99.79		
01/07/13	42678	1328	BOLTS; NUTS; WASHERS;	12/19 543308	51911	150	300	681		REPAIR AND REPLACEM	21.16		319.04
02/04/13	42828	1494	RECEIPT	07/03 528950	51687	001	220	610		PROFESSIONAL SUPPLI	14.95		
02/04/13	42828	1494	LIGHTS	11/29 514800	51783	001	155	610		PROFESSIONAL SUPPLI	80.70		
02/04/13	42828	1494	WHITE PINE, ROOFING TOP	01/08 544344	51966	001	200	610		PROFESSIONAL SUPPLI	105.36		201.01
02/04/13	42909	1575	SHOVEL; LIGHTS	01/23 514728	49857	150	300	644		SMALL TOOLS	23.02		
02/04/13	42909	1575	SHOVEL; RAKE; LOST INVOIC	01/30 494214	48364	150	300	644		OTHER MAINTENANCE S	90.28		
02/04/13	42909	1575	SHOVEL; RAKE; LOST INVOIC	01/30 494214	48364	150	300	644		SMALL TOOLS	16.45		129.75
03/04/13	43117	1806	NUTS,BOLTS,CASTERS,RECEPT	02/01 546088	52117	001	220	610		PROFESSIONAL SUPPLI	36.44		
03/04/13	43117	1806	NUTS AND BOLTS JAIL	02/04 546257	52127	001	220	610		PROFESSIONAL SUPPLI	.56		
03/04/13	43117	1806	DEAD BOLT AND KNOB	02/13 547080	52191	001	200	610		PROFESSIONAL SUPPLI	56.40		93.40
03/04/13	43217	1906	ABRAS CUT OFF WHL; ABRAS	02/07 546561	52140	150	300	610		PROFESSIONAL SUPPLI	76.91		
03/04/13	43217	1906	ONYX BLACK 25 YEAR SUPREM	02/08 546706	52155	150	300	610		PROFESSIONAL SUPPLI	21.08		
03/04/13	43217	1906	PADLOCK	02/14 547098	52193	150	300	610		PROFESSIONAL SUPPLI	26.70		
03/04/13	43217	1906	SPRAY PAINT; SHOVEL	02/21 547720	52228	150	300	644		SMALL TOOLS	22.19		
03/04/13	43217	1906	SPRAY PAINT; SHOVEL	02/21 547720	52228	150	300	610		PROFESSIONAL SUPPLI	10.36		157.24
04/01/13	43349	2075	SPRAY PAINT	02/13 547083	52179	001	220	610		PROFESSIONAL SUPPLI	3.65		
04/01/13	43349	2075	PLUMBING SUPPLIES TRUSTEE	02/15 547290	52179	001	220	610		PROFESSIONAL SUPPLI	30.61		
04/01/13	43349	2075	CEMENT	02/16 547332	52179	001	220	610		PROFESSIONAL SUPPLI	6.90		
04/01/13	43349	2075	CEMENT	02/18 547388	52179	001	220	610		PROFESSIONAL SUPPLI	41.40		
04/01/13	43349	2075	CEMENT	02/18 547424	52179	001	220	610		PROFESSIONAL SUPPLI	34.50		
04/01/13	43349	2075	CEMENT,PLUMBING SUPPLIES	02/20 547602	52179	001	220	610		PROFESSIONAL SUPPLI	90.08		
04/01/13	43349	2075	READY MIS	02/25 547929	52179	001	220	610		PROFESSIONAL SUPPLI	4.69		
04/01/13	43349	2075	HNCOCK LOCK	03/06 548736	52316	001	220	610		PROFESSIONAL SUPPLI	13.67		
04/01/13	43349	2075	SHINGLES JUSTICE CT BLDG	03/13 549383	52355	001	155	610		PROFESSIONAL SUPPLI	176.85		
04/01/13	43349	2075	CEMENT	03/14 549511	52179	001	220	610		PROFESSIONAL SUPPLI	34.50		
04/01/13	43349	2075	PLUMBING SUPPLIES WOMEN C	03/14 549515	52239	001	220	610		PROFESSIONAL SUPPLI	83.55		
04/01/13	43349	2075	CAULK,BOLTS, SHINGLES	03/21 550061	52384	001	155	610		PROFESSIONAL SUPPLI	39.78		560.18

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04/01/13	43415	2141	CAUTION TAPE,STAKES BNDL	03/20 549978	52399	098	331	610		PROFESSIONAL SUPPLI	61.78		61.78
04/01/13	43466	2192	NAILS	03/01 548416	52284	150	300	681		REPAIR AND REPLACEM	19.69		
04/01/13	43466	2192	BRACKET; MAIL BOX; POST	03/07 548829	52325	150	300	610		PROFESSIONAL SUPPLI	49.59		
04/01/13	43466	2192	STRIP LIGHT	03/08 549065	52336	150	300	681		REPAIR AND REPLACEM	40.09		
04/01/13	43466	2192	SHOVEL	03/14 549498	52360	150	300	644		SMALL TOOLS	11.26		120.63
05/06/13	43645	2440	LIGHT BULBS	04/04 551186	52483	001	220	610		PROFESSIONAL SUPPLI	69.90		
05/06/13	43645	2440	4 WHITE PINE	04/05 551332	52492	001	155	610		PROFESSIONAL SUPPLI	15.72		
05/06/13	43645	2440	PDLOCK, KEYS MADE	04/18 552401	52552	001	151	610		PROFESSIONAL SUPPLI	16.63		102.25
05/06/13	43691	2486	COMBO PACK KNOB AND DEAD	04/01 550879	52451	097	190	610		PROFESSIONAL SUPPLI	21.38		21.38
05/06/13	43754	2549	BULB; LAMPFLDR	03/25 550304	52425	150	300	610		PROFESSIONAL SUPPLI	22.07		22.07
06/03/13	43921	2758	ROOF DECKING,MATERIALS, S	04/19 552550	52557	001	155	610		PROFESSIONAL SUPPLI	4,898.26		
06/03/13	43921	2758	NAILS, STAPLES, APRONS, H	04/22 552661	52557	001	155	610		PROFESSIONAL SUPPLI	44.87		
06/03/13	43921	2758	PYLWOOD, CHLK BLUE	04/22 552672	52557	001	155	610		PROFESSIONAL SUPPLI	21.50		
06/03/13	43921	2758	RIDGE VENT,NAILS ETCS	04/22 552695	52557	001	155	610		PROFESSIONAL SUPPLI	119.91CR		
06/03/13	43921	2758	ROOFING NAILS	04/23 552829	52557	001	155	610		PROFESSIONAL SUPPLI	38.88CR		
06/03/13	43921	2758	GLOVES	04/25 552946	52557	001	155	610		PROFESSIONAL SUPPLI	9.00		
06/03/13	43921	2758	PYLWOOD, RED CHALK	04/25 552990	52557	001	155	610		PROFESSIONAL SUPPLI	21.50		
06/03/13	43921	2758	UTILITY KNIFE	04/26 553067	52557	001	155	610		PROFESSIONAL SUPPLI	6.56		
06/03/13	43921	2758	RIDGE VENT	04/30 553341	52557	001	155	610		PROFESSIONAL SUPPLI	220.42		
06/03/13	43921	2758	ESTATE GRAY SHINGLES,WASH	05/01 553469	52623	001	155	610		PROFESSIONAL SUPPLI	455.41		
06/03/13	43921	2758	ENDPLUG HUMN SERVICES BLD	05/01 553518	52623	001	155	610		PROFESSIONAL SUPPLI	5.92		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/06 553860	52643	001	220	610		PROFESSIONAL SUPPLI	18.77		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/06 553875	52643	001	220	610		PROFESSIONAL SUPPLI	24.55		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/07 553938	52643	001	220	610		PROFESSIONAL SUPPLI	25.99		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/08 554076	52643	001	220	610		PROFESSIONAL SUPPLI	27.48		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/08 554099	52643	001	220	610		PROFESSIONAL SUPPLI	3.86		
06/03/13	43921	2758	BATTERIES, KEYS	05/08 554103	52672	001	155	610		PROFESSIONAL SUPPLI	6.45		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/08 554115	52643	001	220	610		PROFESSIONAL SUPPLI	27.88		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/08 554135	52643	001	220	610		PROFESSIONAL SUPPLI	30.70		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/09 554163	52643	001	220	610		PROFESSIONAL SUPPLI	46.34		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/09 554228	52643	001	220	610		PROFESSIONAL SUPPLI	6.58		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/09 554241	52643	001	220	610		PROFESSIONAL SUPPLI	5.56		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/10 554278	52643	001	220	610		PROFESSIONAL SUPPLI	3.62		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/13 554403	52643	001	220	610		PROFESSIONAL SUPPLI	76.65		
06/03/13	43921	2758	PLUMBING SUPPLIES	05/13 554421	52643	001	220	610		PROFESSIONAL SUPPLI	6.25		
06/03/13	43921	2758	SUPPLIES	05/13 554460	52643	001	220	610		PROFESSIONAL SUPPLI	24.13		
06/03/13	43921	2758	KNOB DEAD BOLT GILMORE	05/13 554471	52695	001	155	610		PROFESSIONAL SUPPLI	18.80		
06/03/13	43921	2758	SUPPLIES	05/14 554562	52643	001	220	610		PROFESSIONAL SUPPLI	14.24		
06/03/13	43921	2758	SUPPLIES	05/15 554666	52643	001	220	610		PROFESSIONAL SUPPLI	25.63		
06/03/13	43921	2758	CAULK, NAILS HEATH DEPT	05/15 554743	52695	001	155	610		PROFESSIONAL SUPPLI	20.03		
06/03/13	43921	2758	ANGLE STOP CPNP HEALTH DE	05/20 555013	52695	001	155	610		PROFESSIONAL SUPPLI	5.81		5,964.97
06/03/13	44024	2861	PVC COIL; WHITE NAILS	05/08 554079	52673	150	300	610		PROFESSIONAL SUPPLI	105.30		105.30
06/03/13	44042	2879	CEMENT	05/16 554829	52723	160	300	610		PROFESSIONAL SUPPLI	10.35		10.35

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07/01/13	44097	3244	SUPPLIES	07/01 44097	52843	098	331	610		PROFESSIONAL SUPPLI	3,032.40		3,032.40
07/01/13	44192	3053	PLUMBING SUPPLIES	05/29 555736	52739	001	220	610		PROFESSIONAL SUPPLI	11.46		
07/01/13	44192	3053	PLUMBING SUPPLIES	05/30 555820	52739	001	220	610		PROFESSIONAL SUPPLI	8.12		19.58
07/01/13	44240	3101	ELECTRONIC LOCK,KEYS MADE	06/04 556256	52802	097	190	610		PROFESSIONAL SUPPLI	170.16		
07/01/13	44240	3101	TOILET SEAT, HACKSAW	06/21 557911	52950	097	190	610		PROFESSIONAL SUPPLI	21.46		191.62
07/01/13	44262	3123	HOSE END, FITTINGS, HOSE	05/31 53675	52797	098	331	610		PROFESSIONAL SUPPLI	118.58		
07/01/13	44262	3123	SUPPLIES	06/03 556162	52817	098	331	610		PROFESSIONAL SUPPLI	2,990.28		
07/01/13	44262	3123	SUPPLIES	06/06 556541	52843	098	331	610		PROFESSIONAL SUPPLI	11.39		
07/01/13	44262	3123	BLADE AND CEMENT	06/20 557837	52943	098	331	610		PROFESSIONAL SUPPLI	30.73		
07/01/13	44262	3123	VOID CLAIM NO. 003123	CHE 07/01 53675	V 52797	098	331	610		PROFESSIONAL SUPPLI	118.58CR		
07/01/13	44262	3123	VOID CLAIM NO. 003123	CHE 07/01 556162	V 52817	098	331	610		PROFESSIONAL SUPPLI	2,990.28CR		
07/01/13	44262	3123	VOID CLAIM NO. 003123	CHE 07/01 556541	V 52843	098	331	610		PROFESSIONAL SUPPLI	11.39CR		
07/01/13	44262	3123	VOID CLAIM NO. 003123	CHE 07/01 557837	V 52943	098	331	610		PROFESSIONAL SUPPLI	30.73CR		
07/01/13	44305	3166	BULB	06/19 557620	52921	150	300	681		REPAIR AND REPLACEM	8.91		8.91
08/05/13	44500	3419	FILTERS	06/27 558410	52999	001	220	610		PROFESSIONAL SUPPLI	6.42		
08/05/13	44500	3419	FILTERS	06/28 552492	53004	001	155	610		PROFESSIONAL SUPPLI	3.16		
08/05/13	44500	3419	EXR CORD	07/10 559327	53058	001	200	610		PROFESSIONAL SUPPLI	13.89		
08/05/13	44500	3419	KEYS MADE	07/12 559567	53086	001	200	610		PROFESSIONAL SUPPLI	10.32		
08/05/13	44500	3419	SUPPLIES DEPT HUMAN SERVI	07/16 559831	53105	001	151	610		PROFESSIONAL SUPPLI	41.89		75.68
08/05/13	44558	3477	PINE,FIBERGLASS SHOVEL,FO	06/25 558093	52960	098	331	610		PROFESSIONAL SUPPLI	391.39		
08/05/13	44558	3477	2 TREATED PINE	07/01 558592	53010	098	331	610		PROFESSIONAL SUPPLI	26.98		418.37
08/05/13	44612	3531	MAIL BOX; POST	06/26 558253	52977	150	300	610		PROFESSIONAL SUPPLI	39.99		
08/05/13	44612	3531	FITTINGS;	07/16 559830	53103	150	300	681		REPAIR AND REPLACEM	170.49		
08/05/13	44612	3531	COOLER	07/17 559952	53110	150	300	610		PROFESSIONAL SUPPLI	35.15		
08/05/13	44612	3531	BOLTS; NUTS; WASHERS; HAM	07/18 56077	53128	150	300	644		SMALL TOOLS	18.35		
08/05/13	44612	3531	RAKE; WOOD HDLE	07/18 56091	53128	150	300	681		REPAIR AND REPLACEM	8.80		
08/05/13	44612	3531	RAKE; WOOD HDLE	07/18 56091	53130	150	300	644		SMALL TOOLS	45.56		318.34
09/03/13	44796	3706	DOOR HOLDER KICK	07/30 561069	53206	001	151	610		PROFESSIONAL SUPPLI	24.80		
09/03/13	44796	3706	LIGHT BULBS	08/19 562789	53357	001	220	610		PROFESSIONAL SUPPLI	182.00		
09/03/13	44796	3706	BATTERIES, LIGHTS, BALLAS	08/21 563015	53379	001	155	610		PROFESSIONAL SUPPLI	353.94		560.74
09/03/13	44892	3802	SHOVEL LONG HANDLE	07/24 560519	53176	150	300	644		SMALL TOOLS	17.26		
09/03/13	44892	3802	BELT LACING	08/08 561912	53283	150	300	681		REPAIR AND REPLACEM	10.00		
09/03/13	44892	3802	NOZZLE	08/16 562534	53335	150	300	610		PROFESSIONAL SUPPLI	8.36		35.62
RILEY BUILDING SUPPLY				33	EXPENDITURE			14,293.66		BALANCE SHEET	.00	TOTAL	14,293.66

4665 RISNER, MARSHA													
12/03/12	42262	858	ELECTION	11/21 11A120		001	180	573		ELECTION WORKERS FE	100.00		100.00
RISNER, MARSHA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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=====													
6033 RJYOUNG CO INC													
03/04/13	43118	1807	EXCESS COPIES	02/11 179563		001	631	556		OTHER PROFESSIONAL	67.00		67.00
04/01/13	43350	2076	EXCESS COPIES	03/07 211950		001	631	556		OTHER PROFESSIONAL	77.50		77.50
06/03/13	43922	2759	FEES	05/21 196749		001	631	556		OTHER PROFESSIONAL	77.50		77.50
08/05/13	44501	3420	EXCESS COPIES	06/11 231221		001	631	556		OTHER PROFESSIONAL	86.80		86.80

	RJYOUNG CO INC			4	EXPENDITURE			308.80		BALANCE SHEET	.00	TOTAL	308.80

4748 RLI INSURANCE CO													
12/03/12	42411	1007	BOND JOSEPH FARLEY	11/20 100812		150	300	570		INSURANCE AND FIDEL	175.00		175.00

	RLI INSURANCE CO			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

5977 ROAD AND BRIDGE 2011 B & I													
09/17/13	44707	3950	TRANSFER	09/17 44707		250	900	951		TRANSFERS OUT GOVER	113,587.99		113,587.99

	ROAD AND BRIDGE 2011 B & I			1	EXPENDITURE			113,587.99		BALANCE SHEET	.00	TOTAL	113,587.99

1139 ROAD FUND													
10/01/12	41562	82	REIMB FUEL	09/21 5078		001	153	671		GASOLINE	50.78		50.78
10/01/12	41591	111	REIMB FUEL	09/21 9746		040	250	671		GASOLINE	97.46		97.46
10/01/12	41596	116	REIMB FUEL	09/21 7516		042	250	671		GASOLINE	75.16		75.16
10/01/12	41629	149	REIMB GAS	09/25 7292		098	331	671		GASOLINE	272.95		272.95
10/01/12	41646	166	REIMB FUEL	09/21 3453		121	250	671		GASOLINE	34.53		34.53
10/01/12	41650	170	GAS	09/21 10468		122	250	671		GASOLINE	104.68		104.68
11/05/12	41883	463	REIMB FUEL	10/24 8554R		001	153	671		GASOLINE	85.54		85.54
11/05/12	41908	488	REIMB FUEL	10/24 13849		040	250	672		DIESEL FUEL	138.49		138.49
11/05/12	41910	490	REIMB FUEL	10/24 7449		042	250	672		DIESEL FUEL	74.49		74.49
11/05/12	41963	543	REIMB FUEL	10/24 8018		123	250	672		DIESEL FUEL	80.18		80.18
12/03/12	42322	918	REIMB DIESEL TREMONT FIER	11/26 8194		040	250	672		DIESEL FUEL	81.94		81.94

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12/03/12	42325	921	REIMB DIESEL TILDEN FIRE	11/26 19070		042	250	672		DIESEL FUEL	190.70		190.70
12/03/12	42361	957	REIMB GAS	11/20 27374		098	331	671		GASOLINE	273.74		273.74
12/03/12	42374	970	REIMB DIESEL NORTHEAST FI	11/26 6929		123	250	672		DIESEL FUEL	69.29		69.29
01/07/13	42565	1215	REIM BFUEL	12/21 2456		001	153	671		GASOLINE	24.56		24.56
01/07/13	42593	1243	REIMB FUEL	12/21 8596		040	250	671		GASOLINE	85.96		85.96
01/07/13	42595	1245	REIMB FUEL	12/21 6766		042	250	672		DIESEL FUEL	67.66		
01/07/13	42595	1245	REIMB FUEL	12/21 8003		042	250	672		DIESEL FUEL	80.03		147.69
01/07/13	42644	1294	REIMB FUEL	12/21 15278		123	250	672		DIESEL FUEL	152.78		152.78
01/07/13	42713	1363	REIMB FUEL	12/21 8730		400	340	672		DIESEL FUEL	87.30		87.30
02/04/13	42847	1513	REIMB FUEL	01/24 7024		040	250	672		DIESEL FUEL	70.24		70.24
02/04/13	42848	1514	REIMB FUEL	01/24 5352		042	250	672		DIESEL FUEL	53.52		53.52
02/04/13	42885	1551	REIMB DIESEL	01/23 6558		123	250	672		DIESEL FUEL	65.58		65.58
03/04/13	43144	1833	REIMB FUEL	02/20 21960		040	250	672		DIESEL FUEL	219.60		219.60
03/04/13	43182	1871	REIMB FUEL	02/20 9150C		123	250	672		DIESEL FUEL	91.50		91.50
04/01/13	43378	2104	REIMB FUEL	03/21 10982		040	250	672		DIESEL FUEL	109.82		
04/01/13	43378	2104	REIMB FUEL	03/21 5328		040	250	671		GASOLINE	53.28		163.10
04/01/13	43416	2142	REIMB GAS	03/26 25038		098	331	671		GASOLINE	250.38		250.38
04/01/13	43431	2157	REIMB DIESEL	03/21 8579		122	250	672		DIESEL FUEL	85.79		85.79
04/01/13	43433	2159	REIMB FUEL	03/21 25051		123	250	672		DIESEL FUEL	250.51		250.51
05/06/13	43674	2469	REIMB FUEL	04/24 16762		040	250	672		DIESEL FUEL	167.62		
05/06/13	43674	2469	REIMB FUEL	04/24 8991		040	250	671		GASOLINE	89.91		257.53
05/06/13	43676	2471	REIMB FUEL	04/24 9990		042	250	671		GASOLINE	99.90		99.90
05/06/13	43710	2505	REIMB GAS	04/29 10322		098	331	671		GASOLINE	103.22		103.22
05/06/13	43717	2512	REIMB FUEL	04/24 10024		122	250	672		DIESEL FUEL	100.24		100.24
05/06/13	43718	2513	REIMB FUEL	04/24 14416		123	250	672		DIESEL FUEL	144.16		144.16
05/06/13	43719	2514	REIMB FUEL	04/24 8381		124	250	672		DIESEL FUEL	83.81		83.81
06/03/13	43989	2826	REIMB FUEL	05/24 7366		122	250	672		DIESEL FUEL	73.66		73.66

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06/03/13	43990	2827	REIMB FUEL	05/24 8978		123	250	672		DIESEL FUEL	89.78		89.78
07/01/13	44193	3054	REIMB FUEL	06/21 8859		001	153	671		GASOLINE	88.59		88.59
07/01/13	44222	3083	REIMB FUEL	06/21 12424		040	250	672		DIESEL FUEL	124.24		
						040	250	671		GASOLINE	58.84		183.08
07/01/13	44225	3086	REIMB FUEK	06/21 14973		042	250	672		DIESEL FUEL	149.73		
						042	250	671		GASOLINE	84.99		234.72
07/01/13	44263	3124	REIMB GAS	06/26 102858		098	331	671		GASOLINE	102.58		102.58
08/05/13	44523	3442	REIMB FUEL	07/23 20337		040	250	672		DIESEL FUEL	203.37		203.37
08/05/13	44526	3445	REIMB FUEL	07/23 10335		042	250	672		DIESEL FUEL	103.35		103.35
08/05/13	44574	3493	REIMB DIESEL	07/24 31766		123	250	672		DIESEL FUEL	317.66		317.66
09/03/13	44797	3707	REIMB FUEL	08/26 9502		001	153	671		GASOLINE	95.02		95.02
09/03/13	44823	3733	REIMB FUEL	08/26 7602		040	250	671		GASOLINE	76.02		76.02
ROAD FUND				45	EXPENDITURE	5,735.13		BALANCE SHEET			.00	TOTAL	5,735.13
4611 ROADRUNNER TRUCK AND TIRE SERV													
11/05/12	41964	544	NE FIRE; BATTERY	09/28 092809	51430	123	250	681		REPAIR AND REPLACEM	128.64		128.64
11/05/12	42027	607	PARTS, LABOR S2	10/25 102551	51563	400	340	546		OTHER R&M BY OUTSID	750.00		
					51563	400	340	681		REPAIR AND REPLACEM	129.70		879.70
12/03/12	42441	1037	LABOR S17	11/02 110257	51623	400	340	546		OTHER R&M BY OUTSID	250.00		
12/03/12	42441	1037	LABOR S2	11/08 110807	51699	400	340	546		OTHER R&M BY OUTSID	250.00		500.00
01/07/13	42679	1329	TIRE; MOUNT	12/05 120506	51850	150	300	680		TIRES AND TUBES	93.77		
					51850	150	300	541		ROAD MACHINERY/EQUI	15.00		108.77
01/07/13	42714	1364	PARTS, LABOR S3	12/06 120615	51858	400	340	546		OTHER R&M BY OUTSID	300.00		
					51858	400	340	681		REPAIR AND REPLACEM	14.56		
01/07/13	42714	1364	PARTS,LABOR S5	12/12 121219	51878	400	340	546		OTHER R&M BY OUTSID	130.00		
					51878	400	340	681		REPAIR AND REPLACEM	6.50		451.06
02/04/13	42940	1606	PARTS, LABOR S3	01/03 010333	51903	400	340	546		OTHER R&M BY OUTSID	1,195.00		
					51903	400	340	681		REPAIR AND REPLACEM	171.25		1,366.25
03/04/13	43249	1938	LABOR S3	01/24 12465	52069	400	340	546		OTHER R&M BY OUTSID	333.26		
03/04/13	43249	1938	USED 11R22.5,MOUNT, DISPO	02/12 021208	52171	400	340	546		OTHER R&M BY OUTSID	190.00		
03/04/13	43249	1938	STEEL,PRESSURE WASH,WELDI	02/13 21325	52188	400	340	546		OTHER R&M BY OUTSID	984.60		1,507.86
04/01/13	43497	2223	LABOR S3	02/15 21543A	52199	400	340	546		OTHER R&M BY OUTSID	200.00		

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04/01/13	43497	2223	SWAP OUT RIM/TIRE	03/05 30597	52299	400	340	546		OTHER R&M BY OUTSID	30.00		230.00	
05/06/13	43755	2550	TIRE REPAIR; VALVE STEM	03/27 032763	52439	150	300	680		TIRES AND TUBES	9.00			
					52439	150	300	541		ROAD MACHINERY/EQUI	30.00			
05/06/13	43755	2550	TIRE	04/03 040304	52469	150	300	680		TIRES AND TUBES	190.00		229.00	
06/03/13	44025	2862	TIRE	04/30 043030	52611	150	300	680		TIRES AND TUBES	112.10			
					52611	150	300	541		ROAD MACHINERY/EQUI	10.00			
06/03/13	44025	2862	FLY WHEEL; HI TEMP THREAD	05/13 051365	52692	150	300	541		ROAD MACHINERY/EQUI	780.00			
					52692	150	300	681		REPAIR AND REPLACEM	724.23			
					52692	150	300	675		ANTIFREEZE/STARTER	7.19		1,633.52	
06/03/13	44059	2896	TIRE REPAIR S14	04/30 043042	52610	400	340	546		OTHER R&M BY OUTSID	9.00			
06/03/13	44059	2896	PARTS, LABOR S4	05/01 50127	52618	400	340	546		OTHER R&M BY OUTSID	127.50			
					52618	400	340	681		REPAIR AND REPLACEM	25.00			
06/03/13	44059	2896	FEES	05/01 50154	52618	400	340	546		OTHER R&M BY OUTSID	83.44			
06/03/13	44059	2896	LABOR S5	05/01 50156	52618	400	340	546		OTHER R&M BY OUTSID	39.00		283.94	
07/01/13	44306	3167	MOUNTS; BUD NUTS	05/29 052998	52788	150	300	681		REPAIR AND REPLACEM	8.50			
					52788	150	300	541		ROAD MACHINERY/EQUI	60.00		68.50	
07/01/13	44340	3201	PARTS, LABOR S14	05/21 52134	52741	400	340	546		OTHER R&M BY OUTSID	112.50			
					52741	400	340	681		REPAIR AND REPLACEM	23.47			
07/01/13	44340	3201	LABOR AND 2 CT 2 CT 12 S	05/28 52844	52773	400	340	610		PROFESSIONAL SUPPLI	13.00			
					52773	400	340	546		OTHER R&M BY OUTSID	120.00			
07/01/13	44340	3201	PATCHESM AND REPAIR S2	05/29 52997	52773	400	340	681		REPAIR AND REPLACEM	13.00			
					52773	400	340	546		OTHER R&M BY OUTSID	30.00		311.97	
08/05/13	44652	3571	S4 TIRE REPAIR	07/10 71012	53056	400	340	546		OTHER R&M BY OUTSID	9.00			
08/05/13	44652	3571	TIRE REPAIR S5	07/10 71067	53056	400	340	546		OTHER R&M BY OUTSID	80.00			
08/05/13	44652	3571	REPAIR TIRE S16	07/11 71128	53076	400	340	546		OTHER R&M BY OUTSID	36.50			
08/05/13	44652	3571	BREAK CLEAN, DEXCOOL, LAB	07/22 72287	53118	400	340	674		LUBRICATING OILS AN	79.96			
					53118	400	340	546		OTHER R&M BY OUTSID	150.00		355.46	
09/03/13	44939	3849	TIRE REPAIR S14	07/24 072442	53181	400	340	546		OTHER R&M BY OUTSID	9.00			
09/03/13	44939	3849	TIRE REPAIR S11	07/31 073112	53213	400	340	546		OTHER R&M BY OUTSID	30.00			
09/03/13	44939	3849	TIRE REPAIR S4	08/01 080133	53220	400	340	546		OTHER R&M BY OUTSID	15.50			
09/03/13	44939	3849	TIRE S14, LABOR AND PARTS	08/06 80697	53256	400	340	680		TIRES AND TUBES	142.00			
					53256	400	340	546		OTHER R&M BY OUTSID	128.00			
09/03/13	44939	3849	MOUNTS, RIM, LABOR S5	08/14 81425	53319	400	340	546		OTHER R&M BY OUTSID	105.00			
					53319	400	340	681		REPAIR AND REPLACEM	202.03		631.53	
ROADRUNNER TRUCK AND TIRE SERVICE						15	EXPENDITURE		8,686.20	BALANCE SHEET		.00	TOTAL	8,686.20
5416 ROBERTS, ROMONA														
11/05/12	41884	464	MILEAGE	10/30 222057		001	160	477		TRAVEL IN PRIVATE V	22.20		22.20	
12/03/12	42263	859	MILEAGE	11/21 220466		001	160	477		TRAVEL IN PRIVATE V	22.20			
12/03/12	42263	859	MILEAGE	11/21 224785		001	160	477		TRAVEL IN PRIVATE V	22.20		44.40	

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01/07/13	42566	1216	MILEAGE	12/18 8880		001	160	477		TRAVEL IN PRIVATE V	88.80		88.80
05/06/13	43646	2441	MILEAGE	04/11 6780N		001	160	477		TRAVEL IN PRIVATE V	67.80		
05/06/13	43646	2441	MILEAGE	04/18 4520V		001	160	477		TRAVEL IN PRIVATE V	45.20		113.00
06/03/13	43923	2760	MILEAGE	05/30 22605		001	160	477		TRAVEL IN PRIVATE V	22.60		22.60
07/01/13	44194	3055	MILEAGE	06/27 452089		001	160	477		TRAVEL IN PRIVATE V	45.20		45.20
09/03/13	44798	3708	MILEAGE	08/28 2825		001	160	477		TRAVEL IN PRIVATE V	28.25		28.25
ROBERTS, ROMONA				7	EXPENDITURE			364.45		BALANCE SHEET	.00	TOTAL	364.45

6134 ROGERS, BRAD													
07/01/13	44195	3056	BAILIFF	06/19 060413		001	200	556		OTHER PROFESSIONAL	40.00		40.00
ROGERS, BRAD				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

3641 ROGERS, DEEDRA													
12/03/12	42264	860	ELECTION	11/21 11A53		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
ROGERS, DEEDRA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6099 ROGERS, THOMAS C													
02/04/13	42829	1495	REFUND	01/29 RR		001	100	525		REFUNDS	25.00		25.00
ROGERS, THOMAS C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

6034 ROGERS, TRACY													
11/05/12	41885	465	FEES 6 HRS @ 10.00	10/25 60556		001	163	556		OTHER PROFESSIONAL	60.00		60.00
12/03/12	42265	861	YOUTH COURT OVERSEEING	11/20 55650		001	163	556		OTHER PROFESSIONAL	50.00		50.00
03/04/13	43119	1808	OVERSEEING YOUTH COURT CO	02/13 55680		001	163	556		OTHER PROFESSIONAL	80.00		80.00
06/03/13	43924	2761	YOUTH COURT GRANT	05/23 TRACY		001	163	556		OTHER PROFESSIONAL	160.00		160.00
07/01/13	44196	3057	YOUTH COURT GRANT	06/19 8056		001	163	556		OTHER PROFESSIONAL	80.00		80.00
ROGERS, TRACY				5	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00

3892 RUSHING, BRIAN													

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07/01/13	44197	3058	REFUND	06/19	BRIAN	001	100	525		REFUNDS	25.00		25.00

	RUSHING, BRIAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

942 RUSHING, CHARLES													
12/03/12	42266	862	ELECTION	11/21	11A62	001	180	573		ELECTION WORKERS FE	125.00		125.00

	RUSHING, CHARLES			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

3270 RUSHING, JANICE													
12/03/12	42267	863	ELECTION	11/21	11A64	001	180	573		ELECTION WORKERS FE	100.00		100.00

	RUSHING, JANICE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5907 RUTLEDGE, PATRICIA													
12/03/12	42268	864	ELECTION	11/21	11A103	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	RUTLEDGE, PATRICIA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

447 RYAN RCDC BUILDING													
12/03/12	42269	865	ELECTION	11/21	11A4	001	180	556		OTHER PROFESSIONAL	50.00		50.00

	RYAN RCDC BUILDING			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

1563 RYAN WELL FIRE DISTRICT													
04/01/13	43351	2077	TAX LEVY	03/18	269246	001	900	951		TRANSFERS OUT GOVER	2,692.46		2,692.46

	RYAN WELL FIRE DISTRICT			1	EXPENDITURE		2,692.46			BALANCE SHEET	.00	TOTAL	2,692.46

143 S & W PHARMACY													
10/01/12	41563	83	JOHN HARPER	08/27	917037	001	220	552		MEDICAL FEES	1.10		
10/01/12	41563	83	JAMIE GUNN	08/27	924011	001	220	552		MEDICAL FEES	22.00		
10/01/12	41563	83	JOHN HARPER	08/27	965323	001	220	552		MEDICAL FEES	8.26		
10/01/12	41563	83	GERALD EVENS	08/31	924546	001	220	552		MEDICAL FEES	4.00		
10/01/12	41563	83	GERALD EVENS	08/31	924547	001	220	552		MEDICAL FEES	10.00		
10/01/12	41563	83	GERALD EVENS	08/31	924548	001	220	552		MEDICAL FEES	6.00		
10/01/12	41563	83	CHRIS BROWN	09/04	465155	001	220	552		MEDICAL FEES	24.00		
10/01/12	41563	83	JASPER WOOD	09/11	925862	001	220	552		MEDICAL FEES	12.00		

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10/01/12	41563	83	JAMES WOLFORD	09/13 091312		001	220	552		MEDICAL FEES	8.00	
10/01/12	41563	83	JAMES WOLFORD	09/13 9261199		001	220	552		MEDICAL FEES	8.00	
10/01/12	41563	83	JAMES HARPER	09/14 HA0		001	220	552		MEDICAL FEES	1.10	
10/01/12	41563	83	ANGELA HYDE	09/14 9262639		001	220	552		MEDICAL FEES	6.00	
10/01/12	41563	83	SENNA S JOHN HARPER	09/14 971144		001	220	552		MEDICAL FEES	5.29	
10/01/12	41563	83	CHRIS BROWN	09/20 926905		001	220	552		MEDICAL FEES	18.00	
10/01/12	41563	83	JOHN HARPER	09/21 091412		001	220	552		MEDICAL FEES	1.10	
10/01/12	41563	83	BARRY CLEVELAND	09/24 901056		001	220	552		MEDICAL FEES	18.00	
10/01/12	41563	83	JOHN HARPER	09/24 9210599		001	220	552		MEDICAL FEES	1.10	
10/01/12	41563	83	ALEX HALLMARK	09/24 927350		001	220	552		MEDICAL FEES	18.00	171.95
11/05/12	41886	466	JOHN HARPER	09/27 110FRAN		001	220	552		MEDICAL FEES	1.10	
11/05/12	41886	466	JAMIE GUNN	10/01 700JAMI		001	220	552		MEDICAL FEES	7.00	
11/05/12	41886	466	JOHN HARPER	10/12 3501		001	220	552		MEDICAL FEES	1.10	
11/05/12	41886	466	JOHN HARPER	10/12 62450		001	220	552		MEDICAL FEES	1.10	
11/05/12	41886	466	ANGELA HYDE	10/15 AL		001	220	552		MEDICAL FEES	6.00	
11/05/12	41886	466	CHRIS ROBERTS	10/15 RCR		001	220	552		MEDICAL FEES	8.00	
11/05/12	41886	466	CHRIS ROBERTS	10/15 9994		001	220	552		MEDICAL FEES	8.00	
11/05/12	41886	466	BRADLEY WILSON	10/17 SLL		001	220	552		MEDICAL FEES	25.00	
11/05/12	41886	466	MARLON VASSER	10/19 VASSER		001	220	552		MEDICAL FEES	8.00	
11/05/12	41886	466	ALEX HALLMARK	10/24 927350R		001	220	552		MEDICAL FEES	18.00	83.30
12/03/12	42270	866	JOHN HARPER	10/29 HH1		001	220	552		MEDICAL FEES	1.10	
12/03/12	42270	866	JAMIE GUIN	11/02 928103		001	220	552		MEDICAL FEES	7.00	
12/03/12	42270	866	CARRIE SHEFFIELD	11/02 932349		001	220	552		MEDICAL FEES	18.00	
12/03/12	42270	866	JAMIE GUIN	11/02 932350		001	220	552		MEDICAL FEES	5.00	
12/03/12	42270	866	HYDROCORTISONE	11/08 67934		001	220	552		MEDICAL FEES	3.52	
12/03/12	42270	866	JOHN HARPER	11/13 26240		001	220	552		MEDICAL FEES	1.10	
12/03/12	42270	866	ANGELA HYDE	11/14 626311		001	220	552		MEDICAL FEES	6.00	
12/03/12	42270	866	JOHN HARPER	11/14 67D34		001	220	552		MEDICAL FEES	1.10	42.82
01/07/13	42567	1217	JOHN HARPER	11/27 917036U		001	220	552		MEDICAL FEES	1.10	
01/07/13	42567	1217	JOHN HARPER	12/04 936098B		001	220	552		MEDICAL FEES	1.10	
01/07/13	42567	1217	JAMES CRUNK	12/04 936218		001	220	552		MEDICAL FEES	12.00	
01/07/13	42567	1217	ANGELA HYDE	12/14 62638		001	220	552		MEDICAL FEES	6.00	
01/07/13	42567	1217	JOHN ARPER	12/17 26239		001	220	552		MEDICAL FEES	1.10	
01/07/13	42567	1217	NRIL BROWN	12/17 7846B		001	220	552		MEDICAL FEES	8.00	
01/07/13	42567	1217	JAMES NABORS	12/26 838844		001	220	552		MEDICAL FEES	9.00	
01/07/13	42567	1217	JAMES NABORS	12/26 938845		001	220	552		MEDICAL FEES	7.00	
01/07/13	42567	1217	SENNA-S	12/28 569532		001	220	552		MEDICAL FEES	5.66	
01/07/13	42567	1217	JOHN HARPER	12/28 939232A		001	220	552		MEDICAL FEES	1.10	52.06
02/04/13	42830	1496	JACK ESKEW	01/10 700T		001	220	552		MEDICAL FEES	7.00	
02/04/13	42830	1496	JAMES NABORS	01/10 7005		001	220	552		MEDICAL FEES	7.00	
02/04/13	42830	1496	JACK ESKEW	01/10 8SW		001	220	552		MEDICAL FEES	8.00	
02/04/13	42830	1496	ANGELA HYDE	01/14 9262631		001	220	552		MEDICAL FEES	6.00	
02/04/13	42830	1496	JOHN HARPER	01/16 9262394		001	220	552		MEDICAL FEES	1.15	
02/04/13	42830	1496	JOHN HARPER	01/28 115HA		001	220	552		MEDICAL FEES	1.15	
02/04/13	42830	1496	NEIL BROWN	01/28 1200N		001	220	552		MEDICAL FEES	12.00	
02/04/13	42830	1496	NEIL BROWN	01/28 120874		001	220	552		MEDICAL FEES	12.00	
02/04/13	42830	1496	NEIL BROWN	01/28 8NB		001	220	552		MEDICAL FEES	8.00	62.30

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03/04/13	43120	1809	ALLERGY CPSULES,OMPERAZLE	01/30	566932	001	220	552		MEDICAL FEES	31.28	
03/04/13	43120	1809	STATE POUNDS-COKER 2 ADUL	01/31	566999	001	220	552		MEDICAL FEES	13.76	
03/04/13	43120	1809	KENNETH UMFRESS	02/05	944053	001	220	552		MEDICAL FEES	12.00	
03/04/13	43120	1809	JMES WLFORD	02/05	944054	001	220	552		MEDICAL FEES	62.00	
03/04/13	43120	1809	ANGELA HYDE	02/12	926263A	001	220	552		MEDICAL FEES	6.00	
03/04/13	43120	1809	JOHN HARPER	02/15	926239A	001	220	552		MEDICAL FEES	4.25	
03/04/13	43120	1809	RONNIE RODGERS	02/19	5807	001	220	552		MEDICAL FEES	8.00	
03/04/13	43120	1809	RONNIE RODGERS	02/19	5808	001	220	552		MEDICAL FEES	8.00	
03/04/13	43120	1809	CONTOUR 100 TEST STRIPS	02/25	29533	001	220	552		MEDICAL FEES	121.89	
03/04/13	43120	1809	EDWARD FRAZIER	02/25	46462	001	220	552		MEDICAL FEES	24.00	
03/04/13	43120	1809	EDWARD FRAZIER	02/25	6455	001	220	552		MEDICAL FEES	20.00	
03/04/13	43120	1809	EDWARD FRAZIER	02/25	6459	001	220	552		MEDICAL FEES	18.00	
03/04/13	43120	1809	EDWARD FRAZIER	02/25	64604	001	220	552		MEDICAL FEES	8.00	337.18
04/01/13	43352	2078	ANGELA HYDE	02/22	946257	001	220	552		MEDICAL FEES	12.00	
04/01/13	43352	2078	JOHN HARPER	02/26	939232	001	220	552		MEDICAL FEES	5.33	
04/01/13	43352	2078	AMY WILSON	02/28	947001	001	220	552		MEDICAL FEES	54.00	
04/01/13	43352	2078	ABRA HASSELL	02/28	947002	001	220	552		MEDICAL FEES	12.00	
04/01/13	43352	2078	NEIL BROWN	03/01	942873	001	220	552		MEDICAL FEES	8.00	
04/01/13	43352	2078	TREY NEWELL	03/05	947607	001	220	552		MEDICAL FEES	12.00	
04/01/13	43352	2078	TREY NEWELL	03/05	947608	001	220	552		MEDICAL FEES	8.00	
04/01/13	43352	2078	JOHN HARPER	03/06	936098	001	220	552		MEDICAL FEES	6.00	
04/01/13	43352	2078	JOHN WOOD	03/08	913567C	001	220	552		MEDICAL FEES	80.00	
04/01/13	43352	2078	CHRIS DANIELS	03/11	7400	001	220	552		MEDICAL FEES	74.00	
04/01/13	43352	2078	MICHAEL THADDIES	03/13	8712	001	220	552		MEDICAL FEES	12.00	
04/01/13	43352	2078	BRANDON ISBELL	03/14	6800	001	220	552		MEDICAL FEES	68.00	
04/01/13	43352	2078	PAUL OWENS	03/18	992404	001	220	552		MEDICAL FEES	6.00	
04/01/13	43352	2078	TREY NEDWELL	03/19	10241	001	220	552		MEDICAL FEES	10.00	
04/01/13	43352	2078	TREY NEWELL	03/19	1600	001	220	552		MEDICAL FEES	16.00	
04/01/13	43352	2078	JOHN HARPER	03/19	4258	001	220	552		MEDICAL FEES	4.25	
04/01/13	43352	2078	JOHN WOOD	03/21	120C	001	220	552		MEDICAL FEES	12.00	
04/01/13	43352	2078	JOHN WOOD	03/21	14BN	001	220	552		MEDICAL FEES	14.00	
04/01/13	43352	2078	JOHN WOOD	03/21	180002	001	220	552		MEDICAL FEES	18.00	431.58
05/06/13	43538	2603	JOHN WOOD	05/06	43538	001	220	552		MEDICAL FEES	14.00	14.00
05/06/13	43647	2442	ANGELA HYDE	03/28	42223	001	220	552		MEDICAL FEES	6.00	
05/06/13	43647	2442	JOHN HARPER	03/28	5338	001	220	552		MEDICAL FEES	5.33	
05/06/13	43647	2442	JOHN WOOD	03/29	13567	001	220	552		MEDICAL FEES	80.00	
05/06/13	43647	2442	JOHN WOOD	04/08	951426A	001	220	552		MEDICAL FEES	16.00	
05/06/13	43647	2442	JOHN WOOD	04/12	952031A	001	220	552		MEDICAL FEES	80.00	
05/06/13	43647	2442	SENNA, HYDROCORTISONE	04/24	036193	001	220	552		MEDICAL FEES	8.97	196.30
06/03/13	43925	2762	JOHN WOOD	04/26	52031	001	220	552		MEDICAL FEES	80.00	
06/03/13	43925	2762	JOHN HARPER	04/29	49296	001	220	552		MEDICAL FEES	5.33	
06/03/13	43925	2762	ROBERT DUNN	04/29	53664	001	220	552		MEDICAL FEES	20.00	
06/03/13	43925	2762	ROBERT DUNN	04/29	53665	001	220	552		MEDICAL FEES	18.00	
06/03/13	43925	2762	ROBERT DUNN	04/29	53666	001	220	552		MEDICAL FEES	26.00	
06/03/13	43925	2762	ROBERT DUNN	04/30	53767	001	220	552		MEDICAL FEES	7.00	
06/03/13	43925	2762	JOHN HARPER	04/30	53914	001	220	552		MEDICAL FEES	7.00	
06/03/13	43925	2762	ANGELA HYDE	05/07	54635	001	220	552		MEDICAL FEES	6.00	

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06/03/13	43925	2762	ROBERT DUNN	05/16	55453	001	220	552		MEDICAL FEES	7.00		
06/03/13	43925	2762	ROBERT DUNN	05/16	55454	001	220	552		MEDICAL FEES	8.00		
06/03/13	43925	2762	CURTIS STRANGE	05/21	56135	001	220	552		MEDICAL FEES	21.00		
06/03/13	43925	2762	STERILE PADS, TAPE, HYDRO	05/22	526902	001	220	552		MEDICAL FEES	10.36		
06/03/13	43925	2762	RANDY ROLLING	05/22	56239	001	220	552		MEDICAL FEES	11.00		
06/03/13	43925	2762	BENJI TAYLOR	05/24	945335	001	220	552		MEDICAL FEES	1.15		
06/03/13	43925	2762	BENJI TAYLOR	05/24	945336	001	220	552		MEDICAL FEES	1.15		228.99

07/01/13	44198	3059	JOHN HARPER	05/29	533	001	220	552		MEDICAL FEES	5.33		
07/01/13	44198	3059	STEVEN LEE	06/08	265A	001	220	552		MEDICAL FEES	2.65		
07/01/13	44198	3059	CURTIS STRANGE	06/12	58595	001	220	552		MEDICAL FEES	3.00		
07/01/13	44198	3059	SENNA, STRIPS, NEEDLES DA	06/17	027277	001	220	552		MEDICAL FEES	169.16		
07/01/13	44198	3059	CHRIS DANIELS	06/17	48363	001	220	552		MEDICAL FEES	74.00		
07/01/13	44198	3059	STEVEN LEE	06/19	265	001	220	552		MEDICAL FEES	2.65		
07/01/13	44198	3059	STEVEN LEE	06/26	265D	001	220	552		MEDICAL FEES	2.65		259.44

08/05/13	44502	3421	JOHN HARPER	07/08	600ZS	001	220	552		MEDICAL FEES	6.00		
08/05/13	44502	3421	BRANDON ISBELL	07/12	1200IS	001	220	552		MEDICAL FEES	12.00		18.00

09/03/13	44799	3709	PRESTON SHEFFIELD	07/26	963050	001	220	552		MEDICAL FEES	10.00		
09/03/13	44799	3709	JOHN HARPER	07/29	9602310	001	220	552		MEDICAL FEES	12.00		
09/03/13	44799	3709	JOHN HARPER	07/31	3537	001	220	552		MEDICAL FEES	12.00		
09/03/13	44799	3709	JOHN HARPER	07/31	963538	001	220	552		MEDICAL FEES	18.00		
09/03/13	44799	3709	DAVID LETSON	08/02	3831	001	220	552		MEDICAL FEES	3.00		
09/03/13	44799	3709	JOHN HARPER	08/02	954939	001	220	552		MEDICAL FEES	6.00		
09/03/13	44799	3709	RICHARD HOOD	08/02	962716	001	220	552		MEDICAL FEES	4.00		
09/03/13	44799	3709	JOHN HARPER	08/09	954940	001	220	552		MEDICAL FEES	12.00		
09/03/13	44799	3709	JOHN HARPER	08/09	961214	001	220	552		MEDICAL FEES	14.00		
09/03/13	44799	3709	JEREMY JOHNSON	08/09	964511	001	220	552		MEDICAL FEES	35.00		
09/03/13	44799	3709	JEREMY JOHNSON	08/12	964512	001	220	552		MEDICAL FEES	12.00		
09/03/13	44799	3709	LICE KILLING SHAMPOO	08/15	726121	001	220	552		MEDICAL FEES	62.84		200.84

S & W PHARMACY				13	EXPENDITURE		2,098.76		BALANCE SHEET		.00	TOTAL	2,098.76

6056 S.A.F.E., INC													
10/01/12	41564	84	ALLOCATION	09/24	1033	001	460	701		GRANTS OTHER GOVT A	1,000.00		1,000.00

S.A.F.E., INC				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

445 SALEM COMMUNITY CENTER													
12/03/12	42271	867	ELECTION	11/21	11A1	001	180	556		OTHER PROFESSIONAL	50.00		50.00

SALEM COMMUNITY CENTER				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

2697 SCHUMPERT,WANDA													

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12/03/12	42272	868	ELECTION	11/21 11A71		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	20.00	120.00
SCHUMPERT, WANDA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

6120 SCOTT NICHOLSON LAWN SERVICE												
05/06/13	43648	2443	MOW BOAT RAMPS	04/25 52381	52381	001	520	436		OTHER SERVICE EMPLO	288.00	288.00
06/03/13	43926	2763	BOAT RAMP MOW	05/24 288003		001	520	436		OTHER SERVICE EMPLO	288.00	288.00
07/01/13	44199	3060	FEES	06/26 52381VB		001	520	436		OTHER SERVICE EMPLO	288.00	288.00
08/05/13	44503	3422	FEES	07/24 288523		001	520	436		OTHER SERVICE EMPLO	288.00	288.00
09/03/13	44800	3710	LAWN SERVICE	08/23 288005		001	520	436		OTHER SERVICE EMPLO	288.00	288.00
SCOTT NICHOLSON LAWN SERVICE				5	EXPENDITURE		1,440.00			BALANCE SHEET	.00	TOTAL 1,440.00

4979 SCRUGGS FARM, LAWN & GARDEN												
10/01/12	41690	210	PLUG; WINDOW; SCREWS	08/27 1499401	51209	150	300	501		POSTAGE AND BOX REN	1.00	
					51209	150	300	681		REPAIR AND REPLACEM	75.53	
10/01/12	41690	210	COUPLER	08/28 1499980	51231	150	300	681		REPAIR AND REPLACEM	189.52	
10/01/12	41690	210	ARM; SEAL; INNERTUBE;	08/29 1500824	51240	150	300	681		REPAIR AND REPLACEM	810.68	
					51240	150	300	501		POSTAGE AND BOX REN	40.00	
10/01/12	41690	210	SEALS; FILTER ELEMENT; OI	08/30 1501525	51240	150	300	674		LUBRICATING OILS AN	16.10	
					51240	150	300	681		REPAIR AND REPLACEM	19.93	
10/01/12	41690	210	ADAPTER	08/31 1502198	51250	150	300	681		REPAIR AND REPLACEM	13.66	
10/01/12	41690	210	MX5-8; HX10-15; CX15-20;	09/14 1514450	51350	150	300	681		REPAIR AND REPLACEM	1,556.90	
10/01/12	41690	210	SEAL KIT; DUST SHIELD; OI	09/19 1518964	51353	150	300	681		REPAIR AND REPLACEM	51.39	
10/01/12	41690	210	OIL	09/19 1518971	51353	150	300	674		LUBRICATING OILS AN	233.67	3,008.38
11/05/12	41996	576	BRG CONE; NUT; WASHER; OI	09/20 1519485	51391	150	300	681		REPAIR AND REPLACEM	40.75	
					51391	150	300	674		LUBRICATING OILS AN	159.75	
11/05/12	41996	576	SCREWS; NUT; BOLTS;	09/24 1523156	51409	150	300	681		REPAIR AND REPLACEM	30.73	
11/05/12	41996	576	DOOR	10/10 1536634	51508	150	300	681		REPAIR AND REPLACEM	230.00	
11/05/12	41996	576	JUSED JD TRACOTR; USED JD	10/12 1537904	51275	150	300	916		ROAD EQUIPMENT (ABO	46,000.00	
11/05/12	41996	576	SPRING	10/13 1543378	51576	150	300	681		REPAIR AND REPLACEM	63.83	
					51576	150	300	501		POSTAGE AND BOX REN	6.00	46,531.06
12/03/12	42412	1008	OIL	10/30 1552123	51636	150	300	674		LUBRICATING OILS AN	159.75	
12/03/12	42412	1008	KINGPIN; BEARING; SEAL; S	11/03 1555548	51638	150	300	681		REPAIR AND REPLACEM	402.41	
					51638	150	300	501		POSTAGE AND BOX REN	13.00	
12/03/12	42412	1008	KINGPIN; SEAL; SHIM	11/06 1557492	51638	150	300	681		REPAIR AND REPLACEM	167.33	
12/03/12	42412	1008	CREDIT	11/07 CREDIT		150	300	681		REPAIR AND REPLACEM	77.02CR	
12/03/12	42412	1008	FUEL FILTER	11/15 1564426	51741	150	300	681		REPAIR AND REPLACEM	23.27	
12/03/12	42412	1008	OIL	11/19 1568068	51759	150	300	674		LUBRICATING OILS AN	197.88	886.62

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01/07/13	42680	1330	CONN TERM; BOLT AND NUT;	12/12 1590210	51881	150	300	681		REPAIR AND REPLACEM	7.37		7.37
02/04/13	42910	1576	FILTER ELEMENT; OIL FILTE	01/07 1618919	51969	150	300	681		REPAIR AND REPLACEM	114.87		
02/04/13	42910	1576	FILTER ELEMENT; EXHAUST P	01/10 1620852	51988	150	300	674		LUBRICATING OILS AN	155.78		
					51988	150	300	681		REPAIR AND REPLACEM	347.74		618.39
03/04/13	43218	1907	AIR FILTERS; OIL FILTERS;	01/30 1633999	52106	150	300	681		REPAIR AND REPLACEM	1,749.82		
					52106	150	300	674		LUBRICATING OILS AN	405.12		
03/04/13	43218	1907	RETURN FILTERS	02/01 1635113		150	300	681		REPAIR AND REPLACEM	820.27CR		
03/04/13	43218	1907	V BELT	02/13 1644121	52184	150	300	681		REPAIR AND REPLACEM	59.00		
03/04/13	43218	1907	WINDOW PANE; BOLT; PLATE;	02/14 1644943	52167	150	300	501		POSTAGE AND BOX REN	12.00		
					52167	150	300	681		REPAIR AND REPLACEM	175.08		
03/04/13	43218	1907	WINDOWPANE; WINDSHIELD	02/22 1650836	52236	150	300	681		REPAIR AND REPLACEM	1,086.33		
03/04/13	43218	1907	VACUUM FILTER; WEATHESTR	02/25 1653624	52246	150	300	681		REPAIR AND REPLACEM	112.94		2,780.02
04/01/13	43467	2193	VERSA DITCHER HEAD ASSY	02/01 1635178	52099	150	300	916		ROAD EQUIPMENT (ABO	10,538.00		
04/01/13	43467	2193	OIL FILTER; AIR FILTER; F	02/27 1654934	52261	150	300	681		REPAIR AND REPLACEM	750.79		
04/01/13	43467	2193	CREDIT FILTER	02/27 1654938		150	300	681		REPAIR AND REPLACEM	9.50CR		
04/01/13	43467	2193	AIR FILTERS	03/01 1656358	52261	150	300	681		REPAIR AND REPLACEM	306.18		
04/01/13	43467	2193	WINDOWPANE	03/18 1670839	52363	150	300	681		REPAIR AND REPLACEM	255.00		11,840.47
05/06/13	43756	2551	BLADE DITCHER; BOLT;	04/12 1691261	52522	150	300	681		REPAIR AND REPLACEM	203.33		203.33
06/03/13	44026	2863	KIT; JAW	04/24 1702571	52583	150	300	681		REPAIR AND REPLACEM	295.57		
06/03/13	44026	2863	FUEL FILTER; FILTER ELEME	05/02 1709962	52625	150	300	681		REPAIR AND REPLACEM	110.76		
06/03/13	44026	2863	BOLT; OIL FILTER; OIL;	05/06 1713598	56242	150	300	674		LUBRICATING OILS AN	491.50		
					56242	150	300	681		REPAIR AND REPLACEM	665.28		
06/03/13	44026	2863	OIL;	05/06 1713606	56242	150	300	674		LUBRICATING OILS AN	274.20		
06/03/13	44026	2863	KIT; SEAL KIT; WINDOW	05/10 1716638	52688	150	300	501		POSTAGE AND BOX REN	52.40		
					52688	150	300	681		REPAIR AND REPLACEM	482.53		
06/03/13	44026	2863	HYD PUMP; O RINGS; HY GAR	05/14 1798483	52648	150	300	541		ROAD MACHINERY/EQUI	1,430.00		
					52648	150	300	501		POSTAGE AND BOX REN	2.00		
					52648	150	300	681		REPAIR AND REPLACEM	1,147.28		4,951.52
07/01/13	44307	3168	TOGGLE SWITCH	05/24 1729460	52755	150	300	681		REPAIR AND REPLACEM	38.61		
07/01/13	44307	3168	HY GARD; HX15;	05/31 1735985	52799	150	300	675		ANTIFREEZE/STARTER	86.10		
					52799	150	300	681		REPAIR AND REPLACEM	699.36		
07/01/13	44307	3168	BLADE DITCHER; LOCK NUT;	06/05 1740973	52831	150	300	681		REPAIR AND REPLACEM	719.06		
07/01/13	44307	3168	FAN CLUTCH	06/05 1741134	52838	150	300	681		REPAIR AND REPLACEM	416.42		
07/01/13	44307	3168	PLUS 50; SEAL	06/10 1745670	52856	150	300	674		LUBRICATING OILS AN	155.78		
					52856	150	300	681		REPAIR AND REPLACEM	8.12		
07/01/13	44307	3168	LINING	06/17 1752028	52887	150	300	681		REPAIR AND REPLACEM	165.00		
07/01/13	44307	3168	GEAR CASE	06/19 1753846	52875	150	300	681		REPAIR AND REPLACEM	1,447.15		3,735.60
08/05/13	44559	3478	IMITATOR PLUS 30 GAL	06/04 1818654	52819	098	331	610		PROFESSIONAL SUPPLI	419.70		419.70
08/05/13	44613	3532	YOKE	06/20 1754776	52940	150	300	681		REPAIR AND REPLACEM	72.11		
08/05/13	44613	3532	OIL; WINDOW	06/28 1761649	53002	150	300	674		LUBRICATING OILS AN	83.97		
					53002	150	300	681		REPAIR AND REPLACEM	420.00		
					53002	150	300	501		POSTAGE AND BOX REN	50.00		
08/05/13	44613	3532	DUAL AXLE ARM; BEARING CO	07/08 1770863	53022	150	300	681		REPAIR AND REPLACEM	450.74		

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08/05/13	44613	3532	TAIL LAMP; HUB; BEARING C	07/11 1773189	53066	150	300	681		REPAIR AND REPLACEM	200.02	
					53066	150	300	501		POSTAGE AND BOX REN	1.00	
08/05/13	44613	3532	LINING	07/15 1776638	53095	150	300	681		REPAIR AND REPLACEM	165.00	
08/05/13	44613	3532	HY GARD 1 GAL; JOINT YOKE	07/20 1780880	53124	150	300	675		ANTIFREEZE/STARTER	86.10	
					53124	150	300	681		REPAIR AND REPLACEM	551.39	2,080.33
09/03/13	44893	3803	BOLTS BROKE OFF STUMP JUM	07/08 1770797	53045	150	300	541		ROAD MACHINERY/EQUI	178.75	
					53045	150	300	681		REPAIR AND REPLACEM	14.62	
09/03/13	44893	3803	WLDMT MAIN PIN	07/29 1787783	53196	150	300	681		REPAIR AND REPLACEM	252.00	
09/03/13	44893	3803	WINDOW	07/30 1788715	53196	150	300	681		REPAIR AND REPLACEM	420.00	
					53196	150	300	501		POSTAGE AND BOX REN	38.00	
09/03/13	44893	3803	HITCH WILL NOT WORK	07/30 1868939	53133	150	300	541		ROAD MACHINERY/EQUI	877.50	
					53133	150	300	501		POSTAGE AND BOX REN	4.00	
					53133	150	300	681		REPAIR AND REPLACEM	368.70	
09/03/13	44893	3803	CENTER GEARBOX SEALS GONE	07/31 1869869	53125	150	300	541		ROAD MACHINERY/EQUI	276.25	
					53125	150	300	501		POSTAGE AND BOX REN	1.00	
					53125	150	300	681		REPAIR AND REPLACEM	1,059.11	
09/03/13	44893	3803	TARGET 6 PLUS; ALECTO; RO	08/09 1796718	53288	150	300	610		PROFESSIONAL SUPPLI	258.70	
09/03/13	44893	3803	SKIDDER TONGS	08/13 1800281	53309	150	300	681		REPAIR AND REPLACEM	109.99	
09/03/13	44893	3803	WINDSHIELD; HITCH PIN	08/13 1800483	53312	150	300	681		REPAIR AND REPLACEM	484.80	
09/03/13	44893	3803	WELDMENT PIN; LOCK WASHER	08/14 1801166	53263	150	300	501		POSTAGE AND BOX REN	6.00	
					53263	150	300	681		REPAIR AND REPLACEM	232.23	
09/03/13	44893	3803	VALVE&COIL; SWITCH PUSH P	08/18 1805302	53345	150	300	681		REPAIR AND REPLACEM	741.52	
					53345	150	300	674		LUBRICATING OILS AN	101.28	
09/03/13	44893	3803	CREDIT ON BUSHINGS	08/19 1805282	53263	150	300	681		REPAIR AND REPLACEM	101.13CR	
09/03/13	44893	3803	YOKE; KIT	08/21 1806720	53345	150	300	501		POSTAGE AND BOX REN	8.00	
					53345	150	300	681		REPAIR AND REPLACEM	297.10	
09/03/13	44893	3803	IMITATOR PLUS	08/21 1806819	53371	150	300	610		PROFESSIONAL SUPPLI	1,165.50	
09/03/13	44893	3803	BLADE; BLADE SET	08/21 1806840	53371	150	300	681		REPAIR AND REPLACEM	173.00	
09/03/13	44893	3803	TRAGET 6 PLUS; IMITATOR	08/22 1807822	53388	150	300	610		PROFESSIONAL SUPPLI	518.30	7,485.22

SCRUGGS FARM, LAWN & GARDEN				13	EXPENDITURE		84,548.01	BALANCE SHEET		.00	TOTAL	84,548.01

3383 SEAWRIGHT AUTO GLASS												
12/03/12	42273	869	WINDSHIELD K9-2	10/16 15140	51537	001	200	681		REPAIR AND REPLACEM	188.00	188.00

SEAWRIGHT AUTO GLASS				1	EXPENDITURE		188.00	BALANCE SHEET		.00	TOTAL	188.00

6046 SECURE SHRED LLC												
10/08/12	41757	308	FEES 2,651 LBS	10/08 41757		001	100	556		OTHER PROFESSIONAL	530.20	530.20
11/05/12	41887	467	FEES	11/01 0117		001	100	556		OTHER PROFESSIONAL	49.00	49.00
12/03/12	42274	870	FEES	11/29 0135		001	100	556		OTHER PROFESSIONAL	49.00	49.00
01/07/13	42568	1218	FEES	11/29 0136		001	166	556		OTHER PROFESSIONAL	49.00	49.00

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02/04/13	42745	1651	FEES	02/04 42745		001	100	556		OTHER PROFESSIONAL	49.00		49.00
02/04/13	42831	1497	FEES	11/01 0118		001	166	556		OTHER PROFESSIONAL	49.00		
02/04/13	42831	1497	FEES	01/10 0154		001	100	556		OTHER PROFESSIONAL	49.00		
02/04/13	42831	1497	FEES	01/10 0156		001	166	556		OTHER PROFESSIONAL	49.00		147.00
02/04/13	42962	1651	FEES	02/04 42962		001	450	556		OTHER PROFESSIONAL	517.40		517.40
03/04/13	43121	1810	FEES	02/13 496005		001	166	556		OTHER PROFESSIONAL	49.00		49.00
04/01/13	43353	2079	FEE	03/04 0211		001	100	556		OTHER PROFESSIONAL	49.00		
04/01/13	43353	2079	FEES	03/14 49800J		001	166	556		OTHER PROFESSIONAL	49.00		98.00
05/06/13	43649	2444	FEES	04/02 255		001	100	556		OTHER PROFESSIONAL	49.00		
05/06/13	43649	2444	FEES	04/02 261		001	166	556		OTHER PROFESSIONAL	49.00		
05/06/13	43649	2444	FEES	04/29 572107		001	166	556		OTHER PROFESSIONAL	49.00		147.00
06/03/13	43927	2764	FEES	04/24 572108		001	166	556		OTHER PROFESSIONAL	49.00		
06/03/13	43927	2764	FEES	05/28 633004		001	100	556		OTHER PROFESSIONAL	49.00		98.00
07/01/13	44200	3061	FEES	05/28 633005		001	166	556		OTHER PROFESSIONAL	49.00		49.00
08/05/13	44504	3423	FEES	07/02 0500		001	100	556		OTHER PROFESSIONAL	49.00		
08/05/13	44504	3423	FEES	07/02 501		001	166	556		OTHER PROFESSIONAL	49.00		
08/05/13	44504	3423	FEES	07/26 124962		001	100	556		OTHER PROFESSIONAL	49.00		147.00
09/03/13	44801	3711	FEES	07/26 124963		001	166	556		OTHER PROFESSIONAL	49.00		
09/03/13	44801	3711	FEES	08/22 0606		001	100	556		OTHER PROFESSIONAL	49.00		98.00
SECURE SHRED LLC				14	EXPENDITURE			2,076.60		BALANCE SHEET	.00	TOTAL	2,076.60

2297 SEWELL, SHAREN													
11/05/12	41888	468	MILEAGE	10/30 55501		001	161	477		TRAVEL IN PRIVATE V	55.50		55.50
12/03/12	42275	871	MILEAGE	11/20 55508F		001	161	477		TRAVEL IN PRIVATE V	55.50		55.50
02/04/13	42832	1498	GUILTY PLEAS	01/29 74000		001	161	400		OFFICIALS	740.00		740.00
03/04/13	43122	1811	GUILTY PLEAS	02/13 14040		001	161	400		OFFICIALS	140.40		140.40
04/01/13	43354	2080	GUILTY PLEAS	03/12 46400V		001	161	400		OFFICIALS	464.00		464.00
05/06/13	43650	2445	MILEAGE	04/18 565077		001	161	477		TRAVEL IN PRIVATE V	56.50		56.50
SEWELL, SHAREN				6	EXPENDITURE			1,511.90		BALANCE SHEET	.00	TOTAL	1,511.90

5126 SHEFFIELD, GERALD													

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12/03/12	42276	872	ELECTION	11/21 11A46		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
SHEFFIELD, GERALD				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5444 SHIELDS, CHARLES K													
12/03/12	42277	873	ELECTION	11/21 11A108		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
SHIELDS, CHARLES K				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5442 SHIELDS, SHIRLEY													
12/03/12	42278	874	ELECTION	11/21 11A107		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
SHIELDS, SHIRLEY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

2808 SHOTS													
10/01/12	41565	85	SUPPLIES	08/23 27861	51208	001	153	603		OFFICE SUPPLIES AND	31.30		
10/01/12	41565	85	SUPPLIES	09/12 51338	51338	001	103	610		PROFESSIONAL SUPPLI	36.00		67.30
02/04/13	42833	1499	LAOBR NETWORK CONFIG FOR	01/09 52001	52001	001	200	546		OTHER R&M BY OUTSID	65.00		
02/04/13	42833	1499	THINK PAD,KEY CARD, DATA	01/18 51967	51967	001	161	919		OFFICE EQUIPMENT LE	689.00		
02/04/13	42833	1499	KEYBOARD	01/23 29145	52056	001	100	603		OFFICE SUPPLIES AND	24.95		778.95
04/01/13	43355	2081	BACKUP BATTERY	02/22 29239	52241	001	166	610		PROFESSIONAL SUPPLI	69.95		
04/01/13	43355	2081	RECONFIGURE YOUTH COURT P	03/18 52040	52040	001	163	546		OTHER R&M BY OUTSID	65.00		134.95
05/06/13	43651	2446	PRIVACY SCREEN	03/26 52429	52429	001	103	603		OFFICE SUPPLIES AND	88.00		88.00
05/06/13	43789	2584	SURGE PROTECTOR	04/03 27511	52468	400	340	610		PROFESSIONAL SUPPLI	12.95		12.95
06/03/13	43928	2765	ANTIVIRUS	04/26 52594	52594	001	200	610		PROFESSIONAL SUPPLI	45.95		
06/03/13	43928	2765	LABOR SET UP 2 COMPUTERS	05/24 29458	52768	001	166	546		OTHER R&M BY OUTSID	65.00		110.95
07/01/13	44201	3062	TONER	06/13 52846	52846	001	167	603		OFFICE SUPPLIES AND	165.00		165.00
07/01/13	44241	3102	SERVICE CALL POWER ISSUES	06/04 29436	52820	097	190	546		OTHER R&M BY OUTSID	65.00		65.00
07/01/13	44308	3169	6 CELL NOTEBOOK	05/15 52717	52717	150	300	603		OFFICE SUPPLIES AND	55.00		55.00
08/05/13	44505	3424	REMOVE VIRUS	07/17 28151	53106	001	200	556		OTHER PROFESSIONAL	65.00		
08/05/13	44505	3424	MONITOR	07/23 72313		001	103	610		PROFESSIONAL SUPPLI	149.00		214.00
SHOTS				10	EXPENDITURE		1,692.10			BALANCE SHEET	.00	TOTAL	1,692.10

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4904 SHRED-IT USA MEMPHIS													
10/01/12	41566	86	FEES	08/20	766420	001	200	556	OTHER	PROFESSIONAL	51.65		51.65
12/03/12	42279	875	FEES	10/15	0101597	001	200	556	OTHER	PROFESSIONAL	51.65		51.65
01/07/13	42569	1219	FEES	12/10	1260900	001	200	556	OTHER	PROFESSIONAL	51.65		51.65
03/04/13	43123	1812	FEES	02/04	9401506	001	200	556	OTHER	PROFESSIONAL	51.65		51.65
05/06/13	43652	2447	FEES	04/01	762787	001	200	556	OTHER	PROFESSIONAL	58.36		58.36
07/01/13	44202	3063	FEES	05/28	2022781	001	200	556	OTHER	PROFESSIONAL	57.85		57.85
09/03/13	44802	3712	SHRED IT	07/22	2273381	001	200	556	OTHER	PROFESSIONAL	61.63		61.63

	SHRED-IT USA MEMPHIS			7	EXPENDITURE		384.44		BALANCE SHEET		.00	TOTAL	384.44

6101 SHUMPERT, JOEL													
03/04/13	43124	1813	REIMB MEALS, MILEAGE	02/13	24798	001	180	476	MEALS AND LODGING		83.00		
						001	180	477	TRAVEL IN PRIVATE V		164.98		247.98

	SHUMPERT, JOEL			1	EXPENDITURE		247.98		BALANCE SHEET		.00	TOTAL	247.98

6090 SILVERSCRIPT													
01/07/13	42570	1220	LINDA BYRD G0238403501	01/03	LINDABY	001	100	468	GROUP	INSURANCE	349.20		349.20

	SILVERSCRIPT			1	EXPENDITURE		349.20		BALANCE SHEET		.00	TOTAL	349.20

6085 SILVERSCRIPT INSURANCE COMPANY													
01/07/13	42571	1221	GWYNDOLA UMFRESS G2Z05778	01/03	G2Z0577	001	163	468	GROUP	INSURANCE	349.20		349.20

	SILVERSCRIPT INSURANCE COMPANY			1	EXPENDITURE		349.20		BALANCE SHEET		.00	TOTAL	349.20

6087 SILVERSCRIPT INSURANCE COMPANY													
01/07/13	42681	1331	STANLEY STEELE G2Z057412	01/03	G2Z0574	150	300	468	GROUP	INSURANCE	349.20		349.20

	SILVERSCRIPT INSURANCE COMPANY			1	EXPENDITURE		349.20		BALANCE SHEET		.00	TOTAL	349.20

6089 SILVERSCRIPT INSURANCE COMPANY													

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01/07/13	42682	1332	HERMAN KENT	01/03	G2Z057658	G2Z0576	150	300	468	GROUP INSURANCE	349.20		349.20
SILVERSCRIPT INSURANCE COMPANY			1	EXPENDITURE		349.20		BALANCE SHEET		.00	TOTAL		349.20
6086 SILVERSCRIPT INSURANCE COMPANY													
01/07/13	42572	1222	JANICE SMITH	01/03	G2Z057948	G2Z0579	001	123	468	GROUP INSURANCE	349.10		349.10
SILVERSCRIPT INSURANCE COMPANY			1	EXPENDITURE		349.10		BALANCE SHEET		.00	TOTAL		349.10
868 SIRCHIE FINGER PRINT LABORATOR													
01/07/13	42573	1223	SUPPLIES FROM WAL MART GR	11/28	0103016	51455	001	200	610	PROFESSIONAL SUPPLI	610.55		610.55
03/04/13	43125	1814	INTEGRITY BAGS,NARK KIT,C	01/30	109697	52079	001	200	610	PROFESSIONAL SUPPLI	155.96		155.96
04/01/13	43356	2082	FINGERPRINT CARDS & CRIMI	03/08	114755	52328	001	200	610	PROFESSIONAL SUPPLI	154.48		154.48
05/06/13	43653	2448	INK PAD, BLOOD COLLECTION	04/17	119385	52526	001	200	610	PROFESSIONAL SUPPLI	90.04		90.04
09/03/13	44803	3713	SUPPLIES ITA 3 AND 4	08/07	131572	53259	001	200	610	PROFESSIONAL SUPPLI	223.58		223.58
SIRCHIE FINGER PRINT LABORATORIES			5	EXPENDITURE		1,234.61		BALANCE SHEET		.00	TOTAL		1,234.61
5982 SMG SOLUTIONS LLC													
11/05/12	41889	469	AUGUST FEES	10/09	A12		001	103	556	OTHER PROFESSIONAL	75.00		
11/05/12	41889	469	FEES	10/09	750011		001	103	556	OTHER PROFESSIONAL	75.00		150.00
SMG SOLUTIONS LLC			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
6076 SMITH, JUDITH D.													
12/03/12	42280	876	ELECTION	11/21	11A56		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00
SMITH, JUDITH D.			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL		120.00
2802 SMITHVILLE TELEPHONE CO													
11/05/12	41926	506	FEES	10/29	35025		097	190	556	OTHER PROFESSIONAL	250.00		250.00
12/03/12	42088	1056	FEES	12/03	42088		097	190	556	OTHER PROFESSIONAL	250.00		250.00
01/07/13	42607	1257	FEES	01/02	250ER		097	190	556	OTHER PROFESSIONAL	250.00		250.00

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02/04/13	42860	1526	FEES	01/31 25015		097	190	556		OTHER PROFESSIONAL	250.00		250.00
04/01/13	43011	2279	FEES	04/01 43011		097	190	556		OTHER PROFESSIONAL	250.00		250.00
03/04/13	43160	1849	FEES	03/01 250BN		097	190	556		OTHER PROFESSIONAL	250.00		250.00
05/06/13	43692	2487	FEES	04/30 250556		097	190	556		OTHER PROFESSIONAL	250.00		250.00
06/03/13	43961	2798	FEES	05/31 25050G		097	190	556		OTHER PROFESSIONAL	250.00		250.00
07/02/13	44367	3260	FEES	07/02 44367		097	190	556		OTHER PROFESSIONAL	250.00		250.00
08/05/13	44540	3459	FEES	07/29 250GN		097	190	556		OTHER PROFESSIONAL	250.00		250.00
09/04/13	44688	3899	FEES	09/04 44688		097	190	556		OTHER PROFESSIONAL	250.00		250.00
SMITHVILLE TELEPHONE CO				11	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL	2,750.00

5726 SNAP													
05/06/13	43654	2449	300 BACKPACKS HEALTH AND	04/05 15312	52437	001	631	610		PROFESSIONAL SUPPLI	512.00		512.00
SNAP				1	EXPENDITURE			512.00		BALANCE SHEET	.00	TOTAL	512.00

6017 SNELLING													
11/05/12	41947	527	LABOR 5 MEN 82.50 HRS @13	10/26 4884005		098	331	546		OTHER R&M BY OUTSID	1,072.50		1,072.50
SNELLING				1	EXPENDITURE			1,072.50		BALANCE SHEET	.00	TOTAL	1,072.50

3259 SNIPES, BARBARA													
12/03/12	42281	877	ELECTION	11/21 11A70		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
SNIPES, BARBARA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4048 SOLID WASTE FUND													
03/04/13	43186	1875	TRANSFER TO SOLID WASTE F	03/01 126		126	900	951		TRANSFERS OUT GOVER	50,000.00		50,000.00
SOLID WASTE FUND				1	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL	50,000.00

009 SOUTH SERVICE STATION													
05/06/13	43655	2450	OIL CHANGE	03/06 1569	52339	001	200	546		OTHER R&M BY OUTSID	24.99		

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05/06/13	43655	2450	OIL CHANGE ITA 5	03/06 52317	52317	001	200	546	OTHER R&M BY	OUTSID	24.99						
05/06/13	43655	2450	TIRE PATCH ITA 5	03/06 52317A	52317	001	200	546	OTHER R&M BY	OUTSID	11.21						
05/06/13	43655	2450	SERVICE ITA 3	03/08 1654	52209	001	200	546	OTHER R&M BY	OUTSID	27.79						
05/06/13	43655	2450	TIRE BLANCE N 23	03/08 52891	52891	001	220	546	OTHER R&M BY	OUTSID	40.00						
05/06/13	43655	2450	OIL CHANGE	03/11 1699	52339	001	200	546	OTHER R&M BY	OUTSID	56.99						
05/06/13	43655	2450	OIL CHANGE WASHER FLD N 2	03/12 1733	52339	001	200	546	OTHER R&M BY	OUTSID	31.79						
05/06/13	43655	2450	OIL CHANGE,TIRE REPAIR, A	03/26 2069	52427	001	200	546	OTHER R&M BY	OUTSID	58.44						
05/06/13	43655	2450	OIL CHANGE ITA 11	03/28 2128	52427	001	200	546	OTHER R&M BY	OUTSID	28.99						
05/06/13	43655	2450	OIL CHANGE UNIT 122	04/03 52480	52480	001	153	546	OTHER R&M BY	OUTSID	28.99						
05/06/13	43655	2450	TIRE PATCH ITA 4	04/08 52495	52495	001	200	546	OTHER R&M BY	OUTSID	11.21	345.39					
06/03/13	43929	2766	OIL CHANGE ITA 9	04/01 5376	52450	001	200	546	OTHER R&M BY	OUTSID	24.99						
06/03/13	43929	2766	TIRE PATCH ITA 4	04/08 5827	52485	001	200	546	OTHER R&M BY	OUTSID	11.21						
06/03/13	43929	2766	OIL CHANGE, WASHER FL N 2	04/09 5933	52506	001	200	546	OTHER R&M BY	OUTSID	27.79						
06/03/13	43929	2766	OIL CHANGE, WASHER FL ITA	04/09 5961	52506	001	200	546	OTHER R&M BY	OUTSID	27.79						
06/03/13	43929	2766	OIL CHANGE WASHER FL PART	04/09 5964	52506	001	200	546	OTHER R&M BY	OUTSID	46.88						
06/03/13	43929	2766	OIL CHANGE, WASHER FL IT	04/15 6248	52524	001	200	546	OTHER R&M BY	OUTSID	31.79						
06/03/13	43929	2766	PARTS, OIL CHANGE,TIRE RO	04/16 6374	52540	001	200	546	OTHER R&M BY	OUTSID	55.99						
06/03/13	43929	2766	OIL CHANGE, BRAKE FLUID I	04/17 2672	52540	001	200	546	OTHER R&M BY	OUTSID	27.79						
06/03/13	43929	2766	OIL CHANGE, BRAKE FL ITA	04/17 6455	52540	001	200	546	OTHER R&M BY	OUTSID	31.79	286.02					
06/03/13	43962	2799	OIL CHANGE, BRAKE FL, WAS	04/05 52485	52485	097	190	546	OTHER R&M BY	OUTSID	38.59	38.59					
07/01/13	44203	3064	LABOR TIRE ITA 32	01/17 1142	52033	001	200	546	OTHER R&M BY	OUTSID	20.00						
07/01/13	44203	3064	OIL CHANGE,ITA 3 TIRE PAT	01/28 1663	52080	001	200	546	OTHER R&M BY	OUTSID	44.40						
07/01/13	44203	3064	OIL CHANGE, BRAKES ITA 9	01/28 1679	52080	001	200	546	OTHER R&M BY	OUTSID	58.99						
07/01/13	44203	3064	OIL CHANGE TIRE ROTATION	02/05 2110	52130	001	200	546	OTHER R&M BY	OUTSID	53.99						
07/01/13	44203	3064	OIL CHANGE ANTIFREEZE ITA	02/05 2141	52130	001	200	546	OTHER R&M BY	OUTSID	31.21						
07/01/13	44203	3064	OIL CHANGE N 23	02/06 2203	52135	001	200	546	OTHER R&M BY	OUTSID	24.99						
07/01/13	44203	3064	OIL CHANGE,TIRE PATCH IIT	02/06 2208	52130	001	200	546	OTHER R&M BY	OUTSID	40.20						
07/01/13	44203	3064	TIRE BALANCE AND MOUNT N	02/07 2257	52135	001	200	546	OTHER R&M BY	OUTSID	10.00						
07/01/13	44203	3064	TIRE PATCH ITA 2	02/19 2986	52135	001	200	546	OTHER R&M BY	OUTSID	6.54						
07/01/13	44203	3064	TIRE ROTATION, OIL CHANGE	02/25 3394	52255	001	220	546	OTHER R&M BY	OUTSID	49.99						
07/01/13	44203	3064	OIL CHANGE CAR 2	03/28 5213	52380	001	200	546	OTHER R&M BY	OUTSID	24.99						
07/01/13	44203	3064	OIL CHANGE ITA 2 AND K9-1	05/28 8414	52771	001	200	546	OTHER R&M BY	OUTSID	49.98						
07/01/13	44203	3064	OIL CHANGE ITA 2	05/28 8456	52771	001	200	546	OTHER R&M BY	OUTSID	28.99						
07/01/13	44203	3064	TIRE ROT ITA14 PARTS.BRAK	05/28 8457	52771	001	200	546	OTHER R&M BY	OUTSID	342.95						
07/01/13	44203	3064	OIL CHANGE ITA 11	05/29 8514	52784	001	200	546	OTHER R&M BY	OUTSID	24.99						
07/01/13	44203	3064	OIL CHANAGE WASHER FLUID	06/01 8711	52733	001	200	546	OTHER R&M BY	OUTSID	27.79						
07/01/13	44203	3064	BRAKE JOB,OIL CHANGE, WAS	06/06 52840	52840	001	200	546	OTHER R&M BY	OUTSID	106.79						
					52840	001	200	681	REPAIR AND REPLACEM		292.94						
07/01/13	44203	3064	OIL CHANGE, TIRE PLUG ITA	06/07 8998	52733	001	200	546	OTHER R&M BY	OUTSID	31.53						
07/01/13	44203	3064	OIL CHANGE K9-2	06/12 52874	52874	001	200	546	OTHER R&M BY	OUTSID	24.99	1,296.25					
08/05/13	44506	3425	OIL CHANGE, TIRE ROTATION	06/21 9740	52951	001	200	546	OTHER R&M BY	OUTSID	60.00						
08/05/13	44506	3425	TIRE PATCH CAR 3	06/24 98257	52955	001	200	546	OTHER R&M BY	OUTSID	11.21						
08/05/13	44506	3425	TIRE PLUG ITA 11	06/26 9960	52969	001	200	546	OTHER R&M BY	OUTSID	6.54						
08/05/13	44506	3425	LABOR, TIRE MOUNT, BLANCE	07/03 10357	53019	001	200	546	OTHER R&M BY	OUTSID	56.13						
08/05/13	44506	3425	OIL CHANGE N 22	07/08 10509	53039	001	200	546	OTHER R&M BY	OUTSID	28.99						
08/05/13	44506	3425	OIL CHANGE, WASHER FLUID	07/11 10782	53080	001	200	546	OTHER R&M BY	OUTSID	31.79	194.66					
SOUTH SERVICE STATION											5	EXPENDITURE	2,160.91	BALANCE SHEET	.00	TOTAL	2,160.91

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6114 SOUTH, ANDREA													
04/12/13	43518	2293	REIMB MEALS	04/12 43518		001	153	476		MEALS AND LODGING	15.50		15.50
05/21/13	43814	2653	REIMB MEA;S, MILEAGE	05/21 43814		001	153	476		MEALS AND LODGING	77.50		
						001	153	477		TRAVEL IN PRIVATE V	488.73		566.23
06/14/13	44080	2956	REIMB MEALS, MILEAGE	06/14 44080		001	153	476		MEALS AND LODGING	62.00		
						001	153	477		TRAVEL IN PRIVATE V	390.98		452.98
SOUTH, ANDREA				3	EXPENDITURE			1,034.71		BALANCE SHEET	.00	TOTAL	1,034.71
009 SOUTH'S SERVICE STATION													
08/05/13	44614	3533	TIRES; OIL CHANGE	07/19 53138	53138	150	300	541		ROAD MACHINERY/EQUI	52.99		
					53138	150	300	680		TIRES AND TUBES	627.96		
08/05/13	44614	3533	TIRES	07/19 63135	53135	150	300	680		TIRES AND TUBES	627.76		1,308.71
09/03/13	44804	3714	OIL CHANGE ITA 5	07/22 11290	53147	001	200	546		OTHER R&M BY OUTSID	24.99		
09/03/13	44804	3714	OIL CHANGE, WASHER FLUID	07/22 53147	53147	001	200	552		MEDICAL FEES	27.79		
09/03/13	44804	3714	OIL CHANGE ITA 6	08/05 12044	53229	001	200	546		OTHER R&M BY OUTSID	24.99		
09/03/13	44804	3714	OIL CHANGE ITA 32	08/06 12069	53248	001	200	546		OTHER R&M BY OUTSID	24.99		
09/03/13	44804	3714	OIL CHANGE, TRUBLEND OIL	08/06 12094	53248	001	200	546		OTHER R&M BY OUTSID	32.73		
09/03/13	44804	3714	OIL CHANGE, WASHER FLUID	08/12 12399	53291	001	200	546		OTHER R&M BY OUTSID	37.80		
09/03/13	44804	3714	ITS 8 OIL CHANGE	08/12 12426		001	200	546		OTHER R&M BY OUTSID	28.99		
09/03/13	44804	3714	OIL CHNGE ITA 14	08/12 12436	53291	001	200	546		OTHER R&M BY OUTSID	28.99		
09/03/13	44804	3714	BRAKE JOB ITA 15	08/19 12798	53346	001	200	546		OTHER R&M BY OUTSID	80.00		
					53346	001	200	681		REPAIR AND REPLACEM	137.88		
09/03/13	44804	3714	OIL CHANGE ITA 14	08/19 12811	53346	001	200	546		OTHER R&M BY OUTSID	28.99		478.14
09/03/13	44894	3804	OIL CHANGE; WIPER BLADES;	08/05 12045	53262	150	300	681		REPAIR AND REPLACEM	20.00		
					53262	150	300	541		ROAD MACHINERY/EQUI	62.99		82.99
SOUTH'S SERVICE STATION				3	EXPENDITURE			1,869.84		BALANCE SHEET	.00	TOTAL	1,869.84
5736 SOUTHEAST SURPLUS INC													
01/07/13	42608	1258	FEES	01/03 1139R		097	190	556		OTHER PROFESSIONAL	11.39		
01/07/13	42608	1258	VOID CLAIM NO. 001258 CHE	01/07 1139R V		097	190	556		OTHER PROFESSIONAL	11.39CR		
09/03/13	44895	3805	VENT VISSERS; MAT; TOOL B	08/08 012185	53279	150	300	610		PROFESSIONAL SUPPLI	702.00		702.00
SOUTHEAST SURPLUS INC				2	EXPENDITURE			702.00		BALANCE SHEET	.00	TOTAL	702.00
6059 SOUTHERN RESCUE SYSTEMS LLC													
10/01/12	41643	163	GREATER FULTON; HONDA SIM	09/07 074	51185	120	250	918		OTHER MOBILEEQUIPT	23,525.00		23,525.00
SOUTHERN RESCUE SYSTEMS LLC				1	EXPENDITURE			23,525.00		BALANCE SHEET	.00	TOTAL	23,525.00

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1905 SOUTHERN TIRE MART														
04/01/13	43468	2194	TIRES	02/27	1913012	52272	150	300	680	TIRES AND TUBES	2,644.34		2,644.34	

	SOUTHERN TIRE MART			1	EXPENDITURE					2,644.34	BALANCE SHEET	.00	TOTAL	2,644.34

5924 SPECIALTY PRINTING														
11/05/12	41890	470	SUPPLIES	09/20	4400	51386	001	101	603	OFFICE SUPPLIES AND	193.00		193.00	
07/01/13	44204	3065	2 TONER	06/13	4927	52901	001	101	603	OFFICE SUPPLIES AND	193.00		193.00	

	SPECIALTY PRINTING			2	EXPENDITURE					386.00	BALANCE SHEET	.00	TOTAL	386.00

5450 SPENCER, JUDY K.														
12/03/12	42282	878	ELECTION	11/21	11A109		001	180	573	ELECTION WORKERS FE	100.00			
							001	180	573	ELECTION WORKERS FE	20.00		120.00	

	SPENCER, JUDY K.			1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00

5911 SPENCER, RANDY														
12/03/12	42283	879	ELECTION	11/21	11A113		001	180	573	ELECTION WORKERS FE	100.00			
							001	180	573	ELECTION WORKERS FE	20.00		120.00	

	SPENCER, RANDY			1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00

5723 SPENCER, SARAH														
12/03/12	42284	880	ELECTION	11/21	11A95		001	180	573	ELECTION WORKERS FE	100.00			
							001	180	573	ELECTION WORKERS FE	20.00		120.00	

	SPENCER, SARAH			1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00

2290 SPENCER, SHELBY														
12/03/12	42285	881	ELECTION	11/21	11A116		001	180	573	ELECTION WORKERS FE	100.00			
							001	180	573	ELECTION WORKERS FE	20.00		120.00	

	SPENCER, SHELBY			1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00

2820 SPRADLING, SHELIA														

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02/19/13	42976	1722	REIMB MEALS, MOTEL	02/19 42976		001	166	476		MEALS AND LODGING	85.00	
						001	166	476		MEALS AND LODGING	154.00	239.00
SPRADLING, SHELIA				1	EXPENDITURE			239.00		BALANCE SHEET	.00	TOTAL 239.00
3352 SPRINT PRINT												
10/01/12	41567	87	CLAIM FORMS	08/28 97381	51132	001	100	603		OFFICE SUPPLIES AND	87.00	87.00
11/05/12	41891	471	PERSONAL PROPERTY RENDITI	09/10 97556	51309	001	153	603		OFFICE SUPPLIES AND	86.00	
11/05/12	41891	471	WINDOW ENVELOPES	09/10 97557	51308	001	153	603		OFFICE SUPPLIES AND	89.00	175.00
12/03/12	42286	882	ENVELOPES	11/06 98290	51646	001	100	603		OFFICE SUPPLIES AND	52.00	
12/03/12	42286	882	ELECTION PACKET	11/13 98379	51340	001	180	610		PROFESSIONAL SUPPLI	234.00	286.00
01/07/13	42574	1224	ONLINE STAMPS	11/26 98484	51779	001	103	603		OFFICE SUPPLIES AND	33.00	
01/07/13	42574	1224	1000 RECEIVING REPORTS	12/12 98700	51792	001	100	603		OFFICE SUPPLIES AND	454.00	
01/07/13	42574	1224	1000 PURCHASE ORDERS	12/21 98806	51901	001	122	603		OFFICE SUPPLIES AND	516.00	1,003.00
02/04/13	42834	1500	PURCHASE REQ	12/26 98835	51871	001	122	603		OFFICE SUPPLIES AND	395.00	
02/04/13	42834	1500	PAYROLL RECORDS	01/08 98946	51945	001	101	603		OFFICE SUPPLIES AND	86.00	481.00
03/04/13	43126	1815	1,000 REG ENVELOPES	02/07 99375	52121	001	103	603		OFFICE SUPPLIES AND	76.00	76.00
03/04/13	43153	1842	2000 WORK INDEX CARDS	01/31 99286	52110	096	153	603		OFFICE SUPPLIES AND	109.00	109.00
04/01/13	43357	2083	CLAIM FORMS	02/26 99575	52223	001	100	603		OFFICE SUPPLIES AND	87.00	87.00
05/06/13	43656	2451	1000 #10 ENVELOPES	03/26 99956	52314	001	100	603		OFFICE SUPPLIES AND	235.00	
05/06/13	43656	2451	500 BUSINESS CARDS	04/16 100229	52460	001	250	603		OFFICE SUPPLIES AND	45.00	280.00
07/01/13	44205	3066	1000 RECEIVING REPORTS	05/22 100713	52714	001	100	603		OFFICE SUPPLIES AND	447.00	447.00
08/05/13	44507	3426	1000 PURCHASE ORDERS	06/19 101076	52845	001	122	603		OFFICE SUPPLIES AND	395.00	
08/05/13	44507	3426	1000 PURCHASE ORDERS	07/10 101304	52884	001	122	603		OFFICE SUPPLIES AND	516.00	911.00
08/05/13	44615	3534	BUSINESS CARDS, LARRY CRO	06/28 101177	52811	150	300	610		PROFESSIONAL SUPPLI	46.50	46.50
09/03/13	44828	3738	ENVELPOES, PROPERTY RENDI	08/08 101626	53242	096	153	603		OFFICE SUPPLIES AND	326.00	326.00
SPRINT PRINT				13	EXPENDITURE			4,314.50		BALANCE SHEET	.00	TOTAL 4,314.50
5780 STANFORD, NANCY												
04/01/13	43358	2084	YOUTH COURT GRANT COMMUNI	03/21 3085		001	163	556		OTHER PROFESSIONAL	90.00	90.00
04/12/13	43521	2290	REIMB MEALS	04/12 43521		001	153	476		MEALS AND LODGING	15.50	15.50
STANFORD, NANCY				2	EXPENDITURE			105.50		BALANCE SHEET	.00	TOTAL 105.50

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=====													
3847 STANLEY, CAROL													
12/03/12	42287	883	ELECTION	11/21	11A78	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	STANLEY, CAROL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5989 STANLEY, JERRY													
12/03/12	42288	884	ELECTION	11/21	11A86	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	STANLEY, JERRY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5806 STANLEY, LINDA													
12/03/12	42289	885	ELECTION	11/21	11A87	001	180	573		ELECTION WORKERS FE	100.00		100.00

	STANLEY, LINDA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5132 STANLEY, TED													
12/03/12	42290	886	ELECTION	11/21	11A79	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	STANLEY, TED			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5478 STATE FARM INSURANCE													
06/17/13	44083	2960	BOND LARRY CROMEANS ASST	06/17	44083	001	122	570		INSURANCE AND FIDEL	132.00		132.00
06/17/13	44084	2959	BOND LARRY CROMEANS	06/17	44084	150	300	570		INSURANCE AND FIDEL	149.00		149.00

	STATE FARM INSURANCE			2	EXPENDITURE		281.00			BALANCE SHEET	.00	TOTAL	281.00

3780 STATE TAX COMMISSION													
12/03/12	42291	887	TAGS 29-S0-3 AND 29-S0-10	11/27	3200	001	200	556		OTHER PROFESSIONAL	32.00		32.00
02/04/13	42835	1501	TAG 2013 RAM	01/28	0141	001	200	556		OTHER PROFESSIONAL	12.00		12.00
03/04/13	43127	1816	TAG 2013 FORD EXPLORER	02/13	GB90346	001	200	556		OTHER PROFESSIONAL	12.00		
03/04/13	43127	1816	TAG 2013 FORD TAURUS	02/13	G191512	001	200	556		OTHER PROFESSIONAL	12.00		24.00
03/04/13	43149	1838	TAG EVERGREEN-CAROLINA FI	02/26	316985	046	250	556		OTHER PROFESSIONAL	12.00		12.00

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04/01/13	43383	2109	TAG	03/15	23136	042	250	556	OTHER	PROFESSIONAL	12.00		12.00
04/01/13	43386	2112	TAG	03/15	01180	043	250	556	OTHER	PROFESSIONAL	12.00		
04/01/13	43386	2112	TAG	03/15	15853	043	250	556	OTHER	PROFESSIONAL	12.00		24.00
05/06/13	43757	2552	TG 5TH DISTRICT	04/19	66056	150	300	556	OTHER	PROFESSIONAL	12.00		12.00
STATE TAX COMMISSION				7	EXPENDITURE			128.00	BALANCE SHEET		.00	TOTAL	128.00

194 STATE TREASURER													

10/01/12	41735	255	FEEES	09/24	2474825	650	000	132	COURT	EDUCATION	176.00		
						650	000	122	TRAFFIC	VIOLATIONS	10,366.50		
						650	000	123	IMPLIED	CONSENT LAW	1,552.00		
						650	000	124	GAME	AND FISH LAW V	337.00		
						650	000	125	LITTER	LAW VIOLATIO	95.00		
						650	000	145	VICTIMS	BOND FEE	790.00		
						650	000	126	OTHER	MISDEMEANORS	3,756.50		
						650	000	127	OTHER	FELONIES	1,351.00		
						650	000	128	APPEARANCE	BOND FEE	1,064.50		
						650	000	144	TRAUMA	TRAFFIC	152.00		
						650	000	134	DOMESTIC	VIOLENCE	252.00		
						650	000	129	COURT	CONSTITUENTS	164.50		
						650	000	133	DRUG	ABUSE/DRIVERS	50.00		
						650	000	136	OTHER	DUE TO STATE	16.00		
						650	000	136	OTHER	DUE TO STATE	2,335.25		
						650	000	136	OTHER	DUE TO STATE	20.00		
						650	000	137	MS	CHILDREN'S TRUST	80.00		
						650	000	138	COMPREHENSIVE	ELECT	380.00		
						650	000	140	CIVIL	LEGAL ASSISTA	190.00		
						650	000	147	DRUG	VIOLATION	100.00		
						650	000	136	OTHER	DUE TO STATE	1,520.00		24,748.25

11/05/12	42038	618	FEEES	10/25	2270965	650	000	132	COURT	EDUCATION	230.00		
						650	000	122	TRAFFIC	VIOLATIONS	10,096.25		
						650	000	123	IMPLIED	CONSENT LAW	1,303.00		
						650	000	124	GAME	AND FISH LAW V	767.00		
						650	000	125	LITTER	LAW VIOLATIO	20.00		
						650	000	145	VICTIMS	BOND FEE	850.00		
						650	000	126	OTHER	MISDEMEANORS	2,069.00		
						650	000	127	OTHER	FELONIES	1,394.90		
						650	000	128	APPEARANCE	BOND FEE	765.00		
						650	000	144	TRAUMA	TRAFFIC	255.00		
						650	000	134	DOMESTIC	VIOLENCE	196.00		
						650	000	129	COURT	CONSTITUENTS	153.50		
						650	000	136	OTHER	DUE TO STATE	8.00		
						650	000	136	OTHER	DUE TO STATE	1,847.00		
						650	000	136	OTHER	DUE TO STATE	80.00		
						650	000	137	MS	CHILDREN'S TRUST	80.00		
						650	000	138	COMPREHENSIVE	ELECT	570.00		

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					650	000	140		CIVIL LEGAL ASSISTA	285.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	136		OTHER DUE TO STATE	1,640.00	22,709.65
12/03/12	42454	1050 FEES	11/26	2567885	650	000	132		COURT EDUCATION	230.00	
					650	000	122		TRAFFIC VIOLATIONS	9,379.50	
					650	000	123		IMPLIED CONSENT LAW	2,248.50	
					650	000	124		GAME AND FISH LAW V	1,480.00	
					650	000	125		LITTER LAW VIOLATIO	85.00	
					650	000	145		VICTIMS BOND FEE	760.00	
					650	000	126		OTHER MISDEMEANORS	4,011.75	
					650	000	127		OTHER FELONIES	1,133.00	
					650	000	128		APPEARANCE BOND FEE	1,076.60	
					650	000	144		TRAUMA TRAFFIC	310.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	164.50	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	1,645.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	480.00	
					650	000	140		CIVIL LEGAL ASSISTA	240.00	
					650	000	147		DRUG VIOLATION	205.00	
					650	000	136		OTHER DUE TO STATE	1,920.00	25,678.85
01/07/13	42726	1376 FEES	12/21	171350	650	000	132		COURT EDUCATION	6.00	
					650	000	127		OTHER FELONIES	615.50	
					650	000	128		APPEARANCE BOND FEE	738.50	
					650	000	144		TRAUMA TRAFFIC	20.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	4.50	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	30.00	
					650	000	140		CIVIL LEGAL ASSISTA	15.00	
					650	000	136		OTHER DUE TO STATE	120.00	
01/07/13	42726	1376 FEES	12/21	2578265	650	000	132		COURT EDUCATION	156.00	
					650	000	122		TRAFFIC VIOLATIONS	10,653.00	
					650	000	123		IMPLIED CONSENT LAW	1,710.50	
					650	000	124		GAME AND FISH LAW V	556.00	
					650	000	125		LITTER LAW VIOLATIO	70.00	
					650	000	145		VICTIMS BOND FEE	870.00	
					650	000	126		OTHER MISDEMEANORS	3,580.38	
					650	000	127		OTHER FELONIES	1,002.00	
					650	000	128		APPEARANCE BOND FEE	1,101.40	
					650	000	144		TRAUMA TRAFFIC	180.00	
					650	000	134		DOMESTIC VIOLENCE	168.00	
					650	000	141		CRIMINAL JUSTICE FU	1.00	
					650	000	129		COURT CONSTITUENTS	150.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	1,091.37	

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					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	770.00	
					650	000	140		CIVIL LEGAL ASSISTA	385.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	136		OTHER DUE TO STATE	3,080.00	27,496.15
02/04/13	42952	1618 FEES	01/24	2213911	650	000	132		COURT EDUCATION	106.00	
					650	000	122		TRAFFIC VIOLATIONS	8,240.50	
					650	000	123		IMPLIED CONSENT LAW	866.00	
					650	000	124		GAME AND FISH LAW V	349.00	
					650	000	125		LITTER LAW VIOLATIO	85.00	
					650	000	145		VICTIMS BOND FEE	590.00	
					650	000	126		OTHER MISDEMEANORS	4,013.87	
					650	000	127		OTHER FELONIES	1,530.74	
					650	000	128		APPEARANCE BOND FEE	1,111.00	
					650	000	144		TRAUMA TRAFFIC	250.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	138.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	1,230.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	600.00	
					650	000	140		CIVIL LEGAL ASSISTA	300.00	
					650	000	147		DRUG VIOLATION	85.00	
					650	000	136		OTHER DUE TO STATE	2,400.00	22,139.11
03/04/13	43262	1951 FEES	02/26	2778026	650	000	132		COURT EDUCATION	248.00	
					650	000	122		TRAFFIC VIOLATIONS	11,160.00	
					650	000	123		IMPLIED CONSENT LAW	1,342.00	
					650	000	124		GAME AND FISH LAW V	979.00	
					650	000	125		LITTER LAW VIOLATIO	166.00	
					650	000	145		VICTIMS BOND FEE	860.00	
					650	000	126		OTHER MISDEMEANORS	3,070.50	
					650	000	127		OTHER FELONIES	2,911.26	
					650	000	128		APPEARANCE BOND FEE	1,716.50	
					650	000	144		TRAUMA TRAFFIC	250.00	
					650	000	134		DOMESTIC VIOLENCE	168.00	
					650	000	129		COURT CONSTITUENTS	173.00	
					650	000	136		OTHER DUE TO STATE	1,856.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	480.00	
					650	000	140		CIVIL LEGAL ASSISTA	240.00	
					650	000	147		DRUG VIOLATION	140.00	
					650	000	136		OTHER DUE TO STATE	1,920.00	27,780.26
04/01/13	43507	2233 FEES	03/27	3088243	650	000	132		COURT EDUCATION	260.00	
					650	000	122		TRAFFIC VIOLATIONS	12,266.00	
					650	000	123		IMPLIED CONSENT LAW	2,687.00	

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					650	000	124		GAME AND FISH LAW V	425.50	
					650	000	125		LITTER LAW VIOLATIO	20.00	
					650	000	145		VICTIMS BOND FEE	610.00	
					650	000	126		OTHER MISDEMEANORS	3,373.41	
					650	000	127		OTHER FELONIES	2,530.50	
					650	000	128		APPEARANCE BOND FEE	1,349.74	
					650	000	144		TRAUMA TRAFFIC	330.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	141		CRIMINAL JUSTICE FU	8.78	
					650	000	129		COURT CONSTITUENTS	174.50	
					650	000	136		OTHER DUE TO STATE	2,618.00	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	670.00	
					650	000	140		CIVIL LEGAL ASSISTA	335.00	
					650	000	147		DRUG VIOLATION	250.00	
					650	000	136		OTHER DUE TO STATE	2,680.00	30,882.43
05/06/13	43801	2596 FEES	04/24	3333385	650	000	132		COURT EDUCATION	216.00	
					650	000	122		TRAFFIC VIOLATIONS	13,361.50	
					650	000	123		IMPLIED CONSENT LAW	3,459.00	
					650	000	124		GAME AND FISH LAW V	128.50	
					650	000	125		LITTER LAW VIOLATIO	69.00	
					650	000	145		VICTIMS BOND FEE	851.00	
					650	000	126		OTHER MISDEMEANORS	3,379.00	
					650	000	127		OTHER FELONIES	1,502.50	
					650	000	128		APPEARANCE BOND FEE	2,393.76	
					650	000	144		TRAUMA TRAFFIC	330.00	
					650	000	134		DOMESTIC VIOLENCE	336.00	
					650	000	129		COURT CONSTITUENTS	173.50	
					650	000	136		OTHER DUE TO STATE	3,128.75	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	700.00	
					650	000	140		CIVIL LEGAL ASSISTA	350.00	
					650	000	147		DRUG VIOLATION	80.00	
					650	000	136		OTHER DUE TO STATE	2,800.00	33,338.51
06/03/13	44072	2909 FEES	05/24	2488552	650	000	132		COURT EDUCATION	218.00	
					650	000	122		TRAFFIC VIOLATIONS	10,664.13	
					650	000	123		IMPLIED CONSENT LAW	1,682.50	
					650	000	124		GAME AND FISH LAW V	214.00	
					650	000	125		LITTER LAW VIOLATIO	60.00	
					650	000	145		VICTIMS BOND FEE	770.00	
					650	000	126		OTHER MISDEMEANORS	3,203.89	
					650	000	127		OTHER FELONIES	1,829.50	
					650	000	128		APPEARANCE BOND FEE	1,087.00	
					650	000	144		TRAUMA TRAFFIC	190.00	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	129		COURT CONSTITUENTS	148.50	
					650	000	136		OTHER DUE TO STATE	1,791.00	
					650	000	136		OTHER DUE TO STATE	30.00	

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					650	000	137		MS CHILDREN'S TRUST	65.00	
					650	000	138		COMPREHENSIVE ELECT	460.00	
					650	000	140		CIVIL LEGAL ASSISTA	230.00	
					650	000	147		DRUG VIOLATION	150.00	
					650	000	136		OTHER DUE TO STATE	1,840.00	24,885.52
07/01/13	44352	3213 FEES	06/27	24474	650	000	132		COURT EDUCATION	146.00	
					650	000	122		TRAFFIC VIOLATIONS	10,480.00	
					650	000	123		IMPLIED CONSENT LAW	2,858.00	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	145		VICTIMS BOND FEE	900.00	
					650	000	126		OTHER MISDEMEANORS	3,558.36	
					650	000	127		OTHER FELONIES	1,842.50	
					650	000	128		APPEARANCE BOND FEE	1,698.76	
					650	000	144		TRAUMA TRAFFIC	271.50	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	129		COURT CONSTITUENTS	141.00	
					650	000	136		OTHER DUE TO STATE	16.00	
					650	000	136		OTHER DUE TO STATE	1,196.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	108.25	
					650	000	138		COMPREHENSIVE ELECT	100.00	
					650	000	140		CIVIL LEGAL ASSISTA	50.00	
					650	000	147		DRUG VIOLATION	225.00	
					650	000	136		OTHER DUE TO STATE	400.00	24,474.37
08/05/13	44669	3588 FEES	07/29	2024025	650	000	132		COURT EDUCATION	172.00	
					650	000	122		TRAFFIC VIOLATIONS	10,134.00	
					650	000	123		IMPLIED CONSENT LAW	1,207.00	
					650	000	124		GAME AND FISH LAW V	199.00	
					650	000	125		LITTER LAW VIOLATIO	85.00	
					650	000	145		VICTIMS BOND FEE	720.00	
					650	000	126		OTHER MISDEMEANORS	2,434.75	
					650	000	128		APPEARANCE BOND FEE	466.50	
					650	000	144		TRAUMA TRAFFIC	188.50	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	141		CRIMINAL JUSTICE FU	1.00	
					650	000	129		COURT CONSTITUENTS	140.00	
					650	000	136		OTHER DUE TO STATE	1,432.50	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	137		MS CHILDREN'S TRUST	100.00	
					650	000	138		COMPREHENSIVE ELECT	470.00	
					650	000	140		CIVIL LEGAL ASSISTA	235.00	
					650	000	147		DRUG VIOLATION	175.00	
					650	000	136		OTHER DUE TO STATE	1,880.00	20,240.25
09/03/13	44954	3864 FEES	08/21	3062457	650	000	132		COURT EDUCATION	212.00	
					650	000	122		TRAFFIC VIOLATIONS	9,333.00	
					650	000	123		IMPLIED CONSENT LAW	1,684.00	
					650	000	124		GAME AND FISH LAW V	772.00	
					650	000	145		VICTIMS BOND FEE	700.00	

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					650	000	126		OTHER MISDEMEANORS	2,606.75	
					650	000	127		OTHER FELONIES	5,998.50	
					650	000	128		APPEARANCE BOND FEE	4,309.32	
					650	000	144		TRAUMA TRAFFIC	130.00	
					650	000	134		DOMESTIC VIOLENCE	50.00	
					650	000	129		COURT CONSTITUENTS	158.00	
					650	000	136		OTHER DUE TO STATE	1,836.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	100.00	
					650	000	138		COMPREHENSIVE ELECT	470.00	
					650	000	140		CIVIL LEGAL ASSISTA	235.00	
					650	000	147		DRUG VIOLATION	110.00	
09/03/13	44954	3864 FEESQ	08/22	296300	650	000	136		OTHER DUE TO STATE	1,880.00	
					650	000	132		COURT EDUCATION	28.00	
					650	000	123		IMPLIED CONSENT LAW	179.00	
					650	000	126		OTHER MISDEMEANORS	97.50	
					650	000	127		OTHER FELONIES	1,185.50	
					650	000	128		APPEARANCE BOND FEE	446.00	
					650	000	144		TRAUMA TRAFFIC	20.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	8.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	138		COMPREHENSIVE ELECT	140.00	
					650	000	140		CIVIL LEGAL ASSISTA	70.00	
					650	000	147		DRUG VIOLATION	25.00	
					650	000	136		OTHER DUE TO STATE	560.00	33,587.57

STATE TREASURER	12 EXPENDITURE	317,960.92	BALANCE SHEET	.00	TOTAL	317,960.92
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2846 STATE TREASURER FUND : 3601

10/01/12	41615	135 FEES	09/20	22400-1	097	190	556		OTHER PROFESSIONAL	224.00	224.00
11/05/12	41927	507 FEES	10/11	6217834	097	190	556		OTHER PROFESSIONAL	224.00	224.00
12/03/12	42344	940 FEES	10/30	6219554	097	190	556		OTHER PROFESSIONAL	224.00	224.00
01/07/13	42609	1259 FEES	12/20	2240058	097	190	556		OTHER PROFESSIONAL	224.00	224.00
02/04/13	42861	1527 MMT	01/28	556224	097	190	556		OTHER PROFESSIONAL	224.00	224.00
03/04/13	43161	1850 FEES	02/13	2240025	097	190	556		OTHER PROFESSIONAL	224.00	224.00
04/01/13	43400	2126 FEES	02/28	6220933	097	190	556		OTHER PROFESSIONAL	338.95	338.95
05/06/13	43693	2488 FEES	04/11	B622127	097	190	556		OTHER PROFESSIONAL	224.00	224.00
06/03/13	43963	2800 FEES	05/21	224003	097	190	556		OTHER PROFESSIONAL	224.00	224.00
07/01/13	44242	3103 MNT	06/19	22400VB	097	190	544		SERVICE/MAINTENANCE	224.00	224.00

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08/05/13	44541	3460	FEEES	07/18	61927	097	190	556		OTHER PROFESSIONAL	224.00		224.00
09/03/13	44837	3747	FEEES	08/15	B622265	097	190	556		OTHER PROFESSIONAL	224.00		224.00
STATE TREASURER FUND : 3601				12	EXPENDITURE			2,802.95		BALANCE SHEET	.00	TOTAL	2,802.95
3168 STATE TREASURER FUND 3713 AGEN													
09/03/13	44805	3715	FEEES	08/02	1400063	001	200	556		OTHER PROFESSIONAL	50.00		50.00
STATE TREASURER FUND 3713 AGENCY 711				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4983 STATE TREASURY FUND 3053													
11/05/12	41892	472	COURT REPORTERS SALARIES	10/09	265086	001	160	400		OFFICIALS	1,998.58		
						001	161	400		OFFICIALS	2,650.86		4,649.44
12/03/12	42292	888	COURT REPORTER SALARY	11/20	399194	001	160	400		OFFICIALS	3,991.94		
						001	161	400		OFFICIALS	4,981.93		8,973.87
01/07/13	42575	1225	COURT REPORTERS SALARY	12/18	391736	001	160	400		OFFICIALS	3,917.36		
						001	161	400		OFFICIALS	4,547.66		8,465.02
03/04/13	43128	1817	COURT REPORTER	02/13	108159	001	161	400		OFFICIALS	540.80		
						001	160	400		OFFICIALS	540.79		1,081.59
04/01/13	43359	2085	CT REP SALARIES	03/12	180889	001	161	400		OFFICIALS	1,808.89		
						001	160	400		OFFICIALS	1,958.64		3,767.53
05/06/13	43657	2452	COURT REP SALARIES	04/12	530 733	001	160	400		OFFICIALS	2,760.04		
						001	161	400		OFFICIALS	2,610.29		5,370.33
06/03/13	43930	2767	FEEES	05/21	175255	001	161	400		OFFICIALS	3,617.78		
						001	160	400		OFFICIALS	1,752.55		5,370.33
08/05/13	44508	3427	COURT REPORTER SALARIES	07/17	110237	001	160	400		OFFICIALS	1,102.37		
						001	161	400		OFFICIALS	1,102.37		2,204.74
09/03/13	44806	3716	COURT REPORTER SALARIES	08/16	3097983	001	160	400		OFFICIALS	3,097.83		
						001	161	400		OFFICIALS	3,097.83		6,195.66
STATE TREASURY FUND 3053				9	EXPENDITURE			46,078.51		BALANCE SHEET	.00	TOTAL	46,078.51
6102 STEELE GARAGE													
03/04/13	43145	1834	TRMEONT; REPLACE STARTER	01/30	538455	52081	040	250	541	ROAD MACHINERY/EQUI	280.00		
03/04/13	43145	1834	TRMEONT; TOWING; REPAIR W	02/22	538456	52081	040	250	681	REPAIR AND REPLACEM	26.00		
						52081	040	250	541	ROAD MACHINERY/EQUI	190.00		496.00

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03/04/13	43147	1836	TILDEN; REPAIR AIR LEAK;	01/28 538454	52086	042	250	541	ROAD	MACHINERY/EQUI	100.00		100.00
03/04/13	43250	1939	LABOR S5	01/21 538451	52044	400	340	546	OTHER	R&M BY OUTSID	50.00		50.00
05/06/13	43658	2453	1 USED AC CONTROL	04/19 538484	52561	001	200	681	REPAIR	AND REPLACEM	100.00		100.00
05/06/13	43758	2553	REPAIR EXHAUST SYSTEM	04/22 52550	52550	150	300	541	ROAD	MACHINERY/EQUI	240.00		240.00
05/06/13	43790	2585	TOWING REPLACE BELTS,REPA	04/15 538480	52475	400	340	546	OTHER	R&M BY OUTSID	250.00		
05/06/13	43790	2585	S 11 REPAIR GASKETS	04/26 538485	52588	400	340	546	OTHER	R&M BY OUTSID	240.00		490.00
06/03/13	43979	2816	LABOR P2	05/05 538494	52635	098	331	546	OTHER	R&M BY OUTSID	210.00		210.00
06/03/13	44027	2864	CHECK OUT TRUCK FOR SMOKI	05/16 538496	52720	150	300	541	ROAD	MACHINERY/EQUI	240.00		240.00
06/03/13	44060	2897	LABOR S5	05/10 538493	52650	400	340	546	OTHER	R&M BY OUTSID	120.00		
06/03/13	44060	2897	S3 PARTS, LABOR	05/18 538500	52650	400	340	681	REPAIR	AND REPLACEM	125.00		
06/03/13	44060	2897	PARTS, LABOR S2	05/24 178952	52731	400	340	546	OTHER	R&M BY OUTSID	385.00		
					52731	400	340	681	REPAIR	AND REPLACEM	275.00		
					52762	400	340	546	OTHER	R&M BY OUTSID	455.00		
					52762	400	340	674	LUBRICATING	OILS AN	75.00		1,435.00
07/01/13	44341	3202	REPLACE CLUTCH FAN CLEAN	06/03 178956	52792	400	340	546	OTHER	R&M BY OUTSID	280.00		
07/01/13	44341	3202	USED FUEL PUMP LABOR S174	06/15 178966	52865	400	340	546	OTHER	R&M BY OUTSID	290.00		
07/01/13	44341	3202	LABOR S2	06/25 178971	52948	400	340	546	OTHER	R&M BY OUTSID	350.00		
07/01/13	44341	3202	REPLACE BATTERY, LABOR S1	06/26 178970	52961	400	340	546	OTHER	R&M BY OUTSID	125.00		1,045.00
08/05/13	44653	3572	REPLACE TURBO,CLEAN RADIA	06/27 178975	52996	400	340	546	OTHER	R&M BY OUTSID	435.00		
08/05/13	44653	3572	FREEON, OIL REPLACE AC CO	07/02 178976	53027	400	340	546	OTHER	R&M BY OUTSID	165.00		
08/05/13	44653	3572	LABOR S14	07/09 178978	53051	400	340	546	OTHER	R&M BY OUTSID	105.00		
08/05/13	44653	3572	PARTS, LABOR S3	07/10 178982	53051	400	340	546	OTHER	R&M BY OUTSID	565.00		
08/05/13	44653	3572	LABOR S14 REPLACE HEATER	07/19 178988	53140	400	340	546	OTHER	R&M BY OUTSID	140.00		
08/05/13	44653	3572	REPLACE FUEL STARTER, WIR	07/24 178993	53179	400	340	546	OTHER	R&M BY OUTSID	280.00		1,690.00
09/03/13	44807	3717	REPARI AXLE SEAL K9-2 OIL	08/03 617512	53285	001	200	546	OTHER	R&M BY OUTSID	105.00		
					53285	001	200	674	LUBRICATING	OILS AN	30.00		
09/03/13	44807	3717	REPLACE REAR END CAR 6	08/23 617518	53253	001	200	546	OTHER	R&M BY OUTSID	140.00		275.00
09/03/13	44896	3806	CLEAN RADIATOR	08/23 617509	53238	150	300	541	ROAD	MACHINERY/EQUI	140.00		140.00
09/03/13	44940	3850	WIRING PROBLEMS S3	08/20 617517	53362	400	340	546	OTHER	R&M BY OUTSID	175.00		
					53362	400	340	681	REPAIR	AND REPLACEM	30.00		
09/03/13	44940	3850	REPAIR DOOR S14	08/23 617519	53317	400	340	546	OTHER	R&M BY OUTSID	70.00		275.00
STEELE GARAGE				14	EXPENDITURE	6,786.00		BALANCE SHEET		.00	TOTAL	6,786.00	
5086 STEELE, PRESTON													
02/25/13	42980	1728	REIMB MEALS	02/25 42980		001	200	476	MEALS AND LODGING		62.00		62.00

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03/12/13	42987	1964	REIMB REG FEE FOR DOGS	03/12 42987		001	200	571		DUES AND SUBSCRIPTI	80.00		80.00
STEELE, PRESTON				2	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL	142.00
4630 STEELE, WILLIE													
03/04/13	43129	1818	REIMB MEALS, MILEAGE	02/13 21746		001	180	476		MEALS AND LODGING	57.00		
						001	180	477		TRAVEL IN PRIVATE V	160.46		217.46
STEELE, WILLIE				1	EXPENDITURE		217.46			BALANCE SHEET	.00	TOTAL	217.46
3091 STEGALL NOTARY SERVICE													
04/01/13	43360	2086	NOTARY SUPPLIES CAROLE GA	03/21 11150		001	220	556		OTHER PROFESSIONAL	111.50		111.50
STEGALL NOTARY SERVICE				1	EXPENDITURE		111.50			BALANCE SHEET	.00	TOTAL	111.50
4483 STOCKTON, PEGGY													
12/03/12	42293	889	ELECTION	11/21 11A110		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
STOCKTON, PEGGY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
489 STRIBLING EQUIPMENT, INC.													
11/05/12	41997	577	TOOTH; PIN	10/19 6027713	51577	150	300	681		REPAIR AND REPLACEM	445.00		445.00
04/01/13	43469	2195	TOOTH; PIN	03/12 1602974	52343	150	300	681		REPAIR AND REPLACEM	483.84		483.84
08/05/13	44616	3535	TOOTH; PIN	06/28 1603159	52989	150	300	681		REPAIR AND REPLACEM	483.84		
					52989	150	300	501		POSTAGE AND BOX REN	15.00		498.84
STRIBLING EQUIPMENT, INC.				3	EXPENDITURE		1,427.68			BALANCE SHEET	.00	TOTAL	1,427.68
6051 STRICKLAND, LARRY													
10/01/12	41568	88	REFUND TAXES	09/20 61519		001	100	525		REFUNDS	615.19		615.19
STRICKLAND, LARRY				1	EXPENDITURE		615.19			BALANCE SHEET	.00	TOTAL	615.19
5775 STUART, ANDREW													
11/05/12	41893	473	AMBER ROSE CR12-058	11/01 058		001	161	550		LEGAL FEES	750.00		750.00

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02/04/13	42741	1656	LEGAL CR12-070 C TOMLINSO	02/04 42741		001	161	550		LEGAL FEES	1,000.00		1,000.00
STUART, ANDREW				2	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
4820 SUGG BLACKSMITH													
08/05/13	44617	3536	SHARPENING BLADES	07/09 52935	52935	150	300	541		ROAD MACHINERY/EQUI	160.00		160.00
SUGG BLACKSMITH				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
4657 SUMMERFORD, DOYLE													
12/03/12	42294	890	ELECTION	11/21 11A93		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
SUMMERFORD, DOYLE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
5962 SUMMERFORD, SHELIA													
10/01/12	41569	89	MILEAGE, CORONER	09/27 6834		001	167	477		TRAVEL IN PRIVATE V	68.34		
						001	167	400		OFFICIALS	625.00		693.34
01/07/13	42576	1226	FEES, MILEAGE	12/28 18865		001	167	477		TRAVEL IN PRIVATE V	188.65		
						001	167	400		OFFICIALS	1,750.00		1,938.65
03/04/13	43130	1819	FEES	02/28 26980		001	167	477		TRAVEL IN PRIVATE V	269.80		
						001	167	400		OFFICIALS	2,625.00		2,894.80
06/03/13	43931	2768	MILEAGE, FEES	05/30 14012		001	167	477		TRAVEL IN PRIVATE V	140.12		
						001	167	400		OFFICIALS	1,125.00		1,265.12
09/03/13	44808	3718	FEES, MILEAGE	08/28 27335		001	167	400		OFFICIALS	3,000.00		
						001	167	477		TRAVEL IN PRIVATE V	273.35		3,273.35
SUMMERFORD, SHELIA				5	EXPENDITURE			10,065.26		BALANCE SHEET	.00	TOTAL	10,065.26
5150 SUN LIFE FINANCIAL													
10/01/12	41570	90	INS	09/26 1012001		001	100	468		GROUP INSURANCE	75.60		
						001	101	468		GROUP INSURANCE	24.00		
						001	102	468		GROUP INSURANCE	24.00		
						001	161	468		GROUP INSURANCE	12.00		
						001	103	468		GROUP INSURANCE	60.00		
						001	120	468		GROUP INSURANCE	12.00		
						001	122	468		GROUP INSURANCE	7.80		
						001	123	468		GROUP INSURANCE	6.01		
						001	153	468		GROUP INSURANCE	48.00		

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						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	84.00		599.44
10/01/12	41616	136	INS	09/26	1012097	097	190	468	GROUP	INSURANCE	60.00		60.00
10/01/12	41630	150	INS	09/26	1012098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
10/01/12	41691	211	INS	09/26	1012150	150	300	468	GROUP	INSURANCE	193.81		193.81
10/01/12	41725	245	INS	09/26	1012400	400	340	468	GROUP	INSURANCE	66.01		66.01
11/05/12	41894	474	INS	10/31	1112001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	6.01		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	60.00		575.44
11/05/12	41928	508	INS	10/31	1112097	097	190	468	GROUP	INSURANCE	48.00		48.00
11/05/12	41948	528	INS	10/31	1112098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
11/05/12	41998	578	INS	10/31	1112150	150	300	468	GROUP	INSURANCE	193.81		193.81
11/05/12	42028	608	INS	10/31	1112400	400	340	468	GROUP	INSURANCE	144.00		144.00
12/03/12	42295	891	INS	11/27	1212001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		

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						001	122	468	GROUP	INSURANCE	7.80	
						001	123	468	GROUP	INSURANCE	6.01	
						001	153	468	GROUP	INSURANCE	48.00	
						001	154	468	GROUP	INSURANCE	6.01	
						001	163	468	GROUP	INSURANCE	6.01	
						001	166	468	GROUP	INSURANCE	60.00	
						001	167	468	GROUP	INSURANCE	12.00	
						001	169	468	GROUP	INSURANCE	12.00	
						001	170	468	GROUP	INSURANCE	12.00	
						001	200	468	GROUP	INSURANCE	138.01	
						001	220	468	GROUP	INSURANCE	108.00	623.44
12/03/12	42345	941	INS	11/27	1212097	097	190	468	GROUP	INSURANCE	60.00	60.00
12/03/12	42362	958	INS	11/27	1212098	098	330	468	GROUP	INSURANCE	24.00	
						098	331	468	GROUP	INSURANCE	24.00	48.00
12/03/12	42413	1009	INS	11/27	1212150	150	300	468	GROUP	INSURANCE	193.81	193.81
12/03/12	42442	1038	INS	11/27	1212400	400	340	468	GROUP	INSURANCE	144.00	144.00
01/07/13	42577	1227	INS	01/03	0113001	001	100	468	GROUP	INSURANCE	75.60	
						001	101	468	GROUP	INSURANCE	24.00	
						001	102	468	GROUP	INSURANCE	24.00	
						001	161	468	GROUP	INSURANCE	12.00	
						001	103	468	GROUP	INSURANCE	60.00	
						001	120	468	GROUP	INSURANCE	12.00	
						001	122	468	GROUP	INSURANCE	7.80	
						001	123	468	GROUP	INSURANCE	6.01	
						001	153	468	GROUP	INSURANCE	48.00	
						001	154	468	GROUP	INSURANCE	6.01	
						001	163	468	GROUP	INSURANCE	6.01	
						001	166	468	GROUP	INSURANCE	60.00	
						001	167	468	GROUP	INSURANCE	12.00	
						001	169	468	GROUP	INSURANCE	12.00	
						001	170	468	GROUP	INSURANCE	12.00	
						001	200	468	GROUP	INSURANCE	138.01	
						001	220	468	GROUP	INSURANCE	84.00	599.44
01/07/13	42610	1260	INS	01/03	0113097	097	190	468	GROUP	INSURANCE	60.00	60.00
01/07/13	42625	1275	INS	01/03	0113098	098	330	468	GROUP	INSURANCE	24.00	
						098	331	468	GROUP	INSURANCE	24.00	48.00
01/07/13	42683	1333	INS	01/03	0113150	150	300	468	GROUP	INSURANCE	193.81	193.81
01/07/13	42715	1365	INS	01/03	0113400	400	340	468	GROUP	INSURANCE	168.00	168.00
02/04/13	42836	1502	INS	01/30	0213001	001	100	468	GROUP	INSURANCE	75.60	
						001	101	468	GROUP	INSURANCE	24.00	
						001	102	468	GROUP	INSURANCE	24.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	6.01		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	48.00		559.24
02/04/13	42862	1528	INS	01/30	0213097	097	190	468	GROUP	INSURANCE	60.00		60.00
02/04/13	42875	1541	INS	01/30	0213098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
02/04/13	42911	1577	INS	01/30	0213150	150	300	468	GROUP	INSURANCE	193.81		193.81
02/04/13	42941	1607	INS	01/30	0213400	400	340	468	GROUP	INSURANCE	132.00		132.00
03/04/13	43131	1820	INS	02/28	0313001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	6.01		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	36.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	84.00		643.24
03/04/13	43162	1851	INS	02/28	0313097	097	190	468	GROUP	INSURANCE	60.00		60.00
03/04/13	43176	1865	INS	02/28	0313098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
03/04/13	43219	1908	INS	02/28	0313150	150	300	468	GROUP	INSURANCE	189.61		189.61
03/04/13	43251	1940	INS	02/28	0313400	400	340	468	GROUP	INSURANCE	144.00		144.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/13	43361	2087	INS	03/25	0413001	001	100	468	GROUP	INSURANCE	75.60	
						001	101	468	GROUP	INSURANCE	24.00	
						001	102	468	GROUP	INSURANCE	24.00	
						001	161	468	GROUP	INSURANCE	12.00	
						001	103	468	GROUP	INSURANCE	55.80	
						001	120	468	GROUP	INSURANCE	12.00	
						001	122	468	GROUP	INSURANCE	7.80	
						001	123	468	GROUP	INSURANCE	6.01	
						001	153	468	GROUP	INSURANCE	48.00	
						001	154	468	GROUP	INSURANCE	6.01	
						001	163	468	GROUP	INSURANCE	6.01	
						001	166	468	GROUP	INSURANCE	60.00	
						001	167	468	GROUP	INSURANCE	12.00	
						001	168	468	GROUP	INSURANCE	12.00	
						001	169	468	GROUP	INSURANCE	12.00	
						001	170	468	GROUP	INSURANCE	12.00	
						001	200	468	GROUP	INSURANCE	150.01	
						001	220	468	GROUP	INSURANCE	72.00	607.24
04/01/13	43401	2127	INS	03/25	0413097	097	190	468	GROUP	INSURANCE	60.00	60.00
04/01/13	43417	2143	INS	03/25	0413098	098	330	468	GROUP	INSURANCE	24.00	
						098	331	468	GROUP	INSURANCE	24.00	48.00
04/01/13	43470	2196	INS	03/25	0413150	150	300	468	GROUP	INSURANCE	189.61	189.61
04/01/13	43498	2224	INS	03/25	0413400	400	340	468	GROUP	INSURANCE	144.00	144.00
05/06/13	43659	2454	INS	05/02	0513001	001	100	468	GROUP	INSURANCE	75.60	
						001	101	468	GROUP	INSURANCE	24.00	
						001	102	468	GROUP	INSURANCE	24.00	
						001	161	468	GROUP	INSURANCE	12.00	
						001	103	468	GROUP	INSURANCE	55.80	
						001	120	468	GROUP	INSURANCE	12.00	
						001	122	468	GROUP	INSURANCE	7.80	
						001	123	468	GROUP	INSURANCE	6.01	
						001	153	468	GROUP	INSURANCE	48.00	
						001	154	468	GROUP	INSURANCE	6.01	
						001	163	468	GROUP	INSURANCE	6.01	
						001	166	468	GROUP	INSURANCE	60.00	
						001	167	468	GROUP	INSURANCE	12.00	
						001	168	468	GROUP	INSURANCE	12.00	
						001	169	468	GROUP	INSURANCE	12.00	
						001	170	468	GROUP	INSURANCE	12.00	
						001	200	468	GROUP	INSURANCE	138.01	
						001	220	468	GROUP	INSURANCE	84.00	607.24
05/06/13	43694	2489	INS	05/02	0513097	097	190	468	GROUP	INSURANCE	72.00	72.00
05/06/13	43711	2506	INS	05/02	0513098	098	330	468	GROUP	INSURANCE	24.00	
						098	331	468	GROUP	INSURANCE	24.00	48.00

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05/06/13	43759	2554	INS	05/02	0513150	150	300	468	GROUP	INSURANCE	189.61		189.61
05/06/13	43791	2586	INS	05/02	0513400	400	340	468	GROUP	INSURANCE	144.00		144.00
06/03/13	43932	2769	INS	05/29	0613001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	6.01		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	84.00		595.24
06/03/13	43964	2801	INS	05/29	0613097	097	190	468	GROUP	INSURANCE	60.00		60.00
06/03/13	43980	2817	INS	05/29	0613098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
06/03/13	44028	2865	INS	05/29	0613150	150	300	468	GROUP	INSURANCE	174.01		174.01
06/03/13	44061	2898	INS	05/29	0613400	400	340	468	GROUP	INSURANCE	144.00		144.00
07/01/13	44206	3067	INS	06/27	0713001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	18.01		
						001	153	468	GROUP	INSURANCE	24.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	84.00		583.24

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07/01/13	44243	3104	INS	06/27 0713097		097	190	468	GROUP	INSURANCE	36.00		36.00
07/01/13	44264	3125	INS	06/27 0713098		098	330	468	GROUP	INSURANCE	24.00		48.00
						098	331	468	GROUP	INSURANCE	24.00		
07/01/13	44309	3170	INS	06/27 0713150		150	300	468	GROUP	INSURANCE	189.61		189.61
07/01/13	44342	3203	INS	06/27 0713400		400	340	468	GROUP	INSURANCE	144.00		144.00
08/05/13	44509	3428	INS	07/31 0813001		001	100	468	GROUP	INSURANCE	75.60		583.22
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	5.99		
						001	153	468	GROUP	INSURANCE	36.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	84.00		
08/05/13	44542	3461	INS	07/31 0813097		097	190	468	GROUP	INSURANCE	60.00		60.00
08/05/13	44560	3479	INS	07/31 0813098		098	330	468	GROUP	INSURANCE	24.00		48.00
						098	331	468	GROUP	INSURANCE	24.00		
08/05/13	44618	3537	INS	07/31 0813150		150	300	468	GROUP	INSURANCE	165.61		165.61
08/05/13	44654	3573	INS	07/31 0813400		400	340	468	GROUP	INSURANCE	144.00		144.00
09/03/13	44809	3719	INS	08/29 0913001		001	100	468	GROUP	INSURANCE	75.60		583.22
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	36.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	114.01		
						001	220	468	GROUP	INSURANCE	84.00		577.23
09/03/13	44838	3748	INS	08/29 0913097		097	190	468	GROUP	INSURANCE	84.00		84.00
09/03/13	44854	3764	INS	08/29 0913098		098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
09/03/13	44865	3775	INS	08/29 0913113		113	226	468	GROUP	INSURANCE	12.00		12.00
09/03/13	44897	3807	INS	08/29 0913150		150	300	468	GROUP	INSURANCE	165.61		165.61
09/03/13	44941	3851	INS	08/29 0913400		400	340	468	GROUP	INSURANCE	144.00		144.00
SUN LIFE FINANCIAL				61	EXPENDITURE	12,356.38		BALANCE SHEET			.00	TOTAL	12,356.38

5919 SUNBELTFIRE													
11/05/12	41912	492	GENUINE LEATHER	07/09 73094	50837	044	250	610	PROFESSIONAL SUPPLI		175.00		
					50837	044	250	501	POSTAGE AND BOX REN		8.50		
11/05/12	41912	492	MOUNTING BRACKET; FORGED	07/12 73698	50837	044	250	501	POSTAGE AND BOX REN		46.75		
					50837	044	250	610	PROFESSIONAL SUPPLI		806.59		
11/05/12	41912	492	AKRON LEVER TYPE HOSE	07/12 73702	50837	044	250	610	PROFESSIONAL SUPPLI		509.64		
					50837	044	250	501	POSTAGE AND BOX REN		16.73		
11/05/12	41912	492	CHEMGUARD PAILS	07/12 73755	50837	044	250	610	PROFESSIONAL SUPPLI		175.04		
					50837	044	250	501	POSTAGE AND BOX REN		47.84		
11/05/12	41912	492	BOOSTER NOZZLE	07/12 73874	50837	044	250	610	PROFESSIONAL SUPPLI		179.50		
					50837	044	250	501	POSTAGE AND BOX REN		9.81		
11/05/12	41912	492	ADAPTER	07/12 73888	50837	044	250	681	REPAIR AND REPLACEM		38.70		
					50837	044	250	501	POSTAGE AND BOX REN		13.28		2,027.38
SUNBELTFIRE				1	EXPENDITURE	2,027.38		BALANCE SHEET			.00	TOTAL	2,027.38

3216 SUPT OF EDUCATION													
10/01/12	41571	91	HOMESTEAD	09/20 157625U		001	000	149	DUE TO GOVERNMENTAL		157,625.00		157,625.00
04/01/13	43362	2088	1/2 HOMESTEAD REIMB	03/12 1425467		001	000	148	DUE TO LOCAL GOVERN		142,546.71		
04/01/13	43362	2088	1/2 HOMESTEAD REIMB 2011	03/12 7500		001	000	148	DUE TO LOCAL GOVERN		75.00		
04/01/13	43362	2088	1/2 HOMESTEAD REIMB 2011	03/12 7500C		001	000	148	DUE TO LOCAL GOVERN		75.00		142,696.71
SUCT OF EDUCATION				2	EXPENDITURE	300,321.71		BALANCE SHEET			.00	TOTAL	300,321.71

196 SUPT. OF EDUCATION													
10/01/12	41200	290	ADD PRIV TAX	10/01 41200		111	185	701	GRANTS OTHER GOVT A		6,659.88		6,659.88

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10/01/12	41572	92	1/2 GAS AND TIMBER	09/20 1014		001	000	148		DUE TO LOCAL GOVERN	375.37		375.37
11/05/12	41895	475	1/2 GAS AND TIMBER SER	10/16 1116E		001	000	148		DUE TO LOCAL GOVERN	366.59		366.59
11/05/12	41958	538	ADD PRIV TAX	10/12 636452		111	185	701		GRANTS OTHER GOVT A	6,364.52		6,364.52
12/11/12	42076	1071	THSI CHECK WAS DEPOSITED	12/11 42076		001	100	750		GRANTS/SUBSIDIES -	40,000.00		40,000.00
12/03/12	42296	892	1/2 GAS AND TIMBER	11/20 12105		001	000	148		DUE TO LOCAL GOVERN	440.16		440.16
12/03/12	42365	961	ADD PRIV	11/20 2271		111	185	701		GRANTS OTHER GOVT A	12,227.45		12,227.45
01/07/13	42578	1228	1/2 GAS AND TIMBER SER TA	12/18 41676		001	000	148		DUE TO LOCAL GOVERN	416.76		416.76
01/07/13	42635	1285	ADD PRIV TAX	12/17 185111		111	185	701		GRANTS OTHER GOVT A	6,372.75		6,372.75
02/04/13	42837	1503	1/2 GAS AND TIMBER	01/22 126		001	000	148		DUE TO LOCAL GOVERN	388.03		388.03
02/04/13	42880	1546	ADD PRIV TAX	01/17 4715		111	185	701		GRANTS OTHER GOVT A	4,715.16		4,715.16
03/04/13	43132	1821	1/2 GAS AND TIMBER SERTAX	02/20 3114		001	000	148		DUE TO LOCAL GOVERN	248.42		248.42
03/04/13	43178	1867	ADD PRIV TAX	02/15 212327		111	185	701		GRANTS OTHER GOVT A	2,123.27		2,123.27
04/01/13	43363	2089	1/2 GAS AND TIMBER SER	03/19 435		001	000	148		DUE TO LOCAL GOVERN	260.60		260.60
04/01/13	43422	2148	ADD PRIV TAX	03/18 753639		111	185	701		GRANTS OTHER GOVT A	7,536.39		7,536.39
05/06/13	43660	2455	1/2 GS AND TIMBER	04/16 558		001	000	148		DUE TO LOCAL GOVERN	277.08		277.08
05/07/13	43808	2618	ADD PRIV TAX	05/07 8409		111	185	701		GRANTS OTHER GOVT A	8,409.57		8,409.57
06/03/13	43933	2770	1/2 GAS AND TIMBER SER TA	05/23 615		001	000	148		DUE TO LOCAL GOVERN	199.57		199.57
06/03/13	43983	2820	ADD PRIV TAX	05/21 8414		111	185	701		GRANTS OTHER GOVT A	8,414.86		8,414.86
07/01/13	44207	3068	1/2 GAS AND TIMBER SER	05/19 65446		001	000	148		DUE TO LOCAL GOVERN	654.46		654.46
07/01/13	44268	3129	ADD PRIV TAX	06/19 8469		111	185	701		GRANTS OTHER GOVT A	8,469.55		8,469.55
08/05/13	44510	3429	1/2 GAS AND TIMBER SER	07/22 62899		001	000	148		DUE TO LOCAL GOVERN	629.88		629.88
08/05/13	44565	3484	ADD PRIV TAX	07/19 913222		111	185	701		GRANTS OTHER GOVT A	9,132.22		9,132.22
09/03/13	44810	3720	1/2 GAS AND TIMBER SER	08/21 94		001	000	148		DUE TO LOCAL GOVERN	608.71		608.71
09/03/13	44860	3770	ADD PRIV TAX	08/19 1424019		111	185	701		GRANTS OTHER GOVT A	14,240.19		14,240.19
SUPT. OF EDUCATION				25	EXPENDITURE	139,531.44	BALANCE SHEET				.00	TOTAL	139,531.44
2671 T & N ENTERPRISES													

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10/01/12	41726	246	DEGRESSER	08/30	8301202	51260	400	340	610	PROFESSIONAL SUPPLI	300.00		300.00				
09/03/13	44942	3852	DEGREASER	08/21	211303W	53373	400	340	610	PROFESSIONAL SUPPLI	275.00		275.00				
			T & N ENTERPRISES	2	EXPENDITURE			575.00		BALANCE SHEET	.00	TOTAL	575.00				

5426 TAG TRUCK CENTER OF TUPELO																	
04/01/13	43471	2197	TANK	03/13	6807898	52358	150	300	681	REPAIR AND REPLACEM	193.75		193.75				
			TAG TRUCK CENTER OF TUPELO	1	EXPENDITURE			193.75		BALANCE SHEET	.00	TOTAL	193.75				

6053 TAYLOR, BRAD																	
10/01/12	41573	93	REFUND	09/21	250YT		001	100	525	REFUNDS	25.00		25.00				
			TAYLOR, BRAD	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00				

3805 TAYLOR, ELVIS																	
12/03/12	42297	893	ELECTION	11/21	11A54		001	180	573	ELECTION WORKERS FE	100.00						
											001	180	573	ELECTION WORKERS FE	20.00		120.00
			TAYLOR, ELVIS	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00				

4468 TAYLOR, SHIRLEY																	
12/03/12	42298	894	ELECTION	11/21	11A31		001	180	573	ELECTION WORKERS FE	100.00						
											001	180	573	ELECTION WORKERS FE	20.00		120.00
			TAYLOR, SHIRLEY	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00				

4144 TEC																	
10/08/12	41758	306	PHONE	10/08	41758		098	331	502	TELEPHONE SERVICE	3.94		3.94				
10/08/12	41759	307	PHONE	10/08	41759		001	200	502	TELEPHONE SERVICE	184.16						
											001	103	502	TELEPHONE SERVICE	13.48		
											001	100	502	TELEPHONE SERVICE	89.25		
											001	450	502	TELEPHONE SERVICE	111.41		
											001	153	502	TELEPHONE SERVICE	31.99		
											001	102	502	TELEPHONE SERVICE	4.55		
											001	166	502	TELEPHONE SERVICE	4.35		
											001	163	502	TELEPHONE SERVICE	18.71		
											001	631	502	TELEPHONE SERVICE	22.73		
											001	154	502	TELEPHONE SERVICE	10.44		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 101 502	TELEPHONE SERVICE	.37	491.44
11/14/12	42039	637 PHONE	11/14 42039		098 331 502	TELEPHONE SERVICE	3.42	3.42
11/14/12	42040	638 PHONE	11/14 42040		001 103 502	TELEPHONE SERVICE	17.77	
					001 100 502	TELEPHONE SERVICE	88.20	
					001 166 502	TELEPHONE SERVICE	3.12	
					001 163 502	TELEPHONE SERVICE	20.32	
					001 102 502	TELEPHONE SERVICE	12.85	
					001 450 502	TELEPHONE SERVICE	105.22	
					001 153 502	TELEPHONE SERVICE	35.08	
					001 154 502	TELEPHONE SERVICE	12.88	
					001 631 502	TELEPHONE SERVICE	12.69	
					001 220 502	TELEPHONE SERVICE	16.89	
					001 200 502	TELEPHONE SERVICE	180.77	505.79
12/10/12	42099	1068 PHONE	12/10 42099		098 330 502	TELEPHONE SERVICE	2.39	2.39
12/10/12	42100	1067 PHONE	12/10 42100		001 220 502	TELEPHONE SERVICE	4.29	
					001 163 502	TELEPHONE SERVICE	2.97	
					001 220 502	TELEPHONE SERVICE	15.34	
					001 103 502	TELEPHONE SERVICE	13.79	
					001 100 502	TELEPHONE SERVICE	76.35	
					001 166 502	TELEPHONE SERVICE	5.84	
					001 163 502	TELEPHONE SERVICE	7.08	
					001 102 502	TELEPHONE SERVICE	8.65	
					001 450 502	TELEPHONE SERVICE	104.50	
					001 153 502	TELEPHONE SERVICE	37.05	
					001 154 502	TELEPHONE SERVICE	7.10	
					001 200 502	TELEPHONE SERVICE	155.39	
					001 631 502	TELEPHONE SERVICE	21.08	459.43
01/08/13	42727	1382 PHONE	01/08 42727		098 331 502	TELEPHONE SERVICE	.63	.63
01/08/13	42728	1383 LONG DISTANCE	01/08 42728		001 100 502	TELEPHONE SERVICE	84.83	
					001 154 502	TELEPHONE SERVICE	9.79	
					001 450 502	TELEPHONE SERVICE	98.78	
					001 153 502	TELEPHONE SERVICE	35.06	
					001 102 502	TELEPHONE SERVICE	4.62	
					001 200 502	TELEPHONE SERVICE	153.84	
					001 631 502	TELEPHONE SERVICE	5.89	
					001 163 502	TELEPHONE SERVICE	9.08	
					001 101 502	TELEPHONE SERVICE	.09	
					001 103 502	TELEPHONE SERVICE	6.29	
					001 166 502	TELEPHONE SERVICE	2.88	
					001 169 502	TELEPHONE SERVICE	.77	
					001 220 502	TELEPHONE SERVICE	17.77	429.69
02/08/13	42970	1661 PHONE	02/08 42970		098 331 510	UTILITIES	1.37	1.37
02/08/13	42971	1662 PHONE	02/08 42971		001 103 502	TELEPHONE SERVICE	13.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	502	TELEPHONE	SERVICE	78.89	
						001	200	502	TELEPHONE	SERVICE	206.05	
						001	163	502	TELEPHONE	SERVICE	14.20	
						001	169	502	TELEPHONE	SERVICE	1.59	
						001	450	502	TELEPHONE	SERVICE	128.03	
						001	154	502	TELEPHONE	SERVICE	8.76	
						001	153	502	TELEPHONE	SERVICE	31.67	
						001	103	502	TELEPHONE	SERVICE	11.80	
						001	102	502	TELEPHONE	SERVICE	11.72	
						001	631	502	TELEPHONE	SERVICE	21.18	
						001	101	502	TELEPHONE	SERVICE	.04	
						001	166	502	TELEPHONE	SERVICE	2.94	530.79
03/18/13	42992	1994	PHONE	03/18 42992		098	331	502	TELEPHONE	SERVICE	1.18	1.18
03/18/13	42993	1995	PHONE	03/18 42993		001	220	502	TELEPHONE	SERVICE	21.33	
						001	163	502	TELEPHONE	SERVICE	6.06	
						001	100	502	TELEPHONE	SERVICE	68.03	
						001	103	502	TELEPHONE	SERVICE	12.11	
						001	166	502	TELEPHONE	SERVICE	2.36	
						001	169	502	TELEPHONE	SERVICE	.21	
						001	450	502	TELEPHONE	SERVICE	102.95	
						001	153	502	TELEPHONE	SERVICE	26.23	
						001	154	502	TELEPHONE	SERVICE	11.05	
						001	102	502	TELEPHONE	SERVICE	13.32	
						001	200	502	TELEPHONE	SERVICE	143.17	
						001	631	502	TELEPHONE	SERVICE	29.94	436.76
04/08/13	43020	2286	PHONE	04/08 43020		098	331	502	TELEPHONE	SERVICE	1.47	1.47
04/08/13	43517	2285	PHONE	04/08 43517		001	100	502	TELEPHONE	SERVICE	83.22	
						001	200	502	TELEPHONE	SERVICE	115.70	
						001	220	502	TELEPHONE	SERVICE	24.26	
						001	163	502	TELEPHONE	SERVICE	18.39	
						001	103	502	TELEPHONE	SERVICE	13.79	
						001	450	502	TELEPHONE	SERVICE	123.90	
						001	153	502	TELEPHONE	SERVICE	30.07	
						001	102	502	TELEPHONE	SERVICE	10.72	
						001	166	502	TELEPHONE	SERVICE	4.52	
						001	154	502	TELEPHONE	SERVICE	11.16	
						001	631	502	TELEPHONE	SERVICE	19.03	
						001	101	502	TELEPHONE	SERVICE	9.14	
						001	100	502	TELEPHONE	SERVICE	162.68	626.58
05/06/13	43528	2613	PHONE	05/06 50660		001	103	502	TELEPHONE	SERVICE	29.36	
						001	100	502	TELEPHONE	SERVICE	129.34	
						001	166	502	TELEPHONE	SERVICE	6.49	
						001	163	502	TELEPHONE	SERVICE	12.80	
						001	250	502	TELEPHONE	SERVICE	5.00	
						001	169	502	TELEPHONE	SERVICE	5.38	
						001	102	502	TELEPHONE	SERVICE	17.24	

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						001	450	502		TELEPHONE SERVICE	94.97	
						001	103	502		TELEPHONE SERVICE	15.32	
						001	200	502		TELEPHONE SERVICE	144.09	
						001	631	502		TELEPHONE SERVICE	30.20	
						001	101	502		TELEPHONE SERVICE	5.16	
						001	154	502		TELEPHONE SERVICE	11.25	506.60
06/13/13	44078	2954	PHONE	06/13	44078	098	331	502		TELEPHONE SERVICE	5.38	5.38
06/13/13	44079	2953	PHONE	06/13	44079	001	103	502		TELEPHONE SERVICE	26.97	
						001	100	502		TELEPHONE SERVICE	122.23	
						001	166	502		TELEPHONE SERVICE	6.70	
						001	163	502		TELEPHONE SERVICE	13.50	
						001	250	502		TELEPHONE SERVICE	5.00	
						001	169	502		TELEPHONE SERVICE	6.04	
						001	102	502		TELEPHONE SERVICE	19.16	
						001	450	502		TELEPHONE SERVICE	94.76	
						001	153	502		TELEPHONE SERVICE	18.26	
						001	154	502		TELEPHONE SERVICE	14.04	
						001	153	502		TELEPHONE SERVICE	12.21	
						001	200	502		TELEPHONE SERVICE	110.38	
						001	631	502		TELEPHONE SERVICE	12.82	
						001	101	502		TELEPHONE SERVICE	5.03	467.10
07/11/13	44389	3267	PHONE	07/11	44389	098	331	502		TELEPHONE SERVICE	6.86	6.86
07/11/13	44390	3268	PHONE	07/11	44390	001	100	502		TELEPHONE SERVICE	130.22	
						001	200	502		TELEPHONE SERVICE	137.34	
						001	166	502		TELEPHONE SERVICE	6.28	
						001	163	502		TELEPHONE SERVICE	16.93	
						001	169	502		TELEPHONE SERVICE	6.01	
						001	172	502		TELEPHONE SERVICE	5.84	
						001	450	502		TELEPHONE SERVICE	98.32	
						001	153	502		TELEPHONE SERVICE	31.37	
						001	154	502		TELEPHONE SERVICE	13.90	
						001	102	502		TELEPHONE SERVICE	10.58	
						001	631	502		TELEPHONE SERVICE	14.25	
						001	101	502		TELEPHONE SERVICE	5.00	476.04
08/13/13	44676	3598	PHONE	08/13	44676	098	331	502		TELEPHONE SERVICE	6.83	6.83
08/12/13	44677	3599	PHONE	08/12	44677	001	100	502		TELEPHONE SERVICE	118.97	
						001	200	502		TELEPHONE SERVICE	145.68	
						001	103	502		TELEPHONE SERVICE	18.48	
						001	153	502		TELEPHONE SERVICE	52.64	
						001	166	502		TELEPHONE SERVICE	6.18	
						001	163	502		TELEPHONE SERVICE	12.15	
						001	169	502		TELEPHONE SERVICE	5.05	
						001	102	502		TELEPHONE SERVICE	17.71	
						001	450	502		TELEPHONE SERVICE	101.47	
						001	154	502		TELEPHONE SERVICE	14.95	

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						001	631	502		TELEPHONE SERVICE	16.33	
						001	101	502		TELEPHONE SERVICE	5.15	514.76
09/06/13	44696	3906	PHONE	09/06	44696	001	220	502		TELEPHONE SERVICE	32.25	
						001	100	502		TELEPHONE SERVICE	124.58	
						001	163	502		TELEPHONE SERVICE	9.52	
						001	103	502		TELEPHONE SERVICE	17.54	
						001	166	502		TELEPHONE SERVICE	8.18	
						001	169	502		TELEPHONE SERVICE	5.05	
						001	172	502		TELEPHONE SERVICE	5.08	
						001	450	502		TELEPHONE SERVICE	82.75	
						001	153	502		TELEPHONE SERVICE	40.29	
						001	154	502		TELEPHONE SERVICE	14.60	
						001	102	502		TELEPHONE SERVICE	12.85	
						001	631	502		TELEPHONE SERVICE	15.49	
						001	200	502		TELEPHONE SERVICE	131.27	
						001	101	502		TELEPHONE SERVICE	5.24	
						001	450	502		TELEPHONE SERVICE	9.58	514.27
09/06/13	44697	3907	PHONE	09/06	44697	098	330	502		TELEPHONE SERVICE	6.02	6.02
05/06/13	53529	2614	PHONE	05/06	43529	098	331	502		TELEPHONE SERVICE	6.26	6.26
TEC				24	EXPENDITURE	6,005.00		BALANCE SHEET		.00	TOTAL	6,005.00

4606 TENN VALLEY AUTHORITY TVA LOAN												
10/15/12	41793	632	PAYMENT	10/15	4131	255	800	800		PRIN RETIREMENT CAP	4,131.83	
						255	800	802		INTEREST EXPENSE	61.52	4,193.35
11/15/12	42101	1059	PAYMENT	11/15	5567	255	800	800		PRIN RETIREMENT CAP	4,137.68	
						255	800	802		INTEREST EXPENSE	55.67	4,193.35
12/15/12	42487	1381	PAYEMNT	12/15	4623	255	800	800		PRIN RETIREMENT CAP	4,147.12	
						255	800	802		INTEREST EXPENSE	46.23	4,193.35
01/15/13	42754	1659	PAYMENT	01/15	3984	255	800	800		PRIN RETIREMENT CAP	4,153.51	
						255	800	802		INTEREST EXPENSE	39.84	4,193.35
02/15/13	43039	1962	PAYMENT	02/15	3191	255	800	800		PRIN RETIREMENT CAP	4,161.44	
						255	800	802		INTEREST EXPENSE	31.91	4,193.35
03/15/13	43274	2263	PAYMENT	03/15	2263	255	800	800		PRIN RETIREMENT CAP	4,171.72	
						255	800	802		INTEREST EXPENSE	21.63	4,193.35
04/15/13	43561	2620	PAYMENT	04/15	1598	255	800	800		PRIN RETIREMENT CAP	4,177.37	
						255	800	802		INTEREST EXPENSE	15.98	4,193.35
05/15/13	43849	2921	PAYMENT	05/15	2185	255	800	800		PRIN RETIREMENT CAP	4,185.38	
						255	800	802		INTEREST EXPENSE	7.97	4,193.35

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05/15/13	44074	2923	FINAL INTEREST	05/15 322		255	800	802		INTEREST EXPENSE	3.22		3.22
TENN VALLEY AUTHORITY TVA LOAN				9	EXPENDITURE	33,550.02				BALANCE SHEET	.00	TOTAL	33,550.02
4119 TENN-TOM TOURISM ASSOCIATION													
08/13/13	44674	3595	REG FEES	08/13 44674		001	100	571		DUES AND SUBSCRIPTI	1,050.00		
						001	101	571		DUES AND SUBSCRIPTI	350.00		1,400.00
08/12/13	44675	3596	REG FEES	08/12 44675		098	330	571		DUES AND SUBSCRIPTI	2,100.00		2,100.00
TENN-TOM TOURISM ASSOCIATION				2	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
2650 TENNESSEE-TOMBIGBEE WATERWAY D													
11/05/12	41896	476	REG FEE GREG DEAKLE	10/09 571DD		001	100	571		DUES AND SUBSCRIPTI	350.00		
11/05/12	41896	476	REG FEE LITTLE AND COGGIN	10/09 700LC		001	100	571		DUES AND SUBSCRIPTI	700.00		
11/05/12	41896	476	DUES	10/22 175		001	101	571		DUES AND SUBSCRIPTI	175.00		
11/05/12	41896	476	DUES	10/22 175W		001	100	571		DUES AND SUBSCRIPTI	175.00		1,400.00
11/05/12	41949	529	DUES	10/22 40098		098	330	571		DUES AND SUBSCRIPTI	400.00		400.00
12/03/12	42299	895	REG FEE BILL COGGIN AND M	11/26 70057		001	100	571		DUES AND SUBSCRIPTI	700.00		700.00
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				3	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
156 TEPA													
10/01/12	41574	94	POWER	09/20 2398		001	631	510		UTILITIES	23.98		
10/01/12	41574	94	POWER	09/21 159803		001	220	510		UTILITIES	1,598.03		
10/01/12	41574	94	POWER	09/21 290827		001	151	510		UTILITIES	2,908.27		
10/01/12	41574	94	POWER	09/21 713669		001	151	510		UTILITIES	7.13		
10/01/12	41574	94	POWER	09/25 641745		001	520	510		UTILITIES	64.17		
10/01/12	41574	94	POWER	09/27 37201		001	155	510		UTILITIES	372.01		
10/01/12	41574	94	POWER	09/27 5105		001	200	510		UTILITIES	22.00		
10/01/12	41574	94	POWER	09/27 62703		001	220	510		UTILITIES	627.03		
10/01/12	41574	94	POWER	09/27 83448		001	155	510		UTILITIES	834.48		
10/01/12	41574	94	POWER	09/27 8380		001	151	510		UTILITIES	83.80		
10/01/12	41574	94	POWER	09/27 85178		001	155	510		UTILITIES	851.78		7,392.68
10/01/12	41617	137	POWER	09/27 16560		097	190	510		UTILITIES	165.60		165.60
10/01/12	41631	151	POWER	09/20 4958		098	331	510		UTILITIES	49.58		49.58
10/01/12	41647	167	POWER	09/20 3162		121	250	510		UTILITIES	31.62		31.62
10/01/12	41655	175	POWER	09/20 2640		124	250	510		UTILITIES	26.40		
10/01/12	41655	175	POWER	09/20 5284		124	250	510		UTILITIES	52.84		79.24

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10/01/12	41692	212	POWER	09/20 10500		150	300	510		UTILITIES	105.00		
10/01/12	41692	212	POWER	09/20 4762		150	300	510		UTILITIES	47.62		
10/01/12	41692	212	POWER	09/20 7811		150	300	510		UTILITIES	78.11		230.73
10/01/12	41727	247	POWER	09/28 61145		400	340	510		UTILITIES	61.14		61.14
10/03/12	41752	297	POWER	10/03 41752		098	331	510		UTILITIES	162.07		162.07
10/16/12	41765	340	DEPOSIT FOR WEATHER SIREN	10/16 41765		001	100	510		UTILITIES	20.00		20.00
11/05/12	41897	477	POWER	01/10 640496		001	155	510		UTILITIES	640.49		
11/05/12	41897	477	POWER	10/09 138255		001	220	510		UTILITIES	1,382.55		
11/05/12	41897	477	POWER	10/09 253783		001	151	510		UTILITIES	2,537.83		
11/05/12	41897	477	POWER	10/22 23848		001	631	510		UTILITIES	23.84		
11/05/12	41897	477	POWER	10/22 707B		001	155	510		UTILITIES	7.07		
11/05/12	41897	477	POWER	10/25 6359S		001	520	510		UTILITIES	63.59		
11/05/12	41897	477	POWER	10/29 2200T10		001	200	510		UTILITIES	22.00		
11/05/12	41897	477	POWER	10/29 31522FB		001	151	510		UTILITIES	315.22		
11/05/12	41897	477	POWER	10/29 426425T		001	220	510		UTILITIES	426.42		
11/05/12	41897	477	POWER	10/29 606205		001	155	510		UTILITIES	606.20		
11/05/12	41897	477	POWER	10/29 68205		001	151	510		UTILITIES	68.20		6,093.41
11/05/12	41929	509	POWER	10/29 151245		097	190	510		UTILITIES	151.24		151.24
11/05/12	41950	530	POWER	10/09 4992		098	331	510		UTILITIES	49.92		
11/05/12	41950	530	POWER	10/29 1323351		098	331	510		UTILITIES	132.33		182.25
11/05/12	41962	542	POWER	10/09 180611		121	250	510		UTILITIES	18.06		18.06
11/05/12	41965	545	POWER	10/22 28736		124	250	510		UTILITIES	28.73		
11/05/12	41965	545	POWER	10/22 7247		124	250	510		UTILITIES	72.47		101.20
11/05/12	41999	579	POWER	10/09 5015		150	300	510		UTILITIES	50.15		
11/05/12	41999	579	POWER	10/09 7585W		150	300	510		UTILITIES	75.85		
11/05/12	41999	579	POWER	10/09 8001		150	300	510		UTILITIES	80.01		206.01
11/05/12	42029	609	POWER	10/29 400340		400	340	510		UTILITIES	56.86		56.86
12/03/12	42051	1055	POWER	12/03 42051		098	331	510		UTILITIES	138.32		138.32
12/03/12	42052	1054	POWER	12/03 42052		001	155	510		UTILITIES	512.52		
						001	155	510		UTILITIES	804.64		
						001	151	510		UTILITIES	64.35		1,381.51
12/03/12	42300	896	POWER	11/20 1186995		001	220	510		UTILITIES	1,186.99		
12/03/12	42300	896	POWER	11/20 213813		001	151	510		UTILITIES	2,138.13		
12/03/12	42300	896	POWER	11/20 33605		001	151	510		UTILITIES	33.60		
12/03/12	42300	896	POWER	11/20 3417E		001	151	510		UTILITIES	34.17		
12/03/12	42300	896	POWER	11/20 351011		001	631	510		UTILITIES	35.10		
12/03/12	42300	896	POWER	11/20 71254		001	151	510		UTILITIES	7.12		
12/03/12	42300	896	POWER	11/27 64016		001	520	510		UTILITIES	64.01		

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12/03/12	42300	896	POWER	11/30 22510		001	200	510		UTILITIES	22.00	
12/03/12	42300	896	POWER	11/30 327399		001	220	510		UTILITIES	327.39	3,848.51
12/03/12	42346	942	POWER	11/30 148777		097	190	510		UTILITIES	148.77	148.77
12/03/12	42363	959	POWER	11/20 66865		098	331	510		UTILITIES	66.86	66.86
12/03/12	42371	967	POWER	11/20 947852		121	250	510		UTILITIES	9.47	9.47
12/03/12	42376	972	POWER	11/20 2577		124	250	510		UTILITIES	25.77	
12/03/12	42376	972	POWER	11/20 68948		124	250	510		UTILITIES	68.94	94.71
12/03/12	42414	1010	POWER	11/20 430251		150	300	510		UTILITIES	43.02	
12/03/12	42414	1010	POWER	11/20 77315		150	300	510		UTILITIES	77.31	
12/03/12	42414	1010	POWER	11/20 80688		150	300	510		UTILITIES	80.68	201.01
12/03/12	42443	1039	POWER	11/30 543945		400	340	510		UTILITIES	54.39	54.39
01/07/13	42579	1229	POWER	12/18 159520		001	151	510		UTILITIES	1,595.20	
01/07/13	42579	1229	POWER	12/18 3417F		001	151	510		UTILITIES	34.17	
01/07/13	42579	1229	POWER	12/18 3475N		001	151	510		UTILITIES	34.75	
01/07/13	42579	1229	POWER	12/18 83297		001	220	510		UTILITIES	832.97	
01/07/13	42579	1229	POWER	12/20 3515D		001	631	510		UTILITIES	35.15	
01/07/13	42579	1229	POWER	12/20 72202		001	151	510		UTILITIES	7.22	
01/07/13	42579	1229	POWER	12/27 6497		001	520	510		UTILITIES	64.97	
01/07/13	42579	1229	POWER	12/28 25384		001	220	510		UTILITIES	253.84	
01/07/13	42579	1229	POWER	01/02 18148		001	155	510		UTILITIES	181.48	
01/07/13	42579	1229	POWER	01/02 403772		001	155	510		UTILITIES	403.72	
01/07/13	42579	1229	POWER	01/02 42252		001	155	510		UTILITIES	422.52	
01/07/13	42579	1229	POWER	01/02 6570H		001	151	510		UTILITIES	65.70	
01/07/13	42579	1229	POWER	01/04 339612		001	151	510		UTILITIES	33.96	3,965.65
01/07/13	42611	1261	POWER	12/28 143865		097	190	510		UTILITIES	143.86	143.86
01/07/13	42626	1276	POWER	12/14 5888		098	331	510		UTILITIES	58.88	
01/07/13	42626	1276	POWER	01/02 17145		098	331	510		UTILITIES	171.45	230.33
01/07/13	42643	1293	POWER	12/14 231654		121	250	510		UTILITIES	23.16	
01/07/13	42643	1293	POWER	01/04 22282		121	250	510		UTILITIES	22.82	45.98
01/07/13	42645	1295	POWER	12/17 52868		124	250	510		UTILITIES	52.86	
01/07/13	42645	1295	POWER	12/20 28545		124	250	510		UTILITIES	28.54	81.40
01/07/13	42684	1334	POWER	12/14 4217		150	300	510		UTILITIES	42.17	
01/07/13	42684	1334	POWER	12/14 7028		150	300	510		UTILITIES	70.28	
01/07/13	42684	1334	POWER	12/14 7282		150	300	510		UTILITIES	72.82	185.27
01/07/13	42716	1366	POWER	01/02 5266		400	340	510		UTILITIES	52.66	52.66
02/04/13	42838	1504	POWER	01/17 151517		001	151	510		UTILITIES	7.12	
02/04/13	42838	1504	POWER	01/17 169701		001	151	510		UTILITIES	1,697.01	

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02/04/13	42838	1504	POWER	01/17	3432V	001	151	510		UTILITIES	34.32		
02/04/13	42838	1504	POWER	01/17	79247	001	220	510		UTILITIES	792.47		
02/04/13	42838	1504	POWER	01/22	3431	001	631	510		UTILITIES	34.31		
02/04/13	42838	1504	POWER	01/28	24341	001	220	510		UTILITIES	243.41		
02/04/13	42838	1504	POWER	01/28	64054	001	520	510		UTILITIES	64.05		
02/04/13	42838	1504	PHONE	01/29	16068	001	155	510		UTILITIES	160.68		
02/04/13	42838	1504	POWER	01/29	44577	001	155	510		UTILITIES	445.77		
02/04/13	42838	1504	POWER	01/29	45628	001	155	510		UTILITIES	456.28		
02/04/13	42838	1504	POWER	01/29	5766U	001	151	510		UTILITIES	57.66	3,993.08	
02/04/13	42863	1529	POWER	01/28	13838V	097	190	510		UTILITIES	138.38		138.38
02/04/13	42876	1542	POWER	01/17	55168	098	331	510		UTILITIES	55.16		
02/04/13	42876	1542	POWER	01/29	21692	098	331	510		UTILITIES	216.92		272.08
02/04/13	42886	1552	POWER	01/17	371284	124	250	510		UTILITIES	37.12		
02/04/13	42886	1552	POWER	01/22	2900	124	250	510		UTILITIES	29.00		66.12
02/04/13	42912	1578	POWER	01/17	6473	150	300	510		UTILITIES	64.73		
02/04/13	42912	1578	POWER	01/17	6841	150	300	510		UTILITIES	68.41		
02/04/13	42912	1578	POWER	01/17	7478	150	300	510		UTILITIES	74.78		207.92
02/04/13	42942	1608	POWER	01/28	48735	400	340	510		UTILITIES	48.73		48.73
02/04/13	42964	1653	POWER	02/04	42964	001	151	510		UTILITIES	34.31		
						001	151	510		UTILITIES	6.26		40.57
03/05/13	42981	1957	POWER	03/07	42981	001	155	510		UTILITIES	482.48		
						001	151	510		UTILITIES	56.21		
						001	155	510		UTILITIES	660.53		1,199.22
04/01/13	43002	2274	POWER	04/01	43002	400	340	510		UTILITIES	56.71		56.71
04/01/13	43003	2275	POWER	04/01	43003	098	331	510		UTILITIES	236.30		236.30
03/04/13	43133	1822	POWER	02/13	187632	001	151	510		UTILITIES	1,876.32		
03/04/13	43133	1822	POWER	02/13	3453	001	151	510		UTILITIES	34.53		
03/04/13	43133	1822	POWER	02/13	95579	001	220	510		UTILITIES	955.79		
03/04/13	43133	1822	POWER	02/20	3352S	001	631	510		UTILITIES	33.52		
03/04/13	43133	1822	POWER	02/20	698V	001	155	510		UTILITIES	6.98		
03/04/13	43133	1822	POWER	02/25	6287	001	520	510		UTILITIES	62.87		
03/04/13	43133	1822	POWER	02/28	253667F	001	220	510		UTILITIES	253.67		3,223.68
03/04/13	43163	1852	POWER	02/28	14427V	097	190	510		UTILITIES	144.27		144.27
03/04/13	43177	1866	POWER	02/13	58938	098	331	510		UTILITIES	58.93		
03/04/13	43177	1866	POWER	03/01	24483	098	331	510		UTILITIES	244.83		303.76
03/04/13	43183	1872	POWER	02/20	3320D	124	250	510		UTILITIES	33.20		
03/04/13	43183	1872	POWER	02/20	3560F	124	250	510		UTILITIES	35.60		68.80

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03/04/13	43220	1909	POER	02/13	11002	150	300	510		UTILITIES	110.02		
03/04/13	43220	1909	POWER	02/13	737025	150	300	510		UTILITIES	73.70		
03/04/13	43220	1909	POWER	02/13	7560	150	300	510		UTILITIES	75.60		259.32
03/04/13	43252	1941	POWER	02/28	5113B	400	340	510		UTILITIES	51.13		51.13
04/01/13	43364	2090	POWER	03/12	161348	001	151	510		UTILITIES	1,613.48		
04/01/13	43364	2090	POWER	03/12	3375	001	151	510		UTILITIES	33.75		
04/01/13	43364	2090	POWER	03/12	3465V	001	151	510		UTILITIES	34.65		
04/01/13	43364	2090	POWER	03/12	73303	001	220	510		UTILITIES	733.03		
04/01/13	43364	2090	POWER	03/18	3237C	001	631	510		UTILITIES	32.37		
04/01/13	43364	2090	POWER	03/18	692C	001	151	510		UTILITIES	6.92		
04/01/13	43364	2090	POWER	03/26	6232G	001	520	510		UTILITIES	62.32		
04/01/13	43364	2090	POWER	03/28	17206G	001	155	510		UTILITIES	172.06		
04/01/13	43364	2090	POWER	03/28	26633N	001	220	510		UTILITIES	266.33		
04/01/13	43364	2090	POWER	03/28	42570V	001	155	510		UTILITIES	425.70		
04/01/13	43364	2090	POWER	03/28	42773B	001	155	510		UTILITIES	427.73		
04/01/13	43364	2090	POWER	03/28	51425	001	151	510		UTILITIES	51.42		3,859.76
04/01/13	43402	2128	POWER	03/28	13352C	097	190	510		UTILITIES	133.52		133.52
04/01/13	43418	2144	POWER	03/12	5363B	098	331	510		UTILITIES	53.63		53.63
04/01/13	43429	2155	POWER	03/12	2200V	121	250	510		UTILITIES	22.00		22.00
04/01/13	43435	2161	POWER	03/18	2947D	124	250	510		UTILITIES	29.47		
04/01/13	43435	2161	POWER	03/18	3550V	124	250	510		UTILITIES	35.50		64.97
04/01/13	43472	2198	POWER	03/12	6930	150	300	510		UTILITIES	69.30		
04/01/13	43472	2198	POWER	03/12	7444	150	300	510		UTILITIES	74.44		
04/01/13	43472	2198	POWER	03/12	9601	150	300	510		UTILITIES	96.01		239.75
05/06/13	43661	2456	POWER	04/12	147994	001	151	510		UTILITIES	1,479.94		
05/06/13	43661	2456	POWER	04/12	3070FC	001	151	510		UTILITIES	30.70		
05/06/13	43661	2456	POER	04/12	3260X	001	151	510		UTILITIES	32.60		
05/06/13	43661	2456	POWER	04/12	70061	001	220	510		UTILITIES	700.61		
05/06/13	43661	2456	POWER	04/19	3494R	001	631	510		UTILITIES	34.96		
05/06/13	43661	2456	POWER	04/19	694B	001	151	510		UTILITIES	6.94		
05/06/13	43661	2456	POWER	04/24	623889	001	520	510		UTILITIES	62.38		
05/06/13	43661	2456	POWER	04/29	17350	001	155	510		UTILITIES	173.50		
05/06/13	43661	2456	POWER	04/29	29189	001	220	510		UTILITIES	291.89		
05/06/13	43661	2456	POWER	04/29	42833	001	155	510		UTILITIES	428.33		
05/06/13	43661	2456	POWER	04/29	45170	001	155	510		UTILITIES	451.79		
05/06/13	43661	2456	POWER	04/29	5591V	001	151	510		UTILITIES	55.91		3,749.55
05/06/13	43695	2490	POWER	04/29	14600D	097	190	510		UTILITIES	146.00		146.00
05/06/13	43712	2507	POWER	04/11	4876R	098	331	510		UTILITIES	48.76		
05/06/13	43712	2507	POWER	04/29	19482	098	331	510		UTILITIES	194.82		243.58
05/06/13	43716	2511	POWER	04/11	2200VB	121	250	510		UTILITIES	22.00		22.00

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05/06/13	43720	2515	POWER	04/18	32178	124	250	510		UTILITIES	32.17		
05/06/13	43720	2515	POWER	04/19	2808	124	250	510		UTILITIES	28.08		60.25
05/06/13	43760	2555	POWER	04/11	7094	150	300	510		UTILITIES	70.94		
05/06/13	43760	2555	POWER	04/11	7636	150	300	510		UTILITIES	76.36		
05/06/13	43760	2555	POWER	04/11	9681	150	300	510		UTILITIES	96.81		244.11
05/06/13	43792	2587	POWER	04/29	46132X	400	340	510		UTILITIES	46.13		46.13
06/03/13	43821	2920	POWER	06/03	43821	001	151	510		UTILITIES	1,785.78		
						001	151	510		UTILITIES	30.49		
						001	151	510		UTILITIES	33.84		
						001	151	510		UTILITIES	6.99		
						001	155	510		UTILITIES	198.98		
						001	155	510		UTILITIES	465.66		
						001	155	510		UTILITIES	543.65		
						001	151	510		UTILITIES	59.63		
						001	220	510		UTILITIES	966.26		
						001	220	510		UTILITIES	376.87		
						001	520	510		UTILITIES	62.83		
						001	631	510		UTILITIES	39.05		4,570.03
06/03/13	43934	2771	POWER	05/21	178578	001	151	510		UTILITIES	1,785.78		
06/03/13	43934	2771	POWER	05/21	3049DF	001	151	510		UTILITIES	30.49		
06/03/13	43934	2771	POWER	05/21	3384	001	151	510		UTILITIES	33.84		
06/03/13	43934	2771	POWER	05/21	390506	001	631	510		UTILITIES	39.05		
06/03/13	43934	2771	POWER	05/21	699CV	001	151	510		UTILITIES	6.99		
06/03/13	43934	2771	POWER	05/21	96626	001	220	510		UTILITIES	966.26		
06/03/13	43934	2771	POWER	05/28	19898	001	155	510		UTILITIES	198.98		
06/03/13	43934	2771	POWER	05/28	37687	001	220	510		UTILITIES	376.87		
06/03/13	43934	2771	POWER	05/28	37687R	001	220	510		UTILITIES	376.87		
06/03/13	43934	2771	POWER	05/28	40566C	001	155	510		UTILITIES	405.66		
06/03/13	43934	2771	POWER	05/28	54365	001	155	510		UTILITIES	543.65		
06/03/13	43934	2771	POWER	05/28	59635	001	155	510		UTILITIES	59.63		
06/03/13	43934	2771	POWER	05/28	6283	001	520	510		UTILITIES	62.83		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 178578	001	151	510		UTILITIES	1,785.78CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 19898	001	155	510		UTILITIES	198.98CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 3049DF	001	151	510		UTILITIES	30.49CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 3384	001	151	510		UTILITIES	33.84CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 37687	001	220	510		UTILITIES	376.87CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 37687R	001	220	510		UTILITIES	376.87CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 390506	001	631	510		UTILITIES	39.05CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 40566C	001	155	510		UTILITIES	405.66CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 54365	001	155	510		UTILITIES	543.65CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 59635	001	155	510		UTILITIES	59.63CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 6283	001	520	510		UTILITIES	62.83CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 699CV	001	151	510		UTILITIES	6.99CR		
06/03/13	43934	2771	VOID CLAIM NO.	002771	CHE 06/03 96626	001	220	510		UTILITIES	966.26CR		
06/03/13	43965	2802	POWER	05/28	15138	097	190	510		UTILITIES	151.38		151.38

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06/03/13	43981	2818	POWER	05/21	53275	098	331	510		UTILITIES	53.27		
06/03/13	43981	2818	POWER	05/28	15515S	098	331	510		UTILITIES	155.15		208.42
06/03/13	43988	2825	POWER	05/21	2200V11	121	250	510		UTILITIES	22.00		22.00
06/03/13	43991	2828	POWER	05/21	29615	124	250	510		UTILITIES	29.61		
06/03/13	43991	2828	POWER	05/21	3556F	124	250	510		UTILITIES	35.56		65.17
06/03/13	44029	2866	POWER	05/21	7595T	150	300	510		UTILITIES	75.95		
06/03/13	44029	2866	POWER	05/21	7989	150	300	510		UTILITIES	79.89		
06/03/13	44029	2866	POWER	05/21	9693	150	300	510		UTILITIES	96.93		252.77
06/03/13	44062	2899	POWER	05/28	4672D	400	340	510		UTILITIES	46.72		46.72
07/01/13	44099	3246	POWER	07/01	44099	400	340	510		UTILITIES	53.93		53.93
07/01/13	44208	3069	POWER	06/19	111062	001	220	510		UTILITIES	1,110.62		
07/01/13	44208	3069	POWER	06/19	206237	001	151	510		UTILITIES	2,062.37		
07/01/13	44208	3069	POWER	06/19	3340	001	151	510		UTILITIES	33.40		
07/01/13	44208	3069	POWER	06/19	3408	001	151	510		UTILITIES	34.08		
07/01/13	44208	3069	POER	06/20	4296C	001	631	510		UTILITIES	42.96		
07/01/13	44208	3069	POWER	06/20	719C	001	151	510		UTILITIES	7.19		
07/01/13	44208	3069	POWER	06/24	64723N	001	520	510		UTILITIES	64.73		
07/01/13	44208	3069	POWER	06/27	52503	001	220	510		UTILITIES	525.03		3,880.38
07/01/13	44244	3105	POWER	06/27	17039	097	190	510		UTILITIES	170.39		170.39
07/01/13	44265	3126	POWER	06/19	4909	098	331	510		UTILITIES	49.09		49.09
07/01/13	44275	3136	POWER	06/19	22003	121	250	510		UTILITIES	22.00		22.00
07/01/13	44279	3140	POWER	06/19	3598	124	250	510		UTILITIES	35.98		
07/01/13	44279	3140	POWER	06/20	3908D	124	250	510		UTILITIES	39.08		75.06
07/01/13	44310	3171	POWER	06/19	7692	150	300	510		UTILITIES	76.92		
07/01/13	44310	3171	POWER	06/19	8356	150	300	510		UTILITIES	83.56		
07/01/13	44310	3171	POWER	06/19	9888	150	300	510		UTILITIES	98.88		259.36
07/02/13	44366	3261	POWER	07/02	44366	098	331	510		UTILITIES	165.52		165.52
07/02/13	44369	3258	POWER	07/02	44369	001	155	510		UTILITIES	959.66		
						001	155	510		UTILITIES	683.48		
						001	151	510		UTILITIES	71.12		1,714.26
08/05/13	44511	3430	POWER	07/17	164032	001	220	510		UTILITIES	1,640.32		
08/05/13	44511	3430	POWER	07/17	290268	001	151	510		UTILITIES	2,902.68		
08/05/13	44511	3430	POWER	07/17	3507D	001	151	510		UTILITIES	35.07		
08/05/13	44511	3430	POWER	07/18	3425Z	001	151	510		UTILITIES	34.25		
08/05/13	44511	3430	POWER	07/22	45786	001	631	510		UTILITIES	45.78		
08/05/13	44511	3430	POWER	07/22	714ER	001	151	510		UTILITIES	7.14		
08/05/13	44511	3430	POWER	07/26	57693	001	220	510		UTILITIES	576.93		

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08/05/13	44511	3430	POWER	07/26 64278		001	520	510		UTILITIES	64.27		
08/05/13	44511	3430	POWER	07/29 339561		001	155	510		UTILITIES	339.51		
08/05/13	44511	3430	POWER	07/29 79599		001	151	510		UTILITIES	79.59		
08/05/13	44511	3430	POWER	07/29 81382		001	155	510		UTILITIES	813.82		
08/05/13	44511	3430	POWER	07/29 97199		001	155	510		UTILITIES	971.99		7,511.35
08/05/13	44543	3462	POWER	07/26 18261		097	190	510		UTILITIES	182.61		182.61
08/05/13	44561	3480	POWER	07/17 59477		098	331	510		UTILITIES	59.47		
08/05/13	44561	3480	POWER	07/29 18241		098	331	510		UTILITIES	182.41		241.88
08/05/13	44573	3492	POWER	07/18 2200		121	250	510		UTILITIES	22.00		22.00
08/05/13	44575	3494	POWER	07/18 3255X		124	250	510		UTILITIES	32.55		
08/05/13	44575	3494	POWER	07/22 2629BB		124	250	510		UTILITIES	26.29		58.84
08/05/13	44619	3538	POWER	07/17 7017CM		150	300	510		UTILITIES	70.17		
08/05/13	44619	3538	POWER	07/17 75011		150	300	510		UTILITIES	75.01		
08/05/13	44619	3538	POWER	07/17 9649BB		150	300	510		UTILITIES	96.49		241.67
08/05/13	44655	3574	POWER	07/26 5888C		400	340	510		UTILITIES	58.88		58.88
09/03/13	44811	3721	POWER	08/16 151242		001	220	510		UTILITIES	1,512.42		
09/03/13	44811	3721	POWER	08/16 245607		001	151	510		UTILITIES	2,456.07		
09/03/13	44811	3721	POWER	08/16 3436C		001	151	510		UTILITIES	34.36		
09/03/13	44811	3721	POWER	08/16 3459S		001	151	510		UTILITIES	34.59		
09/03/13	44811	3721	POWER	08/26 5239S		001	220	510		UTILITIES	523.95		
09/03/13	44811	3721	POWER	08/26 6419F		001	520	510		UTILITIES	64.19		
09/03/13	44811	3721	POWER	08/29 101247		001	155	510		UTILITIES	1,012.47		
09/03/13	44811	3721	POWER	08/29 42333		001	155	510		UTILITIES	423.43		
09/03/13	44811	3721	POWER	08/29 81708		001	151	510		UTILITIES	81.70		
09/03/13	44811	3721	POPWER	08/29 84447		001	155	510		UTILITIES	844.47		6,987.65
09/03/13	44839	3749	POWER	08/26 195408		097	190	510		UTILITIES	195.45		195.45
09/03/13	44855	3765	POWER	08/15 4998		098	331	510		UTILITIES	49.98		
09/03/13	44855	3765	POWER	08/29 17772		098	331	510		UTILITIES	177.72		227.70
09/03/13	44867	3777	POWER	08/15 2200582		121	250	510		UTILITIES	22.00		
09/03/13	44867	3777	POWER	08/19 35799		121	250	510		UTILITIES	35.79		57.79
09/03/13	44898	3808	POWER	08/15 4124		150	300	510		UTILITIES	41.24		
09/03/13	44898	3808	POWER	08/15 7701		150	300	510		UTILITIES	77.01		
09/03/13	44898	3808	POWER	08/15 9972		150	300	510		UTILITIES	99.72		217.97
09/03/13	44943	3853	POWER	08/29 64055		400	340	510		UTILITIES	64.05		64.05
TEPA				91	EXPENDITURE	72,620.03		BALANCE SHEET		.00	TOTAL	72,620.03	

5937 TERRE M VARDAMAN

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02/01/13	52795	1643	TERRE M VARDAMAN	02/01 31V2087		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
02/15/13	52916	1687	TERRE M VARDAMAN	02/15 32E4081		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
03/01/13	53064	1716	TERRE M VARDAMAN	03/01 32S0587		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
03/15/13	53191	1987	TERRE M VARDAMAN	03/15 33E1081		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
04/01/13	53339	2258	TERRE M VARDAMAN	04/01 33S1087		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
04/15/13	53456	2317	TERRE M VARDAMAN	04/15 34C2084		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
05/01/13	53601	2352	TERRE M VARDAMAN	05/01 34U2090		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
05/15/13	53719	2645	TERRE M VARDAMAN	05/15 35E1084		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
06/01/13	53864	2682	TERRE M VARDAMAN	06/01 35U2090		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
06/15/13	53982	2948	TERRE M VARDAMAN	06/15 36D1081		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
07/01/13	54129	3238	TERRE M VARDAMAN	07/01 36S2087		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
07/15/13	54247	3301	TERRE M VARDAMAN	07/15 37C1081		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
08/01/13	54397	3341	TERRE M VARDAMAN	08/01 37V1090		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
08/15/13	54516	3626	TERRE M VARDAMAN	08/15 38E1084		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
09/01/13	54665	3891	TERRE M VARDAMAN	09/01 38T0590		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
09/15/13	54784	3940	TERRE M VARDAMAN	09/15 39C1084		681	000	106		GARNISHMENT PAYABLE	122.00		122.00
TERRE M VARDAMAN				16	EXPENDITURE			1,952.00		BALANCE SHEET	.00	TOTAL	1,952.00
6150 THE OHIO STATE UNIVERSITY													
09/03/13	44812	3722	HORSE, BEEF LEARNING LAB	08/09 232	53289	001	631	610		PROFESSIONAL SUPPLI	1,373.92		1,373.92
THE OHIO STATE UNIVERSITY				1	EXPENDITURE			1,373.92		BALANCE SHEET	.00	TOTAL	1,373.92
6123 THE SANBORN MAP CO. INC.													
06/03/13	43953	2790	40% OF 100% COMPLETED	05/24 810700		096	153	556		OTHER PROFESSIONAL	8,107.00		8,107.00
THE SANBORN MAP CO. INC.				1	EXPENDITURE			8,107.00		BALANCE SHEET	.00	TOTAL	8,107.00
1633 THOMAS, RABERN													

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10/04/12	41755	305	REUND TAXES ON SONIC DRIV	10/04 41755		001	100	525	REFUNDS		5,389.61	5,389.61
THOMAS, RABERN				1	EXPENDITURE			5,389.61	BALANCE SHEET		.00	TOTAL 5,389.61

144 THOMPSON MACHINERY												
10/01/12	41693	213	KIT-SEAL-H.C	09/05 PC21079	51281	150	300	681	REPAIR AND REPLACEM		105.20	
10/01/12	41693	213	CYL ASSY; CORE	09/06 PC21083	51281	150	300	501	POSTAGE AND BOX REN		200.00	
					51281	150	300	681	REPAIR AND REPLACEM		1,892.02	
10/01/12	41693	213	ROD AY; CORE DEP	09/06 PC21084	51281	150	300	681	REPAIR AND REPLACEM		1,375.72	
10/01/12	41693	213	CORE RETURN	09/06 PR17353		150	300	681	REPAIR AND REPLACEM		784.88CR	
10/01/12	41693	213	CORE RETURN	09/06 PR17354		150	300	681	REPAIR AND REPLACEM		775.36CR	
10/01/12	41693	213	PISTON	09/07 PC21087	51281	150	300	681	REPAIR AND REPLACEM		198.15	
					51281	150	300	501	POSTAGE AND BOX REN		13.87	2,224.72
11/05/12	41930	510	MNT AND INSPECT GENERATOR	09/24 014019	51366	097	190	546	OTHER R&M BY OUTSID		581.68	581.68
01/07/13	42612	1262	MNT	12/14 58168		097	190	544	SERVICE/MAINTENANCE		581.68	581.68
01/07/13	42627	1277	CAT ELC ANTIFREEZE DOZER	11/29 1402136	51714	098	331	674	LUBRICATING OILS AN		162.12	162.12
05/06/13	43761	2556	PIN GET; RETAINER AS	03/28 PC21707	52444	150	300	681	REPAIR AND REPLACEM		43.25	43.25
07/01/13	44209	3070	INSPECT AND MAINTAIN	05/22 0014598	52536	001	220	544	SERVICE/MAINTENANCE		719.00	719.00
07/01/13	44245	3106	INSPECT AND MNT	05/22 14599	52535	097	190	544	SERVICE/MAINTENANCE		567.62	567.62
09/03/13	44813	3723	PARTS AND LABOR	08/06 14816	53177	001	220	546	OTHER R&M BY OUTSID		788.00	788.00
09/03/13	44856	3766	PARTS AND LABOR DOZER	07/22 40496	53048	098	331	546	OTHER R&M BY OUTSID		1,548.46	1,548.46
THOMPSON MACHINERY				9	EXPENDITURE			7,216.53	BALANCE SHEET		.00	TOTAL 7,216.53

2584 THORNTON, BETTY												
12/03/12	42301	897	ELECTION	11/21 11A111		001	180	573	ELECTION WORKERS FE		100.00	
						001	180	573	ELECTION WORKERS FE		20.00	120.00
THORNTON, BETTY				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL 120.00

6047 THREE RIVERS CODE RED												
11/05/12	41898	478	ALLOCATION	10/15 1135		001	461	701	GRANTS OTHER GOVT A		4,721.00	4,721.00
THREE RIVERS CODE RED				1	EXPENDITURE			4,721.00	BALANCE SHEET		.00	TOTAL 4,721.00

5205 THREE RIVERS PANNING & DEVELOP												

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09/03/13	44923	3833	PAYMENT	08/19	2782-8	261	800	800	PRIN	RETIREMENT CAP	12,000.00	12,000.00
THREE RIVERS PANNING & DEVELOPMENT				1	EXPENDITURE	12,000.00	BALANCE SHEET			.00	TOTAL	12,000.00
4846 THREE RIVERS PLANNING												
10/01/12	41709	229	PAYMENT	09/20	1040	231	800	800	PRIN	RETIREMENT CAP	1,237.12	1,555.68
						231	800	802	INTEREST	EXPENSE	318.56	
11/05/12	42012	592	PAYMENT	10/15	1142	231	800	800	PRIN	RETIREMENT CAP	1,242.01	1,555.67
						231	800	802	INTEREST	EXPENSE	313.66	
12/03/12	42426	1022	PAYMENT	11/20	121292	231	800	800	PRIN	RETIREMENT CAP	1,246.92	1,555.67
						231	800	802	INTEREST	EXPENSE	308.75	
01/07/13	42466	1378	PAYMENT	01/07	42466	231	800	800	PRIN	RETIREMENT CAP	1,251.86	1,555.67
						231	800	802	INTEREST	EXPENSE	303.81	
02/04/13	42926	1592	PAYMENT	01/22	129992	231	800	800	PRIN	RETIREMENT CAP	1,256.81	1,555.66
						231	800	802	INTEREST	EXPENSE	298.85	
03/04/13	43232	1921	PAYMENT	02/20	3138	231	800	800	PRIN	RETIREMENT CAP	1,261.79	1,555.67
						231	800	802	INTEREST	EXPENSE	293.88	
04/01/13	43484	2210	PAYMENT	03/19	460	231	800	800	PRIN	RETIREMENT CAP	1,266.79	1,555.68
						231	800	802	INTEREST	EXPENSE	288.89	
05/06/13	43773	2568	PAYMENT	04/16	5614	231	800	800	PRIN	RETIREMENT CAP	1,271.80	1,555.67
						231	800	802	INTEREST	EXPENSE	283.87	
06/03/13	44045	2882	PAYMENT	05/21	640	231	800	800	PRIN	RETIREMENT CAP	1,276.84	1,555.67
						231	800	802	INTEREST	EXPENSE	278.83	
07/01/13	44323	3184	PAYMENT	06/18	719992	231	800	800	PRIN	RETIREMENT CAP	1,281.89	1,555.67
						231	800	802	INTEREST	EXPENSE	273.78	
08/05/13	44637	3556	PAYMENT	07/24	837	231	800	800	PRIN	RETIREMENT CAP	1,286.97	1,555.68
						231	800	802	INTEREST	EXPENSE	268.71	
09/03/13	44919	3829	PAYMENT	08/21	99993	231	800	800	PRIN	RETIREMENT CAP	1,292.06	1,555.67
						231	800	802	INTEREST	EXPENSE	263.61	
THREE RIVERS PLANNING				12	EXPENDITURE	18,668.06	BALANCE SHEET			.00	TOTAL	18,668.06
178 THREE RIVERS PLANNING & DEVELO												
10/01/12	41575	95	ALLOCATION	09/20	1022	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
11/05/12	41899	479	ALLOCATION	10/15	1124	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25

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12/03/12	42302	898	ALLOCATION	11/20 12113		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
01/07/13	42580	1230	ALLOCATION	12/20 1011		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
02/04/13	42965	1654	ALLOCATION	02/04 42965		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
03/04/13	43134	1823	ALLOCATION	02/20 31231		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
04/01/13	43365	2091	ALLOCATION	03/19 442		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
05/06/13	43662	2457	ALLOCATION	04/16 5597		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
06/03/13	43935	2772	ALLOCATION	05/21 623		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
07/01/13	44210	3071	ALLOCATION	06/18 7194		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
08/05/13	44512	3431	ALLOCATION	07/24 822		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
09/03/13	44814	3724	ALLOCATION	08/21 994		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25	
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20,559.00

3198 THREE RIVERS PLANNING & DEVELO													
10/01/12	41197	293	BILLING FEES	10/01 41197		400	340	556	OTHER	PROFESSIONAL	5,746.39	5,746.39	
12/03/12	42444	1040	GARBAGE BILLING	11/20 0216		400	340	556	OTHER	PROFESSIONAL	5,857.05	5,857.05	
01/07/13	42717	1367	FEES	12/17 0217		400	340	556	OTHER	PROFESSIONAL	5,706.62	5,706.62	
03/04/13	43253	1942	BILLING FEE	02/15 0218		400	340	556	OTHER	PROFESSIONAL	7,478.55	7,478.55	
04/01/13	43499	2225	DAN REESE	03/19 432		400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
05/06/13	43663	2458	BATTERY BACKUP AND TAPES	03/19 44445	51463	001	100	919	OFFICE	EQUIPMENT LE	2,223.71	2,223.71	
05/06/13	43793	2588	BILLINGS	04/11 221		400	340	556	OTHER	PROFESSIONAL	6,020.72		
05/06/13	43793	2588	DAN REESE	04/16 5596		400	340	556	OTHER	PROFESSIONAL	938.85	6,959.57	
06/03/13	44063	2900	ALLOCATION	05/21 622		400	340	556	OTHER	PROFESSIONAL	938.85		
06/03/13	44063	2900	DAN REESE MARCH	05/22 938855		400	340	556	OTHER	PROFESSIONAL	938.85	1,877.70	
07/01/13	44343	3204	DAN REESE	06/18 7193		400	340	556	OTHER	PROFESSIONAL	938.55		
07/01/13	44343	3204	FEES	06/20 223		400	340	556	OTHER	PROFESSIONAL	5,812.23	6,750.78	
08/05/13	44656	3575	DAN REESE	07/24 821		400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
09/03/13	44944	3854	BILLING FEES	08/20 225		400	340	556	OTHER	PROFESSIONAL	6,029.89		
09/03/13	44944	3854	LEFT OFF LAST MONTH	08/21 302		400	340	556	OTHER	PROFESSIONAL	.30		
09/03/13	44944	3854	DAN REESE SALARY	08/21 992		400	340	556	OTHER	PROFESSIONAL	938.85	6,969.04	
THREE RIVERS PLANNING & DEVELOPMENT				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	51,447.11

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=====													
4354 THREE RIVERS PLANNING & DEVELO													
10/01/12	41657	177	TUITION	09/21	456701	126	456	701		GRANTS OTHER GOVT A	10,000.00		
10/01/12	41657	177	ECONOMIC DEVELOPMENT	09/21	701100	126	456	701		GRANTS OTHER GOVT A	10,000.00		20,000.00
02/04/13	42943	1609	BILLING FEES	01/17	0218	400	340	556		OTHER PROFESSIONAL	5,819.00		5,819.00
08/05/13	44578	3497	TUITION PROGRAM	07/26	4700000	126	456	701		GRANTS OTHER GOVT A	47,000.00		47,000.00
08/05/13	44657	3576	FEES	07/17	224	400	340	556		OTHER PROFESSIONAL	5,829.81		5,829.81
09/04/13	44687	3900	SYMANTES LICENSES RENEWAL	09/04	44687	001	100	556		OTHER PROFESSIONAL	245.00		245.00

THREE RIVERS PLANNING & DEVELOPMENT				5	EXPENDITURE	78,893.81	BALANCE SHEET		.00	TOTAL	78,893.81		

3779 THREE RIVERS PLANNING AND DEV.													
10/01/12	41576	96	AS 400 MNT 2012-2013	09/20	851900	001	100	544		SERVICE/MAINTENANCE	8,519.00		8,519.00
03/04/13	43135	1824	DOMAIN RENEWAL 5 YRS	02/22	44338	001	100	556		OTHER PROFESSIONAL	184.95		184.95

THREE RIVERS PLANNING AND DEV.				2	EXPENDITURE	8,703.95	BALANCE SHEET		.00	TOTAL	8,703.95		

4316 THREE RIVERS PLANNING AND DEVE													
10/01/12	41710	230	PAYMENT	09/20	1039	231	800	800		PRIN RETIREMENT CAP	1,237.11		
						231	800	802		INTEREST EXPENSE	318.55		1,555.66
11/05/12	42013	593	PAYMENT	10/15	1141	231	800	800		PRIN RETIREMENT CAP	1,242.01		
						231	800	802		INTEREST EXPENSE	313.66		1,555.67
11/05/12	42030	610	BILLING FEES	10/12	0215	400	340	556		OTHER PROFESSIONAL	5,874.46		5,874.46
12/03/12	42427	1023	PAYMENT	11/20	121291	231	800	800		PRIN RETIREMENT CAP	1,246.93		
						231	800	802		INTEREST EXPENSE	308.74		1,555.67
01/07/13	42465	1379	PAYMENT	01/07	42465	231	800	800		PRIN RETIREMENT CAP	1,251.86		
						231	800	802		INTEREST EXPENSE	303.81		1,555.67
02/04/13	42927	1593	PAYMENT	01/22	129991	231	800	800		PRIN RETIREMENT CAP	1,256.82		
						231	800	802		INTEREST EXPENSE	298.86		1,555.68
03/04/13	43233	1922	PAYMENT	02/20	3137	231	800	800		PRIN RETIREMENT CAP	1,261.79		
						231	800	802		INTEREST EXPENSE	293.88		1,555.67
04/01/13	43485	2211	PAYMENT	03/19	459	231	800	800		PRIN RETIREMENT CAP	1,266.78		
						231	800	802		INTEREST EXPENSE	288.88		1,555.66

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04/01/13	43500	2226	BILLING FEES	03/14 0220		400	340	556		OTHER PROFESSIONAL	6,168.58	6,168.58	
05/06/13	43774	2569	PAYMENT	04/16 5613		231	800	800		PRIN RETIREMENT CAP	1,271.80	1,555.67	
						231	800	802		INTEREST EXPENSE	283.87		
06/03/13	43936	2773	SOFTWARE COURT MGMT SYSTE	05/21 44634		001	160	544		SERVICE/MAINTENANCE	5,980.00	11,960.00	
						001	161	544		SERVICE/MAINTENANCE	5,980.00		
06/03/13	44046	2883	PAYMENT	05/21 639		231	800	800		PRIN RETIREMENT CAP	1,276.83	1,555.67	
						231	800	802		INTEREST EXPENSE	278.84		
07/01/13	44324	3185	PAYMENT	06/18 719991		231	800	800		PRIN RETIREMENT CAP	1,281.89	1,555.67	
						231	800	802		INTEREST EXPENSE	273.78		
08/05/13	44638	3557	PAYMENT	07/24 836		231	800	800		PRIN RETIREMENT CAP	1,286.96	1,555.66	
						231	800	802		INTEREST EXPENSE	268.70		
09/03/13	44920	3830	PAYMENT	08/21 99992		231	800	800		PRIN RETIREMENT CAP	1,292.06	1,555.67	
						231	800	802		INTEREST EXPENSE	263.61		
THREE RIVERS PLANNING AND DEVELOPMENT				15 EXPENDITURE		42,671.06	BALANCE SHEET				.00	TOTAL	42,671.06

5613 THREE RIVERS PLANNING AND DEVE													
10/01/12	41712	232	PAYMENT	09/20 1041		265	800	800		PRIN RETIREMENT CAP	2,540.98	4,068.28	
						265	800	802		INTEREST EXPENSE	1,527.30		
11/05/12	42015	595	PAYMENT	10/15 1143		265	800	800		PRIN RETIREMENT CAP	2,499.06	4,068.28	
						265	800	802		INTEREST EXPENSE	1,569.22		
12/03/12	42429	1025	PAYMENT	11/20 12128		265	800	800		PRIN RETIREMENT CAP	2,557.70	4,068.20	
						265	800	802		INTEREST EXPENSE	1,510.50		
01/07/13	42698	1348	PAYMENT	12/20 1026		265	800	800		PRIN RETIREMENT CAP	2,516.50	4,068.36	
						265	800	802		INTEREST EXPENSE	1,551.86		
02/04/13	42929	1595	PAYMENT	01/22 129993		265	800	800		PRIN RETIREMENT CAP	2,525.10	4,068.28	
						265	800	802		INTEREST EXPENSE	1,543.18		
03/04/13	43237	1926	PAYMENT	02/21 3139		265	800	800		PRIN RETIREMENT CAP	2,682.28	4,068.28	
						265	800	802		INTEREST EXPENSE	1,386.00		
04/01/13	43488	2214	PAYMENT	03/19 461		265	800	800		PRIN RETIREMENT CAP	2,543.08	4,068.28	
						265	800	802		INTEREST EXPENSE	1,525.20		
05/06/13	43776	2571	PAYMENT	04/16 5615		265	800	800		PRIN RETIREMENT CAP	2,600.68	4,068.48	
						265	800	802		INTEREST EXPENSE	1,467.80		
06/03/13	44048	2885	ALLOCATION	05/21 641		265	800	800		PRIN RETIREMENT CAP	2,560.75	4,068.28	
						265	800	802		INTEREST EXPENSE	1,507.53		

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06/03/13	44064	2901	FEES	05/06 222		400	340	556		OTHER PROFESSIONAL	5,902.08	5,902.08
07/01/13	44327	3188	PAYMENT	06/18 719993		265	800	800		PRIN RETIREMENT CAP	2,617.78	4,067.78
						265	800	802		INTEREST EXPENSE	1,450.00	
08/05/13	44640	3559	PAYMENT	07/24 839		265	800	800		PRIN RETIREMENT CAP	2,578.42	4,068.28
						265	800	802		INTEREST EXPENSE	1,489.86	
09/03/13	44924	3834	PAYMENT	08/21 99994		265	800	800		PRIN RETIREMENT CAP	2,587.41	4,068.28
						265	800	802		INTEREST EXPENSE	1,480.87	
THREE RIVERS PLANNING AND DEVELOPMENT				13	EXPENDITURE	54,721.14	BALANCE SHEET			.00	TOTAL	54,721.14

2521 THREE RIVERS SOLID WASTE MANAG												
10/01/12	41728	248	LANDFILL FEE	09/21 1813662		400	340	556		OTHER PROFESSIONAL	18,136.62	18,136.62
11/05/12	42031	611	LANDFILL FEE	10/22 1668958		400	340	556		OTHER PROFESSIONAL	16,689.58	16,689.58
12/03/12	42445	1041	FEES	11/20 1859188		400	340	556		OTHER PROFESSIONAL	18,591.88	18,591.88
01/07/13	42718	1368	LANDFILL BILLING	12/19 1668482		400	340	556		OTHER PROFESSIONAL	16,684.82	16,684.82
02/04/13	42944	1610	LANDFILL FEES	01/22 1794282		400	340	556		OTHER PROFESSIONAL	17,942.82	17,942.82
04/01/13	43000	2272	LANDFILL FEES	04/01 43000		400	340	556		OTHER PROFESSIONAL	17,451.52	17,451.52
03/04/13	43254	1943	LANDFILL FEES	02/22 1691670		400	340	556		OTHER PROFESSIONAL	16,916.70	16,916.70
05/06/13	43794	2589	LANDFILL BILLING FEES	04/18 1699415		400	340	556		OTHER PROFESSIONAL	16,994.15	16,994.15
06/03/13	44065	2902	FEES	05/21 19001		400	340	556		OTHER PROFESSIONAL	19,001.92	19,001.92
07/01/13	44344	3205	FEES LANDFILL	06/20 1861874		400	340	556		OTHER PROFESSIONAL	18,618.40	18,618.40
08/05/13	44658	3577	FEES	07/17 1600414		400	340	556		OTHER PROFESSIONAL	16,004.14	16,004.14
09/03/13	44945	3855	LANDFILL FEES	08/21 1995154		400	340	556		OTHER PROFESSIONAL	19,951.54	19,951.54
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	212,984.09	BALANCE SHEET			.00	TOTAL	212,984.09

4893 THYSSENKRUPP ELEVATOR CORP												
10/01/12	41577	97	MNT	09/28 300155		001	100	544		SERVICE/MAINTENANCE	646.73	646.73
01/07/13	42581	1231	MNT	01/02 327905		001	151	544		SERVICE/MAINTENANCE	666.13	666.13
05/06/13	43664	2459	MNT	04/01 474130		001	100	544		SERVICE/MAINTENANCE	666.13	666.13

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07/11/13	44381	3276	MNT	07/11 44381		001	100	544		SERVICE/MAINTENANCE	666.13		666.13
THYSSENKRUPP ELEVATOR CORP				4	EXPENDITURE			2,645.12		BALANCE SHEET	.00	TOTAL	2,645.12
842 TIGRETT STEEL & SUPPLY INC.													
10/01/12	41694	214	PLATE	08/27 238470	51222	150	300	681		REPAIR AND REPLACEM	160.00		160.00
01/07/13	42685	1335	PLATE	12/17 242010	51898	150	300	610		PROFESSIONAL SUPPLI	192.00		192.00
02/04/13	42913	1579	PLATE	01/09 242534	51991	150	300	610		PROFESSIONAL SUPPLI	67.50		67.50
03/04/13	43221	1910	CRFIAR	02/22 244030	52237	150	300	610		PROFESSIONAL SUPPLI	26.50		26.50
07/01/13	44266	3127	60 1 X 20	06/14 247893	52882	098	331	610		PROFESSIONAL SUPPLI	2,050.00		2,050.00
08/05/13	44620	3539	CR	07/14 249098	53154	150	300	610		PROFESSIONAL SUPPLI	68.00		68.00
09/03/13	44915	3825	WALKERS LEVY BOAT RAMP;	08/06 249587	53254	160	300	610		PROFESSIONAL SUPPLI	28.00		
09/03/13	44915	3825	WALKER'S LEVY BOAT RAMP;	08/12 249768	53294	160	300	610		PROFESSIONAL SUPPLI	2,059.39		
09/03/13	44915	3825	WALKER'S LEVY BOAT RAMP;	08/19 249966	53352	160	300	610		PROFESSIONAL SUPPLI	306.67		2,394.06
TIGRETT STEEL & SUPPLY INC.				7	EXPENDITURE			4,958.06		BALANCE SHEET	.00	TOTAL	4,958.06
431 TILDEN/NEW SALEM FIRE DEPT.													
04/01/13	43366	2092	TAX LEVY	03/18 359725		001	900	951		TRANSFERS OUT GOVER	3,597.25		3,597.25
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE			3,597.25		BALANCE SHEET	.00	TOTAL	3,597.25
4669 TODD, ELLEN													
12/03/12	42303	899	ELECTION	11/21 11A114		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
TODD, ELLEN				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
4862 TODD'S CONCRETE CONSTRUCTION													
11/05/12	42008	588	CONCRETE	10/24 176617	51566	160	300	541		ROAD MACHINERY/EQUI	350.00		
					51566	160	300	631		GRAVEL OR SHELL	2,437.03		2,787.03
TODD'S CONCRETE CONSTRUCTION				1	EXPENDITURE			2,787.03		BALANCE SHEET	.00	TOTAL	2,787.03
5614 TOMBIGBEE TOOLING DEBT SERVICE													

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10/01/12	41605	125	TRANMSFER	09/20 1042		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
11/05/12	41913	493	TRANSFER	10/15 1144		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
12/03/12	42332	928	TRANSFER	11/20 12129		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
02/04/13	42850	1516	TRANSFER	01/22 129994		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
03/04/13	43150	1839	TRANSFER FOR DEBT	02/21 3140		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
04/01/13	43390	2116	TRANSFER	03/19 462		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
05/06/13	43682	2477	TRANSFER	04/16 5616		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
06/03/13	43949	2786	TRANSFER	05/21 642		086	900	951		TRANSFERS OUT GOVER	4,068.48	4,068.48
07/01/13	44230	3091	TRANSFER	06/18 719994		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
08/05/13	44531	3450	TRANSFER	07/24 842		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
09/03/13	44825	3735	TRANSFER	08/21 99995		086	900	951		TRANSFERS OUT GOVER	4,067.78	4,067.78
TOMBIGBEE TOOLING DEBT SERVICE				11	EXPENDITURE	44,750.78		BALANCE SHEET		.00	TOTAL	44,750.78

798 TOMBIGBEE TOOLING, INC.												
01/07/13	42686	1336	MAKE COMPLETE TO SAMPLE P	12/06 9156	51719	150	300	541		ROAD MACHINERY/EQUI	485.00	485.00
TOMBIGBEE TOOLING, INC.				1	EXPENDITURE	485.00		BALANCE SHEET		.00	TOTAL	485.00

157 TOMBIGBEE WATER ASSN.												
10/01/12	41695	215	WATER	09/10 1012150		150	300	510		UTILITIES	15.00	15.00
11/05/12	42000	580	WATER	10/20 1112330		150	300	510		UTILITIES	33.00	33.00
12/03/12	42415	1011	WATER	10/10 3150		150	300	510		UTILITIES	31.50	31.50
03/04/13	43222	1911	WATER	02/10 1350		150	300	510		UTILITIES	13.50	
03/04/13	43222	1911	WATER	03/01 15501		150	300	510		UTILITIES	15.00	28.50
05/06/13	43762	2557	WATER	05/01 0513315		150	300	510		UTILITIES	31.50	31.50
07/01/13	44311	3172	WATER	06/10 1500713		150	300	510		UTILITIES	15.00	15.00
08/05/13	44621	3540	WATER	07/10 0813315		150	300	510		UTILITIES	31.50	31.50
09/03/13	44899	3809	WATER	08/10 0913330		150	300	510		UTILITIES	33.00	33.00
TOMBIGBEE WATER ASSN.				8	EXPENDITURE	219.00		BALANCE SHEET		.00	TOTAL	219.00

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=====													
3487 TOMMY BROOKS OIL CO													
10/01/12	41696	216	GAS	08/23 132528	51205	150	300	671		GASOLINE	2,031.30		
10/01/12	41696	216	GAS	08/23 132529	51205	150	300	671		GASOLINE	2,539.13		
10/01/12	41696	216	GAS	08/23 132530	51205	150	300	671		GASOLINE	1,692.75		6,263.18
10/01/12	41706	226	GAS	08/23 132528A	51205	160	300	671		GASOLINE	2,031.30		
10/01/12	41706	226	GAS	08/23 132529A	51205	160	300	671		GASOLINE	2,539.12		
10/01/12	41706	226	GAS	08/23 132530A	51205	160	300	671		GASOLINE	1,692.75		6,263.17
11/05/12	42001	581	GAS	09/19 134051	51372	150	300	671		GASOLINE	855.43		
11/05/12	42001	581	OIL; TRACTOR FLUID	09/27 134509	51442	150	300	674		LUBRICATING OILS AN	288.75		
					51442	150	300	675		ANTIFREEZE/STARTER	115.96		
11/05/12	42001	581	ANTIFREEZE	10/08 135199	51495	150	300	675		ANTIFREEZE/STARTER	412.50		
11/05/12	42001	581	GAS	10/18 135620	51556	150	300	671		GASOLINE	1,596.45		3,269.09
11/05/12	42009	589	GAS	09/19 134051A	51372	160	300	671		GASOLINE	855.42		
11/05/12	42009	589	GAS	10/18 135620A	51556	160	300	671		GASOLINE	1,596.45		2,451.87
02/04/13	42914	1580	TRACTOR FLUID; CHEVRON 10	01/09 139650	51992	150	300	675		ANTIFREEZE/STARTER	220.25		220.25
04/01/13	43473	2199	OIL; TRACTOR FLUID; CHEVR	03/05 142372	52307	150	300	674		LUBRICATING OILS AN	96.67		
					52307	150	300	675		ANTIFREEZE/STARTER	111.15		207.82
06/03/13	44030	2867	DELO 400 LE; TRACTOR FLUI	05/22 146128	52754	150	300	675		ANTIFREEZE/STARTER	411.03		411.03

TOMMY BROOKS OIL CO				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	19,086.41

5817 TOTALFUNDS BY HASLER													
12/03/12	42304	900	POSTAGE	11/20 1101501		001	101	501		POSTAGE AND BOX REN	1,000.00		
						001	100	501		POSTAGE AND BOX REN	1,000.00		
						001	102	501		POSTAGE AND BOX REN	1,000.00		3,000.00
02/04/13	42839	1505	FEES	01/17 1390		001	101	501		POSTAGE AND BOX REN	87.68		87.68
05/06/13	43665	2460	POSTAGE	04/11 1040812		001	100	501		POSTAGE AND BOX REN	1,040.80		
						001	102	501		POSTAGE AND BOX REN	1,040.80		
						001	101	501		POSTAGE AND BOX REN	1,040.81		3,122.41
07/01/13	44211	3072	POSTAGE	06/02 7033157		001	101	501		POSTAGE AND BOX REN	58.81		58.81
09/03/13	44815	3725	POSTAGE	08/15 615200		001	100	501		POSTAGE AND BOX REN	615.20		
						001	100	501		POSTAGE AND BOX REN	615.20		
						001	102	501		POSTAGE AND BOX REN	615.19		1,845.59

TOTALFUNDS BY HASLER				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,114.49

5854 TOWNHOUSE CONSTRUCTION FUND													

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04/01/13	43437	2163	TRANSFER	03/19	455	126	900	951		TRANSFERS OUT GOVER	48,000.00	48,000.00
TOWNHOUSE CONSTRUCTION FUND				1	EXPENDITURE	48,000.00				BALANCE SHEET	.00	TOTAL 48,000.00
147 TRANSPORT TRAILER SERVICE												
11/05/12	42032	612	S3 S5 PARTS	10/15	284668	51527	400	340	610	PROFESSIONAL SUPPLI	137.88	137.88
03/04/13	43255	1944	PARTS S3	02/15	287754	52197	400	340	681	REPAIR AND REPLACEM	588.26	588.26
09/03/13	44900	3810	STUDS; NUTS	07/30	0292359	53209	150	300	681	REPAIR AND REPLACEM	46.32	46.32
TRANSPORT TRAILER SERVICE				3	EXPENDITURE	772.46				BALANCE SHEET	.00	TOTAL 772.46
1562 TREMONT FIRE DISTRICT												
04/01/13	43367	2093	TAX LEVY	03/18	302909		001	900	951	TRANSFERS OUT GOVER	3,029.09	3,029.09
TREMONT FIRE DISTRICT				1	EXPENDITURE	3,029.09				BALANCE SHEET	.00	TOTAL 3,029.09
1378 TREMONT FLORAL SUPPLY												
10/01/12	41632	152	EQUIPM,ENT RENTAL VIBROMA	09/25	1150	51026	098	331	534	OTHER RENTALS	1,150.00	1,150.00
11/05/12	41951	531	EQUIPMENT RENTAL	10/09	51273	51273	098	331	533	RENTAL OF OTHER EQU	750.00	750.00
01/07/13	42628	1278	EQUIPMENT RENTAL VIBROMAX	12/14	51504	51504	098	331	532	RENTAL OF ROAD EQUI	1,000.00	1,000.00
TREMONT FLORAL SUPPLY				3	EXPENDITURE	2,900.00				BALANCE SHEET	.00	TOTAL 2,900.00
148 TRI STATE LUMBER COMPANY												
12/03/12	42423	1019	LUMBER	11/09	118393	51640	160	300	636	BRIDGE LUMBER	2,520.00	2,520.00
TRI STATE LUMBER COMPANY				1	EXPENDITURE	2,520.00				BALANCE SHEET	.00	TOTAL 2,520.00
5000 TRI-STATE INSURANCE												
05/06/13	43763	2558	BOND HERMAN KENT	04/11	1364044		150	300	570	INSURANCE AND FIDEL	175.00	175.00
08/12/13	44673	3597	BOND WILLIE JOE CHILDERS	08/12	44673		150	300	570	INSURANCE AND FIDEL	175.00	175.00
TRI-STATE INSURANCE				2	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00
6015 TRI-STATE PARTS & REBUILDERS												

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11/05/12	42002	582	BATTERY	10/13 0280	51558	150	300	681	REPAIR AND REPLACEM		210.00		210.00
04/01/13	43474	2200	OIL	03/18 0345	52375	150	300	674	LUBRICATING OILS AN		149.75		149.75
08/05/13	44622	3541	OIL	06/24 0546	52957	150	300	674	LUBRICATING OILS AN		130.50		130.50
09/03/13	44901	3811	HYDRAULIC	08/05 0913149	53233	150	300	681	REPAIR AND REPLACEM		149.75		149.75

			TRI-STATE PARTS & REBUILDERS	4	EXPENDITURE			640.00	BALANCE SHEET		.00	TOTAL	640.00

4438 TRI-STATE TRUCK CENTER, INC.													
05/06/13	43764	2559	PANEL	04/09 BI11059	52445	150	300	681	REPAIR AND REPLACEM		12.93		12.93

			TRI-STATE TRUCK CENTER, INC.	1	EXPENDITURE			12.93	BALANCE SHEET		.00	TOTAL	12.93

149 TRUCK CENTER													
10/01/12	41697	217	AIR FILTER	08/30 26778	51257	150	300	681	REPAIR AND REPLACEM		13.69		
10/01/12	41697	217	KIT; CORE	09/06 27052	51301	150	300	681	REPAIR AND REPLACEM		445.04		
10/01/12	41697	217	CORE RETURN	09/10 27180		150	300	681	REPAIR AND REPLACEM		198.00CR		
10/01/12	41697	217	CLUTCH; BEARING	09/14 27458	51348	150	300	681	REPAIR AND REPLACEM		599.12		859.85
10/01/12	41729	249	PARTS S5, S2	08/28 26640	51224	400	340	681	REPAIR AND REPLACEM		95.98		
10/01/12	41729	249	BELT S16	09/06 27026	51297	400	340	681	REPAIR AND REPLACEM		34.15		
10/01/12	41729	249	CLAMP HOSE S16	09/18 27636	51377	400	340	681	REPAIR AND REPLACEM		26.73		156.86
11/05/12	42033	613	PARTS, LABOR S2	08/06 82003	51046	400	340	546	OTHER R&M BY OUTSID		490.00		
					51046	400	340	681	REPAIR AND REPLACEM		954.84		
11/05/12	42033	613	PARTS, LABOR S5	08/29 82212	51044	400	340	546	OTHER R&M BY OUTSID		352.80		
					51044	400	340	681	REPAIR AND REPLACEM		59.16		
11/05/12	42033	613	PARTS, LABOR S5	09/14 82457	51298	400	340	546	OTHER R&M BY OUTSID		147.00		
					51298	400	340	681	REPAIR AND REPLACEM		439.47		
11/05/12	42033	613	PARTS S5	10/17 29029	51550	400	340	681	REPAIR AND REPLACEM		426.56		2,869.83
12/03/12	42329	925	GREATER MANTACHIE; ENGINE	08/23 82123		044	250	681	REPAIR AND REPLACEM		512.97		
						044	250	541	ROAD MACHINERY/EQUI		612.60		1,125.57
12/03/12	42416	1012	RELAY	11/15 30417	51743	150	300	681	REPAIR AND REPLACEM		80.23		80.23
12/03/12	42446	1042	PARTS, S2	11/08 30117	51700	400	340	681	REPAIR AND REPLACEM		344.15		344.15
01/07/13	42687	1337	FILTER; KIT; FILTER	11/28 30889	51808	150	300	681	REPAIR AND REPLACEM		169.38		
01/07/13	42687	1337	KIT; CONTROL	12/04 31138	51835	150	300	681	REPAIR AND REPLACEM		363.14		532.52
01/07/13	42719	1369	CORE DEPOSIT S5	11/21 30643	51778	400	340	681	REPAIR AND REPLACEM		461.62		
01/07/13	42719	1369	CORE DEPOSIT KIT	11/23 30704	51778	400	340	681	REPAIR AND REPLACEM		103.34CR		
01/07/13	42719	1369	DRUM	11/23 30706	51778	400	340	681	REPAIR AND REPLACEM		333.36		
01/07/13	42719	1369	CORE RETURNS 2	11/27 30821	51778	400	340	681	REPAIR AND REPLACEM		140.80CR		

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01/07/13	42719	1369	PARTS S11	12/04 31139	51834	400	340	681		REPAIR AND REPLACEM	486.80	
01/07/13	42719	1369	GASKET S11	12/06 31307	51861	400	340	681		REPAIR AND REPLACEM	30.15	
01/07/13	42719	1369	GASKET S3	12/11 31433	51861	400	340	681		REPAIR AND REPLACEM	265.57	
01/07/13	42719	1369	CORE RETURN S11	12/18 31688		400	340	610		PROFESSIONAL SUPPLI	165.00CR	
01/07/13	42719	1369	FUEL SUPPLY KIT S3	12/18 31737	51908	400	340	681		REPAIR AND REPLACEM	125.54	
01/07/13	42719	1369	CONNECTOR S3	12/20 31817	51923	400	340	681		REPAIR AND REPLACEM	22.36	1,316.26
02/04/13	42915	1581	TRNSMTER	10/03 28385	51347	150	300	681		REPAIR AND REPLACEM	40.68	40.68
02/04/13	42945	1611	FITTINGS S3	01/03 32072	51953	400	340	681		REPAIR AND REPLACEM	9.34CR	
02/04/13	42945	1611	SENSOR S2	12/21 31889	51934	400	340	681		REPAIR AND REPLACEM	60.46	
02/04/13	42945	1611	HIGH PRESSURE PUMP S3	12/26 31930	51941	400	340	681		REPAIR AND REPLACEM	903.98	
02/04/13	42945	1611	FITTINGS S3	01/02 32057	51953	400	340	681		REPAIR AND REPLACEM	18.52	
02/04/13	42945	1611	REAR BRAKES S5	01/18 32731	52043	400	340	681		REPAIR AND REPLACEM	130.70	1,104.32
03/04/13	42985	1961	INJECTORS AND CREDITS	03/04 26850	52077	400	340	681		REPAIR AND REPLACEM	1,302.60	
					52077	400	340	681		REPAIR AND REPLACEM	981.30CR	
					52077	400	340	681		REPAIR AND REPLACEM	52.80CR	
03/05/13	42985	1961	PARTS AND LABOR S2	03/05 42985	51958	400	340	681		REPAIR AND REPLACEM	5,223.77	
					51958	400	340	546		OTHER R&M BY OUTSID	1,236.00	
					51958	400	340	546		OTHER R&M BY OUTSID	80.00	6,808.27
03/04/13	43148	1837	MANTACHIE; A WONT RUN ABO	02/04 84302	52119	044	250	541		ROAD MACHINERY/EQUI	432.60	
					52119	044	250	681		REPAIR AND REPLACEM	116.66	549.26
03/04/13	43223	1912	AIR BLOWER MOTOR AND/OR F	01/12 84216	52006	150	300	541		ROAD MACHINERY/EQUI	77.00	
03/04/13	43223	1912	BOOT	02/01 33333	52114	150	300	681		REPAIR AND REPLACEM	37.39	114.39
03/04/13	43256	1945	INJECTOR S3 CORE DEPOSIT	01/28 33078	52077	400	340	681		REPAIR AND REPLACEM	1,302.60	
03/04/13	43256	1945	CORE DEPOSIT, CORE RETURN	01/29 33129	52077	400	340	681		REPAIR AND REPLACEM	981.30CR	
03/04/13	43256	1945	CREDIT CORE RETURNED	02/19 34043		400	340	681		REPAIR AND REPLACEM	52.80CR	
03/04/13	43256	1945	VOID CLAIM NO. 001945 CHE	03/04 33078	V 52077	400	340	681		REPAIR AND REPLACEM	1,302.60CR	
03/04/13	43256	1945	VOID CLAIM NO. 001945 CHE	03/04 33129	V 52077	400	340	681		REPAIR AND REPLACEM	981.30	
03/04/13	43256	1945	VOID CLAIM NO. 001945 CHE	03/04 34043	V	400	340	681		REPAIR AND REPLACEM	52.80	
04/01/13	43475	2201	KIT	02/21 34131	52226	150	300	681		REPAIR AND REPLACEM	89.42	89.42
04/01/13	43501	2227	LAOBR S2	02/15 84365	52150	400	340	546		OTHER R&M BY OUTSID	56.28	56.28
05/06/13	43666	2461	JOHN WOOD	04/16 49657		001	220	552		MEDICAL FEES	14.00	
05/07/13	43666	2461	VOID CLAIM NO. 002461 CHE	05/07 49657	V	001	220	552		MEDICAL FEES	14.00CR	
05/06/13	43678	2473	HOUSTON; QUIT GOING DOWN	03/21 84807	52369	043	250	681		REPAIR AND REPLACEM	1,863.34	
					52369	043	250	541		ROAD MACHINERY/EQUI	618.00	2,481.34
05/06/13	43765	2560	TANK ASY	04/01 35700	52350	150	300	681		REPAIR AND REPLACEM	185.26	185.26
05/06/13	43795	2590	INJECTOR, KIT S16	04/23 36665	52574	400	340	681		REPAIR AND REPLACEM	577.04	
05/06/13	43795	2590	PARTS, LABOR S3	04/23 85140	52348	400	340	546		OTHER R&M BY OUTSID	969.85	
					52348	400	340	681		REPAIR AND REPLACEM	1,148.25	
05/06/13	43795	2590	CORE RETURN	04/24 36725		400	340	681		REPAIR AND REPLACEM	198.00CR	2,497.14

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06/03/13	44066	2903	PARTS S5	05/13 37455	52659	400	340	681		REPAIR AND REPLACEM	227.73		227.73
08/05/13	44623	3542	REPLACE RT DOOR GLASS	07/15 86446	53073	150	300	681		REPAIR AND REPLACEM	314.20		
					53073	150	300	541		ROAD MACHINERY/EQUI	74.90		389.10
08/05/13	44659	3578	PARTS S2	06/25 39138	52947	400	340	681		REPAIR AND REPLACEM	624.86		
08/05/13	44659	3578	PARTS S16	07/02 39463	53030	400	340	681		REPAIR AND REPLACEM	296.31		
08/05/13	44659	3578	KIT S16	07/22 40149	53142	400	340	681		REPAIR AND REPLACEM	103.83		
08/05/13	44659	3578	PEDAL S10	07/24 40286	53184	400	340	681		REPAIR AND REPLACEM	253.76		1,278.76
09/03/13	44946	3856	RETAINER AND COVER S5	08/07 40845	53271	400	340	681		REPAIR AND REPLACEM	20.33		20.33
TRUCK CENTER				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,127.55
3948 TRUCK EQUIPMENT CO													
12/03/12	42447	1043	VALUE SEAL KIT S2	10/29 47306	51574	400	340	681		REPAIR AND REPLACEM	89.72		
12/03/12	42447	1043	PARTS S2	11/01 47321	51602	400	340	681		REPAIR AND REPLACEM	1,935.82		2,025.54
TRUCK EQUIPMENT CO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,025.54
3769 TRUCKPRO													
10/01/12	41698	218	FULE FILTER; LUBE FILTER	08/31 0382669	51270	150	300	681		REPAIR AND REPLACEM	17.60		
					51270	150	300	501		POSTAGE AND BOX REN	2.75		20.35
11/05/12	42065	630	RETRO KIT	10/16 0385223	51549	150	300	681		REPAIR AND REPLACEM	342.99		342.99
12/03/12	42448	1044	2 BRK KITS S3	10/19 385469	51581	400	340	681		REPAIR AND REPLACEM	103.89		
12/03/12	42448	1044	CREDIT INV#043-0385469	10/24 385650	51581	400	340	610		PROFESSIONAL SUPPLI	42.00CR		61.89
01/07/13	42688	1338	RED OVAL; ST LAMP; AIR VA	11/27 0387448	51751	150	300	501		POSTAGE AND BOX REN	10.00		
					51751	150	300	681		REPAIR AND REPLACEM	1,072.97		
01/07/13	42688	1338	MRK LAMP; HOODCATCH;	11/27 0387504	51796	150	300	681		REPAIR AND REPLACEM	50.85		
01/07/13	42688	1338	BATTERY	12/12 0388330	51879	150	300	681		REPAIR AND REPLACEM	92.75		1,226.57
02/04/13	42916	1582	PUMP ADPT	01/17 039009	52028	150	300	681		REPAIR AND REPLACEM	50.99		
					52028	150	300	501		POSTAGE AND BOX REN	10.75		61.74
03/04/13	43224	1913	PILOT BRG; CLUTCH	01/23 0390349	52036	150	300	681		REPAIR AND REPLACEM	651.28		
					52036	150	300	501		POSTAGE AND BOX REN	2.75		
03/04/13	43224	1913	PACK	02/13 0391573	52180	150	300	681		REPAIR AND REPLACEM	110.50		764.53
05/06/13	43766	2561	PUMP ADDT	04/03 0394367	52472	150	300	681		REPAIR AND REPLACEM	168.49		
					52472	150	300	501		POSTAGE AND BOX REN	15.00		
05/06/13	43766	2561	FUEL FILTER; LUBE FILTER;	04/11 0394898	52517	150	300	674		LUBRICATING OILS AN	106.62		
					52517	150	300	681		REPAIR AND REPLACEM	41.44		331.55
08/05/13	44624	3543	BELT	06/26 0399504	52972	150	300	681		REPAIR AND REPLACEM	28.50		

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						52972	150	300	501	POSTAGE AND BOX REN	8.50		
08/05/13	44624	3543	HOODCATCH	06/26	0399505	52972	150	300	681	REPAIR AND REPLACEM	11.35		
08/05/13	44624	3543	CIRCUIT	07/15	0400480	53073	150	300	681	REPAIR AND REPLACEM	85.49		
08/05/13	44624	3543	RETRO KIT	07/19	0400790	53119	150	300	681	REPAIR AND REPLACEM	365.00	498.84	
TRUCKPRO						8	EXPENDITURE		3,308.46	BALANCE SHEET	.00	TOTAL	3,308.46
2466 TRUSTMARK NATIONAL BANK													
10/01/12	41578	98	PAYMENT	09/20	1043		001	153	800	PRIN RETIREMENT CAP	274.14		
							001	153	802	INTEREST EXPENSE	10.38		
10/01/12	41578	98	PAYMENT	09/20	1047		001	200	800	PRIN RETIREMENT CAP	522.18		
							001	200	802	INTEREST EXPENSE	44.18		
10/01/12	41578	98	PAYMENT	09/20	1048		001	200	800	PRIN RETIREMENT CAP	434.87		
							001	200	802	INTEREST EXPENSE	32.58	1,318.33	
10/01/12	41637	157	PAYMENT	09/20	1046		113	226	800	PRIN RETIREMENT CAP	419.22		
							113	226	802	INTEREST EXPENSE	28.49	447.71	
10/01/12	41699	219	LEASE	09/26	1012111		150	300	800	PRIN RETIREMENT CAP	1,070.81		
							150	300	802	INTEREST EXPENSE	40.96		
10/01/12	41699	219	LEASE	09/26	1012120		150	300	800	PRIN RETIREMENT CAP	1,118.03		
							150	300	802	INTEREST EXPENSE	91.01	2,320.81	
10/01/12	41730	250	PAYMENT	09/20	1044		400	340	800	PRIN RETIREMENT CAP	1,953.33		
							400	340	802	INTEREST EXPENSE	152.49	2,105.82	
11/05/12	41900	480	PAYMENT	10/15	1145		001	153	800	PRIN RETIREMENT CAP	274.87		
							001	153	802	INTEREST EXPENSE	9.65		
11/05/12	41900	480	PAYMENT	10/15	1150		001	200	800	PRIN RETIREMENT CAP	523.43		
							001	200	802	INTEREST EXPENSE	42.93		
11/05/12	41900	480	PAYMENT	10/15	1151		001	200	800	PRIN RETIREMENT CAP	436.00		
							001	200	802	INTEREST EXPENSE	31.45	1,318.33	
11/05/12	41960	540	PAYMENT	10/15	1149		113	226	800	PRIN RETIREMENT CAP	420.32		
							113	226	802	INTEREST EXPENSE	27.39	447.71	
11/05/12	42003	583	LEASE	11/01	1112111		150	300	800	PRIN RETIREMENT CAP	1,073.91		
							150	300	802	INTEREST EXPENSE	37.86		
11/05/12	42003	583	LEASE	11/01	1112120		150	300	800	PRIN RETIREMENT CAP	1,121.84		
							150	300	802	INTEREST EXPENSE	87.20	2,320.81	
11/05/12	42034	614	PAYMENT	10/15	1146		400	340	800	PRIN RETIREMENT CAP	1,957.53		
							400	340	802	INTEREST EXPENSE	148.29	2,105.82	
12/03/12	42305	901	PAYMENT	11/20	121295		001	200	800	PRIN RETIREMENT CAP	524.68		
							001	200	802	INTEREST EXPENSE	41.68		
12/03/12	42305	901	PAYMENT	11/20	121296		001	153	800	PRIN RETIREMENT CAP	275.60		
							001	153	802	INTEREST EXPENSE	8.92		
12/03/12	42305	901	PAYMENT	11/20	121298		001	200	800	PRIN RETIREMENT CAP	437.12		

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						001	200	802		INTEREST EXPENSE	30.33	1,318.33
12/03/12	42368	964	PAYMENT	11/20 121297		113	226	800		PRIN RETIREMENT CAP	421.43	
						113	226	802		INTEREST EXPENSE	26.28	447.71
12/03/12	42417	1013	LEASE	11/28 1212111		150	300	800		PRIN RETIREMENT CAP	1,077.01	
						150	300	802		INTEREST EXPENSE	34.76	
12/03/12	42417	1013	LEASE	11/28 1212120		150	300	800		PRIN RETIREMENT CAP	1,125.67	
						150	300	802		INTEREST EXPENSE	83.37	2,320.81
12/03/12	42449	1045	PAYMENT	11/20 121294		400	340	800		PRIN RETIREMENT CAP	1,961.74	
						400	340	802		INTEREST EXPENSE	144.08	2,105.82
01/07/13	42582	1232	PAYMENT	10/20 1030		001	153	800		PRIN RETIREMENT CAP	276.33	
						001	153	802		INTEREST EXPENSE	8.19	
01/07/13	42582	1232	PAYMENT	12/20 1029		001	200	800		PRIN RETIREMENT CAP	525.93	
						001	200	802		INTEREST EXPENSE	40.43	
01/07/13	42582	1232	PAYMENT	12/20 1032		001	200	800		PRIN RETIREMENT CAP	438.25	
						001	200	802		INTEREST EXPENSE	29.20	1,318.33
01/07/13	42638	1288	PAYMENT	12/20 1031		113	226	800		PRIN RETIREMENT CAP	422.54	
						113	226	802		INTEREST EXPENSE	25.17	447.71
01/07/13	42689	1339	LEASE	01/03 0113111		150	300	800		PRIN RETIREMENT CAP	1,080.13	
						150	300	802		INTEREST EXPENSE	31.64	
01/07/13	42689	1339	LEASE	01/03 1131209		150	300	800		PRIN RETIREMENT CAP	1,129.50	
						150	300	802		INTEREST EXPENSE	79.54	2,320.81
01/07/13	42720	1370	PAYMENT	12/20 1028		400	340	800		PRIN RETIREMENT CAP	1,965.96	
						400	340	802		INTEREST EXPENSE	139.86	2,105.82
02/04/13	42840	1506	PAYMENT	01/22 129996		001	153	800		PRIN RETIREMENT CAP	277.07	
						001	153	802		INTEREST EXPENSE	7.45	
02/04/13	42840	1506	PAYMENT	01/22 129998		001	200	800		PRIN RETIREMENT CAP	527.19	
						001	200	802		INTEREST EXPENSE	39.17	
02/04/13	42840	1506	PAYMENT	01/22 129999		001	200	800		PRIN RETIREMENT CAP	439.38	
						001	200	802		INTEREST EXPENSE	28.07	1,318.33
02/04/13	42882	1548	PAYMENT	01/22 129995		113	226	800		PRIN RETIREMENT CAP	423.65	
						113	226	802		INTEREST EXPENSE	24.06	447.71
02/04/13	42917	1583	LEASE	01/30 0213120		150	300	800		PRIN RETIREMENT CAP	1,133.35	
						150	300	802		INTEREST EXPENSE	75.69	
02/04/13	42917	1583	LEASE	01/30 2131111		150	300	800		PRIN RETIREMENT CAP	1,083.25	
						150	300	802		INTEREST EXPENSE	28.52	2,320.81
02/04/13	42946	1612	PAYMENT	01/22 129997		400	340	800		PRIN RETIREMENT CAP	1,970.12	
						400	340	802		INTEREST EXPENSE	135.64	2,105.76
03/04/13	43136	1825	PAYMENT	02/21 3143		001	153	800		PRIN RETIREMENT CAP	277.80	
						001	153	802		INTEREST EXPENSE	6.72	

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03/04/13	43136	1825	PAYMENT	02/21	3145	001	200	800	PRIN RETIREMENT CAP		528.45	
						001	200	802	INTEREST EXPENSE		37.91	
03/04/13	43136	1825	PAYMENT	02/21	3146	001	200	800	PRIN RETIREMENT CAP		1,270.07	
						001	200	802	INTEREST EXPENSE		236.69	
03/04/13	43136	1825	PAYMENT	02/21	3147	001	200	800	PRIN RETIREMENT CAP		440.52	
						001	200	802	INTEREST EXPENSE		26.93	2,825.09
03/04/13	43181	1870	PAYMENT	02/21	3141	113	226	800	PRIN RETIREMENT CAP		424.77	
						113	226	802	INTEREST EXPENSE		22.94	447.71
03/04/13	43225	1914	LEASE	02/28	0311120	150	300	800	PRIN RETIREMENT CAP		1,137.22	
						150	300	802	INTEREST EXPENSE		71.82	
03/04/13	43225	1914	LEASE	02/28	0313111	150	300	800	PRIN RETIREMENT CAP		1,086.38	
						150	300	802	INTEREST EXPENSE		25.39	2,320.81
03/04/13	43257	1946	PAYMENT	02/21	3144	400	340	800	PRIN RETIREMENT CAP		1,974.42	
						400	340	802	INTEREST EXPENSE		131.40	2,105.82
04/01/13	43368	2094	PAYMENT	03/19	463	001	200	800	PRIN RETIREMENT CAP		1,347.78	
						001	200	802	INTEREST EXPENSE		158.98	
04/01/13	43368	2094	PAYMENT	03/19	466	001	153	800	PRIN RETIREMENT CAP		278.54	
						001	153	802	INTEREST EXPENSE		5.98	
04/01/13	43368	2094	PAYMENT	03/19	468	001	200	800	PRIN RETIREMENT CAP		441.66	
						001	200	802	INTEREST EXPENSE		25.79	2,258.73
04/01/13	43425	2151	PAYMENT	03/19	465	113	226	800	PRIN RETIREMENT CAP		425.89	
						113	226	802	INTEREST EXPENSE		21.82	447.71
04/01/13	43476	2202	LEASE	03/26	0413111	150	300	800	PRIN RETIREMENT CAP		1,089.52	
						150	300	802	INTEREST EXPENSE		22.25	
04/01/13	43476	2202	LEASE	03/26	0413120	150	300	800	PRIN RETIREMENT CAP		1,141.09	
						150	300	802	INTEREST EXPENSE		67.95	2,320.81
04/01/13	43502	2228	PAYMENT	03/19	467	400	340	800	PRIN RETIREMENT CAP		1,978.66	
						400	340	802	INTEREST EXPENSE		127.16	2,105.82
05/06/13	43667	2462	PAYMENT	04/16	5617	001	200	800	PRIN RETIREMENT CAP		1,350.33	
						001	200	802	INTEREST EXPENSE		156.43	
05/06/13	43667	2462	PAYMENT	04/16	5620	001	153	800	PRIN RETIREMENT CAP		279.28	
						001	153	802	INTEREST EXPENSE		5.24	
05/06/13	43667	2462	PAYMENT	04/16	5622	001	200	800	PRIN RETIREMENT CAP		530.98	
						001	200	802	INTEREST EXPENSE		35.38	
05/06/13	43667	2462	PAYMENT	04/16	5623	001	200	800	PRIN RETIREMENT CAP		442.80	
						001	200	802	INTEREST EXPENSE		24.65	2,825.09
05/06/13	43715	2510	PAYMENT	04/16	5619	113	226	800	PRIN RETIREMENT CAP		427.01	
						113	226	802	INTEREST EXPENSE		20.70	447.71
05/06/13	43767	2562	LEASE	05/02	0513111	150	300	800	PRIN RETIREMENT CAP		1,092.68	
						150	300	802	INTEREST EXPENSE		19.09	
05/06/13	43767	2562	LEASE	05/02	0513120	150	300	800	PRIN RETIREMENT CAP		1,144.98	

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						150	300	802		INTEREST EXPENSE	64.06	2,320.81
05/06/13	43796	2591	PAYMENT	04/16 5621		400	340	800		PRIN RETIREMENT CAP	1,982.92	
						400	340	802		INTEREST EXPENSE	122.90	2,105.82
06/03/13	43937	2774	PAYMENT	05/21 64		001	200	800		PRIN RETIREMENT CAP	443.94	
						001	200	802		INTEREST EXPENSE	23.51	
06/03/13	43937	2774	PAYMENT	05/21 643		001	200	800		PRIN RETIREMENT CAP	1,352.88	
						001	200	802		INTEREST EXPENSE	153.88	
06/03/13	43937	2774	PAYMENT	05/21 644		001	200	800		PRIN RETIREMENT CAP	532.25	
						001	200	802		INTEREST EXPENSE	34.11	
06/03/13	43937	2774	PAYMENT	05/21 647		001	153	800		PRIN RETIREMENT CAP	280.02	
						001	153	802		INTEREST EXPENSE	4.50	2,825.09
06/03/13	43986	2823	PAYMENT	05/21 646		113	226	800		PRIN RETIREMENT CAP	428.13	
						113	226	802		INTEREST EXPENSE	19.58	447.71
06/03/13	44031	2868	LEASE	05/29 0613111		150	300	800		PRIN RETIREMENT CAP	1,095.83	
						150	300	802		INTEREST EXPENSE	15.94	
06/03/13	44031	2868	LEASE	05/29 6131209		150	300	800		PRIN RETIREMENT CAP	1,148.88	
						150	300	802		INTEREST EXPENSE	60.16	2,320.81
06/03/13	44067	2904	PAYMENT	05/21 648		400	340	800		PRIN RETIREMENT CAP	1,987.18	
						400	340	802		INTEREST EXPENSE	118.64	2,105.82
07/01/13	44212	3073	PAYMENT	06/18 71999B		001	200	800		PRIN RETIREMENT CAP	445.09	
						001	200	802		INTEREST EXPENSE	22.36	
07/01/13	44212	3073	PAYMENT	06/18 719995		001	200	800		PRIN RETIREMENT CAP	1,355.44	
						001	200	802		INTEREST EXPENSE	151.32	
07/01/13	44212	3073	PAYMENT	06/18 719996		001	200	800		PRIN RETIREMENT CAP	533.53	
						001	200	802		INTEREST EXPENSE	32.83	
07/01/13	44212	3073	PAYMENT	06/18 719999		001	153	800		PRIN RETIREMENT CAP	280.77	
						001	153	802		INTEREST EXPENSE	3.75	2,825.09
07/01/13	44271	3132	PAYMENT	06/18 719998		113	226	800		PRIN RETIREMENT CAP	429.26	
						113	226	802		INTEREST EXPENSE	18.45	447.71
07/01/13	44312	3173	LEASE	06/27 0713111		150	300	800		PRIN RETIREMENT CAP	1,099.00	
						150	300	802		INTEREST EXPENSE	12.77	
07/01/13	44312	3173	LEASE	06/27 0713120		150	300	800		PRIN RETIREMENT CAP	1,152.80	
						150	300	802		INTEREST EXPENSE	56.24	2,320.81
07/01/13	44345	3206	PAYMENT	06/18 71999A		400	340	800		PRIN RETIREMENT CAP	1,991.45	
						400	340	802		INTEREST EXPENSE	114.37	2,105.82
08/05/13	44513	3432	PAYMENT	07/24 833		001	200	800		PRIN RETIREMENT CAP	1,358.01	
						001	200	802		INTEREST EXPENSE	148.75	
08/05/13	44513	3432	PAYMENT	07/24 844		001	200	800		PRIN RETIREMENT CAP	534.80	
						001	200	802		INTEREST EXPENSE	31.56	
08/05/13	44513	3432	PAYMENT	07/24 845		001	153	800		PRIN RETIREMENT CAP	281.52	
						001	153	802		INTEREST EXPENSE	3.00	2,357.64

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08/05/13	44567	3486	PAYMENT	07/24 843		113	226	800		PRIN RETIREMENT CAP	430.39		
						113	226	802		INTEREST EXPENSE	17.32	447.71	
08/05/13	44625	3544	LEASE	08/01 0813111		150	300	800		PRIN RETIREMENT CAP	1,102.18		
						150	300	802		INTEREST EXPENSE	9.59		
08/05/13	44625	3544	LEASE	08/01 0813120		150	300	800		PRIN RETIREMENT CAP	1,156.73		
						150	300	802		INTEREST EXPENSE	52.31	2,320.81	
08/05/13	44660	3579	PAYMENT	07/24 846		400	340	800		PRIN RETIREMENT CAP	1,995.73		
						400	340	802		INTEREST EXPENSE	110.09	2,105.82	
09/03/13	44816	3726	PAYMENT	08/21 9997		001	200	800		PRIN RETIREMENT CAP	1,360.58		
						001	200	802		INTEREST EXPENSE	146.18		
09/03/13	44816	3726	PAYMENT	08/21 99997		001	200	800		PRIN RETIREMENT CAP	536.08		
						001	200	802		INTEREST EXPENSE	30.28		
09/03/13	44816	3726	PAYMENT	08/21 99999		001	200	800		PRIN RETIREMENT CAP	447.39		
						001	200	802		INTEREST EXPENSE	20.06	2,540.57	
09/03/13	44866	3776	PAYMENT	08/21 99996		113	226	800		PRIN RETIREMENT CAP	431.33		
						113	226	802		INTEREST EXPENSE	16.18	447.51	
09/03/13	44902	3812	LEASE	08/29 0913111		150	300	800		PRIN RETIREMENT CAP	1,105.37		
						150	300	802		INTEREST EXPENSE	6.40	1,111.77	
09/03/13	44947	3857	PAYMENT	08/21 99998		400	340	800		PRIN RETIREMENT CAP	2,000.03		
						400	340	802		INTEREST EXPENSE	105.79	2,105.82	
TRUSTMARK NATIONAL BANK				48	EXPENDITURE	82,331.73			BALANCE SHEET		.00	TOTAL	82,331.73

3243 TRUSTMARK NATIONAL BANK													
04/01/13	43010	2280	PAYMENT	04/01 43010		001	200	800		PRIN RETIREMENT CAP	529.72		
						001	200	802		INTEREST EXPENSE	36.64	566.36	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	566.36			BALANCE SHEET		.00	TOTAL	566.36

5839 TRUSTMARK NATIONAL BANK													
05/06/13	43534	2608	BOX FEE	05/06 43534		001	101	556		OTHER PROFESSIONAL	55.00	55.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	55.00			BALANCE SHEET		.00	TOTAL	55.00

6055 TRUSTMARK NATIONAL BANK													
10/01/12	41579	99	COPIES B/STATEMENTS FOR G	09/14 6452		001	200	556		OTHER PROFESSIONAL	50.00	50.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

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=====													
3338 TRUSTMARK NATIONAL BANK (FED)													
10/01/12	51758	280	TRUSTMARK NATIONAL BANK (10/01	29S1027	681	000	114	FEDERAL	WITHHOLDING	11,494.77	11,494.77	
10/15/12	51870	336	TRUSTMARK NATIONAL BANK (	10/15	2AC2027	681	000	114	FEDERAL	WITHHOLDING	6,741.68	6,741.68	
11/01/12	52009	371	TRUSTMARK NATIONAL BANK (	11/01	2AV1027	681	000	114	FEDERAL	WITHHOLDING	13,859.37	13,859.37	
11/15/12	52124	661	TRUSTMARK NATIONAL BANK (	11/15	2BE1027	681	000	114	FEDERAL	WITHHOLDING	7,094.23	7,094.23	
12/01/12	52270	694	TRUSTMARK NATIONAL BANK (	12/01	2BT2027	681	000	114	FEDERAL	WITHHOLDING	12,949.79	12,949.79	
12/15/12	52387	1097	TRUSTMARK NATIONAL BANK (	12/15	2CD0527	681	000	114	FEDERAL	WITHHOLDING	7,079.58	7,079.58	
01/01/13	52527	1131	TRUSTMARK NATIONAL BANK (	01/01	2CR1027	681	000	114	FEDERAL	WITHHOLDING	16,827.46	16,827.46	
01/15/13	52645	1409	TRUSTMARK NATIONAL BANK (	01/15	31E2024	681	000	114	FEDERAL	WITHHOLDING	7,085.64	7,085.64	
02/01/13	52796	1644	TRUSTMARK NATIONAL BANK (	02/01	31V2027	681	000	114	FEDERAL	WITHHOLDING	12,772.84	12,772.84	
02/15/13	52917	1688	TRUSTMARK NATIONAL BANK (	02/15	32E4027	681	000	114	FEDERAL	WITHHOLDING	6,964.04	6,964.04	
03/01/13	53065	1717	TRUSTMARK NATIONAL BANK (	03/01	32S0527	681	000	114	FEDERAL	WITHHOLDING	13,389.65	13,389.65	
03/04/13	53073	1954	TRUSTMARK NATIONAL BANK (	03/04	3342006	681	000	114	FEDERAL	WITHHOLDING	32.83	32.83	
03/15/13	53192	1988	TRUSTMARK NATIONAL BANK (	03/15	33E1027	681	000	114	FEDERAL	WITHHOLDING	6,888.15	6,888.15	
04/01/13	53340	2259	TRUSTMARK NATIONAL BANK (	04/01	33S1027	681	000	114	FEDERAL	WITHHOLDING	12,626.90	12,626.90	
04/15/13	53457	2318	TRUSTMARK NATIONAL BANK (	04/15	34C2030	681	000	114	FEDERAL	WITHHOLDING	7,037.66	7,037.66	
05/01/13	53602	2353	TRUSTMARK NATIONAL BANK (	05/01	34U2030	681	000	114	FEDERAL	WITHHOLDING	17,439.34	17,439.34	
05/15/13	53720	2646	TRUSTMARK NATIONAL BANK (	05/15	35E1030	681	000	114	FEDERAL	WITHHOLDING	6,958.17	6,958.17	
06/01/13	53865	2683	TRUSTMARK NATIONAL BANK (	06/01	35U2030	681	000	114	FEDERAL	WITHHOLDING	12,883.70	12,883.70	
06/15/13	53983	2949	TRUSTMARK NATIONAL BANK (	06/15	36D1027	681	000	114	FEDERAL	WITHHOLDING	6,906.11	6,906.11	
07/01/13	54130	3239	TRUSTMARK NATIONAL BANK (	07/01	36S2027	681	000	114	FEDERAL	WITHHOLDING	16,121.86	16,121.86	
07/15/13	54248	3302	TRUSTMARK NATIONAL BANK (	07/15	37C1027	681	000	114	FEDERAL	WITHHOLDING	6,666.21	6,666.21	
08/01/13	54398	3342	TRUSTMARK NATIONAL BANK (	08/01	37V1030	681	000	114	FEDERAL	WITHHOLDING	12,924.48	12,924.48	
08/15/13	54517	3627	TRUSTMARK NATIONAL BANK (	08/15	38E1030	681	000	114	FEDERAL	WITHHOLDING	6,810.73	6,810.73	
09/01/13	54666	3892	TRUSTMARK NATIONAL BANK (09/01	38T0530	681	000	114	FEDERAL	WITHHOLDING	17,076.97	17,076.97	

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09/15/13	54785 3941	TRUSTMARK NATIONAL BANK (09/15 39C1030		681 000 114		FEDERAL WITHHOLDING	6,708.78	6,708.78
TRUSTMARK NATIONAL BANK (FED)		25 EXPENDITURE			253,340.94		BALANCE SHEET	.00	TOTAL 253,340.94
3339 TRUSTMARK NATIONAL BANK (FICA)									
10/01/12	51759 281	TRUSTMARK NATIONAL BANK (	10/01 29S1030		681 000 113		SOCIAL SECURITY (FI	8,078.60	
10/01/12	51759 281	TRUSTMARK NATIONAL BANK (	10/01 29S1093		681 000 113		SOCIAL SECURITY (FI	10,938.27	19,016.87
10/15/12	51871 337	TRUSTMARK NATIONAL BANK (	10/15 2AC2030		681 000 113		SOCIAL SECURITY (FI	4,924.90	
10/15/12	51871 337	TRUSTMARK NATIONAL BANK (	10/15 2AC2087		681 000 113		SOCIAL SECURITY (FI	6,668.21	11,593.11
11/01/12	52010 372	TRUSTMARK NATIONAL BANK (	11/01 2AV1030		681 000 113		SOCIAL SECURITY (FI	8,928.42	
11/01/12	52010 372	TRUSTMARK NATIONAL BANK (	11/01 2AV1093		681 000 113		SOCIAL SECURITY (FI	12,088.90	21,017.32
11/15/12	52125 662	TRUSTMARK NATIONAL BANK (	11/15 2BE1030		681 000 113		SOCIAL SECURITY (FI	5,074.54	
11/15/12	52125 662	TRUSTMARK NATIONAL BANK (	11/15 2BE1090		681 000 113		SOCIAL SECURITY (FI	6,870.84	11,945.38
12/01/12	52271 695	TRUSTMARK NATIONAL BANK (	12/01 2BT2030		681 000 113		SOCIAL SECURITY (FI	8,881.03	
12/01/12	52271 695	TRUSTMARK NATIONAL BANK (	12/01 2BT2099		681 000 113		SOCIAL SECURITY (FI	12,024.78	20,905.81
12/15/12	52388 1098	TRUSTMARK NATIONAL BANK (	12/15 2CD0530		681 000 113		SOCIAL SECURITY (FI	5,082.28	
12/15/12	52388 1098	TRUSTMARK NATIONAL BANK (	12/15 2CD0590		681 000 113		SOCIAL SECURITY (FI	6,881.33	11,963.61
01/01/13	52528 1132	TRUSTMARK NATIONAL BANK (	01/01 2CR1030		681 000 113		SOCIAL SECURITY (FI	12,393.37	
01/01/13	52528 1132	TRUSTMARK NATIONAL BANK (	01/01 2CR1093		681 000 113		SOCIAL SECURITY (FI	12,393.37	24,786.74
01/15/13	52646 1410	TRUSTMARK NATIONAL BANK (	01/15 31E2027		681 000 113		SOCIAL SECURITY (FI	7,019.90	
01/15/13	52646 1410	TRUSTMARK NATIONAL BANK (	01/15 31E2090		681 000 113		SOCIAL SECURITY (FI	7,019.90	14,039.80
02/01/13	52797 1645	TRUSTMARK NATIONAL BANK (	02/01 31V2030		681 000 113		SOCIAL SECURITY (FI	12,192.57	
02/01/13	52797 1645	TRUSTMARK NATIONAL BANK (	02/01 31V2099		681 000 113		SOCIAL SECURITY (FI	12,192.57	24,385.14
02/15/13	52918 1689	TRUSTMARK NATIONAL BANK (	02/15 32E4030		681 000 113		SOCIAL SECURITY (FI	7,045.47	
02/15/13	52918 1689	TRUSTMARK NATIONAL BANK (	02/15 32E4093		681 000 113		SOCIAL SECURITY (FI	7,045.47	14,090.94
03/01/13	53066 1718	TRUSTMARK NATIONAL BANK (	03/01 32S0530		681 000 113		SOCIAL SECURITY (FI	12,283.77	
03/01/13	53066 1718	TRUSTMARK NATIONAL BANK (	03/01 32S0599		681 000 113		SOCIAL SECURITY (FI	12,283.77	24,567.54
03/04/13	53074 1955	TRUSTMARK NATIONAL BANK (	03/04 3342009		681 000 113		SOCIAL SECURITY (FI	32.13	
03/04/13	53074 1955	TRUSTMARK NATIONAL BANK (	03/04 3342018		681 000 113		SOCIAL SECURITY (FI	32.13	64.26
03/15/13	53193 1989	TRUSTMARK NATIONAL BANK (	03/15 33E1030		681 000 113		SOCIAL SECURITY (FI	6,893.63	
03/15/13	53193 1989	TRUSTMARK NATIONAL BANK (	03/15 33E1093		681 000 113		SOCIAL SECURITY (FI	6,893.63	13,787.26
04/01/13	53341 2260	TRUSTMARK NATIONAL BANK (	04/01 33S1030		681 000 113		SOCIAL SECURITY (FI	11,915.80	
04/01/13	53341 2260	TRUSTMARK NATIONAL BANK (	04/01 33S1102		681 000 113		SOCIAL SECURITY (FI	11,915.80	23,831.60
04/15/13	53458 2319	TRUSTMARK NATIONAL BANK (	04/15 34C2033		681 000 113		SOCIAL SECURITY (FI	6,874.29	
04/15/13	53458 2319	TRUSTMARK NATIONAL BANK (04/15 34C2096		681 000 113		SOCIAL SECURITY (FI	6,874.29	13,748.58

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05/01/13	53603	2354	TRUSTMARK NATIONAL BANK (05/01 34U2033		681	000	113		SOCIAL SECURITY (FI	12,661.17			
05/01/13	53603	2354	TRUSTMARK NATIONAL BANK (	05/01 34U2102		681	000	113		SOCIAL SECURITY (FI	12,661.17	25,322.34	
05/15/13	53721	2647	TRUSTMARK NATIONAL BANK (	05/15 35E1033		681	000	113		SOCIAL SECURITY (FI	6,874.52		
05/15/13	53721	2647	TRUSTMARK NATIONAL BANK (	05/15 35E1096		681	000	113		SOCIAL SECURITY (FI	6,874.52	13,749.04	
06/01/13	53866	2684	TRUSTMARK NATIONAL BANK (	06/01 35U2033		681	000	113		SOCIAL SECURITY (FI	11,911.23		
06/01/13	53866	2684	TRUSTMARK NATIONAL BANK (	06/01 35U2102		681	000	113		SOCIAL SECURITY (FI	11,911.23	23,822.46	
06/15/13	53984	2950	TRUSTMARK NATIONAL BANK (	06/15 36D1030		681	000	113		SOCIAL SECURITY (FI	6,951.81		
06/15/13	53984	2950	TRUSTMARK NATIONAL BANK (	06/15 36D1093		681	000	113		SOCIAL SECURITY (FI	6,951.81	13,903.62	
07/01/13	54131	3240	TRUSTMARK NATIONAL BANK (	07/01 36S2030		681	000	113		SOCIAL SECURITY (FI	12,858.06		
07/01/13	54131	3240	TRUSTMARK NATIONAL BANK (	07/01 36S2099		681	000	113		SOCIAL SECURITY (FI	12,858.06	25,716.12	
07/15/13	54249	3303	TRUSTMARK NATIONAL BANK (	07/15 37C1030		681	000	113		SOCIAL SECURITY (FI	6,738.55		
07/15/13	54249	3303	TRUSTMARK NATIONAL BANK (	07/15 37C1093		681	000	113		SOCIAL SECURITY (FI	6,738.55	13,477.10	
08/01/13	54399	3343	TRUSTMARK NATIONAL BANK (	08/01 37V1033		681	000	113		SOCIAL SECURITY (FI	12,074.29		
08/01/13	54399	3343	TRUSTMARK NATIONAL BANK (	08/01 37V1105		681	000	113		SOCIAL SECURITY (FI	12,074.29	24,148.58	
08/15/13	54518	3628	TRUSTMARK NATIONAL BANK (	08/15 38E1033		681	000	113		SOCIAL SECURITY (FI	6,977.09		
08/15/13	54518	3628	TRUSTMARK NATIONAL BANK (	08/15 38E1099		681	000	113		SOCIAL SECURITY (FI	6,977.09	13,954.18	
09/01/13	54667	3893	TRUSTMARK NATIONAL BANK (	09/01 38T0533		681	000	113		SOCIAL SECURITY (FI	12,716.45		
09/01/13	54667	3893	TRUSTMARK NATIONAL BANK (	09/01 38T0605		681	000	113		SOCIAL SECURITY (FI	12,716.45	25,432.90	
09/15/13	54786	3942	TRUSTMARK NATIONAL BANK (	09/15 39C1033		681	000	113		SOCIAL SECURITY (FI	6,861.21		
09/15/13	54786	3942	TRUSTMARK NATIONAL BANK (	09/15 39C1099		681	000	113		SOCIAL SECURITY (FI	6,861.21	13,722.42	
TRUSTMARK NATIONAL BANK (FICA)						25	EXPENDITURE		442,992.72	BALANCE SHEET		.00	TOTAL	442,992.72

4157 TUCKER PLUMBING														
10/01/12	41580	100	SINK IN CHANCERY CLERK'S	09/04 713250	51295	001	151	546		OTHER R&M BY OUTSID	38.65			
10/01/12	41580	100	UNSTOP COMMODE DEPT HUMAN	09/05 330501	51295	001	155	546		OTHER R&M BY OUTSID	98.00	136.65		
11/05/12	41901	481	OLD GILMORE BLDG	09/14 330513	51343	001	155	546		OTHER R&M BY OUTSID	55.50			
11/05/12	41901	481	DEPT OF HUMAN SERVICES	09/21 330521	51402	001	155	546		OTHER R&M BY OUTSID	116.45			
11/05/12	41901	481	MS EXTENSION SERVICE	09/27 330528	51438	001	155	546		OTHER R&M BY OUTSID	55.00	226.95		
12/03/12	42306	902	LABOR LADIES BATHROOM C'H	10/15 875052	51526	001	151	546		OTHER R&M BY OUTSID	20.00	20.00		
01/07/13	42583	1233	LABOR EXTENSION OFFICE	11/20 875096	51774	001	155	546		OTHER R&M BY OUTSID	30.00	30.00		
02/04/13	42841	1507	REPAIR LADIES BATHROOM C'	01/17 73901	51962	001	151	546		OTHER R&M BY OUTSID	91.08	91.08		
03/04/13	43137	1826	LABOR LADIES BATHROOM	02/05 73911	52134	001	151	546		OTHER R&M BY OUTSID	30.00	30.00		
04/01/13	43369	2095	PLUMBING REPIR C'HOUSE	02/15 73944	52195	001	151	546		OTHER R&M BY OUTSID	30.00			

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04/01/13	43369	2095	LABOR PLUMBING C'HOUSE	02/15 73946	52195	001	151	546		OTHER R&M BY OUTSID	91.95		
04/01/13	43369	2095	PLUMBING C'HOUSE	02/22 73949	52235	001	151	546		OTHER R&M BY OUTSID	30.00		
04/01/13	43369	2095	LABOR UPSTAIRS COURTHOUSE	03/07 577715	52330	001	151	546		OTHER R&M BY OUTSID	30.00		181.95
05/06/13	43668	2463	LABOR PARTS HUMAN SERVICE	03/24 577728	52416	001	155	546		OTHER R&M BY OUTSID	115.94		
05/06/13	43668	2463	REPAIR COMMODE	04/02 477733	52463	001	155	546		OTHER R&M BY OUTSID	70.00		
05/06/13	43668	2463	REPAIR COMMODE JUSTICE CO	04/10 577745	52515	001	155	546		OTHER R&M BY OUTSID	70.65		256.59
07/01/13	44213	3074	REPAIR LADIES UPSTAIRS BA	05/08 73871	52668	001	151	546		OTHER R&M BY OUTSID	76.00		
07/01/13	44213	3074	REPAIR COMMODE CLEAN DRAI	05/13 73873	52700	001	155	546		OTHER R&M BY OUTSID	65.50		
07/01/13	44213	3074	OPEN COMMODE COURTHOUSE D	05/16 73878	52729	001	151	546		OTHER R&M BY OUTSID	45.00		
07/01/13	44213	3074	OIL GILMORE CLINIC UNSTOP	05/23 73881	52761	001	155	546		OTHER R&M BY OUTSID	52.50		
07/01/13	44213	3074	LABOR JUSTICE CT BLDG	05/29 73883	52787	001	155	546		OTHER R&M BY OUTSID	45.00		284.00
08/05/13	44514	3433	LABOR DEPT OF HUMAN SERVI	06/20 315709	52937	001	155	546		OTHER R&M BY OUTSID	55.00		
08/05/13	44514	3433	LABOR DEPT OF HUMAN SERVI	06/24 315712	52993	001	155	546		OTHER R&M BY OUTSID	20.00		
08/05/13	44514	3433	LABOR DEPT HUMAN SERVICES	06/27 315718	52993	001	155	546		OTHER R&M BY OUTSID	20.00		
08/05/13	44514	3433	LABOR DEPT OF HUMAN SERVI	06/27 315719	52993	001	155	546		OTHER R&M BY OUTSID	47.70		
08/05/13	44514	3433	LABOR DEPT OF HUMAN SERVI	07/02 315725	53026	001	155	546		OTHER R&M BY OUTSID	97.45		240.15
09/03/13	44817	3727	STOPPED UP WASH BOWL	07/19 315742	53139	001	151	546		OTHER R&M BY OUTSID	61.50		
09/03/13	44817	3727	UNSTOP COMMODE	07/22 315748	53146	001	151	546		OTHER R&M BY OUTSID	55.00		
09/03/13	44817	3727	ELECTRIC BREAKER TRIPPING	07/23 315749	53146	001	151	546		OTHER R&M BY OUTSID	35.00		151.50
TUCKER PLUMBING				11 EXPENDITURE				1,648.87		BALANCE SHEET	.00	TOTAL	1,648.87

3234 TUPELO ANESTHESIA GROUP, PA													
06/03/13	43938	2775	BRIAN H. ROBINS	05/31 129600		001	220	552		MEDICAL FEES	1,296.00		
06/03/13	43938	2775	VOID CLAIM NO. 002775 CHE	06/03 129600 V		001	220	552		MEDICAL FEES	1,296.00CR		
TUPELO ANESTHESIA GROUP, PA				1 EXPENDITURE				.00		BALANCE SHEET	.00	TOTAL	

150 TUPELO DIESEL SERVICE													
06/03/13	44032	2869	TURBOCHARGER	05/17 80051	52718	150	300	681		REPAIR AND REPLACEM	1,527.12		1,527.12
08/05/13	44661	3580	PARTS S3	06/28 80249	52998	400	340	681		REPAIR AND REPLACEM	2,156.25		2,156.25
TUPELO DIESEL SERVICE				2 EXPENDITURE				3,683.37		BALANCE SHEET	.00	TOTAL	3,683.37

1868 TUPELO HARDWARE COMPANY, INC.													
11/05/12	41952	532	ROPE	09/06 625565	51216	098	331	610		PROFESSIONAL SUPPLI	590.00		590.00
TUPELO HARDWARE COMPANY, INC.				1 EXPENDITURE				590.00		BALANCE SHEET	.00	TOTAL	590.00

5799 TUPELO SERVICE FINANCE													

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06/03/13	43939	2776	BRIAN ROBINS	05/31	954936	001	220	552		MEDICAL FEES	15,584.00		
06/03/13	43939	2776	BRIAN ROBINS	05/31	970505	001	220	552		MEDICAL FEES	960.00		
06/03/13	43939	2776	VOID CLAIM NO. 002776	CHE 06/03	954936 V	001	220	552		MEDICAL FEES	15,584.00CR		
06/03/13	43939	2776	VOID CLAIM NO. 002776	CHE 06/03	970505 V	001	220	552		MEDICAL FEES	960.00CR		
TUPELO SERVICE FINANCE				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

5951 TUPELO SERVICE FINANCE

01/01/13	52529	1133	TUPELO SERVICE FINANCE	01/01	2CR1090	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
01/15/13	52647	1411	TUPELO SERVICE FINANCE	01/15	31E2081	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
02/01/13	52798	1646	TUPELO SERVICE FINANCE	02/01	31V2093	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
02/15/13	52919	1690	TUPELO SERVICE FINANCE	02/15	32E4087	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
03/01/13	53067	1719	TUPELO SERVICE FINANCE	03/01	32S0593	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
03/15/13	53194	1990	TUPELO SERVICE FINANCE	03/15	33E1087	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
04/01/13	53342	2261	TUPELO SERVICE FINANCE	04/01	33S1093	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
04/15/13	53459	2320	TUPELO SERVICE FINANCE	04/15	34C2090	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
05/01/13	53604	2355	TUPELO SERVICE FINANCE	05/01	34U2096	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
05/15/13	53722	2648	TUPELO SERVICE FINANCE	05/15	35E1090	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
06/01/13	53867	2685	TUPELO SERVICE FINANCE	06/01	35U2096	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
06/15/13	53985	2951	TUPELO SERVICE FINANCE	06/15	36D1087	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
07/01/13	54132	3241	TUPELO SERVICE FINANCE	07/01	36S2093	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
07/15/13	54250	3304	TUPELO SERVICE FINANCE	07/15	37C1087	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
08/01/13	54400	3344	TUPELO SERVICE FINANCE	08/01	37V1096	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
08/15/13	54519	3629	TUPELO SERVICE FINANCE	08/15	38E1090	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
09/01/13	54668	3894	TUPELO SERVICE FINANCE	09/01	38T0596	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
09/15/13	54787	3943	TUPELO SERVICE FINANCE	09/15	39C1090	681	000	106		GARNISHMENT PAYABLE	51.89		51.89
TUPELO SERVICE FINANCE				18	EXPENDITURE			934.02		BALANCE SHEET	.00	TOTAL	934.02

3878 TURNER, SARAH

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12/03/12	42307	903	ELECTION	11/21	11A47	001	180	573		ELECTION WORKERS FE	100.00		100.00
TURNER, SARAH				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

183 TWR MANAGEMENT													
10/01/12	41581	101	ALLOCATION	09/20	1023	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/05/12	41902	482	ALLOCATION	10/15	1126	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/03/12	42308	904	ALLOCATION	11/20	12114	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
01/07/13	42584	1234	ALLOCATION	12/20	1013	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
02/04/13	42842	1508	ALLOCATION	01/22	1296	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
03/04/13	43138	1827	ALLOCATION	02/20	3123	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
04/01/13	43370	2096	ALLOCATION	03/19	444	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
05/06/13	43669	2464	ALLOCATION	04/16	5599	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
06/03/13	43940	2777	ALLOCATION	05/21	625	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
07/01/13	44214	3075	ALLOCATION	06/18	7196	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
08/05/13	44515	3434	ALLOCATION	07/24	824	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
09/03/13	44818	3728	ALLOCATION	08/21	996	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
TWR MANAGEMENT				12	EXPENDITURE		39,609.00			BALANCE SHEET	.00	TOTAL	39,609.00

3165 U S POSTMASTER													
09/03/13	44819	3729	POSTAGE	08/28	550000	001	103	501		POSTAGE AND BOX REN	5,500.00		5,500.00
U S POSTMASTER				1	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00

3460 U S POSTMASTER													
06/03/13	43941	2778	POSTAGE	05/24	500F	001	450	501		POSTAGE AND BOX REN	500.00		500.00
08/05/13	44516	3435	POSTAGE	07/17	200501	001	153	501		POSTAGE AND BOX REN	2,000.00		2,000.00
U S POSTMASTER				2	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

3946 U S POSTMASTER													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/28/12	42463	1135	BOX RENTAL	12/28 42463		001	101	501		POSTAGE AND BOX REN	70.00		70.00
U S POSTMASTER				1 EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00

4585 U S POSTMASTER													
10/01/12	41187	4298	POST OFFICE BOX RENTAL	10/01 41187		001	103	501		POSTAGE AND BOX REN	110.00		110.00
U S POSTMASTER				1 EXPENDITURE			110.00			BALANCE SHEET	.00	TOTAL	110.00

4746 U S POSTMASTER													
10/11/12	41763	312	POST OFFICE BOX RENTAL	10/11 41763		001	153	501		POSTAGE AND BOX REN	110.00		110.00
04/01/13	43371	2097	POSTAGE	03/18 800501		001	450	501		POSTAGE AND BOX REN	800.00		800.00
U S POSTMASTER				2 EXPENDITURE			910.00			BALANCE SHEET	.00	TOTAL	910.00

4413 U. S. POSTMASTER													
06/03/13	43942	2779	POST OFFICE BOX FEE	05/31 1305637		001	450	501		POSTAGE AND BOX REN	130.00		130.00
U. S. POSTMASTER				1 EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL	130.00

6005 UM-CLE													
09/11/13	44702	3915	REG FEE BO RUSSELL	09/11 44702		001	100	571		DUES AND SUBSCRIPTI	225.00		225.00
UM-CLE				1 EXPENDITURE			225.00			BALANCE SHEET	.00	TOTAL	225.00

3916 UNDERWOOD, HOWARD													
12/03/12	42309	905	ELECTION	11/21 11A55		001	180	573		ELECTION WORKERS FE	125.00		125.00
UNDERWOOD, HOWARD				1 EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00

4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/01/12	41582	102	UNEMP	09/26 1012001		001	100	469		UNEMPLOYMENT INSURA	291.99		
						001	101	469		UNEMPLOYMENT INSURA	198.59		
						001	102	469		UNEMPLOYMENT INSURA	146.61		
						001	103	469		UNEMPLOYMENT INSURA	392.31		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	110.21		
						001	123	469		UNEMPLOYMENT INSURA	62.01		

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						001	153	469		UNEMPLOYMENT INSURA	256.59		
						001	154	469		UNEMPLOYMENT INSURA	93.24		
						001	163	469		UNEMPLOYMENT INSURA	125.55		
						001	166	469		UNEMPLOYMENT INSURA	289.19		
						001	170	469		UNEMPLOYMENT INSURA	202.50		
						001	200	469		UNEMPLOYMENT INSURA	1,649.42		
						001	220	469		UNEMPLOYMENT INSURA	766.98		4,828.19
10/01/12	41618	138	UNEMP	09/26 1012097		097	190	469		UNEMPLOYMENT INSURA	486.38		486.38
10/01/12	41633	153	UNEMP	09/26 1012098		098	330	469		UNEMPLOYMENT INSURA	172.17		
						098	331	469		UNEMPLOYMENT INSURA	212.58		384.75
10/01/12	41638	158	UNEMP	09/26 1012113		113	226	469		UNEMPLOYMENT INSURA	9.53		9.53
10/01/12	41700	220	UNEMP	09/26 1012150		150	300	469		UNEMPLOYMENT INSURA	1,838.05		1,838.05
10/01/12	41731	251	UNEMP	09/26 1012400		400	340	469		UNEMPLOYMENT INSURA	1,179.74		1,179.74
01/07/13	42585	1235	UNEMP	01/03 0113001		001	100	469		UNEMPLOYMENT INSURA	310.33		
						001	101	469		UNEMPLOYMENT INSURA	203.72		
						001	102	469		UNEMPLOYMENT INSURA	150.36		
						001	103	469		UNEMPLOYMENT INSURA	407.31		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	113.02		
						001	123	469		UNEMPLOYMENT INSURA	63.59		
						001	153	469		UNEMPLOYMENT INSURA	274.89		
						001	154	469		UNEMPLOYMENT INSURA	95.64		
						001	163	469		UNEMPLOYMENT INSURA	127.05		
						001	166	469		UNEMPLOYMENT INSURA	286.56		
						001	170	469		UNEMPLOYMENT INSURA	202.50		
						001	200	469		UNEMPLOYMENT INSURA	1,717.29		
						001	220	469		UNEMPLOYMENT INSURA	766.34		4,961.60
01/07/13	42613	1263	UNEM	01/03 0113097		097	190	469		UNEMPLOYMENT INSURA	511.90		511.90
01/07/13	42629	1279	UNEMP	01/03 0113098		098	330	469		UNEMPLOYMENT INSURA	175.65		
						098	331	469		UNEMPLOYMENT INSURA	217.98		393.63
01/07/13	42639	1289	UNEMP	01/03 0113113		113	226	469		UNEMPLOYMENT INSURA	33.68		33.68
01/07/13	42690	1340	UNEMP	01/03 0113150		150	300	469		UNEMPLOYMENT INSURA	1,900.37		1,900.37
01/07/13	42721	1371	UNEMP	01/03 0113400		400	340	469		UNEMPLOYMENT INSURA	1,170.18		1,170.18
04/01/13	43372	2098	UNEMP	03/25 0413001		001	100	469		UNEMPLOYMENT INSURA	296.73		
						001	101	469		UNEMPLOYMENT INSURA	205.11		
						001	102	469		UNEMPLOYMENT INSURA	151.11		
						001	103	469		UNEMPLOYMENT INSURA	410.31		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	113.58		

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						001	123	469		UNEMPLOYMENT INSURA	63.90			
						001	153	469		UNEMPLOYMENT INSURA	278.55			
						001	154	469		UNEMPLOYMENT INSURA	96.12			
						001	163	469		UNEMPLOYMENT INSURA	127.35			
						001	166	469		UNEMPLOYMENT INSURA	286.56			
						001	168	469		UNEMPLOYMENT INSURA	200.50			
						001	170	469		UNEMPLOYMENT INSURA	202.50			
						001	200	469		UNEMPLOYMENT INSURA	1,791.94			
						001	220	469		UNEMPLOYMENT INSURA	778.21			
						001	250	469		UNEMPLOYMENT INSURA	3.54	5,249.01		
04/01/13	43403	2129	UNEMP	03/25	0413097	097	190	469		UNEMPLOYMENT INSURA	527.55	527.55		
04/01/13	43419	2145	UNEMP	03/25	0413098	098	330	469		UNEMPLOYMENT INSURA	200.57			
						098	331	469		UNEMPLOYMENT INSURA	267.50	468.07		
04/01/13	43426	2152	UNEMP	03/25	0413113	113	226	469		UNEMPLOYMENT INSURA	20.25	20.25		
04/01/13	43477	2203	UNEMP	03/25	0413150	150	300	469		UNEMPLOYMENT INSURA	1,874.63	1,874.63		
04/01/13	43503	2229	UNEMP	03/25	0413400	400	340	469		UNEMPLOYMENT INSURA	1,166.44	1,166.44		
07/01/13	44215	3076	UNEMP	06/27	0713001	001	100	469		UNEMPLOYMENT INSURA	297.48			
						001	101	469		UNEMPLOYMENT INSURA	210.39			
						001	102	469		UNEMPLOYMENT INSURA	151.11			
						001	103	469		UNEMPLOYMENT INSURA	410.31			
						001	120	469		UNEMPLOYMENT INSURA	243.00			
						001	122	469		UNEMPLOYMENT INSURA	113.58			
						001	123	469		UNEMPLOYMENT INSURA	75.45			
						001	153	469		UNEMPLOYMENT INSURA	270.00			
						001	154	469		UNEMPLOYMENT INSURA	96.12			
						001	163	469		UNEMPLOYMENT INSURA	123.00			
						001	166	469		UNEMPLOYMENT INSURA	286.56			
						001	168	469		UNEMPLOYMENT INSURA	225.00			
						001	170	469		UNEMPLOYMENT INSURA	202.50			
						001	200	469		UNEMPLOYMENT INSURA	1,639.14			
						001	220	469		UNEMPLOYMENT INSURA	832.39			
						001	250	469		UNEMPLOYMENT INSURA	10.62	5,186.65		
07/01/13	44246	3107	UNEMP	06/27	0713097	097	190	469		UNEMPLOYMENT INSURA	547.16	547.16		
07/01/13	44267	3128	UNEMP	06/27	0713098	098	330	468		GROUP INSURANCE	200.57			
						098	331	468		GROUP INSURANCE	303.63	504.20		
07/01/13	44272	3133	UNEMP	06/27	0713113	113	226	469		UNEMPLOYMENT INSURA	18.45	18.45		
07/01/13	44313	3174	UNEMP	06/27	0713150	150	300	469		UNEMPLOYMENT INSURA	1,902.63	1,902.63		
07/01/13	44346	3207	UNEMP	06/27	0713400	400	340	469		UNEMPLOYMENT INSURA	1,166.16	1,166.16		
UNEMPLOYMENT COST SOLUTIONS LLC				24	EXPENDITURE		36,329.20	BALANCE SHEET			.00	TOTAL	36,329.20	

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=====													
686 UNION GROVE BAPTIST CHURCH													
12/03/12	42310	906	ELECTION	11/21	11A17	001	180	556		OTHER PROFESSIONAL	50.00		50.00

UNION GROVE BAPTIST CHURCH													
				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4712 UNITED WAY OF NORTHEAST MISSIS													
10/01/12	51760	282	UNITED WAY OF NORTHEAST M	10/01	29S1078	681	000	100		CLAIMS PAYABLE	11.95		11.95
10/15/12	51872	338	UNITED WAY OF NORTHEAST M	10/15	2AC2078	681	000	100		CLAIMS PAYABLE	6.95		6.95
11/01/12	52011	373	UNITED WAY OF NORTHEAST M	11/01	2AV1078	681	000	100		CLAIMS PAYABLE	11.95		11.95
11/15/12	52126	663	UNITED WAY OF NORTHEAST M	11/15	2BE1078	681	000	100		CLAIMS PAYABLE	21.94		21.94
12/01/12	52272	696	UNITED WAY OF NORTHEAST M	12/01	2BT2078	681	000	100		CLAIMS PAYABLE	55.79		55.79
12/15/12	52389	1099	UNITED WAY OF NORTHEAST M	12/15	2CD0578	681	000	100		CLAIMS PAYABLE	21.94		21.94
01/01/13	52530	1134	UNITED WAY OF NORTHEAST M	01/01	2CR1078	681	000	100		CLAIMS PAYABLE	55.79		55.79
01/15/13	52648	1412	UNITED WAY OF NORTHEAST M	01/15	31E2075	681	000	100		CLAIMS PAYABLE	21.94		21.94
02/01/13	52799	1647	UNITED WAY OF NORTHEAST M	02/01	31V2078	681	000	100		CLAIMS PAYABLE	55.79		55.79
02/15/13	52920	1691	UNITED WAY OF NORTHEAST M	02/15	32E4078	681	000	100		CLAIMS PAYABLE	21.94		21.94
03/01/13	53068	1720	UNITED WAY OF NORTHEAST M	03/01	32S0578	681	000	100		CLAIMS PAYABLE	55.79		55.79
03/15/13	53195	1991	UNITED WAY OF NORTHEAST M	03/15	33E1078	681	000	100		CLAIMS PAYABLE	21.94		21.94
04/01/13	53343	2262	UNITED WAY OF NORTHEAST M	04/01	33S1078	681	000	100		CLAIMS PAYABLE	55.79		55.79
04/15/13	53460	2321	UNITED WAY OF NORTHEAST M	04/15	34C2081	681	000	100		CLAIMS PAYABLE	21.94		21.94
05/01/13	53605	2356	UNITED WAY OF NORTHEAST M	05/01	34U2081	681	000	100		CLAIMS PAYABLE	55.79		55.79
05/15/13	53723	2649	UNITED WAY OF NORTHEAST M	05/15	35E1081	681	000	100		CLAIMS PAYABLE	21.94		21.94
06/01/13	53868	2686	UNITED WAY OF NORTHEAST M	06/01	35U2081	681	000	100		CLAIMS PAYABLE	55.79		55.79
06/15/13	53986	2952	UNITED WAY OF NORTHEAST M	06/15	36D1078	681	000	100		CLAIMS PAYABLE	21.94		21.94
07/01/13	54133	3242	UNITED WAY OF NORTHEAST M	07/01	36S2078	681	000	100		CLAIMS PAYABLE	55.79		55.79
07/15/13	54251	3305	UNITED WAY OF NORTHEAST M	07/15	37C1078	681	000	100		CLAIMS PAYABLE	21.94		21.94
08/01/13	54401	3345	UNITED WAY OF NORTHEAST M	08/01	37V1081	681	000	100		CLAIMS PAYABLE	55.79		55.79

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08/15/13	54520	3630	UNITED WAY OF NORTHEAST	08/15 38E1081		681	000	100		CLAIMS PAYABLE	21.94		21.94				
09/01/13	54669	3895	UNITED WAY OF NORTHEAST	09/01 38T0578		681	000	100		CLAIMS PAYABLE	55.79		55.79				
09/15/13	54788	3944	UNITED WAY OF NORTHEAST	09/15 39C1078		681	000	100		CLAIMS PAYABLE	35.84		35.84				
			UNITED WAY OF NORTHEAST MISSISSIPPI	24	EXPENDITURE			843.99		BALANCE SHEET	.00	TOTAL	843.99				
5595 UNIVERSITY OF MISSISSIPPI-MS J																	
06/21/13	44086	2962	REG FEE AND MOTEL FEE	06/21 44086		001	166	571		DUES AND SUBSCRIPTI	375.00						
											001	166	571	DUES AND SUBSCRIPTI	375.00		
											001	166	476	MEALS AND LODGING	379.96		
											001	166	476	MEALS AND LODGING	379.96		1,509.92
			UNIVERSITY OF MISSISSIPPI-MS JUDICIAL	1	EXPENDITURE			1,509.92		BALANCE SHEET	.00	TOTAL	1,509.92				
3904 UNREST. ECONOMIC DEVELOPMENT																	
08/05/13	44529	3448	TRANSFER	07/26 68044		079	900	951		TRANSFERS OUT GOVER	680.44		680.44				
08/05/13	44530	3449	TRANSFER	07/26 35740		080	900	951		TRANSFERS OUT GOVER	357.40		357.40				
09/03/13	44827	3737	TRANSFER	08/15 10012		093	900	951		TRANSFERS OUT GOVER	100.00		100.00				
			UNREST. ECONOMIC DEVELOPMENT	3	EXPENDITURE			1,137.84		BALANCE SHEET	.00	TOTAL	1,137.84				
5822 US FOODS, INC.																	
10/01/12	41583	103	GROCERIES FOR JAIL KITCHE	08/29 0958399	51242	001	220	610		PROFESSIONAL SUPPLI	706.65						
10/01/12	41583	103	SUPPLIES FOR JAIL KITCHEN	08/29 958400	1244	001	220	610		PROFESSIONAL SUPPLI	215.38						
10/01/12	41583	103	GROCERIES FOR JAIL KITCHE	09/05 1140240	51291	001	220	610		PROFESSIONAL SUPPLI	694.84						
10/01/12	41583	103	TOWELS FOR JAIL	09/05 1140242	51293	001	220	610		PROFESSIONAL SUPPLI	20.17						
10/01/12	41583	103	GROCERIES FOR JAIL KITCHE	09/12 1376663	51329	001	220	610		PROFESSIONAL SUPPLI	669.52						
10/01/12	41583	103	SUPPLIES	09/12 1376664	51331	001	220	610		PROFESSIONAL SUPPLI	233.11						
10/01/12	41583	103	GROCERIES FOR JAIL KITCHE	09/19 1611739	51383	001	220	610		PROFESSIONAL SUPPLI	467.59						
10/01/12	41583	103	SUPPLIES FOR JAIL	09/19 1611741	51385	001	220	610		PROFESSIONAL SUPPLI	222.09		3,229.35				
11/05/12	41903	483	BROOMS	09/12 1457459	51428	001	220	610		PROFESSIONAL SUPPLI	26.08						
11/05/12	41903	483	GROCERIES	09/26 1824815	51426	001	220	610		PROFESSIONAL SUPPLI	570.62						
11/05/12	41903	483	CLEANING SUPPLIES	09/26 1824816	51420	001	220	610		PROFESSIONAL SUPPLI	82.66						
11/05/12	41903	483	GROCERIES	10/03 2054836	51474	001	220	610		PROFESSIONAL SUPPLI	521.95						
11/05/12	41903	483	CLEANING SUPPLIES	10/03 2054837	51476	001	220	610		PROFESSIONAL SUPPLI	31.96						
11/05/12	41903	483	GROCERIES	10/11 2278498	51509	001	220	610		PROFESSIONAL SUPPLI	606.99						
11/05/12	41903	483	CLEANING SUPPLIES	10/11 2278499	51511	001	220	610		PROFESSIONAL SUPPLI	106.52						
11/05/12	41903	483	GROCERIES	10/17 2509683	51560	001	220	610		PROFESSIONAL SUPPLI	661.35						
11/05/12	41903	483	GROCERIES	10/18 2509684	51562	001	220	610		PROFESSIONAL SUPPLI	89.03						
11/05/12	41903	483	GROCERIES	10/24 2735066	51603	001	220	610		PROFESSIONAL SUPPLI	566.06						

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11/05/12	41903	483	GROCERIES	10/25 2735067	51605	001	220	610		PROFESSIONAL SUPPLI	133.51	3,396.73
12/03/12	42311	907	GROCERIES FOR JAIL	10/31 2928481	51642	001	220	610		PROFESSIONAL SUPPLI	661.83	
12/03/12	42311	907	SUPPLIES FOR JAIL	10/31 2928482	51644	001	220	610		PROFESSIONAL SUPPLI	213.82	
12/03/12	42311	907	GROCERIES FOR JAIL	11/07 0200813	51694	001	220	610		PROFESSIONAL SUPPLI	463.85	
12/03/12	42311	907	SUPPLIES FOR JAIL	11/07 0200814	51696	001	220	610		PROFESSIONAL SUPPLI	53.66	
12/03/12	42311	907	GROCERIES FOR JAIL	11/09 0426579	51723	001	220	610		PROFESSIONAL SUPPLI	51.00	
12/03/12	42311	907	GROCERIES FOR JAIL	11/14 0426581	51723	001	220	610		PROFESSIONAL SUPPLI	515.54	
12/03/12	42311	907	SUPPLIES FOR JAIL	11/15 0426580	51725	001	220	610		PROFESSIONAL SUPPLI	80.09	
12/03/12	42311	907	GROCERIES FOR JAIL	11/20 0605182	51767	001	220	610		PROFESSIONAL SUPPLI	475.78	
12/03/12	42311	907	SUPPLIES FOR JAIL	11/20 0605183	51769	001	220	610		PROFESSIONAL SUPPLI	95.97	2,611.54
01/07/13	42586	1236	SUPPLIES FOR JAIL	11/29 822795	51803	001	220	610		PROFESSIONAL SUPPLI	259.05	
01/07/13	42586	1236	GROCERIES	12/06 1036286	51844	001	220	610		PROFESSIONAL SUPPLI	322.30	
01/07/13	42586	1236	SUPPLIES FOR JAIL	12/06 1036287	51846	001	220	610		PROFESSIONAL SUPPLI	42.21	
01/07/13	42586	1236	SUPPLIES FOR JAIL	12/12 266581A	51877	001	220	610		PROFESSIONAL SUPPLI	84.11	
01/07/13	42586	1236	GROCERIES	12/13 1266580	51875	001	220	610		PROFESSIONAL SUPPLI	308.94	
01/07/13	42586	1236	GROCERIES	12/13 1266581	51877	001	220	610		PROFESSIONAL SUPPLI	385.26	
01/07/13	42586	1236	GROCERIES	12/20 1469747	51912	001	220	610		PROFESSIONAL SUPPLI	403.07	
01/07/13	42586	1236	SUPPLIES	12/20 1469748	51914	001	220	610		PROFESSIONAL SUPPLI	22.98	1,827.92
02/04/13	42843	1509	GROCERIES	12/27 1617927	51936	001	220	610		PROFESSIONAL SUPPLI	344.70	
02/04/13	42843	1509	SUPPLIES	12/27 1617928	51938	001	220	610		PROFESSIONAL SUPPLI	202.37	
02/04/13	42843	1509	GROCERIES	01/03 1796717	51948	001	220	610		PROFESSIONAL SUPPLI	364.09	
02/04/13	42843	1509	SUPPLIES	01/03 1796718	51950	001	220	610		PROFESSIONAL SUPPLI	66.68	
02/04/13	42843	1509	GROCERIES	01/09 2004788	51993	001	220	610		PROFESSIONAL SUPPLI	418.47	
02/04/13	42843	1509	SUPPLIES	01/10 2004789	51995	001	220	610		PROFESSIONAL SUPPLI	79.85	
02/04/13	42843	1509	GROCERIES	01/16 2213543	52029	001	220	610		PROFESSIONAL SUPPLI	414.92	
02/04/13	42843	1509	SUPPLIES	01/16 2213544	52031	001	220	610		PROFESSIONAL SUPPLI	59.69	
02/04/13	42843	1509	GROCERIES	01/23 2425389	52057	001	220	610		PROFESSIONAL SUPPLI	381.85	
02/04/13	42843	1509	SUPPLIES	01/24 2425390	52059	001	220	610		PROFESSIONAL SUPPLI	22.98	2,355.60
03/04/13	43139	1828	GROCERIES	01/30 2639140	52101	001	220	610		PROFESSIONAL SUPPLI	450.29	
03/04/13	43139	1828	SUPPLIES	01/30 2639141	52103	001	220	610		PROFESSIONAL SUPPLI	87.45	
03/04/13	43139	1828	GROCERIES	02/06 2867393	52137	001	220	610		PROFESSIONAL SUPPLI	424.03	
03/04/13	43139	1828	SUPPLIES	02/06 2867394	52139	001	220	610		PROFESSIONAL SUPPLI	319.54	
03/04/13	43139	1828	SUPPLIES	02/13 0131894	52813	001	220	610		PROFESSIONAL SUPPLI	141.53	
03/04/13	43139	1828	SUPPLIES	02/13 0131896	52181	001	220	610		PROFESSIONAL SUPPLI	559.75	
03/04/13	43139	1828	SUPPLIOES	02/20 0346975	52215	001	220	610		PROFESSIONAL SUPPLI	587.04	
03/04/13	43139	1828	SUPPLIES	02/20 0346976	52217	001	220	610		PROFESSIONAL SUPPLI	117.63	
03/04/13	43139	1828	GROCERIES	02/27 0573275	52263	001	220	610		PROFESSIONAL SUPPLI	496.95	
03/04/13	43139	1828	SUPPLIES	02/28 0573276	52265	001	220	610		PROFESSIONAL SUPPLI	124.58	3,308.79
04/01/13	43373	2099	SUPPLIES	03/06 786868	52321	001	220	610		PROFESSIONAL SUPPLI	28.98	
04/01/13	43373	2099	GROCERIES	03/06 786869	52319	001	220	610		PROFESSIONAL SUPPLI	404.13	
04/01/13	43373	2099	GROCERIES	03/13 1020833	52351	001	220	610		PROFESSIONAL SUPPLI	454.28	
04/01/13	43373	2099	SUPPLIES	03/13 1020834	52353	001	220	610		PROFESSIONAL SUPPLI	210.85	
04/01/13	43373	2099	GROCERIES	03/20 1244379	52395	001	220	610		PROFESSIONAL SUPPLI	372.33	
04/01/13	43373	2099	SUPPLIES	03/20 1244380	52397	001	220	610		PROFESSIONAL SUPPLI	73.88	1,544.45
05/06/13	43670	2465	GROCERIES	03/28 1461267	52434	001	220	610		PROFESSIONAL SUPPLI	441.65	

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05/06/13	43670	2465	SUPPLIES	03/28	1461268	52436	001	220	610	PROFESSIONAL SUPPLI	147.61		
05/06/13	43670	2465	GROCEREIS	04/04	1677375	52464	001	220	610	PROFESSIONAL SUPPLI	402.56		
05/06/13	43670	2465	GROCERIES	04/11	1888311	52510	001	220	610	PROFESSIONAL SUPPLI	401.12		
05/06/13	43670	2465	SUPPLIES	04/11	1888312	52466	001	220	610	PROFESSIONAL SUPPLI	121.17		
05/06/13	43670	2465	GROCERIES	04/18	2122364	52545	001	220	610	PROFESSIONAL SUPPLI	382.68		
05/06/13	43670	2465	SUPPLIES	04/18	2122365	52547	001	220	610	PROFESSIONAL SUPPLI	110.32		
05/06/13	43670	2465	GROCERIES	04/25	2352885	52578	001	220	610	PROFESSIONAL SUPPLI	344.32		
05/06/13	43670	2465	SUPPLIES	04/25	2352886	52580	001	220	610	PROFESSIONAL SUPPLI	92.50	2,443.93	
06/03/13	43943	2780	GROCERIES	05/02	2572389	52617	001	220	610	PROFESSIONAL SUPPLI	333.66		
06/03/13	43943	2780	GROCERIES	05/02	572389	52617	001	220	610	PROFESSIONAL SUPPLI	66.21		
06/03/13	43943	2780	GROCERIES	05/09	2806343	52674	001	220	610	PROFESSIONAL SUPPLI	350.56		
06/03/13	43943	2780	SUPPLIES	05/09	2806344	52676	001	220	610	PROFESSIONAL SUPPLI	69.21		
06/03/13	43943	2780	GROCERIES AND SUPPLIES	05/16	0104485	52708	001	220	610	PROFESSIONAL SUPPLI	423.40		
06/03/13	43943	2780	SUPPLIES	05/16	0104486	52710	001	220	610	PROFESSIONAL SUPPLI	96.08		
06/03/13	43943	2780	SUPPLIES	05/16	0117860	52708	001	220	610	PROFESSIONAL SUPPLI	100.90		
06/03/13	43943	2780	GROCERIES	05/23	0319059	52748	001	220	610	PROFESSIONAL SUPPLI	426.94		
06/03/13	43943	2780	SUPPLIES	05/23	0319060	52750	001	220	610	PROFESSIONAL SUPPLI	99.38	1,966.34	
07/01/13	44216	3077	GROCERIES	05/30	0517119	52781	001	220	610	PROFESSIONAL SUPPLI	468.14		
07/01/13	44216	3077	SUPPLIES	05/30	0517120	52783	001	220	610	PROFESSIONAL SUPPLI	68.36		
07/01/13	44216	3077	SUPPLIES	06/05	0739221	52835	001	220	610	PROFESSIONAL SUPPLI	116.86		
07/01/13	44216	3077	GROCERIES	06/05	0739222	52833	001	220	610	PROFESSIONAL SUPPLI	450.23		
07/01/13	44216	3077	GROCERIES	06/13	0951122	52868	001	220	610	PROFESSIONAL SUPPLI	553.06		
07/01/13	44216	3077	BRUSH	06/15	1029897	52870	001	220	610	PROFESSIONAL SUPPLI	15.46		
07/01/13	44216	3077	GROCERIES	06/20	1165331	52925	001	220	610	PROFESSIONAL SUPPLI	509.94		
07/01/13	44216	3077	SUPPLIES	06/20	1165332	52927	001	220	610	PROFESSIONAL SUPPLI	128.34	2,310.39	
08/05/13	44517	3436	GROCERIES	06/21	1236661	52974	001	220	610	PROFESSIONAL SUPPLI	49.86		
08/05/13	44517	3436	GROCERIES	06/27	1374580	52974	001	220	610	PROFESSIONAL SUPPLI	588.98		
08/05/13	44517	3436	SUPPLIES	06/27	1374581	52976	001	220	610	PROFESSIONAL SUPPLI	193.78		
08/05/13	44517	3436	GROCERIES	07/04	1583644	53033	001	220	610	PROFESSIONAL SUPPLI	783.73		
08/05/13	44517	3436	SUPPLIES	07/04	1583645	53035	001	220	610	PROFESSIONAL SUPPLI	141.59		
08/05/13	44517	3436	SUPPLIES	07/11	1786273	53062	001	220	610	PROFESSIONAL SUPPLI	114.40		
08/05/13	44517	3436	GROCERIES	07/11	1786274	53060	001	220	610	PROFESSIONAL SUPPLI	460.22		
08/05/13	44517	3436	GROCERIES	07/18	1992675	53112	001	220	610	PROFESSIONAL SUPPLI	509.60		
08/05/13	44517	3436	SUPPLIES	07/18	1992676	53114	001	220	610	PROFESSIONAL SUPPLI	102.44		
08/05/13	44517	3436	GROCERIES	07/25	2211619	53172	001	220	610	PROFESSIONAL SUPPLI	583.58	3,528.18	
09/03/13	44820	3730	GROCERIES	08/01	2423206	53214	001	220	610	PROFESSIONAL SUPPLI	589.84		
09/03/13	44820	3730	SUPPLIES	08/01	2423207	53174	001	220	610	PROFESSIONAL SUPPLI	242.20		
09/03/13	44820	3730	GROCEREIS	08/08	2636186	53264	001	220	610	PROFESSIONAL SUPPLI	610.97		
09/03/13	44820	3730	SUPPLIES	08/08	2636187	53266	001	220	610	PROFESSIONAL SUPPLI	55.98		
09/03/13	44820	3730	GROCERIES	08/15	2856162	53306	001	220	610	PROFESSIONAL SUPPLI	563.88		
09/03/13	44820	3730	SUPPLIES	08/15	2856163	53308	001	220	610	PROFESSIONAL SUPPLI	34.28		
09/03/13	44820	3730	GROCERIES	08/22	137255	53367	001	220	610	PROFESSIONAL SUPPLI	451.17		
09/03/13	44820	3730	SUPPLIES	08/22	137256	53369	001	220	610	PROFESSIONAL SUPPLI	361.63	2,909.95	
US FOODS, INC.				12	EXPENDITURE	31,433.17	BALANCE SHEET				.00	TOTAL	31,433.17

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09/17/13	44706	3946	BEAVER CONTROL	09/17 44706		001	630	701	GRANTS OTHER GOVT A		7,500.00		7,500.00				
USDA APHIS WILDLIFE											1	EXPENDITURE	7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00

5246 VAN, KIMBERLY																	
11/05/12	41904	484	MILEAGE	10/30 50949		001	160	477	TRAVEL IN PRIVATE V		509.49		509.49				
07/01/13	44217	3078	CHANCERY TRANSCRIPT CASE2	06/21 552		001	160	400	OFFICIALS		552.00		552.00				
VAN, KIMBERLY											2	EXPENDITURE	1,061.49	BALANCE SHEET	.00	TOTAL	1,061.49

6052 WADDLE, DANNIE																	
10/01/12	41584	104	REFUND TAXES	09/21 4138		001	100	525	REFUNDS		41.38		41.38				
WADDLE, DANNIE											1	EXPENDITURE	41.38	BALANCE SHEET	.00	TOTAL	41.38

5929 WADE INCORPORATED																	
07/01/13	44314	3175	THERMOSTAT; GASKET	06/11 P35678	52863	150	300	681	REPAIR AND REPLACEM		21.25						
07/01/13	44314	3175	WATER PUMP; GASKET; ORING	06/13 P35921	52873	150	300	681	REPAIR AND REPLACEM		286.56		307.81				
WADE INCORPORATED											1	EXPENDITURE	307.81	BALANCE SHEET	.00	TOTAL	307.81

171 WAL MART COMMUNITY BRC																	
10/01/12	41585	105	SUPPLIES	08/16 6944	51147	001	200	603	OFFICE SUPPLIES AND		192.05						
10/01/12	41585	105	OFFICE SUPPLIES	08/17 7139	51157	001	631	603	OFFICE SUPPLIES AND		91.11						
10/01/12	41585	105	DOG FOOD	08/25 0335	51200	001	200	610	PROFESSIONAL SUPPLI		41.44						
10/01/12	41585	105	PHOTO FRAMES	08/29 5560	51245	001	100	603	OFFICE SUPPLIES AND		97.93						
10/01/12	41585	105	SUPPLIES	09/05 0731	51288	001	153	603	OFFICE SUPPLIES AND		27.29						
10/01/12	41585	105	TAB DIVIDRS, TAB BINDERS	09/05 0762	51296	001	200	603	OFFICE SUPPLIES AND		16.35						
10/01/12	41585	105	JAIL SUPPLIES AND FIRST	09/05 7863	51282	001	220	603	OFFICE SUPPLIES AND		152.17						
10/01/12	41585	105	PRINTER	09/06 1003	51302	001	200	610	PROFESSIONAL SUPPLI		101.97		720.31				

11/05/12	41905	485	SUPPLIES	09/20 3098	51397	001	200	603	OFFICE SUPPLIES AND		40.56						
11/05/12	41905	485	PAINT ROLLER ETC	09/27 1073	51440	001	151	610	PROFESSIONAL SUPPLI		52.02						
11/05/12	41905	485	TOWER HEATER	09/27 1076	51440	001	103	610	PROFESSIONAL SUPPLI		34.42						
11/05/12	41905	485	SUPPLIES	10/05 9541	51493	001	180	610	PROFESSIONAL SUPPLI		12.94						
11/05/12	41905	485	DOG FOOD	10/08 9185	51507	001	200	610	PROFESSIONAL SUPPLI		119.92						
11/05/12	41905	485	PRINTER, SUPPLIES	10/09 8919	51506	001	200	603	OFFICE SUPPLIES AND		98.79						
									51506	001	200	919	OFFICE EQUIPMENT LE	69.00	427.65		

11/05/12	41909	489	TV	10/12 9790	51523	040	250	919	OFFICE EQUIPMENT LE		203.00		203.00				

11/05/12	41931	511	SUPPLIES	09/28 8934	51448	097	190	603	OFFICE SUPPLIES AND		181.86		181.86				

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12/03/12	42312	908	SPRAY, YELLOW CORD, KEY H	10/31 4214	51651	001	200	603		OFFICE SUPPLIES AND	74.65		
12/03/12	42312	908	SUPPLIES	10/31 4354	51645	001	631	603		OFFICE SUPPLIES AND	142.33		
12/03/12	42312	908	REFUND	10/31 8309		001	631	603		OFFICE SUPPLIES AND	16.00CR		
12/03/12	42312	908	SRC KILL-3, KEYBOARD	10/31 8310	51645	001	631	603		OFFICE SUPPLIES AND	57.59		
12/03/12	42312	908	DUST REMOVER, NOTES, HP C	11/08 9444	51705	001	200	603		OFFICE SUPPLIES AND	85.62		
12/03/12	42312	908	SHIP LABLES, BUSINESS CRD	11/12 7393	51718	001	200	603		OFFICE SUPPLIES AND	11.41		355.60
01/07/13	42587	1237	DOG FOOD	11/14 7644	51734	001	200	610		PROFESSIONAL SUPPLI	149.90		
01/07/13	42587	1237	HAND SANIT, CHAIR	12/06 1694	51855	001	103	610		PROFESSIONAL SUPPLI	55.78		205.68
01/07/13	42630	1280	SUPPLIES	11/30 2475	51816	098	331	610		PROFESSIONAL SUPPLI	93.85		93.85
01/07/13	42640	1290	SUPPLIES	12/05 2994	51854	113	226	610		PROFESSIONAL SUPPLI	53.64		53.64
02/04/13	42844	1510	BATTERIES, HAND SANT, ENV	01/03 7910	51960	001	200	603		OFFICE SUPPLIES AND	110.23		
02/04/13	42844	1510	COKE COLLAR,SUPPLIES K9-1	01/04 557	51955	001	200	610		PROFESSIONAL SUPPLI	172.04		
02/04/13	42844	1510	BINDERS, CD/DVD.MEMCDR	01/07 4610	51968	001	180	610		PROFESSIONAL SUPPLI	42.46		
02/04/13	42844	1510	BINDERS AND INDEXES	01/11 6330	52014	001	180	610		PROFESSIONAL SUPPLI	26.48		351.21
03/04/13	43140	1829	PENS, WRITING PADS, TAPE	01/16 1813	52034	001	153	603		OFFICE SUPPLIES AND	12.32		
03/04/13	43140	1829	HAND SANITIZ, CALC PAPER,	01/22 5215	52045	001	103	603		OFFICE SUPPLIES AND	25.33		
03/04/13	43140	1829	SUPPLIES FOR GRAND JURY	01/29 0098	52098	001	161	610		PROFESSIONAL SUPPLI	84.92		
03/04/13	43140	1829	DOG FOOD	02/03 6334	52122	001	200	610		PROFESSIONAL SUPPLI	181.84		
03/04/13	43140	1829	TENNIS BALLS	02/04 1792	52122	001	200	610		PROFESSIONAL SUPPLI	8.46		
03/04/13	43140	1829	2 CARTRIDGES	02/04 397	52126	001	163	603		OFFICE SUPPLIES AND	45.94		
03/04/13	43140	1829	PET TAXI, CONNECT ASST	02/10 2417	52161	001	200	610		PROFESSIONAL SUPPLI	71.94		
03/04/13	43140	1829	BINDERS, 901 BLK TWIN	02/11 8314	52161	001	200	603		OFFICE SUPPLIES AND	31.61		462.36
03/04/13	43164	1853	OFFICE SUPPLIES	02/04 9871	52131	097	190	603		OFFICE SUPPLIES AND	171.88		171.88
04/01/13	43374	2100	BUSINESS CARDS,BINDERS,OT	02/13 8923	52190	001	200	610		PROFESSIONAL SUPPLI	72.19		
04/01/13	43374	2100	LATCH BOXES,AA4,ETC	02/15 6845	52211	001	200	603		OFFICE SUPPLIES AND	82.79		
04/01/13	43374	2100	BATTERIES, LIGHT BULBS,AL	02/15 9393	52198	001	220	610		PROFESSIONAL SUPPLI	72.27		
04/01/13	43374	2100	CALC PAPER,COPY PAPER,PEN	02/27 0118	52267	001	103	603		OFFICE SUPPLIES AND	44.06		
04/01/13	43374	2100	KEYBOARD	03/06 5574	52322	001	153	603		OFFICE SUPPLIES AND	24.00		
04/01/13	43374	2100	2 SEWQUILT SEWING MACHINE	03/12 0267	52349	001	631	919		OFFICE EQUIPMENT LE	399.94		695.25
05/06/13	43671	2466	LABELS, PAPER, CLIPBOARD,	03/15 5629	52373	001	200	603		OFFICE SUPPLIES AND	50.38		
05/06/13	43671	2466	NOTES, DUST REMOVER,DSNFE	03/27 349	52438	001	103	603		OFFICE SUPPLIES AND	51.70		
05/06/13	43671	2466	HVY STAPLER, STAPLES, BAN	04/02 4128	52458	001	153	603		OFFICE SUPPLIES AND	120.99		
05/06/13	43671	2466	IAMS DRY DOG FOOD	04/06 764	52499	001	200	610		PROFESSIONAL SUPPLI	167.82		
05/06/13	43671	2466	2 INK CARTRIDGES	04/10 1783	52514	001	200	603		OFFICE SUPPLIES AND	57.94		448.83
05/06/13	43797	2592	SHOP TOWELS,ATF FLUID, ET	03/21 9190	52409	400	340	610		PROFESSIONAL SUPPLI	57.08		57.08
06/03/13	43944	2781	ADDRESS LABELS	04/16 974	52538	001	200	603		OFFICE SUPPLIES AND	18.56		
06/03/13	43944	2781	STAPLES, TAPE, STAPLER, T	04/26 5647	52603	001	200	603		OFFICE SUPPLIES AND	20.73		
06/03/13	43944	2781	PAPER CLIPS, MAGIC 6 PACK	04/29 4143	52602	001	103	603		OFFICE SUPPLIES AND	15.94		55.23
06/03/13	43966	2803	NOTEBOOKS, BATTERIES, WIT	05/03 7358	52638	097	190	603		OFFICE SUPPLIES AND	72.17		72.17

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06/03/13	43987	2824	SUPPLIES DARE GRADUATION	05/13 9906	52694	113	226	610		PROFESSIONAL SUPPLI	29.80		29.80
06/03/13	44068	2905	SHOP TWLS, GATOR PWDR, DU	05/01 6234	52614	400	340	610		PROFESSIONAL SUPPLI	114.39		114.39
07/01/13	44218	3079	OFFICE SUPPLIES	05/15 427	52716	001	200	603		OFFICE SUPPLIES AND	41.94		
07/01/13	44218	3079	PADLOCK, SMARTBIN	05/23 5756	52765	001	200	603		OFFICE SUPPLIES AND	53.95		
07/01/13	44218	3079	SHOOT EYEWEAR,EAR PLUGS,	05/24 2672	52772	001	200	610		PROFESSIONAL SUPPLI	71.04		
07/01/13	44218	3079	DRY DOG FOOD	05/31 4353	52809	001	200	610		PROFESSIONAL SUPPLI	83.91		
07/01/13	44218	3079	SUPPLIES	06/14 146	52702	001	200	603		OFFICE SUPPLIES AND	45.78		296.62
07/01/13	44347	3208	SHOP TWLS,32 WASH,WH AREO	06/04 273	52826	400	340	610		PROFESSIONAL SUPPLI	45.41		
07/01/13	44347	3208	10 15W40	06/11 3283	52862	400	340	674		LUBRICATING OILS AN	130.50		175.91
08/05/13	44518	3437	GRAND JURY SUPPLIES	06/14 2445	52903	001	161	610		PROFESSIONAL SUPPLI	16.63		
08/05/13	44518	3437	SUPPLIES	06/17 6076	52904	001	103	603		OFFICE SUPPLIES AND	29.40		
08/05/13	44518	3437	OFFICE SUPPLIES	06/19 9009	52929	001	200	603		OFFICE SUPPLIES AND	70.46		
08/05/13	44518	3437	SUPPLIES	06/27 772	52990	001	200	603		OFFICE SUPPLIES AND	10.68		
08/05/13	44518	3437	OFFICE SUPPLIES	07/01 1690	53014	001	200	603		OFFICE SUPPLIES AND	145.47		
08/05/13	44518	3437	INVERTER ITA 3	07/01 1738	53017	001	200	603		OFFICE SUPPLIES AND	38.88		
08/05/13	44518	3437	DOG FOOD	07/10 2065	53070	001	200	610		PROFESSIONAL SUPPLI	223.76		
08/05/13	44518	3437	OFFICE SUPPLIES	07/12 4270	53093	001	200	603		OFFICE SUPPLIES AND	23.60		558.88
08/05/13	44662	3581	GREASE, TOWELS, GATOR PWR	06/20 3680	52934	400	340	610		PROFESSIONAL SUPPLI	144.92		144.92
09/03/13	44821	3731	SUPPLIES	07/16 2790	53117	001	200	603		OFFICE SUPPLIES AND	31.21		
09/03/13	44821	3731	BANDAGES,ALCOHOL,ANTIBIOT	07/17 5246	53115	001	220	610		PROFESSIONAL SUPPLI	143.61		
09/03/13	44821	3731	HEDPHONES, GERM, THERMAL	07/23 6534	53168	001	200	603		OFFICE SUPPLIES AND	58.31		
09/03/13	44821	3731	SUPPLIES	07/26 5776	53153	001	200	603		OFFICE SUPPLIES AND	71.92		
09/03/13	44821	3731	SUPPLIES	08/08 2535	53278	001	631	603		OFFICE SUPPLIES AND	727.64		
09/03/13	44821	3731	OFFICE SUPPLIES	08/13 5471	53311	001	103	603		OFFICE SUPPLIES AND	101.86		1,134.55
09/03/13	44840	3750	OFFICE SUPPLIES	08/12 0948	53301	097	190	603		OFFICE SUPPLIES AND	32.37		32.37
09/03/13	44948	3858	SHOP TWL,32 WASH,GATOR PW	07/23 4935	53159	400	340	610		PROFESSIONAL SUPPLI	52.38		
09/03/13	44948	3858	SUPPLIES	08/12 1932	52392	400	340	610		PROFESSIONAL SUPPLI	96.41		148.79
WAL MART COMMUNITY BRC				25	EXPENDITURE		7,191.83			BALANCE SHEET	.00	TOTAL	7,191.83

6054 WALKER, DAVID													
10/01/12	41586	106	REFUND	09/21 2500DAV		001	100	525		REFUNDS	25.00		25.00
WALKER, DAVID				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5746 WALLACE, CARSON													
01/07/13	42588	1238	REFUND C WALLACE DRUG TES	12/18 50W		001	200	556		OTHER PROFESSIONAL	50.00		50.00
WALLACE, CARSON				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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=====													
5135 WALTERS, PAT													
12/03/12	42313	909	ELECTION	11/21	11A115	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	WALTERS, PAT			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3628 WALTON GREENHOUSES													
11/05/12	41906	486	15 BALES PINE STRAW	10/19	51311	51311	001	151	610	PROFESSIONAL SUPPLI	71.25		71.25
06/03/13	43945	2782	SUPPLIES FOR COURTHOUSE	05/24	52776	52776	001	151	610	PROFESSIONAL SUPPLI	698.59		698.59
08/05/13	44519	3438	10 OAK LEAF HYDRANGEA	06/15	374980	52767	001	151	610	PROFESSIONAL SUPPLI	269.91		269.91

	WALTON GREENHOUSES			3	EXPENDITURE			1,039.75		BALANCE SHEET	.00	TOTAL	1,039.75

6136 WAYSIDE EQUIPMENT SALES LLC													
07/01/13	44315	3176	BLADES	06/18	471	52158	150	300	681	REPAIR AND REPLACEM	4,193.64		4,193.64

	WAYSIDE EQUIPMENT SALES LLC			1	EXPENDITURE			4,193.64		BALANCE SHEET	.00	TOTAL	4,193.64

166 WEATHERALL'S INC.													
10/01/12	41587	107	PRINTER RIBBONS	08/27	F38396	51218	001	166	603	OFFICE SUPPLIES AND	181.80		
10/01/12	41587	107	REPLACEMENT PADS	08/27	F38411	51228	001	102	603	OFFICE SUPPLIES AND	9.90		
10/01/12	41587	107	CHARIMATS	08/27	F38412	51226	001	153	603	OFFICE SUPPLIES AND	179.85		
10/01/12	41587	107	POST IT FLAGS	08/29	F38418	51217	001	100	603	OFFICE SUPPLIES AND	5.95		
10/01/12	41587	107	PENS	09/05	G38480	51285	001	103	603	OFFICE SUPPLIES AND	17.95		
10/01/12	41587	107	PAPER	09/05	G38481	51284	001	101	603	OFFICE SUPPLIES AND	40.95		
10/01/12	41587	107	FILE FOLDERS	09/05	G38482	51283	001	200	603	OFFICE SUPPLIES AND	49.75		
10/01/12	41587	107	STAMP RIBBON	09/05	G38483	51284	001	101	603	OFFICE SUPPLIES AND	22.00		
10/01/12	41587	107	SUPPLIES	09/06	G34427	51289	001	450	603	OFFICE SUPPLIES AND	126.97		
10/01/12	41587	107	SUPPLIES	09/11	G34447	51289	001	450	603	OFFICE SUPPLIES AND	65.70		
10/01/12	41587	107	DATA BINDERS	09/11	G34451	51319	001	166	603	OFFICE SUPPLIES AND	199.25		
10/01/12	41587	107	PAPER	09/11	G34452	51318	001	200	603	OFFICE SUPPLIES AND	40.95		
10/01/12	41587	107	PENS	09/11	G34457	51325	001	154	603	OFFICE SUPPLIES AND	18.95		
10/01/12	41587	107	PAYMENT	09/20	1045		001	153	800	PRIN RETIREMENT CAP	153.48		
							001	153	802	INTEREST EXPENSE	52.46		1,165.91

10/01/12	41619	139	REPLACE DRUM	09/12	G31542	51336	097	190	546	OTHER R&M BY OUTSID	250.00		250.00

10/01/12	41701	221	PAPER	08/10	AF38511	51083	150	300	603	OFFICE SUPPLIES AND	40.95		
10/01/12	41701	221	PENS	08/17	AF38589	51083	150	300	603	OFFICE SUPPLIES AND	38.90		
10/01/12	41701	221	PENS	08/22	AF38373	51083	150	300	603	OFFICE SUPPLIES AND	12.95		
10/01/12	41701	221	PENS	08/31	A34459	51083	150	300	603	OFFICE SUPPLIES AND	16.95		109.75

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11/05/12	41907	487	BLUE REFILLS	09/11	G34454	51320	001	103	603	OFFICE SUPPLIES AND	12.00	
11/05/12	41907	487	VIEW BINDERS	09/11	G34640	51321	001	100	603	OFFICE SUPPLIES AND	119.40	
11/05/12	41907	487	LEGAL PAPER	09/14	G34486	51341	001	101	603	OFFICE SUPPLIES AND	56.00	
11/05/12	41907	487	CORD COVER, TONER CARTRID	09/14	G34488	51320	001	103	603	OFFICE SUPPLIES AND	125.95	
11/05/12	41907	487	PENS, BOND PAPER	09/14	G34489	51342	001	153	603	OFFICE SUPPLIES AND	55.90	
11/05/12	41907	487	PENS, FILE POCKETS, LIQUI	09/14	G34490	51321	001	100	603	OFFICE SUPPLIES AND	50.30	
11/05/12	41907	487	CANNED AIR	09/18	G34514	51367	001	103	603	OFFICE SUPPLIES AND	20.85	
11/05/12	41907	487	AM PAPER	09/18	G34515	51368	001	100	603	OFFICE SUPPLIES AND	9.95	
11/05/12	41907	487	PUNCHED COPY PAPER, CARTR	09/18	G34521	51362	001	180	610	PROFESSIONAL SUPPLI	649.48	
11/05/12	41907	487	CASSETTES	09/21	G34558	51400	001	163	603	OFFICE SUPPLIES AND	41.40	
11/05/12	41907	487	CARTRIDGES, AM PAPER, PEN	09/21	G34952	51401	001	220	603	OFFICE SUPPLIES AND	93.23	
11/05/12	41907	487	RUBBER BANDS, 2-CARTRIDGE	09/25	G34996	51412	001	123	603	OFFICE SUPPLIES AND	49.28	
11/05/12	41907	487	PENS	09/25	G37373	51401	001	103	603	OFFICE SUPPLIES AND	22.95	
11/05/12	41907	487	TONER	09/26	G34999	51424	001	166	603	OFFICE SUPPLIES AND	44.00	
11/05/12	41907	487	POWERSTRIP, DICTATING CAS	09/26	G35002	51416	001	163	603	OFFICE SUPPLIES AND	56.35	
11/05/12	41907	487	PAPER	09/26	G35005	51417	001	101	603	OFFICE SUPPLIES AND	40.95	
11/05/12	41907	487	REPLACEMENT STAMP PAD 5	09/26	G35006	51418	001	102	603	OFFICE SUPPLIES AND	19.90	
11/05/12	41907	487	BLUE STAMP PADS	09/27	A37383	51418	001	102	603	OFFICE SUPPLIES AND	21.00	
11/05/12	41907	487	CARTRIDGES	09/27	G35022	51445	001	220	603	OFFICE SUPPLIES AND	59.50	
11/05/12	41907	487	POST IT NOTES, ROTARY CAR	09/27	G35023	51424	001	166	603	OFFICE SUPPLIES AND	91.56	
11/05/12	41907	487	FILE FOLDERS	10/02	H34185	51460	001	103	603	OFFICE SUPPLIES AND	12.95	
11/05/12	41907	487	CALENDARS, DESK AND PAD	10/02	H34186	51461	001	100	603	OFFICE SUPPLIES AND	9.90	
11/05/12	41907	487	RIBBONS IBM	10/02	H34192	51321	001	100	603	OFFICE SUPPLIES AND	220.62	
11/05/12	41907	487	COMPUTER PAPER 3 CTN	10/05	H34089	51490	001	166	603	OFFICE SUPPLIES AND	273.24	
11/05/12	41907	487	SUPPLIES	10/09	H34116	51498	001	631	603	OFFICE SUPPLIES AND	131.51	
11/05/12	41907	487	PAPER	10/09	H34122	51460	001	103	603	OFFICE SUPPLIES AND	40.95	
11/05/12	41907	487	AM PAPER, PENS	10/09	H34123	51499	001	101	603	OFFICE SUPPLIES AND	14.25	
11/05/12	41907	487	CARTRIDGES, PAPER, 3 HOLE	10/09	H34124	51500	001	180	603	OFFICE SUPPLIES AND	478.50	
11/05/12	41907	487	PRINTER RIBBONS	10/10	H35594	51460	001	103	603	OFFICE SUPPLIES AND	191.40	
11/05/12	41907	487	EASEL BOARD	10/11	H34813	51498	001	631	603	OFFICE SUPPLIES AND	45.22	
11/05/12	41907	487	CARTRIDGE, TAPE	10/12	H34167	51517	001	103	603	OFFICE SUPPLIES AND	113.11	
11/05/12	41907	487	POST IT NOTES	10/12	H34169	51461	001	100	603	OFFICE SUPPLIES AND	76.56	
11/05/12	41907	487	EASEL BOARD	10/12	H34817	51498	001	631	603	OFFICE SUPPLIES AND	45.22	
11/05/12	41907	487	COPIER	10/15	H5351	51454	001	220	919	OFFICE EQUIPMENT LE	709.00	
11/05/12	41907	487	PAYMENT	10/15	1147		001	153	800	PRIN RETIREMENT CAP	165.56	
							001	153	802	INTEREST EXPENSE	50.37	
11/05/12	41907	487	LEFT OFF OCTOBER'S PAYMEN	10/15	1148		001	153	800	PRIN RETIREMENT CAP	10.00	
11/05/12	41907	487	PAPER	10/16	H37079	51539	001	101	603	OFFICE SUPPLIES AND	40.95	
11/05/12	41907	487	PAPER	10/17	H37091	51551	001	220	603	OFFICE SUPPLIES AND	40.95	4,310.21
11/05/12	42066	631	PENS	09/26	AG35007	51419	150	300	603	OFFICE SUPPLIES AND	16.95	16.95
12/03/12	42314	910	CARTRIDGE, PAPER	10/07	I37162	51683	001	101	603	OFFICE SUPPLIES AND	140.54	
12/03/12	42314	910	PAPER	10/23	H37110	51590	001	166	603	OFFICE SUPPLIES AND	54.85	
12/03/12	42314	910	CARTRIDGES, PAPER	10/23	H37112	51591	001	180	603	OFFICE SUPPLIES AND	342.58	
12/03/12	42314	910	PAPER, TONER	10/23	H37113	51592	001	153	603	OFFICE SUPPLIES AND	99.95	
12/03/12	42314	910	CALENDAR REFILLS, APPT BO	10/23	H37114	51573	001	450	603	OFFICE SUPPLIES AND	385.90	
12/03/12	42314	910	HAND SANT.	10/25	H34001	51573	001	450	603	OFFICE SUPPLIES AND	29.94	
12/03/12	42314	910	STAPLES, PENS, AM PAPER	11/07	I37153	51682	001	103	603	OFFICE SUPPLIES AND	30.15	
12/03/12	42314	910	CAL RIBBONS	11/07	I37154	51680	001	100	603	OFFICE SUPPLIES AND	48.60	
12/03/12	42314	910	PENS	11/07	I37160	51686	001	200	603	OFFICE SUPPLIES AND	37.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	ACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/12	42314	910	CARBON PAPER	11/07	I37163	51684	001	154	603	OFFICE SUPPLIES AND	21.95	
12/03/12	42314	910	TELEPHONE SHOULDER REST,C	11/07	I37164	51685	001	153	603	OFFICE SUPPLIES AND	31.15	
12/03/12	42314	910	PAPER	11/07	I37166	51680	001	100	603	OFFICE SUPPLIES AND	40.95	
12/03/12	42314	910	PAPER	11/09	I37207	51709	001	220	603	OFFICE SUPPLIES AND	81.90	
12/03/12	42314	910	POST IT NOTES, PENS,	11/09	I37210	51710	001	166	603	OFFICE SUPPLIES AND	60.96	
12/03/12	42314	910	PAPER	11/14	I37244	51717	001	102	603	OFFICE SUPPLIES AND	40.95	
12/03/12	42314	910	FILE FOLDERS, FAX CARTRID	11/16	I36530	51744	001	200	603	OFFICE SUPPLIES AND	80.64	
12/03/12	42314	910	FAX CARTRIDGE	11/16	I36531	51746	001	100	603	OFFICE SUPPLIES AND	30.89	
12/03/12	42314	910	CLEANING TAPES	11/20	I36545	51753	001	101	603	OFFICE SUPPLIES AND	19.90	
12/03/12	42314	910	RUBBER BANDS, PAPER	11/20	I36559	51762	001	103	603	OFFICE SUPPLIES AND	46.90	
12/03/12	42314	910	PAYMENT	11/20	12193		001	153	800	PRIN RETIREMENT CAP	215.93	1,842.53
12/03/12	42335	931	PENCIL, LEAD, ERASERS	11/09	I37209	51711	096	153	603	OFFICE SUPPLIES AND	49.41	49.41
12/03/12	42347	943	TONERS	10/30	H38110	51637	097	190	603	OFFICE SUPPLIES AND	212.00	212.00
12/03/12	42418	1014	CARTRIDGES	11/16	AI36532	51745	150	300	603	OFFICE SUPPLIES AND	91.16	91.16
01/07/13	42589	1239	RUBBER BANDS	11/28	I36602	51784	001	153	603	OFFICE SUPPLIES AND	5.95	
01/07/13	42589	1239	FINGERTIP MOISTENERS, RUB	11/28	I36603	51785	001	103	603	OFFICE SUPPLIES AND	10.10	
01/07/13	42589	1239	COMPUTER PAPER 4 CASES,2	12/03	J36880	51826	001	100	603	OFFICE SUPPLIES AND	323.90	
01/07/13	42589	1239	PAPER	12/03	J36881	51823	001	101	603	OFFICE SUPPLIES AND	40.95	
01/07/13	42589	1239	TAPE	12/03	J36882	51184	001	153	603	OFFICE SUPPLIES AND	35.88	
01/07/13	42589	1239	CARTRIDGE AND CANNED AIR	12/03	J36883	51785	001	103	603	OFFICE SUPPLIES AND	256.23	
01/07/13	42589	1239	TAPE,CORRECTION PAPER, B	12/04	J36890	51831	001	102	603	OFFICE SUPPLIES AND	68.82	
01/07/13	42589	1239	FAX CARTRIDGE	12/04	J36891	51826	001	100	603	OFFICE SUPPLIES AND	30.88	
01/07/13	42589	1239	NCR COMPUTER PAPER,CALEND	12/04	J36896	51830	001	166	603	OFFICE SUPPLIES AND	227.07	
01/07/13	42589	1239	LIQUID PAPER, PENS	12/04	J36898	51823	001	101	603	OFFICE SUPPLIES AND	19.81	
01/07/13	42589	1239	PENS	12/14	J43302	51886	001	103	603	OFFICE SUPPLIES AND	18.95	
01/07/13	42589	1239	TAPE, CALENDAR REFILLS, S	12/18	J43329	51990	001	101	603	OFFICE SUPPLIES AND	49.09	
01/07/13	42589	1239	COPIER-AUDITOR HAS THE AM	12/20	1035		001	153	800	PRIN RETIREMENT CAP	215.93	
01/07/13	42589	1239	PAPER	12/21	J43366	51927	001	101	603	OFFICE SUPPLIES AND	40.95	
01/07/13	42589	1239	PAPER	12/21	J43370	51924	001	200	603	OFFICE SUPPLIES AND	40.95	
01/07/13	42589	1239	END OF YEAR LABELS	12/21	J43371	51926	001	102	603	OFFICE SUPPLIES AND	3.15	
01/07/13	42589	1239	COR TAPES, STAPLER, STAPL	12/21	J43372	51925	001	153	603	OFFICE SUPPLIES AND	62.66	1,451.27
01/07/13	42631	1281	POCKET FOLDERS	11/28	I36606	51791	098	330	603	OFFICE SUPPLIES AND	15.45	15.45
02/04/13	42845	1511	PAPER	12/27	J43004	51927	001	101	603	OFFICE SUPPLIES AND	56.00	
02/04/13	42845	1511	5 CARTRIDGES	12/27	J43005	51940	001	153	603	OFFICE SUPPLIES AND	104.45	
02/04/13	42845	1511	PAPER	12/28	J43012	51940	001	153	603	OFFICE SUPPLIES AND	40.95	
02/04/13	42845	1511	PAPER	01/07	K43063	51964	001	103	603	OFFICE SUPPLIES AND	40.95	
02/04/13	42845	1511	POST IT NOTES, RUBBER BAN	01/08	K43082	51978	001	166	603	OFFICE SUPPLIES AND	11.45	
02/04/13	42845	1511	DESK TOP STAPLER	01/08	K43087	51964	001	103	603	OFFICE SUPPLIES AND	16.95	
02/04/13	42845	1511	SUPPLIES	01/08	K43091	51981	001	220	603	OFFICE SUPPLIES AND	64.41	
02/04/13	42845	1511	TONER CARTRIDGE	01/10	K43127	51964	001	103	603	OFFICE SUPPLIES AND	121.75	
02/04/13	42845	1511	STAPLES	01/10	K43128	52005	001	100	603	OFFICE SUPPLIES AND	3.05	
02/04/13	42845	1511	PAPER	01/11	K36703	52012	001	102	603	OFFICE SUPPLIES AND	40.95	
02/04/13	42845	1511	REPAIR COPIER	01/14	M31875	52019	001	166	546	OTHER R&M BY OUTSID	260.00	
02/04/13	42845	1511	PAPER	01/15	K43186	52022	001	101	603	OFFICE SUPPLIES AND	40.95	
02/04/13	42845	1511	PENS	01/15	K43187	52023	001	103	603	OFFICE SUPPLIES AND	35.96	837.82

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03/05/13	42984	1960	LEASE FOR FEBRUARY	03/05 42984		001	153	800	PRIN	RETIREMENT CAP	171.97	
						001	153	802	INTEREST	EXPENSE	43.98	215.95
03/04/13	43141	1830	WITE OUT,FILE FOLDERS, TA	01/24 K43238	52027	001	450	603	OFFICE	SUPPLIES AND	43.65	
03/04/13	43141	1830	STAMP PADS, PENCIL CUP,ST	11/15 I36515	51732	001	450	603	OFFICE	SUPPLIES AND	44.31	
03/04/13	43141	1830	CREDIT	11/20 J37802	51573	001	450	603	OFFICE	SUPPLIES AND	23.85CR	
03/04/13	43141	1830	DATE STAMP	11/24 K43239	52027	001	450	603	OFFICE	SUPPLIES AND	26.95	
03/04/13	43141	1830	PAPER	01/15 K43184	52020	001	100	603	OFFICE	SUPPLIES AND	40.95	
03/04/13	43141	1830	PRINTER RIBBONS	01/16 K43209	52020	001	100	603	OFFICE	SUPPLIES AND	234.95	
03/04/13	43141	1830	PAPER	01/17 K43243	52038	001	153	603	OFFICE	SUPPLIES AND	59.00	
03/04/13	43141	1830	BLACK RE-LACEMENT PADS	01/28 K41805A	51732	001	450	603	OFFICE	SUPPLIES AND	39.80CR	
03/04/13	43141	1830	REPLACEMENT PADS	01/29 K41805	51732	001	450	603	OFFICE	SUPPLIES AND	119.40	
03/04/13	43141	1830	BLACK PADS	01/29 K41861	51732	001	450	603	OFFICE	SUPPLIES AND	39.80	
03/04/13	43141	1830	COMPUTER PAPER,BOND PAPER	01/30 K41837	52091	001	166	603	OFFICE	SUPPLIES AND	143.88	
03/04/13	43141	1830	CARTRIDGE	01/30 K41838	52089	001	100	603	OFFICE	SUPPLIES AND	60.90	
03/04/13	43141	1830	PAPER, CAL RIBBON	02/01 L39011	52112	001	101	603	OFFICE	SUPPLIES AND	42.90	
03/04/13	43141	1830	FAX CARTRIDGE, TONER CART	02/05 L39036	52128	001	220	603	OFFICE	SUPPLIES AND	222.94	
03/04/13	43141	1830	CARTRIDGES 4	02/08 L39076	52128	001	220	603	OFFICE	SUPPLIES AND	169.52	
03/04/13	43141	1830	FILE LABELS	02/12 L39098	52172	001	200	603	OFFICE	SUPPLIES AND	16.52	
03/04/13	43141	1830	REPORT COVERS	02/12 L39101	52166	001	101	603	OFFICE	SUPPLIES AND	108.75	
03/04/13	43141	1830	PAPER	02/12 L39102	52165	001	102	603	OFFICE	SUPPLIES AND	40.95	
03/04/13	43141	1830	CARTRIDGE, CAL RIBBON	02/12 L39103	52164	001	103	603	OFFICE	SUPPLIES AND	159.70	
03/04/13	43141	1830	CARTRIDGE	02/12 L39104	52162	001	163	603	OFFICE	SUPPLIES AND	46.98	
03/04/13	43141	1830	COMPUTER PAPER, CARTRIDGE	02/12 L39106	52168	001	166	603	OFFICE	SUPPLIES AND	219.87	
03/04/13	43141	1830	PAPER	02/12 L39107	52169	001	631	603	OFFICE	SUPPLIES AND	40.95	
03/04/13	43141	1830	STORAGE BX,FOLDERS,PENS	02/15 L39873	52172	001	200	603	OFFICE	SUPPLIES AND	268.15	
03/04/13	43141	1830	PENS, STORAGE BOXES	02/15 L39876	52194	001	100	603	OFFICE	SUPPLIES AND	133.30	
03/04/13	43141	1830	RING BINDERS	02/18 L39891	52200	001	631	603	OFFICE	SUPPLIES AND	23.60	
03/04/13	43141	1830	COUNTERFIET DETECTOR PENS	02/20 L39908	52206	001	166	603	OFFICE	SUPPLIES AND	7.90	
03/04/13	43141	1830	CALENDAR REFILLS	02/20 L39909	52208	001	103	603	OFFICE	SUPPLIES AND	10.00	
03/04/13	43141	1830	PAYMENT	02/21 3142		001	153	800	PRIN	RETIREMENT CAP	176.37	
						001	153	802	INTEREST	EXPENSE	39.56	2,478.10
03/04/13	43165	1854	PAPER	01/30 K41836	52090	097	190	603	OFFICE	SUPPLIES AND	40.95	40.95
03/04/13	43226	1915	PENS	01/15 AK43185	52021	150	300	603	OFFICE	SUPPLIES AND	33.90	
03/04/13	43226	1915	FILE FOLDERS	01/17 AK43249	52021	150	300	603	OFFICE	SUPPLIES AND	9.95	
03/04/13	43226	1915	PENS	01/29 AK41810	52021	150	300	603	OFFICE	SUPPLIES AND	2.48	46.33
03/04/13	43258	1947	PENS	02/01 L39012	52113	400	340	603	OFFICE	SUPPLIES AND	17.98	17.98
04/01/13	43375	2101	CORRECTION TAPES	02/26 L39964	52249	001	153	603	OFFICE	SUPPLIES AND	16.65	
04/01/13	43375	2101	PAPER, DATA BINDERS	02/26 L39965	52250	001	101	603	OFFICE	SUPPLIES AND	316.70	
04/01/13	43375	2101	MULTIMEDIA SPEAKER SYSTEM	03/04 M40031	52287	001	631	603	OFFICE	SUPPLIES AND	29.95	
04/01/13	43375	2101	POST IT NOTES, PENS	03/05 M39504	52296	001	166	603	OFFICE	SUPPLIES AND	29.05	
04/01/13	43375	2101	PENS	03/05 M39505	52303	001	102	603	OFFICE	SUPPLIES AND	17.98	
04/01/13	43375	2101	PAPER	03/05 M39506	52295	001	153	603	OFFICE	SUPPLIES AND	40.95	
04/01/13	43375	2101	PENS	03/05 M39507	52294	001	103	603	OFFICE	SUPPLIES AND	17.98	
04/01/13	43375	2101	GEM CLIPS	03/05 M39508	52292	001	100	603	OFFICE	SUPPLIES AND	8.95	
04/01/13	43375	2101	CAL RIKBBON, STAMP PAD	03/05 M39509	52293	001	122	603	OFFICE	SUPPLIES AND	1.95	
04/01/13	43375	2101	TELEPHONE BATTERY	03/05 M39514	52287	001	631	603	OFFICE	SUPPLIES AND	31.85	

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04/01/13	43375	2101	FILE POCKETS	03/06	M39517	52295	001	153	603	OFFICE SUPPLIES AND	25.16	
04/01/13	43375	2101	AM PAPER, CAL RIBBONS,CAN	03/07	M39545	52292	001	100	603	OFFICE SUPPLIES AND	186.10	
04/01/13	43375	2101	COMPUTER PAPER	03/07	M39546	52295	001	153	603	OFFICE SUPPLIES AND	62.79	
04/01/13	43375	2101	BLACK PAD	03/11	M41913	52293	001	122	603	OFFICE SUPPLIES AND	7.95	
04/01/13	43375	2101	STORAGE BOX, FILE FOLDERS	03/13	M39573	52342	001	123	603	OFFICE SUPPLIES AND	159.90	
04/01/13	43375	2101	STAPLES	03/15	M39607	52364	001	103	603	OFFICE SUPPLIES AND	2.50	
04/01/13	43375	2101	FILE FOLDERS	03/15	M39608	52365	001	163	603	OFFICE SUPPLIES AND	9.95	
04/01/13	43375	2101	PAPER	03/15	M39609	52366	001	101	603	OFFICE SUPPLIES AND	40.95	
04/01/13	43375	2101	CALCULATOR	03/18	M39542	52292	001	100	919	OFFICE EQUIPMENT LE	202.95	
04/01/13	43375	2101	PAYMENT	03/19	464		001	153	800	PRIN RETIREMENT CAP	178.62	
							001	153	802	INTEREST EXPENSE	37.31	
04/01/13	43375	2101	FILE FOLDERS	03/20	M38601	52392	001	200	603	OFFICE SUPPLIES AND	49.75	
04/01/13	43375	2101	NCR COMPUTER PAPER	03/20	M38602	52393	001	166	603	OFFICE SUPPLIES AND	186.30	
04/01/13	43375	2101	PAPER	03/20	M39649	52391	001	631	603	OFFICE SUPPLIES AND	63.80	1,726.04
04/01/13	43478	2204	PENS	02/12	AL39105	52163	150	300	603	OFFICE SUPPLIES AND	47.95	
04/01/13	43478	2204	MARKERS	02/26	AL39966	52248	150	300	603	OFFICE SUPPLIES AND	75.84	
04/01/13	43478	2204	CREDIT PENS	02/28	L39105		150	300	603	OFFICE SUPPLIES AND	30.00CR	
04/01/13	43478	2204	PENS	03/01	AM40015	52163	150	300	603	OFFICE SUPPLIES AND	29.76	123.55
05/06/13	43672	2467	BATTERIES, SHARPIES,RUBBE	03/14	M39598	52333	001	450	603	OFFICE SUPPLIES AND	163.08	
05/06/13	43672	2467	STAMP	03/22	M38625	52411	001	154	603	OFFICE SUPPLIES AND	15.20	
05/06/13	43672	2467	SCANNER	03/22	M38634	52412	001	200	610	PROFESSIONAL SUPPLI	169.99	
05/06/13	43672	2467	TWO HOLE PUNCH	03/22	M38636	52411	001	154	603	OFFICE SUPPLIES AND	17.95	
05/06/13	43672	2467	CARTRIDGES	03/29	N47198	52441	001	153	603	OFFICE SUPPLIES AND	86.20	
05/06/13	43672	2467	PAPER	03/29	N47199	52442	001	200	603	OFFICE SUPPLIES AND	40.95	
05/06/13	43672	2467	PAPER, PENS,CARTRIDGES,RI	03/29	N47205	52447	001	220	603	OFFICE SUPPLIES AND	223.84	
05/06/13	43672	2467	RET PENS	04/02	N47219	52452	001	101	603	OFFICE SUPPLIES AND	16.95	
05/06/13	43672	2467	PAPER	04/02	N47221	52455	001	166	603	OFFICE SUPPLIES AND	40.95	
05/06/13	43672	2467	CARTRIDGES	04/05	N47251	52486	001	200	603	OFFICE SUPPLIES AND	73.48	
05/06/13	43672	2467	PAPER	04/05	N47253	52452	001	101	603	OFFICE SUPPLIES AND	40.95	
05/06/13	43672	2467	STANDARD STAPLES	04/05	N47256	52455	001	166	603	OFFICE SUPPLIES AND	2.50	
05/06/13	43672	2467	DICTATING CASSETTES	04/05	N47257	52487	001	163	603	OFFICE SUPPLIES AND	23.90	
05/06/13	43672	2467	CARTRIDGES	04/09	N47304	52487	001	163	603	OFFICE SUPPLIES AND	56.25	
05/06/13	43672	2467	PAPER	04/09	N47305		001	100	603	OFFICE SUPPLIES AND	166.90	
05/06/13	43672	2467	STORAGE BOXES, COFFEE MAK	04/12	N47334	52519	001	631	603	OFFICE SUPPLIES AND	130.68	
						52519	001	631	610	PROFESSIONAL SUPPLI	245.55	
05/06/13	43672	2467	AM PAPER	04/12	N47335	52520	001	103	603	OFFICE SUPPLIES AND	8.95	
05/06/13	43672	2467	CORRECTION TAPES	04/16	N41413	52527	001	153	603	OFFICE SUPPLIES AND	19.98	
05/06/13	43672	2467	LEASE	04/16	5618		001	153	800	PRIN RETIREMENT CAP	180.89	
							001	153	802	INTEREST EXPENSE	35.04	
05/06/13	43672	2467	PAPER	04/24	N41476	52568	001	102	603	OFFICE SUPPLIES AND	40.95	1,801.13
06/03/13	43946	2783	SUPPLIES	04/19	N41461	52548	001	450	603	OFFICE SUPPLIES AND	323.03	
06/03/13	43946	2783	FOLDERS, TAPE,FASTENERS,	04/26	N41508	52589	001	200	603	OFFICE SUPPLIES AND	110.54	
06/03/13	43946	2783	ENVELOPES, POST IT NOTES,	04/26	N41509	52590	001	166	603	OFFICE SUPPLIES AND	33.30	
06/03/13	43946	2783	PAPER, MARKER	04/30	040386	52605	001	101	603	OFFICE SUPPLIES AND	41.90	
06/03/13	43946	2783	GEM CLIPS, TONER, STORAGE	05/03	040410	52632	001	166	603	OFFICE SUPPLIES AND	176.70	
06/03/13	43946	2783	STAPLER, TAPE, CLEANING C	05/03	040415	52628	001	101	603	OFFICE SUPPLIES AND	76.63	
06/03/13	43946	2783	COMPUTER PAPER	05/07	040441	52632	001	166	603	OFFICE SUPPLIES AND	279.45	
06/03/13	43946	2783	PAPER	05/07	040442	52645	001	153	603	OFFICE SUPPLIES AND	40.95	

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06/03/13	43946	2783	PAPER	05/10	040482	52685	001	103	603	OFFICE SUPPLIES AND	40.95		
06/03/13	43946	2783	4 CARTRIDGES	05/10	040483	52686	001	220	603	OFFICE SUPPLIES AND	161.74		
06/03/13	43946	2783	FILE FOLDERS	05/10	040484	52687	001	100	603	OFFICE SUPPLIES AND	9.95		
06/03/13	43946	2783	PAPER	05/14	040230	52628	001	101	603	OFFICE SUPPLIES AND	40.95		
06/03/13	43946	2783	CALCULATOR RIBBONS	05/14	040231	52632	001	166	603	OFFICE SUPPLIES AND	11.70		
06/03/13	43946	2783	PENS, SHEDDERBAGS, CLEAN	05/16	040265	52711	001	450	603	OFFICE SUPPLIES AND	231.49		
06/03/13	43946	2783	PAPER	05/21	040306	52738	001	102	603	OFFICE SUPPLIES AND	40.95		
06/03/13	43946	2783	PAYMENT	05/21	645		001	153	800	PRIN RETIREMENT CAP	183.19		
							001	153	802	INTEREST EXPENSE	32.74		
06/03/13	43946	2783	TONER CARTRIDGES	05/22	040311	52742	001	200	603	OFFICE SUPPLIES AND	107.95	1,944.11	
06/03/13	43954	2791	FILE FOLDERS	05/10	040481	52684	096	153	603	OFFICE SUPPLIES AND	16.05		16.05
06/03/13	43967	2804	PRINTER RIBBON, CARTRIDGE	05/10	040478	52683	097	190	603	OFFICE SUPPLIES AND	113.95		
06/03/13	43967	2804	PAPER	05/23	040323	52746	097	190	603	OFFICE SUPPLIES AND	81.90		195.85
06/03/13	44033	2870	PENS	04/30	A040387	52606	150	300	603	OFFICE SUPPLIES AND	16.79		16.79
06/25/13	44093	2969	OFFICE SUPPLIES YOUTH COU	06/25	44611	52953	001	163	603	OFFICE SUPPLIES AND	3,515.00		3,515.00
07/01/13	44219	3080	ADDRESS LABELS, DESK PLAN	05/16	040279	52725	001	631	603	OFFICE SUPPLIES AND	61.90		
07/01/13	44219	3080	BUSINESS CARDS	05/16	P40278	52726	001	163	603	OFFICE SUPPLIES AND	99.88		
07/01/13	44219	3080	RUBBER BANDS	05/24	D40331	52764	001	103	603	OFFICE SUPPLIES AND	4.50		
07/01/13	44219	3080	BINDER CLIPS PENS, CARTRI	05/29	D40348	52776	001	100	603	OFFICE SUPPLIES AND	154.44		
07/01/13	44219	3080	CARTRIDGES	05/30	P40362	52785	001	103	603	OFFICE SUPPLIES AND	239.85		
07/01/13	44219	3080	MECH OENCILS, TONER	05/31	P43922	52794	001	153	603	OFFICE SUPPLIES AND	105.44		
07/01/13	44219	3080	BOND PAPER, POST IT NOTES	05/31	P43923	52795	001	166	603	OFFICE SUPPLIES AND	47.90		
07/01/13	44219	3080	POST IT NOTES,PAPER,FILE	05/31	P43924	52798	001	220	603	OFFICE SUPPLIES AND	158.60		
07/01/13	44219	3080	CARTRIDGE	05/31	P43925	52776	001	100	603	OFFICE SUPPLIES AND	61.30		
07/01/13	44219	3080	COMPUTER PAPER	06/04	P43937	52794	001	153	603	OFFICE SUPPLIES AND	63.95		
07/01/13	44219	3080	PENS	06/04	P43938	52785	001	103	603	OFFICE SUPPLIES AND	16.63		
07/01/13	44219	3080	PAPER, PENS	06/04	P43939	52813	001	101	603	OFFICE SUPPLIES AND	57.58		
07/01/13	44219	3080	BINDER CLIPS	06/04	P43940	52776	001	100	603	OFFICE SUPPLIES AND	5.40		
07/01/13	44219	3080	NAME PLATE	06/06	P43965	52813	001	101	603	OFFICE SUPPLIES AND	7.95		
07/01/13	44219	3080	TAPE, CARTRIDGE	06/11	P43994	52857	001	102	603	OFFICE SUPPLIES AND	133.17		
07/01/13	44219	3080	TONER CARTRIDGE, CARTRIDG	06/11	P43995	52858	001	103	603	OFFICE SUPPLIES AND	180.95		
07/01/13	44219	3080	TONER CARTRIDGES	06/11	P43996	52859	001	100	603	OFFICE SUPPLIES AND	61.30		
07/01/13	44219	3080	COMPUTER PAPER	06/11	P43997	52860	001	166	603	OFFICE SUPPLIES AND	63.95		
07/01/13	44219	3080	PRINTING CALCULATOR	06/18	P44058	52896	001	200	603	OFFICE SUPPLIES AND	60.60		
07/01/13	44219	3080	PAYMENT	06/18	719997		001	153	800	PRIN RETIREMENT CAP	186.52		
							001	153	802	INTEREST EXPENSE	30.41		1,802.22
07/01/13	44247	3108	PRINTER RIBBON	06/07	P43970	52804	097	190	603	OFFICE SUPPLIES AND	11.90		
07/01/13	44247	3108	CREDIT MEMO	06/11	P44002		097	190	603	OFFICE SUPPLIES AND	7.95CR		3.95
07/01/13	44348	3209	NAME PLATE	05/31	P43921	52796	400	340	603	OFFICE SUPPLIES AND	8.99		
07/01/13	44348	3209	2 CARTRIDGES	06/18	P44060	52900	400	340	603	OFFICE SUPPLIES AND	39.74		48.73
08/05/13	44520	3439	PRINTER RIBBONS	03/26	M47162	52423	001	103	603	OFFICE SUPPLIES AND	93.06		
08/05/13	44520	3439	PAPER, PRINTER RIBBON	06/18	P44056	52897	001	103	603	OFFICE SUPPLIES AND	40.95		
08/05/13	44520	3439	PAPER, PENS	06/18	P44057	52898	001	101	603	OFFICE SUPPLIES AND	83.00		

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08/05/13	44520	3439	LEGAL PADS, COMPUTER PAPE	06/18	P44059	52899	001	100	603	OFFICE SUPPLIES AND	273.95	
08/05/13	44520	3439	BLACK REFILL	06/21	P44595	52941	001	166	603	OFFICE SUPPLIES AND	13.50	
08/05/13	44520	3439	TAPE LINED POST IT NOTE	06/21	P44596	52899	001	100	603	OFFICE SUPPLIES AND	114.12	
08/05/13	44520	3439	STAPLES , TAPE	06/21	P44597	52898	001	101	603	OFFICE SUPPLIES AND	38.90	
08/05/13	44520	3439	SUPPLIES	06/21	P44606	52936	001	450	603	OFFICE SUPPLIES AND	387.35	
08/05/13	44520	3439	STAMP	06/21	P44607	52936	001	450	603	OFFICE SUPPLIES AND	58.91	
08/05/13	44520	3439	PAPER	06/25	P44649	52898	001	101	603	OFFICE SUPPLIES AND	40.95	
08/05/13	44520	3439	HANGING FOLDERS	06/27	Q44681	52899	001	100	603	OFFICE SUPPLIES AND	19.90	
08/05/13	44520	3439	TONERS	06/27	Q44683	52982	001	200	603	OFFICE SUPPLIES AND	85.00	
08/05/13	44520	3439	STAPLER	06/27	Q44684	52983	001	220	603	OFFICE SUPPLIES AND	59.90	
08/05/13	44520	3439	SUPPLIES	06/28	Q44481	52983	001	220	603	OFFICE SUPPLIES AND	366.24	
08/05/13	44520	3439	TONER, CARTRIDGE	07/02	Q44724	53023	001	166	603	OFFICE SUPPLIES AND	150.00	
08/05/13	44520	3439	STAPLER	07/02	Q44725	53015	001	101	603	OFFICE SUPPLIES AND	22.44	
08/05/13	44520	3439	PENS	07/02	Q44727	53016	001	103	603	OFFICE SUPPLIES AND	17.98	
08/05/13	44520	3439	POST IT NOTES	07/05	Q44768	53015	001	101	603	OFFICE SUPPLIES AND	2.95	
08/05/13	44520	3439	PAPER	07/09	Q44783	53040	001	631	603	OFFICE SUPPLIES AND	81.90	
08/05/13	44520	3439	FILE FOLDERS	07/09	Q44784	53041	001	200	603	OFFICE SUPPLIES AND	49.75	
08/05/13	44520	3439	PAPER	07/09	Q44785	53042	001	102	603	OFFICE SUPPLIES AND	40.95	
08/05/13	44520	3439	PAPER	07/09	Q44786	53043	001	153	603	OFFICE SUPPLIES AND	40.95	
08/05/13	44520	3439	PRINTER RIBBON	07/12	Q45661	53023	001	166	603	OFFICE SUPPLIES AND	56.85	
08/05/13	44520	3439	PAPER	07/12	Q45663	53015	001	101	603	OFFICE SUPPLIES AND	40.95	
08/05/13	44520	3439	PRINTER RIBBON	07/12	Q45664	53079	001	100	603	OFFICE SUPPLIES AND	245.70	
08/05/13	44520	3439	PAPER	07/12	Q45665	53079	001	100	603	OFFICE SUPPLIES AND	40.95	
08/05/13	44520	3439	TAPE, POST IT NOTES	07/12	Q45666	53016	001	103	603	OFFICE SUPPLIES AND	114.12	
08/05/13	44520	3439	CARTRIDGES 2	07/16	Q41119	53015	001	101	603	OFFICE SUPPLIES AND	351.90	
08/05/13	44520	3439	PAYMENT	07/24	838		001	153	800	PRIN RETIREMENT CAP	187.89	
							001	153	802	INTEREST EXPENSE	28.04	3,149.05
08/05/13	44626	3545	PENS	06/21	AP44598	52942	150	300	603	OFFICE SUPPLIES AND	16.95	16.95
08/05/13	44663	3582	SCAMMER	06/28	Q44702	52992	400	340	610	PROFESSIONAL SUPPLI	113.44	113.44
09/03/13	44822	3732	PENS	07/30	Q45140	53200	001	100	603	OFFICE SUPPLIES AND	41.56	
09/03/13	44822	3732	STAPLER	07/02	R44452	53015	001	101	603	OFFICE SUPPLIES AND	22.44CR	
09/03/13	44822	3732	PRIVACY SCREEN	07/03	Q44757	53036	001	450	603	OFFICE SUPPLIES AND	108.95	
09/03/13	44822	3732	PAPER	07/09	Q45724	53137	001	103	603	OFFICE SUPPLIES AND	40.95	
09/03/13	44822	3732	STAPLER, POST IT NOTES, H	07/09	Q45726	53126	001	101	603	OFFICE SUPPLIES AND	38.21	
09/03/13	44822	3732	LIGHT BULBS	07/23	Q45741	53150	001	153	603	OFFICE SUPPLIES AND	11.80	
09/03/13	44822	3732	MECHANICAK PENS, LEAD	07/23	Q45742	53136	001	153	603	OFFICE SUPPLIES AND	57.24	
09/03/13	44822	3732	PENS	07/26	Q45783	53126	001	101	603	OFFICE SUPPLIES AND	17.98	
09/03/13	44822	3732	CARTRIDGES, PENS	07/26	Q45784	53187	001	220	603	OFFICE SUPPLIES AND	82.95	
09/03/13	44822	3732	COMPUTER PAPER,PENS,AM PA	07/26	Q45785	53188	001	166	603	OFFICE SUPPLIES AND	341.73	
09/03/13	44822	3732	CARTRIDGES	07/26	R46451	53015	001	101	603	OFFICE SUPPLIES AND	351.90CR	
09/03/13	44822	3732	TONER, CARTRIDGE	07/29	Q45132	53187	001	220	603	OFFICE SUPPLIES AND	170.11	
09/03/13	44822	3732	PAPER, LIQUID PAPER	07/30	Q45139	53126	001	101	603	OFFICE SUPPLIES AND	42.50	
09/03/13	44822	3732	SELF INKING STAMP	07/30	R45141	43126	001	101	603	OFFICE SUPPLIES AND	21.25	
09/03/13	44822	3732	REPAIR COPIER	08/01	M32470	53221	001	200	546	OTHER R&M BY OUTSID	240.00	
09/03/13	44822	3732	PAPER	08/02	R45167	53221	001	200	603	OFFICE SUPPLIES AND	40.95	
09/03/13	44822	3732	CARTRIDGE	08/02	R45175	53223	001	103	603	OFFICE SUPPLIES AND	239.85	
09/03/13	44822	3732	PAPER, CANNED AIR	08/06	R45194	53230	001	166	603	OFFICE SUPPLIES AND	79.05	
09/03/13	44822	3732	CARTRIDGE	08/06	R45196	53231	001	102	603	OFFICE SUPPLIES AND	97.40	

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09/03/13	44822	3732	LIQUID PPER	08/06	R45198	53126	001	101	603	OFFICE SUPPLIES AND	1.55	
09/03/13	44822	3732	BATTERIES 50 PKS	08/09	R45246	53280	001	180	603	OFFICE SUPPLIES AND	197.50	
09/03/13	44822	3732	DICTATING CASSETTES	08/09	R45247	53281	001	163	603	OFFICE SUPPLIES AND	39.00	
09/03/13	44822	3732	CARTRIDGE	08/13	R45270	53298	001	166	603	OFFICE SUPPLIES AND	31.98	
09/03/13	44822	3732	FOLDERS, STAPLER, STAPLES	08/13	R45271	53299	001	200	603	OFFICE SUPPLIES AND	106.22	
09/03/13	44822	3732	COPIER LEASE CO REAPP WE	08/13	R45992		001	153	802	INTEREST EXPENSE	319.75CR	
09/03/13	44822	3732	SMOKE ALARMS,PENS,BATTERI	08/14	R45993	53036	001	450	603	OFFICE SUPPLIES AND	240.47	
09/03/13	44822	3732	PENS,PAPER,CALENDARS,POST	08/15	A46025	53322	001	631	603	OFFICE SUPPLIES AND	136.94	
09/03/13	44822	3732	PAYMENT	08/21	9996		001	153	800	PRIN RETIREMENT CAP	183.74	
							001	153	802	INTEREST EXPENSE	19.40	1,935.19
09/03/13	44829	3739	CARTRIDGES S CORRECTION T	08/02	R45174	53222	096	153	603	OFFICE SUPPLIES AND	100.55	
09/03/13	44829	3739	PACKAGING TAPE	08/06	R45197	53222	096	153	603	OFFICE SUPPLIES AND	20.80	121.35
09/03/13	44857	3767	BLUE FOLDERS	08/02	R45176	53224	098	330	603	OFFICE SUPPLIES AND	19.90	19.90
09/03/13	44903	3813	REFILLS; PENS	07/09	AQ45727	53127	150	300	603	OFFICE SUPPLIES AND	27.81	
09/03/13	44903	3813	PAPER; PENS	07/26	AQ45780	53127	150	300	603	OFFICE SUPPLIES AND	4.10	31.91
09/03/13	44949	3859	CARTRIDGE	08/06	R45200	53232	400	340	603	OFFICE SUPPLIES AND	55.90	55.90
WEATHERALL'S INC.				36	EXPENDITURE	29,788.88				BALANCE SHEET	.00	TOTAL 29,788.88

5808 WEATHERFORD, JAMES T												
12/03/12	42315	911	ELECTION	11/21	11A100		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	573	ELECTION WORKERS FE	20.00	145.00
WEATHERFORD, JAMES T				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

5349 WEATHERFORD, MARTHA												
12/03/12	42316	912	ELECTION	11/21	11A101		001	180	573	ELECTION WORKERS FE	100.00	
							001	180	573	ELECTION WORKERS FE	20.00	120.00
WEATHERFORD, MARTHA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

5526 WEATHERS AUTO SUPPLY INC												
02/04/13	42918	1584	REPAIR WINDOWSHIELD TAMER	01/31	542719		150	300	546	OTHER R&M BY OUTSID	179.00	179.00
06/03/13	44034	2871	RANGER; INSTALLATION MATE	04/25	234001	52585	150	300	681	REPAIR AND REPLACEM	834.00	
						52585	150	300	541	ROAD MACHINERY/EQUI	160.00	
						52585	150	300	501	POSTAGE AND BOX REN	6.00	1,000.00
WEATHERS AUTO SUPPLY INC				2	EXPENDITURE	1,179.00				BALANCE SHEET	.00	TOTAL 1,179.00

6069 WESLEY FENCE COMPANY												

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11/05/12	41953	533	AUTOMATIC GATE WITH RECOR	10/02 3424	50860	098	331	610		PROFESSIONAL SUPPLI	7,280.00		7,280.00
WESLEY FENCE COMPANY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,280.00

1773 WESSON, PAUL													
12/03/12	42317	913	ELECTION	11/21 11A48		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
WESSON, PAUL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

246 WEST PUBLISHING													
10/01/12	41635	155	MS CASES V82-85	09/04 658580		104	131	600		RECORD BOOKS/BINDER	161.00		161.00
11/05/12	41957	537	MS CASES V88	10/16 8050		104	131	600		RECORD BOOKS/BINDER	80.50		80.50
01/07/13	42634	1284	MS CASES 3DD V94	12/04 218733		104	131	600		RECORD BOOKS/BINDER	161.00		161.00
02/04/13	42879	1545	MS CASES 3D V95	01/04 8264199		104	131	600		RECORD BOOKS/BINDER	98.00		
02/04/13	42879	1545	MS CSES V94,V90	01/09 8262187		104	131	600		RECORD BOOKS/BINDER	161.00		259.00
04/01/13	43421	2147	MS CASES 3D V98	03/18 8050V98		104	131	600		RECORD BOOKS/BINDER	80.50		80.50
05/06/13	43714	2509	MS CASES 3D V99 802-101	04/04 006996		104	131	600		RECORD BOOKS/BINDER	80.50		80.50
06/03/13	43982	2819	MS CASES 3D V101	05/21 805025		104	131	600		RECORD BOOKS/BINDER	80.50		80.50
08/05/13	44564	3483	MS CASES 3D V106	06/04 8274081		104	131	600		RECORD BOOKS/BINDER	80.50		
08/05/13	44564	3483	MS CASES 3D V107	07/23 8276002		104	131	600		RECORD BOOKS/BINDER	80.50		161.00
09/04/13	44690	3902	SUBSCRIPTION	09/04 44690		104	131	600		RECORD BOOKS/BINDER	345.00		345.00
WEST PUBLISHING				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,409.00

6084 WESTMORELAND, THOMAS													
01/07/13	42590	1240	REFUND DOUBLE ASSESSED	12/28 4194		001	100	525		REFUNDS	41.94		41.94
WESTMORELAND, THOMAS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	41.94

3983 WHITE OIL CO													
10/01/12	41702	222	GAS	09/18 68933	51371	150	300	672		DIESEL FUEL	2,733.38		2,733.38
10/01/12	41707	227	GAS	09/18 68933A	51371	160	300	672		DIESEL FUEL	2,733.37		2,733.37

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10/01/12	41732	252	1800 DIESEL	09/18 68938	51370	400	340	672		DIESEL FUEL	6,560.10	6,560.10
11/05/12	41954	534	400 GAL DIESEL	10/18 69535	51555	098	331	672		DIESEL FUEL	1,489.80	1,489.80
11/05/12	42004	584	GAS	10/01 69273	51486	150	300	672		DIESEL FUEL	3,516.50	
11/05/12	42004	584	GAS	10/17 69507	51553	150	300	672		DIESEL FUEL	2,234.70	5,751.20
11/05/12	42010	590	GAS	10/04 69279A	51486	160	300	672		DIESEL FUEL	3,516.50	
11/05/12	42010	590	GAS	10/17 69507A	51553	160	300	672		DIESEL FUEL	2,234.70	5,751.20
11/05/12	42035	615	2000 GAL DIESESEL	10/04 69275	51485	400	340	672		DIESEL FUEL	7,033.00	
11/05/12	42035	615	1388 DIESEL	10/17 69508	51554	400	340	672		DIESEL FUEL	5,169.60	12,202.60
12/03/12	42419	1015	GAS	11/05 69860	51673	150	300	672		DIESEL FUEL	2,598.30	
12/03/12	42419	1015	GAS	11/06 69877	51673	150	300	671		GASOLINE	1,042.00	
					51673	150	300	672		DIESEL FUEL	1,709.75	
12/03/12	42419	1015	GAS	11/26 70208	51782	150	300	672		DIESEL FUEL	3,637.50	
12/03/12	42419	1015	GAS	11/26 70212	51782	150	300	671		GASOLINE	2,993.06	
12/03/12	42419	1015	GAS	11/27 70216	51782	150	300	671		GASOLINE	1,534.90	
					51782	150	300	672		DIESEL FUEL	1,818.75	
12/03/12	42419	1015	GAS	11/27 70236	51782	150	300	671		GASOLINE	2,302.35	17,636.61
12/03/12	42424	1020	GAS	11/05 69860A	51673	160	300	672		DIESEL FUEL	2,598.30	
12/03/12	42424	1020	GAS	11/06 69877A	51673	160	300	671		GASOLINE	1,042.00	
					51673	160	300	672		DIESEL FUEL	1,709.75	
12/03/12	42424	1020	GAS	11/26 70208A	51782	160	300	672		DIESEL FUEL	3,637.50	
12/03/12	42424	1020	GAS	11/26 70212A	51782	160	300	671		GASOLINE	2,993.05	
12/03/12	42424	1020	GAS	11/27 70216A	51782	160	300	671		GASOLINE	1,534.90	
					51782	160	300	672		DIESEL FUEL	1,818.75	
12/03/12	42424	1020	GAS	11/27 70236A	51782	160	300	671		GASOLINE	2,302.35	17,636.60
12/03/12	42450	1046	1500 DIESEL	11/05 69853	51674	400	340	672		DIESEL FUEL	5,196.60	
12/03/12	42450	1046	1300 GAL DIESEL	11/19 70127	51755	400	340	672		DIESEL FUEL	4,498.78	9,695.38
02/04/13	42919	1585	GAS	01/09 70781	51997	150	300	672		DIESEL FUEL	1,657.50	
02/04/13	42919	1585	GAS	01/09 70782	51997	150	300	672		DIESEL FUEL	1,989.00	3,646.50
02/04/13	42923	1589	GAS	01/09 70781A	51997	160	300	672		DIESEL FUEL	1,657.50	
02/04/13	42923	1589	GAS	01/09 70782A	51997	160	300	672		DIESEL FUEL	1,989.00	3,646.50
02/04/13	42947	1613	1500 DIESEL	01/08 70762	51987	400	340	672		DIESEL FUEL	5,177.25	5,177.25
03/04/13	43227	1916	GAS	01/29 71062	52084	150	300	671		GASOLINE	794.40	
					52084	150	300	672		DIESEL FUEL	1,385.66	
03/04/13	43227	1916	GAS	02/19 71389	52205	150	300	671		GASOLINE	1,911.45	
					52205	150	300	672		DIESEL FUEL	2,744.55	
03/04/13	43227	1916	GAS	02/19 71393	52205	150	300	671		GASOLINE	2,912.00	9,748.06
03/04/13	43229	1918	GAS	01/29 71062A	52084	160	300	671		GASOLINE	794.40	
					52084	160	300	672		DIESEL FUEL	1,385.66	
03/04/13	43229	1918	GAS	02/19 71389A	52205	160	300	671		GASOLINE	1,911.45	

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03/04/13	43229	1918	GAS	02/19 71393A	52205	160	300	672		DIESEL FUEL	2,744.55	
					52205	160	300	671		GASOLINE	2,912.00	9,748.06
03/04/13	43259	1948	2000 DIESEL	01/28 71040	52083	400	340	672		DIESEL FUEL	6,929.80	
03/04/13	43259	1948	1500 GAL DIESEL	02/19 71392	52204	400	340	672		DIESEL FUEL	5,490.00	12,419.80
04/01/13	43479	2205	GAS	03/18 32385	52377	150	300	671		GASOLINE	2,263.53	
					52377	150	300	672		DIESEL FUEL	1,855.80	
04/01/13	43479	2205	GAS	03/19 71824	52377	150	300	672		DIESEL FUEL	2,430.50	6,549.83
04/01/13	43482	2208	GAS	03/18 71807A	52377	160	300	671		GASOLINE	2,263.52	
					52377	160	300	672		DIESEL FUEL	1,855.80	
04/01/13	43482	2208	GAS	03/19 32386A	52377	160	300	672		DIESEL FUEL	2,430.49	6,549.81
04/01/13	43504	2230	2000 GAL DIESEL	03/11 71698	52340	400	340	672		DIESEL FUEL	6,863.20	6,863.20
05/06/13	43768	2563	GAS	04/16 72280	52532	150	300	671		GASOLINE	1,264.60	
					52532	150	300	672		DIESEL FUEL	1,923.32	
05/06/13	43768	2563	GAS	04/17 72319	52532	150	300	671		GASOLINE	1,620.23	
					52532	150	300	672		DIESEL FUEL	2,404.18	7,212.33
05/06/13	43771	2566	GAS	04/16 72280A	52532	160	300	671		GASOLINE	1,264.60	
					52532	160	300	672		DIESEL FUEL	1,923.32	
05/06/13	43771	2566	GAS	04/17 72319A	52532	160	300	671		GASOLINE	1,620.23	
					52532	160	300	672		DIESEL FUEL	2,404.17	7,212.32
05/06/13	43798	2593	2000 GAL DIESEL	04/02 72008	52470	400	340	672		DIESEL FUEL	6,991.00	
05/06/13	43798	2593	1400 GAL DIESEL	04/16 72285	52533	400	340	672		DIESEL FUEL	4,488.68	11,479.68
06/03/13	44035	2872	GAS	05/07 72621	52657	150	300	672		DIESEL FUEL	3,682.05	
06/03/13	44035	2872	GAS	05/07 72627	52657	150	300	671		GASOLINE	1,282.40	
					52657	150	300	672		DIESEL FUEL	1,599.30	6,563.75
06/03/13	44043	2880	GAS	05/07 72627A	52657	160	300	671		GASOLINE	1,282.40	
					52657	160	300	672		DIESEL FUEL	1,599.30	2,881.70
06/03/13	44069	2906	DIESEL	05/07 72622	52656	400	340	672		DIESEL FUEL	4,798.50	4,798.50
07/01/13	44316	3177	GAS	05/28 027507	52775	150	300	672		DIESEL FUEL	1,592.85	
07/01/13	44316	3177	GAS	05/28 73024	52775	150	300	671		GASOLINE	1,635.00	
					52775	150	300	672		DIESEL FUEL	2,388.78	
07/01/13	44316	3177	GAS	06/19 73461	52923	150	300	671		GASOLINE	2,640.00	
					52923	150	300	672		DIESEL FUEL	3,970.00	
07/01/13	44316	3177	GAS	06/19 73463	52923	150	300	671		GASOLINE	1,320.30	
					52923	150	300	672		DIESEL FUEL	2,481.05	
07/01/13	44316	3177	GAS	06/19 73468	52923	150	300	671		GASOLINE	2,474.25	18,502.23
07/01/13	44321	3182	GAS	05/28 027507A	52775	160	300	672		DIESEL FUEL	1,592.85	
07/01/13	44321	3182	GAS	05/28 73024A	52775	160	300	671		GASOLINE	1,635.00	
					52775	160	300	672		DIESEL FUEL	2,388.77	
07/01/13	44321	3182	GAS	06/19 73463A	52923	160	300	671		GASOLINE	1,320.30	

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07/01/13	44321	3182	GAS	06/19 73468A	52923	160	300	672		DIESEL FUEL	2,481.05		
					52923	160	300	671		GASOLINE	2,474.25	11,892.22	
07/01/13	44349	3210	2000 GAL DIESEL	05/28 73025	52774	400	340	672		DIESEL FUEL	6,371.40		
07/01/13	44349	3210	2000 GAL DIESEL	06/17 73414	52890	400	340	672		DIESEL FUEL	6,655.00	13,026.40	
08/05/13	44627	3546	GAS	07/15 73906	53099	150	300	672		DIESEL FUEL	2,541.00		
08/05/13	44627	3546	GAS	07/16 73929	53099	150	300	672		DIESEL FUEL	1,694.00	4,235.00	
08/05/13	44632	3551	GAS	07/15 73906A	53099	160	300	672		DIESEL FUEL	2,541.00		
08/05/13	44632	3551	GAS	07/16 73929A	53099	160	300	672		DIESEL FUEL	1,694.00	4,235.00	
08/05/13	44664	3583	1500 GAL DIESEL	07/08 73764	53038	400	340	672		DIESEL FUEL	5,001.00		
08/05/13	44664	3583	1500 GAL DIESEL	07/23 74048	53161	400	340	672		DIESEL FUEL	5,142.00	10,143.00	
09/03/13	44858	3768	668 GAL DIESEL	08/19 74487	53350	098	331	672		DIESEL FUEL	2,294.58	2,294.58	
09/03/13	44904	3814	GAS	07/31 74161	53211	150	300	672		DIESEL FUEL	1,330.92		
09/03/13	44904	3814	GAS	07/31 74169	53211	150	300	671		GASOLINE	1,988.74		
					53211	150	300	672		DIESEL FUEL	3,326.52		
09/03/13	44904	3814	GAS	08/01 74189	53211	150	300	671		GASOLINE	979.29		
09/03/13	44904	3814	GAS	08/13 34378	53300	150	300	671		GASOLINE	1,583.70		
					53300	150	300	672		DIESEL FUEL	2,489.03		
09/03/13	44904	3814	GAS	08/13 74382	53300	150	300	671		GASOLINE	1,266.96		
					53300	150	300	672		DIESEL FUEL	1,659.35	14,624.51	
09/03/13	44916	3826	GAS	07/31 74161A	53211	160	300	672		DIESEL FUEL	1,330.92		
09/03/13	44916	3826	GAS	08/01 74189A	53211	160	300	671		GASOLINE	979.29		
09/03/13	44916	3826	GAS	08/13 34378A	53300	160	300	671		GASOLINE	1,583.70		
					53300	160	300	672		DIESEL FUEL	2,489.02		
09/03/13	44916	3826	GAS	08/13 74382A	53300	160	300	671		GASOLINE	1,266.96		
					53300	160	300	672		DIESEL FUEL	1,659.35	9,309.24	
09/03/13	44950	3860	1400 DIESEL	08/07 74278	53250	400	340	672		DIESEL FUEL	4,754.26		
09/03/13	44950	3860	1500 GAL DIESEL	08/19 74488	53349	400	340	672		DIESEL FUEL	5,152.50	9,906.76	
WHITE OIL CO				35	EXPENDITURE	284,856.47		BALANCE SHEET			.00	TOTAL	284,856.47

5687 WHITE, CHET													
08/05/13	44521	3440	BAILIFF	07/24 550056		001	200	556		OTHER PROFESSIONAL	55.00	55.00	
WHITE, CHET				1	EXPENDITURE	55.00		BALANCE SHEET			.00	TOTAL	55.00

173 WIGG'S DISCOUNT TIRE SERVICE													
10/01/12	41703	223	TIRE	07/23 50929	50929	150	300	680		TIRES AND TUBES	175.00	175.00	
12/03/12	42420	1016	PATCH	09/24 1212100	51407	150	300	541		ROAD MACHINERY/EQUI	10.00		

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12/03/12	42420	1016	FLAT	09/28	1212700	51407	150	300	541	ROAD MACHINERY/EQUI	7.00		
12/03/12	42420	1016	TIRES	10/16	1212230	51541	150	300	680	TIRES AND TUBES	230.00		
12/03/12	42420	1016	TIRES	10/31	1212145	51635	150	300	680	TIRES AND TUBES	145.00		392.00
12/03/12	42451	1047	FLAT S14	11/21	51716	51716	400	340	546	OTHER R&M BY OUTSID	10.00		10.00
06/03/13	44036	2873	FLATS	01/22	52050	52050	150	300	541	ROAD MACHINERY/EQUI	20.00		
06/03/13	44036	2873	TIRES	04/24	52581	52581	150	300	680	TIRES AND TUBES	302.00		
06/03/13	44036	2873	TIRES	04/30	52607	52607	150	300	680	TIRES AND TUBES	453.00		775.00
07/01/13	44317	3178	TIRES	06/04	52827	52827	150	300	680	TIRES AND TUBES	302.00		
07/01/13	44317	3178	TIRE	06/19	1060071	52920	150	300	680	TIRES AND TUBES	106.00		408.00
WIGG'S DISCOUNT TIRE SERVICE				5	EXPENDITURE			1,760.00		BALANCE SHEET	.00	TOTAL	1,760.00

3866 WIGGINTON, RETHA													
12/03/12	42318	914	ELECTION	11/21	11A119		001	180	573	ELECTION WORKERS FE	100.00		100.00
WIGGINTON, RETHA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

168 WILBURN OIL CO.													
01/07/13	42691	1341	OIL	12/06	1025105	51853	150	300	674	LUBRICATING OILS AN	664.40		664.40
01/07/13	42722	1372	1560 GAL DIESEL	12/07	1015722	51860	400	340	672	DIESEL FUEL	5,070.00		5,070.00
02/04/13	42920	1586	GAS	01/09	1028303	51998	150	300	671	GASOLINE	1,192.52		1,192.52
02/04/13	42924	1590	GAS	01/09	102830A	51998	160	300	671	GASOLINE	1,192.51		1,192.51
02/04/13	42948	1614	1500 DIESEL	12/21	1029590	51933	400	340	672	DIESEL FUEL	5,016.75		5,016.75
08/05/13	44527	3446	GREATER MANTACHIE; GAS	06/26	205598	52146	044	250	671	GASOLINE	20.00		
						52146	044	250	672	DIESEL FUEL	726.67		746.67
WILBURN OIL CO.				6	EXPENDITURE			13,882.85		BALANCE SHEET	.00	TOTAL	13,882.85

5748 WILEMON, GREG													
12/03/12	42319	915	BAILIFF	11/20	2757		001	200	556	OTHER PROFESSIONAL	40.00		40.00
01/07/13	42591	1241	BAILIFF FEEES	12/19	12500		001	200	577	BAILIFFS FEES	125.00		125.00
WILEMON, GREG				2	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

6135 WILEMON, KIM													

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07/01/13	44220	3081	REFUND	06/19	KIM	001	100	525	REFUNDS		25.00		25.00
WILEMON, KIM				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5022 WILLIAMS' AUTOMOTIVE													
05/06/13	43535	2607	TOWING OLD DARE CAR	05/06	43535	001	200	546	OTHER R&M BY OUTSID		50.00		50.00
09/03/13	44905	3815	WELDING	07/17	53121	150	300	541	ROAD MACHINERY/EQUI		50.00		
09/03/13	44905	3815	WORK ON A/C	07/19	53144	150	300	541	ROAD MACHINERY/EQUI		40.00		90.00
WILLIAMS' AUTOMOTIVE				2	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
1999 WITT, JIM													
10/01/12	41196	289	REIMB MEALS, MILEAGE	10/01	41196	001	101	476	MEALS AND LODGING		124.00		
						001	101	477	TRAVEL IN PRIVATE V		354.20		478.20
12/06/12	42091	1065	COMMITMENTS	12/06	42091	001	470	556	OTHER PROFESSIONAL		1,890.00		1,890.00
12/06/12	42092	1066	URESA CASES	12/06	42092	001	101	556	OTHER PROFESSIONAL		540.00		540.00
06/24/13	44090	2966	REIMB MEALS, MILEAGE	06/24	44090	001	101	476	MEALS AND LODGING		155.00		
						001	101	477	TRAVEL IN PRIVATE V		367.25		522.25
09/03/13	44686	3896	REIMB MEALS, MILEAGE	09/03	44686	001	101	476	MEALS AND LODGING		124.00		
						001	101	477	TRAVEL IN PRIVATE V		367.25		491.25
WITT, JIM				5	EXPENDITURE		3,921.70		BALANCE SHEET		.00	TOTAL	3,921.70
4057 WOOD'S TRAILERS													
10/01/12	41704	224	PATCH; SERVICE;	08/23	1012110	51214	150	300	541	ROAD MACHINERY/EQUI	110.00		
10/01/12	41704	224	MOUNT	09/06	1012300	51303	150	300	541	ROAD MACHINERY/EQUI	30.00		
10/01/12	41704	224	MOUNT; SERVICE	09/10	1012105	51303	150	300	541	ROAD MACHINERY/EQUI	105.00		
10/01/12	41704	224	MOUNT; TIRES; VALVE STEMS	09/10	1012121	51299	150	300	680	TIRES AND TUBES	1,095.00		
						51299	150	300	541	ROAD MACHINERY/EQUI	115.00		
10/01/12	41704	224	TUBE; BOOT; MOUNT; SERVIC	09/11	1012113	51328	150	300	680	TIRES AND TUBES	8.00		
						51328	150	300	541	ROAD MACHINERY/EQUI	105.00		
10/01/12	41704	224	MOUNT; SERVICE	09/12	1012512	51328	150	300	541	ROAD MACHINERY/EQUI	115.00		
10/01/12	41704	224	PATCH; MOUNT; LABOR;	09/19	1012118	51328	150	300	541	ROAD MACHINERY/EQUI	118.00		
10/01/12	41704	224	TIRE; MOUNT; SERVICE	09/19	1012755	51345	150	300	680	TIRES AND TUBES	600.00		
						51345	150	300	541	ROAD MACHINERY/EQUI	155.00		
10/01/12	41704	224	TIRES; MOUNT	09/20	1012112	51394	150	300	680	TIRES AND TUBES	1,050.00		
						51394	150	300	541	ROAD MACHINERY/EQUI	70.00		
10/01/12	41704	224	HOOK UP BOOM MOWER TO TRA	09/20	1012380	51148	150	300	681	REPAIR AND REPLACEM	3,200.00		
						51148	150	300	541	ROAD MACHINERY/EQUI	600.00		7,476.00

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10/01/12	41733	253	S11,S5,S2,S17 MOUNTS, LAB	08/29 58500	51223	400	340	546		OTHER R&M BY OUTSID	585.00	585.00
11/05/12	42005	585	MOUNT; SERVICE	09/25 1112135	51404	150	300	541		ROAD MACHINERY/EQUI	135.00	
11/05/12	42005	585	SERVICE; MIL	09/28 1112750	51404	150	300	541		ROAD MACHINERY/EQUI	75.00	
11/05/12	42005	585	TIRE; MOUNT	10/04 1112505	51482	150	300	680		TIRES AND TUBES	470.00	
					51482	150	300	541		ROAD MACHINERY/EQUI	35.00	
11/05/12	42005	585	TIRE; MOUNT; SERVICE	10/16 1112252	51514	150	300	680		TIRES AND TUBES	180.00	
					51514	150	300	541		ROAD MACHINERY/EQUI	72.00	
11/05/12	42005	585	MOUNT; SERVICE	10/24 1351112	51482	150	300	541		ROAD MACHINERY/EQUI	135.00	1,102.00
11/05/12	42036	616	TIRE AND MOUNT S17	08/02 51450A	51450	400	340	546		OTHER R&M BY OUTSID	880.00	
11/05/12	42036	616	LABOR S4	09/24 51410AQ	51410	400	340	546		OTHER R&M BY OUTSID	80.00	
11/05/12	42036	616	MOUNTS, LABOR S10 TIRES	10/01 51450	51450	400	340	546		OTHER R&M BY OUTSID	1,005.00	
11/05/12	42036	616	MOUNT AND STEM S3	10/04 51487	51487	400	340	546		OTHER R&M BY OUTSID	30.00	1,995.00
12/03/12	42421	1017	MOUNT; STEM	10/12 1212950	51518	150	300	541		ROAD MACHINERY/EQUI	80.00	
					51518	150	300	680		TIRES AND TUBES	15.00	
12/03/12	42421	1017	BRACKETS; WELDING	10/30 1212160	51634	150	300	541		ROAD MACHINERY/EQUI	120.00	
					51634	150	300	610		PROFESSIONAL SUPPLI	40.00	
12/03/12	42421	1017	SERVICE; MILEAGE;	11/07 1212185	51698	150	300	541		ROAD MACHINERY/EQUI	185.00	
12/03/12	42421	1017	REPAIR BRAKES	11/09 1212600	51716	150	300	541		ROAD MACHINERY/EQUI	60.00	
12/03/12	42421	1017	MOUNT; O RING; SERVICE;	11/15 1212138	51738	150	300	541		ROAD MACHINERY/EQUI	111.00	
					51738	150	300	681		REPAIR AND REPLACEM	27.00	638.00
12/03/12	42452	1048	MOUNT AND VALUE STEM S5	11/15 51739	51739	400	340	546		OTHER R&M BY OUTSID	30.00	30.00
01/07/13	42692	1342	TUBE; SERVICE; BOOTS;	12/06 0113235	51837	150	300	680		TIRES AND TUBES	85.00	
					51837	150	300	541		ROAD MACHINERY/EQUI	150.00	
01/07/13	42692	1342	WELDING	12/07 0113371	51812	150	300	541		ROAD MACHINERY/EQUI	300.00	
					51812	150	300	610		PROFESSIONAL SUPPLI	71.00	
01/07/13	42692	1342	WELDING	12/11 0113600	51852	150	300	541		ROAD MACHINERY/EQUI	60.00	666.00
01/07/13	42723	1373	TIRES, LABOR S3	12/05 51842	51842	400	340	546		OTHER R&M BY OUTSID	779.00	779.00
02/04/13	42921	1587	MOUNT; FIXED BENT WHEEL	12/21 0213800	51935	150	300	541		ROAD MACHINERY/EQUI	80.00	
02/04/13	42921	1587	MOUNT	01/08 0213350	51990	150	300	541		ROAD MACHINERY/EQUI	35.00	
02/04/13	42921	1587	TIRE REPAIR	01/17 0213300	51990	150	300	541		ROAD MACHINERY/EQUI	30.00	145.00
02/04/13	42949	1615	ERROR ON ORG BILL 12-4-12	12/05 21600		400	340	680		TIRES AND TUBES	216.00	
02/04/13	42949	1615	4 TIRES S4	12/26 51907	51907	400	340	680		TIRES AND TUBES	900.00	
02/04/13	42949	1615	TIRES REPAIRED S14	01/07 51965	51965	400	340	546		OTHER R&M BY OUTSID	121.00	
02/04/13	42949	1615	TIRES MOUNTED LABOR S5	01/22 52045	52045	400	340	546		OTHER R&M BY OUTSID	115.00	1,352.00
03/04/13	43260	1949	MOUNT, VALUE STEMS	02/06 52143	52143	400	340	546		OTHER R&M BY OUTSID	60.00	
03/04/13	43260	1949	MOUNTS AND PATCHES LABOR	02/15 52196	52196	400	340	546		OTHER R&M BY OUTSID	130.00	
03/04/13	43260	1949	4 TIRES, MOUNTS,2 SETS BR	02/18 52202	52202	400	340	546		OTHER R&M BY OUTSID	465.00	
					52202	400	340	680		TIRES AND TUBES	1,440.00	2,095.00
04/01/13	43480	2206	WELDING; PLATE	02/25 0413141	52260	150	300	610		PROFESSIONAL SUPPLI	21.00	
					52260	150	300	541		ROAD MACHINERY/EQUI	120.00	
04/01/13	43480	2206	MOUNT; REPAIR	03/04 0413350	52298	150	300	680		TIRES AND TUBES	5.00	

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						52298	150	300	541	ROAD MACHINERY/EQUI	30.00	176.00
04/01/13	43505	2231	TIRE MOUNTED AND PATCH S2	01/30 52107	52107	400	340	546		OTHER R&M BY OUTSID	30.00	
04/01/13	43505	2231	TIRE PLUG S14	02/26 52257	52257	400	340	546		OTHER R&M BY OUTSID	25.00	
04/01/13	43505	2231	2 TIRES, LABOR S16	02/28 52277	52277	400	340	546		OTHER R&M BY OUTSID	151.00	
					52277	400	340	680		TIRES AND TUBES	880.00	
04/01/13	43505	2231	TIRE MOUNT LABOR S5	03/07 52327	52327	400	340	546		OTHER R&M BY OUTSID	89.00	
04/01/13	43505	2231	TIRE MOUNT LABOR S4	03/07 52327A	52327	400	340	546		OTHER R&M BY OUTSID	115.00	
04/01/13	43505	2231	TIRES	03/12 52277A	52277	400	340	680		TIRES AND TUBES	1,440.00	
04/01/13	43505	2231	SET BRAKES, LABOR S5	03/12 52334	52334	400	340	681		REPAIR AND REPLACEM	140.00	
					52334	400	340	546		OTHER R&M BY OUTSID	70.00	2,940.00
05/06/13	43713	2508	TIRE MOUNT, PATCH, LABOR	04/02 52459	42459	098	331	546		OTHER R&M BY OUTSID	131.00	131.00
05/06/13	43769	2564	WELDING	03/18 0513600	52371	150	300	541		ROAD MACHINERY/EQUI	60.00	
05/06/13	43769	2564	MOUNT; BOOT; TUBE; SERVIC	03/19 0513117	52371	150	300	680		TIRES AND TUBES	12.00	
					52371	150	300	541		ROAD MACHINERY/EQUI	105.00	
05/06/13	43769	2564	TIRE	03/20 0513180	52400	150	300	680		TIRES AND TUBES	180.00	
05/06/13	43769	2564	0 RING; SERVICE	04/10 0513124	52502	150	300	681		REPAIR AND REPLACEM	15.00	
					52502	150	300	541		ROAD MACHINERY/EQUI	109.00	
05/06/13	43769	2564	TIRES; 0 RING; SERVICE	04/23 0513679	52502	150	300	681		REPAIR AND REPLACEM	18.00	
					52502	150	300	680		TIRES AND TUBES	550.00	
					52502	150	300	541		ROAD MACHINERY/EQUI	111.00	
05/06/13	43769	2564	TIRES; SERVICE	04/23 0513701	52570	150	300	680		TIRES AND TUBES	550.00	
					52570	150	300	681		REPAIR AND REPLACEM	18.00	
					52570	150	300	541		ROAD MACHINERY/EQUI	133.00	1,861.00
05/06/13	43799	2594	4 TIRES,BRAKES & DRUM LAB	04/10 52474	52474	400	340	680		TIRES AND TUBES	1,272.00	
					52474	400	340	681		REPAIR AND REPLACEM	190.00	
					52474	400	340	546		OTHER R&M BY OUTSID	335.00	
05/06/13	43799	2594	2 TIRES, MOUNTS, STEMS S1	04/11 52516	52516	400	340	680		TIRES AND TUBES	940.00	2,737.00
06/03/13	43822	2919	PARTS, LABOR S2	06/03 43822		400	340	546		OTHER R&M BY OUTSID	91.00	
06/15/13	43822	2919	S2 TIRES, LABOR	06/15 S2A	52592	400	340	680		TIRES AND TUBES	880.00	
					52592	400	340	546		OTHER R&M BY OUTSID	60.00	
06/15/13	43822	2919	S5 PARTS, LABOR	06/15 S5	52592	400	340	546		OTHER R&M BY OUTSID	100.00	1,131.00
06/03/13	43823	2918	LABOR S16	06/03 43823	52705	400	340	546		OTHER R&M BY OUTSID	295.00	295.00
06/03/13	43824	2917	PARTS AND LABOR S5 & S11	06/03 43824	52669	400	340	546		OTHER R&M BY OUTSID	50.00	
					52669	400	340	680		TIRES AND TUBES	890.00	
					52669	400	340	546		OTHER R&M BY OUTSID	86.00	
					52669	400	340	680		TIRES AND TUBES	445.00	1,471.00
06/03/13	43825	2916	LABOR S14	06/03 438925	52679	400	340	546		OTHER R&M BY OUTSID	30.00	30.00
06/03/13	43826	2915	LABOR PARTS S3	06/03 43826	43826	400	340	546		OTHER R&M BY OUTSID	100.00	
					43826	400	340	680		TIRES AND TUBES	1,300.00	1,400.00
06/03/13	43827	2914	LABOR S5	06/03 43827	52744	400	340	546		OTHER R&M BY OUTSID	220.00	220.00

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06/03/13	44037	2874	TIRES; TUBES	04/30	0613239	52618	150	300	680	TIRES AND TUBES	2,390.00	
06/03/13	44037	2874	0 RING; MOUNT; SERVICE	05/14	0613175	52698	150	300	681	REPAIR AND REPLACEM	15.00	
						52698	150	300	541	ROAD MACHINERY/EQUI	160.00	
06/03/13	44037	2874	MOUNT; SERVICE	05/17	0613121	52698	150	300	541	ROAD MACHINERY/EQUI	121.00	2,686.00
07/01/13	44318	3179	MOUNT; STEM	05/23	0713600	52760	150	300	680	TIRES AND TUBES	10.00	
						52760	150	300	541	ROAD MACHINERY/EQUI	50.00	
07/01/13	44318	3179	MOUNT; BOOTS; SERVICE;	06/03	0713304	52810	150	300	680	TIRES AND TUBES	55.00	
						52810	150	300	541	ROAD MACHINERY/EQUI	249.00	
07/01/13	44318	3179	MOUNT; BOOT; SERVICE	06/18	0713150	52915	150	300	680	TIRES AND TUBES	20.00	
						52915	150	300	541	ROAD MACHINERY/EQUI	130.00	
07/01/13	44318	3179	MOUNT; SERVICE	06/18	1500713	52915	150	300	541	ROAD MACHINERY/EQUI	150.00	664.00
07/01/13	44350	3211	LABOR PARTS S5	06/10	7600	52852	400	340	546	OTHER R&M BY OUTSID	100.00	
						52852	400	340	681	REPAIR AND REPLACEM	76.00	176.00
08/05/13	44562	3481	1 USED TIRE,VALUE STEM, M	07/17	53107	53107	098	331	546	OTHER R&M BY OUTSID	30.00	30.00
08/05/13	44628	3547	WELDING	06/20	0813600	52938	150	300	541	ROAD MACHINERY/EQUI	60.00	
08/05/13	44628	3547	MOUNT; SERVICE CALL; WELD	06/21	0813305	52938	150	300	541	ROAD MACHINERY/EQUI	305.00	
08/05/13	44628	3547	SERVICE CALL; TIRE REPAIR	07/08	0813156	53052	150	300	541	ROAD MACHINERY/EQUI	156.00	
08/05/13	44628	3547	SERVICE CALL; TIRE REPAIR	07/09	0813155	53052	150	300	541	ROAD MACHINERY/EQUI	155.00	
08/05/13	44628	3547	CHANGED BUSH BLADES	07/11	0813300	53052	150	300	541	ROAD MACHINERY/EQUI	30.00	
08/05/13	44628	3547	TIRES; VALVE STEMS; MOUNT	07/12	0813940	53083	150	300	680	TIRES AND TUBES	890.00	
						53083	150	300	541	ROAD MACHINERY/EQUI	50.00	
08/05/13	44628	3547	SERVICE CALL	07/16	0813210	53108	150	300	541	ROAD MACHINERY/EQUI	210.00	
08/05/13	44628	3547	SERVICE CALL; TIRE MOUNT	07/16	0813285	53108	150	300	541	ROAD MACHINERY/EQUI	285.00	
08/05/13	44628	3547	0 RING; SERVICE CALL	07/18	0813110	53129	150	300	681	REPAIR AND REPLACEM	15.00	
						53129	150	300	541	ROAD MACHINERY/EQUI	95.00	
08/05/13	44628	3547	SERVICE CALL; TIRE REPAIR	07/18	0813140	53129	150	300	541	ROAD MACHINERY/EQUI	140.00	
08/05/13	44628	3547	SERVICE CALL; TIRE REPAIR	07/25	0813195	53190	150	300	541	ROAD MACHINERY/EQUI	195.00	2,586.00
08/05/13	44633	3552	REPAIR CULVERT TRAILER	07/24	0813106	53156	160	300	541	ROAD MACHINERY/EQUI	480.00	
						53156	160	300	681	REPAIR AND REPLACEM	581.00	1,061.00
08/05/13	44665	3584	2 SETS BRAKES, LABOR S5	06/28	53005	53005	400	340	546	OTHER R&M BY OUTSID	60.00	
						53005	400	340	681	REPAIR AND REPLACEM	100.00	
08/05/13	44665	3584	LABOR S5	07/12	53082	53082	400	340	546	OTHER R&M BY OUTSID	125.00	285.00
09/03/13	44906	3816	SERVICE; BOOT	08/02	0913103	53120	150	300	541	ROAD MACHINERY/EQUI	95.00	
						53120	150	300	680	TIRES AND TUBES	8.00	
09/03/13	44906	3816	SERVICE	08/02	0913130	53120	150	300	541	ROAD MACHINERY/EQUI	130.00	
09/03/13	44906	3816	SERVICE; BOOT	08/05	0913148	53120	150	300	541	ROAD MACHINERY/EQUI	140.00	
						53120	150	300	680	TIRES AND TUBES	8.00	
09/03/13	44906	3816	WELDING; PINS	08/08	0913104	53120	150	300	541	ROAD MACHINERY/EQUI	90.00	
						53120	150	300	681	REPAIR AND REPLACEM	14.00	
09/03/13	44906	3816	SERVICE	08/08	0913173	52889	150	300	541	ROAD MACHINERY/EQUI	173.00	658.00
09/03/13	44951	3861	BRAKES, STUDS,VALUE STEM,	07/31	5632	53208	400	340	546	OTHER R&M BY OUTSID	142.00	
09/03/13	44951	3861	BRAKES, LABOR S5	08/14	53356	53356	400	340	546	OTHER R&M BY OUTSID	90.00	
						53356	400	340	681	REPAIR AND REPLACEM	90.00	

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09/03/13	44951	3861	VALUE STEMS, ROTATE TIRES	08/15 53320	53320	400	340	546		OTHER R&M BY OUTSID	120.00		442.00
WOOD'S TRAILERS				31	EXPENDITURE			37,843.00		BALANCE SHEET	.00	TOTAL	37,843.00
170 WREN BODY WORKS													
11/05/12	42006	586	END CAP, PULL OUT, DUMP P	10/25 28128	51618	150	300	681		REPAIR AND REPLACEM	15.06		15.06
WREN BODY WORKS				1	EXPENDITURE			15.06		BALANCE SHEET	.00	TOTAL	15.06
5590 WREN, HENRY													
03/04/13	43142	1831	REIMB MEALS, MILEAGE	02/13 23998G		001	180	476		MEALS AND LODGING	75.00		
						001	180	477		TRAVEL IN PRIVATE V	164.98		239.98
WREN, HENRY				1	EXPENDITURE			239.98		BALANCE SHEET	.00	TOTAL	239.98
6142 WRIGHT, STEPHANIE													
08/05/13	44522	3441	REFUND	07/24 WRIGHT		001	100	525		REFUNDS	25.00		25.00
09/13/13	44703	3945	REIMB MEALS, MILEAGE	09/13 44703		001	123	476		MEALS AND LODGING	49.00		
						001	123	477		TRAVEL IN PRIVATE V	256.51		305.51
WRIGHT, STEPHANIE				2	EXPENDITURE			330.51		BALANCE SHEET	.00	TOTAL	330.51
6147 ZURICH NORTH AMERICAN													
07/30/13	44401	3311	DOWN PAYMENT WORKERS COMP	07/30 44401		098	331	570		INSURANCE AND FIDEL	2,167.00		2,167.00
09/03/13	44859	3769	WORKERS COMP INS	08/29 273566		098	331	570		INSURANCE AND FIDEL	2,735.66		2,735.66
ZURICH NORTH AMERICAN				2	EXPENDITURE			4,902.66		BALANCE SHEET	.00	TOTAL	4,902.66
5080 78 TOWING & RECOVERY													
01/07/13	42724	1374	S3	01/03 9860		400	340	546		OTHER R&M BY OUTSID	125.00		125.00
02/04/13	42950	1616	FEE S5	01/11 9867		400	340	546		OTHER R&M BY OUTSID	150.00		150.00
06/03/13	44070	2907	FEES	03/21 9747		400	340	546		OTHER R&M BY OUTSID	75.00		75.00
08/05/13	44666	3585	S 10 SOLID WASTE	06/25 9898		400	340	546		OTHER R&M BY OUTSID	200.00		200.00
09/03/13	44952	3862	S3	07/02 9903		400	340	546		OTHER R&M BY OUTSID	175.00		
09/03/13	44952	3862	S16	07/17 9913		400	340	546		OTHER R&M BY OUTSID	175.00		350.00
78 TOWING & RECOVERY				5	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

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R E C A P :				
006 A.&T. PARTS & REBUILDERS	143.58		143.58	1
322 A.F.S.I.	21,735.00		21,735.00	24
5900 ABBOTT, WINDY	120.00		120.00	1
5740 ABSOLUTE PRINT SOLUTIONS	771.30		771.30	2
6106 ADAMS, ANDRE	25.00		25.00	1
3822 ADAMS, MYRA	120.00		120.00	1
5471 ADAPTS ELECTRONIC MONITORING	3,158.00		3,158.00	8
231 ALCORN COUNTY	11,570.89		11,570.89	11
5535 ALLEN CONSTRUCTION MATERIALS INC	660.00		660.00	1
6098 ALTHOUSE TRANSPORT SERVICE	900.00		900.00	2
318 AMERICAN FAMILY LIFE ASSURANCE CO.	6,695.80		6,695.80	24
4845 AMERICAN GENERAL	2,451.58		2,451.58	24
1964 AMERICAN HERITAGE	2,223.00		2,223.00	24
6007 AMERICAN INSTITUTE OF TOXICOLOGY	900.00		900.00	1
1332 AMERICAN LEGION HUT	2,678.69		2,678.69	3
4826 AMERICAN PUBLIC LIFE	89,001.80		89,001.80	61
319 AMERICAN PUBLIC LIFE INSURANCE CO.	4,533.60		4,533.60	12
3754 AMERICAN RED CROSS	3,000.00		3,000.00	1
009 AMOCO SERVICE STATION	5,962.66		5,962.66	20
6048 AMORY EMERGENCY GROUP LLC	3,266.00		3,266.00	3
5661 AMORY HMA PHYSICAN MANAGEMENT LLC	225.00		225.00	1
4721 APAC-MISSISSIPPI INC	12,667.84		12,667.84	2
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	8,262.50		8,262.50	6
1555 ARRIOLA, RODOLFO M.D.	3,884.63		3,884.63	6
5747 AS 400 COMPUTER DEBT SERVICE	12,000.00		12,000.00	1
3002 AT & T	21,332.61		21,332.61	25
3333 ATVG	467.00		467.00	1
008 AUTOMOTIVE PARTS INC.	46.49		46.49	1
6082 AVERCAMP, LONNIE	300.66		300.66	1
4824 B & B CONCRETE CO INC	9,664.80		9,664.80	2
013 B & M PAVING CO.	57,593.50		57,593.50	4
5716 BAKER, ANNIE	110.00		110.00	2
547 BANCORPSOUTH	10,500.00		10,500.00	2
866 BANCORPSOUTH	3,293.51		3,293.51	3
4593 BANCORPSOUTH	6,969.16		6,969.16	1
1564 BANNER FIRE DISTRICT	1,931.74		1,931.74	1
2617 BANNER TIRES & USED CARS	741.50		741.50	2
446 BANNER VOL. FIRE DEPT	50.00		50.00	1
5252 BARNEY'S OF TUPELO	209.95		209.95	2
5641 BASHAM, LORI	1,500.00		1,500.00	1
6111 BATON ROUGE POLICE SUPPLIES	398.14		398.14	1
5777 BAUER, CHRISTOPHER	950.00		950.00	2
5551 BAY BRIDGE ADMINISTRATORS LLC	25,851.18		25,851.18	24
022 BAY IMPLEMENT COMPANY	78.30		78.30	2
4122 BEAN, KATHY	314.72		314.72	2
1275 BEANE TAMI	710.81		710.81	4
3103 BEARD, WAYNE	232.60		232.60	1
1812 BEARD,ANNA LOIS	120.00		120.00	1
024 BEARING & SUPPLY OF TUPELO	342.37		342.37	3
3782 BEAU RIVAGE	4,634.00		4,634.00	1
6122 BEENE, SELMA CLYDE	1,280.00		1,280.00	1

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R E C A P :

5248 BELMONT PARTS SUPPLY INC	102.87		102.87	1
3252 BENNETT, MARY	120.00		120.00	1
5715 BETHEL BAPTIST CHURCH	50.00		50.00	1
5985 BEVILL, STACI	4,100.00		4,100.00	12
6067 BLANCHARD, PHILLIP M.	2,562.50		2,562.50	2
2361 BLUE CROSS & BLUE SHIELD	361,532.80		361,532.80	61
4732 BO RUSSELL, PLLC	1,700.00		1,700.00	2
3275 BOB BARKER CO	2,256.92		2,256.92	4
6116 BOBBY THOMPSON PLUMBING	175.00		175.00	1
6128 BONDS COMPANY INC	20,800.00		20,800.00	1
469 BOUNDS COMMUNITY CENTER	50.00		50.00	1
4540 BOUNDS, KIMBERLY	2,874.92		2,874.92	3
6152 BREWER TRUCKING	1,000.00		1,000.00	1
821 BREWER, LINDA	145.00		145.00	1
3231 BRISTOW, WILLIAM	850.00		850.00	2
401 BROWN, CLARA	24.70		24.70	1
6103 BURNETT, BETH	25.99		25.99	1
5222 BURROUGHS, RUSTY	300.00		300.00	1
1164 BUSE, MAUDIE	120.00		120.00	1
1650 BUSE, VIRGIL	145.00		145.00	1
4965 BUSY B TIRE COMPANY	1,400.00		1,400.00	1
283 BYRD, LINDA	200.00		200.00	5
3653 C & M PLUMBING AND ELECTRIC	1,464.35		1,464.35	1
036 C & P AUTO PARTS INC	24,693.16		24,693.16	53
1658 C & W CUSTOM DESIGN TRAILERS	25.00		25.00	1
4183 C SPIRE WIRELESS	15,623.79		15,623.79	37
3303 CABOT LODGE-MILLSAPS	79.00		79.00	1
4447 CAMPBELL FARMS	656.84		656.84	3
1899 CAMPBELL, SHELBY	145.00		145.00	1
3634 CARDSVILLE FIRE DEPT	50.00		50.00	1
456 CAROLINA COMMUNITY CENTER	50.00		50.00	1
3266 CARSON, WANDA	145.00		145.00	1
3550 CENTER FOR GOVERNMENTAL TECHNOLOGY	375.00		375.00	1
451 CENTERVILLE BAPTIST CHURCH	50.00		50.00	1
5602 CENTRAL UNITED LIFE	3,436.72		3,436.72	24
6063 CHAFFIN, DINA	25.00		25.00	1
5353 CHAMBLEE, LARRISSA	120.00		120.00	1
3362 CHAMPION EXPRESS LUBE	338.55		338.55	8
3392 CHAMPION EXPRESS LUBE	25.00		25.00	2
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
5006 CHARTIS	2,532.00		2,532.00	3
6153 CHEMPRO SERVICES INC	3,808.50		3,808.50	1
5051 CHICKASAW EQUIPMENT COMPANY	1,715.47		1,715.47	6
234 CITY OF FULTON	33,465.59		33,465.59	68
3037 CITY OF FULTON	34,779.92		34,779.92	1
3178 CITY OF FULTON	46,097.93		46,097.93	3
1507 CITY OF FULTON (LANDFILL)	10,000.00		10,000.00	1
5969 CKB, INC	45,000.00		45,000.00	9
1473 CLARK FIBERGLASS PANEL, INC.	606.50		606.50	4
692 CLAY COMMUNITY CENTER	50.00		50.00	1
3849 CLAYTON, DON	100.00		100.00	1

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R E C A P :

6012 CLEARY, JODI	4,800.00		4,800.00	3
5168 CLEMENTS, HARVEY	180.00		180.00	9
2891 CLEVELAND, BESSIE	120.00		120.00	1
6079 CLEVELAND, CHARLES	120.00		120.00	1
6078 CLEVELAND, CYNDAL	120.00		120.00	1
4899 CNA SURETY	700.00		700.00	2
3201 COGGIN, BILL	20.00		20.00	1
4750 COGGIN, JOHN W.	1,394.70		1,394.70	12
1923 COGGINS, FRANCES	20.00		20.00	1
044 COLD MIX INC	179,439.73		179,439.73	12
4053 COLEMAN'S LAWN CARE	375.00		375.00	2
3881 COLONIAL LIFE & ACCIDENT INSURANCE COMPA	11,611.88		11,611.88	24
5796 COMCAST CABLE	999.74		999.74	21
3772 COMER, CARL	210.00		210.00	1
5807 COMER, MIKE	120.00		120.00	1
4735 COMPUTER UNIVERSE	2,281.00		2,281.00	3
054 COOK COGGINS ENGINEERS	56,001.21		56,001.21	6
052 COPYWRITE INC	2,991.18		2,991.18	4
4496 COURTYARD MARRIOT	1,727.28		1,727.28	1
4650 COWLEY, EXCELL	145.00		145.00	1
4651 COWLEY, LEORA	120.00		120.00	1
2059 CRANE,LINDA	145.00		145.00	1
5373 CREATIVE PRODUCT SOURCING	2,948.49		2,948.49	2
6119 CREEKSIDE VETERINARY CLINIC	517.22		517.22	5
5087 CRESCENT SALES	566.00		566.00	1
4969 CRIME STOPPERS OF NE MISSISSIPPI	3,900.00		3,900.00	11
6132 CROMEANS, LARRY	622.96		622.96	2
6133 CROMEANS, LYNN SY	25.00		25.00	1
6137 D AND G RENOVATIONS	24,000.00		24,000.00	1
4492 D CONTRACTORS	8,418.65		8,418.65	14
3152 DALLAS, PAM	392.50		392.50	3
3401 DARRELL'S TIRE SERVICE	1,399.37		1,399.37	2
927 DATA SYSTEMS MANAGEMENT INC	4,012.80		4,012.80	11
062 DAVIS FORD SALES INC	48,053.23		48,053.23	29
5153 DAVIS REPAIR	355.28		355.28	1
2185 DAVIS, BARRY	747.96		747.96	2
5511 DEAKLE, GREG	2,678.79		2,678.79	2
5577 DEATON APPRAISAL COMPANY	650.00		650.00	1
5107 DELL MARKETING LP	3,725.61		3,725.61	1
3138 DELTA COMPUTERS SYSTEM, INC	23,165.00		23,165.00	12
063 DEMENT PRINTING COMPANY	1,981.53		1,981.53	5
069 DENHAM TRACTOR & EQUIPMENT	189.30		189.30	2
6081 DENT, SUSIE	239.48		239.48	1
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
3992 DEWS, MARY ANN	100.00		100.00	1
4126 DICKENS, VERDIE	120.00		120.00	1
5451 DICKINSON, CHRIS	44.87		44.87	1
6077 DICKINSON, JULIE	120.00		120.00	1
4398 DIGBY DENTAL CARE	884.00		884.00	6
2199 DINES, PAM	120.00		120.00	1
6095 DISCOUNT OFFICEITEMS	77.70		77.70	1

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R E C A P :

6070 DLT TRUCKING LLC	3,500.00		3,500.00	2
3073 DORSEY FOOD MART	37.22		37.22	3
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	13,320.25		13,320.25	3
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	14,432.00		14,432.00	12
5361 DROKE, DEBRA	100.00		100.00	1
4384 DULANEY, JANET	145.00		145.00	1
956 DULANEY'S GROCERY	2,188.90		2,188.90	9
841 E FIRE INC	961.15		961.15	1
867 E FIRE INC.	1,728.30		1,728.30	4
3648 EARNEST, DEE	145.00		145.00	1
3817 EARNEST, KATHLEEN	120.00		120.00	1
5124 EATON, DAVID	100.00		100.00	1
5663 ECAM	1,676.26		1,676.26	1
6125 ECOM BUSINESS SOLUTIONS	747.50		747.50	1
6139 EDGE, RAMONA	10.00		10.00	1
6151 ELECTION SYSTEMS & SOFTWARE	901.26		901.26	1
6121 EMERGENCY EQUIPMENT PROFESSIONALS	732.46		732.46	1
5862 EMERGENCY VEHICLE SERVICES LLC	772.64		772.64	1
455 EVERGREEN COMMUNITY CENTER	50.00		50.00	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,032.24		3,032.24	1
6104 EXCEED TECHNOLOGIES	4,661.00		4,661.00	4
5411 EXPRESS CARE OF FULTON	70.00		70.00	1
6117 EXTENSION CENTER FOR GOVERNMENT DEVELOP	450.00		450.00	2
573 FARM BUREAU INSURANCE	400.00		400.00	1
6020 FARRIS, DENNIS	1,500.00		1,500.00	2
450 FAWN GROVE BAPTIST CHURCH	50.00		50.00	1
5844 FCCI INSURANC CO	2,100.00		2,100.00	4
5562 FEDEX	12.17		12.17	2
222 FERGUSON, MARY MARGARET	86.40		86.40	2
6088 FIRST HEALTH	340.80		340.80	1
6124 FIRST HEALTH	198.80		198.80	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	1,079,587.41		1,079,587.41	9
5200 FL CRANE & SONS	180.00		180.00	1
5001 FLEETCOR TECHNOLOGIES	103,593.23		103,593.23	12
5558 FLURRY, JANE	155.00		155.00	1
5752 FOOD GIANT	2,723.13		2,723.13	12
4454 FORMLINE BUSINESS FORMS	1,190.85		1,190.85	1
2031 FOWLERS GARAGE & WELDING SERVICE	146.75		146.75	1
6140 FRANKLIN COLLECTION	266.23		266.23	4
4936 FRANKS TROPHY WORLD	82.50		82.50	2
6068 FRANKS, CASSI G.	1,900.00		1,900.00	5
914 FRANKS, GARY	813.46		813.46	2
1095 FRANKS, JUDITH	145.00		145.00	1
388 FREDERICK SR., RICHARD	145.00		145.00	1
453 FRIENDSHIP FIRE DEPT.	50.00		50.00	1
745 FULTON BODY SHOP	918.27		918.27	1
929 FULTON GRAIN COMPANY	222.50		222.50	4
235 FULTON HEATING & COOLING	98.00		98.00	1
086 FULTON INSURANCE	201,507.55		201,507.55	24
078 FULTON PIPE COMPANY	41,979.38		41,979.38	12
1546 FULTON TELEPHONE CO	48,777.53		48,777.53	69

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R E C A P :

6045 G & G MOBILE EQUIPMENT	3,796.84		3,796.84	7
4187 G & O SUPPLY CO INC	1,502.29		1,502.29	4
6043 G O ROAD & BRIDGE BONDS 2011	284,493.88		284,493.88	2
6107 GADDY, CARL	639.50		639.50	7
259 GALL'S INC.	2,560.09		2,560.09	9
2877 GANN, DORIS	120.00		120.00	1
444 GANN, TOMMY	210.00		210.00	1
6083 GARRISON, MIRANDA	25.00		25.00	1
5992 GASSAWAY, TIM	100.00		100.00	1
1318 GATES CAROL	923.78		923.78	1
1653 GATES, CAROL	25.00		25.00	1
587 GENERAL COUNTY FUND	1,381.96		1,381.96	3
1900 GILLENLINE, MARY	120.00		120.00	1
3486 GILMORE MEMORIAL HOSPITAL	1,459.30		1,459.30	1
6156 GO INDUSTRIAL BONDS 2013	18,953.65		18,953.65	1
6146 GO RD & BR BONDS 2011	180.62		180.62	2
5711 GOLDEN NEEDLE	140.00		140.00	1
090 GOODYEAR SERVICE CENTER	8,509.83		8,509.83	12
6072 GRAHAM, JERRY	274.00		274.00	1
6138 GRAY, JAMES RICHARD	1,000.00		1,000.00	1
1561 GREATER FULTON FIRE DISTRICT	5,622.83		5,622.83	1
1732 GREATER MANTACHIE FIRE DISTRICT	5,508.73		5,508.73	1
454 GREENWOOD BAPTIST CHURCH	50.00		50.00	1
4637 GREGORY, WILLIE	120.00		120.00	1
4246 GUARDIAN - APPLETON	56,031.69		56,031.69	85
6149 HAJOCA CORPORATION	251.93		251.93	1
2917 HALL, CURTIS R.	120.00		120.00	1
6141 HAMPTON INN	384.00		384.00	1
6130 HANCOCK FABRICS	279.98		279.98	1
6108 HANPTON INN	384.00		384.00	1
6112 HATTIESBURG COMPUTER SUPPLIES	155.40		155.40	1
6148 HAYES, GREG	6,500.00		6,500.00	1
6094 HEADWATERS, INC.	851.66		851.66	1
6100 HEROGEAR LLC	89.00		89.00	1
5566 HICOMP, LLC	3,182.00		3,182.00	1
5769 HILL, JOSH	142.00		142.00	2
3679 HILTON JACKSON	107.75		107.75	1
5082 HOL-MAC CORPORATION	559.35		559.35	1
282 HOLCOMB, WILLIAM H.	752.96		752.96	5
6126 HOLIDAY INN EXPRESS	356.38		356.38	2
4528 HOLLAND, ANITA	181.10		181.10	1
6057 HOLT'S RADIATOR & BATTERY	85.00		85.00	1
5596 HOLT'S SERVICE CENTER	150.00		150.00	1
5998 HOMAN, PATRICK	1,420.88		1,420.88	6
4984 HOME DECORATING	1,820.00		1,820.00	1
5042 HOMELAND SECURITY FUND	3,632.52		3,632.52	12
1404 HOOVER, INC.	6,508.18		6,508.18	10
4747 HORN, CHARLES	1,875.91		1,875.91	4
1932 HORTON, COMORA	120.00		120.00	1
6131 HOUSE OF HONDA	132.53		132.53	1
3257 HOUSE, JEANE	120.00		120.00	1

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R E C A P :

1559 HOUSTON FIRE DISTRICT	3,568.13		3,568.13	1
1150 HOUSTON SCHOOL	50.00		50.00	1
6074 HOWELL, MICHAEL G	925.03		925.03	1
5890 HUDSON, JAMES M	145.00		145.00	1
6075 HUDSON, KALA	120.00		120.00	1
4070 HUGHES, ERIC	556.50		556.50	3
5722 HUMPHRIES, ALICIA	120.00		120.00	1
1499 HYDRO HOSE CORPORATION	1,503.63		1,503.63	8
186 ICDC	97,509.96		97,509.96	12
3735 ICDC	699.15		699.15	1
3766 ICDC	50.00		50.00	1
5525 ICDC-SYMPHONY	1,500.00		1,500.00	1
6113 INNOVATIVE LANDSCAPE INC	30.00		30.00	1
3277 INSURANCE SUPPORT CENTER	210.00		210.00	1
5744 INTAB	392.70		392.70	1
4040 INTEGRATED COMMUNICATIONS	37,699.52		37,699.52	28
4108 ITA CO CIRCUIT CLERK	3,072.99		3,072.99	2
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	8,566.43		8,566.43	3
200 ITA. CO. HEALTH DEPT.	39,793.92		39,793.92	12
182 ITA. S.W.C.D.	22,485.46		22,485.46	11
202 ITAWAMBA CO. LIBRARY	90,500.04		90,500.04	12
3223 ITAWAMBA CO. TIMES	8,116.28		8,116.28	14
197 ITAWAMBA COMMUNITY COLLEGE	8,414.24		8,414.24	5
3116 ITAWAMBA COUNTY CHANCERY CLERK	4,355.00		4,355.00	6
4571 ITAWAMBA COUNTY CHANCERY CLERK	6,815.00		6,815.00	4
4717 ITAWAMBA COUNTY CHANCERY CLERK	2,430.00		2,430.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	3,955.00		3,955.00	3
5578 ITAWAMBA COUNTY GENERAL FUND	12,985.48		12,985.48	12
4789 ITAWAMBA COUNTY MEDICAL FUND	50,000.00		50,000.00	1
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	1,434.54		1,434.54	4
4784 ITAWAMBA COUNTY TAX COLLECTOR	306.15		306.15	8
5991 IVEY, CALEB	145.00		145.00	1
3140 J & C AUTO PARTS & WRECKER SERVICE	13,126.16		13,126.16	20
3552 J & J APPLIANCE SALES	1,800.00		1,800.00	1
3144 J & R COMMUNICATIONS	1,660.46		1,660.46	3
4610 J. E. VANCE AND COMPANY	46,600.00		46,600.00	4
3873 JAMES CREEK	50.00		50.00	1
5996 JARRELL, BOBBY	120.00		120.00	1
5939 JEREMY'S AUTO REPAIR	500.00		500.00	1
2001 JERENE'S LOCK &KEY SERVICE	46.00		46.00	1
6006 JERRY FARLEY'S LAWN CARE	392.00		392.00	1
099 JERRY PITTS AUTO PARTS	1,317.26		1,317.26	16
6049 JOE HOLMES OIL CO	97.33		97.33	2
5108 JOHNNY GARRISON EQUIPMENT CO	245.03		245.03	1
5414 JOHNSON, CECIL I.	1,875.71		1,875.71	4
2929 JOHNSON, DEBBIE	165.00		165.00	2
5870 JOHNSON, LINDA	20.00		20.00	1
3048 JOHNSON, REGGIE	20,784.97		20,784.97	13
5673 JOHNSON, RHONDA	594.34		594.34	2
6008 JOHNSON, STEVE	30.54		30.54	1
5091 JONATHAN PUBLISHING	110.00		110.00	1

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R E C A P :

5434 JONES, BONNIE	120.00		120.00	1
4010 JONES, MAZIE	120.00		120.00	1
3990 JONES, STEVIE	145.00		145.00	1
6066 JONES, WILLIAM WAYNE JR.	165.00		165.00	1
2801 JUVENILE DETENTION CENTER	12,240.00		12,240.00	11
6073 KEITH, BRANDON	25.00		25.00	1
3294 KEITH'S HYDRAULICS	390.00		390.00	2
5790 KEN JETER STORE	137.50		137.50	1
3771 KITCHENS, JAMES	210.00		210.00	1
5876 KITCHENS, STEPHANIE	145.00		145.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	20,795.21		20,795.21	7
2162 KNIGHT, KENNETH	1,609.75		1,609.75	3
4035 L & N PEST CONTROL	550.00		550.00	6
5278 LADEWIG'S CORNER STORE	684.80		684.80	4
5367 LARSON, KAY MARTIN	2,932.16		2,932.16	4
6110 LEADSONLINE	1,758.00		1,758.00	1
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	10,480.94		10,480.94	12
5868 LEGAL DIRECTORIES PUBLISHING CO	7.75		7.75	1
2621 LESLEY ELECTRICAL & MECHANICAL	2,440.00		2,440.00	5
4779 LESLEY, DOUG	21,107.47		21,107.47	14
1733 LEWIS WELDING	1,545.00		1,545.00	2
5645 LIBERTY NATIONAL LIFE INSURANCE COMPANY	969.36		969.36	24
797 LIFT INC.	5,634.96		5,634.96	12
6091 LINDSEY, CHARLES	25.00		25.00	1
275 LITTLE, MARVIN	1,157.70		1,157.70	11
6144 LODEN, MELISSA	25.00		25.00	1
5295 LODEN, STEPHANIE	120.00		120.00	1
4506 LONG LAND INVESTMENTS	133.22		133.22	1
5189 LONG, JIM	145.00		145.00	1
2888 LONG, NAN	120.00		120.00	1
3683 LOTHORP, AMY	364.69		364.69	8
1363 LOWE'S HOME CENTERS, INC.	87.40		87.40	1
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,055.25		1,055.25	9
5803 MAILFINANCE	8,076.42		8,076.42	8
5867 MANTACHIE BLDG DEBT FUND	127,651.95		127,651.95	12
108 MANTACHIE PRINTING & MARKETING LLC	5,898.47		5,898.47	14
5947 MANTACHIE WATER ASSOCIATION	236.91		236.91	9
6080 MARK RUSSELL	20,404.00		20,404.00	1
2626 MARRIOTT GRAND HOTEL	6,191.53		6,191.53	2
4940 MARTIN MARIETTA MATERIALS	77.76		77.76	1
2758 MARTY'S MUFFLERS	585.00		585.00	5
4616 MASSEY, JACKIE	120.00		120.00	1
5110 MATT'S SUPPLY CO.	4,740.00		4,740.00	16
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	2,829.45		2,829.45	7
6115 MAXIMUN GREEN LAWN SERVICES	1,487.00		1,487.00	3
3030 MCCARTHY, CHARLIE	360.00		360.00	1
5863 MCCRACKEN, RUSSELL	7,129.00		7,129.00	9
3260 MCFERRIN, BRAD	639.50		639.50	7
5231 MCMILLEN AND CUNNINGHAM ANIMAL CLINIC	3,486.30		3,486.30	3
6064 MCMILLEN INVESTMENTS	60.24		60.24	1

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R E C A P :

4729 MCNEECE, STEVEN	11,783.28		11,783.28	13
1844 MCTUNE, BETTY	145.00		145.00	1
5557 MEDAMERICA	4,456.44		4,456.44	24
5374 MEMPHIS COMMUNICATION CORP.	750.41		750.41	4
6105 MID SOUTH RECREATION, INC	1,370.00		1,370.00	1
2099 MID SOUTH UNIFORM CO	2,518.33		2,518.33	7
5781 MID-SOUTH PROPANE INC	596.84		596.84	3
5802 MID-SOUTH PROPANE INC	3,596.10		3,596.10	4
5362 MILLER, HATTIE	120.00		120.00	1
5718 MILLER, PAULA	100.00		100.00	1
6096 MILLS, MICHAEL P.	2,410.00		2,410.00	9
6092 MILLS, JR, BOBBY D	25.00		25.00	1
4459 MIMS, KELLY LEE	2,100.00		2,100.00	2
266 MISSISSIPPI COOPERATIVE EXTENSION SERV.	1,656.57		1,656.57	4
3672 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	9,628.05		9,628.05	24
4289 MISSISSIPPI DEVELOPMENT AUTHORITY	17,117.29		17,117.29	1
3340 MISSISSIPPI GRAVEL SALES INC	11,936.00		11,936.00	12
301 MISSISSIPPI VITAL RECORDS	158.00		158.00	11
2174 MISSISSIPPI WATER RESOURCES ASSN	750.00		750.00	2
4083 MJCCA	200.00		200.00	1
4049 MOMAR	733.30		733.30	3
1645 MOORE, STEVE	1,322.66		1,322.66	3
4696 MS ASSESSORS & COLLECTORS ASSN.	1,500.00		1,500.00	2
2797 MS ASSOCIATION OF COUNTY ADMINISTRATORS	75.00		75.00	1
578 MS ASSOCIATION OF SUPERVISORS	6,360.00		6,360.00	4
5695 MS CENTER FOR TECHNOLOGY TRANSFER	25.00		25.00	1
2299 MS CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
2114 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	700.00		700.00	1
4565 MS CORONERS/MEDICAL EXAMINERS ASSN.	450.00		450.00	1
6062 MS DEPT OF REVENUE	16.00		16.00	1
6118 MS DEPT. OF REVENUE	16.00		16.00	1
4581 MS DEVELOPMENT AUTHORITY	109,362.84		109,362.84	24
3580 MS JUSTICE COURT CLERK ASSN	140.00		140.00	1
2972 MS JUSTICE COURT CLERKS ASSN	200.00		200.00	1
2749 MS JUSTICE COURT JUDGE ASSN	500.00		500.00	1
2304 MS LAW JOURNAL	245.00		245.00	1
1973 MS LAW RESEARCH INSTITUTE	420.00		420.00	2
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	91,088.50		91,088.50	65
2082 MS SHERIFF ASSN INC	1,000.00		1,000.00	1
2350 MS STATE DEPT OF HEALTH BLR&PV SAFETY	40.00		40.00	1
326 MS STATE TAX COMMISSION	87,255.00		87,255.00	25
5582 MS STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
2305 MS WATER RESOURCES ASSOCIATION	250.00		250.00	1
5685 MSAVSO	30.00		30.00	1
4331 MSME 3740	3,450.00		3,450.00	5
6061 MSU-PRE-LAW SOCIETY	225.00		225.00	1
468 MT. GILEAD CHURCH	50.00		50.00	1
502 MTS SAFETY PRODUCTS	719.40		719.40	1
3409 MTS SAFETY PRODUCTS INC	6,808.95		6,808.95	12
5097 MUTUAL OF OMAHA INSURANCE COMPANY	10,712.86		10,712.86	23

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R E C A P :

6093 MYHAND, TERRY	25.00		25.00	1
6109 N/E MS COMMUNITY SERVICE	10,000.00		10,000.00	5
5638 NACCTFO	75.00		75.00	1
5936 NACO	461.00		461.00	1
4065 NADEN JANITORIAL SERVICE INC	33,630.00		33,630.00	12
3410 NAFECO INC	2,542.00		2,542.00	1
5197 NAIL, DORIS	7,345.00		7,345.00	12
467 NATIONAL GUARD ARMORY BUILDING	1,550.00		1,550.00	2
5629 NATURCHEM INC	4,975.00		4,975.00	1
119 NE ITAWAMBA WATER ASSN. #2	197.46		197.46	8
433 NET WAGES PAYABLE	2,106,202.25		2,106,202.25	25
505 NEWELL PAPER CO.	95.70		95.70	1
3663 NEWELL, KERMETT	21.44		21.44	1
3292 NEXAIR, LLC	648.77		648.77	13
120 NICHOLS DISCOUNT TIRE SERVICE	375.00		375.00	5
755 NICHOLS DISCOUNT TIRE STORE	1,614.00		1,614.00	5
5218 NICHOLS, DENNIS	100.00		100.00	1
5121 NICHOLS, MARTHA	145.00		145.00	1
6071 NICHOLS, ROGER	25.00		25.00	1
2999 NO. MS EMS AUTHORITY	32,527.00		32,527.00	7
2315 NORTH MISSISSIPPI MEDICAL CENTER	49,999.92		49,999.92	12
4821 NORTH MISSISSIPPI TRANSPORT SERVICES	400.00		400.00	1
2499 NORTH MS FAMILY MEDICAL CLINICS	50.00		50.00	1
6035 NORTH MS RAIL SERVICES	33,682.00		33,682.00	4
4534 NORTH MS REGIONAL TRAINING ACADEMY	720.00		720.00	1
1565 NORTHEAST FIRE DISTRICT	3,754.47		3,754.47	2
4449 NORTHEAST MS DAILY JOURNAL	34.50		34.50	1
3359 NUNLEY TRUCKING CO., INC.	3,234.63		3,234.63	6
2789 O'NEAL, RAYMOND	1,200.00		1,200.00	4
5217 O'REILLY AUTO PARTS	54.69		54.69	2
5316 OAKS, M. LORI	120.00		120.00	1
6127 OFFICE FURNITURE WAREHOUSE	820.00		820.00	1
3351 OFFICE MAX INC.	640.88		640.88	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	40,540.96		40,540.96	7
4051 OUTSIDE FIRE DISTRICT	3,066.33		3,066.33	1
4355 OWEN, MELANIE S	357.60		357.60	2
448 OZARK BAPTIST CHURCH	50.00		50.00	1
6050 PARKER, BETTY	12.83		12.83	1
5766 PARKER, SANDRA	15.50		15.50	1
6143 PATTON, HEATH	25.00		25.00	1
436 PAYROLL CLEARING	3,718,026.88		3,718,026.88	213
6097 PIT STOP BBQ AND CATERING	300.00		300.00	1
5754 PITNEY BOWES GLOBEL FINANCIAL SERVICES	4,229.91		4,229.91	9
5782 PITTS, GARY	6,212.50		6,212.50	13
1335 PORT B & I FUND	85,045.58		85,045.58	12
787 PORT FUND	253,010.00		253,010.00	4
5966 PORTER CAPITAL CORPORATION	125,699.52		125,699.52	16
812 POUNDERS, PATRICIA	120.00		120.00	1
3296 POWELL, MELODY	100.80		100.80	6
940 POWELL, PATTI	120.00		120.00	1

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R E C A P :

5424 PPI	2,595.71		2,595.71	5
6129 PRAIRIE CONSTRUCTION LLC	11,470.00		11,470.00	2
296 PRECISION COMMUNICATION	2,568.00		2,568.00	5
2648 PRECISION DELTA CORP	556.79		556.79	2
730 PRECISION GLASS & MIRROR CO.	490.00		490.00	4
2098 PREDATOR PEST CONTROL	460.00		460.00	12
6027 PREMIER BIOTECH, INC.	580.00		580.00	1
4638 PRESTAGE, JIMMIE	120.00		120.00	1
5060 PRO-TOOL INC	1,150.00		1,150.00	1
768 PROTECTIVE LIFE INSURANCE COMPANY	2,519.76		2,519.76	24
6065 PROTECTIVE TECHNOLOGIES INTERNATIONAL	4,413.00		4,413.00	1
5694 PUBLIC EMPLOYEE RETIREMENT SYSTEM	837.36		837.36	1
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	710,164.57		710,164.57	36
5792 PURCHASE POWER	2,000.00		2,000.00	2
6058 R & R SALES	3,250.00		3,250.00	1
6060 RAFCO ENTERPRISES	350.96		350.96	1
449 RATLIFF COMMUNITY CENTER	50.00		50.00	1
3668 RAY ALLEN MANF CO	690.93		690.93	2
5786 RAY, DONNA	145.00		145.00	1
6145 RD & BR EMERG 1009	24.14		24.14	1
2715 RED BUD SUPPLY INC	1,543.54		1,543.54	3
185 REGION III MENTAL HEALTH CENTER	16,786.92		16,786.92	12
5946 REGION IV MENTAL HEALTH SERVICES	38,499.96		38,499.96	12
4096 REGIONAL REHABILITATION CENTER	7,999.92		7,999.92	12
814 REICH, SARAH	120.00		120.00	1
2727 REYNOLDS BOLT & SCREW CO.	125.90		125.90	1
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	890.19		890.19	4
3238 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO	3,611.71		3,611.71	10
2992 RHODES, LAUCK & ASSN	540.00		540.00	1
5493 RICOH PRODUCTION PRINT SOLUTIONS	3,528.00		3,528.00	4
4937 RILEY AUTO & TIRE SERVICE INC	90.00		90.00	2
944 RILEY BUILDING SUPPLIES-MANTACHIE	704.81		704.81	10
127 RILEY BUILDING SUPPLY	14,293.66		14,293.66	33
4665 RISNER, MARSHA	100.00		100.00	1
6033 RJYOUNG CO INC	308.80		308.80	4
4748 RLI INSURANCE CO	175.00		175.00	1
5977 ROAD AND BRIDGE 2011 B & I	113,587.99		113,587.99	1
1139 ROAD FUND	5,735.13		5,735.13	45
4611 ROADRUNNER TRUCK AND TIRE SERVICE	8,686.20		8,686.20	15
5416 ROBERTS, ROMONA	364.45		364.45	7
6134 ROGERS, BRAD	40.00		40.00	1
3641 ROGERS, DEEDRA	120.00		120.00	1
6099 ROGERS, THOMAS C	25.00		25.00	1
6034 ROGERS, TRACY	430.00		430.00	5
3892 RUSHING, BRIAN	25.00		25.00	1
942 RUSHING, CHARLES	125.00		125.00	1
3270 RUSHING, JANICE	100.00		100.00	1
5907 RUTLEDGE, PATRICIA	120.00		120.00	1
447 RYAN RCDC BUILDING	50.00		50.00	1
1563 RYAN WELL FIRE DISTRICT	2,692.46		2,692.46	1
143 S & W PHARMACY	2,098.76		2,098.76	13

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R E C A P :

6056 S.A.F.E., INC	1,000.00		1,000.00	1
445 SALEM COMMUNITY CENTER	50.00		50.00	1
2697 SCHUMPERT,WANDA	120.00		120.00	1
6120 SCOTT NICHOLSON LAWN SERVICE	1,440.00		1,440.00	5
4979 SCRUGGS FARM, LAWN & GARDEN	84,548.01		84,548.01	13
3383 SEAWRIGHT AUTO GLASS	188.00		188.00	1
6046 SECURE SHRED LLC	2,076.60		2,076.60	14
2297 SEWELL, SHAREN	1,511.90		1,511.90	6
5126 SHEFFIELD, GERALD	145.00		145.00	1
5444 SHIELDS, CHARLES K	120.00		120.00	1
5442 SHIELDS, SHIRLEY	145.00		145.00	1
2808 SHOTS	1,692.10		1,692.10	10
4904 SHRED-IT USA MEMPHIS	384.44		384.44	7
6101 SHUMPERT, JOEL	247.98		247.98	1
6090 SILVERSCRIPT	349.20		349.20	1
6085 SILVERSCRIPT INSURANCE COMPANY	349.20		349.20	1
6087 SILVERSCRIPT INSURANCE COMPANY	349.20		349.20	1
6089 SILVERSCRIPT INSURANCE COMPANY	349.20		349.20	1
6086 SILVERSCRIPT INSURANCE COMPANY	349.10		349.10	1
868 SIRCHIE FINGER PRINT LABORATORIES	1,234.61		1,234.61	5
5982 SMG SOLUTIONS LLC	150.00		150.00	1
6076 SMITH, JUDITH D.	120.00		120.00	1
2802 SMITHVILLE TELEPHONE CO	2,750.00		2,750.00	11
5726 SNAP	512.00		512.00	1
6017 SNELLING	1,072.50		1,072.50	1
3259 SNIPES, BARBARA	120.00		120.00	1
4048 SOLID WASTE FUND	50,000.00		50,000.00	1
6114 SOUTH, ANDREA	1,034.71		1,034.71	3
5736 SOUTHEAST SURPLUS INC	702.00		702.00	2
6059 SOUTHERN RESCUE SYSTEMS LLC	23,525.00		23,525.00	1
1905 SOUTHERN TIRE MART	2,644.34		2,644.34	1
5924 SPECIALTY PRINTING	386.00		386.00	2
5450 SPENCER, JUDY K.	120.00		120.00	1
5911 SPENCER, RANDY	120.00		120.00	1
5723 SPENCER, SARAH	120.00		120.00	1
2290 SPENCER, SHELBY	120.00		120.00	1
2820 SPRADLING, SHELIA	239.00		239.00	1
3352 SPRINT PRINT	4,314.50		4,314.50	13
5780 STANFORD, NANCY	105.50		105.50	2
3847 STANLEY, CAROL	120.00		120.00	1
5989 STANLEY, JERRY	120.00		120.00	1
5806 STANLEY, LINDA	100.00		100.00	1
5132 STANLEY, TED	120.00		120.00	1
5478 STATE FARM INSURANCE	281.00		281.00	2
3780 STATE TAX COMMISSION	128.00		128.00	7
194 STATE TREASURER	317,960.92		317,960.92	12
2846 STATE TREASURER FUND : 3601	2,802.95		2,802.95	12
3168 STATE TREASURER FUND 3713 AGENCY 711	50.00		50.00	1
4983 STATE TREASURY FUND 3053	46,078.51		46,078.51	9
6102 STEELE GARAGE	6,786.00		6,786.00	14
5086 STEELE, PRESTON	142.00		142.00	2

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R E C A P :

4630 STEELE, WILLIE	217.46		217.46	1
3091 STEGALL NOTARY SERVICE	111.50		111.50	1
4483 STOCKTON, PEGGY	145.00		145.00	1
489 STRIBLING EQUIPMENT, INC.	1,427.68		1,427.68	3
6051 STRICKLAND, LARRY	615.19		615.19	1
5775 STUART, ANDREW	1,750.00		1,750.00	2
4820 SUGG BLACKSMITH	160.00		160.00	1
4657 SUMMERFORD, DOYLE	120.00		120.00	1
5962 SUMMERFORD, SHELIA	10,065.26		10,065.26	5
5150 SUN LIFE FINANCIAL	12,356.38		12,356.38	61
5919 SUNBELTFIRE	2,027.38		2,027.38	1
3216 SUPT OF EDUCATION	300,321.71		300,321.71	2
196 SUPT. OF EDUCATION	139,531.44		139,531.44	25
2671 T & N ENTERPRISES	575.00		575.00	2
5426 TAG TRUCK CENTER OF TUPELO	193.75		193.75	1
6053 TAYLOR, BRAD	25.00		25.00	1
3805 TAYLOR, ELVIS	120.00		120.00	1
4468 TAYLOR, SHIRLEY	120.00		120.00	1
4144 TEC	6,005.00		6,005.00	24
4606 TENN VALLEY AUTHORITY TVA LOAN	33,550.02		33,550.02	9
4119 TENN-TOM TOURISM ASSOCIATION	3,500.00		3,500.00	2
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	2,500.00		2,500.00	3
156 TEPA	72,620.03		72,620.03	91
5937 TERRE M VARDAMAN	1,952.00		1,952.00	16
6150 THE OHIO STATE UNIVERSITY	1,373.92		1,373.92	1
6123 THE SANBORN MAP CO. INC.	8,107.00		8,107.00	1
1633 THOMAS, RABERN	5,389.61		5,389.61	1
144 THOMPSON MACHINERY	7,216.53		7,216.53	9
2584 THORNTON, BETTY	120.00		120.00	1
6047 THREE RIVERS CODE RED	4,721.00		4,721.00	1
5205 THREE RIVERS PANNING & DEVELOPMENT	12,000.00		12,000.00	1
4846 THREE RIVERS PLANNING	18,668.06		18,668.06	12
178 THREE RIVERS PLANNING & DEVELOPMENT	20,559.00		20,559.00	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	51,447.11		51,447.11	11
4354 THREE RIVERS PLANNING & DEVELOPMENT	78,893.81		78,893.81	5
3779 THREE RIVERS PLANNING AND DEV.	8,703.95		8,703.95	2
4316 THREE RIVERS PLANNING AND DEVELOPMENT	42,671.06		42,671.06	15
5613 THREE RIVERS PLANNING AND DEVELOPMENT	54,721.14		54,721.14	13
2521 THREE RIVERS SOLID WASTE MANAGEMENT	212,984.09		212,984.09	12
4893 THYSSENKRUPP ELEVATOR CORP	2,645.12		2,645.12	4
842 TIGRETT STEEL & SUPPLY INC.	4,958.06		4,958.06	7
431 TILDEN/NEW SALEM FIRE DEPT.	3,597.25		3,597.25	1
4669 TODD, ELLEN	145.00		145.00	1
4862 TODD'S CONCRETE CONSTRUCTION	2,787.03		2,787.03	1
5614 TOMBIGBEE TOOLING DEBT SERVICE	44,750.78		44,750.78	11
798 TOMBIGBEE TOOLING, INC.	485.00		485.00	1
157 TOMBIGBEE WATER ASSN.	219.00		219.00	8
3487 TOMMY BROOKS OIL CO	19,086.41		19,086.41	7
5817 TOTALFUNDS BY HASLER	8,114.49		8,114.49	5
5854 TOWNHOUSE CONSTRUCTION FUND	48,000.00		48,000.00	1
147 TRANSPORT TRAILER SERVICE	772.46		772.46	3

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R E C A P :

1562 TREMONT FIRE DISTRICT	3,029.09		3,029.09	1
1378 TREMONT FLORAL SUPPLY	2,900.00		2,900.00	3
148 TRI STATE LUMBER COMPANY	2,520.00		2,520.00	1
5000 TRI-STATE INSURANCE	350.00		350.00	2
6015 TRI-STATE PARTS & REBUILDERS	640.00		640.00	4
4438 TRI-STATE TRUCK CENTER, INC.	12.93		12.93	1
149 TRUCK CENTER	23,127.55		23,127.55	24
3948 TRUCK EQUIPMENT CO	2,025.54		2,025.54	1
3769 TRUCKPRO	3,308.46		3,308.46	8
2466 TRUSTMARK NATIONAL BANK	82,331.73		82,331.73	48
3243 TRUSTMARK NATIONAL BANK	566.36		566.36	1
5839 TRUSTMARK NATIONAL BANK	55.00		55.00	1
6055 TRUSTMARK NATIONAL BANK	50.00		50.00	1
3338 TRUSTMARK NATIONAL BANK (FED)	253,340.94		253,340.94	25
3339 TRUSTMARK NATIONAL BANK (FICA)	442,992.72		442,992.72	25
4157 TUCKER PLUMBING	1,648.87		1,648.87	11
150 TUPELO DIESEL SERVICE	3,683.37		3,683.37	2
1868 TUPELO HARDWARE COMPANY, INC.	590.00		590.00	1
5951 TUPELO SERVICE FINANCE	934.02		934.02	18
3878 TURNER, SARAH	100.00		100.00	1
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3165 U S POSTMASTER	5,500.00		5,500.00	1
3460 U S POSTMASTER	2,500.00		2,500.00	2
3946 U S POSTMASTER	70.00		70.00	1
4585 U S POSTMASTER	110.00		110.00	1
4746 U S POSTMASTER	910.00		910.00	2
4413 U. S. POSTMASTER	130.00		130.00	1
6005 UM-CLE	225.00		225.00	1
3916 UNDERWOOD, HOWARD	125.00		125.00	1
4555 UNEMPLOYMENT COST SOLUTIONS LLC	36,329.20		36,329.20	24
686 UNION GROVE BAPTIST CHURCH	50.00		50.00	1
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	843.99		843.99	24
5595 UNIVERSITY OF MISSISSIPPI-MS JUDICIAL	1,509.92		1,509.92	1
3904 UNREST. ECONOMIC DEVELOPMENT	1,137.84		1,137.84	3
5822 US FOODS, INC.	31,433.17		31,433.17	12
5485 USDA APHIS WILDLIFE	7,500.00		7,500.00	1
5246 VAN, KIMBERLY	1,061.49		1,061.49	2
6052 WADDLE, DANNIE	41.38		41.38	1
5929 WADE INCORPORATED	307.81		307.81	1
171 WAL MART COMMUNITY BRC	7,191.83		7,191.83	25
6054 WALKER, DAVID	25.00		25.00	1
5746 WALLACE, CARSON	50.00		50.00	1
5135 WALTERS, PAT	120.00		120.00	1
3628 WALTON GREENHOUSES	1,039.75		1,039.75	3
6136 WAYSIDE EQUIPMENT SALES LLC	4,193.64		4,193.64	1
166 WEATHERALL'S INC.	29,788.88		29,788.88	36
5808 WEATHERFORD, JAMES T	145.00		145.00	1
5349 WEATHERFORD, MARTHA	120.00		120.00	1
5526 WEATHERS AUTO SUPPLY INC	1,179.00		1,179.00	2
6069 WESLEY FENCE COMPANY	7,280.00		7,280.00	1
1773 WESSON, PAUL	120.00		120.00	1

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R E C A P :				
246 WEST PUBLISHING	1,409.00		1,409.00	9
6084 WESTMORELAND, THOMAS	41.94		41.94	1
3983 WHITE OIL CO	284,856.47		284,856.47	35
5687 WHITE, CHET	55.00		55.00	1
173 WIGG'S DISCOUNT TIRE SERVICE	1,760.00		1,760.00	5
3866 WIGGINTON, RETHA	100.00		100.00	1
168 WILBURN OIL CO.	13,882.85		13,882.85	6
5748 WILEMON, GREG	165.00		165.00	2
6135 WILEMON, KIM	25.00		25.00	1
5022 WILLIAMS' AUTOMOTIVE	140.00		140.00	2
1999 WITT, JIM	3,921.70		3,921.70	5
4057 WOOD'S TRAILERS	37,843.00		37,843.00	31
170 WREN BODY WORKS	15.06		15.06	1
5590 WREN, HENRY	239.98		239.98	1
6142 WRIGHT, STEPHANIE	330.51		330.51	2
6147 ZURICH NORTH AMERICAN	4,902.66		4,902.66	2
5080 78 TOWING & RECOVERY	900.00		900.00	5
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000	15,189,596.69		15,189,596.69	3981