

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	

002 A & T PARTS REBUILDERS													
12/17/12	7797	1206	PART-CM	11/26 81557	68746	150	300	681		REPAIR AND REPLACEM	135.00	135.00	
05/20/13	9404	2943	PARTS-CM	04/29 84286	69891	150	300	681		REPAIR AND REPLACEM	150.86		
05/20/13	9404	2943	PARTS-CM	04/30 84318	69891	150	300	681		REPAIR AND REPLACEM	213.19	364.05	
07/01/13	9868	3456	PARTS-CM	06/11 85223	70226	150	300	681		REPAIR AND REPLACEM	230.00	230.00	
07/15/13	10006	3600	PARTS-CM	06/26 85558A	70358	150	300	681		REPAIR AND REPLACEM	822.34		
07/15/13	10006	3600	PART-CM	07/02 85706	70412	150	300	681		REPAIR AND REPLACEM	119.65	941.99	

A & T PARTS REBUILDERS				4	EXPENDITURE		1,671.04			BALANCE SHEET	.00	TOTAL	1,671.04

2763 A. RIFKIN COMPANY													
10/15/12	6798	199	STICKERS-CM	08/30 4091872	68056	001	180	606		OTHER OFFICE SUPPLI	162.76	162.76	
11/05/12	7002	383	BAGS-ELECTION	10/08 4094068	68265	001	180	919		OFFICE EQUIPMENT LE	3,530.58	3,530.58	
05/20/13	9331	2870	SEALS-ELECTION	04/25 4107847	69867	001	180	603		OFFICE SUPPLIES AND	36.97	36.97	

A. RIFKIN COMPANY				3	EXPENDITURE		3,730.31			BALANCE SHEET	.00	TOTAL	3,730.31

3542 A.H. STOCK MANUFACTURING CORP.													
06/03/13	9553	3113	SEAL-FIRE	05/20 0149334	69963	106	250	698		MISC. FIRE EQUIPMEN	64.54	64.54	

A.H. STOCK MANUFACTURING CORP.				1	EXPENDITURE		64.54			BALANCE SHEET	.00	TOTAL	64.54

1950 A-1 FIRE PROTECTION SERVICE													
11/19/12	7475	860	INSPECT FIRE EXTINGUISHER	11/07 41201	68618	150	300	581		OTHER CONTRACTUAL S	935.00	935.00	
11/19/12	7508	893	INSPECT FIRE EXTINGUISHER	11/07 41091	68627	400	340	581		OTHER CONTRACTUAL S	339.00	339.00	

A-1 FIRE PROTECTION SERVICE				2	EXPENDITURE		1,274.00			BALANCE SHEET	.00	TOTAL	1,274.00

1111 ABL MANAGEMENT, INC.													
10/01/12	6626	28	FEEDING INMATES	09/14 194777		001	220	579		FEEDING OF PRISONER	4,626.31	4,626.31	
10/15/12	6799	200	FEEDING INMATES	09/21 194778		001	220	579		FEEDING OF PRISONER	4,433.50		
10/15/12	6799	200	FEEDING INMATES	09/28 194779		001	220	579		FEEDING OF PRISONER	4,351.37		
10/15/12	6799	200	FEEDING INMATES	10/05 194780		001	220	579		FEEDING OF PRISONER	4,270.44	13,055.31	

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11/05/12	7003	384	FEEDING INMATES	10/12 194788		001	220	579		FEEDING OF PRISONER	4,285.91	
11/05/12	7003	384	FEEDING INMATES	10/19 194781		001	220	579		FEEDING OF PRISONER	4,376.37	8,662.28
11/19/12	7260	645	FEEDING INMATES	10/26 194782		001	220	579		FEEDING OF PRISONER	4,222.83	
11/19/12	7260	645	FEEDING INMATES	11/02 194783		001	220	579		FEEDING OF PRISONER	4,152.61	8,375.44
12/03/12	7527	933	FEEDING INMATES	11/09 194784		001	220	579		FEEDING OF PRISONER	4,177.40	
12/03/12	7527	933	FEEDING INMATES-JAIL	11/16 194786		001	220	579		FEEDING OF PRISONER	4,187.12	
12/03/12	7527	933	FEEDING INMATES-JAIL	11/23 194787		001	220	579		FEEDING OF PRISONER	4,084.44	12,448.96
12/17/12	7710	1119	FEEDING INMATES	11/30 194562		001	220	579		FEEDING OF PRISONER	4,172.87	4,172.87
01/07/13	7855	1284	FEEDING INMATES	12/07 194563		001	220	579		FEEDING OF PRISONER	4,158.23	
01/07/13	7855	1284	FEEDING INMATES	12/14 194565		001	220	579		FEEDING OF PRISONER	4,111.63	
01/07/13	7855	1284	FEEDING INMATES	12/21 194566		001	220	579		FEEDING OF PRISONER	3,958.28	
01/07/13	7855	1284	FEEDING INMATES	12/28 194567		001	220	579		FEEDING OF PRISONER	4,091.91	16,320.05
01/22/13	8069	1502	FEEDING INMATES	01/04 194568		001	220	579		FEEDING OF PRISONER	4,056.20	
01/22/13	8069	1502	FEEDING INMATES	01/11 194569		001	220	552		MEDICAL FEES	4,147.85	8,204.05
02/04/13	8200	1653	FEEDING INMATES	01/18 194571		001	220	579		FEEDING OF PRISONER	4,319.24	
02/04/13	8200	1653	FEEDING INMATES	01/25 194570		001	220	579		FEEDING OF PRISONER	4,389.46	8,708.70
02/19/13	8377	1834	FEEDING INMATES	02/01 194572		001	220	579		FEEDING OF PRISONER	4,364.46	
02/19/13	8377	1834	FEEDING INMATES	02/08 1152213		001	220	579		FEEDING OF PRISONER	4,314.48	8,678.94
03/04/13	8513	1991	FEEDING INMATES	02/15 1152313		001	220	579		FEEDING OF PRISONER	4,413.26	
03/04/13	8513	1991	FEEDING INMATES	02/22 1152413		001	220	579		FEEDING OF PRISONER	4,608.45	9,021.71
03/18/13	8673	2156	FEEDING INMATES	03/01 1153113		001	220	579		FEEDING OF PRISONER	4,364.46	
03/18/13	8673	2156	FEEDING INMATES	03/02 1153213		001	220	579		FEEDING OF PRISONER	4,733.43	9,097.89
04/01/13	8820	2325	FEEDING INMATES	03/15 1153313		001	220	579		FEEDING OF PRISONER	4,346.22	
04/01/13	8820	2325	FEEDING INMATES	03/22 1153413		001	220	579		FEEDING OF PRISONER	4,246.63	8,592.85
04/15/13	8977	2488	FEEDING INMATES	03/29 1153513		001	220	579		FEEDING OF PRISONER	4,243.06	4,243.06
05/06/13	9103	2636	FEEDING INMATES	04/05 1154113		001	220	579		FEEDING OF PRISONER	4,438.26	
05/06/13	9103	2636	FEEDING INMATES	04/12 1154213		001	220	579		FEEDING OF PRISONER	4,607.26	
05/06/13	9103	2636	FEEDING INMATES	04/19 1154312		001	220	552		MEDICAL FEES	4,347.80	
05/06/13	9103	2636	FEEDING INMATES	04/19 194573		001	220	579		FEEDING OF PRISONER	278.60	
05/06/13	9103	2636	FEEDING INMATES	04/26 1154413		001	220	579		FEEDING OF PRISONER	4,575.74	18,247.66
05/20/13	9332	2871	FEEDING INMATES	05/03 1155113		001	220	579		FEEDING OF PRISONER	4,469.81	
05/20/13	9332	2871	FEEDING INMATES-JAIL	05/10 1155213		001	220	579		FEEDING OF PRISONER	4,354.51	8,824.32
06/03/13	9462	3022	FEEDING INMATES	05/17 1155313		001	220	579		FEEDING OF PRISONER	4,166.91	
06/03/13	9462	3022	FEEDING INMATES	05/24 1155413		001	220	579		FEEDING OF PRISONER	4,070.35	8,237.26
06/17/13	9614	3180	FEEDING INMATES	05/31 1156113		001	220	579		FEEDING OF PRISONER	3,994.71	
06/17/13	9614	3180	FEEDING INMATES	06/07 115213		001	220	579		FEEDING OF PRISONER	4,085.17	8,079.88

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07/01/13	9763	3351	FEEDING INMATES	06/14 2013-6		001	220	579		FEEDING OF PRISONER	4,035.74		
07/01/13	9763	3351	FEEDING INMATES	06/21 1156413		001	220	579		FEEDING OF PRISONER	4,176.43	8,212.17	
07/15/13	9928	3522	FEEDING INMATES	06/28 1156313		001	220	579		FEEDING OF PRISONER	4,173.61		
07/15/13	9928	3522	FEEDING INMATES	07/05 1157113		001	220	579		FEEDING OF PRISONER	4,179.80	8,353.41	
08/05/13	10065	3680	FEEDING INMATES	07/12 1157213		001	220	579		FEEDING OF PRISONER	4,181.24		
08/05/13	10065	3680	FEEDING INMATES	07/19 1157313		001	220	579		FEEDING OF PRISONER	4,441.80		
08/05/13	10065	3680	FEEDING INMATES	07/26 1157413		001	220	579		FEEDING OF PRISONER	4,305.43	12,928.47	
08/19/13	10275	3896	FEEDING INMATES	08/02 1158113		001	220	579		FEEDING OF PRISONER	4,315.17		
08/19/13	10275	3896	FEEDING INMATES	08/09 1158213		001	220	579		FEEDING OF PRISONER	4,239.68	8,554.85	
09/03/13	10420	4064	FEEDING INMATES	08/16 1158312		001	220	579		FEEDING OF PRISONER	4,192.93		
09/03/13	10420	4064	FEEDING INMATES	08/23 1158413		001	220	579		FEEDING OF PRISONER	4,140.33	8,333.26	
09/16/13	10566	4217	FEEDING INMATES	09/01 1159113		001	220	579		FEEDING OF PRISONER	4,071.58		
09/16/13	10566	4217	FEEDING INMATES	09/06 1159213		001	220	579		FEEDING OF PRISONER	4,174.95	8,246.53	
ABL MANAGEMENT, INC.				24	EXPENDITURE			222,226.23		BALANCE SHEET	.00	TOTAL	222,226.23
2853 ABSOLUTE PRINT SOLUTIONS													
10/01/12	6627	29	VOTER REG.CARDS-ELECTION	09/10 164122	67975	001	180	606		OTHER OFFICE SUPPLI	2,928.56	2,928.56	
11/19/12	7261	646	BALLOTS-NOV 6 ELECTION	10/24 164579	68200	001	180	606		OTHER OFFICE SUPPLI	2,513.20		
11/19/12	7261	646	ABSENTEE BALLOTS-NOV 6 EL	10/24 164657	68457	001	180	606		OTHER OFFICE SUPPLI	15.46	2,528.66	
12/03/12	7528	934	ABSENTEE BALLOTS-NOV 6 EL	11/06 164805	68564	001	180	606		OTHER OFFICE SUPPLI	61.97	61.97	
03/04/13	8514	1992	MINUTE BOOKS-CIRCUIT	01/29 165717	68913	001	102	603		OFFICE SUPPLIES AND	1,176.66	1,176.66	
06/03/13	9463	3023	MINUTE BOOKS-CIRCUIT	05/15 166924	69532	001	102	603		OFFICE SUPPLIES AND	1,174.32		
06/03/13	9463	3023	VOTER REG.CARDS-CIRCUIT	05/15 166980	69925	001	102	603		OFFICE SUPPLIES AND	1,328.06	2,502.38	
08/05/13	10066	3681	OFFICE SUPPLIES-CIRCUIT	07/22 167623	69834	001	102	603		OFFICE SUPPLIES AND	69.98	69.98	
08/19/13	10276	3897	OFFICE SUPPLIES-CIRCUIT	07/12 167581	70264	001	102	603		OFFICE SUPPLIES AND	1,174.97		
08/19/13	10276	3897	OFFICE SUPPLIES-CIRCUIT	08/01 167756	70264	001	102	603		OFFICE SUPPLIES AND	398.73	1,573.70	
ABSOLUTE PRINT SOLUTIONS				7	EXPENDITURE			10,841.91		BALANCE SHEET	.00	TOTAL	10,841.91
3052 ACCESS TECHNOLOGY GROUP, INC.													
11/05/12	7004	385	NETWORK SWITCH UPGRADE-JA	10/03 1139	68150	001	220	546		OTHER R&M BY OUTSID	495.00	495.00	
07/01/13	9764	3352	REPAIR CAMERAS-JAIL	05/17 1216	69814	001	220	546		OTHER R&M BY OUTSID	742.00	742.00	
ACCESS TECHNOLOGY GROUP, INC.				2	EXPENDITURE			1,237.00		BALANCE SHEET	.00	TOTAL	1,237.00

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2665 ADAIR, CHRISTY M.													
01/22/13	8070	1503	TRAVEL-CIRCUIT	01/08 2013-1		001	161	475		TRAVEL AND SUBSISTE	66.30		66.30
02/04/13	8201	1654	TRAVEL-CIRCUIT COURT	01/18 2013-1A		001	161	475		TRAVEL AND SUBSISTE	36.73		
02/04/13	8201	1654	TRAVEL-CIRCUIT	01/25 2013-1B		001	161	475		TRAVEL AND SUBSISTE	36.73		73.46

ADAIR, CHRISTY M.				2	EXPENDITURE			139.76		BALANCE SHEET	.00	TOTAL	139.76

3666 AERIAL TRUCK EQUIPMENT, INC.													
05/20/13	9333	2872	SPECIALTY EQUIPMENT-CORON	04/29 17173	69172	001	167	915		VEHICLES (\$5,000 AN	11,350.00		11,350.00

AERIAL TRUCK EQUIPMENT, INC.				1	EXPENDITURE			11,350.00		BALANCE SHEET	.00	TOTAL	11,350.00

2764 ALCORN COUNTY													
05/20/13	9334	2873	JUVENILE HOUSING-BOBBY PO	05/07 2013-5		001	220	579		FEEDING OF PRISONER	270.00		270.00

ALCORN COUNTY				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

3656 ALLEGHENY CASUALTY COMPANY													
05/06/13	9104	2637	REFUND ON FORFEITED BAIL	04/15 2013-4		001	100	587		REFUNDS	2,500.00		2,500.00

ALLEGHENY CASUALTY COMPANY				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00

8357 ALLEN, JOAN													
11/19/12	7321	706	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

ALLEN, JOAN				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

2923 ALLIED 100, LLC													
12/03/12	7529	935	BATTERY-JAIL	11/05 2596591	68596	001	220	697		JAIL SUPPLIES	153.00		153.00

ALLIED 100, LLC				1	EXPENDITURE			153.00		BALANCE SHEET	.00	TOTAL	153.00

8385 ALLISON, CAROL													
11/19/12	7322	707	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

ALLISON, CAROL				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

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3132 AMAZON.COM/GE MONEY BANK													
11/05/12	7005	386	TINT METER-SHERIFF	10/04 8161548	68319	001	200	613		LAW ENFORCEMENT	135.99		135.99
11/19/12	7262	647	PRINTER-TAX A/C	11/02 1973028	68590	001	105	919		OFFICE EQUIPMENT LE	571.98		571.98
12/03/12	7530	936	SUPPLIES-JAIL	11/08 2042666	68637	001	220	643		HARDWARE/PLUMBING/E	48.63		48.63
12/17/12	7711	1120	OFFICE SUPPLIES-JAIL	11/20 5277864	68726	001	220	603		OFFICE SUPPLIES AND	668.29		668.29
02/04/13	8302	1755	HANDBOOK-FIRE	01/11 9283427	69094	106	250	603		OFFICE SUPPLIES AND	262.99		262.99
04/01/13	8906	2411	CHARGERS-FIRE	03/11 5662618	69527	106	250	698		MISC. FIRE EQUIPMEN	34.86		34.86
04/15/13	8978	2489	COUNTERFEIT DETECTOR-TAX	03/26 6873077	69638	001	105	603		OFFICE SUPPLIES AND	107.39		107.39
06/17/13	9615	3181	OFFICE SUPPLIES-TAX A/C	05/31 2038606	70130	001	105	603		OFFICE SUPPLIES AND	25.73		
06/17/13	9615	3181	OFFICE SUPPLIES-TAX A/C	06/03 7496207	70130	001	105	603		OFFICE SUPPLIES AND	93.29		119.02
07/15/13	9995	3589	OFFICE SUPPLIES-FIRE	06/27 3313012	70359	106	250	603		OFFICE SUPPLIES AND	8.42		8.42
08/05/13	10067	3682	FILTERS-JAIL	07/02 0178844	70396	001	220	643		HARDWARE/PLUMBING/E	48.40		48.40
08/05/13	10192	3807	FLAG POLE-FIRE	07/11 4133817	70467	106	250	698		MISC. FIRE EQUIPMEN	290.84		
08/05/13	10192	3807	KEY CABINET-FIRE	07/19 5482653	70533	106	250	646		OTHER MAINTENANCE S	31.76		322.60
09/16/13	10567	4218	BOOTS-SHERIFF	08/15 2750661	70727	001	200	691		UNIFORMS	84.99		84.99

AMAZON.COM/GE MONEY BANK				12	EXPENDITURE			2,413.56		BALANCE SHEET	.00	TOTAL	2,413.56

1120 AMERICAN RED CROSS													
10/15/12	6800	201	APPROPRIATION	10/03 2012-12		001	453	755		GRANTS-OTHER	5,000.00		5,000.00
11/05/12	7006	387	APPROPRIATION	10/17 2012-10		001	453	755		GRANTS-OTHER	5,000.00		
12/17/12	7006	387	VOID CLAIM NO. 000387 CHE	12/17 2012-10V		001	453	755		GRANTS-OTHER	5,000.00	CR	

AMERICAN RED CROSS				2	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

3587 AMERICAN ROD & GUN													
03/18/13	8674	2157	PANTS-EM	02/27 6873248	69150	001	251	691		UNIFORMS	8.00		8.00

AMERICAN ROD & GUN				1	EXPENDITURE			8.00		BALANCE SHEET	.00	TOTAL	8.00

068 AMERIGAS													

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11/19/12	7466	851	UTILITIES-#5 FIRE	11/07 2206722		106	250	510		UTILITIES	436.09		
11/19/12	7466	851	UTILITIES-#4 FIRE	11/08 2250438		106	250	510		UTILITIES	368.02		
11/19/12	7466	851	UTILITIES-#4 FIRE	11/08 2253793		106	250	510		UTILITIES	161.91		966.02
12/03/12	7632	1038	UTILITIES-#2 FIRE	11/13 2360834		106	250	510		UTILITIES	475.47		475.47
12/17/12	7712	1121	UTILITIES-PHIL COMM CENTE	11/30 2888824		001	151	510		UTILITIES	421.88		421.88
12/17/12	7782	1191	UTILITIES-#5 FIRE	11/30 0827305		106	250	510		UTILITIES	179.28		179.28
01/22/13	8071	1504	UTILITIES-PHIL COMM CENTE	12/29 3635363	68996	001	151	510		UTILITIES	240.88		240.88
01/22/13	8136	1569	TANK RENTAL-#5 FIRE	12/31 3711892		106	250	534		OTHER RENTALS	30.00		
01/22/13	8136	1569	TANK RENTAL-#4 FIRE	12/31 3718283		106	250	534		OTHER RENTALS	40.00		70.00
02/04/13	8202	1655	UTILITIES-PHIL COMM CENTE	01/22 4379156	69121	001	151	510		UTILITIES	417.00		417.00
03/04/13	8515	1993	UTILITIES-PHIL COMM CENTE	02/16 5218414	69309	001	151	510		UTILITIES	416.20		416.20
03/18/13	8737	2220	TANK RENTAL-#4 FIRE	01/31 4687481		106	250	534		OTHER RENTALS	40.00		
03/18/13	8737	2220	TANK RENTAL-#2 FIRE	02/28 5620611		106	250	534		OTHER RENTALS	40.00		80.00
04/01/13	8821	2326	UTILITIES-PHIL COMM CENTE	03/22 6206333	69576	001	151	510		UTILITIES	478.54		478.54
05/06/13	9241	2774	UTILITIES-#5 FIRE	04/05 6666400		106	250	510		UTILITIES	1,037.31		1,037.31
05/20/13	9335	2874	UTILITIES-PHIL COMM CENTE	04/30 7229729	69848	001	151	510		UTILITIES	325.78		325.78
09/16/13	10641	4292	TANK RENTAL-#5 FIRE	08/31 1599988		106	250	534		OTHER RENTALS	40.00		40.00
AMERIGAS				13	EXPENDITURE		5,148.36			BALANCE SHEET	.00	TOTAL	5,148.36
2238 ANCHOR WATER ASSOCIATION													
10/15/12	6890	291	UTILITIES(20CR369)-FIRE	10/01 12-10FD		106	250	510		UTILITIES	19.00		19.00
11/19/12	7467	852	UTILITIES(20CR269)-FIRE	11/07 12-11FD		106	250	510		UTILITIES	22.80		22.80
12/17/12	7783	1192	UTILITIES(20CR369)-FIRE	11/30 12-12FD		106	250	510		UTILITIES	15.20		15.20
01/22/13	8137	1570	UTILITIES(20CR369)-FIRE	12/27 13-1FD		106	250	510		UTILITIES	22.04		22.04
02/19/13	8442	1899	UTILITIES(20CR369)-FIRE	01/31 13-2FD		106	250	510		UTILITIES	49.16		49.16
03/18/13	8738	2221	UTILITIES(20CR369)-FIRE	02/28 13-3FD		106	250	510		UTILITIES	15.20		15.20
04/15/13	9047	2558	UTILITIES(20CR369)-FIRE	03/24 13-4FD		106	250	510		UTILITIES	19.00		19.00
05/20/13	9396	2935	UTILITIES(20CR369)-FIRE	04/30 13-5FD		106	250	510		UTILITIES	22.04		22.04

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06/17/13	9692	3258	UTILITIES(20CR369)-FIRE	06/07 13-6FD		106	250	510		UTILITIES	19.00		19.00
07/15/13	9996	3590	UTILITIES(20CR369)-FIRE	06/28 13-7FD		106	250	510		UTILITIES	19.00		19.00
08/19/13	10347	3968	UTILITIES(20CR369)-FIRE	07/28 13-8FD		106	250	510		UTILITIES	22.80		22.80
09/16/13	10642	4293	UTILITIES(20CR369)-FIRE	08/31 13-9FD		106	250	510		UTILITIES	15.20		15.20
ANCHOR WATER ASSOCIATION				12	EXPENDITURE			260.44		BALANCE SHEET	.00	TOTAL	260.44
021 ANDERSON COMMUNICATIONS													
10/01/12	6628	30	REPAIR RADIO-JAIL	09/11 31057	65059	001	220	546		OTHER R&M BY OUTSID	108.90		108.90
10/15/12	6891	292	SUPPLIES-FIRE	06/27 30981	67572	106	250	646		OTHER MAINTENANCE S	130.00		130.00
12/17/12	7713	1122	REPAIR STORM SIRENS-EM	12/10 34049	67768	001	251	546		OTHER R&M BY OUTSID	1,180.00		1,180.00
12/17/12	7784	1193	REPAIR REPEATER-FIRE	11/22 34031	68716	106	250	546		OTHER R&M BY OUTSID	589.95		589.95
12/17/12	7798	1207	RAIDOS-CM	12/05 34046	68830	150	300	919		OFFICE EQUIPMENT LE	478.00		478.00
12/17/12	7838	1247	RADIO REPAIR-GARBAGE	11/30 34043	68766	400	340	546		OTHER R&M BY OUTSID	278.40		
12/17/12	7838	1247	REPAIR RADIO/LICENSE-GARB	12/12 34058	68891	400	340	546		OTHER R&M BY OUTSID	650.00		928.40
01/07/13	7983	1412	RADIO-FIRE	12/09 34047	68752	106	250	919		OFFICE EQUIPMENT LE	749.00		749.00
01/07/13	7999	1428	REPAIR RADIOS-CM	12/20 34066	68962	150	300	546		OTHER R&M BY OUTSID	375.00		375.00
01/07/13	8043	1472	REPAIR RADIO-GARBAGE	12/11 34052	68883	400	340	546		OTHER R&M BY OUTSID	124.00		124.00
03/18/13	8675	2158	RADIOS-JAIL	03/01 34133	69405	001	220	919		OFFICE EQUIPMENT LE	2,160.00		2,160.00
04/15/13	8979	2490	REPAIR REPEATER-SHERIFF	03/27 34164	69644	001	200	546		OTHER R&M BY OUTSID	450.00		450.00
04/15/13	9048	2559	SUPPLIES-FIRE	03/27 34168	69590	106	250	698		MISC. FIRE EQUIPMEN	550.00		550.00
05/06/13	9105	2638	REPAIR RADIO-EM	04/17 34175	69776	001	251	546		OTHER R&M BY OUTSID	172.00		172.00
05/06/13	9242	2775	REPAIR FLASHER-FIRE	04/10 34173	69712	106	250	546		OTHER R&M BY OUTSID	75.00		75.00
05/06/13	9308	2841	RADIO-GARBAGE	04/23 34181	69763	400	340	919		OFFICE EQUIPMENT LE	850.00		850.00
05/20/13	9405	2944	REPLACE RADIO-CM	02/05 34105	69260	150	300	546		OTHER R&M BY OUTSID	375.00		375.00
06/03/13	9554	3114	REPAIR BARLIGHT-FIRE	05/17 34200	70035	106	250	546		OTHER R&M BY OUTSID	90.00		90.00
06/17/13	9693	3259	INSTALL LIGHTBAR-FIRE	06/07 34215	70197	106	250	546		OTHER R&M BY OUTSID	480.00		480.00
07/01/13	9765	3353	REPAIR REPEATER-SHERIFF	06/04 34223	70171	001	200	546		OTHER R&M BY OUTSID	225.00		225.00

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08/05/13	10193	3808	RADIOS-FIRE	07/17 34242	70472	106	250	919		OFFICE EQUIPMENT LE	1,437.00		1,437.00
08/19/13	10277	3898	MOVE REPEATER-C&B	07/29 34249	70607	001	151	546		OTHER R&M BY OUTSID	4,200.00		4,200.00
09/03/13	10511	4155	REPAIRS STROBE LIGHTS-FIR	08/23 34278	70781	106	250	546		OTHER R&M BY OUTSID	150.00		150.00
ANDERSON COMMUNICATIONS				22	EXPENDITURE			15,877.25		BALANCE SHEET	.00	TOTAL	15,877.25

3462 ANDERSON, OTTIS													
06/17/13	9694	3260	TRAVEL-FIRE	06/10 2013-6		106	250	475		TRAVEL AND SUBSISTE	335.97		335.97
ANDERSON, OTTIS				1	EXPENDITURE			335.97		BALANCE SHEET	.00	TOTAL	335.97

3564 ANDERSON, WESLEY													
06/17/13	9695	3261	TRAVEL-FIRE	06/01 2013-6		106	250	475		TRAVEL AND SUBSISTE	615.58		615.58
ANDERSON, WESLEY				1	EXPENDITURE			615.58		BALANCE SHEET	.00	TOTAL	615.58

1161 ANESTHESIA CONSULTANTS OF OXFO													
08/19/13	10278	3899	MEDICAL FEES-BOBBY CROSS	08/08 13-8BS		001	220	552		MEDICAL FEES	313.65		313.65
09/16/13	10568	4219	MEDICAL FEES-LARRY MARTIN	09/06 13-9LM		001	220	552		MEDICAL FEES	243.95		243.95
ANESTHESIA CONSULTANTS OF OXFORD				2	EXPENDITURE			557.60		BALANCE SHEET	.00	TOTAL	557.60

3689 APPROVED CASH ADVANCE													
09/01/13	8806	4041	APPROVED CASH ADVANCE	09/01 38R0638		681	000	100		CLAIMS PAYABLE	210.52		210.52
09/13/13	8864	4210	APPROVED CASH ADVANCE	09/13 39A2051		681	000	100		CLAIMS PAYABLE	44.48		44.48
APPROVED CASH ADVANCE				2	EXPENDITURE			255.00		BALANCE SHEET	.00	TOTAL	255.00

8050 ARNOLD, BILL													
11/19/12	7323	708	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
ARNOLD, BILL				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8242 ARNOLD, JENNY													
11/19/12	7324	709	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	124.00		124.00
ARNOLD, JENNY				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00

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=====													
3637 ARTISTIC TEES, LLC.													
02/04/13	8303	1756	SHIRTS-FIRE	01/15 7318	68622	106	250	691		UNIFORMS	501.00		501.00
03/18/13	8739	2222	SHIRTS-FIRE	02/28 7399	69433	106	250	691		UNIFORMS	448.00		448.00

ARTISTIC TEES, LLC.				2	EXPENDITURE				949.00	BALANCE SHEET	.00	TOTAL	949.00

3322 ASSOCIATION OF FLOODPLAIN MANA													
02/19/13	8378	1835	DUES-DAVID SHAW	02/04 2013-2		001	251	571		DUES AND SUBSCRIPTI	75.00		75.00

ASSOCIATION OF FLOODPLAIN MANAGERS OF MS				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

998 ASSOCIATION OF TENNESSEE VALLE													
06/17/13	9616	3182	ANNUAL DUES-BOS	05/26 2013-6		001	100	571		DUES AND SUBSCRIPTI	603.00		603.00

ASSOCIATION OF TENNESSEE VALLEY GOV'T				1	EXPENDITURE				603.00	BALANCE SHEET	.00	TOTAL	603.00

427 AT&T													
10/15/12	6884	285	TELEPHONE-E911	10/01 1210E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
11/19/12	7461	846	TELEPHONE-E911	11/01 1211E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
12/17/12	7779	1188	TELEPHONE-E911	12/01 1212391		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
01/22/13	8133	1566	TELEPHONE-E911	01/01 13-1E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
02/19/13	8379	1836	TELEPHONE-C&B	01/29 2013-2		001	151	502		TELEPHONE SERVICE	309.51		309.51
02/19/13	8438	1895	TELEPHONE-E911	02/01 13-2E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
03/18/13	8676	2159	TELEPHONE-C&B	03/01 2013-3		001	151	502		TELEPHONE SERVICE	12.95		12.95
03/18/13	8733	2216	TELEPHONE-E911	03/01 13-3E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
04/15/13	8980	2491	TELEPHONE-C&B	03/29 2013-4		001	151	502		TELEPHONE SERVICE	12.95		
04/15/13	8980	2491	INTERNET-C&B	03/29 2013-4A		001	151	502		TELEPHONE SERVICE	250.11		263.06
04/15/13	9043	2554	TELEPHONE-E911	04/01 13-4E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00
05/20/13	9336	2875	TELEPHONE-C&B	04/29 2013-5		001	151	502		TELEPHONE SERVICE	12.95		
05/20/13	9336	2875	INTERNET-C&B	04/29 2013-5A		001	151	502		TELEPHONE SERVICE	130.00		142.95
05/20/13	9392	2931	TELEPHONE-E911	05/01 13-5E91		097	233	502		TELEPHONE SERVICE	3,000.00		3,000.00

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06/17/13	9617	3183	TELEPHONE-C&B	05/29 2013-6		001	151	502		TELEPHONE SERVICE	12.95		
06/17/13	9617	3183	INTERNET-C&B	05/29 2013-6A		001	151	502		TELEPHONE SERVICE	130.00		142.95
06/17/13	9687	3253	TELEPHONE-E911	06/10 13-6E91		097	233	502		TELEPHONE SERVICE	2,970.00		2,970.00
07/01/13	9858	3446	TELEPHONE-E911	06/01 136E91		097	233	502		TELEPHONE SERVICE	4,340.83		4,340.83
07/15/13	9929	3523	DSL - JC	06/29 13-7JC		001	151	502		TELEPHONE SERVICE	123.00		
07/15/13	9929	3523	TELEPHONE-C&B	06/29 2013-7		001	151	502		TELEPHONE SERVICE	12.95		
07/15/13	9929	3523	INTERNET-C&B	06/29 2013-7A		001	151	502		TELEPHONE SERVICE	130.00		265.95
08/05/13	10187	3802	TELEPHONE-E911	07/01 13-7E91		097	233	502		TELEPHONE SERVICE	2,970.00		2,970.00
08/19/13	10279	3900	DSL - JC	07/29 13-8JC		001	151	502		TELEPHONE SERVICE	88.83		
08/19/13	10279	3900	INTERNET-C&B	07/29 2013-8		001	151	502		TELEPHONE SERVICE	130.00		
08/19/13	10279	3900	TELEPHONE-C&B	07/29 2013-8A		001	151	502		TELEPHONE SERVICE	12.95		231.78
08/19/13	10343	3964	TELEPHONE-E911	08/01 13-8E91		097	233	502		TELEPHONE SERVICE	2,970.00		2,970.00
09/16/13	10569	4220	DSL - JC	08/29 13-9JC		001	151	502		TELEPHONE SERVICE	65.00		
09/16/13	10569	4220	INTERNET-C&B	08/29 2013-9		001	151	502		TELEPHONE SERVICE	130.00		
09/16/13	10569	4220	TELEPHONE-C&B	08/29 2013-9A		001	151	502		TELEPHONE SERVICE	12.95		207.95
09/16/13	10635	4286	TELEPHONE-E911	09/01 13-9E91		097	233	502		TELEPHONE SERVICE	6,835.00		6,835.00
AT&T				21	EXPENDITURE			45,662.93		BALANCE SHEET	.00	TOTAL	45,662.93
3296 AT&T													
03/04/13	8516	1994	INTERNET-JAIL	02/07 13-2JAI		001	220	502		TELEPHONE SERVICE	55.50		
03/04/13	8516	1994	INTERNET-C&B	02/07 13-3CHA		001	151	502		TELEPHONE SERVICE	92.50		148.00
03/04/13	8629	2107	INTERNET-CM	02/07 13-2CM		150	300	502		TELEPHONE SERVICE	51.00		51.00
04/01/13	8822	2327	INTERNET-C&B	03/07 13-3C&B		001	151	502		TELEPHONE SERVICE	80.00		
04/01/13	8822	2327	INTERNET-JAIL	03/07 13-3JAI		001	220	502		TELEPHONE SERVICE	50.00		130.00
04/01/13	8920	2425	INTERNET-CM	03/07 13-3CM		150	300	502		TELEPHONE SERVICE	50.00		
05/22/13	8920	2425	VOID CLAIM NO. 002425 CHE	05/22 13-3CM V		150	300	502		TELEPHONE SERVICE	50.00	CR	
05/06/13	9106	2639	INTERNET-C&B	04/07 13-4C&B		001	151	502		TELEPHONE SERVICE	84.67		
05/06/13	9106	2639	INTERNET-JAIL	04/07 13-4JAI		001	220	502		TELEPHONE SERVICE	47.33		132.00
05/06/13	9260	2793	INTERNET-CM	04/07 13-4CM		150	300	502		TELEPHONE SERVICE	95.00		95.00
06/03/13	9464	3024	INTERNET-C&B	05/07 13-5C&B		001	151	502		TELEPHONE SERVICE	100.00		100.00
06/03/13	9562	3122	INTERNET-CM	05/07 13-5CM		150	300	502		TELEPHONE SERVICE	36.19		36.19
07/01/13	9766	3354	INTERNET-C&B	06/07 13-6C&B		001	151	502		TELEPHONE SERVICE	100.00		100.00

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08/05/13	10068	3683	INTERNET-C&B	06/28 2013-7		001	151	502		TELEPHONE SERVICE	80.00		
08/05/13	10068	3683	INTERNET-C&B	07/07 13-7C&B		001	100	502		TELEPHONE SERVICE	100.00		180.00
08/19/13	10280	3901	WIRELESS INTERNET-C&B	07/28 2013-8		001	151	502		TELEPHONE SERVICE	35.00		35.00
09/03/13	10421	4065	INTERNET-C&B	08/07 13-8C&B		001	151	502		TELEPHONE SERVICE	100.00		100.00
09/03/13	10521	4165	INTERNET-CM	08/07 13-8CM		150	300	502		TELEPHONE SERVICE	40.00		40.00
09/16/13	10570	4221	WIRELESS INTERNET-C&B	08/28 2013-9		001	151	502		TELEPHONE SERVICE	60.00		60.00
AT&T				14	EXPENDITURE			1,207.19		BALANCE SHEET	.00	TOTAL	1,207.19
3674 AT&T (2)													
06/03/13	9465	3025	INTERNET-JIAL	05/07 13-5JAI		001	220	502		TELEPHONE SERVICE	55.00		55.00
07/01/13	9767	3355	INTERNET-JAIL	06/07 13-6JAI		001	220	502		TELEPHONE SERVICE	60.00		60.00
08/05/13	10069	3684	INTERNET-JAIL	07/07 13-7JAI		001	220	502		TELEPHONE SERVICE	60.00		60.00
09/03/13	10422	4066	INTERNET-JC	07/23 13-8JC		001	151	502		TELEPHONE SERVICE	46.50		
09/03/13	10422	4066	INTERNET-JAIL	08/07 13-8JAI		001	220	502		TELEPHONE SERVICE	60.00		106.50
09/16/13	10571	4222	INTERNET-JC	08/23 13-9JC		001	151	502		TELEPHONE SERVICE	45.00		45.00
AT&T (2)				5	EXPENDITURE			326.50		BALANCE SHEET	.00	TOTAL	326.50
3681 AUNE CPA FIRM													
07/15/13	9930	3524	LEGAL FEES-TRUST FUND	07/01 9394		001	100	550		LEGAL FEES	1,368.00		1,368.00
AUNE CPA FIRM				1	EXPENDITURE			1,368.00		BALANCE SHEET	.00	TOTAL	1,368.00
2230 AUTOMOTIVE EQUIPMENT WAREHOUSE													
11/19/12	7476	861	TIRE CHANGER-CM	10/22 2-10601 68467		150	300	919		OFFICE EQUIPMENT LE	5,750.00		5,750.00
AUTOMOTIVE EQUIPMENT WAREHOUSE				1	EXPENDITURE			5,750.00		BALANCE SHEET	.00	TOTAL	5,750.00
1435 AUTOZONE													
10/01/12	6737	139	SEAFOAM-CM	09/13 0219646 68127		150	300	646		OTHER MAINTENANCE S	131.88		
10/01/12	6737	139	PARTS-CM	09/20 0226812 68179		150	300	681		REPAIR AND REPLACEM	71.98		203.86
10/15/12	6902	303	PARTS-CM	10/01 0237568 68282		150	300	681		REPAIR AND REPLACEM	15.96		15.96

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11/05/12	7185	566	PARTS-CM	10/12 0247532	68411	150	300	681		REPAIR AND REPLACEM	17.99		17.99	
12/17/12	7799	1208	WASHER FLUID-CM	12/03 0295549	68795	150	300	646		OTHER MAINTENANCE S	35.82		35.82	
01/07/13	8000	1429	SUPPLIES-CM	12/07 0299771	68853	150	300	646		OTHER MAINTENANCE S	8.77		8.77	
01/22/13	8146	1579	PARTS-CM	01/10 0329008	69023	150	300	681		REPAIR AND REPLACEM	199.94		199.94	
02/04/13	8316	1769	PARTS-CM	01/11 0330134	69071	150	300	681		REPAIR AND REPLACEM	53.34			
02/04/13	8316	1769	PARTS-CM	01/14 0332084	69071	150	300	681		REPAIR AND REPLACEM	16.68			
02/04/13	8316	1769	SUPPLIES-CM	01/14 0332549	69071	150	300	646		OTHER MAINTENANCE S	83.76			
02/04/13	8316	1769	PARTS-CM	01/15 0333339	69071	150	300	681		REPAIR AND REPLACEM	33.29		187.07	
04/15/13	9061	2572	PARTS & SUPPLIES-CM	03/28 0404439	69611	150	300	646		OTHER MAINTENANCE S	11.94			
					69611	150	300	681		REPAIR AND REPLACEM	7.99		19.93	
05/06/13	9261	2794	SUPPLIES-CM	04/04 0411223	64656	150	300	646		OTHER MAINTENANCE S	31.98			
05/06/13	9261	2794	TAPE-CM	04/05 0412420	69702	150	300	646		OTHER MAINTENANCE S	4.99		36.97	
06/03/13	9563	3123	SUPPLIES-CM	05/14 0454995	69984	150	300	646		OTHER MAINTENANCE S	91.48		91.48	
06/17/13	9709	3275	PARTS-CM	05/21 0462335	70039	150	300	681		REPAIR AND REPLACEM	65.99			
06/17/13	9709	3275	PARTS-CM	05/21 0462627	70039	150	300	681		REPAIR AND REPLACEM	35.99		101.98	
07/15/13	10007	3601	PARTS-CM	06/27 0499944	70314	150	300	681		REPAIR AND REPLACEM	140.26			
07/15/13	10007	3601	SUPPLIES-CM	06/27 499945	70314	150	300	646		OTHER MAINTENANCE S	17.97			
07/15/13	10007	3601	SUPPLIES-CM	07/02 0505684	70372	150	300	646		OTHER MAINTENANCE S	30.17			
07/15/13	10007	3601	PARTS-CM	07/03 0506651	70372	150	300	681		REPAIR AND REPLACEM	24.99		213.39	
08/19/13	10363	3984	PARTS-CM	03/21 0020736	65507	150	300	681		REPAIR AND REPLACEM	25.09		25.09	
09/03/13	10522	4166	FREON-CM	08/09 0543115	70681	150	300	646		OTHER MAINTENANCE S	75.00			
09/03/13	10522	4166	PARTS-CM	08/23 0556386	70735	150	300	681		REPAIR AND REPLACEM	241.19		316.19	
AUTOZONE				14	EXPENDITURE				1,474.44	BALANCE SHEET		.00	TOTAL	1,474.44
2411 AVENT, MICKEY														
10/01/12	6629	31	MARRIAGE FEES-JC	09/20 2012-9		001	166	460		OTHER FEES	100.00		100.00	
11/05/12	7007	388	MARRIAGE FEES-JC	10/23 2012-10		001	166	460		OTHER FEES	75.00		75.00	
12/03/12	7531	937	MARRIAGE FEES-JC	11/21 2012-11		001	166	460		OTHER FEES	150.00		150.00	
01/07/13	7856	1285	MARRIAGE FEE-JC	12/21 2012-12		001	166	460		OTHER FEES	75.00		75.00	
02/04/13	8203	1656	MARRIAGE FEES-JC	01/22 2013-1		001	166	460		OTHER FEES	75.00		75.00	
03/04/13	8517	1995	MARRIAGE FEES-JC	02/21 2013-2		001	166	460		OTHER FEES	200.00		200.00	

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04/01/13	8823	2328	MARRIAGE FEES-JC	03/21 2013-3		001	166	460		OTHER FEES	175.00		175.00
05/06/13	9107	2640	MARRIAGE FEES-JC	04/22 2013-4		001	166	460		OTHER FEES	225.00		225.00
06/03/13	9466	3026	MARRIAGE FEES-JC	05/21 2013-5		001	166	460		OTHER FEES	100.00		100.00
07/01/13	9768	3356	MARRIAGE FEES-JC	06/21 2013-6		001	166	401		ADMINISTRATIVE/MANA	175.00		175.00
08/05/13	10070	3685	MARRIAGE FEES-JC	07/22 2013-7		001	166	460		OTHER FEES	75.00		75.00
09/03/13	10423	4067	MARRIAGE FEES-JC	08/21 2013-8		001	166	460		OTHER FEES	50.00		50.00
AVENT, MICKEY				12	EXPENDITURE			1,475.00		BALANCE SHEET	.00	TOTAL	1,475.00
8276 BAKER, CHARLENE													
11/05/12	7125	506	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7325	710	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BAKER, CHARLENE				2	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
1760 BAKER, SYLVIA													
10/15/12	6801	202	TRAVEL-TAX A/C	10/05 2012-10		001	105	475		TRAVEL AND SUBSISTE	307.34		307.34
11/19/12	7263	648	REIMBURSE FOR PRINTERS-TA	11/13 2012-11		001	105	603		OFFICE SUPPLIES AND	129.00		129.00
BAKER, SYLVIA				2	EXPENDITURE			436.34		BALANCE SHEET	.00	TOTAL	436.34
8422 BALLARD, JESSICA A.													
11/19/12	7326	711	ELECTION WORKER-11/06/12	11/09 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BALLARD, JESSICA A.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
2688 BANCORPSOUTH EQUIPMENT FINANCE													
06/17/13	9748	3314	PRIN. & INTEREST-ASHALT Z	05/30 515099		160	300	800		PRIN RETIREMENT CAP	21,704.14		
						160	300	802		INTEREST EXPENSE	700.34		22,404.48
BANCORPSOUTH EQUIPMENT FINANCE				1	EXPENDITURE			22,404.48		BALANCE SHEET	.00	TOTAL	22,404.48
2502 BAPTIST HEALTH PLEX													
10/01/12	5287	7	BAPTIST HEALTH PLEX	10/01 29P1111		681	000	100		CLAIMS PAYABLE	285.00		285.00

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11/01/12	5454	362	BAPTIST HEALTH PLEX	11/01 2AT7111		681	000	100		CLAIMS PAYABLE	285.00		285.00
12/01/12	5623	910	BAPTIST HEALTH PLEX	12/01 2BQ0611		681	000	100		CLAIMS PAYABLE	350.00		350.00
01/01/13	5784	1262	BAPTIST HEALTH PLEX	01/01 2CQ6114		681	000	100		CLAIMS PAYABLE	482.00		482.00
02/01/13	5938	1631	BAPTIST HEALTH PLEX	02/01 31S7114		681	000	100		CLAIMS PAYABLE	482.00		482.00
03/01/13	6090	1968	BAPTIST HEALTH PLEX	03/01 32P1114		681	000	100		CLAIMS PAYABLE	459.00		459.00
04/01/13	8083	2303	BAPTIST HEALTH PLEX	04/01 33Q7114		681	000	100		CLAIMS PAYABLE	459.00		459.00
05/01/13	8226	2614	BAPTIST HEALTH PLEX	05/01 34P0614		681	000	100		CLAIMS PAYABLE	459.00		459.00
06/01/13	8369	3001	BAPTIST HEALTH PLEX	06/01 35S3114		681	000	100		CLAIMS PAYABLE	462.00		462.00
07/01/13	8513	3329	BAPTIST HEALTH PLEX	07/01 3601114		681	000	100		CLAIMS PAYABLE	462.00		462.00
08/01/13	8660	3659	BAPTIST HEALTH PLEX	08/01 37Q7114		681	000	100		CLAIMS PAYABLE	462.00		462.00
BAPTIST HEALTH PLEX			11 EXPENDITURE			4,647.00				BALANCE SHEET	.00	TOTAL	4,647.00

3534 BAPTIST MEMORIAL MEDICAL GROUP													
12/03/12	7532	938	MEDICAL FEES-CLEVELAND JO	11/08 12-11CJ		001	220	552		MEDICAL FEES	46.33		
12/03/12	7532	938	MEDICAL FEES-CLEVELAND JO	11/08 1211CJA		001	220	552		MEDICAL FEES	99.22		145.55
05/20/13	9337	2876	MEDICAL FEES-LEWIS BULLOC	05/07 13-5LIB		001	220	552		MEDICAL FEES	124.23		
05/20/13	9337	2876	MEDICAL FEES-RODNEY T PEG	05/08 13-5RTP		001	220	552		MEDICAL FEES	77.90		
05/20/13	9337	2876	MEDICAL FEES-RODNEY T PEG	05/08 135RTP		001	220	552		MEDICAL FEES	46.33		248.46
BAPTIST MEMORIAL MEDICAL GROUP			2 EXPENDITURE			394.01				BALANCE SHEET	.00	TOTAL	394.01

8145 BARBEE, JAMES													
11/19/12	7327	712	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BARBEE, JAMES			1 EXPENDITURE			119.00				BALANCE SHEET	.00	TOTAL	119.00

3544 BARCODE WAREHOUSE													
09/03/13	10424	4068	OFFICE SUPPLIES-CHANCERY	08/02 6904	70647	001	101	603		OFFICE SUPPLIES AND	58.87		58.87
BARCODE WAREHOUSE			1 EXPENDITURE			58.87				BALANCE SHEET	.00	TOTAL	58.87

8341 BARFIELD, BRENDA													

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11/19/12	7328	713	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BARFIELD, BRENDA				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
3345 BARKLEY, LOCKE D.													
10/01/12	5288	8	BARKLEY, LOCKE D.	09/14 29B7042		681	000	100		CLAIMS PAYABLE	101.00		
10/01/12	5288	8	BARKLEY, LOCKE D.	10/01 29P1123		681	000	100		CLAIMS PAYABLE	101.00		
10/01/12	5288	8	BARKLEY, LOCKE D.	10/01 29P1126		681	000	100		CLAIMS PAYABLE	1,275.50		1,477.50
11/01/12	5455	363	BARKLEY, LOCKE D.	10/15 2A90542		681	000	100		CLAIMS PAYABLE	101.00		
11/01/12	5455	363	BARKLEY, LOCKE D.	11/01 2AT7123		681	000	100		CLAIMS PAYABLE	101.00		
11/01/12	5455	363	BARKLEY, LOCKE D.	11/01 2AT7126		681	000	100		CLAIMS PAYABLE	1,275.50		1,477.50
12/01/12	5624	911	BARKLEY, LOCKE D.	11/15 2B91842		681	000	100		CLAIMS PAYABLE	101.00		
12/01/12	5624	911	BARKLEY, LOCKE D.	12/01 2BQ0629		681	000	100		CLAIMS PAYABLE	101.00		
12/01/12	5624	911	BARKLEY, LOCKE D.	12/01 2BQ0632		681	000	100		CLAIMS PAYABLE	1,275.50		1,477.50
01/01/13	5785	1263	BARKLEY, LOCKE D.	12/14 2CA8045		681	000	100		CLAIMS PAYABLE	101.00		
01/01/13	5785	1263	BARKLEY, LOCKE D.	01/01 2CQ6129		681	000	100		CLAIMS PAYABLE	101.00		
01/01/13	5785	1263	BARKLEY, LOCKE D.	01/01 2CQ6132		681	000	100		CLAIMS PAYABLE	1,275.50		1,477.50
02/01/13	5939	1632	BARKLEY, LOCKE D.	01/15 3196045		681	000	100		CLAIMS PAYABLE	101.00		
02/01/13	5939	1632	BARKLEY, LOCKE D.	02/01 31S7129		681	000	100		CLAIMS PAYABLE	101.00		
02/01/13	5939	1632	BARKLEY, LOCKE D.	02/01 31S7132		681	000	100		CLAIMS PAYABLE	1,275.50		1,477.50
03/01/13	6091	1969	BARKLEY, LOCKE D.	02/15 32B1042		681	000	100		CLAIMS PAYABLE	101.00		
03/01/13	6091	1969	BARKLEY, LOCKE D.	03/01 32P1129		681	000	100		CLAIMS PAYABLE	101.00		
03/01/13	6091	1969	BARKLEY, LOCKE D.	03/01 32P1132		681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00
04/01/13	8084	2304	BARKLEY, LOCKE D.	03/15 33B1042		681	000	100		CLAIMS PAYABLE	101.00		
04/01/13	8084	2304	BARKLEY, LOCKE D.	04/01 33Q7126		681	000	100		CLAIMS PAYABLE	101.00		
04/01/13	8084	2304	BARKLEY, LOCKE D.	04/01 33Q7129		681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00
05/01/13	8227	2615	BARKLEY, LOCKE D.	04/15 34A5045		681	000	100		CLAIMS PAYABLE	101.00		
05/01/13	8227	2615	BARKLEY, LOCKE D.	05/01 34P0626		681	000	100		CLAIMS PAYABLE	101.00		
05/01/13	8227	2615	BARKLEY, LOCKE D.	05/01 34P0629		681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00
06/01/13	8370	3002	BARKLEY, LOCKE D.	05/15 3591742		681	000	100		CLAIMS PAYABLE	101.00		
06/01/13	8370	3002	BARKLEY, LOCKE D.	06/01 35S3123		681	000	100		CLAIMS PAYABLE	101.00		
06/01/13	8370	3002	BARKLEY, LOCKE D.	06/01 35S3126		681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00
07/01/13	8514	3330	BARKLEY, LOCKE D.	06/14 36B8042		681	000	100		CLAIMS PAYABLE	101.00		
07/01/13	8514	3330	BARKLEY, LOCKE D.	07/01 3601126		681	000	100		CLAIMS PAYABLE	101.00		
07/01/13	8514	3330	BARKLEY, LOCKE D.	07/01 3601129		681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00
08/01/13	8661	3660	BARKLEY, LOCKE D.	07/15 3791745		681	000	100		CLAIMS PAYABLE	101.00		
08/01/13	8661	3660	BARKLEY, LOCKE D.	08/01 37Q7126		681	000	100		CLAIMS PAYABLE	101.00		
08/01/13	8661	3660	BARKLEY, LOCKE D.	08/01 37Q7129		681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00

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09/01/13	8807	4042	BARKLEY, LOCKE D.	08/15	38C7045	681	000	100		CLAIMS PAYABLE	101.00		
09/01/13	8807	4042	BARKLEY, LOCKE D.	09/01	38R0626	681	000	100		CLAIMS PAYABLE	101.00		
09/01/13	8807	4042	BARKLEY, LOCKE D.	09/01	38R0629	681	000	100		CLAIMS PAYABLE	1,325.00		1,527.00

BARKLEY, LOCKE D.				12	EXPENDITURE		18,076.50			BALANCE SHEET	.00	TOTAL	18,076.50

8429 BARNES, MARILYN													
11/19/12	7329	714	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00		149.00

BARNES, MARILYN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

2429 BARNES, QUEENIE													
11/19/12	7330	715	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00		149.00

BARNES, QUEENIE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

2975 BARNEYS POLICE & HUNTING SUPPL													
05/06/13	9108	2641	TASER SPRAY-LAW ENFORCEME	04/12	704448	69178	001	200	613	LAW ENFORCEMENT	206.88		206.88
09/16/13	10572	4223	PANTS-EM	09/03	706172	70861	001	251	691	UNIFORMS	134.97		134.97

BARNEYS POLICE & HUNTING SUPPLIES				2	EXPENDITURE		341.85			BALANCE SHEET	.00	TOTAL	341.85

8370 BARR, SHERITHA													
11/19/12	7331	716	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00		149.00

BARR, SHERITHA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

8244 BASDEN, JANE F.													
11/19/12	7332	717	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	119.00		119.00

BASDEN, JANE F.				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

2859 BAY BRIDGE ADMINISTRATORS													
10/01/12	5289	9	BAY BRIDGE ADMINISTRATORS	10/01	29P1066		681	000	100	CLAIMS PAYABLE	2,280.90		2,280.90
11/01/12	5456	364	BAY BRIDGE ADMINISTRATORS	11/01	2AT7066		681	000	100	CLAIMS PAYABLE	2,280.90		2,280.90
12/01/12	5625	912	BAY BRIDGE ADMINISTRATORS	12/01	2BQ0566		681	000	100	CLAIMS PAYABLE	2,280.90		2,280.90

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01/01/13	5786	1264	BAY BRIDGE ADMINISTRATORS	01/01 2CQ6066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
02/01/13	5940	1633	BAY BRIDGE ADMINISTRATORS	02/01 31S7066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
03/01/13	6092	1970	BAY BRIDGE ADMINISTRATORS	03/01 32P1066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
04/01/13	8085	2305	BAY BRIDGE ADMINISTRATORS	04/01 33Q7066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
05/01/13	8228	2616	BAY BRIDGE ADMINISTRATORS	05/01 34P0566		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
06/01/13	8371	3003	BAY BRIDGE ADMINISTRATORS	06/01 35S3066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
07/01/13	8515	3331	BAY BRIDGE ADMINISTRATORS	07/01 36O1066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
08/01/13	8662	3661	BAY BRIDGE ADMINISTRATORS	08/01 37Q7066		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
09/01/13	8808	4043	BAY BRIDGE ADMINISTRATORS	09/01 38R0566		681	000	100		CLAIMS PAYABLE	2,319.86	2,319.86
BAY BRIDGE ADMINISTRATORS				12	EXPENDITURE	27,721.44				BALANCE SHEET	.00	TOTAL 27,721.44

3299 BEARD MACHINE SHOP												
12/03/12	7649	1055	ROTOR-S-CM	11/07 13962	68371	150	300	681		REPAIR AND REPLACEM	81.00	81.00
01/07/13	8001	1430	REPAIR FLYWHEEL-CM	12/14 14112	68911	150	300	546		OTHER R&M BY OUTSID	60.00	60.00
03/18/13	8755	2238	REPAIR SURFACE HEAD-CM	02/26 14341	69276	150	300	546		OTHER R&M BY OUTSID	282.75	
03/18/13	8755	2238	PART-CM	03/11 14408	69519	150	300	681		REPAIR AND REPLACEM	12.00	294.75
BEARD MACHINE SHOP				3	EXPENDITURE	435.75				BALANCE SHEET	.00	TOTAL 435.75

3320 BEARD, RONALD L.												
01/07/13	8002	1431	TABLECLOTHS-CM	12/15 1612	68894	150	300	646		OTHER MAINTENANCE S	180.78	180.78
BEARD, RONALD L.				1	EXPENDITURE	180.78				BALANCE SHEET	.00	TOTAL 180.78

048 BEARING & SUPPLY OF TUPELO												
10/15/12	6903	304	PARTS-CM	09/05 1678-IN	68103	150	300	681		REPAIR AND REPLACEM	87.56	87.56
06/17/13	9710	3276	BEARINGS-CM	05/29 9437-IN	70125	150	300	681		REPAIR AND REPLACEM	508.35	508.35
07/01/13	9869	3457	PARTS-CM	06/14 0069-IN	70263	150	300	681		REPAIR AND REPLACEM	632.93	632.93
07/15/13	10008	3602	PARTS-CM	06/25 0445-IN	70334	150	300	681		REPAIR AND REPLACEM	112.76	112.76
08/05/13	10208	3823	PARTS-CM	07/16 1141-IN	70483	150	300	681		REPAIR AND REPLACEM	248.30	248.30

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08/19/13	10364	3985	PARTS-CM	07/23	1392-IN	70558	150	300	681	REPAIR AND REPLACEM	305.49		305.49
BEARING & SUPPLY OF TUPELO				6	EXPENDITURE		1,895.39	BALANCE SHEET			.00	TOTAL	1,895.39

049 BELK FORD TOYOTA													
10/15/12	6904	305	PARTS-CM	09/19	106648	68210	150	300	681	REPAIR AND REPLACEM	116.20		116.20
12/03/12	7650	1056	REPAIR HEATER-CM	10/24	CS86612	68496	150	300	546	OTHER R&M BY OUTSID	691.30		691.30
01/07/13	8003	1432	REPAIR CAR-CM	10/18	CS85422		150	300	546	OTHER R&M BY OUTSID	327.50		327.50
01/22/13	8147	1580	ENGINE-CM	12/14	107799	68903	150	300	681	REPAIR AND REPLACEM	3,275.00		
01/22/13	8147	1580	PARTS-CM	12/28	107923	68985	150	300	681	REPAIR AND REPLACEM	25.00		3,300.00
03/04/13	8630	2108	REPAIR HEATER-CM	02/14	CS90318	69337	150	300	546	OTHER R&M BY OUTSID	778.23		778.23
03/18/13	8756	2239	REPAIR ENGINE-CM	02/21	CS90344	69351	150	300	546	OTHER R&M BY OUTSID	3,212.50		
03/18/13	8756	2239	PART-CM	02/25	108577	69384	150	300	681	REPAIR AND REPLACEM	148.51		3,361.01
04/01/13	8921	2426	PARTS-CM	03/22	108994	69597	150	300	681	REPAIR AND REPLACEM	677.44		
04/01/13	8921	2426	PARTS-CM	03/22	109026	69617	150	300	681	REPAIR AND REPLACEM	50.60		
04/01/13	8921	2426	PARTS-CM	03/25	109048	69624	150	300	681	REPAIR AND REPLACEM	167.70		895.74
05/20/13	9406	2945	PARTS-CM	04/26	109497	69870	150	300	681	REPAIR AND REPLACEM	96.00		96.00
06/03/13	9564	3124	PARTS-CM	05/17	109739	70020	150	300	681	REPAIR AND REPLACEM	77.00		77.00
07/01/13	9870	3458	PARTS-CM	06/12	110079	70228	150	300	681	REPAIR AND REPLACEM	112.54		
07/01/13	9870	3458	PARTS-CM	06/18	110165	70276	150	300	681	REPAIR AND REPLACEM	112.54		
07/01/13	9870	3458	PARTS-CM	06/24	110255	70320	150	300	681	REPAIR AND REPLACEM	115.00		340.08
08/05/13	10209	3824	PARTS-CM	07/16	110549	70519	150	300	681	REPAIR AND REPLACEM	234.06		
08/05/13	10209	3824	PARTS-CM	07/25	110676	70584	150	300	681	REPAIR AND REPLACEM	28.42		262.48
09/16/13	10653	4304	MIRROR-CM	07/30	110741	70438	150	300	681	REPAIR AND REPLACEM	229.13		
09/16/13	10653	4304	PARTS-CM	08/28	111153	70819	150	300	681	REPAIR AND REPLACEM	225.06		454.19
BELK FORD TOYOTA				12	EXPENDITURE		10,699.73	BALANCE SHEET			.00	TOTAL	10,699.73

654 BELL, CAROLYN													
02/19/13	8380	1837	TRAVEL-JC	02/12	2013-2		001	166	475	TRAVEL AND SUBSISTE	447.57		447.57
09/16/13	10573	4224	TRAVEL-JC	09/10	2013-9		001	166	475	TRAVEL AND SUBSISTE	600.73		600.73
BELL, CAROLYN				2	EXPENDITURE		1,048.30	BALANCE SHEET			.00	TOTAL	1,048.30

350 BELL, DAVID O.													

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10/01/12	6630	32	LEGAL FEES(LK11-169)-CIRC	09/19 2012-9A		001	161	550		LEGAL FEES	130.00		
10/01/12	6630	32	LEGAL FEES(LK12-143)-YC	09/19 2012-9B		001	161	550		LEGAL FEES	195.00		
10/01/12	6630	32	YOUTH COURT REFEREE	09/25 2012-9		001	163	414		YOUTH COURT REFEREE	1,500.00	1,825.00	
11/05/12	7008	389	YOUTH COURT REFEREE	10/23 2012-10		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
12/03/12	7533	939	YOUTH COURT REFEREE	11/26 2012-11		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
01/07/13	7857	1286	YOUTH COURT REFEREE	12/26 2012-12		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
02/04/13	8204	1657	YOUTH COURT REFEREE	01/28 2013-1		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
03/04/13	8518	1996	LEGAL FEES(LK-07-032)-CIR	02/19 2013-2A		001	161	550		LEGAL FEES	130.00		
03/04/13	8518	1996	YOUTH COURT REFEREE	02/20 2013-2		001	163	414		YOUTH COURT REFEREE	1,500.00	1,630.00	
03/18/13	8677	2160	LEGAL FEES(LK09-276)-CIRC	03/13 2013-3A		001	161	550		LEGAL FEES	195.00		
03/18/13	8677	2160	LEGAL FEES(LK10-059)-CIRC	03/13 2013-3B		001	161	550		LEGAL FEES	195.00	390.00	
04/01/13	8824	2329	YOUTH COURT REFEREE	03/19 2013-3		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
05/06/13	9109	2642	YOUTH COURT REFEREE	04/17 2013-4		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
06/03/13	9467	3027	YOUTH COURT REFEREE	05/21 2013-5		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
07/01/13	9769	3357	YOUTH COURT REFEREE	06/19 2013-6		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
08/05/13	10071	3686	YOUTH COURT REFEREE	07/19 2013-7		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
09/03/13	10425	4069	YOUTH COURT REFEREE	08/20 2013-8		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
BELL, DAVID O.				13	EXPENDITURE			18,845.00		BALANCE SHEET	.00	TOTAL	18,845.00

3156 BENECOM TECHNOLOGIES													
01/07/13	7858	1287	MAINT CONTRACT-C&B	12/26 204047		001	151	544		SERVICE/MAINTENANCE	825.00	825.00	
BENECOM TECHNOLOGIES				1	EXPENDITURE			825.00		BALANCE SHEET	.00	TOTAL	825.00

1514 BESTCHANCE, INC.													
10/01/12	6631	33	JAN. SUPPLIES-JAIL	09/05 145607	68051	001	220	645		CUSTODIAL SUPPLIES	126.64		
10/01/12	6631	33	JAN. SUPPLIES-JAIL	09/07 145754	68113	001	220	645		CUSTODIAL SUPPLIES	163.68		
10/01/12	6631	33	JAN. SUPPLIES-C&B	09/12 145838	68109	001	151	645		CUSTODIAL SUPPLIES	421.80		
10/01/12	6631	33	JAN. SUPPLIES-JAIL	09/12 145855	68147	001	220	645		CUSTODIAL SUPPLIES	237.88	950.00	
10/15/12	6802	203	JAN SUPPLIES-JAIL	09/19 145989	68192	001	220	645		CUSTODIAL SUPPLIES	201.28		
10/15/12	6802	203	JAN SUPPLIES-JAIL	09/26 146162	68251	001	220	645		CUSTODIAL SUPPLIES	131.41		
10/15/12	6802	203	JAN. SUPPLIES-C&B	10/03 146350	68303	001	151	645		CUSTODIAL SUPPLIES	507.06	839.75	

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10/15/12	6905	306	JAN. SUPPLIES-CM	09/26 146161	68250	150	300	645		CUSTODIAL SUPPLIES	459.90		459.90
11/05/12	7009	390	JAN. SUPPLIES-JAIL	10/03 146349	68309	001	220	645		CUSTODIAL SUPPLIES	97.12		
11/05/12	7009	390	JAN. SUPPLIES-JAIL	10/10 146493	68380	001	220	645		CUSTODIAL SUPPLIES	109.12		
11/05/12	7009	390	JAN. SUPPLIES-C&B	10/10 146499	68383	001	151	645		CUSTODIAL SUPPLIES	429.80		
11/05/12	7009	390	JAN. SUPPLIES-JAIL	10/17 146695	68444	001	220	645		CUSTODIAL SUPPLIES	273.36		909.40
11/19/12	7264	649	JAN. SUPPLIES-JAIL	10/24 146851	68494	001	220	645		CUSTODIAL SUPPLIES	81.84		
11/19/12	7264	649	JAN. SUPPLIES-C&B	10/31 147003	68533	001	151	645		CUSTODIAL SUPPLIES	441.90		
11/19/12	7264	649	JAN. SUPPLIES-JAIL	10/31 147023	68559	001	220	645		CUSTODIAL SUPPLIES	114.72		638.46
11/19/12	7468	853	JAN. SUPPLIES-FIRE	10/31 147006	68506	106	250	645		CUSTODIAL SUPPLIES	47.94		47.94
12/03/12	7534	940	JAN. SUPPLIES-JAIL	11/07 147163	68609	001	220	645		CUSTODIAL SUPPLIES	181.20		
12/03/12	7534	940	JAN. SUPPLIES-C&B	11/14 147337	68662	001	151	645		CUSTODIAL SUPPLIES	454.44		
12/03/12	7534	940	JAN. SUPPLIES-JAIL	11/14 147338	68665	001	220	645		CUSTODIAL SUPPLIES	320.74		956.38
12/17/12	7714	1123	JAN. SUPPLIES-C&B	11/28 147579	68762	001	151	645		CUSTODIAL SUPPLIES	323.97		
12/17/12	7714	1123	JAN. SUPPLIES-JAIL	12/05 147717	68816	001	220	645		CUSTODIAL SUPPLIES	326.96		650.93
12/17/12	7785	1194	JAN. SUPPLIES-FIRE	12/05 147718	68824	106	250	645		CUSTODIAL SUPPLIES	159.80		159.80
01/07/13	7859	1288	JAN. SUPPLIES-JAIL	12/05 147716	68774	001	220	645		CUSTODIAL SUPPLIES	141.08		
01/07/13	7859	1288	JAN. SUPPLIES-C&B	12/12 147915	68841	001	151	645		CUSTODIAL SUPPLIES	162.20		
01/07/13	7859	1288	JAN. SUPPLIES-JAIL	12/12 147916	68877	001	220	645		CUSTODIAL SUPPLIES	163.68		
01/07/13	7859	1288	JAN. SUPPLIES-C&B	12/14 148004	68900	001	151	645		CUSTODIAL SUPPLIES	418.60		885.56
01/22/13	8072	1505	JAN. SUPPLIES-JAIL	12/19 148096	68941	001	220	645		CUSTODIAL SUPPLIES	304.76		
01/22/13	8072	1505	JAN. SUPPLIES-JAIL	01/09 148449	69047	001	220	645		CUSTODIAL SUPPLIES	353.35		658.11
02/04/13	8205	1658	JAN. SUPPLIES-C&B	01/09 148450	69031	001	151	645		CUSTODIAL SUPPLIES	403.76		
02/04/13	8205	1658	JAN. SUPPLIES-JAIL	01/16 148596	69109	001	220	645		CUSTODIAL SUPPLIES	208.48		
02/04/13	8205	1658	JAN. SUPPLIES-C&B	01/23 148715	69154	001	151	645		CUSTODIAL SUPPLIES	554.36		
02/04/13	8205	1658	JAN. SUPPLIES-C&B	01/24 148767	69154	001	151	645		CUSTODIAL SUPPLIES	35.28		1,201.88
02/04/13	8304	1757	JAN. SUPPLIES-FIRE	01/24 148770	69060	106	250	645		CUSTODIAL SUPPLIES	44.80		44.80
02/04/13	8353	1806	JAN. SUPPLIES-GARBAGE	01/16 148593	69093	400	340	645		CUSTODIAL SUPPLIES	16.22		16.22
02/19/13	8381	1838	JAN. SUPPLIES-JAIL	01/30 148892	69215	001	220	645		CUSTODIAL SUPPLIES	282.16		
02/19/13	8381	1838	JAN. SUPPLIES-C&B	01/31 149064	69232	001	151	645		CUSTODIAL SUPPLIES	401.22		
02/19/13	8381	1838	JAN. SUPPLIES-JAIL	01/31 149066	69264	001	220	645		CUSTODIAL SUPPLIES	278.52		961.90
02/19/13	8456	1913	JAN. SUPPLIES-CM	01/23 148718	69147	150	300	646		OTHER MAINTENANCE S	230.00		230.00
03/04/13	8519	1997	JAN. SUPPLIES-JAIL	02/13 149212	69325	001	220	645		CUSTODIAL SUPPLIES	195.64		
03/04/13	8519	1997	JAN. SUPPLIES-C&B	02/20 149354	69365	001	151	645		CUSTODIAL SUPPLIES	366.12		
03/04/13	8519	1997	JAN. SUPPLIES-JAIL	02/20 149355	69370	001	220	645		CUSTODIAL SUPPLIES	31.96		593.72
03/18/13	8678	2161	JAN. SUPPLIES-JAIL	02/27 159512	69518	001	220	645		CUSTODIAL SUPPLIES	141.56		
03/18/13	8678	2161	JAN. SUPPLIES-C&B	03/06 149583	69437	001	151	645		CUSTODIAL SUPPLIES	437.96		579.52

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04/01/13	8825	2330	JAN. SUPPLIES-JAIL	03/06 149693	69467	001	220	645		CUSTODIAL SUPPLIES	129.04		
04/01/13	8825	2330	JAN. SUPPLIES-JAIL	03/13 149370	69522	001	220	645		CUSTODIAL SUPPLIES	163.68		
04/01/13	8825	2330	JAN. SUPPLIES-C&B	03/20 149858	69578	001	151	645		CUSTODIAL SUPPLIES	353.88		646.60
04/15/13	8981	2492	JAN. SUPPLIES-JAIL	03/20 149857	69572	001	220	645		CUSTODIAL SUPPLIES	262.73		
04/15/13	8981	2492	JAN. SUPPLIES-JAIL	03/27 150017	69629	001	220	645		CUSTODIAL SUPPLIES	136.40		
04/15/13	8981	2492	JAN. SUPPLIES-C&B	04/03 150143	69668	001	151	645		CUSTODIAL SUPPLIES	349.16		748.29
05/06/13	9110	2643	JAN. SUPPLIES-JAIL	04/10 150306	69695	001	220	645		CUSTODIAL SUPPLIES	184.34		
05/06/13	9110	2643	JAN. SUPPLIES-JAIL	04/10 150307	69731	001	220	645		CUSTODIAL SUPPLIES	203.32		
05/06/13	9110	2643	JAN. SUPPLIES-C&B	04/23 150589	69833	001	151	645		CUSTODIAL SUPPLIES	179.20		
05/06/13	9110	2643	JAN. SUPPLIES-C&B	04/24 150588	69796	001	151	645		CUSTODIAL SUPPLIES	342.52		909.38
05/06/13	9243	2776	JAN. SUPPLIES-FIRE	04/17 150452	69750	106	250	645		CUSTODIAL SUPPLIES	93.46		93.46
05/06/13	9262	2795	JAN. SUPPLIES-CM	04/10 150308	69728	150	300	645		CUSTODIAL SUPPLIES	230.00		230.00
05/20/13	9338	2877	JAN. SUPPLIES-JAIL	05/01 150736	69893	001	220	645		CUSTODIAL SUPPLIES	163.68		
05/20/13	9338	2877	JAN. SUPPLIES-JAIL	05/01 150737	69853	001	220	645		CUSTODIAL SUPPLIES	203.49		
05/20/13	9338	2877	JAN. SUPPLIES-C&B	05/01 150757	69905	001	151	645		CUSTODIAL SUPPLIES	330.68		
05/20/13	9338	2877	JAN. SUPPLIES-C&B	05/08 150882	69954	001	151	645		CUSTODIAL SUPPLIES	97.32		795.17
06/03/13	9468	3028	JAN. SUPPLIES-JAIL	05/15 151041	70011	001	220	645		CUSTODIAL SUPPLIES	319.76		
06/03/13	9468	3028	JAN. SUPPLIES-JAIL	05/15 151042	69964	001	220	645		CUSTODIAL SUPPLIES	163.68		
06/03/13	9468	3028	JAN. SUPPLIES-C&B	05/22 151163	70048	001	151	645		CUSTODIAL SUPPLIES	410.64		
07/12/13	9468	3028	VOID CLAIM NO. 003028	CHE 07/12 151041	V 70011	001	220	645		CUSTODIAL SUPPLIES	319.76CR		
07/12/13	9468	3028	VOID CLAIM NO. 003028	CHE 07/12 151042	V 69964	001	220	645		CUSTODIAL SUPPLIES	163.68CR		
07/12/13	9468	3028	VOID CLAIM NO. 003028	CHE 07/12 151163	V 70048	001	151	645		CUSTODIAL SUPPLIES	410.64CR		
06/17/13	9618	3184	JAN. SUPPLIES-JAIL	05/29 151295	70102	001	220	645		CUSTODIAL SUPPLIES	136.40		
06/17/13	9618	3184	JAN. SUPPLIES-JAIL	06/05 151441	70159	001	220	645		CUSTODIAL SUPPLIES	173.04		
06/17/13	9618	3184	JAN. SUPPLIES-C&B	06/05 151442	70153	001	151	645		CUSTODIAL SUPPLIES	453.82		
06/17/13	9618	3184	JAN. SUPPLIES-JAIL	06/05 151443	70120	001	220	645		CUSTODIAL SUPPLIES	170.36		933.62
07/01/13	9770	3358	JAN. SUPPLIES-JAIL	05/22 151162	70058	001	220	645		CUSTODIAL SUPPLIES	136.40		
07/01/13	9770	3358	JAN. SUPPLIES-JAIL	06/12 151572	70210	001	220	645		CUSTODIAL SUPPLIES	162.20		
07/01/13	9770	3358	JAN. SUPPLIES-C&B	06/19 151683	70260	001	151	645		CUSTODIAL SUPPLIES	519.94		818.54
07/15/13	9931	3525	JAN. SUPPLIES-JAIL	06/26 151803	70337	001	220	645		CUSTODIAL SUPPLIES	141.08		141.08
07/15/13	10009	3603	JAN. SUPPLIES-CM	06/19 151684	70267	150	300	645		CUSTODIAL SUPPLIES	230.00		230.00
08/05/13	10072	3687	JAN. SUPPLIES-JAIL	05/15 151041A	70011	001	220	645		CUSTODIAL SUPPLIES	319.76		
08/05/13	10072	3687	JAN. SUPPLIES-JAIL	05/15 151042A	69964	001	220	645		CUSTODIAL SUPPLIES	163.68		
08/05/13	10072	3687	JAN. SUPPLIES-C&B	05/22 151163A	70048	001	151	645		CUSTODIAL SUPPLIES	410.64		894.08
BESTCHANCE, INC.				30	EXPENDITURE		17,224.49		BALANCE SHEET		.00	TOTAL	17,224.49

3482 BETTER BUILT TRAILERS INC

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12/03/12	7651	1057	PARTS-CM	11/08 11--12	68594	150	300	681		REPAIR AND REPLACEM	317.87		317.87
BETTER BUILT TRAILERS INC				1	EXPENDITURE			317.87		BALANCE SHEET	.00	TOTAL	317.87
3662 BILOXI JR. HIGH SCHOOL													
05/06/13	9226	2759	REG-D.ROBERTS,L.WEBB,J.GR	04/30 2013-4		028	174	606		OTHER OFFICE SUPPLI	750.00		750.00
BILOXI JR. HIGH SCHOOL				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
2437 BISHOP, JOYCE													
11/05/12	7126	507	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7333	718	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
BISHOP, JOYCE				2	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
8288 BISHOP, ROBERT													
11/19/12	7334	719	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
BISHOP, ROBERT				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
3427 BLACK, DEBRA L.													
10/01/12	6632	34	TRAVEL-ELECTION COMM	09/24 2012-9		001	180	475		TRAVEL AND SUBSISTE	54.06		54.06
11/05/12	7010	391	TRAVEL-ELECTION	10/16 2012-10		001	180	475		TRAVEL AND SUBSISTE	571.80		571.80
02/04/13	8206	1659	TRAVEL-ELECTION	01/28 2013-1		001	180	475		TRAVEL AND SUBSISTE	283.73		283.73
07/15/13	9932	3526	TRAVEL-ELECTION	07/01 2013-7		001	180	475		TRAVEL AND SUBSISTE	58.76		58.76
BLACK, DEBRA L.				4	EXPENDITURE			968.35		BALANCE SHEET	.00	TOTAL	968.35
2802 BLACK, MICHAEL BEAU													
10/15/12	6948	349	SAFETY GLASSES-GARBAGE	09/26 12691	68197	400	340	646		OTHER MAINTENANCE S	85.02		85.02
11/05/12	7186	567	SAFETY GLASSES-CM	10/16 12716	68435	150	300	646		OTHER MAINTENANCE S	91.20		91.20
11/05/12	7235	616	SAFETY GLASSES-GARBAGE	10/09 12699	68297	400	340	646		OTHER MAINTENANCE S	94.91		
11/05/12	7235	616	VEST-GARBAGE	10/16 12709	68382	400	340	646		OTHER MAINTENANCE S	177.86		272.77
11/19/12	7265	650	FLAGS-C&B	10/30 12710	68347	001	151	646		OTHER MAINTENANCE S	293.67		293.67

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11/19/12	7509	894	RAINSUITS-GARBAGE	10/30 12719	68443	400	340	646		OTHER MAINTENANCE S	295.10		295.10
01/07/13	8004	1433	GLOVES-CM	12/12 12757	68848	150	300	646		OTHER MAINTENANCE S	274.71		274.71
03/18/13	8802	2285	GLOVES-GARBAGE	03/01 12802	69235	400	340	646		OTHER MAINTENANCE S	1,507.63		1,507.63
04/15/13	9062	2573	GLOVES-CM	03/27 12841	69583	150	300	646		OTHER MAINTENANCE S	491.98		491.98
04/15/13	9087	2598	SAFETY VEST-GARBAGE	04/03 12852	69689	400	340	646		OTHER MAINTENANCE S	179.50		179.50
05/20/13	9407	2946	PARTS-CM	04/22 128533	69714	150	300	681		REPAIR AND REPLACEM	89.19		89.19
07/01/13	9871	3459	VEST & RAINSUITS-CM	06/20 12892	70110	150	300	646		OTHER MAINTENANCE S	544.24		544.24
07/01/13	9908	3496	BACK BRACES-GARBAGE	06/20 12904	69602	400	340	646		OTHER MAINTENANCE S	45.65		45.65
08/05/13	10210	3825	GLOVES & GLASSES-CM	07/17 12925	70514	150	300	646		OTHER MAINTENANCE S	264.12		264.12
09/03/13	10548	4192	RAINCOATS & VEST-GARBAGE	08/21 12961	70728	400	340	646		OTHER MAINTENANCE S	203.77		203.77
09/16/13	10691	4342	GLOVES-GARBAGE	09/06 12967	70823	400	340	646		OTHER MAINTENANCE S	122.13		122.13
BLACK, MICHAEL BEAU						15	EXPENDITURE		4,760.68	BALANCE SHEET	.00	TOTAL	4,760.68
054 BLACKMON, ROBERT													
11/05/12	7011	392	TRAVEL-BOS	10/31 2012-10		001	100	475		TRAVEL AND SUBSISTE	271.32		271.32
01/22/13	8073	1506	TRAVEL-BOS	01/10 2013-1		001	100	475		TRAVEL AND SUBSISTE	369.48		369.48
05/06/13	9111	2644	TRAVEL-BOS	04/30 2013-4		001	100	475		TRAVEL AND SUBSISTE	931.12		931.12
07/01/13	9771	3359	TRAVEL-BOS	06/24 2013-6		001	100	475		TRAVEL AND SUBSISTE	659.69		659.69
08/05/13	10073	3688	CONSTABLE FEES	07/22 2013-7		001	262	462		CONSTABLE FEES	12.55		12.55
BLACKMON, ROBERT						5	EXPENDITURE		2,244.16	BALANCE SHEET	.00	TOTAL	2,244.16
2938 BLUE CROSS BLUE SHIELD OF MS													
10/01/12	5290	10	RETIREE'S	09/25 2012-9		681	000	100		CLAIMS PAYABLE	3,012.08		
10/01/12	5290	10	COBRA-C. PHILLIPS	09/25 2012-9A		681	000	100		CLAIMS PAYABLE	475.12		
10/01/12	5290	10	BLUE CROSS BLUE SHIELD OF	10/01 29P1072		681	000	100		CLAIMS PAYABLE	82,195.76		
10/01/12	5290	10	BLUE CROSS BLUE SHIELD OF	10/01 29P1081		681	000	100		CLAIMS PAYABLE	3,388.56		
10/01/12	5290	10	BLUE CROSS BLUE SHIELD OF	10/01 29P1099		681	000	100		CLAIMS PAYABLE	1,784.40		
10/01/12	5290	10	BLUE CROSS BLUE SHIELD OF	10/01 29P1114		681	000	100		CLAIMS PAYABLE	3,587.78		94,443.70
11/01/12	5457	365	RETIREES	10/26 2012-10		681	000	100		CLAIMS PAYABLE	3,012.08		
11/01/12	5457	365	COBRA-C. PHILLIPS	10/26 201210A		681	000	100		CLAIMS PAYABLE	475.12		

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11/01/12	5457	365	BLUE CROSS BLUE SHIELD OF	11/01 2AT7072		681	000	100		CLAIMS PAYABLE	83,146.00	
11/01/12	5457	365	BLUE CROSS BLUE SHIELD OF	11/01 2AT7081		681	000	100		CLAIMS PAYABLE	3,388.56	
11/01/12	5457	365	BLUE CROSS BLUE SHIELD OF	11/01 2AT7099		681	000	100		CLAIMS PAYABLE	1,784.40	
11/01/12	5457	365	BLUE CROSS BLUE SHIELD OF	11/01 2AT7114		681	000	100		CLAIMS PAYABLE	3,587.78	95,393.94
12/01/12	5626	913	RETIREE'S	11/26 2012-11		681	000	100		CLAIMS PAYABLE	3,012.08	
12/01/12	5626	913	COBRA-T. CALVIN PHILLIPS	11/26 201211A		681	000	100		CLAIMS PAYABLE	475.12	
12/01/12	5626	913	BLUE CROSS BLUE SHIELD OF	12/01 2BQ0572		681	000	100		CLAIMS PAYABLE	83,146.00	
12/01/12	5626	913	BLUE CROSS BLUE SHIELD OF	12/01 2BQ0581		681	000	100		CLAIMS PAYABLE	3,388.56	
12/01/12	5626	913	BLUE CROSS BLUE SHIELD OF	12/01 2BQ0599		681	000	100		CLAIMS PAYABLE	1,784.40	
12/01/12	5626	913	BLUE CROSS BLUE SHIELD OF	12/01 2BQ0614		681	000	100		CLAIMS PAYABLE	3,587.78	95,393.94
01/01/13	5787	1265	COBRA-T. PHILLIPS	12/21 2012-12		681	000	100		CLAIMS PAYABLE	475.12	
01/01/13	5787	1265	RETIREE'S	12/21 201212A		681	000	100		CLAIMS PAYABLE	3,012.08	
01/01/13	5787	1265	BLUE CROSS BLUE SHIELD OF	01/01 2CQ6072		681	000	100		CLAIMS PAYABLE	85,521.60	
01/01/13	5787	1265	BLUE CROSS BLUE SHIELD OF	01/01 2CQ6081		681	000	100		CLAIMS PAYABLE	4,195.36	
01/01/13	5787	1265	BLUE CROSS BLUE SHIELD OF	01/01 2CQ6099		681	000	100		CLAIMS PAYABLE	1,784.40	
01/01/13	5787	1265	BLUE CROSS BLUE SHIELD OF	01/01 2CQ6108		681	000	100		CLAIMS PAYABLE	4,100.32	99,088.88
02/01/13	5941	1634	COBRA-T. PHILLIPS	01/28 2013-1		681	000	100		CLAIMS PAYABLE	475.12	
02/01/13	5941	1634	RETIREE'S	01/28 2013-1A		681	000	100		CLAIMS PAYABLE	3,012.08	
02/01/13	5941	1634	BLUE CROSS BLUE SHIELD OF	02/01 31S7072		681	000	100		CLAIMS PAYABLE	85,046.48	
02/01/13	5941	1634	BLUE CROSS BLUE SHIELD OF	02/01 31S7081		681	000	100		CLAIMS PAYABLE	4,195.36	
02/01/13	5941	1634	BLUE CROSS BLUE SHIELD OF	02/01 31S7099		681	000	100		CLAIMS PAYABLE	1,784.40	
02/01/13	5941	1634	BLUE CROSS BLUE SHIELD OF	02/01 31S7108		681	000	100		CLAIMS PAYABLE	4,100.32	98,613.76
03/01/13	6093	1971	TO BAL BILL	02/25 2013-2		681	000	100		CLAIMS PAYABLE	475.12CR	
03/01/13	6093	1971	COBRA-EGERSON (2 MONTHS)	02/25 2013-2A		681	000	100		CLAIMS PAYABLE	1,425.36	
03/01/13	6093	1971	RETIREE'S	02/25 2013-2B		681	000	100		CLAIMS PAYABLE	3,012.08	
03/01/13	6093	1971	BLUE CROSS BLUE SHIELD OF	03/01 32P1072		681	000	100		CLAIMS PAYABLE	84,571.36	
03/01/13	6093	1971	BLUE CROSS BLUE SHIELD OF	03/01 32P1081		681	000	100		CLAIMS PAYABLE	4,195.36	
03/01/13	6093	1971	BLUE CROSS BLUE SHIELD OF	03/01 32P1099		681	000	100		CLAIMS PAYABLE	1,784.40	
03/01/13	6093	1971	BLUE CROSS BLUE SHIELD OF	03/01 32P1108		681	000	100		CLAIMS PAYABLE	4,356.59	98,870.03
04/01/13	8086	2306	COBRA	03/25 2013-3		681	000	100		CLAIMS PAYABLE	950.24	
04/01/13	8086	2306	RETIREE'S	03/25 2013-3A		681	000	100		CLAIMS PAYABLE	3,012.08	
04/01/13	8086	2306	BLUE CROSS BLUE SHIELD OF	04/01 33Q7072		681	000	100		CLAIMS PAYABLE	84,571.36	
04/01/13	8086	2306	BLUE CROSS BLUE SHIELD OF	04/01 33Q7081		681	000	100		CLAIMS PAYABLE	4,195.36	
04/01/13	8086	2306	BLUE CROSS BLUE SHIELD OF	04/01 33Q7099		681	000	100		CLAIMS PAYABLE	1,784.40	
04/01/13	8086	2306	BLUE CROSS BLUE SHIELD OF	04/01 33Q7108		681	000	100		CLAIMS PAYABLE	4,356.59	98,870.03
05/01/13	8229	2617	COBRA-PHILLIPS & EGERSON	04/25 2013-4		681	000	100		CLAIMS PAYABLE	950.24	
05/01/13	8229	2617	RETIREE'S	04/25 2013-4A		681	000	100		CLAIMS PAYABLE	3,012.08	
05/01/13	8229	2617	BLUE CROSS BLUE SHIELD OF	05/01 34P0572		681	000	100		CLAIMS PAYABLE	85,046.48	
05/01/13	8229	2617	BLUE CROSS BLUE SHIELD OF	05/01 34P0581		681	000	100		CLAIMS PAYABLE	4,356.72	
05/01/13	8229	2617	BLUE CROSS BLUE SHIELD OF	05/01 34P0599		681	000	100		CLAIMS PAYABLE	1,338.30	
05/01/13	8229	2617	BLUE CROSS BLUE SHIELD OF	05/01 34P0608		681	000	100		CLAIMS PAYABLE	4,356.59	99,060.41
06/01/13	8372	3004	TO BALANCE BILL	05/28 2013-5		681	000	100		CLAIMS PAYABLE	161.36CR	
06/01/13	8372	3004	COBRA-R. EGERSON	05/28 2013-5A		681	000	100		CLAIMS PAYABLE	475.12	
06/01/13	8372	3004	RETIREE'S	05/28 2013-5B		681	000	100		CLAIMS PAYABLE	3,012.08	

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06/01/13	8372	3004	BLUE CROSS BLUE SHIELD OF	06/01	35S3072	681	000	100		CLAIMS PAYABLE	84,571.36		
06/01/13	8372	3004	BLUE CROSS BLUE SHIELD OF	06/01	35S3081	681	000	100		CLAIMS PAYABLE	4,034.00		
06/01/13	8372	3004	BLUE CROSS BLUE SHIELD OF	06/01	35S3099	681	000	100		CLAIMS PAYABLE	1,338.30		
06/01/13	8372	3004	BLUE CROSS BLUE SHIELD OF	06/01	35S3108	681	000	100		CLAIMS PAYABLE	4,356.59	97,626.09	
07/01/13	8516	3332	COBRA	06/24	2013-6	681	000	100		CLAIMS PAYABLE	475.12		
07/01/13	8516	3332	RETIREE'S	06/24	2013-6A	681	000	100		CLAIMS PAYABLE	3,012.08		
07/01/13	8516	3332	BLUE CROSS BLUE SHIELD OF	07/01	3601072	681	000	100		CLAIMS PAYABLE	85,046.48		
07/01/13	8516	3332	BLUE CROSS BLUE SHIELD OF	07/01	3601081	681	000	100		CLAIMS PAYABLE	4,195.36		
07/01/13	8516	3332	BLUE CROSS BLUE SHIELD OF	07/01	3601099	681	000	100		CLAIMS PAYABLE	1,338.30		
07/01/13	8516	3332	BLUE CROSS BLUE SHIELD OF	07/01	3601108	681	000	100		CLAIMS PAYABLE	4,356.59	98,423.93	
08/01/13	8663	3662	COBRA-R. EGERSON	07/25	2013-7	681	000	100		CLAIMS PAYABLE	475.12		
08/01/13	8663	3662	RETIREE'S	07/25	2013-7A	681	000	100		CLAIMS PAYABLE	3,012.08		
08/01/13	8663	3662	BLUE CROSS BLUE SHIELD OF	08/01	37Q7072	681	000	100		CLAIMS PAYABLE	84,571.36		
08/01/13	8663	3662	BLUE CROSS BLUE SHIELD OF	08/01	37Q7081	681	000	100		CLAIMS PAYABLE	4,195.36		
08/01/13	8663	3662	BLUE CROSS BLUE SHIELD OF	08/01	37Q7099	681	000	100		CLAIMS PAYABLE	1,338.30		
08/01/13	8663	3662	BLUE CROSS BLUE SHIELD OF	08/01	37Q7108	681	000	100		CLAIMS PAYABLE	4,100.32	97,692.54	
09/01/13	8809	4044	COBRA-R. EGGERSON	08/27	2013-8	681	000	100		CLAIMS PAYABLE	475.12		
09/01/13	8809	4044	RETIREE'S	08/27	2013-8A	681	000	100		CLAIMS PAYABLE	2,536.96		
09/01/13	8809	4044	BLUE CROSS BLUE SHIELD OF	09/01	38R0572	681	000	100		CLAIMS PAYABLE	84,571.36		
09/01/13	8809	4044	BLUE CROSS BLUE SHIELD OF	09/01	38R0581	681	000	100		CLAIMS PAYABLE	4,518.08		
09/01/13	8809	4044	BLUE CROSS BLUE SHIELD OF	09/01	38R0599	681	000	100		CLAIMS PAYABLE	1,338.30		
09/01/13	8809	4044	BLUE CROSS BLUE SHIELD OF	09/01	38R0608	681	000	100		CLAIMS PAYABLE	4,100.32	97,540.14	

BLUE CROSS BLUE SHIELD OF MS				12	EXPENDITURE	1,171,017.39				BALANCE SHEET	.00	TOTAL	1,171,017.39

3617 BMA LANDSCAPES													
12/03/12	7648	1054	INSTALL PLANTS-EDF	11/20	2012-11	68672	137	690	750	GRANTS/SUBSIDIES -	2,500.00		2,500.00

BMA LANDSCAPES				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

2409 BMH OXFORD EMERGENCY PHYSICIAN													
10/15/12	6803	204	MEDICAL FEES-KELVIN JARRE	10/04	12-10KJ		001	220	552	MEDICAL FEES	295.20		295.20
11/05/12	7012	393	MEDICAL FEES-SAMUEL K SUG	10/15	1210SKS		001	220	552	MEDICAL FEES	562.93		
11/05/12	7012	393	MEDICAL FEES-MARY A ENGLA	10/23	1210MAE		001	220	552	MEDICAL FEES	400.16	963.09	
11/19/12	7266	651	MEDICAL FEES-CLEVELAND JO	10/31	12-11CJ		001	220	552	MEDICAL FEES	425.17		
11/19/12	7266	651	MEDICAL FEES-LEWIS BULLOC	10/31	12-11LB		001	220	552	MEDICAL FEES	398.11	823.28	
01/07/13	7860	1289	MEDICAL FEES-ROBERT JONES	12/12	12-12RJ		001	220	552	MEDICAL FEES	398.11	398.11	
01/22/13	8074	1507	MEDICAL FEES-DEWANA WILSO	01/04	13-1DW		001	220	552	MEDICAL FEES	170.56	170.56	
04/15/13	8982	2493	MEDICAL FEES-LEWIS BULLOC	03/27	13-4LB		001	220	552	MEDICAL FEES	418.20	418.20	

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05/20/13	9339	2878	MEDICAL FEES-STEVEN R NIC	05/14 13-5SRV		001	220	552		MEDICAL FEES	418.20		418.20
06/17/13	9619	3185	MEDICAL FEES-RODNEY T PEG	06/07 13-6RTP		001	220	552		MEDICAL FEES	446.49		446.49
07/01/13	9772	3360	MEDICAL FEES-STEPHANIE MA	06/24 13-6SM		001	220	552		MEDICAL FEES	391.96		391.96
07/15/13	9933	3527	MEDICAL FEES-GEORGE GILLI	07/03 13-7GG		001	220	552		MEDICAL FEES	281.67		
07/15/13	9933	3527	MEDICAL FEES-KEVIN JARRET	07/03 13-7KJ		001	220	552		MEDICAL FEES	268.14		549.81
08/05/13	10074	3689	MEDICAL FEES-ANGELA B. TA	07/16 13-7ATZ		001	220	552		MEDICAL FEES	281.67		
08/05/13	10074	3689	MEDICAL FEES-DALTON TRIGG	07/16 13-7DT		001	220	552		MEDICAL FEES	281.67		563.34
08/19/13	10281	3902	MEDICAL FEES-BOBBY CROSS	08/12 13-8BC		001	220	552		MEDICAL FEES	391.96		391.96
BMH OXFORD EMERGENCY PHYSICIANS						12	EXPENDITURE		5,830.20	BALANCE SHEET	.00	TOTAL	5,830.20
222 BMH-NORTH MISSISSIPPI													
10/01/12	6633	35	MEDIAL FEES-KEVIN T HILL	09/13 12-9KTH		001	220	552		MEDICAL FEES	1,621.55		1,621.55
10/15/12	6804	205	MEDICAL FEES-KELVIN JARRE	09/26 12-10KJ		001	220	552		MEDICAL FEES	955.28		
10/15/12	6804	205	MEDICAL FEES-SAMUEL K SUG	09/27 1210SKS		001	220	552		MEDICAL FEES	213.61		1,168.89
11/05/12	7013	394	MEDICAL FEES-MARY A ENGLA	10/15 12-10ME		001	220	552		MEDICAL FEES	731.85		
11/05/12	7013	394	MEDICAL FEES-MARY A ENGLA	10/15 1210MAE		001	220	552		MEDICAL FEES	852.92		
11/05/12	7013	394	MEDICAL FEES-LEWIS BULLOC	10/19 12-10LB		001	220	552		MEDICAL FEES	826.65		2,411.42
12/17/12	7715	1124	MEDICAL FEES-JOHN HOLDER	11/28 12-12JH		001	220	552		MEDICAL FEES	1,673.22		
12/17/12	7715	1124	MEDICAL FEES-JOHN HOLDER	11/28 1212JHA		001	220	552		MEDICAL FEES	1,125.45		2,798.67
01/07/13	7861	1290	MEDICAL FEES-DEWANA WILSO	12/14 12-12DW		001	220	552		MEDICAL FEES	152.40		152.40
06/17/13	9620	3186	MEDICAL FEES-LEWIS BULLOC	06/07 13-6LB		001	220	552		MEDICAL FEES	2,292.12		2,292.12
07/01/13	9773	3361	MEDICAL FEES-RODNEY T PEG	06/14 13-6RTP		001	220	552		MEDICAL FEES	6,253.20		
07/01/13	9773	3361	MEDICAL FEES-GEORGE GILLO	06/16 13-6GG		001	220	552		MEDICAL FEES	946.76		7,199.96
07/15/13	9934	3528	MEDICAL FEES-ANGELA B TAT	06/27 13-7ABT		001	220	552		MEDICAL FEES	967.60		
07/15/13	9934	3528	MEDICAL FEES-STEVEN R NIC	07/03 13-7SRN		001	220	552		MEDICAL FEES	1,100.48		
07/15/13	9934	3528	MEDICAL FEES-DALTON TRIGG	07/09 13-7DT		001	220	552		MEDICAL FEES	2,590.77		
07/15/13	9934	3528	MEDICAL FEES-STEPHANIE MA	07/09 13-7SM		001	220	552		MEDICAL FEES	1,049.74		5,708.59
08/19/13	10282	3903	MEDICAL FEES-BOBBY CROSS	08/05 13-8BS		001	220	552		MEDICAL FEES	7,343.86		7,343.86
09/16/13	10574	4225	MEDICAL FEES-LARRY MARTIN	08/27 13-9LM		001	220	552		MEDICAL FEES	1,522.51		
09/16/13	10574	4225	MEDICAL FEES-GAGE H MOSS	09/04 13-9GM		001	220	552		MEDICAL FEES	2,775.40		
09/16/13	10574	4225	MEDICAL FEES-GAGE H MOSS	09/06 13-9GMA		001	220	552		MEDICAL FEES	1,827.90		6,125.81
BMH-NORTH MISSISSIPPI						10	EXPENDITURE		36,823.27	BALANCE SHEET	.00	TOTAL	36,823.27

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=====													
1828 BMH-NORTH MISSISSIPPI													
08/05/13	10256	3871	DRUG SCREEN-ALARICK GABLE	07/15 2013-7		400	340	581		OTHER CONTRACTUAL S	25.00		25.00

	BMH-NORTH MISSISSIPPI			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

3627 BOAZ TAX SALE PROPERTIES													
01/07/13	7862	1291	REFUND ON ERRONEOUS LAND	12/28 2012-12		001	100	587		REFUNDS	223.02		223.02

	BOAZ TAX SALE PROPERTIES			1	EXPENDITURE				223.02	BALANCE SHEET	.00	TOTAL	223.02

036 BOB BARKER COMPANY, INC.													
10/01/12	6634	36	JAIL SUPPLIES	08/31 0234283	68044	001	220	697		JAIL SUPPLIES	337.35		
10/01/12	6634	36	INMATE SHIRTS-JAIL	08/31 1052840	67791	001	220	692		CLOTHES/DRY GOODS -	206.40		
10/01/12	6634	36	JAIL SUPPLIES	09/07 0235331	68105	001	220	697		JAIL SUPPLIES	604.19		1,147.94

10/15/12	6805	206	JAIL SUPPLIES	09/18 0237003	68183	001	220	697		JAIL SUPPLIES	305.95		
10/15/12	6805	206	HARDWARE SUPPLIES-JAIL	09/19 0237267	68196	001	220	697		JAIL SUPPLIES	233.76		
10/15/12	6805	206	JAIL SUPPLIES	09/24 0238016	68183	001	220	697		JAIL SUPPLIES	186.14		
10/15/12	6805	206	JAIL SUPPLIES	09/25 0238218	68183	001	220	697		JAIL SUPPLIES	86.78		812.63

11/05/12	7014	395	JAIL SUPPLIES	10/10 0240574	68377	001	220	697		JAIL SUPPLIES	650.71		
11/05/12	7014	395	JAIL SUPPLIES	10/18 0241689	68440	001	220	697		JAIL SUPPLIES	450.04		1,100.75

11/19/12	7267	652	JAIL SUPPLIES	10/25 0242692	68488	001	220	697		JAIL SUPPLIES	306.43		
11/19/12	7267	652	JAIL SUPPLIES	10/31 0243745	68558	001	220	697		JAIL SUPPLIES	327.21		633.64

12/03/12	7535	941	JAIL & INMATE SUPPLIES	11/07 0244542	68611	001	220	697		JAIL SUPPLIES	155.80		
					68611	001	220	692		CLOTHES/DRY GOODS -	849.50		1,005.30

12/17/12	7716	1125	JAIL SUPPLIES	11/15 0245712	68670	001	220	697		JAIL SUPPLIES	399.93		
12/17/12	7716	1125	JAIL SUPPLIES	11/30 0247859	68791	001	220	697		JAIL SUPPLIES	248.66		648.59

01/07/13	7863	1292	JAIL SUPPLIES	12/05 0248315	68825	001	220	697		JAIL SUPPLIES	331.30		
01/07/13	7863	1292	JAIL SUPPLIES	12/12 0249376	68880	001	220	697		JAIL SUPPLIES	116.03		447.33

01/22/13	8075	1508	JAIL SUPPLIES	12/19 0250340	68940	001	220	697		JAIL SUPPLIES	607.68		
01/22/13	8075	1508	JAI SUPPLIES	01/09 0252527	69045	001	220	697		JAIL SUPPLIES	180.59		788.27

02/04/13	8207	1660	INMATE SUPPLIES	01/16 0253633	9107	001	220	692		CLOTHES/DRY GOODS -	1,374.90		1,374.90

02/19/13	8382	1839	JAIL SUPPLIES	01/31 0255368	69219	001	220	697		JAIL SUPPLIES	486.10		
02/19/13	8382	1839	JAIL SUPPLIES	02/06 0256134	69263	001	220	697		JAIL SUPPLIES	305.73		791.83

03/04/13	8520	1998	JAIL SUPPLIES	02/21 0257975	69368	001	220	697		JAIL SUPPLIES	180.59		180.59

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/13	8826	2331	JAIL SUPPLIES	03/06	0259657	69470	001	220	697	JAIL SUPPLIES	489.41		
04/01/13	8826	2331	JAIL SUPPLIES	03/13	0260621	69526	001	220	697	JAIL SUPPLIES	205.14	694.55	
04/15/13	8983	2494	INMATE & JAIL SUPPLIES	03/04	0259270	69440	001	220	692	CLOTHES/DRY GOODS -	719.97		
						69440	001	220	697	JAIL SUPPLIES	872.81		
04/15/13	8983	2494	JAIL SUPPLIES	03/27	0262316	69631	001	220	697	JAIL SUPPLIES	295.66	1,888.44	
05/06/13	9112	2645	JAIL SUPPLIES	04/03	0263045	69671	001	220	697	JAIL SUPPLIES	377.76		
05/06/13	9112	2645	JAIL SUPPLIES	04/12	0264217	69729	001	220	697	JAIL SUPPLIES	396.97	774.73	
06/03/13	9469	3029	JAIL SUPPLIES	04/26	0266116	69847	001	220	697	JAIL SUPPLIES	728.91		
06/03/13	9469	3029	JAIL SUPPLIES	04/26	0266229	69847	001	220	697	JAIL SUPPLIES	208.75		
06/03/13	9469	3029	JAIL & INMATE SUPPLIES	05/02	0266874	69914	001	220	692	CLOTHES/DRY GOODS -	1,138.00		
						69914	001	220	697	JAIL SUPPLIES	335.21		
06/03/13	9469	3029	JAIL SUPPLIES	05/10	0268037	69967	001	220	697	JAIL SUPPLIES	503.11		
06/03/13	9469	3029	JAIL SUPPLIES	05/16	0268743	70016	001	220	697	JAIL SUPPLIES	290.87	3,204.85	
06/17/13	9621	3187	JAIL SUPPLIES	05/22	0269467	70060	001	220	697	JAIL SUPPLIES	224.74		
06/17/13	9621	3187	JAIL SUPPLIES	05/30	0270460	70114	001	220	697	JAIL SUPPLIES	334.38	559.12	
07/01/13	9774	3362	INMATE & JAIL SUPPLIES	06/12	0272351	70213	001	220	697	JAIL SUPPLIES	116.85		
						70213	001	220	692	CLOTHES/DRY GOODS -	509.60	626.45	
07/15/13	9935	3529	JAIL & INMATE SUPPLIES	06/19	0273139	70292	001	220	697	JAIL SUPPLIES	108.55		
						70292	001	220	692	CLOTHES/DRY GOODS -	159.24		
07/15/13	9935	3529	JAIL SUPPLIES	06/26	0273994	70342	001	220	697	JAIL SUPPLIES	120.37	388.16	
08/05/13	10075	3690	INMATE & JAIL SUPPLIES	07/03	0274948	70404	001	220	697	JAIL SUPPLIES	409.11		
						70404	001	220	692	CLOTHES/DRY GOODS -	299.08		
08/05/13	10075	3690	JAIL SUPPLIES	07/12	0275761	70453	001	220	697	JAIL SUPPLIES	652.01		
08/05/13	10075	3690	JAIL SUPPLIES	07/17	0276521	70509	001	220	697	JAIL SUPPLIES	500.93	1,861.13	
08/19/13	10283	3904	INMATE & JAIL SUPPLIES	07/31	0278516	70617	001	220	692	CLOTHES/DRY GOODS -	1,672.58		
						70617	001	220	697	JAIL SUPPLIES	610.20	2,282.78	
09/16/13	10575	4226	JAIL SUPPLIES	08/21	0281144	70755	001	220	697	JAIL SUPPLIES	334.38		
09/16/13	10575	4226	JAIL SUPPLIES	08/29	0282315	70811	001	220	697	JAIL SUPPLIES	446.40	780.78	
BOB BARKER COMPANY, INC.				21	EXPENDITURE		21,992.76			BALANCE SHEET	.00	TOTAL	21,992.76
8209 BOGGS, LINDA G.													
11/19/12	7335	720	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	119.00	119.00	
BOGGS, LINDA G.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
8394 BOOKER, ARIEL													
11/19/12	7336	721	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	124.00	124.00	
BOOKER, ARIEL				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00

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=====													
1923 BOX, DAVID													
04/01/13	8827	2332	TRAVEL-SHERIFF	03/19 2013-3		001	200	475		TRAVEL AND SUBSISTE	28.37		28.37

	BOX, DAVID			1	EXPENDITURE				28.37	BALANCE SHEET	.00	TOTAL	28.37

1364 BRADFIELD'S , INC. OF CENTRAL													
03/18/13	8679	2162	OFFICE SUPPLIES-TAX A/C	03/06 463780 69448		001	105	603		OFFICE SUPPLIES AND	271.30		271.30

	BRADFIELD'S , INC. OF CENTRAL ILLINOIS			1	EXPENDITURE				271.30	BALANCE SHEET	.00	TOTAL	271.30

8322 BREWER, BEVERLY													
11/05/12	7127	508	L & A TESTINIG	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00

11/19/12	7337	722	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	BREWER, BEVERLY			2	EXPENDITURE				199.00	BALANCE SHEET	.00	TOTAL	199.00

3592 BRIAN PRAY REALTY													
10/01/12	6635	37	APPRAISAL OF 160 ACES	09/18 2012-9		001	100	554		CONSULTANT FEES	1,500.00		
10/01/12	6635	37	APPRAISAL OF 30 ACES	09/19 2012-9A		001	100	554		CONSULTANT FEES	1,500.00		3,000.00

06/03/13	9470	3030	APPRAISAL ON NEW ROAD	05/29 2013-5		001	100	554		CONSULTANT FEES	15,000.00		15,000.00

	BRIAN PRAY REALTY			2	EXPENDITURE				18,000.00	BALANCE SHEET	.00	TOTAL	18,000.00

8298 BRIGANCE, EMMA FRANCES													
11/19/12	7338	723	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	BRIGANCE, EMMA FRANCES			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

3628 BRIGGS, VIRGINIA													
01/07/13	7864	1293	REFUND ON ERRONEOUS LAND	12/28 2012-12		001	100	587		REFUNDS	219.60		219.60

	BRIGGS, VIRGINIA			1	EXPENDITURE				219.60	BALANCE SHEET	.00	TOTAL	219.60

061 BROWN INSURANCE AGENCY													
01/22/13	8076	1509	BONDS	01/03 2013-1		001	100	570		INSURANCE AND FIDEL	1,050.00		1,050.00

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04/15/13	8984	2495	BOND-DONNA VARNER	03/21 29876		001	166	570		INSURANCE AND FIDEL	175.00		175.00
07/15/13	9936	3530	BOND-SHERRITA HARRIS	06/20 31214		001	166	570		INSURANCE AND FIDEL	175.00		
07/15/13	9936	3530	BONDS	07/02 31367		001	100	571		DUES AND SUBSCRIPTI	1,885.00		2,060.00
07/15/13	10010	3604	BOND-JERRY HAYNIE	06/20 31211		150	300	570		INSURANCE AND FIDEL	175.00		175.00
09/03/13	10426	4070	INSURANCE-C&B	08/28 2013-8		001	100	570		INSURANCE AND FIDEL	92,293.69		
						001	200	570		INSURANCE AND FIDEL	39,044.92		
						001	220	570		INSURANCE AND FIDEL	37,945.36		
						001	266	570		INSURANCE AND FIDEL	138.01		
						001	500	570		INSURANCE AND FIDEL	3,591.04		173,013.02
09/03/13	10512	4156	INSURANCE-FIRE	08/28 13-8FD		106	250	570		INSURANCE AND FIDEL	4,538.05		4,538.05
09/03/13	10520	4164	INSURANCE-FIRE REBATE	08/28 13-8FDA		113	250	570		INSURANCE AND FIDEL	20,883.39		20,883.39
09/03/13	10523	4167	INSURANCE-CM	08/28 13-8CM		150	300	570		INSURANCE AND FIDEL	40,058.88		40,058.88
09/03/13	10549	4193	INSURANCE-GARBAGE	08/28 13-8GAR		400	340	570		INSURANCE AND FIDEL	11,803.66		11,803.66
09/16/13	10576	4227	BOND-RHONDA NEWELL & AJG	08/20 32115		001	100	570		INSURANCE AND FIDEL	237.00		237.00
			BROWN INSURANCE AGENCY	10 EXPENDITURE		253,994.00				BALANCE SHEET	.00	TOTAL	253,994.00

8310 BROWN, GLORIA													
11/19/12	7339	724	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
			BROWN, GLORIA	1 EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL	119.00

3607 BROWN, JERRY LYNN													
11/05/12	7015	396	REFUND-RETIREMENT ERROR	10/31 2012-10		001	100	587		REFUNDS	228.96		228.96
			BROWN, JERRY LYNN	1 EXPENDITURE		228.96				BALANCE SHEET	.00	TOTAL	228.96

8274 BROWN, LOIS													
11/19/12	7340	725	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
			BROWN, LOIS	1 EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL	119.00

2426 BROWN, PEGGY													
11/19/12	7341	726	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
			BROWN, PEGGY	1 EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00

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=====													
8419 BROWN, WILLIE													
11/19/12	7342	727	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	BROWN, WILLIE			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

541 BRUCE, KATHY C.													
11/05/12	7016	397	TRAVEL-CHANCERY COURT	10/25	2012-10	001	160	475	TRAVEL AND SUBSISTE		999.00		999.00
01/07/13	7865	1294	TRAVEL-CHANCERY	12/19	2012-12	001	160	475	TRAVEL AND SUBSISTE		799.20		799.20
03/04/13	8521	1999	TRAVEL-CHANCERY	02/21	2013-2	001	160	475	TRAVEL AND SUBSISTE		949.20		949.20
05/06/13	9113	2646	TRAVEL-CHANCERY	04/22	2013-4	001	160	475	TRAVEL AND SUBSISTE		542.40		542.40
07/01/13	9775	3363	TRAVEL-CHANCERY	06/24	2013-6	001	160	475	TRAVEL AND SUBSISTE		542.40		542.40
09/03/13	10427	4071	TRAVEL-CHANCERY COURT	08/23	2013-8	001	160	475	TRAVEL AND SUBSISTE		949.20		949.20

	BRUCE, KATHY C.			6	EXPENDITURE				4,781.40	BALANCE SHEET	.00	TOTAL	4,781.40

8289 BRYANT JR., FLOYD													
11/19/12	7343	728	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		149.00		149.00

	BRYANT JR., FLOYD			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

8424 BRYANT, FAYLENE													
11/19/12	7344	729	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	BRYANT, FAYLENE			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

2419 BRYANT, GEORGIA													
11/19/12	7345	730	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	BRYANT, GEORGIA			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

8184 BUFORD, ROBBIE													
11/19/12	7346	731	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		149.00		149.00

	BUFORD, ROBBIE			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

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=====													
8409 BULLOCK, RAMONA													
11/19/12	7347	732	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	BULLOCK, RAMONA			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

8205 BUNTIN, TYCE													
11/19/12	7348	733	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		149.00		149.00

	BUNTIN, TYCE			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

3621 BURNS, LEONARD E.													
12/17/12	7717	1126	CARPET WORK & PAINTING-DH	11/26	626718 68744	001	450	540	BUILDINGS R&M BY OU		19,837.00		19,837.00

	BURNS, LEONARD E.			1	EXPENDITURE				19,837.00	BALANCE SHEET	.00	TOTAL	19,837.00

3632 BURT PROPERTIES, LLC													
01/07/13	7866	1295	TITLE REPORT-BOS	12/22	2012-12	001	100	581	OTHER CONTRACTUAL S		200.00		200.00

	BURT PROPERTIES, LLC			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

2418 BUSBY, DOROTHY													
11/05/12	7128	509	L & A TESTING	10/31	2012-10	001	180	573	ELECTION WORKERS FE		50.00		50.00

	BUSBY, DOROTHY			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

3513 BUSBY, JEFF													
01/22/13	8077	1510	TRAVEL-BOS	01/17	2013-1	001	100	475	TRAVEL AND SUBSISTE		594.49		594.49

08/05/13	10076	3691	TRAVEL-BOS	07/29	2013-7	001	100	475	TRAVEL AND SUBSISTE		453.68		453.68

	BUSBY, JEFF			2	EXPENDITURE				1,048.17	BALANCE SHEET	.00	TOTAL	1,048.17

1717 BUSINESS COMMUNICATIONS, INC.													
11/19/12	7462	847	TRAVEL FOR COMPANY-E911	10/10	8048	097	233	546	OTHER R&M BY OUTSID		343.75		343.75

	BUSINESS COMMUNICATIONS, INC.			1	EXPENDITURE				343.75	BALANCE SHEET	.00	TOTAL	343.75

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=====													
8329 BUTLER, JAMES													
11/19/12	7349	734	ELECTION WORKR-11/06/12	11/06	2012-11	001	180	573		ELECTION WORKERS FE	149.00		149.00

	BUTLER, JAMES			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

3596 C & S SAWMILL													
10/15/12	6906	307	OAK BOARDS-CM	09/24	4469	68250	150	300	646	OTHER MAINTENANCE S	480.00		480.00

	C & S SAWMILL			1	EXPENDITURE				480.00	BALANCE SHEET	.00	TOTAL	480.00

1061 C SPIRE WIRELESS													
10/01/12	6636	38	TELEPHONE-C&B	09/19	2012-9	001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	92.04		
						001	166	502		TELEPHONE SERVICE	23.44		
						001	156	502		TELEPHONE SERVICE	27.18		
						001	200	502		TELEPHONE SERVICE	671.93		
						001	100	502		TELEPHONE SERVICE	62.34		939.73

10/01/12	6717	119	TELEPHONE-D.A.R.E	09/19	12-9DAR	028	174	502		TELEPHONE SERVICE	124.20		124.20
10/01/12	6723	125	TELEPHONE-E911	09/19	12-9E91	097	233	502		TELEPHONE SERVICE	62.34		62.34
10/01/12	6724	126	TELEPHONE-FIRE	09/19	12-9FD	106	250	502		TELEPHONE SERVICE	31.40		31.40
10/01/12	6738	140	TELEPHONE-CM	09/19	12-9CM	150	300	502		TELEPHONE SERVICE	296.66		296.66
10/01/12	6769	171	TELEPHONE-GARBAGE	09/19	12-9GAR	400	340	502		TELEPHONE SERVICE	127.95		127.95
11/05/12	7017	398	TELEPHONE-C&B	10/24	2012-10	001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	91.61		
						001	166	502		TELEPHONE SERVICE	33.21		
						001	156	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	670.03		
						001	100	502		TELEPHONE SERVICE	92.00		976.56

11/05/12	7152	533	MODEMS-D.A.R.E	10/24	1012DAR	028	174	502		TELEPHONE SERVICE	124.20		124.20
11/05/12	7159	540	TELEPHONE-E911	10/24	1210E91	097	233	502		TELEPHONE SERVICE	62.01		62.01
11/05/12	7167	548	TELEPHONE-FIRE	10/24	12-10FD	106	250	502		TELEPHONE SERVICE	31.40		31.40
11/05/12	7187	568	TELEPHONE-CM	10/24	10-10CM	150	300	502		TELEPHONE SERVICE	191.75		191.75
11/05/12	7236	617	TELEPHONE-GARBAGE	10/24	1210GAR	400	340	502		TELEPHONE SERVICE	126.66		126.66

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12/03/12	7536	942	TELEPHONE-C&B	11/27 2012-11		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	91.61		
						001	166	502		TELEPHONE SERVICE	33.21		
						001	156	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	669.02		
						001	100	502		TELEPHONE SERVICE	62.01		945.56
12/03/12	7622	1028	MODEMS-D.A.R.E.	11/27 1211DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
12/03/12	7628	1034	TELEPHONE-E911	11/27 1211E91		097	233	502		TELEPHONE SERVICE	62.01		62.01
12/03/12	7633	1039	TELEPHONE-FIRE	11/27 12-11FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
12/03/12	7652	1058	TELEPHONE-CM	11/27 12-11CM		150	300	502		TELEPHONE SERVICE	195.14		195.14
12/03/12	7685	1091	TELEPHONE-GARBAGE	11/27 1211GAR		400	340	502		TELEPHONE SERVICE	126.66		126.66
01/07/13	7867	1296	TELEPHONE-C&B	01/02 2012-12		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	91.61		
						001	166	502		TELEPHONE SERVICE	33.21		
						001	156	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	1,370.71		
						001	100	502		TELEPHONE SERVICE	102.00		1,687.24
01/07/13	7974	1403	TELEPHONE-D.A.R.E	01/02 1212DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
01/07/13	7979	1408	TELEPHONE-E911	01/02 1212E91		097	233	502		TELEPHONE SERVICE	62.01		62.01
01/07/13	7984	1413	TELEPHONE-FIRE	01/02 12-12FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
01/07/13	8005	1434	TELEPHONE-CM	01/02 12-12CM		150	300	502		TELEPHONE SERVICE	198.17		198.17
01/07/13	8044	1473	TELEPHONE-GARBAGE	01/02 1212GAR		400	340	502		TELEPHONE SERVICE	126.66		126.66
02/04/13	8208	1661	TELEPHONE-C&B	01/22 2013-1		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	91.61		
						001	166	502		TELEPHONE SERVICE	33.21		
						001	156	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	138.00		
						001	100	502		TELEPHONE SERVICE	62.01		414.54
02/04/13	8294	1747	TELEPHONE-D.A.R.E	01/22 13-1DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
02/04/13	8299	1752	TELEPHONE-E911	01/22 13-1E91		097	233	502		TELEPHONE SERVICE	62.01		62.01
02/04/13	8305	1758	MODEM-FIRE	01/22 13-1FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
02/04/13	8317	1770	TELEPHONE-CM	01/22 13-1CM		150	300	502		TELEPHONE SERVICE	192.11		192.11
02/04/13	8354	1807	TELEPHONE-GARBAGE	01/22 13-1GAR		400	340	502		TELEPHONE SERVICE	126.66		126.66

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03/04/13	8522	2000	TELEPHONE-C&B	02/22 2013-2		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.62		
						001	166	502		TELEPHONE SERVICE	33.21		
						001	156	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	652.03		
						001	100	502		TELEPHONE SERVICE	62.01		920.58
03/04/13	8601	2079	MODEM-D.A.R.E.	02/22 13-2DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
03/04/13	8606	2084	TELEPHONE-E911	02/22 13-2E91		097	233	502		TELEPHONE SERVICE	62.01		62.01
03/04/13	8615	2093	MODEM-FIRE	02/22 13-2FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
03/04/13	8631	2109	TELEPHONE-CM	02/22 13-2CM		150	300	502		TELEPHONE SERVICE	188.07		188.07
03/04/13	8652	2130	TELEPHONE-GARBAGE	02/22 13-2GAR		400	340	502		TELEPHONE SERVICE	126.66		126.66
03/18/13	8680	2163	TELEPHONE-C&B	03/08 2013-3		001	251	502		TELEPHONE SERVICE	66.43		
						001	167	502		TELEPHONE SERVICE	88.74		
						001	166	502		TELEPHONE SERVICE	24.00		
						001	156	502		TELEPHONE SERVICE	28.41		
						001	200	502		TELEPHONE SERVICE	690.42		
						001	100	502		TELEPHONE SERVICE	66.00		964.00
03/18/13	8732	2215	TELEPHONE-D.A.R.E.	03/08 13-3DAR		028	174	502		TELEPHONE SERVICE	131.79		131.79
03/18/13	8734	2217	TELEPHONE-E911	03/08 13-3E91		097	233	502		TELEPHONE SERVICE	66.00		66.00
03/18/13	8740	2223	TELEPHONE-FIRE	03/08 13-3FD		106	250	502		TELEPHONE SERVICE	33.21		33.21
03/18/13	8757	2240	TELEPHONE-CM	03/08 13-3CM		150	300	502		TELEPHONE SERVICE	198.04		198.04
03/18/13	8803	2286	TELEPHONE-GARBAGE	03/08 13-3GAR		400	340	502		TELEPHONE SERVICE	134.43		134.43
04/15/13	8985	2496	TELEPHONE-C&B	04/08 2013-4		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.62		
						001	166	502		TELEPHONE SERVICE	33.21		
						001	156	502		TELEPHONE SERVICE	26.91		
						001	200	502		TELEPHONE SERVICE	654.05		
						001	100	502		TELEPHONE SERVICE	62.01		922.60
04/15/13	9042	2553	MODEMS-D.A.R.E.	04/08 13-4DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
04/15/13	9044	2555	TELEPHONE-E911	04/08 13-4E91		097	233	502		TELEPHONE SERVICE	62.01		62.01
04/15/13	9049	2560	TELEPHONE-FIRE	04/08 13-4FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
04/15/13	9063	2574	TELEPHONE-CM	04/08 13-4CM		150	300	502		TELEPHONE SERVICE	189.08		189.08
04/15/13	9088	2599	TELEPHONE-GARBAGE	04/08 13-4GAR		400	340	502		TELEPHONE SERVICE	126.66		126.66

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05/20/13	9340	2879	TELEPHONE-C&B	05/15 2013-5		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.51		
						001	166	502		TELEPHONE SERVICE	33.17		
						001	156	502		TELEPHONE SERVICE	26.84		
						001	200	502		TELEPHONE SERVICE	654.34		
						001	100	502		TELEPHONE SERVICE	61.93	922.59	
05/20/13	9390	2929	MODEM-D.A.R.E.	05/15 13-5DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
05/20/13	9393	2932	TELEPHONE-E911	05/15 13-5E91		097	233	502		TELEPHONE SERVICE	61.93		61.93
05/20/13	9397	2936	TELEPHONE-FIRE	05/15 13-5FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
05/20/13	9408	2947	TELEPHONE-CM	05/15 13-5CM		150	300	502		TELEPHONE SERVICE	201.94		201.94
05/20/13	9446	2985	TELEPHONE-GARBAGE	05/15 13-5GAR		400	340	502		TELEPHONE SERVICE	126.33		126.33
06/17/13	9622	3188	TELEPHONE-C&B	06/12 2013-6		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.92		
						001	166	502		TELEPHONE SERVICE	33.17		
						001	156	502		TELEPHONE SERVICE	26.84		
						001	200	502		TELEPHONE SERVICE	651.31		
						001	100	502		TELEPHONE SERVICE	61.93	919.97	
06/17/13	9685	3251	MODEMS-D.A.R.E	06/12 13-6DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
06/17/13	9688	3254	TELEPHONE-E911	06/12 13-6E91		097	233	502		TELEPHONE SERVICE	61.93		61.93
06/17/13	9696	3262	TELEPHONE-FIRE	06/12 13-6FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
06/17/13	9711	3277	TELEPHONE-CM	06/12 13-6CM		150	300	502		TELEPHONE SERVICE	190.85		190.85
06/17/13	9750	3316	TELEPHONE-GARBAGE	06/12 13-6GAR		400	340	502		TELEPHONE SERVICE	126.33		126.33
07/15/13	9937	3531	TELEPHONE-C&B	07/10 2013-7		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.51		
						001	166	502		TELEPHONE SERVICE	33.17		
						001	156	502		TELEPHONE SERVICE	26.84		
						001	200	502		TELEPHONE SERVICE	654.34		
						001	100	502		TELEPHONE SERVICE	61.93	922.59	
07/15/13	9990	3584	MODEMS-D.A.R.E	07/10 13-7DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
07/15/13	9993	3587	TELEPHONE-E911	07/10 13-7E91		097	233	502		TELEPHONE SERVICE	61.93		61.93
07/15/13	9997	3591	MODEM-FIRE	07/10 13-7FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
07/15/13	10011	3605	TELEPHONE-CM	07/09 13-7CM		150	300	502		TELEPHONE SERVICE	189.85		189.85
07/15/13	10050	3644	TELEPHONE-GARBAGE	07/10 13-7GAR		400	340	502		TELEPHONE SERVICE	126.33		126.33

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08/19/13	10284	3905	TELEPHONE-C&B	08/07 2013-8		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.51		
						001	166	502		TELEPHONE SERVICE	33.17		
						001	156	502		TELEPHONE SERVICE	26.84		
						001	200	502		TELEPHONE SERVICE	656.36		
						001	100	502		TELEPHONE SERVICE	61.93	924.61	
08/19/13	10341	3962	TELEPHONE-D.A.R.E.	08/07 13-8DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
08/19/13	10344	3965	TELEPHONE-E911	08/07 13-8E91		097	233	502		TELEPHONE SERVICE	61.93		61.93
08/19/13	10348	3969	TELEPHONE-FIRE	08/07 13-8FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
08/19/13	10365	3986	TELEPHONE-CM	08/07 13-8CM		150	300	502		TELEPHONE SERVICE	193.88		193.88
08/19/13	10403	4024	TELEPHONE-GARBAGE	08/07 13-8GAR		400	340	502		TELEPHONE SERVICE	126.33		126.33
09/16/13	10577	4228	TELEPHONE-C&B	09/11 2013-9		001	251	502		TELEPHONE SERVICE	62.80		
						001	167	502		TELEPHONE SERVICE	83.51		
						001	166	502		TELEPHONE SERVICE	33.17		
						001	156	502		TELEPHONE SERVICE	26.84		
						001	200	502		TELEPHONE SERVICE	654.34		
						001	100	502		TELEPHONE SERVICE	61.93	922.59	
09/16/13	10633	4284	TELEPHONE-D.A.R.E.	09/11 13-9DAR		028	174	502		TELEPHONE SERVICE	124.20		124.20
09/16/13	10636	4287	TELEPHONE-E911	09/11 13-9E91		097	233	502		TELEPHONE SERVICE	152.37		152.37
09/16/13	10643	4294	TELEPHONE-FIRE	09/11 13-9FD		106	250	502		TELEPHONE SERVICE	31.40		31.40
09/16/13	10654	4305	TELEPHONE-CM	09/11 13-9CM		150	300	502		TELEPHONE SERVICE	377.85		377.85
09/16/13	10692	4343	TELEPHONE-GARBAGE	09/11 13-9GAR		400	340	502		TELEPHONE SERVICE	126.33		126.33
C SPIRE WIRELESS				78	EXPENDITURE	19,773.23				BALANCE SHEET	.00	TOTAL	19,773.23

3670 CABLEORGANIZER.COM													
06/03/13	9471	3031	SUPPLIES-C&B	05/06 1035057	69940	001	151	646		OTHER MAINTENANCE S	1,304.81		1,304.81
CABLEORGANIZER.COM				1	EXPENDITURE	1,304.81				BALANCE SHEET	.00	TOTAL	1,304.81

8428 CAIN II, BRIAN KEITH													
11/19/12	7350	735	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
CAIN II, BRIAN KEITH				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

2422 CAIN, JIMMIE NELL													

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11/19/12	7351	736	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
CAIN, JIMMIE NELL				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
3313 CAINE'S AUTO BODY, LLC													
06/17/13	9712	3278	REPAIR TRUCK-CM	06/08 3987	70156	150	300	546	OTHER R&M BY OUTSID		878.08		878.08
CAINE'S AUTO BODY, LLC				1	EXPENDITURE			878.08	BALANCE SHEET		.00	TOTAL	878.08
3610 CAINE'S TOWING SERVICE													
11/05/12	7018	399	TOWING-SHERIFF	09/01 2012-10		001	200	581	OTHER CONTRACTUAL S		275.00		275.00
CAINE'S TOWING SERVICE				1	EXPENDITURE			275.00	BALANCE SHEET		.00	TOTAL	275.00
3457 CALLAHAN CHARTERS													
11/05/12	7019	400	BUS TO BOONEVILLE FOR CO	10/15 2012-10		001	100	581	OTHER CONTRACTUAL S		875.00		875.00
CALLAHAN CHARTERS				1	EXPENDITURE			875.00	BALANCE SHEET		.00	TOTAL	875.00
8323 CAMPBELL, IRIS													
11/05/12	7129	510	L & A TESTING	10/31 2012-10		001	180	573	ELECTION WORKERS FE		50.00		50.00
11/19/12	7352	737	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		149.00		149.00
CAMPBELL, IRIS				2	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL	199.00
3047 CANNON MOTORS													
12/17/12	7800	1209	PART-CM	12/04 197280	68814	150	300	681	REPAIR AND REPLACEM		12.56		12.56
02/04/13	8209	1662	'13 VAN-CORONER	01/18 13899	68722	001	167	915	VEHICLES (\$5,000 AN		21,910.45		21,910.45
08/05/13	10211	3826	PARTS-CM	07/09 201105	70415	150	300	681	REPAIR AND REPLACEM		169.72		169.72
CANNON MOTORS				3	EXPENDITURE			22,092.73	BALANCE SHEET		.00	TOTAL	22,092.73
2709 CARE SAFETY, L.L.C.													
03/04/13	8523	2001	PUMPS & SPACE KITS-EM	02/04 5497613	69177	001	251	919	OFFICE EQUIPMENT LE		1,849.79		1,849.79
CARE SAFETY, L.L.C.				1	EXPENDITURE			1,849.79	BALANCE SHEET		.00	TOTAL	1,849.79

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=====													
8387 CAROTHERS, MIKE													
11/05/12	7130	511	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7353	738	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

CAROTHERS, MIKE				2 EXPENDITURE		199.00		BALANCE SHEET			.00	TOTAL	199.00

2463 CAROTHERS, SHIRLEY													
11/19/12	7354	739	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

CAROTHERS, SHIRLEY				1 EXPENDITURE		119.00		BALANCE SHEET			.00	TOTAL	119.00

031 CARQUEST OF OXFORD													
10/01/12	6739	141	FILTERS-CM	08/17 147645	67947	150	300	681		REPAIR AND REPLACEM	38.54		
10/01/12	6739	141	SUPPLIES-CM	08/17 147646	67947	150	300	646		OTHER MAINTENANCE S	45.45		
10/01/12	6739	141	PART-CM	08/17 147665	67947	150	300	681		REPAIR AND REPLACEM	15.99		
10/01/12	6739	141	PART-CM	08/17 147669	67947	150	300	681		REPAIR AND REPLACEM	14.36		
10/01/12	6739	141	PARTS-CM	08/20 147705	67947	150	300	681		REPAIR AND REPLACEM	31.66		
10/01/12	6739	141	PART-CM	08/20 147732	67947	150	300	681		REPAIR AND REPLACEM	8.99		
10/01/12	6739	141	PARTS-CM	08/21 147757	67947	150	300	681		REPAIR AND REPLACEM	25.16		
10/01/12	6739	141	PARTS-CM	08/21 147758	67947	150	300	681		REPAIR AND REPLACEM	194.72		
10/01/12	6739	141	PARTS-CM	08/21 147760	67947	150	300	681		REPAIR AND REPLACEM	9.83		
10/01/12	6739	141	PARTS-CM	08/21 147789	67947	150	300	681		REPAIR AND REPLACEM	5.78		
10/01/12	6739	141	PART & SUPPLIES-CM	08/22 147814	67947	150	300	646		OTHER MAINTENANCE S	100.36		
					67947	150	300	681		REPAIR AND REPLACEM	25.16		
10/01/12	6739	141	PARTS-CM	08/22 147824	67947	150	300	681		REPAIR AND REPLACEM	19.99		
10/01/12	6739	141	FILTERS-CM	08/22 147829	67947	150	300	681		REPAIR AND REPLACEM	35.18		
10/01/12	6739	141	PARTS-CM	08/22 147834	67947	150	300	681		REPAIR AND REPLACEM	46.88		
10/01/12	6739	141	PARTS-CM	08/22 147843	67947	150	300	681		REPAIR AND REPLACEM	31.84		
10/01/12	6739	141	SEALS-CM	08/22 147844	67947	150	300	681		REPAIR AND REPLACEM	93.00		
10/01/12	6739	141	FILTER-CM	08/22 147855	67947	150	300	681		REPAIR AND REPLACEM	28.31		
10/01/12	6739	141	PARTS-CM	08/22 147858	67947	150	300	681		REPAIR AND REPLACEM	50.74		
10/01/12	6739	141	FILTERS-CM	08/23 147899	67947	150	300	681		REPAIR AND REPLACEM	41.52		
10/01/12	6739	141	PARTS-CM	08/23 147920	67947	150	300	681		REPAIR AND REPLACEM	368.02		
10/01/12	6739	141	PARTS-CM	08/24 147956	67947	150	300	681		REPAIR AND REPLACEM	56.46		
10/01/12	6739	141	FILTER-CM	09/10 148579	68122	150	300	681		REPAIR AND REPLACEM	29.59		
10/01/12	6739	141	PARTS-CM	09/11 148614	68122	150	300	681		REPAIR AND REPLACEM	9.84		
10/01/12	6739	141	FILTER-CM	09/11 148634	68122	150	300	681		REPAIR AND REPLACEM	9.86		
10/01/12	6739	141	FILTERS-CM	09/12 148672	68122	150	300	681		REPAIR AND REPLACEM	30.25		
10/01/12	6739	141	PARTS-CM	09/12 148673	68122	150	300	681		REPAIR AND REPLACEM	135.24		
10/01/12	6739	141	PARTS-CM	09/12 148714	68122	150	300	681		REPAIR AND REPLACEM	65.40		
10/01/12	6739	141	PARTS-CM	09/13 148766	68122	150	300	681		REPAIR AND REPLACEM	153.46		
10/01/12	6739	141	FILTERS-CM	09/13 148808	68122	150	300	681		REPAIR AND REPLACEM	14.72		
10/01/12	6739	141	SUPPLIES-CM	09/14 148845	68174	150	300	646		OTHER MAINTENANCE S	23.16		
10/01/12	6739	141	FILTERS-CM	09/14 148856	68174	150	300	681		REPAIR AND REPLACEM	58.62		

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10/01/12	6739	141	PARTS-CM	09/17 148913	68174	150	300	681		REPAIR AND REPLACEM	30.06	
10/01/12	6739	141	PARTS & SUPPLIES-CM	09/17 148926	68174	150	300	646		OTHER MAINTENANCE S	33.36	
					68174	150	300	681		REPAIR AND REPLACEM	12.28	
10/01/12	6739	141	BEARING-CM	09/17 148952	68174	150	300	681		REPAIR AND REPLACEM	27.52	
10/01/12	6739	141	BEARING-CM	09/18 148974	68174	150	300	681		REPAIR AND REPLACEM	27.52	
10/01/12	6739	141	FILTERS-CM	09/18 148993	68174	150	300	681		REPAIR AND REPLACEM	13.39	
10/01/12	6739	141	SUPPLIES-CM	09/18 149016	68174	150	300	646		OTHER MAINTENANCE S	8.70	
10/01/12	6739	141	PARTS-CM	09/20 149126	68174	150	300	681		REPAIR AND REPLACEM	118.96	2,089.87
10/15/12	6907	308	FILTERS-CM	09/19 149051	68174	150	300	681		REPAIR AND REPLACEM	85.27	
10/15/12	6907	308	FILTERS-CM	09/19 149068	68174	150	300	681		REPAIR AND REPLACEM	97.15	
10/15/12	6907	308	PARTS-CM	09/20 149096	68174	150	300	681		REPAIR AND REPLACEM	22.61	
10/15/12	6907	308	SUPPLIES-CM	09/21 149192	68228	150	300	646		OTHER MAINTENANCE S	23.26	
10/15/12	6907	308	PARTS-CM	09/24 149268	68228	150	300	681		REPAIR AND REPLACEM	69.41	
10/15/12	6907	308	PART-CM	09/25 149355	68228	150	300	681		REPAIR AND REPLACEM	13.96	
10/15/12	6907	308	PARTS-CM	09/26 149367	68228	150	300	681		REPAIR AND REPLACEM	87.44	
10/15/12	6907	308	PARTS & SUPPLIES-CM	09/26 149369	68228	150	300	646		OTHER MAINTENANCE S	22.80	
					68228	150	300	681		REPAIR AND REPLACEM	56.64	
10/15/12	6907	308	PARTS-CM	09/26 149381	68228	150	300	681		REPAIR AND REPLACEM	47.25	
10/15/12	6907	308	BEARING-CM	09/26 149382	68228	150	300	681		REPAIR AND REPLACEM	39.67	
10/15/12	6907	308	PART-CM	09/26 149399	68228	150	300	681		REPAIR AND REPLACEM	7.62	
10/15/12	6907	308	FILTER-CM	09/27 149453	68228	150	300	681		REPAIR AND REPLACEM	6.29	
10/15/12	6907	308	SEAL-CM	09/27 149476	68228	150	300	681		REPAIR AND REPLACEM	47.31	
10/15/12	6907	308	FILTERS-CM	09/28 149538	68280	150	300	681		REPAIR AND REPLACEM	12.27	
10/15/12	6907	308	SEALS-CM	10/01 149572	68280	150	300	681		REPAIR AND REPLACEM	26.24	
10/15/12	6907	308	PARTS-CM	10/01 149573	68280	150	300	681		REPAIR AND REPLACEM	87.44	
10/15/12	6907	308	PART & SUPPLIES-CM	10/02 149614	68280	150	300	646		OTHER MAINTENANCE S	15.28	
					68280	150	300	681		REPAIR AND REPLACEM	13.39	
10/15/12	6907	308	SUPPLIES-CM	10/02 149632	68280	150	300	646		OTHER MAINTENANCE S	8.59	
10/15/12	6907	308	SUPPLIES-CM	10/02 149665	68280	150	300	646		OTHER MAINTENANCE S	13.82	
10/15/12	6907	308	FILTERS-CM	10/03 149675	68280	150	300	681		REPAIR AND REPLACEM	97.15	
10/15/12	6907	308	STUD-CM	10/03 149684	68280	150	300	681		REPAIR AND REPLACEM	2.34	
10/15/12	6907	308	FILTERS-CM	10/03 149700	68280	150	300	681		REPAIR AND REPLACEM	68.19	
10/15/12	6907	308	SUPPLIES-CM	10/04 149746	68280	150	300	646		OTHER MAINTENANCE S	6.08	
10/15/12	6907	308	SUPPLIES-CM	10/04 149768	68280	150	300	646		OTHER MAINTENANCE S	33.36	
10/15/12	6907	308	FILTER-CM	10/07 149771	68280	150	300	681		REPAIR AND REPLACEM	13.39	1,024.22
11/05/12	7188	569	BATTERIES-CM	10/04 149780	68339	150	300	681		REPAIR AND REPLACEM	216.32	
11/05/12	7188	569	PARTS-CM	10/05 149822	68339	150	300	681		REPAIR AND REPLACEM	32.56	
11/05/12	7188	569	PART-CM	10/05 149824	68339	150	300	681		REPAIR AND REPLACEM	31.20	
11/05/12	7188	569	PARTS-CM	10/05 149826	68339	150	300	681		REPAIR AND REPLACEM	75.52	
11/05/12	7188	569	PARTS-CM	10/05 149838	68339	150	300	681		REPAIR AND REPLACEM	115.78	
11/05/12	7188	569	PARTS-CM	10/05 149859	68339	150	300	681		REPAIR AND REPLACEM	49.29	
11/05/12	7188	569	PARTS-CM	10/08 149901	68339	150	300	681		REPAIR AND REPLACEM	365.07	
11/05/12	7188	569	SUPPLIES-CM	10/08 149907	68339	150	300	646		OTHER MAINTENANCE S	23.86	
11/05/12	7188	569	PART-CM	10/08 149914	68339	150	300	681		REPAIR AND REPLACEM	38.78	
11/05/12	7188	569	FILTERS-CM	10/08 149928	68339	150	300	681		REPAIR AND REPLACEM	34.44	
11/05/12	7188	569	FILTER-CM	10/08 149950	68339	150	300	681		REPAIR AND REPLACEM	46.88	
11/05/12	7188	569	PARTS-CM	10/09 14991	68339	150	300	681		REPAIR AND REPLACEM	37.32	
11/05/12	7188	569	PARTS-CM	10/09 149960	68339	150	300	681		REPAIR AND REPLACEM	111.67	
11/05/12	7188	569	PARTS-CM	10/09 149967	68339	150	300	681		REPAIR AND REPLACEM	10.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/12	7188	569	PINS-CM	10/09 149981	68339	150	300	681		REPAIR AND REPLACEM	12.08	
11/05/12	7188	569	PARTS-CM	10/09 150011	68339	150	300	681		REPAIR AND REPLACEM	15.80	
11/05/12	7188	569	PARTS-CM	10/09 15003	68339	150	300	681		REPAIR AND REPLACEM	28.41	
11/05/12	7188	569	PARTS-CM	10/10 150031	68339	150	300	681		REPAIR AND REPLACEM	174.88	
11/05/12	7188	569	FILTER-CM	10/10 150032	68339	150	300	681		REPAIR AND REPLACEM	14.41	
11/05/12	7188	569	PART-CM	10/10 150043	68339	150	300	681		REPAIR AND REPLACEM	3.45	
11/05/12	7188	569	PARTS-CM	10/11 150118	68339	150	300	681		REPAIR AND REPLACEM	120.06	
11/05/12	7188	569	SUPPLIES-CM	10/12 150147	68409	150	300	646		OTHER MAINTENANCE S	37.84	
11/05/12	7188	569	PART-CM	10/16 150268	68409	150	300	681		REPAIR AND REPLACEM	51.89	
11/05/12	7188	569	PARTS-CM	10/16 150269	68409	150	300	681		REPAIR AND REPLACEM	62.65	
11/05/12	7188	569	FILTERS-CM	10/16 150310	68409	150	300	681		REPAIR AND REPLACEM	30.25	
11/05/12	7188	569	SUPPLIES-CM	10/17 150336	68409	150	300	646		OTHER MAINTENANCE S	29.47	
11/05/12	7188	569	PARTS-CM	10/17 150376	68409	150	300	681		REPAIR AND REPLACEM	78.09	
11/05/12	7188	569	PARTS-CM	10/18 150423	68409	150	300	681		REPAIR AND REPLACEM	233.31	
11/05/12	7188	569	FILTER-CM	10/19 150444	68459	150	300	681		REPAIR AND REPLACEM	12.99	
11/05/12	7188	569	SUPPLIES-CM	10/19 150448	68459	150	300	646		OTHER MAINTENANCE S	21.72	
11/05/12	7188	569	PARTS-CM	10/22 150525	68459	150	300	681		REPAIR AND REPLACEM	494.34	
11/05/12	7188	569	BRAKES-CM	10/22 150526	68459	150	300	681		REPAIR AND REPLACEM	311.08	
11/05/12	7188	569	PARTS-CM	10/23 150571	68549	150	300	681		REPAIR AND REPLACEM	494.34	
11/05/12	7188	569	FILTERS-CM	10/24 150640	68459	150	300	681		REPAIR AND REPLACEM	32.56	
11/05/12	7188	569	PARTS-CM	10/25 150704	68459	150	300	681		REPAIR AND REPLACEM	39.25	
11/05/12	7188	569	SUPPLIES-CM	10/25 150733	68459	150	300	646		OTHER MAINTENANCE S	26.15	3,514.69
11/19/12	7477	862	SUPPLIES-CM	10/26 150759	68522	150	300	646		OTHER MAINTENANCE S	59.22	
11/19/12	7477	862	SUPPLIES-CM	10/26 150765	68522	150	300	646		OTHER MAINTENANCE S	31.22	
11/19/12	7477	862	PARTS-CM	10/26 150781	68522	150	300	681		REPAIR AND REPLACEM	73.86	
11/19/12	7477	862	SUPPLIES-CM	10/29 150823	68522	150	300	646		OTHER MAINTENANCE S	27.50	
11/19/12	7477	862	PARTS-CM	10/29 150832	68522	150	300	681		REPAIR AND REPLACEM	52.49	
11/19/12	7477	862	PARTS-CM	10/29 150856	68522	150	300	681		REPAIR AND REPLACEM	64.08	
11/19/12	7477	862	FILTER-CM	10/30 150881	68522	150	300	681		REPAIR AND REPLACEM	26.65	
11/19/12	7477	862	PARTS-CM	10/30 150897	68522	150	300	681		REPAIR AND REPLACEM	148.32	
11/19/12	7477	862	PARTS-CM	10/31 150976	68522	150	300	681		REPAIR AND REPLACEM	134.07	
11/19/12	7477	862	PARTS-CM	11/01 151009	68522	150	300	681		REPAIR AND REPLACEM	103.88	
11/19/12	7477	862	FILTERS-CM	11/05 151122	68582	150	300	681		REPAIR AND REPLACEM	14.25	
11/19/12	7477	862	FILTER-CM	11/05 151139	68582	150	300	681		REPAIR AND REPLACEM	13.39	
11/19/12	7477	862	PARTS-CM	11/05 151140	68582	150	300	681		REPAIR AND REPLACEM	8.31	
11/19/12	7477	862	FILTERS-CM	11/05 151173	68582	150	300	681		REPAIR AND REPLACEM	58.62	
11/19/12	7477	862	PARTS-CM	11/06 151184	68582	150	300	681		REPAIR AND REPLACEM	161.99	
11/19/12	7477	862	FILTER-CM	11/06 151188	68582	150	300	681		REPAIR AND REPLACEM	13.39	
11/19/12	7477	862	PARTS-CM	11/06 151211	68582	150	300	681		REPAIR AND REPLACEM	157.94	
11/19/12	7477	862	SWITCH-CM	11/06 151212	68582	150	300	681		REPAIR AND REPLACEM	13.83	
11/19/12	7477	862	BEARING-CM	11/06 151213	68582	150	300	681		REPAIR AND REPLACEM	58.32	
11/19/12	7477	862	AXLE JACK-CM	11/07 151234	68582	150	300	919		OFFICE EQUIPMENT LE	1,400.00	
11/19/12	7477	862	FILTERS-CM	11/07 151235	68582	150	300	681		REPAIR AND REPLACEM	97.15	
11/19/12	7477	862	FILTERS-CM	11/07 151252	68582	150	300	681		REPAIR AND REPLACEM	22.83	
11/19/12	7477	862	SUPPLIES-CM	11/07 151256	68582	150	300	646		OTHER MAINTENANCE S	118.38	
11/19/12	7477	862	FILTER-CM	11/08 151279	68582	150	300	681		REPAIR AND REPLACEM	30.48	
11/19/12	7477	862	SUPPLIES-CM	11/08 151280	68582	150	300	646		OTHER MAINTENANCE S	131.76	3,021.93
12/03/12	7653	1059	PART-CM	11/09 151335	68639	150	300	681		REPAIR AND REPLACEM	40.24	
12/03/12	7653	1059	FILTERS-CM	11/09 151361	68639	150	300	681		REPAIR AND REPLACEM	17.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/12	7653	1059	FILTER-CM	11/09 151372	68639	150	300	681		REPAIR AND REPLACEM	12.25	
12/03/12	7653	1059	SUPPLIES-CM	11/13 151478	68639	150	300	646		OTHER MAINTENANCE S	22.65	
12/03/12	7653	1059	PART-CM	11/13 151488	63639	150	300	681		REPAIR AND REPLACEM	5.20	
12/03/12	7653	1059	PARTS-CM	11/13 151495	68639	150	300	681		REPAIR AND REPLACEM	57.49	
12/03/12	7653	1059	PARTS-CM	11/13 151508	68639	150	300	681		REPAIR AND REPLACEM	7.62	
12/03/12	7653	1059	PARTS-CM	11/14 151522	68639	150	300	681		REPAIR AND REPLACEM	6.74	
12/03/12	7653	1059	SEALS-CM	11/14 151543	68639	150	300	681		REPAIR AND REPLACEM	94.62	
12/03/12	7653	1059	PART-CM	11/14 151569	68639	150	300	681		REPAIR AND REPLACEM	6.94	
12/03/12	7653	1059	FILTERS-CM	11/15 151607	68639	150	300	681		REPAIR AND REPLACEM	22.88	
12/03/12	7653	1059	FILTER-CM	11/19 151371	68639	150	300	681		REPAIR AND REPLACEM	6.29	300.87
12/17/12	7801	1210	PARTS-CM	11/26 151902	68729	150	300	681		REPAIR AND REPLACEM	29.89	
12/17/12	7801	1210	PART-CM	11/26 151927	68729	150	300	681		REPAIR AND REPLACEM	17.05	
12/17/12	7801	1210	PARTS-CM	11/26 151935	68729	150	300	681		REPAIR AND REPLACEM	25.78	
12/17/12	7801	1210	PARTS-CM	11/27 151951	68729	150	300	681		REPAIR AND REPLACEM	8.15	
12/17/12	7801	1210	FILTERS-CM	11/27 151963	68729	150	300	681		REPAIR AND REPLACEM	41.21	
12/17/12	7801	1210	PARTS-CM	11/27 151966	68729	150	300	681		REPAIR AND REPLACEM	29.76	
12/17/12	7801	1210	SUPPLIES-CM	11/27 151985	68729	150	300	646		OTHER MAINTENANCE S	30.56	
12/17/12	7801	1210	FILTER-CM	11/27 151995	68729	150	300	681		REPAIR AND REPLACEM	11.05	
12/17/12	7801	1210	FILTER-CM	11/28 152026	68729	150	300	681		REPAIR AND REPLACEM	7.12	
12/17/12	7801	1210	FILTER-CM	11/28 152027	68729	150	300	681		REPAIR AND REPLACEM	3.70	
12/17/12	7801	1210	FILTERS-CM	11/28 152038	68729	150	300	681		REPAIR AND REPLACEM	13.92	
12/17/12	7801	1210	FILTERS-CM	11/28 152045	68729	150	300	681		REPAIR AND REPLACEM	25.98	
12/17/12	7801	1210	STARTER-CM	11/28 152055	68729	150	300	681		REPAIR AND REPLACEM	309.35	
12/17/12	7801	1210	PARTS-CM	11/28 152063	68729	150	300	681		REPAIR AND REPLACEM	15.03	568.55
01/07/13	8006	1435	SEAL-CM	11/19 151726	68688	150	300	681		REPAIR AND REPLACEM	8.82	
01/07/13	8006	1435	FILTERS-CM	11/19 151728	68688	150	300	681		REPAIR AND REPLACEM	50.58	
01/07/13	8006	1435	FILTER-CM	11/19 151730	68688	150	300	681		REPAIR AND REPLACEM	6.16	
01/07/13	8006	1435	SUPPLIES-CM	11/20 151769	68668	150	300	646		OTHER MAINTENANCE S	27.73	
01/07/13	8006	1435	FILTERS-CM	11/20 151780	68668	150	300	681		REPAIR AND REPLACEM	19.54	
01/07/13	8006	1435	FILTERS-CM	11/20 151793	68668	150	300	681		REPAIR AND REPLACEM	18.83	
01/07/13	8006	1435	PARTS-CM	11/20 151798	68668	150	300	681		REPAIR AND REPLACEM	336.70	
01/07/13	8006	1435	SEALS-CM	11/20 151800	68688	150	300	681		REPAIR AND REPLACEM	13.34	
01/07/13	8006	1435	FILTERS-CM	11/20 151810	68668	150	300	681		REPAIR AND REPLACEM	117.24	
01/07/13	8006	1435	PARTS-CM	11/21 151827	68668	150	300	681		REPAIR AND REPLACEM	782.48	
01/07/13	8006	1435	FILTER-CM	11/21 151830	68688	150	300	681		REPAIR AND REPLACEM	13.39	
01/07/13	8006	1435	PART-CM	11/21 151834	68688	150	300	681		REPAIR AND REPLACEM	15.62	
01/07/13	8006	1435	FILTERS-CM	11/30 152115	68793	150	300	681		REPAIR AND REPLACEM	110.25	
01/07/13	8006	1435	PARTS-CM	11/30 152116	68793	150	300	681		REPAIR AND REPLACEM	43.52	
01/07/13	8006	1435	FILTER-CM	11/30 152123	68793	150	300	681		REPAIR AND REPLACEM	6.86	
01/07/13	8006	1435	BEARING-CM	11/30 152154	68793	150	300	681		REPAIR AND REPLACEM	39.67	
01/07/13	8006	1435	PARTS-CM	12/03 152182	68793	150	300	681		REPAIR AND REPLACEM	15.18	
01/07/13	8006	1435	SUPPLIES-CM	12/03 152184	68793	150	300	646		OTHER MAINTENANCE S	29.64	
01/07/13	8006	1435	PARTS-CM	12/03 152186	68793	150	300	681		REPAIR AND REPLACEM	23.99	
01/07/13	8006	1435	FILTER-CM	12/03 152192	68793	150	300	681		REPAIR AND REPLACEM	34.51	
01/07/13	8006	1435	PARTS-CM	12/03 152207	68793	150	300	681		REPAIR AND REPLACEM	27.39	
01/07/13	8006	1435	PARTS-CM	12/04 152241	68793	150	300	681		REPAIR AND REPLACEM	90.16	
01/07/13	8006	1435	PART-CM	12/04 152258	68793	150	300	681		REPAIR AND REPLACEM	213.75	
01/07/13	8006	1435	PART-CM	12/04 152277	68793	150	300	681		REPAIR AND REPLACEM	48.49	
01/07/13	8006	1435	PARTS & SUPPLIES-CM	12/04 152278	68793	150	300	681		REPAIR AND REPLACEM	29.71	

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						68793	150	300	646	OTHER MAINTENANCE S	56.49	
01/07/13	8006	1435	SUPPLIES-CM	12/05 152302		68793	150	300	646	OTHER MAINTENANCE S	216.24	
01/07/13	8006	1435	PARTS-CM	12/05 152314		68793	150	300	681	REPAIR AND REPLACEM	16.56	
01/07/13	8006	1435	PARTS-CM	12/05 152318		68793	150	300	681	REPAIR AND REPLACEM	11.80	
01/07/13	8006	1435	SEAL-CM	12/05 152351		68793	150	300	681	REPAIR AND REPLACEM	14.83	
01/07/13	8006	1435	PARTS-CM	12/06 152374		68793	150	300	681	REPAIR AND REPLACEM	131.66	
01/07/13	8006	1435	FILTER-CM	12/07 152423		68851	150	300	681	REPAIR AND REPLACEM	24.93	
01/07/13	8006	1435	FILTER-CM	12/10 152506		68851	150	300	681	REPAIR AND REPLACEM	11.05	
01/07/13	8006	1435	PART-CM	12/11 152542		68851	150	300	681	REPAIR AND REPLACEM	92.99	
01/07/13	8006	1435	PARTS-CM	12/11 152548		68851	150	300	681	REPAIR AND REPLACEM	28.17	
01/07/13	8006	1435	PARTS-CM	12/11 152552		68851	150	300	681	REPAIR AND REPLACEM	119.96	
01/07/13	8006	1435	FILTER-CM	12/11 152561		68851	150	300	681	REPAIR AND REPLACEM	13.39	
01/07/13	8006	1435	PART-CM	12/12 152594		68851	150	300	681	REPAIR AND REPLACEM	51.89	
01/07/13	8006	1435	PART-CM	12/12 152601		68851	150	300	681	REPAIR AND REPLACEM	8.80	
01/07/13	8006	1435	PARTS-CM	12/12 152634		68851	150	300	681	REPAIR AND REPLACEM	145.90	
01/07/13	8006	1435	FILTERS-CM	12/12 152641		68851	150	300	681	REPAIR AND REPLACEM	250.84	
01/07/13	8006	1435	FILTER-CM	12/12 152642		68851	150	300	681	REPAIR AND REPLACEM	9.28	
01/07/13	8006	1435	FILTER-CM	12/12 152643		68851	150	300	681	REPAIR AND REPLACEM	28.31	
01/07/13	8006	1435	PARTS-CM	12/13 152662		68851	150	300	681	REPAIR AND REPLACEM	85.59	
01/07/13	8006	1435	NUTS-CM	12/13 152663		68851	150	300	681	REPAIR AND REPLACEM	3.72	
01/07/13	8006	1435	ROTOR-CM	12/13 152664		68851	150	300	681	REPAIR AND REPLACEM	99.45	
01/07/13	8006	1435	PARTS-CM	12/13 152666		68851	150	300	681	REPAIR AND REPLACEM	12.34	
01/07/13	8006	1435	FILTER-CM	12/13 152698		68851	150	300	681	REPAIR AND REPLACEM	13.98	
01/07/13	8006	1435	CAP-CM	12/13 152699		68851	150	300	681	REPAIR AND REPLACEM	4.85	
01/07/13	8006	1435	BEARING-CM	12/14 152722		68915	150	300	681	REPAIR AND REPLACEM	89.41	
01/07/13	8006	1435	PARTS-CM	12/14 152727		68915	150	300	681	REPAIR AND REPLACEM	118.67	
01/07/13	8006	1435	PARTS & SUPPLIES-CM	12/17 152714		68915	150	300	646	OTHER MAINTENANCE S	21.61	
						68915	150	300	681	REPAIR AND REPLACEM	36.11	
01/07/13	8006	1435	PAINT-CM	12/18 152852		68915	150	300	646	OTHER MAINTENANCE S	25.52	
01/07/13	8006	1435	SUPPLIES-CM	12/18 152854		68915	150	300	646	OTHER MAINTENANCE S	5.34	
01/07/13	8006	1435	PAINT-CM	12/18 152855		68915	150	300	646	OTHER MAINTENANCE S	19.14	
01/07/13	8006	1435	SUPPLIES-CM	12/20 152944		68915	150	300	646	OTHER MAINTENANCE S	15.55	
01/07/13	8006	1435	PART-CM	12/26 153062		68964	150	300	681	REPAIR AND REPLACEM	235.19	
01/07/13	8006	1435	PARTS-CM	12/26 153071		68964	150	300	681	REPAIR AND REPLACEM	15.50	
01/07/13	8006	1435	PART-CM	12/27 153118		68964	150	300	681	REPAIR AND REPLACEM	200.44	
01/07/13	8006	1435	PART-CM	12/27 153119		68964	150	300	681	REPAIR AND REPLACEM	56.78	
01/07/13	8006	1435	PART-CM	12/27 153127		68964	150	300	681	REPAIR AND REPLACEM	3.95	
01/07/13	8006	1435	FILTER-CM	12/27 153138		68964	150	300	681	REPAIR AND REPLACEM	7.55	
01/07/13	8006	1435	SUPPLIES-CM	12/27 153139		68964	150	300	646	OTHER MAINTENANCE S	7.44	
01/07/13	8006	1435	SUPPLIES-CM	12/27 153152		68964	150	300	646	OTHER MAINTENANCE S	16.76	4,451.53
01/22/13	8148	1581	PARTS-CM	01/03 153342		68987	150	300	681	REPAIR AND REPLACEM	27.78	
01/22/13	8148	1581	PARTS-CM	09/13 148776		68122	150	300	681	REPAIR AND REPLACEM	87.78	
01/22/13	8148	1581	PART-CM	12/28 153182		68987	150	300	681	REPAIR AND REPLACEM	21.11	
01/22/13	8148	1581	PART-CM	01/02 153274		68987	150	300	681	REPAIR AND REPLACEM	39.42	
01/22/13	8148	1581	PARTS-CM	01/02 153285		68987	150	300	681	REPAIR AND REPLACEM	55.48	
01/22/13	8148	1581	PARTS-CM	01/02 153311		68987	150	300	681	REPAIR AND REPLACEM	202.74	
01/22/13	8148	1581	PARTS-CM	01/03 135337		68987	150	300	681	REPAIR AND REPLACEM	21.28	
01/22/13	8148	1581	PARTS-CM	01/03 153332		68987	150	300	681	REPAIR AND REPLACEM	35.64	
01/22/13	8148	1581	PARTS-CM	01/04 153405		69020	150	300	681	REPAIR AND REPLACEM	4.14	
01/22/13	8148	1581	SUPPLIES-CM	01/04 153417		69020	150	300	646	OTHER MAINTENANCE S	20.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/22/13	8148	1581	PART-CM	01/04	153427	69020	150	300	681	REPAIR AND REPLACEM	5.99	
01/22/13	8148	1581	PARTS-CM	01/04	153439	69020	150	300	681	REPAIR AND REPLACEM	132.75	
01/22/13	8148	1581	PARTS-CM	01/07	153477	69020	150	300	681	REPAIR AND REPLACEM	44.06	
01/22/13	8148	1581	SUPPLIES-CM	01/07	153487	69020	150	300	646	OTHER MAINTENANCE S	8.27	
01/22/13	8148	1581	SUPPLIES-CM	01/07	153492	69020	150	300	646	OTHER MAINTENANCE S	53.60	
01/22/13	8148	1581	PARTS & SUPPLIES-CM	01/07	153504	69020	150	300	681	REPAIR AND REPLACEM	73.37	
						69020	150	300	646	OTHER MAINTENANCE S	53.67	
01/22/13	8148	1581	PART-CM	01/07	153508	69020	150	300	681	REPAIR AND REPLACEM	1.26	
01/22/13	8148	1581	PART-CM	01/08	153528	69020	150	300	681	REPAIR AND REPLACEM	10.23	
01/22/13	8148	1581	FILTERS-CM	01/08	153544	69020	150	300	681	REPAIR AND REPLACEM	47.63	
01/22/13	8148	1581	PARTS-CM	01/09	153569	69020	150	300	681	REPAIR AND REPLACEM	5.59	
01/22/13	8148	1581	SUPPLIES-CM	01/09	153587	69020	150	300	646	OTHER MAINTENANCE S	13.78	
01/22/13	8148	1581	PARTS-CM	01/10	153624	69020	150	300	681	REPAIR AND REPLACEM	8.34	
01/22/13	8148	1581	FILTER-CM	01/10	153629	69020	150	300	681	REPAIR AND REPLACEM	8.78	
01/22/13	8148	1581	PARTS-CM	01/10	153631	69020	150	300	681	REPAIR AND REPLACEM	114.17	
01/22/13	8148	1581	FILTER-CM	01/10	153637	69020	150	300	681	REPAIR AND REPLACEM	10.71	
01/22/13	8148	1581	PARTS-CM	01/10	153642	69020	150	300	681	REPAIR AND REPLACEM	8.80	
01/22/13	8148	1581	PARTS-CM	01/10	153660	69020	150	300	681	REPAIR AND REPLACEM	39.68	
01/22/13	8148	1581	PARTS-CM	01/10	153661	69020	150	300	681	REPAIR AND REPLACEM	105.82	1,262.63
02/04/13	8318	1771	PARTS-CM	01/22	154084	69126	150	300	681	REPAIR AND REPLACEM	21.28	
02/04/13	8318	1771	PARTS-CM	01/11	153694	69068	150	300	681	REPAIR AND REPLACEM	79.04	
02/04/13	8318	1771	PARTS-CM	01/11	153696	69068	150	300	681	REPAIR AND REPLACEM	75.52	
02/04/13	8318	1771	SEAL-CM	01/11	153708	69068	150	300	681	REPAIR AND REPLACEM	38.60	
02/04/13	8318	1771	FILTERS-CM	01/11	153711	69068	150	300	681	REPAIR AND REPLACEM	31.58	
02/04/13	8318	1771	PARTS-CM	01/14	153768	69068	150	300	681	REPAIR AND REPLACEM	117.44	
02/04/13	8318	1771	PARTS-CM	01/15	153800	69068	150	300	681	REPAIR AND REPLACEM	18.87	
02/04/13	8318	1771	PARTS & SUPPLIES-CM	01/15	153801	69068	150	300	681	REPAIR AND REPLACEM	33.06	
						69068	150	300	646	OTHER MAINTENANCE S	23.88	
02/04/13	8318	1771	FILTERS-CM	01/15	153803	69068	150	300	681	REPAIR AND REPLACEM	21.93	
02/04/13	8318	1771	FILTERS-CM	01/15	153805	69068	150	300	681	REPAIR AND REPLACEM	41.82	
02/04/13	8318	1771	PARTS-CM	01/15	153808	69068	150	300	681	REPAIR AND REPLACEM	50.80	
02/04/13	8318	1771	PARTS-CM	01/15	153817	69068	150	300	681	REPAIR AND REPLACEM	40.80	
02/04/13	8318	1771	PART-CM	01/16	153831	69068	150	300	681	REPAIR AND REPLACEM	37.53	
02/04/13	8318	1771	FILTER-CM	01/16	153832	69068	150	300	681	REPAIR AND REPLACEM	22.61	
02/04/13	8318	1771	PART-CM	01/16	153833	69068	150	300	681	REPAIR AND REPLACEM	31.45	
02/04/13	8318	1771	PARTS-CM	01/16	153837	69068	150	300	681	REPAIR AND REPLACEM	11.57	
02/04/13	8318	1771	FILTERS-CM	01/16	153848	69068	150	300	681	REPAIR AND REPLACEM	36.58	
02/04/13	8318	1771	PARTS-CM	01/16	153849	69068	150	300	681	REPAIR AND REPLACEM	76.61	
02/04/13	8318	1771	PARTS-CM	01/16	153865	69068	150	300	681	REPAIR AND REPLACEM	15.60	
02/04/13	8318	1771	FILTERS-CM	01/17	153877	69068	150	300	681	REPAIR AND REPLACEM	14.34	
02/04/13	8318	1771	PART-CM	01/17	153878	69068	150	300	681	REPAIR AND REPLACEM	8.17	
02/04/13	8318	1771	SUPPLIES-CM	01/18	153919	69126	150	300	646	OTHER MAINTENANCE S	4.20	
02/04/13	8318	1771	PARTS-CM	01/18	153933	69126	150	300	681	REPAIR AND REPLACEM	3.99	
02/04/13	8318	1771	FILTERS-CM	01/18	153949	69126	150	300	681	REPAIR AND REPLACEM	44.03	
02/04/13	8318	1771	PARTS-CM	01/18	153950	69126	150	300	681	REPAIR AND REPLACEM	19.95	
02/04/13	8318	1771	FILTERS-CM	01/18	153951	69126	150	300	681	REPAIR AND REPLACEM	113.56	
02/04/13	8318	1771	FILTERS-CM	01/22	154049	69126	150	300	681	REPAIR AND REPLACEM	24.97	
02/04/13	8318	1771	SUPPLIES-CM	01/22	154067	69126	150	300	646	OTHER MAINTENANCE S	8.94	
02/04/13	8318	1771	PART-CM	01/22	154106	69126	150	300	681	REPAIR AND REPLACEM	54.77	
02/04/13	8318	1771	SUPPLIES-CM	01/23	154126	69126	150	300	646	OTHER MAINTENANCE S	37.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/13	8318	1771	FILTERS-CM	01/23 154127	69126	150	300	681		REPAIR AND REPLACEM	181.28	
02/04/13	8318	1771	FILTER-CM	01/23 154139	69126	150	300	681		REPAIR AND REPLACEM	27.54	
02/04/13	8318	1771	FILTERS-CM	01/23 154146	69126	150	300	681		REPAIR AND REPLACEM	8.04	
02/04/13	8318	1771	FILTERS-CM	01/23 154159	69126	150	300	681		REPAIR AND REPLACEM	47.90	
02/04/13	8318	1771	PART-CM	01/23 154170	69126	150	300	681		REPAIR AND REPLACEM	168.51	
02/04/13	8318	1771	FILTERS-CM	01/23 154172	69126	150	300	681		REPAIR AND REPLACEM	13.25	
02/04/13	8318	1771	SUPPLIES-CM	01/24 154191	69126	150	300	646		OTHER MAINTENANCE S	22.07	
02/04/13	8318	1771	PARTS-CM	01/24 154202	69126	150	300	681		REPAIR AND REPLACEM	35.41	
02/04/13	8318	1771	SUPPLIES-CM	01/24 154218	69126	150	300	646		OTHER MAINTENANCE S	9.49	
02/04/13	8318	1771	PARTS-CM	01/24 154224	69126	150	300	681		REPAIR AND REPLACEM	33.14	1,707.37
02/19/13	8457	1914	FITTING-CM	01/30 154419	69188	150	300	681		REPAIR AND REPLACEM	2.05	
02/19/13	8457	1914	PART-CM	01/25 154265	69188	150	300	681		REPAIR AND REPLACEM	50.81	
02/19/13	8457	1914	FILTER-CM	01/25 154276	69188	150	300	681		REPAIR AND REPLACEM	3.01	
02/19/13	8457	1914	PARTS & SUPPLIES-CM	01/28 154300	68198	150	300	681		REPAIR AND REPLACEM	25.50	
					68198	150	300	646		OTHER MAINTENANCE S	18.18	
02/19/13	8457	1914	FILTER-CM	01/28 154302	69188	150	300	681		REPAIR AND REPLACEM	7.55	
02/19/13	8457	1914	PART-CM	01/28 154313	69188	150	300	681		REPAIR AND REPLACEM	232.74	
02/19/13	8457	1914	PARTS-CM	01/28 154322	69188	150	300	681		REPAIR AND REPLACEM	30.03	
02/19/13	8457	1914	FILTERS-CM	01/28 154325	69188	150	300	681		REPAIR AND REPLACEM	54.23	
02/19/13	8457	1914	SUPPLIES-CM	01/29 154383	69188	150	300	646		OTHER MAINTENANCE S	12.50	
02/19/13	8457	1914	SUPPLIES-CM	01/30 154413	69188	150	300	646		OTHER MAINTENANCE S	41.96	
02/19/13	8457	1914	FILTERS-CM	01/30 154418	69188	150	300	681		REPAIR AND REPLACEM	87.95	
02/19/13	8457	1914	SUPPLIES-CM	01/30 154421	69188	150	300	646		OTHER MAINTENANCE S	8.98	
02/19/13	8457	1914	SUPPLIES-CM	01/30 15443	69188	150	300	646		OTHER MAINTENANCE S	3.51	
02/19/13	8457	1914	PARTS-CM	01/30 154433	69188	150	300	681		REPAIR AND REPLACEM	331.53	
02/19/13	8457	1914	FILTERS-CM	01/30 154434	69188	150	300	681		REPAIR AND REPLACEM	57.32	
02/19/13	8457	1914	PARTS-CM	01/30 154458	69188	150	300	681		REPAIR AND REPLACEM	12.43	
02/19/13	8457	1914	PARTS-CM	01/31 154481	69188	150	300	681		REPAIR AND REPLACEM	254.73	
02/19/13	8457	1914	PARTS-CM	01/31 154497	69188	150	300	681		REPAIR AND REPLACEM	14.56	
02/19/13	8457	1914	PARTS-CM	02/01 154558	69243	150	300	681		REPAIR AND REPLACEM	96.66	
02/19/13	8457	1914	PARTS-CM	02/04 154629	69243	150	300	681		REPAIR AND REPLACEM	16.83	
02/19/13	8457	1914	FILTER-CM	02/05 154656	69243	150	300	681		REPAIR AND REPLACEM	12.41	
02/19/13	8457	1914	PART-CM	02/05 154658	69243	150	300	681		REPAIR AND REPLACEM	20.82	
02/19/13	8457	1914	FILTERS-CM	02/05 154690	69243	150	300	681		REPAIR AND REPLACEM	8.44	
02/19/13	8457	1914	FILTER-CM	02/05 154692	69243	150	300	681		REPAIR AND REPLACEM	3.26	
02/19/13	8457	1914	PART & SUPPLIES-CM	02/06 154713	69243	150	300	681		REPAIR AND REPLACEM	18.36	
					69243	150	300	646		OTHER MAINTENANCE S	21.99	
02/19/13	8457	1914	PART-CM	02/06 154714	69243	150	300	681		REPAIR AND REPLACEM	138.99	
02/19/13	8457	1914	PART-CM	02/06 154725	69243	150	300	681		REPAIR AND REPLACEM	5.54	
02/19/13	8457	1914	FILTERS-CM	02/07 154791	69243	150	300	681		REPAIR AND REPLACEM	90.47	
02/19/13	8457	1914	PART-CM	02/07 154792	69243	150	300	681		REPAIR AND REPLACEM	21.24	
02/19/13	8457	1914	PARTS-CM	02/07 154793	69243	150	300	681		REPAIR AND REPLACEM	19.36	
02/19/13	8457	1914	SUPPLIES-CM	02/07 154800	69243	150	300	646		OTHER MAINTENANCE S	20.48	
02/19/13	8457	1914	SUPPLIES-CM	02/07 154835	69243	150	300	646		OTHER MAINTENANCE S	43.23	1,787.65
03/04/13	8632	2110	FILTERS-CM	02/08 154859	69296	150	300	681		REPAIR AND REPLACEM	12.43	
03/04/13	8632	2110	PAINT-CM	02/08 154879	69296	150	300	646		OTHER MAINTENANCE S	14.88	
03/04/13	8632	2110	FILTERS-CM	02/11 154938	69296	150	300	681		REPAIR AND REPLACEM	34.34	
03/04/13	8632	2110	FILTERS-CM	02/11 154954	69296	150	300	681		REPAIR AND REPLACEM	31.41	
03/04/13	8632	2110	FILTERS-CM	02/11 154986	69296	150	300	681		REPAIR AND REPLACEM	30.26	

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03/04/13	8632	2110	SUPPLIES-CM	02/12	155020	69296	150	300	646	OTHER MAINTENANCE S	23.88	
03/04/13	8632	2110	FILTERS-CM	02/12	155024	69296	150	300	681	REPAIR AND REPLACEM	38.08	
03/04/13	8632	2110	PART-CM	02/12	155025	69296	150	300	681	REPAIR AND REPLACEM	23.04	
03/04/13	8632	2110	PART-CM	02/12	155034	69296	150	300	681	REPAIR AND REPLACEM	21.24	
03/04/13	8632	2110	FILTERS-CM	02/12	155050	69296	150	300	681	REPAIR AND REPLACEM	23.11	
03/04/13	8632	2110	PARTS-CM	02/13	155094	69296	150	300	681	REPAIR AND REPLACEM	53.02	
03/04/13	8632	2110	PARTS-CM	02/14	155122	69296	150	300	681	REPAIR AND REPLACEM	169.82	
03/04/13	8632	2110	FILTERS0CM	02/14	155123	69296	150	300	681	REPAIR AND REPLACEM	52.02	
03/04/13	8632	2110	PARTS-CM	02/14	155155	69296	150	300	681	REPAIR AND REPLACEM	5.58	
03/04/13	8632	2110	PARTS-CM	02/14	155164	69296	150	300	681	REPAIR AND REPLACEM	107.81	
03/04/13	8632	2110	FILTERS-CM	02/15	155203	69340	150	300	681	REPAIR AND REPLACEM	35.22	
03/04/13	8632	2110	PART & SUPPLIES-CM	02/15	155213	69340	150	300	681	REPAIR AND REPLACEM	13.27	
						69340	150	300	646	OTHER MAINTENANCE S	6.69	
03/04/13	8632	2110	FILTER-CM	02/19	155309	69340	150	300	681	REPAIR AND REPLACEM	17.34	
03/04/13	8632	2110	SUPPLIES-CM	02/19	155310	69340	150	300	646	OTHER MAINTENANCE S	3.49	
03/04/13	8632	2110	FILTERS-CM	02/19	155317	69340	150	300	681	REPAIR AND REPLACEM	76.63	
03/04/13	8632	2110	SWITCH-CM	02/19	155328	69340	150	300	681	REPAIR AND REPLACEM	15.66	
03/04/13	8632	2110	FILTER-CM	02/19	155331	69340	150	300	681	REPAIR AND REPLACEM	10.71	
03/04/13	8632	2110	FILTER-CM	02/19	155333	69340	150	300	681	REPAIR AND REPLACEM	5.98	
03/04/13	8632	2110	PARTS-CM	02/20	155361	69340	150	300	681	REPAIR AND REPLACEM	17.28	
03/04/13	8632	2110	FILTERS-CM	02/20	155365	69340	150	300	681	REPAIR AND REPLACEM	50.30	
03/04/13	8632	2110	PARTS-CM	02/20	155393	69340	150	300	681	REPAIR AND REPLACEM	155.52	
03/04/13	8632	2110	PARTS-CM	02/20	155410	69340	150	300	681	REPAIR AND REPLACEM	10.86	
03/04/13	8632	2110	FILTER-CM	02/21	155429	69340	150	300	681	REPAIR AND REPLACEM	12.92	
03/04/13	8632	2110	PART-CM	02/21	155450	69340	150	300	681	REPAIR AND REPLACEM	59.66	1,132.45
03/18/13	8758	2241	SUPPLIES-CM	02/07	154843	69243	150	300	646	OTHER MAINTENANCE S	6.98	
03/18/13	8758	2241	PART-CM	02/22	155520	69395	150	300	681	REPAIR AND REPLACEM	2.82	
03/18/13	8758	2241	PARTS-CM	02/22	155535	69395	150	300	681	REPAIR AND REPLACEM	16.83	
03/18/13	8758	2241	FILTER-CM	02/25	155610	69395	150	300	681	REPAIR AND REPLACEM	3.47	
03/18/13	8758	2241	PARTS-CM	02/25	155615	69395	150	300	681	REPAIR AND REPLACEM	377.90	
03/18/13	8758	2241	PARTS-CM	02/26	155672	69395	150	300	681	REPAIR AND REPLACEM	50.80	
03/18/13	8758	2241	PARTS-CM	02/26	155677	69395	150	300	681	REPAIR AND REPLACEM	68.60	
03/18/13	8758	2241	PARTS & SUPPLIES-CM	02/26	155687	69395	150	300	646	OTHER MAINTENANCE S	14.88	
						69395	150	300	681	REPAIR AND REPLACEM	20.98	
03/18/13	8758	2241	PARTS-CM	02/26	155699	69395	150	300	681	REPAIR AND REPLACEM	20.98	
03/18/13	8758	2241	PARTS-CM	02/27	155739	69395	150	300	681	REPAIR AND REPLACEM	65.38	
03/18/13	8758	2241	SEAL-CM	02/27	155745	69395	150	300	681	REPAIR AND REPLACEM	38.60	
03/18/13	8758	2241	SUPPLIES-CM	02/28	155796	69395	150	300	646	OTHER MAINTENANCE S	8.79	
03/18/13	8758	2241	FILTERS-CM	02/28	155797	69395	150	300	681	REPAIR AND REPLACEM	30.05	
03/18/13	8758	2241	PARTS & SUPPLIES-CM	02/28	155799	69395	150	300	681	REPAIR AND REPLACEM	30.08	
						69395	150	300	646	OTHER MAINTENANCE S	8.64	
03/18/13	8758	2241	PART-CM	02/28	155808	69395	150	300	681	REPAIR AND REPLACEM	41.96	
03/18/13	8758	2241	PARTS-CM	02/28	155836	69395	150	300	681	REPAIR AND REPLACEM	30.10	
03/18/13	8758	2241	PART-CM	03/01	155893	69450	150	300	681	REPAIR AND REPLACEM	38.49	
03/18/13	8758	2241	PART-CM	03/01	155894	69450	150	300	681	REPAIR AND REPLACEM	30.08	
03/18/13	8758	2241	FILTERS-CM	03/04	155952	69450	150	300	681	REPAIR AND REPLACEM	14.34	
03/18/13	8758	2241	PART-CM	03/05	156006	69450	150	300	681	REPAIR AND REPLACEM	18.71	
03/18/13	8758	2241	PARTS-CM	03/06	156073	69450	150	300	681	REPAIR AND REPLACEM	14.44	
03/18/13	8758	2241	SEAL-CM	03/06	156074	69450	150	300	681	REPAIR AND REPLACEM	38.60	
03/18/13	8758	2241	PARTS-CM	03/06	156099	69450	150	300	681	REPAIR AND REPLACEM	43.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/18/13	8758	2241	PARTS-CM	03/06 156121	69450	150	300	681		REPAIR AND REPLACEM	13.74	
03/18/13	8758	2241	PARTS-CM	03/06 156133	69450	150	300	681		REPAIR AND REPLACEM	179.57	
03/18/13	8758	2241	PARTS-CM	03/07 156167	69450	150	300	681		REPAIR AND REPLACEM	22.32	
03/18/13	8758	2241	PART-CM	03/07 156175	69450	150	300	681		REPAIR AND REPLACEM	9.45	
03/18/13	8758	2241	PARTS-CM	03/07 156176	69450	150	300	681		REPAIR AND REPLACEM	7.98	
03/18/13	8758	2241	PARTS-CM	03/07 156189	69450	150	300	681		REPAIR AND REPLACEM	29.78	1,299.25
04/01/13	8922	2427	SUPPLIES-CM	03/07 156204	69450	150	300	646		OTHER MAINTENANCE S	4.00	
04/01/13	8922	2427	FILTERS-CM	03/08 156231	69496	150	300	681		REPAIR AND REPLACEM	6.26	
04/01/13	8922	2427	SUPPLIES-CM	03/08 156232	69496	150	300	646		OTHER MAINTENANCE S	38.50	
04/01/13	8922	2427	FILTER-CM	03/08 156236	69496	150	300	681		REPAIR AND REPLACEM	8.78	
04/01/13	8922	2427	FILTER-CM	03/08 156261	69496	150	300	681		REPAIR AND REPLACEM	3.94	
04/01/13	8922	2427	PART-CM	03/08 156268	69496	150	300	681		REPAIR AND REPLACEM	3.51	
04/01/13	8922	2427	PARTS-CM	03/08 156276	69496	150	300	681		REPAIR AND REPLACEM	5.58	
04/01/13	8922	2427	FILTER-CM	03/08 156282	69496	150	300	681		REPAIR AND REPLACEM	10.88	
04/01/13	8922	2427	PARTS-CM	03/08 156286	69496	150	300	681		REPAIR AND REPLACEM	46.38	
04/01/13	8922	2427	FILTERS-CM	03/11 156354	69496	150	300	681		REPAIR AND REPLACEM	6.64	
04/01/13	8922	2427	FILTER-CM	03/11 156373	69496	150	300	681		REPAIR AND REPLACEM	10.71	
04/01/13	8922	2427	PARTS-CM	03/12 156402	69496	150	300	681		REPAIR AND REPLACEM	12.18	
04/01/13	8922	2427	PARTS-CM	03/13 156470	69496	150	300	681		REPAIR AND REPLACEM	12.34	
04/01/13	8922	2427	FILTER-CM	03/13 156471	69496	150	300	681		REPAIR AND REPLACEM	23.80	
04/01/13	8922	2427	TAPE-CM	03/13 156476	69496	150	300	646		OTHER MAINTENANCE S	6.18	
04/01/13	8922	2427	SUPPLIES-CM	03/13 156517	69496	150	300	646		OTHER MAINTENANCE S	7.89	
04/01/13	8922	2427	SWITCH-CM	03/14 156564	69496	150	300	681		REPAIR AND REPLACEM	9.60	
04/01/13	8922	2427	PARTS-CM	03/14 156567	69496	150	300	681		REPAIR AND REPLACEM	89.33	
04/01/13	8922	2427	PARTS-CM	03/14 156592	69496	150	300	681		REPAIR AND REPLACEM	38.60	
04/01/13	8922	2427	FILTERS-CM	03/15 156640	69553	150	300	681		REPAIR AND REPLACEM	7.26	
04/01/13	8922	2427	FLASHER-CM	03/15 156656	69553	150	300	681		REPAIR AND REPLACEM	11.56	
04/01/13	8922	2427	FILTER-CM	03/18 156718	69553	150	300	681		REPAIR AND REPLACEM	10.22	
04/01/13	8922	2427	PARTS-CM	03/18 156735	69553	150	300	681		REPAIR AND REPLACEM	7.58	
04/01/13	8922	2427	FILTERS-CM	03/18 156737	69553	150	300	681		REPAIR AND REPLACEM	10.24	
04/01/13	8922	2427	PART & SUPPLIES-CM	03/18 156743	69553	150	300	646		OTHER MAINTENANCE S	23.88	
					69553	150	300	681		REPAIR AND REPLACEM	1.14	
04/01/13	8922	2427	GLUE-CM	03/19 156783	69553	150	300	646		OTHER MAINTENANCE S	3.30	
04/01/13	8922	2427	BEARING-CM	03/19 156799	69553	150	300	681		REPAIR AND REPLACEM	18.24	
04/01/13	8922	2427	ALTERNATOR-CM	03/19 156820	69553	150	300	681		REPAIR AND REPLACEM	143.82	
04/01/13	8922	2427	PARTS-CM	03/20 156846	69553	150	300	681		REPAIR AND REPLACEM	42.40	
04/01/13	8922	2427	FILTER-CM	03/20 156874	69553	150	300	681		REPAIR AND REPLACEM	5.03	
04/01/13	8922	2427	SUPPLIES-CM	03/20 156882	69553	150	300	646		OTHER MAINTENANCE S	9.19	
04/01/13	8922	2427	PARTS-CM	03/21 156912	69553	150	300	681		REPAIR AND REPLACEM	8.39	
04/01/13	8922	2427	PARTS-CM	03/21 156916	69553	150	300	681		REPAIR AND REPLACEM	339.64	
04/01/13	8922	2427	FILTERS-CM	03/21 156928	69553	150	300	681		REPAIR AND REPLACEM	19.22	
04/01/13	8922	2427	PARTS-CM	03/21 156929	69553	150	300	681		REPAIR AND REPLACEM	19.36	
04/01/13	8922	2427	FILTER-CM	03/21 156932	69553	150	300	681		REPAIR AND REPLACEM	4.89	
04/01/13	8922	2427	PARTS-CM	03/21 156967	69553	150	300	681		REPAIR AND REPLACEM	158.08	1,188.54
04/15/13	9064	2575	SWITCH-CM	03/22 157002	69608	150	300	681		REPAIR AND REPLACEM	86.77	
04/15/13	9064	2575	PART-CM	03/22 157007	69608	150	300	681		REPAIR AND REPLACEM	20.98	
04/15/13	9064	2575	PARTS-CM	03/25 157054	69608	150	300	681		REPAIR AND REPLACEM	2.46	
04/15/13	9064	2575	PARTS-CM	03/26 157056	69608	150	300	681		REPAIR AND REPLACEM	23.12	
04/15/13	9064	2575	PARTS-CM	03/26 157100	69608	150	300	681		REPAIR AND REPLACEM	67.88	

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04/15/13	9064	2575	PARTS-CM	03/26	157104	69608	150	300	681	REPAIR AND REPLACEM	12.00	
04/15/13	9064	2575	PARTS-CM	03/26	157136	69608	150	300	681	REPAIR AND REPLACEM	17.08	
04/15/13	9064	2575	SUPPLIES-CM	03/27	157178	69608	150	300	646	OTHER MAINTENANCE S	9.19	
04/15/13	9064	2575	PARTS-CM	03/27	157203	69608	150	300	681	REPAIR AND REPLACEM	43.69	
04/15/13	9064	2575	FILTER-CM	03/27	157215	69608	150	300	681	REPAIR AND REPLACEM	6.25	
04/15/13	9064	2575	SWITCH-CM	03/27	157227	69608	150	300	681	REPAIR AND REPLACEM	58.29	
04/15/13	9064	2575	FILTERS-CM	03/28	157248	69608	150	300	681	REPAIR AND REPLACEM	24.27	
04/15/13	9064	2575	SUPPLIES-CM	03/28	157250	69608	150	300	646	OTHER MAINTENANCE S	25.30	
04/15/13	9064	2575	SWITCH-CM	03/28	157272	69608	150	300	681	REPAIR AND REPLACEM	16.79	
04/15/13	9064	2575	SUPPLIES-CM	03/28	157279	69608	150	300	646	OTHER MAINTENANCE S	22.07	
04/15/13	9064	2575	SEALS-CM	03/28	157282	69608	150	300	681	REPAIR AND REPLACEM	49.26	
04/15/13	9064	2575	FILTERS-CM	03/28	157288	69608	150	300	681	REPAIR AND REPLACEM	5.24	490.64
05/06/13	9263	2796	PARTS-CM	04/03	157570	69654	150	300	681	REPAIR AND REPLACEM	111.18	
05/06/13	9263	2796	PARTS-CM	04/03	157571	69654	150	300	681	REPAIR AND REPLACEM	6.99	
05/06/13	9263	2796	PARTS-CM	04/03	157601	69654	150	300	681	REPAIR AND REPLACEM	25.53	
05/06/13	9263	2796	PART-CM	04/01	157420	69654	150	300	681	REPAIR AND REPLACEM	144.68	
05/06/13	9263	2796	PARTS-CM	04/01	157444	69654	150	300	681	REPAIR AND REPLACEM	219.76	
05/06/13	9263	2796	PARTS-CM	04/01	157445	69654	150	300	681	REPAIR AND REPLACEM	9.49	
05/06/13	9263	2796	PARTS-CM	04/01	157449	69654	150	300	681	REPAIR AND REPLACEM	4.99	
05/06/13	9263	2796	PARTS-CM	04/02	157484	69654	150	300	681	REPAIR AND REPLACEM	7.71	
05/06/13	9263	2796	PARTS & SUPPLIES-CM	04/02	157519	69654	150	300	681	REPAIR AND REPLACEM	23.74	
						69654	150	300	646	OTHER MAINTENANCE S	24.49	
05/06/13	9263	2796	PARTS & SUPPLIES-CM	04/02	157525	69654	150	300	681	REPAIR AND REPLACEM	14.34	
						69654	150	300	646	OTHER MAINTENANCE S	20.67	
05/06/13	9263	2796	PARTS-CM	04/02	157526	69654	150	300	681	REPAIR AND REPLACEM	7.47	
05/06/13	9263	2796	PARTS-CM	04/03	157549	69654	150	300	681	REPAIR AND REPLACEM	11.18	
05/06/13	9263	2796	PARTS-CM	04/03	157551	69654	150	300	681	REPAIR AND REPLACEM	8.64	
05/06/13	9263	2796	PARTS-CM	04/04	157655	69654	150	300	681	REPAIR AND REPLACEM	15.01	
05/06/13	9263	2796	SUPPLIES-CM	04/04	157657	69654	150	300	646	OTHER MAINTENANCE S	54.32	
05/06/13	9263	2796	PARTS-CM	04/05	157687	69700	150	300	681	REPAIR AND REPLACEM	15.01	
05/06/13	9263	2796	FILTERS-CM	04/05	157689	69700	150	300	681	REPAIR AND REPLACEM	18.36	
05/06/13	9263	2796	SEALS-CM	04/05	157726	69700	150	300	681	REPAIR AND REPLACEM	222.27	
05/06/13	9263	2796	PARTS-CM	04/09	157870	69700	150	300	681	REPAIR AND REPLACEM	22.36	
05/06/13	9263	2796	PARTS-CM	04/09	157886	69700	150	300	681	REPAIR AND REPLACEM	51.20	
05/06/13	9263	2796	PARTS-CM	04/09	157910	69700	150	300	681	REPAIR AND REPLACEM	76.01	
05/06/13	9263	2796	PARTS-CM	04/10	157984	69700	150	300	681	REPAIR AND REPLACEM	213.26	
05/06/13	9263	2796	SUPPLIES-CM	04/11	158042	69700	150	300	646	OTHER MAINTENANCE S	13.68	
05/06/13	9263	2796	PART-CM	04/11	158054	69700	150	300	681	REPAIR AND REPLACEM	20.46	
05/06/13	9263	2796	PARTS-CM	04/11	158069	69700	150	300	681	REPAIR AND REPLACEM	55.83	
05/06/13	9263	2796	PARTS & SUPPLIES-CM	04/12	158098	69752	150	300	646	OTHER MAINTENANCE S	30.57	
						69752	150	300	681	REPAIR AND REPLACEM	16.14	
05/06/13	9263	2796	FILTERS-CM	04/12	158144	69752	150	300	681	REPAIR AND REPLACEM	12.71	
05/06/13	9263	2796	PARTS-CM	04/15	158199	69752	150	300	681	REPAIR AND REPLACEM	30.70	
05/06/13	9263	2796	FILTERS-CM	04/15	158227	69752	150	300	681	REPAIR AND REPLACEM	76.63	
05/06/13	9263	2796	PARTS-CM	04/15	158235	69752	150	300	681	REPAIR AND REPLACEM	28.05	
05/06/13	9263	2796	SUPPLIES-CM	04/15	158238	69752	150	300	646	OTHER MAINTENANCE S	7.41	
05/06/13	9263	2796	SUPPLIES-CM	04/16	158265	69752	150	300	646	OTHER MAINTENANCE S	28.58	
05/06/13	9263	2796	FILTERS-CM	04/17	158333	69752	150	300	681	REPAIR AND REPLACEM	59.62	1,709.04
05/20/13	9409	2948	SUPPLIES-CM	04/19	158488	69807	150	300	646	OTHER MAINTENANCE S	71.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/13	9409	2948	SUPPLIES-CM	04/19 158495	69807	150	300	646		OTHER MAINTENANCE S	22.32	
05/20/13	9409	2948	SUPPLIES-CM	04/22 158538	69807	150	300	646		OTHER MAINTENANCE S	26.11	
05/20/13	9409	2948	PARTS-CM	04/22 158540	69807	150	300	681		REPAIR AND REPLACEM	152.11	
05/20/13	9409	2948	PARTS & SUPPLIES-CM	04/22 158546	69807	150	300	681		REPAIR AND REPLACEM	28.84	
					69807	150	300	646		OTHER MAINTENANCE S	44.64	
05/20/13	9409	2948	PART-CM	04/22 158574	69807	150	300	681		REPAIR AND REPLACEM	18.69	
05/20/13	9409	2948	PARTS-CM	04/22 158593	69807	150	300	681		REPAIR AND REPLACEM	28.12	
05/20/13	9409	2948	PARTS-CM	04/22 158594	69807	150	300	681		REPAIR AND REPLACEM	147.54	
05/20/13	9409	2948	PART-CM	04/22 158595	69807	150	300	681		REPAIR AND REPLACEM	70.36	
05/20/13	9409	2948	SUPPLIES-CM	04/23 158615	69807	150	300	646		OTHER MAINTENANCE S	66.00	
05/20/13	9409	2948	SUPPLIES-CM	04/23 158664	69807	150	300	646		OTHER MAINTENANCE S	110.87	
05/20/13	9409	2948	SUPPLIES-CM	04/23 158665	69807	150	300	646		OTHER MAINTENANCE S	95.16	
05/20/13	9409	2948	PARTS-CM	04/23 158716	69807	150	300	681		REPAIR AND REPLACEM	162.07	
05/20/13	9409	2948	PART-CM	04/24 158704	69807	150	300	681		REPAIR AND REPLACEM	36.15	
05/20/13	9409	2948	PARTS-CM	04/24 158729	69807	150	300	681		REPAIR AND REPLACEM	60.88	
05/20/13	9409	2948	FILTERS-CM	04/24 158730	69807	150	300	681		REPAIR AND REPLACEM	85.68	
05/20/13	9409	2948	PARTS-CM	04/25 158773	69807	150	300	681		REPAIR AND REPLACEM	207.88	
05/20/13	9409	2948	BATTERIES-CM	04/26 158885	69872	150	300	681		REPAIR AND REPLACEM	65.54	
05/20/13	9409	2948	PARTS-CM	04/29 158930	69872	150	300	681		REPAIR AND REPLACEM	.97	
05/20/13	9409	2948	PARTS-CM	04/29 158935	69872	150	300	681		REPAIR AND REPLACEM	11.03	
05/20/13	9409	2948	PARTS-CM	04/29 158948	68972	150	300	681		REPAIR AND REPLACEM	28.86	
05/20/13	9409	2948	PARTS-CM	04/29 158952	69872	150	300	681		REPAIR AND REPLACEM	25.75	
05/20/13	9409	2948	PARTS-CM	04/29 158963	69872	150	300	681		REPAIR AND REPLACEM	8.39	
05/20/13	9409	2948	PARTS-CM	04/30 159002	69872	150	300	681		REPAIR AND REPLACEM	47.12	
05/20/13	9409	2948	TAPE-CM	04/30 159003	69872	150	300	646		OTHER MAINTENANCE S	30.57	
05/20/13	9409	2948	PARTS-CM	04/30 159026	69872	150	300	681		REPAIR AND REPLACEM	27.08	
05/20/13	9409	2948	LIGHTS-CM	04/30 159061	69872	150	300	681		REPAIR AND REPLACEM	22.90	
05/20/13	9409	2948	PARTS-CM	05/01 159081	69872	150	300	681		REPAIR AND REPLACEM	30.04	
05/20/13	9409	2948	PART-CM	05/01 159119	69872	150	300	681		REPAIR AND REPLACEM	3.51	
05/20/13	9409	2948	PARTS-CM	05/01 159146	69872	150	300	681		REPAIR AND REPLACEM	11.92	
05/20/13	9409	2948	SUPPLIES-CM	05/02 159193	69872	150	300	646		OTHER MAINTENANCE S	20.23	
05/20/13	9409	2948	PARTS-CM	05/06 159311	69930	150	300	681		REPAIR AND REPLACEM	30.76	
05/20/13	9409	2948	PARTS-CM	05/06 159323	69930	150	300	681		REPAIR AND REPLACEM	128.78	
05/20/13	9409	2948	FILTERS-CM	05/06 159364	69930	150	300	681		REPAIR AND REPLACEM	17.34	
05/20/13	9409	2948	PARTS-CM	05/07 159393	69930	150	300	681		REPAIR AND REPLACEM	77.98	
05/20/13	9409	2948	FILTERS-CM	05/07 159401	69930	150	300	681		REPAIR AND REPLACEM	6.90	
05/20/13	9409	2948	SUPPLIES-CM	05/08 159464	69930	150	300	646		OTHER MAINTENANCE S	80.85	
05/20/13	9409	2948	PARTS & SUPPLIES-CM	05/09 159549	69930	150	300	681		REPAIR AND REPLACEM	9.88	
					69930	150	300	646		OTHER MAINTENANCE S	22.98	
05/20/13	9409	2948	PARTS-CM	05/09 159554	69930	150	300	681		REPAIR AND REPLACEM	17.58	
05/20/13	9409	2948	SUPPLIES-CM	05/09 159571	69930	150	300	646		OTHER MAINTENANCE S	39.59	2,201.31
06/03/13	9565	3125	PART-CM	05/10 159616	69981	150	300	681		REPAIR AND REPLACEM	2.02	
06/03/13	9565	3125	FILTER-CM	05/10 159632	69981	150	300	681		REPAIR AND REPLACEM	3.67	
06/03/13	9565	3125	FILTERS-CM	05/10 159652	69981	150	300	681		REPAIR AND REPLACEM	7.86	
06/03/13	9565	3125	PARTS-CM	05/10 159665	69981	150	300	681		REPAIR AND REPLACEM	14.04	
06/03/13	9565	3125	PUMPS-CM	05/13 159701	69981	150	300	681		REPAIR AND REPLACEM	86.22	
06/03/13	9565	3125	PARTS-CM	05/13 159708	69981	150	300	681		REPAIR AND REPLACEM	92.48	
06/03/13	9565	3125	PARTS-CM	05/13 159759	69981	150	300	681		REPAIR AND REPLACEM	11.17	
06/03/13	9565	3125	FILTERS-CM	05/14 159801	69981	150	300	681		REPAIR AND REPLACEM	12.43	
06/03/13	9565	3125	PARTS-CM	05/14 159812	69981	150	300	681		REPAIR AND REPLACEM	6.88	

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06/03/13	9565	3125	PART-CM	05/14 159827	69981	150	300	681		REPAIR AND REPLACEM	17.99	
06/03/13	9565	3125	FILTERS-CM	05/15 159871	69981	150	300	681		REPAIR AND REPLACEM	28.35	
06/03/13	9565	3125	FILTERS-CM	05/15 159874	69981	150	300	681		REPAIR AND REPLACEM	15.22	
06/03/13	9565	3125	FILTER-CM	05/15 159880	69981	150	300	681		REPAIR AND REPLACEM	7.48	
06/03/13	9565	3125	PARTS-CM	05/15 159906	69981	150	300	681		REPAIR AND REPLACEM	139.36	
06/03/13	9565	3125	PARTS-CM	05/15 159917	69981	150	300	681		REPAIR AND REPLACEM	36.47	
06/03/13	9565	3125	PARTS-CM	05/15 159929	69981	150	300	681		REPAIR AND REPLACEM	54.70	
06/03/13	9565	3125	PARTS-CM	05/16 159950	69981	150	300	681		REPAIR AND REPLACEM	30.28	
06/03/13	9565	3125	FUSES-CM	05/16 159955	69981	150	300	681		REPAIR AND REPLACEM	16.74	
06/03/13	9565	3125	PARTS-CM	05/16 159990	69981	150	300	681		REPAIR AND REPLACEM	42.45	
06/03/13	9565	3125	SUPPLIES-CM	05/16 159997	69981	150	300	646		OTHER MAINTENANCE S	30.66	
06/03/13	9565	3125	BELTS-CM	05/16 160022	69981	150	300	681		REPAIR AND REPLACEM	14.72	
06/03/13	9565	3125	FUSES-CM	05/16 160024	69981	150	300	681		REPAIR AND REPLACEM	5.58	
06/03/13	9565	3125	PARTS & SUPPLIES-CM	05/16 160029	69981	150	300	646		OTHER MAINTENANCE S	12.12	
					69981	150	300	681		REPAIR AND REPLACEM	72.93	761.82
06/17/13	9713	3279	SUPPLIES-CM	05/17 160057	70037	150	300	646		OTHER MAINTENANCE S	9.18	
06/17/13	9713	3279	SUPPLIES-CM	05/17 160063	70037	150	300	646		OTHER MAINTENANCE S	11.94	
06/17/13	9713	3279	SUPPLIES-CM	05/20 160125	70037	150	300	646		OTHER MAINTENANCE S	35.82	
06/17/13	9713	3279	FILTERS-CM	05/21 160207	70037	150	300	681		REPAIR AND REPLACEM	29.24	
06/17/13	9713	3279	SUPPLIES-CM	05/21 160244	70037	150	300	646		OTHER MAINTENANCE S	39.08	
06/17/13	9713	3279	PARTS-CM	05/22 160290	70037	150	300	681		REPAIR AND REPLACEM	6.90	
06/17/13	9713	3279	PARTS-CM	05/22 160305	70037	150	300	681		REPAIR AND REPLACEM	44.04	
06/17/13	9713	3279	PARTS-CM	05/23 160351	70037	150	300	681		REPAIR AND REPLACEM	.95	
06/17/13	9713	3279	PARTS-CM	05/23 160377	70037	150	300	681		REPAIR AND REPLACEM	40.42	
06/17/13	9713	3279	PARTS-CM	05/23 160379	70037	150	300	681		REPAIR AND REPLACEM	45.42	
06/17/13	9713	3279	PARTS-CM	05/28 160503	70085	150	300	681		REPAIR AND REPLACEM	29.91	
06/17/13	9713	3279	SWITCH-CM	05/28 160526	70085	150	300	681		REPAIR AND REPLACEM	21.71	
06/17/13	9713	3279	FILTERS-CM	05/28 160542	70085	150	300	681		REPAIR AND REPLACEM	47.60	
06/17/13	9713	3279	PARTS-CM	05/28 160559	70085	150	300	681		REPAIR AND REPLACEM	2.20	
06/17/13	9713	3279	FILTERS-CM	05/29 160606	70085	150	300	681		REPAIR AND REPLACEM	6.90	
06/17/13	9713	3279	PARTS-CM	05/29 160615	70085	150	300	681		REPAIR AND REPLACEM	37.02	
06/17/13	9713	3279	SUPPLIES-CM	05/29 160631	70085	150	300	646		OTHER MAINTENANCE S	48.23	
06/17/13	9713	3279	PARTS-CM	05/29 160641	70085	150	300	681		REPAIR AND REPLACEM	4.70	
06/17/13	9713	3279	FILTERS-CM	05/30 160658	70085	150	300	681		REPAIR AND REPLACEM	20.40	
06/17/13	9713	3279	SUPPLIES-CM	05/30 160659	70085	150	300	646		OTHER MAINTENANCE S	53.94	
06/17/13	9713	3279	PARTS & SUPPLIES-CM	05/30 160704	70085	150	300	646		OTHER MAINTENANCE S	20.67	
					70085	150	300	681		REPAIR AND REPLACEM	13.78	570.05
07/01/13	9872	3460	PARTS-CM	05/31 160736	70131	150	300	681		REPAIR AND REPLACEM	151.98	
07/01/13	9872	3460	FILTERS-CM	05/31 160737	70131	150	300	681		REPAIR AND REPLACEM	15.22	
07/01/13	9872	3460	PARTS-CM	05/31 160756	70131	150	300	681		REPAIR AND REPLACEM	17.70	
07/01/13	9872	3460	FILTERS-CM	05/31 160775	70131	150	300	681		REPAIR AND REPLACEM	35.70	
07/01/13	9872	3460	PARTS-CM	06/03 160830	70131	150	300	681		REPAIR AND REPLACEM	62.76	
07/01/13	9872	3460	PARTS-CM	06/04 160890	70131	150	300	681		REPAIR AND REPLACEM	48.43	
07/01/13	9872	3460	PARTS-CM	06/04 160905	70131	150	300	681		REPAIR AND REPLACEM	9.99	
07/01/13	9872	3460	PARTS-CM	06/05 160959	70131	150	300	681		REPAIR AND REPLACEM	379.04	
07/01/13	9872	3460	PARTS-CM	06/06 161051	70131	150	300	681		REPAIR AND REPLACEM	22.38	
07/01/13	9872	3460	PARTS-CM	06/07 161087	70187	150	300	681		REPAIR AND REPLACEM	13.98	
07/01/13	9872	3460	PARTS-CM	06/07 161098	70187	150	300	681		REPAIR AND REPLACEM	83.33	
07/01/13	9872	3460	PARTS-CM	06/07 161132	70187	150	300	681		REPAIR AND REPLACEM	59.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/13	9872	3460	PARTS-CM	06/11	161242	70187	150	300	681	REPAIR AND REPLACEM	178.79	
07/01/13	9872	3460	PARTS-CM	06/11	161266	70187	150	300	681	REPAIR AND REPLACEM	89.83	
07/01/13	9872	3460	SUPPLIES-CM	06/11	161275	70187	150	300	646	OTHER MAINTENANCE S	22.07	
07/01/13	9872	3460	FILTER-CM	06/11	161282	70187	150	300	681	REPAIR AND REPLACEM	3.87	
07/01/13	9872	3460	SUPPLIES-CM	06/12	161315	70187	150	300	646	OTHER MAINTENANCE S	23.90	
07/01/13	9872	3460	SUPPLIES-CM	06/13	161390	70187	150	300	646	OTHER MAINTENANCE S	24.93	
07/01/13	9872	3460	SUPPLIES-CM	06/13	161391	70187	150	300	646	OTHER MAINTENANCE S	22.07	
07/01/13	9872	3460	DISCS-CM	06/17	161569	70251	150	300	681	REPAIR AND REPLACEM	45.50	
07/01/13	9872	3460	PARTS-CM	06/18	161600	70251	150	300	681	REPAIR AND REPLACEM	72.00	
07/01/13	9872	3460	PARTS-CM	06/18	161607	70251	150	300	681	REPAIR AND REPLACEM	52.69	
07/01/13	9872	3460	PARTS-CM	06/18	161609	70251	150	300	681	REPAIR AND REPLACEM	2.25	
07/01/13	9872	3460	PARTS-CM	06/18	161651	70251	150	300	681	REPAIR AND REPLACEM	19.96	
07/01/13	9872	3460	PARTS-CM	06/18	161652	70251	150	300	681	REPAIR AND REPLACEM	27.40	
07/01/13	9872	3460	PARTS-CM	06/18	161653	70251	150	300	681	REPAIR AND REPLACEM	47.46	
07/01/13	9872	3460	PARTS-CM	06/18	161659	70251	150	300	681	REPAIR AND REPLACEM	2.37	
07/01/13	9872	3460	SUPPLIES-CM	06/19	161672	70251	150	300	646	OTHER MAINTENANCE S	339.64	
07/01/13	9872	3460	SEAL-CM	06/19	161673	70251	150	300	681	REPAIR AND REPLACEM	5.09	
07/01/13	9872	3460	PARTS-CM	06/19	161674	70251	150	300	681	REPAIR AND REPLACEM	79.04	
07/01/13	9872	3460	SUPPLIES-CM	06/19	161675	70251	150	300	646	OTHER MAINTENANCE S	169.82	
07/01/13	9872	3460	PARTS-CM	06/20	161773	70251	150	300	681	REPAIR AND REPLACEM	59.75	2,188.70
07/15/13	10012	3606	PARTS-CM	06/21	161807	70309	150	300	681	REPAIR AND REPLACEM	42.34	
07/15/13	10012	3606	PARTS-CM	06/24	161887	70309	150	300	681	REPAIR AND REPLACEM	59.99	
07/15/13	10012	3606	PARTS-CM	06/24	161888	70309	150	300	681	REPAIR AND REPLACEM	3.30	
07/15/13	10012	3606	SEAL-CM	06/24	161932	70309	150	300	681	REPAIR AND REPLACEM	10.76	
07/15/13	10012	3606	SUPPLIES-CM	06/24	161936	70309	150	300	646	OTHER MAINTENANCE S	13.19	
07/15/13	10012	3606	SEALS-CM	06/25	161966	70309	150	300	681	REPAIR AND REPLACEM	64.56	
07/15/13	10012	3606	PARTS-CM	06/25	161980	70309	150	300	681	REPAIR AND REPLACEM	16.58	
07/15/13	10012	3606	PARTS-CM	06/26	162042	70309	150	300	681	REPAIR AND REPLACEM	51.87	
07/15/13	10012	3606	PARTS-CM	06/26	162059	60309	150	300	681	REPAIR AND REPLACEM	29.64	
07/15/13	10012	3606	PARTS-CM	06/26	162078	70309	150	300	681	REPAIR AND REPLACEM	10.15	
07/15/13	10012	3606	PARTS-CM	06/26	162085	70309	150	300	681	REPAIR AND REPLACEM	7.79	
07/15/13	10012	3606	PARTS-CM	06/27	162135	70309	150	300	681	REPAIR AND REPLACEM	45.50	
07/15/13	10012	3606	FILTER-CM	06/27	162147	70309	150	300	681	REPAIR AND REPLACEM	24.31	
07/15/13	10012	3606	FILTERS-CM	06/27	162170	70309	150	300	681	REPAIR AND REPLACEM	46.33	
07/15/13	10012	3606	PARTS-CM	06/27	162174	70309	150	300	681	REPAIR AND REPLACEM	53.26	
07/15/13	10012	3606	PART-CM	06/28	162240	70370	150	300	681	REPAIR AND REPLACEM	110.88	
07/15/13	10012	3606	PARTS-CM	07/01	162304	70370	150	300	681	REPAIR AND REPLACEM	71.60	
07/15/13	10012	3606	PARTS-CM	07/01	162315	70370	150	300	681	REPAIR AND REPLACEM	16.58	
07/15/13	10012	3606	PARTS-CM	07/01	162337	70370	150	300	681	REPAIR AND REPLACEM	100.85	
07/15/13	10012	3606	PARTS-CM	07/02	162398	70370	150	300	681	REPAIR AND REPLACEM	5.69	
07/15/13	10012	3606	SUPPLIES-CM	07/02	162425	70370	150	300	646	OTHER MAINTENANCE S	17.47	
07/15/13	10012	3606	PART-CM	07/03	162465	70370	150	300	681	REPAIR AND REPLACEM	29.04	
07/15/13	10012	3606	PARTS-CM	07/03	162467	70370	150	300	681	REPAIR AND REPLACEM	195.59	
07/15/13	10012	3606	PARTS-CM	07/03	162479	70370	150	300	681	REPAIR AND REPLACEM	16.40	
07/15/13	10012	3606	PARTS-CM	07/03	162496	70370	150	300	681	REPAIR AND REPLACEM	95.44	
07/15/13	10012	3606	PARTS-CM	07/03	162526	70370	150	300	681	REPAIR AND REPLACEM	139.76	
07/15/13	10012	3606	PART-CM	07/03	162532	70370	150	300	681	REPAIR AND REPLACEM	36.48	1,315.35
08/05/13	10212	3827	PARTS-CM	07/08	162624	70429	150	300	681	REPAIR AND REPLACEM	14.16	
08/05/13	10212	3827	PARTS-CM	07/08	162631	70429	150	300	681	REPAIR AND REPLACEM	17.83	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/13	10212	3827	PARTS-CM	07/09	162689	70429	150	300	681	REPAIR AND REPLACEM	6.71	
08/05/13	10212	3827	PARTS-CM	07/09	162692	70429	150	300	681	REPAIR AND REPLACEM	18.04	
08/05/13	10212	3827	PARTS-CM	07/09	162697	70429	150	300	681	REPAIR AND REPLACEM	129.58	
08/05/13	10212	3827	PARTS-CM	07/09	162701	70429	150	300	681	REPAIR AND REPLACEM	143.20	
08/05/13	10212	3827	FILTERS-CM	07/09	162716	70429	150	300	681	REPAIR AND REPLACEM	5.98	
08/05/13	10212	3827	SUPPLIES-CM	07/09	162720	70429	150	300	646	OTHER MAINTENANCE S	25.74	
08/05/13	10212	3827	SUPPLIES-CM	07/09	162725	70429	150	300	646	OTHER MAINTENANCE S	14.88	
08/05/13	10212	3827	PARTS-CM	07/09	162734	70429	150	300	681	REPAIR AND REPLACEM	41.09	
08/05/13	10212	3827	PARTS-CM	07/10	162751	70429	150	300	681	REPAIR AND REPLACEM	143.20	
08/05/13	10212	3827	PARTS-CM	07/10	162756	70429	150	300	681	REPAIR AND REPLACEM	11.17	
08/05/13	10212	3827	PARTS-CM	07/10	162771	70429	150	300	681	REPAIR AND REPLACEM	18.97	
08/05/13	10212	3827	PARTS-CM	07/10	162784	70429	150	300	681	REPAIR AND REPLACEM	161.32	
08/05/13	10212	3827	PARTS-CM	07/10	162792	70429	150	300	681	REPAIR AND REPLACEM	11.19	
08/05/13	10212	3827	PARTS-CM	07/10	162801	70429	150	300	681	REPAIR AND REPLACEM	139.30	
08/05/13	10212	3827	SUPPLIES-CM	07/11	162812	70429	150	300	646	OTHER MAINTENANCE S	9.66	
08/05/13	10212	3827	PARTS-CM	07/11	162831	70429	150	300	681	REPAIR AND REPLACEM	115.27	
08/05/13	10212	3827	SUPPLIES-CM	07/11	162842	70429	150	300	646	OTHER MAINTENANCE S	9.19	
08/05/13	10212	3827	PARTS-CM	07/11	162844	70429	150	300	681	REPAIR AND REPLACEM	12.99	
08/05/13	10212	3827	SUPPLIES-CM	07/11	162865	70429	150	300	646	OTHER MAINTENANCE S	9.19	
08/05/13	10212	3827	PARTS-CM	07/15	162991	70487	150	300	681	REPAIR AND REPLACEM	9.11	
08/05/13	10212	3827	PARTS-CM	07/15	162994	70487	150	300	681	REPAIR AND REPLACEM	51.70	
08/05/13	10212	3827	PARTS-CM	07/15	163016	70487	150	300	681	REPAIR AND REPLACEM	16.26	
08/05/13	10212	3827	PARTS-CM	07/15	163023	70487	150	300	681	REPAIR AND REPLACEM	19.39	
08/05/13	10212	3827	SUPPLIES-CM	07/15	163029	70487	150	300	646	OTHER MAINTENANCE S	24.49	
08/05/13	10212	3827	BEARINGS-CM	07/16	163048	70487	150	300	681	REPAIR AND REPLACEM	31.38	
08/05/13	10212	3827	FILTERS-CM	07/16	163054	70487	150	300	681	REPAIR AND REPLACEM	6.90	
08/05/13	10212	3827	PARTS-CM	07/16	163071	70487	150	300	681	REPAIR AND REPLACEM	24.92	
08/05/13	10212	3827	PARTS-CM	07/16	163103	70487	150	300	681	REPAIR AND REPLACEM	204.67	
08/05/13	10212	3827	PARTS-CM	07/17	163133	70487	150	300	681	REPAIR AND REPLACEM	73.96	
08/05/13	10212	3827	FILTERS-CM	07/17	163142	70487	150	300	681	REPAIR AND REPLACEM	8.04	
08/05/13	10212	3827	FILTER-CM	07/17	163160	70487	150	300	681	REPAIR AND REPLACEM	26.52	
08/05/13	10212	3827	PARTS-CM	07/18	163175	70487	150	300	681	REPAIR AND REPLACEM	125.24	
08/05/13	10212	3827	PARTS-CM	07/18	163177	70487	150	300	681	REPAIR AND REPLACEM	13.68	
08/05/13	10212	3827	PARTS-CM	07/19	163229	70534	150	300	681	REPAIR AND REPLACEM	113.92	
08/05/13	10212	3827	PAINT-CM	07/19	163230	70534	150	300	646	OTHER MAINTENANCE S	14.88	
08/05/13	10212	3827	PART-CM	07/19	163231	70534	150	300	681	REPAIR AND REPLACEM	18.69	
08/05/13	10212	3827	PARTS-CM	07/19	163262	70534	150	300	681	REPAIR AND REPLACEM	47.61	
08/05/13	10212	3827	FILTERS-CM	07/19	163275	70534	150	300	681	REPAIR AND REPLACEM	17.34	
08/05/13	10212	3827	PARTS-CM	07/22	163343	70534	150	300	681	REPAIR AND REPLACEM	192.47	
08/05/13	10212	3827	PARTS-CM	07/22	163344	70534	150	300	681	REPAIR AND REPLACEM	79.18	
08/05/13	10212	3827	PARTS-CM	07/23	163371	70534	150	300	681	REPAIR AND REPLACEM	79.70	
08/05/13	10212	3827	PARTS-CM	07/23	163391	70534	150	300	681	REPAIR AND REPLACEM	76.72	
08/05/13	10212	3827	FILTER-CM	07/23	163413	70534	150	300	681	REPAIR AND REPLACEM	3.67	
08/05/13	10212	3827	PARTS-CM	07/24	163456	70534	150	300	681	REPAIR AND REPLACEM	19.58	
08/05/13	10212	3827	FILTERS-CM	07/24	163464	70534	150	300	681	REPAIR AND REPLACEM	26.86	
08/05/13	10212	3827	FILTER-CM	07/24	163471	70534	150	300	681	REPAIR AND REPLACEM	11.05	
08/05/13	10212	3827	SUPPLIES-CM	07/24	163474	70534	150	300	646	OTHER MAINTENANCE S	14.99	
08/05/13	10212	3827	PARTS-CM	07/24	163480	70534	150	300	681	REPAIR AND REPLACEM	127.26	
08/05/13	10212	3827	PARTS-CM	07/24	163486	70534	150	300	681	REPAIR AND REPLACEM	262.89	
08/05/13	10212	3827	PARTS-CM	07/24	163487	70534	150	300	681	REPAIR AND REPLACEM	70.80	
08/05/13	10212	3827	FILTERS-CM	07/25	163506	70534	150	300	681	REPAIR AND REPLACEM	37.91	

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08/05/13	10212	3827	PARTS-CM	07/25 163507	70534	150	300	681		REPAIR AND REPLACEM	19.58	
08/05/13	10212	3827	PART-CM	07/25 163510	70534	150	300	681		REPAIR AND REPLACEM	3.95	
08/05/13	10212	3827	PARTS-CM	07/25 163514	70534	150	300	681		REPAIR AND REPLACEM	218.99	
08/05/13	10212	3827	PARTS-CM	07/25 163519	70534	150	300	681		REPAIR AND REPLACEM	246.33	
08/05/13	10212	3827	PARTS-CM	07/25 163525	70534	150	300	681		REPAIR AND REPLACEM	155.91	
08/05/13	10212	3827	FILTER-CM	07/25 163545	70534	150	300	681		REPAIR AND REPLACEM	9.35	3,564.55
08/19/13	10366	3987	PARTS-CM	07/26 163569	70589	150	300	681		REPAIR AND REPLACEM	24.05	
08/19/13	10366	3987	FILTER-CM	07/26 163603	70589	150	300	681		REPAIR AND REPLACEM	10.71	
08/19/13	10366	3987	FILTER-CM	07/26 163618	70589	150	300	681		REPAIR AND REPLACEM	19.38	
08/19/13	10366	3987	SUPPLIES-CM	07/29 163683	70589	150	300	646		OTHER MAINTENANCE S	25.75	
08/19/13	10366	3987	SEALS-CM	07/29 163688	70589	150	300	681		REPAIR AND REPLACEM	61.72	
08/19/13	10366	3987	PARTS-CM	07/30 163734	70589	150	300	681		REPAIR AND REPLACEM	68.70	
08/19/13	10366	3987	SUPPLIES-CM	07/30 163736	70589	150	300	646		OTHER MAINTENANCE S	4.59	
08/19/13	10366	3987	SUPPLIES-CM	07/30 163753	70589	150	300	646		OTHER MAINTENANCE S	33.00	
08/19/13	10366	3987	SEAL-CM	07/30 163766	70589	150	300	681		REPAIR AND REPLACEM	6.23	
08/19/13	10366	3987	SUPPLIES-CM	07/30 163787	70589	150	300	681		REPAIR AND REPLACEM	7.20	
08/19/13	10366	3987	SUPPLIES-CM	07/31 163800	70589	150	300	681		REPAIR AND REPLACEM	56.88	
08/19/13	10366	3987	PARTS-CM	07/31 163824	70589	150	300	681		REPAIR AND REPLACEM	13.14	
08/19/13	10366	3987	SUPPLIES-CM	07/31 163833	70589	150	300	646		OTHER MAINTENANCE S	17.46	
08/19/13	10366	3987	SUPPLIES-CM	07/31 163839	70589	150	300	646		OTHER MAINTENANCE S	42.21	
08/19/13	10366	3987	SEALS-CM	07/31 163840	70589	150	300	681		REPAIR AND REPLACEM	77.20	
08/19/13	10366	3987	FILTERS-CM	07/31 163841	70589	150	300	681		REPAIR AND REPLACEM	30.72	
08/19/13	10366	3987	PARTS-CM	07/31 163847	70589	150	300	681		REPAIR AND REPLACEM	10.61	
08/19/13	10366	3987	FILTER-CM	08/01 163868	70589	150	300	681		REPAIR AND REPLACEM	7.61	
08/19/13	10366	3987	SUPPLIES-CM	08/01 163869	70589	150	300	646		OTHER MAINTENANCE S	80.85	
08/19/13	10366	3987	FILTER-CM	08/01 163896	70589	150	300	681		REPAIR AND REPLACEM	24.61	
08/19/13	10366	3987	FILTERS-CM	08/01 163908	70589	150	300	681		REPAIR AND REPLACEM	44.97	
08/19/13	10366	3987	PART-CM	08/02 163930	70634	150	300	681		REPAIR AND REPLACEM	15.19	
08/19/13	10366	3987	PARTS-CM	08/02 163931	70634	150	300	681		REPAIR AND REPLACEM	79.88	
08/19/13	10366	3987	PARTS-CM	08/02 163939	70634	150	300	681		REPAIR AND REPLACEM	24.18	
08/19/13	10366	3987	PARTS-CM	08/05 164021	70634	150	300	681		REPAIR AND REPLACEM	7.99	
08/19/13	10366	3987	FILTERS-CM	08/05 164024	70654	150	300	681		REPAIR AND REPLACEM	8.28	
08/19/13	10366	3987	FILTERS-CM	08/05 164029	70634	150	300	681		REPAIR AND REPLACEM	6.90	
08/19/13	10366	3987	SUPPLIES-CM	08/05 164035	70634	150	300	646		OTHER MAINTENANCE S	8.99	
08/19/13	10366	3987	SUPPLIES-CM	08/05 164038	70634	150	300	646		OTHER MAINTENANCE S	14.13	
08/19/13	10366	3987	PARTS-CM	08/05 164045	70634	150	300	681		REPAIR AND REPLACEM	38.84	
08/19/13	10366	3987	PARTS-CM	08/05 164047	70634	150	300	681		REPAIR AND REPLACEM	110.09	
08/19/13	10366	3987	PART-CM	08/06 164091	70634	150	300	681		REPAIR AND REPLACEM	32.29	
08/19/13	10366	3987	PARTS-CM	08/06 164118	70634	150	300	681		REPAIR AND REPLACEM	142.27	
08/19/13	10366	3987	FILTER-CM	08/06 164120	70634	150	300	681		REPAIR AND REPLACEM	19.38	
08/19/13	10366	3987	BATTERIES-CM	08/06 164122	70634	150	300	681		REPAIR AND REPLACEM	327.72	
08/19/13	10366	3987	LIGHTS-CM	08/06 164127	70634	150	300	681		REPAIR AND REPLACEM	25.44	
08/19/13	10366	3987	PARTS-CM	08/07 164151	70634	150	300	681		REPAIR AND REPLACEM	45.75	
08/19/13	10366	3987	SUPPLIES-CM	08/07 164155	70634	150	300	646		OTHER MAINTENANCE S	32.76	
08/19/13	10366	3987	SEALS-CM	08/07 164196	70634	150	300	681		REPAIR AND REPLACEM	154.40	
08/19/13	10366	3987	PARTS-CM	08/07 164213	70634	150	300	681		REPAIR AND REPLACEM	79.04	
08/19/13	10366	3987	SUPPLIES-CM	08/08 164246	70634	150	300	646		OTHER MAINTENANCE S	45.95	
08/19/13	10366	3987	PARTS-CM	08/08 164249	70634	150	300	681		REPAIR AND REPLACEM	39.52	
08/19/13	10366	3987	PARTS-CM	08/08 164269	70634	150	300	681		REPAIR AND REPLACEM	313.87	
08/19/13	10366	3987	PART-CM	08/08 164271	70634	150	300	681		REPAIR AND REPLACEM	167.31	

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08/19/13	10366	3987	PARTS-CM	08/08 164279	70634	150	300	681		REPAIR AND REPLACEM	10.24	2,418.00
09/03/13	10524	4168	PARTS-CM	08/09 164302	70678	150	300	681		REPAIR AND REPLACEM	17.92	
09/03/13	10524	4168	BEARING-CM	08/09 164321	70678	150	300	681		REPAIR AND REPLACEM	31.38	
09/03/13	10524	4168	PARTS-CM	08/09 164326	70678	150	300	681		REPAIR AND REPLACEM	60.06	
09/03/13	10524	4168	PARTS-CM	08/09 164336	70676	150	300	681		REPAIR AND REPLACEM	8.88	
09/03/13	10524	4168	FILTERS-CM	08/12 164387	70678	150	300	681		REPAIR AND REPLACEM	8.82	
09/03/13	10524	4168	FILTER-CM	08/12 164389	70678	150	300	681		REPAIR AND REPLACEM	29.75	
09/03/13	10524	4168	FILTER-CM	08/12 164395	70678	150	300	681		REPAIR AND REPLACEM	23.97	
09/03/13	10524	4168	PARTS-CM	08/12 164402	70678	150	300	681		REPAIR AND REPLACEM	27.86	
09/03/13	10524	4168	PARTS-CM	08/12 164413	70678	150	300	681		REPAIR AND REPLACEM	192.36	
09/03/13	10524	4168	FILTER-CM	08/12 164432	70678	150	300	681		REPAIR AND REPLACEM	24.99	
09/03/13	10524	4168	SUPPLIES-CM	08/12 164438	70678	150	300	646		OTHER MAINTENANCE S	97.19	
09/03/13	10524	4168	PARTS-CM	08/12 164442	70678	150	300	681		REPAIR AND REPLACEM	9.60	
09/03/13	10524	4168	PARTS-CM	08/13 164458	70678	150	300	681		REPAIR AND REPLACEM	85.99	
09/03/13	10524	4168	FILTER-CM	08/13 164461	70678	150	300	681		REPAIR AND REPLACEM	8.84	
09/03/13	10524	4168	PARTS & SUPPLIES-CM	08/13 164472	70678	150	300	646		OTHER MAINTENANCE S	22.02	
						150	300	681		REPAIR AND REPLACEM	6.93	
09/03/13	10524	4168	FILTERS-CM	08/13 164492	70678	150	300	681		REPAIR AND REPLACEM	32.39	
09/03/13	10524	4168	PARTS-CM	08/13 164494	70678	150	300	681		REPAIR AND REPLACEM	21.83	
09/03/13	10524	4168	FILTERS-CM	08/14 164535	70678	150	300	681		REPAIR AND REPLACEM	56.10	
09/03/13	10524	4168	PARTS-CM	08/14 164536	70678	150	300	681		REPAIR AND REPLACEM	107.34	
09/03/13	10524	4168	FILTERS-CM	08/14 164569	70678	150	300	681		REPAIR AND REPLACEM	14.98	
09/03/13	10524	4168	SUPPLIES-CM	08/14 164572	70678	150	300	646		OTHER MAINTENANCE S	18.36	
09/03/13	10524	4168	FILTERS-CM	08/14 164592	70678	150	300	681		REPAIR AND REPLACEM	17.34	
09/03/13	10524	4168	FILTERS-CM	08/15 164615	70678	150	300	681		REPAIR AND REPLACEM	28.68	
09/03/13	10524	4168	SUPPLIES-CM	08/15 164652	70678	150	300	646		OTHER MAINTENANCE S	402.35	
09/03/13	10524	4168	PARTS-CM	08/16 164681	70732	150	300	681		REPAIR AND REPLACEM	19.80	
09/03/13	10524	4168	FILTERS-CM	08/16 164693	70732	150	300	681		REPAIR AND REPLACEM	10.12	
09/03/13	10524	4168	PARTS-CM	08/16 164694	70732	150	300	681		REPAIR AND REPLACEM	16.12	
09/03/13	10524	4168	PART & SUPPLIES-CM	08/16 164703	70732	150	300	646		OTHER MAINTENANCE S	25.74	
						150	300	681		REPAIR AND REPLACEM	8.52	
09/03/13	10524	4168	PAINT-CM	08/16 164726	70732	150	300	646		OTHER MAINTENANCE S	14.13	
09/03/13	10524	4168	PARTS-CM	08/19 164779	70732	150	300	681		REPAIR AND REPLACEM	211.88	
09/03/13	10524	4168	SUPPLIES-CM	08/19 164780	70732	150	300	646		OTHER MAINTENANCE S	15.76	
09/03/13	10524	4168	PARTS-CM	08/19 164828	70732	150	300	681		REPAIR AND REPLACEM	20.43	
09/03/13	10524	4168	PARTS-CM	08/20 164865	70732	150	300	681		REPAIR AND REPLACEM	38.71	
09/03/13	10524	4168	FILTERS-CM	08/20 164870	70732	150	300	681		REPAIR AND REPLACEM	62.90	
09/03/13	10524	4168	PARTS-CM	08/20 164894	70732	150	300	681		REPAIR AND REPLACEM	53.84	
09/03/13	10524	4168	STARTERS-CM	08/21 164921	70732	150	300	681		REPAIR AND REPLACEM	77.42	
09/03/13	10524	4168	PARTS-CM	08/21 164924	70732	150	300	681		REPAIR AND REPLACEM	15.56	
09/03/13	10524	4168	PART-CM	08/22 164999	70732	150	300	681		REPAIR AND REPLACEM	13.59	
09/03/13	10524	4168	PARTS-CM	08/22 165004	70732	150	300	681		REPAIR AND REPLACEM	161.32	
09/03/13	10524	4168	WIRE-CM	08/22 165031	70732	150	300	646		OTHER MAINTENANCE S	41.00	2,162.77
09/16/13	10655	4306	FILTERS-CM	08/23 165090	70782	150	300	681		REPAIR AND REPLACEM	24.61	
09/16/13	10655	4306	PARTS-CM	08/23 165100	70782	150	300	681		REPAIR AND REPLACEM	27.86	
09/16/13	10655	4306	BEARINGS-CM	08/23 165102	70782	150	300	681		REPAIR AND REPLACEM	7.58	
09/16/13	10655	4306	PARTS-CM	08/26 165175	70782	150	300	681		REPAIR AND REPLACEM	240.39	
09/16/13	10655	4306	PARTS-CM	08/26 165187	70782	150	300	681		REPAIR AND REPLACEM	35.08	
09/16/13	10655	4306	PARTS-CM	08/26 165206	70782	150	300	681		REPAIR AND REPLACEM	30.46	

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09/16/13	10655	4306	FILTERS-CM	08/27 165239	70782	150	300	681		REPAIR AND REPLACEM	6.90		
09/16/13	10655	4306	PARTS-CM	08/27 165264	70782	150	300	681		REPAIR AND REPLACEM	37.66		
09/16/13	10655	4306	SWITCH-CM	08/27 165267	70782	150	300	681		REPAIR AND REPLACEM	177.99		
09/16/13	10655	4306	FILTERS-CM	08/27 165274	70782	150	300	681		REPAIR AND REPLACEM	11.90		
09/16/13	10655	4306	PARTS-CM	08/28 165300	70782	150	300	681		REPAIR AND REPLACEM	79.00		
09/16/13	10655	4306	PARTS-CM	08/28 165319	70782	150	300	681		REPAIR AND REPLACEM	140.87		
09/16/13	10655	4306	PART-CM	08/28 165325	70782	150	300	681		REPAIR AND REPLACEM	106.76		
09/16/13	10655	4306	SUPPLIES-CM	08/28 165340	70782	150	300	646		OTHER MAINTENANCE S	9.48		
09/16/13	10655	4306	SWITCH-CM	08/28 165356	70782	150	300	681		REPAIR AND REPLACEM	21.71		
09/16/13	10655	4306	PARTS-CM	08/29 165395	70782	150	300	681		REPAIR AND REPLACEM	175.70		
09/16/13	10655	4306	SUPPLIES-CM	08/30 165441	70838	150	300	646		OTHER MAINTENANCE S	4.03		
09/16/13	10655	4306	SUPPLIES-CM	08/30 165466	70838	150	300	646		OTHER MAINTENANCE S	22.20		
09/16/13	10655	4306	PARTS-CM	08/30 165469	70838	150	300	681		REPAIR AND REPLACEM	33.66		
09/16/13	10655	4306	FILTER-CM	09/03 165528	70838	150	300	681		REPAIR AND REPLACEM	11.22		
09/16/13	10655	4306	FILTER-CM	09/03 165530	70838	150	300	681		REPAIR AND REPLACEM	7.61		
09/16/13	10655	4306	FILTER-CM	09/03 165533	70838	150	300	681		REPAIR AND REPLACEM	33.32		
09/16/13	10655	4306	PART & SUPPLIES-CM	09/03 165572	70838	150	300	681		REPAIR AND REPLACEM	8.39		
					70838	150	300	646		OTHER MAINTENANCE S	5.88		
09/16/13	10655	4306	BATTERIES-CM	09/03 165578	70838	150	300	681		REPAIR AND REPLACEM	180.28		
09/16/13	10655	4306	SUPPLIES-CM	09/03 165605	70838	150	300	646		OTHER MAINTENANCE S	7.59		
09/16/13	10655	4306	SUPPLIES-CM	09/04 165622	70838	150	300	646		OTHER MAINTENANCE S	27.58		
09/16/13	10655	4306	PARTS-CM	09/04 165655	70838	150	300	681		REPAIR AND REPLACEM	13.80		
09/16/13	10655	4306	SEALS-CM	09/04 165657	70838	150	300	681		REPAIR AND REPLACEM	43.04		
09/16/13	10655	4306	FILTER-CM	09/04 165671	70838	150	300	681		REPAIR AND REPLACEM	23.12		
09/16/13	10655	4306	FILTERS-CM	09/05 165693	70838	150	300	681		REPAIR AND REPLACEM	66.64		
09/16/13	10655	4306	PARTS & SUPPLIES-CM	09/05 165732	70838	150	300	646		OTHER MAINTENANCE S	41.37		
					70838	150	300	681		REPAIR AND REPLACEM	232.74	1,896.42	
CARQUEST OF OXFORD				24	EXPENDITURE		42,628.20			BALANCE SHEET	.00	TOTAL	42,628.20
8229 CARTER, EUNICE D.													
11/19/12	7355	740	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00	
CARTER, EUNICE D.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
8021 CARTER, GEARDIE													
11/19/12	7356	741	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00	
CARTER, GEARDIE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
8003 CARTER, PEGGY													
11/19/12	7357	742	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
CARTER, PEGGY				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

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=====													
869 CARWYLE, JILL													
09/16/13	10578	4229	TRAVEL-JC	09/09 2013-9		001	166	475		TRAVEL AND SUBSISTE	557.19		557.19

	CARWYLE, JILL			1	EXPENDITURE		557.19			BALANCE SHEET	.00	TOTAL	557.19

3636 CAVALIER PROPERTIES, LLC.													
01/22/13	8078	1511	REFUND PARCEL-061W-01-029	01/17 2013-1		001	100	587		REFUNDS	51.87		51.87

	CAVALIER PROPERTIES, LLC.			1	EXPENDITURE		51.87			BALANCE SHEET	.00	TOTAL	51.87

2829 CDW GOVERNMENT, INC.													
10/01/12	6637	39	PRINTER-TAX A/C	09/10 Q387382	67767	001	105	919		OFFICE EQUIPMENT LE	446.84		446.84
11/05/12	7020	401	SCANNERS-CIRCUIT	10/05 R595111	68350	001	102	919		OFFICE EQUIPMENT LE	2,413.30		2,413.30
05/06/13	9114	2647	PRINTER-TAX A/C	04/01 BJ89151	69674	001	105	919		OFFICE EQUIPMENT LE	349.30		349.30

	CDW GOVERNMENT, INC.			3	EXPENDITURE		3,209.44			BALANCE SHEET	.00	TOTAL	3,209.44

2031 CENTER FOR GOVERNMENTAL TECHNO													
10/15/12	6806	207	REG-DAVID SHAW	10/02 2012-10		001	251	588		OFFICER TRAINING	195.00		195.00
12/03/12	7629	1035	REG.-BECKY BARNETT	08/31 114		097	233	588		OFFICER TRAINING	395.00		395.00
04/01/13	8828	2333	REG-JOSEPH JOHNSON	03/27 2013-3		001	120	571		DUES AND SUBSCRIPTI	45.00		45.00
04/15/13	8986	2497	REG-BRIDGETTE WOODS & BET	03/26 2013-3A		001	105	571		DUES AND SUBSCRIPTI	300.00		
04/15/13	8986	2497	REG-JENNIFER PINNOW	04/11 2013-3B		001	105	571		DUES AND SUBSCRIPTI	375.00		675.00
06/17/13	9623	3189	REG-ELVIA HAMPTON	06/06 2013-6		001	105	571		DUES AND SUBSCRIPTI	150.00		
06/17/13	9623	3189	REG-SHELIA RAY	06/06 2013-6A		001	105	571		DUES AND SUBSCRIPTI	150.00		300.00

	CENTER FOR GOVERNMENTAL TECHNOLOGY			5	EXPENDITURE		1,610.00			BALANCE SHEET	.00	TOTAL	1,610.00

111 CENTERPOINT ENERGY													
10/01/12	6638	40	UTILITIES-CHANCERY	09/17 12-9CHA		001	151	510		UTILITIES	833.22		
10/01/12	6638	40	UTILITIES-LIBRARY	09/17 12-9LIB		001	500	510		UTILITIES	18.76		
10/01/12	6638	40	UTILITIES-OLD WELFARE	09/17 12-9OWF		001	450	510		UTILITIES	16.25		868.23

10/01/12	6725	127	UTILITIES(50CR1032)-FIRE	09/13 12-9FDA		106	250	510		UTILITIES	12.84		
10/01/12	6725	127	UTILITIES-#9 FIRE	09/14 12-9FD		106	250	510		UTILITIES	13.79		26.63

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10/15/12	6807	208	UTILITIES-CO AGENT	10/05 1210COA		001	151	510		UTILITIES	21.96		21.96
10/15/12	6908	309	UTILITIES-CM	10/03 12-10CM		150	300	510		UTILITIES	16.38		16.38
11/05/12	7021	402	UTILITIES-JC	10/09 12-10JC		001	151	510		UTILITIES	66.32		
11/05/12	7021	402	UTILITIES-WELFARE	10/09 12-10WF		001	450	510		UTILITIES	13.71		
11/05/12	7021	402	UTILITIES-JAIL	10/09 1210JAI		001	220	510		UTILITIES	2,060.71		
11/05/12	7021	402	UTILITIES-CHANCERY	10/16 1210CHA		001	151	510		UTILITIES	721.28		
11/05/12	7021	402	UTILITIES-LIBRARY	10/16 1210LIB		001	500	510		UTILITIES	18.80		
11/05/12	7021	402	UTILITIES-OLD WELFARE	10/16 1210WF		001	450	510		UTILITIES	32.13		2,912.95
11/05/12	7168	549	UTILITIES(50CR1032)-FIRE	10/12 12-10FD		106	250	510		UTILITIES	16.81		
11/05/12	7168	549	UTILITIES-#9 FIRE	10/15 1210FDA		106	250	510		UTILITIES	14.34		31.15
11/19/12	7268	653	UTILITIES-CO AGENT	11/05 1211COA		001	151	510		UTILITIES	51.27		
11/19/12	7268	653	UTILITIES-JC	11/06 12-11JC		001	151	510		UTILITIES	67.91		
11/19/12	7268	653	UTILITIES-JAIL	11/06 1211JAI		001	220	510		UTILITIES	2,548.59		
11/19/12	7268	653	UTILITIES-WELFARE	11/07 12-11WF		001	450	510		UTILITIES	28.06		2,695.83
11/19/12	7478	863	UTILITIES-CM	11/01 12-11CM		150	300	510		UTILITIES	104.96		104.96
12/03/12	7537	943	UTILITIES-CHANCERY	11/13 1211CHA		001	151	510		UTILITIES	856.61		
12/03/12	7537	943	UTILITIES-LIBRARY	11/13 1211LIB		001	500	510		UTILITIES	92.68		
12/03/12	7537	943	UTILITIES-OLD WELFARE	11/13 1211WF		001	450	510		UTILITIES	89.12		1,038.41
12/03/12	7634	1040	UTILITIES(50CR1032)-FIRE	11/13 12-11FD		106	250	510		UTILITIES	104.03		
12/03/12	7634	1040	UTILITIES-#9 FIRE	11/13 1211FDA		106	250	510		UTILITIES	18.09		122.12
12/17/12	7718	1127	UTILITIES-CO AGENT	12/05 1212COA		001	151	510		UTILITIES	299.56		
12/17/12	7718	1127	UTILITIES-JC	12/06 12-12JC		001	151	510		UTILITIES	73.86		
12/17/12	7718	1127	UTILITIES-WELFARE	12/06 12-12WF		001	450	510		UTILITIES	73.58		
12/17/12	7718	1127	UTILITIES-JAIL	12/06 1212JAI		001	220	510		UTILITIES	3,910.97		4,357.97
12/17/12	7802	1211	UTILITIES-CM	12/03 12-12CM		150	300	510		UTILITIES	448.69		448.69
01/07/13	7868	1297	UTILITIES-CHANCERY	12/13 1212CHA		001	151	510		UTILITIES	1,383.67		
01/07/13	7868	1297	UTILITIES-LIBRARY	12/13 1212LIB		001	500	510		UTILITIES	311.45		
01/07/13	7868	1297	UTILITIES-OLD WELFARE	12/13 1212WF		001	450	510		UTILITIES	211.24		1,906.36
01/07/13	7985	1414	UTILITIES(50CR1032)-FIRE	12/12 1212FDA		106	250	510		UTILITIES	106.12		
01/07/13	7985	1414	UTILITIES-#9 FIRE	12/13 12-12FD		106	250	510		UTILITIES	18.68		124.80
01/22/13	8079	1512	UTILITIES-CO AGENT	01/04 13-1COA		001	151	510		UTILITIES	317.90		
01/22/13	8079	1512	UTILITIES-JAIL	01/07 13-1JAI		001	220	510		UTILITIES	4,477.52		
01/22/13	8079	1512	UTILITIES-JC	01/07 13-1JC		001	151	510		UTILITIES	137.75		
01/22/13	8079	1512	UTILITIES-WELFARE	01/07 13-1WF		001	450	510		UTILITIES	133.27		5,066.44
01/22/13	8138	1571	UTILITIES(50CR1032)-FIRE	01/11 13-1FD		106	250	510		UTILITIES	771.22		771.22
01/22/13	8149	1582	UTILITIES-CM	01/03 13-1CM		150	300	510		UTILITIES	653.08		653.08

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02/04/13	8210	1663	UTILITIES-CHANCERY	01/15 13-1CHA		001	151	510		UTILITIES	1,287.42	
02/04/13	8210	1663	UTILITIES-LIBRARY	01/15 13-1LIB		001	500	510		UTILITIES	768.65	
02/04/13	8210	1663	UTILITIES-OLD WELFARE	01/15 13-10WF		001	450	510		UTILITIES	393.10	2,449.17
02/04/13	8306	1759	UTILITIES-#9 FIRE	01/14 13-1FDA		106	250	510		UTILITIES	314.70	314.70
02/19/13	8383	1840	UTILITIES-CO AGENT	02/04 13-2COA		001	151	510		UTILITIES	524.49	
02/19/13	8383	1840	UTILITIES-JAIL	02/05 13-2JAI		001	220	510		UTILITIES	4,549.08	
02/19/13	8383	1840	UTILITIES-JC	02/05 13-2JC		001	151	510		UTILITIES	182.15	
02/19/13	8383	1840	UTILITIES-WELFARE	02/05 13-2WF		001	450	510		UTILITIES	158.99	5,414.71
02/19/13	8443	1900	UTILITIES(50CR1032)-FIRE	02/01 13-2FD		106	250	510		UTILITIES	431.97	431.97
02/19/13	8458	1915	UTILITIES-CM	01/31 13-2CM		150	300	510		UTILITIES	905.45	905.45
03/04/13	8524	2002	UTILITIES-CHANCERY	02/13 13-2CHA		001	151	510		UTILITIES	1,263.36	
03/04/13	8524	2002	UTILITIES-LIBRARY	02/13 13-2LIB		001	500	510		UTILITIES	749.48	
03/04/13	8524	2002	UTILITIES-OLD WELFARE	02/13 13-20WF		001	450	510		UTILITIES	346.89	2,359.73
03/04/13	8616	2094	UTILITIES-#9 FIRE	02/12 13-2FDA		106	250	510		UTILITIES	281.97	281.97
03/18/13	8681	2164	UTILITIES-CO AGENT	03/05 13-3COA		001	151	510		UTILITIES	389.51	
03/18/13	8681	2164	UTILITIES-JAIL	03/06 13-3JAI		001	220	510		UTILITIES	4,268.81	
03/18/13	8681	2164	UTILITIES-JC	03/06 13-3JC		001	151	510		UTILITIES	114.16	
03/18/13	8681	2164	UTILITIES-WELFARE	03/06 13-3WF		001	450	510		UTILITIES	150.69	4,923.17
03/18/13	8759	2242	UTILITIES-CM	03/01 13-3CM		150	300	510		UTILITIES	858.30	858.30
04/01/13	8829	2334	UTILITIES-CHANCERY	03/14 13-3CHA		001	151	510		UTILITIES	1,161.52	
04/01/13	8829	2334	UTILITIES-LIBRARY	03/14 13-3LIB		001	500	510		UTILITIES	732.30	
04/01/13	8829	2334	UTILITIES-WELFARE	03/14 13-3WFA		001	450	510		UTILITIES	330.31	2,224.13
04/01/13	8907	2412	UTILITIES(50CR1032)-FIRE	03/12 13-3FDA		106	250	510		UTILITIES	523.06	
04/01/13	8907	2412	UTILITIES-#9 FIRE	03/13 13-3FD		106	250	510		UTILITIES	281.36	804.42
04/15/13	8987	2498	UTILITIES-CO AGENT	04/04 13-4COA		001	151	510		UTILITIES	334.61	
04/15/13	8987	2498	UTILITIES-JAIL	04/05 13-4JAI		001	220	510		UTILITIES	4,320.40	
04/15/13	8987	2498	UTILITIES-JC	04/05 13-4JC		001	151	510		UTILITIES	113.96	
04/15/13	8987	2498	UTILITIES-WELFARE	04/05 13-4WF		001	450	510		UTILITIES	101.55	4,870.52
04/15/13	9065	2576	UTILITIES-CM	04/02 13-4CM		150	300	510		UTILITIES	731.46	731.46
05/06/13	9115	2648	UTILITIES-CHANCERY	04/15 13-4CHA		001	151	510		UTILITIES	1,103.68	
05/06/13	9115	2648	UTILITIES-LIBRARY	04/15 13-4LIB		001	500	510		UTILITIES	447.78	
05/06/13	9115	2648	UTILITIES-OLD WELFARE	04/15 13-40WF		001	450	510		UTILITIES	213.24	1,764.70
05/06/13	9244	2777	UTILITIES(50CR1032)-FIRE	04/11 13-4FDA		106	250	510		UTILITIES	326.85	
05/06/13	9244	2777	UTILITIES-#9 FIRE	04/12 13-4FD		106	250	510		UTILITIES	186.49	513.34
05/20/13	9341	2880	UTILITIES-CO AGENT	05/03 13-5COA		001	151	510		UTILITIES	141.58	
05/20/13	9341	2880	UTILITIES-JAIL	05/06 13-5JAI		001	220	510		UTILITIES	2,921.77	

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05/20/13	9341	2880	UTILITIES-JC	05/06 13-5JC		001	151	510		UTILITIES	77.32	
05/20/13	9341	2880	UTILITIES-WELFARE	05/06 13-5WF		001	450	510		UTILITIES	27.17	3,167.84
05/20/13	9398	2937	UTILITIES(50CR1032)-FIRE	05/10 13-5FD		106	250	510		UTILITIES	419.14	
05/20/13	9398	2937	UTILITIES-#9 FIRE	05/13 13-5FDA		106	250	510		UTILITIES	62.81	481.95
05/20/13	9410	2949	UTILITIES-CM	05/01 13-5CM		150	300	510		UTILITIES	325.31	325.31
06/03/13	9472	3032	UTILITIES-CHANCERY	05/14 13-5CHA		001	151	510		UTILITIES	1,080.55	
06/03/13	9472	3032	UTILITIES-LIBRARY	05/14 13-5LIB		001	500	510		UTILITIES	387.86	
06/03/13	9472	3032	UTILITIES-OLD WELFARE	05/14 13-5OWF		001	450	510		UTILITIES	78.28	1,546.69
06/17/13	9624	3190	UTILITIES-CO AGENT	06/04 13-6COA		001	151	510		UTILITIES	76.30	
06/17/13	9624	3190	UTILITIES-JAIL	06/05 13-6JAI		001	220	510		UTILITIES	2,595.04	
06/17/13	9624	3190	UTILITIES-JC	06/05 13-6JC		001	151	510		UTILITIES	70.12	
06/17/13	9624	3190	UTILITIES-WELFARE	06/05 13-6WF		001	450	510		UTILITIES	17.75	2,759.21
06/17/13	9714	3280	UTILITIES-CM	05/31 13-6CM		150	300	510		UTILITIES	73.57	73.57
07/01/13	9776	3364	UTILITIES-CHANCERY	06/13 13-6CHA		001	151	510		UTILITIES	1,173.09	
07/01/13	9776	3364	UTILITIES-LIBRARY	06/13 13-6LIB		001	500	510		UTILITIES	37.90	
07/01/13	9776	3364	UTILITIES-OLD WELFARE	06/13 13-6OWF		001	450	510		UTILITIES	29.15	1,240.14
07/01/13	9860	3448	UTILITIES-#9 FIRE	06/12 13-6FD		106	250	510		UTILITIES	17.07	17.07
07/15/13	9938	3532	UTILITIES-JAIL	07/05 13-7JAI		001	220	510		UTILITIES	1,953.05	
07/15/13	9938	3532	UTILITIES-JC	07/05 13-7JC		001	151	510		UTILITIES	68.67	
07/15/13	9938	3532	UTILITIES-WELFARE	07/05 13-7WF		001	450	510		UTILITIES	13.71	2,035.43
07/15/13	10013	3607	UTILITIES-CM	07/01 13-7CM		150	300	510		UTILITIES	14.37	14.37
08/05/13	10077	3692	UTILITIES-CHANCERY	07/16 13-7CHA		001	151	510		UTILITIES	631.35	
08/05/13	10077	3692	UTILITIES-LIBRARY	07/16 13-7LIB		001	500	510		UTILITIES	24.67	
08/05/13	10077	3692	UTILITIES-OLD WELFARE	07/16 13-7OWF		001	450	510		UTILITIES	25.81	681.83
08/05/13	10194	3809	UTILITIES(65CR335)-FIRE	07/15 13-7FD		106	250	510		UTILITIES	17.50	17.50
08/19/13	10285	3906	UTILITIES-CO AGENT	07/30 13-8COA		001	151	510		UTILITIES	46.43	
08/19/13	10285	3906	UTILITIES-JAIL	08/06 13-8JAI		001	220	510		UTILITIES	2,252.05	
08/19/13	10285	3906	UTILITIES-JC	08/06 13-8JC		001	151	510		UTILITIES	79.60	
08/19/13	10285	3906	UTILITIES-WELFARE	08/06 13-8WF		001	450	510		UTILITIES	15.67	2,393.75
08/19/13	10367	3988	UTILITIES-CM	08/01 13-8CM		150	300	510		UTILITIES	15.67	15.67
09/03/13	10428	4072	UTILITIES-CHANCERY	08/14 13-8CHA		001	151	510		UTILITIES	77.24	
09/03/13	10428	4072	UTILITIES-LIBRARY	08/14 13-8LIB		001	500	510		UTILITIES	24.67	
09/03/13	10428	4072	UTILITIES-OLD WELFARE	08/14 13-8OWF		001	450	510		UTILITIES	26.45	128.36
09/03/13	10513	4157	UTILITIES-#9 FIRE	08/13 13-8FD		106	250	510		UTILITIES	19.42	19.42
09/16/13	10579	4230	UTILITIES-CO AGENT	09/04 13-9COA		001	151	510		UTILITIES	29.12	

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09/16/13	10579	4230	UTILITIES-JAIL	09/05 13-9JAI		001	220	510		UTILITIES	1,944.63		
09/16/13	10579	4230	UTILITIES-JC	09/05 13-9JC		001	151	510		UTILITIES	71.82		
09/16/13	10579	4230	UTILITIES-WELFARE	09/05 13-9WF		001	450	510		UTILITIES	15.67		2,061.24
09/16/13	10656	4307	UTILITIES-CM	08/30 13-9CM		150	300	510		UTILITIES	18.04		18.04
CENTERPOINT ENERGY				50 EXPENDITURE		67,012.31				BALANCE SHEET	.00	TOTAL	67,012.31

669 CENTRAL MAINTENANCE FUND													
10/01/12	6639	41	GAS-B&G	09/24 12-9B&G		001	151	670		PETROLEUM PRODUCTS	249.88		
10/01/12	6639	41	GAS-CORONER	09/24 12-9COR		001	167	670		PETROLEUM PRODUCTS	200.34		
10/01/12	6639	41	REPAIRS,GAS, TIRES-TRANSI	09/24 12-9DT		001	235	542		VEHICLES R&M BY OUT	219.94		
						001	235	670		PETROLEUM PRODUCTS	1,093.63		
						001	235	680		TIRES AND TUBES	948.40		
10/01/12	6639	41	GAS-EM	09/24 12-9EM		001	251	670		PETROLEUM PRODUCTS	390.47		
10/01/12	6639	41	REPAIRS,GAS,TIRES-SHERIFF	09/24 12-9SD		001	200	542		VEHICLES R&M BY OUT	2,896.85		
						001	200	670		PETROLEUM PRODUCTS	14,340.33		
						001	200	680		TIRES AND TUBES	2,252.10		22,591.94
10/01/12	6726	128	REPAIRS, GAS,TIRES-FIRE	09/24 12-9FD		106	250	542		VEHICLES R&M BY OUT	136.39		
						106	250	670		PETROLEUM PRODUCTS	1,564.43		
						106	250	680		TIRES AND TUBES	685.34		2,386.16
10/01/12	6770	172	REPAIRS,GAS,TIRES-GARBAGE	09/24 12-9GAR		400	340	542		VEHICLES R&M BY OUT	9,458.81		
						400	340	670		PETROLEUM PRODUCTS	14,303.47		
						400	340	680		TIRES AND TUBES	3,603.60		27,365.88
11/05/12	7022	403	GAS & REPAIRS-TRANSIT	10/29 12-10DT		001	235	542		VEHICLES R&M BY OUT	21.53		
						001	235	670		PETROLEUM PRODUCTS	828.59		
11/05/12	7022	403	GAS-EM	10/29 12-10EM		001	251	670		PETROLEUM PRODUCTS	293.84		
11/05/12	7022	403	REPAIRS,GAS,TIRES-SHERIFF	10/29 12-10SD		001	200	542		VEHICLES R&M BY OUT	2,841.99		
						001	200	670		PETROLEUM PRODUCTS	9,239.53		
						001	200	680		TIRES AND TUBES	1,449.49		
11/05/12	7022	403	GAS-B&G	10/29 1210B&G		001	151	670		PETROLEUM PRODUCTS	97.98		
11/05/12	7022	403	GAS-CORONER	10/29 1210COR		001	167	670		PETROLEUM PRODUCTS	159.71		14,932.66
11/05/12	7169	550	REPAIRS & GAS-FIRE	10/29 12-10FD		106	250	542		VEHICLES R&M BY OUT	334.28		
						106	250	670		PETROLEUM PRODUCTS	647.73		982.01
11/05/12	7237	618	REPAIRS,GAS,TIRES-GARBAGE	10/29 1210GAR		400	340	542		VEHICLES R&M BY OUT	1,991.94		
						400	340	670		PETROLEUM PRODUCTS	9,968.53		
						400	340	680		TIRES AND TUBES	1,580.42		13,540.89
12/03/12	7538	944	REPAIRS & GAS-TRANSIT	11/20 12-11DT		001	235	542		VEHICLES R&M BY OUT	22.27		
						001	235	670		PETROLEUM PRODUCTS	910.41		
12/03/12	7538	944	GAS-EM	11/20 12-11EM		001	251	670		PETROLEUM PRODUCTS	339.51		
12/03/12	7538	944	REPAIRS,GAS,TIRES-SHERIFF	11/20 12-11SD		001	200	542		VEHICLES R&M BY OUT	1,421.91		
						001	200	670		PETROLEUM PRODUCTS	10,204.56		
						001	200	680		TIRES AND TUBES	711.96		

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12/03/12	7538	944	GAS-B&G	11/20 1211B&G		001	151	670		PETROLEUM PRODUCTS	214.73	
12/03/12	7538	944	GAS-CORONER	11/20 1211COR		001	167	670		PETROLEUM PRODUCTS	110.72	13,936.07
12/03/12	7635	1041	REPAIRS & GAS-FIRE	11/20 12-11FD		106	250	542		VEHICLES R&M BY OUT	115.12	
						106	250	670		PETROLEUM PRODUCTS	913.39	1,028.51
12/03/12	7686	1092	REPAIRS,GAS,TIRES,TOWING-	11/20 1211GAR		400	340	542		VEHICLES R&M BY OUT	11,148.06	
						400	340	670		PETROLEUM PRODUCTS	13,426.45	
						400	340	581		OTHER CONTRACTUAL S	150.00	
						400	340	680		TIRES AND TUBES	3,523.80	28,248.31
01/07/13	7869	1298	REPAIRS & GAS-TRANSIT	12/10 1212DT		001	235	542		VEHICLES R&M BY OUT	22.27	
						001	235	670		PETROLEUM PRODUCTS	810.43	
01/07/13	7869	1298	REPAIRS & GAS-EM	12/20 12-12EM		001	251	542		VEHICLES R&M BY OUT	22.82	
						001	251	670		PETROLEUM PRODUCTS	296.52	
01/07/13	7869	1298	REAPIRS,GAS,TIRES-SHERIFF	12/20 12-12SD		001	200	542		VEHICLES R&M BY OUT	875.87	
						001	200	670		PETROLEUM PRODUCTS	12,083.24	
						001	200	680		TIRES AND TUBES	1,185.60	
01/07/13	7869	1298	GAS-B&G	12/20 1212B&G		001	151	670		PETROLEUM PRODUCTS	143.54	
01/07/13	7869	1298	GAS-CORONER	12/20 1212COR		001	167	670		PETROLEUM PRODUCTS	317.81	15,758.10
01/07/13	7986	1415	REPAIRS,GAS,TIRES-FIRE	12/20 12-12FD		106	250	542		VEHICLES R&M BY OUT	854.72	
						106	250	670		PETROLEUM PRODUCTS	1,798.48	
						106	250	680		TIRES AND TUBES	1,625.88	4,279.08
01/07/13	8045	1474	REPAIRS, GAS,TIRES-GARBAG	12/20 1212GAR		400	340	542		VEHICLES R&M BY OUT	3,565.71	
						400	340	670		PETROLEUM PRODUCTS	14,096.58	
						400	340	680		TIRES AND TUBES	1,350.00	19,012.29
02/04/13	8211	1664	REPAIRS,GAS, TIRES-EM	01/23 13-1EM		001	251	542		VEHICLES R&M BY OUT	18.18	
						001	251	670		PETROLEUM PRODUCTS	185.36	
						001	251	680		TIRES AND TUBES	168.50	
02/04/13	8211	1664	REPAIRS,GAS,TIRES-SHERIFF	01/23 13-1SD		001	200	542		VEHICLES R&M BY OUT	1,761.98	
						001	200	670		PETROLEUM PRODUCTS	9,382.56	
						001	200	680		TIRES AND TUBES	829.92	
02/04/13	8211	1664	GAS-B&G	01/23 13-1B&G		001	151	670		PETROLEUM PRODUCTS	60.97	
02/04/13	8211	1664	REPAIRS-CORONER	01/23 13-1COR		001	167	542		VEHICLES R&M BY OUT	19.43	
02/04/13	8211	1664	REPAIRS & GAS-TRANSIT	01/23 13-1DT		001	235	542		VEHICLES R&M BY OUT	345.34	
						001	235	670		PETROLEUM PRODUCTS	500.30	13,272.54
02/04/13	8307	1760	REPAIRS & GAS-FIRE	01/23 13-1FD		106	250	670		PETROLEUM PRODUCTS	938.91	
						106	250	542		VEHICLES R&M BY OUT	284.64	1,223.55
02/04/13	8355	1808	REPAIRS, GAS, TIRES-GARBA	01/23 13-1GAR		400	340	542		VEHICLES R&M BY OUT	8,083.24	
						400	340	670		PETROLEUM PRODUCTS	11,592.27	
						400	340	680		TIRES AND TUBES	2,680.24	22,355.75
03/04/13	8525	2003	GAS-B&G	02/22 13-2B&G		001	151	670		PETROLEUM PRODUCTS	223.22	
03/04/13	8525	2003	GAS-CORONER	02/22 13-2COR		001	167	670		PETROLEUM PRODUCTS	140.25	
03/04/13	8525	2003	GAS-TRANSIT	02/22 13-2DT		001	235	670		PETROLEUM PRODUCTS	910.96	
03/04/13	8525	2003	GAS-EM	02/22 13-2EM		001	251	670		PETROLEUM PRODUCTS	381.42	

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03/04/13	8525	2003	REPAIRS & GAS-SHERIFF	02/22 13-2SD		001	200	542		VEHICLES R&M BY OUT	5,592.80	20,124.00
						001	200	670		PETROLEUM PRODUCTS	12,875.35	
03/04/13	8617	2095	TELEPHONE-FIRE	02/22 13-2FD		106	250	542		VEHICLES R&M BY OUT	1,013.34	2,163.99
						106	250	670		PETROLEUM PRODUCTS	1,150.65	
03/04/13	8653	2131	REPAIRS,GAS,TIRES-GARBAGE	02/22 13-2GAR		400	340	542		VEHICLES R&M BY OUT	5,922.38	31,258.99
						400	340	670		PETROLEUM PRODUCTS	16,815.23	
						400	340	680		TIRES AND TUBES	8,521.38	
04/01/13	8830	2335	GAS-C&B	03/21 13-3B&G		001	151	670		PETROLEUM PRODUCTS	113.24	17,807.18
04/01/13	8830	2335	GAS-CORONER	03/21 13-3COR		001	167	670		PETROLEUM PRODUCTS	160.97	
04/01/13	8830	2335	REPAIRS & GAS-TRANSIT	03/21 13-3DT		001	235	542		VEHICLES R&M BY OUT	55.48	
						001	235	670		PETROLEUM PRODUCTS	862.62	
04/01/13	8830	2335	REPAIRS & GAS-EM	03/21 13-3EM		001	251	542		VEHICLES R&M BY OUT	184.13	17,807.18
						001	251	670		PETROLEUM PRODUCTS	194.03	
04/01/13	8830	2335	REPAIRS,GAS,TIRES-SHERIFF	03/21 13-3SD		001	200	542		VEHICLES R&M BY OUT	4,654.01	17,807.18
						001	200	670		PETROLEUM PRODUCTS	10,633.50	
						001	200	680		TIRES AND TUBES	949.20	
04/01/13	8908	2413	REPAIRS & GAS-FIRE	03/21 13-3FD		106	250	542		VEHICLES R&M BY OUT	155.79	1,228.30
						106	250	670		PETROLEUM PRODUCTS	1,072.51	
04/01/13	8957	2462	REPAIRS,GAS,TIRES-GARBAGE	03/21 13-3GAR		400	340	542		VEHICLES R&M BY OUT	2,744.86	18,201.42
						400	340	670		PETROLEUM PRODUCTS	11,885.90	
						400	340	680		TIRES AND TUBES	3,570.66	
05/06/13	9116	2649	REPAIRS & GAS-B&G	04/30 13-4B&G		001	151	542		VEHICLES R&M BY OUT	22.82	9,734.49
						001	151	670		PETROLEUM PRODUCTS	57.03	
05/06/13	9116	2649	GAS-CORONER	04/30 13-4COR		001	167	670		PETROLEUM PRODUCTS	185.21	
05/06/13	9116	2649	REPAIRS & GAS-TRANSIT	04/30 13-4DT		001	235	542		VEHICLES R&M BY OUT	46.18	
05/06/13	9116	2649	REPAIRS & GAS-EM	04/30 13-4EM		001	235	670		PETROLEUM PRODUCTS	446.15	9,734.49
						001	251	542		VEHICLES R&M BY OUT	22.82	
						001	251	670		PETROLEUM PRODUCTS	155.19	
05/06/13	9116	2649	REPAIRS,GAS,TIRES-SHERIFF	04/30 13-4SD		001	200	542		VEHICLES R&M BY OUT	960.21	9,734.49
						001	200	670		PETROLEUM PRODUCTS	5,536.88	
						001	200	680		TIRES AND TUBES	2,302.00	
05/06/13	9245	2778	REPAIRS & GAS-FIRE	04/30 13-4FD		106	250	542		VEHICLES R&M BY OUT	583.49	1,034.42
						106	250	670		PETROLEUM PRODUCTS	450.93	
05/06/13	9309	2842	REPAIRS,GAS,TIRES-GARBAGE	04/30 13-4GAR		400	340	542		VEHICLES R&M BY OUT	18,311.99	27,988.47
						400	340	670		PETROLEUM PRODUCTS	5,626.74	
						400	340	680		TIRES AND TUBES	4,049.74	
06/03/13	9473	3033	GAS-B&G	05/24 13-5B&G		001	151	670		PETROLEUM PRODUCTS	78.67	27,988.47
06/03/13	9473	3033	GAS-CORONER	05/24 13-5COR		001	167	603		OFFICE SUPPLIES AND	349.94	
06/03/13	9473	3033	REPAIRS,GAS,TIRES-TRANSIT	05/24 13-5DT		001	235	542		VEHICLES R&M BY OUT	469.19	
						001	235	670		PETROLEUM PRODUCTS	928.87	
						001	235	680		TIRES AND TUBES	706.88	
06/03/13	9473	3033	GAS-EM	05/24 13-5EM		001	251	670		PETROLEUM PRODUCTS	320.93	

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06/03/13	9473	3033	REPAIRS,GAS,TIRES-SHERIFF	05/24 13-5SD		001	200	542		VEHICLES R&M BY OUT	1,979.64	
						001	200	670		PETROLEUM PRODUCTS	10,025.65	
						001	200	680		TIRES AND TUBES	117.56	14,977.33
06/03/13	9555	3115	GAS-FIRE	05/24 13-5FD		106	250	670		PETROLEUM PRODUCTS	770.18	770.18
06/03/13	9595	3155	REPAIRS,GAS,TIRES-GARBAGE	05/24 13-5GAR		400	340	542		VEHICLES R&M BY OUT	1,648.21	
						400	340	670		PETROLEUM PRODUCTS	13,295.10	
						400	340	680		TIRES AND TUBES	3,519.10	18,462.41
07/01/13	9777	3365	GAS-B&G	06/20 13-6B&G		001	151	670		PETROLEUM PRODUCTS	133.98	
07/01/13	9777	3365	REPAIRS,GAS,TIRES-TRANSIT	06/20 13-6DT		001	235	542		VEHICLES R&M BY OUT	77.30	
						001	235	670		PETROLEUM PRODUCTS	934.37	
						001	235	680		TIRES AND TUBES	89.36	
07/01/13	9777	3365	GAS-EM	06/20 13-6EM		001	251	670		PETROLEUM PRODUCTS	171.72	
07/01/13	9777	3365	REPAIRS,GAS,TIRES-SHERIFF	06/20 13-6SD		001	200	542		VEHICLES R&M BY OUT	1,514.73	
						001	200	670		PETROLEUM PRODUCTS	10,363.44	
						001	200	680		TIRES AND TUBES	985.04	14,269.94
07/01/13	9861	3449	REPAIRS & GAS-FIRE	06/20 13-6FD		106	250	542		VEHICLES R&M BY OUT	486.60	
						106	250	670		PETROLEUM PRODUCTS	1,056.61	1,543.21
07/01/13	9909	3497	REPAIRS,TIRES,GAS-GARBAGE	06/20 13-6GAR		400	340	542		VEHICLES R&M BY OUT	9,601.43	
						400	340	670		PETROLEUM PRODUCTS	12,919.40	
						400	340	680		TIRES AND TUBES	3,682.00	26,202.83
08/05/13	10078	3693	GAS-B&G	07/23 13-7B&G		001	151	670		PETROLEUM PRODUCTS	197.49	
08/05/13	10078	3693	GAS-CORONER	07/23 13-7COR		001	167	670		PETROLEUM PRODUCTS	262.75	
08/05/13	10078	3693	REPAIRS & GAS-TRANSIT	07/23 13-7DT		001	235	542		VEHICLES R&M BY OUT	123.60	
						001	235	670		PETROLEUM PRODUCTS	1,302.30	
08/05/13	10078	3693	REPAIRS & GAS-EM	07/23 13-7EM		001	251	542		VEHICLES R&M BY OUT	20.80	
						001	251	670		PETROLEUM PRODUCTS	428.52	
08/05/13	10078	3693	REPAIRS,GAS,TIRES,DIESEL-	07/23 13-7SD		001	200	542		VEHICLES R&M BY OUT	1,369.04	
						001	200	670		PETROLEUM PRODUCTS	14,227.40	
						001	200	680		TIRES AND TUBES	523.36	
						001	200	670		PETROLEUM PRODUCTS	1,357.62	19,812.88
08/05/13	10195	3810	GAS & REPAIRS-FIRE	07/23 13-7FD		106	250	542		VEHICLES R&M BY OUT	530.84	
						106	250	670		PETROLEUM PRODUCTS	800.29	1,331.13
08/05/13	10257	3872	REPAIRS,GAS,TIRES-GARBAGE	07/23 13-7GAR		400	340	542		VEHICLES R&M BY OUT	2,713.62	
						400	340	670		PETROLEUM PRODUCTS	17,895.83	
						400	340	680		TIRES AND TUBES	3,043.00	23,652.45
09/03/13	10429	4073	GAS-B&G	08/26 13-8B&G		001	151	670		PETROLEUM PRODUCTS	158.49	
09/03/13	10429	4073	REPAIRS & GAS-TRANSIT	08/26 13-8DT		001	235	542		VEHICLES R&M BY OUT	208.90	
						001	235	670		PETROLEUM PRODUCTS	1,035.83	
09/03/13	10429	4073	REPAIRS & GAS-EM	08/26 13-8EM		001	251	542		VEHICLES R&M BY OUT	265.38	
						001	251	670		PETROLEUM PRODUCTS	284.59	
09/03/13	10429	4073	REPAIRS,GAS,TIRES-SHERIFF	08/26 13-8SD		001	200	542		VEHICLES R&M BY OUT	1,525.74	
						001	200	670		PETROLEUM PRODUCTS	10,157.95	

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						001	200	680		TIRES AND TUBES	1,243.48	14,880.36		
09/03/13	10514	4158	REPAIRS & GAS-FIRE	08/26	13-8FD	106	250	542		VEHICLES R&M BY OUT	314.35			
						106	250	670		PETROLEUM PRODUCTS	1,096.72	1,411.07		
09/03/13	10550	4194	REPAIRS,GAS,TIRES-GARBAGE	08/26	13-8GAR	400	340	542		VEHICLES R&M BY OUT	15,157.84			
						400	340	670		PETROLEUM PRODUCTS	14,677.44			
						400	340	680		TIRES AND TUBES	3,450.70	33,285.98		
CENTRAL MAINTENANCE FUND						36	EXPENDITURE		501,054.77	BALANCE SHEET		.00	TOTAL	501,054.77

3687 CENTRAL PRODUCTS, LLC.														
08/19/13	10286	3907	6 BURNER OVEN-JAIL	07/23	1055150	69904	001	220	920	OFFICE EQUIPMENT MO	4,628.00	4,628.00		
CENTRAL PRODUCTS, LLC.						1	EXPENDITURE		4,628.00	BALANCE SHEET		.00	TOTAL	4,628.00

3274 CENTRAL UNITED LIFE INSURANCE														
10/01/12	5291	11	CENTRAL UNITED LIFE INSUR	10/01	29P1102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
11/01/12	5458	366	CENTRAL UNITED LIFE INSUR	11/01	2AT7102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
12/01/12	5627	914	CENTRAL UNITED LIFE INSUR	12/01	2BQ0602		681	000	100	CLAIMS PAYABLE	61.00	61.00		
01/01/13	5788	1266	CENTRAL UNITED LIFE INSUR	01/01	2CQ6102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
02/01/13	5942	1635	CENTRAL UNITED LIFE INSUR	02/01	31S7102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
03/01/13	6094	1972	CENTRAL UNITED LIFE INSUR	03/01	32P1102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
04/01/13	8087	2307	CENTRAL UNITED LIFE INSUR	04/01	33Q7102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
05/01/13	8230	2618	CENTRAL UNITED LIFE INSUR	05/01	34P0602		681	000	100	CLAIMS PAYABLE	61.00	61.00		
06/01/13	8373	3005	CENTRAL UNITED LIFE INSUR	06/01	35S3102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
07/01/13	8517	3333	CENTRAL UNITED LIFE INSUR	07/01	36O1102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
08/01/13	8664	3663	CENTRAL UNITED LIFE INSUR	08/01	37Q7102		681	000	100	CLAIMS PAYABLE	61.00	61.00		
09/01/13	8810	4045	CENTRAL UNITED LIFE INSUR	09/01	38R0602		681	000	100	CLAIMS PAYABLE	61.00	61.00		
CENTRAL UNITED LIFE INSURANCE						12	EXPENDITURE		732.00	BALANCE SHEET		.00	TOTAL	732.00

2981 CERIDIAN BENEFIT SERVICES, INC														
10/15/12	6808	209	COBRA SERVICES	10/02	2358317		001	100	570	INSURANCE AND FIDEL	191.32	191.32		

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11/19/12	7269	654	COBRA SERVICES	11/02 379063		001	100	570		INSURANCE AND FIDEL	191.32		191.32
12/17/12	7719	1128	COBRA SERVICES	12/03 2397784		001	100	570		INSURANCE AND FIDEL	191.32		191.32
01/22/13	8080	1513	COBRA SERVICES	01/03 2416548		001	100	570		INSURANCE AND FIDEL	191.32		191.32
02/19/13	8384	1841	COBRA SERVICES	02/02 2436325		001	100	570		INSURANCE AND FIDEL	191.32		191.32
03/18/13	8682	2165	COBRA SERVICES	03/04 2454924		001	100	570		INSURANCE AND FIDEL	191.32		191.32
04/15/13	8988	2499	COBRA SERVICES	04/01 2473318		001	100	570		INSURANCE AND FIDEL	191.32		191.32
05/20/13	9342	2881	COBRA SERVICES	05/01 2491872		001	100	570		INSURANCE AND FIDEL	191.32		191.32
06/17/13	9625	3191	COBRA SERVICES	06/03 2510191		001	100	570		INSURANCE AND FIDEL	191.32		191.32
07/15/13	9939	3533	COBRA SERVICES	07/01 2528912		001	100	570		INSURANCE AND FIDEL	191.32		191.32
08/19/13	10287	3908	COBRA SERVICES	08/01 3547785		001	100	570		INSURANCE AND FIDEL	191.32		191.32
09/16/13	10580	4231	COBRA SERVICES	09/03 2564523		001	100	570		INSURANCE AND FIDEL	204.38		204.38
CERIDIAN BENEFIT SERVICES, INC.				12	EXPENDITURE			2,308.90		BALANCE SHEET	.00	TOTAL	2,308.90

8326 CERTION PEGUES, FLORETTA													
11/19/12	7358	743	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
CERTION PEGUES, FLORETTA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

1067 CHAIN III, BELA J.													
10/01/12	6640	42	LEGAL FEES(2012-465)-LUNA	09/06 2012-9A		001	165	550		LEGAL FEES	75.00		
10/01/12	6640	42	OFFICE EXPENSE-CO ATTORNE	09/25 2012-9		001	169	581		OTHER CONTRACTUAL S	300.00		375.00
11/05/12	7023	404	OFFICE EXPENSE-CO ATTORNE	10/23 2012-10		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
12/03/12	7539	945	LEGAL FEES(2012-574R,576R	11/20 201211A		001	165	550		LEGAL FEES	150.00		
12/03/12	7539	945	OFFICE EXPENSE-CO ATTORNE	11/26 2012-11		001	169	581		OTHER CONTRACTUAL S	300.00		450.00
01/07/13	7870	1299	OFFICE EXPENSE-CO ATTORN	12/26 2012-12		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
02/04/13	8212	1665	OFFICE EXPENSE-CO ATTORNE	01/28 2013-1		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
03/04/13	8526	2004	LEGAL FEES(2013-057)-LUNA	02/04 2013-2A		001	165	550		LEGAL FEES	75.00		
03/04/13	8526	2004	OFFICE EXPENSE-CO ATTORNE	02/20 2013-2		001	169	581		OTHER CONTRACTUAL S	300.00		375.00
04/01/13	8831	2336	OFFICE EXPENSE-CO ATTORNE	03/19 2013-3		001	169	581		OTHER CONTRACTUAL S	300.00		300.00

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05/06/13	9117	2650	LEGAL FEES(2013-195A)-LUN	04/10 2013-4A		001	165	550		LEGAL FEES	75.00		
05/06/13	9117	2650	OFFICE EXPENSE-CO ATTORNE	04/17 2013-4		001	169	581		OTHER CONTRACTUAL S	300.00		375.00
06/03/13	9474	3034	OFFICE EXPENSE-CO ATTORNE	05/21 2013-5		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
07/01/13	9778	3366	LEGAL FEES(2013-322)-LUNA	06/14 2013-6A		001	165	550		LEGAL FEES	75.00		
07/01/13	9778	3366	OFFICE EXPENSE-CO ATTORNE	06/19 2013-6		001	169	581		OTHER CONTRACTUAL S	300.00		375.00
08/05/13	10079	3694	OFFICE EXPENSE-CO ATTORNE	07/19 2013-7		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
09/03/13	10430	4074	OFFICE EXPENSE-CO ATTORNEY	08/20 2013-8		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
CHAIN III, BELA J.				12	EXPENDITURE			4,050.00		BALANCE SHEET	.00	TOTAL	4,050.00
075 CHANDLER MOTOR COMPANY													
11/05/12	7189	570	SENSOR-CM	10/15 724961	68436	150	300	681		REPAIR AND REPLACEM	61.16		61.16
01/07/13	8007	1436	PART-CM	12/20 725252	68946	150	300	681		REPAIR AND REPLACEM	279.20		279.20
04/01/13	8923	2428	PART-CM	03/14 725560	69539	150	300	681		REPAIR AND REPLACEM	32.32		32.32
07/01/13	9873	3461	PARTS-CM	06/17 725898	70227	150	300	681		REPAIR AND REPLACEM	66.12		66.12
CHANDLER MOTOR COMPANY				4	EXPENDITURE			438.80		BALANCE SHEET	.00	TOTAL	438.80
3690 CHEMPRO SERVICES, INC.													
08/05/13	10213	3828	SPRAY ROADSIDE-CM	06/17 1991	70247	150	300	681		REPAIR AND REPLACEM	2,250.00		2,250.00
CHEMPRO SERVICES, INC.				1	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00
3403 CHINICHE LAW FIRM, PPLC													
10/01/12	6641	43	LEGAL FEES(2012-476)-LUNA	09/13 2012-9		001	165	550		LEGAL FEES	75.00		75.00
CHINICHE LAW FIRM, PPLC				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3055 CHRESTMAN, MEL													
10/01/12	6642	44	PLANNING COMM-9/24/12	09/24 2012-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/05/12	7024	405	PLANNING COMM-10/22/12	10/22 2012-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/03/12	7540	946	PLANNING COMM-11/26/12	11/26 2012-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
01/07/13	7871	1300	PLANNING COMM-12/20/12	12/28 2012-12		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00

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02/04/13	8213	1666	PLANNING COMM-1/28/13	01/28 2013-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/04/13	8527	2005	PLANNING COMM-2/25/13	02/25 2013-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/01/13	8832	2337	PLANNING COMM-3/25/13	03/25 2013-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/06/13	9118	2651	PLANNING COMM-4/22/13	04/22 2013-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/01/13	9779	3367	PLANNING COMM-6/24/13	06/24 2013-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/05/13	10080	3695	PLANNING COMM-7/22/13	07/22 2013-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/03/13	10431	4075	PLANNING COMM-8/23/13	08/26 2013-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
CHRESTMAN, MEL				11	EXPENDITURE			825.00		BALANCE SHEET	.00	TOTAL	825.00
077 CIRCUIT CLERK													
10/01/12	6643	45	POSTAGE-CIRCUIT	09/19 2012-9		001	102	501		POSTAGE AND BOX REN	5,000.00		5,000.00
05/06/13	9119	2652	POSTAGE-CIRCUIT	04/30 2013-4		001	102	501		POSTAGE AND BOX REN	2,000.00		2,000.00
07/01/13	9780	3368	POSTAGE-CIRCUIT	06/24 2013-6		001	102	501		POSTAGE AND BOX REN	2,000.00		2,000.00
CIRCUIT CLERK				3	EXPENDITURE			9,000.00		BALANCE SHEET	.00	TOTAL	9,000.00
476 CITY OF OXFORD													
10/01/12	6784	186	ADD MOTOR VEHICLE	09/18 2012-9		683	000	148		DUE TO LOCAL GOVERN	796.68		
10/01/12	6784	186	LAND REDEMPTION	09/25 2012-9A		683	000	148		DUE TO LOCAL GOVERN	5.15		801.83
11/05/12	7251	632	ADD MOTOR VEHICLE	10/16 2012-10		683	000	148		DUE TO LOCAL GOVERN	798.97		798.97
11/19/12	7517	902	LAND REDEMPTION	11/13 2012-11		683	000	148		DUE TO LOCAL GOVERN	3.82		3.82
12/03/12	7700	1106	ADD MOTOR VEHICLE	11/27 201211A		683	000	148		DUE TO LOCAL GOVERN	1,491.00		1,491.00
01/07/13	8060	1489	ADD MOTOR VEHICLE	12/17 2012-12		683	000	148		DUE TO LOCAL GOVERN	777.06		777.06
01/22/13	8189	1622	ADD MOTOR VEHICLE	01/16 2013-1		683	000	148		DUE TO LOCAL GOVERN	574.99		
01/22/13	8189	1622	LAND REDEMPTION	01/16 2013-1A		683	000	148		DUE TO LOCAL GOVERN	3.16		578.15
03/04/13	8665	2143	ADD MOTOR VEHICLE	02/20 2013-2		683	000	148		DUE TO LOCAL GOVERN	258.89		
03/04/13	8665	2143	MOTOR VEHICLE	02/27 2013-2A		683	000	148		DUE TO LOCAL GOVERN	15,611.25		15,870.14
04/01/13	8833	2338	ADMIN. COST-FY 2012	02/14 13-3DT		001	235	581		OTHER CONTRACTUAL S	39,139.06		
04/01/13	8833	2338	ADMIN. COST-1ST QUARTER	02/14 13-3DTA		001	235	581		OTHER CONTRACTUAL S	10,871.69		50,010.75
04/01/13	8969	2474	LAND REDEMPTION	03/18 2013-3		683	000	148		DUE TO LOCAL GOVERN	4.57		

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04/01/13	8969	2474	ADD MOTOR VEHICLE	03/21 2013-3A		683	000	148		DUE TO LOCAL GOVERN	918.97	923.54
04/15/13	8989	2500	2ND QTY EXPENSES-TRANSIT	04/03 13-4DT		001	235	581		OTHER CONTRACTUAL S	9,317.67	9,317.67
05/06/13	9324	2857	ADD MOTOR VEHICLE	04/15 2013-4		683	000	148		DUE TO LOCAL GOVERN	1,025.41	1,025.41
06/03/13	9607	3167	ADD MOTOR VEHICLE	05/21 2013-5		683	000	148		DUE TO LOCAL GOVERN	1,026.05	1,026.05
07/01/13	9921	3509	ADD MOTOR VEHICLE	06/25 2013-6		683	000	148		DUE TO LOCAL GOVERN	1,032.79	1,032.79
08/05/13	10269	3884	ADD MOTOR VEHICLE	07/19 2013-7		683	000	148		DUE TO LOCAL GOVERN	1,113.59	1,113.59
08/19/13	10288	3909	PROPERTY TAXES	08/05 13-8TC		001	100	587		REFUNDS	216.86	
08/19/13	10288	3909	BALLFIELDS	08/08 13-8BF		001	510	750		GRANTS/SUBSIDIES -	150,000.00	
08/19/13	10288	3909	INTERLOCAL AGREEMENT	08/09 13-8IA		001	510	750		GRANTS/SUBSIDIES -	625,000.00	775,216.86
08/19/13	10412	4033	LAND REDEMPTION	08/15 2013-8		683	000	148		DUE TO LOCAL GOVERN	6.01	6.01
09/03/13	10432	4076	3RD QTY EXPENSES-TRANSIT	08/07 13-8DT		001	235	581		OTHER CONTRACTUAL S	12,174.90	12,174.90
09/03/13	10559	4203	ADD MOTOR VEHICLE	08/19 2013-8A		683	000	148		DUE TO LOCAL GOVERN	561.42	561.42
CITY OF OXFORD				18 EXPENDITURE		872,729.96				BALANCE SHEET	.00	TOTAL 872,729.96
417 CKB, INC.												
10/01/12	6719	121	REAL & PERSONAL PROPERTY-	09/25 2012-9		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
11/05/12	7155	536	PERSONAL & REAL PROPERTY-	10/23 2012-10		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
12/03/12	7624	1030	PERSONAL & REAL PROPERTY-	11/26 2012-11		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
01/07/13	7975	1404	REAL & PERSONAL PROPERTY-	12/26 2012-12		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
02/04/13	8295	1748	PERSONAL & REAL PROPERTY-	01/28 2013-1		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
03/04/13	8602	2080	REAL & PERSONAL PROPERTY-	02/20 2013-2		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
04/01/13	8901	2406	PERSONAL & REAL PROPERTY-	03/19 2013-3		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
05/06/13	9230	2763	REAL & PERSONAL PROPERTY-	04/17 2013-4		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
06/03/13	9547	3107	REAL & PERSONAL PROPERTY-	05/21 2013-5		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
07/01/13	9854	3442	PERSONAL & REAL PROPERTY-	06/19 2013-6		096	155	611		MAPPING AND REAPPRA	29,650.00	29,650.00
08/05/13	10184	3799	REAL & PERSONAL PROPERTY-	07/19 2013-7		096	155	611		MAPPING AND REAPPRA	29,650.00	
09/18/13	10184	3799	VOID CLAIM NO. 003799 CHE	09/18 2013-7 V		096	155	611		MAPPING AND REAPPRA	29,650.00	CR
09/03/13	10505	4149	REAL & PERSONAL PROPERTY-	08/20 2013-8		096	155	611		MAPPING AND REAPPRA	29,650.00	

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09/30/13	10505	4149	VOID CLAIM NO.	09/30 2013-8 V		096	155	611		MAPPING AND REAPPRA	29,650.00CR		
09/16/13	10634	4285	REAL & PERSONAL PROPERTY-	09/12 2013-8A		096	155	611		MAPPING AND REAPPRA	14,483.33		14,483.33

CKB, INC.				13	EXPENDITURE	310,983.33				BALANCE SHEET	.00	TOTAL	310,983.33

8194 CLARK, FRANCES													
11/19/12	7359	744	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

CLARK, FRANCES				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

3622 CLARKE COUNTY													
12/17/12	7786	1195	PAGERS-FIRE	12/13 2012-2	68873	106	250	698		MISC. FIRE EQUIPMEN	920.00		920.00

CLARKE COUNTY				1	EXPENDITURE	920.00				BALANCE SHEET	.00	TOTAL	920.00

2410 CLAYTON O'DONNELL WALSH, PLLC													
11/05/12	7025	406	LEGAL FEES-GENERAL FILE	11/01 2012-10		001	100	550		LEGAL FEES	3,264.25		
11/05/12	7025	406	LEGAL FEES-PANNING COMM	11/01 201210A		001	100	550		LEGAL FEES	997.50		
11/05/12	7025	406	LEGAL FEES-ROAD/BRIDGE PR	11/01 201210B		001	100	550		LEGAL FEES	962.50		5,224.25
01/07/13	7872	1301	LEGAL FEES-GENERAL FILE	01/03 2012-12		001	100	550		LEGAL FEES	3,106.25		3,106.25
03/04/13	8528	2006	LEGAL FEES-GENERAL FILE	02/28 2013-2		001	100	550		LEGAL FEES	2,397.95		
03/04/13	8528	2006	LEGAL FEES-ROAD/BRIDGE PR	02/28 2013-2A		001	100	550		LEGAL FEES	393.75		2,791.70
04/01/13	8834	2339	LEGAL FEES-ROAD/BRIDGE PR	03/27 2013-3		001	100	550		LEGAL FEES	530.02		530.02
04/15/13	8990	2501	LEGAL FEES-GENERAL FILE	03/27 2013-3A		001	100	550		LEGAL FEES	1,592.91		1,592.91
05/06/13	9120	2653	LEGAL FEES-GENERAL FILE	05/02 2013-4		001	100	550		LEGAL FEES	2,552.77		2,552.77
06/03/13	9475	3035	LEGAL FEES-GENERAL FILE	05/30 2013-5		001	100	550		LEGAL FEES	3,142.95		3,142.95
07/01/13	9781	3369	LEGAL FEES-GENERAL FILE	06/27 2013-6		001	100	550		LEGAL FEES	1,408.75		1,408.75
08/05/13	10081	3696	LEGAL FEES-GENERAL FILE	08/01 2013-7		001	100	550		LEGAL FEES	2,992.50		2,992.50
09/03/13	10433	4077	LEGAL FEES-GENERAL FILE	08/29 2013-8		001	100	550		LEGAL FEES	3,158.75		3,158.75

CLAYTON O'DONNELL WALSH, PLLC				10	EXPENDITURE	26,500.85				BALANCE SHEET	.00	TOTAL	26,500.85

1928 CNA SURETY													

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10/01/12	6644	46	BOND-JACK EDWARD THEOBALD	09/20 12-9JET		001	200	570		INSURANCE AND FIDEL	250.00	250.00		
12/03/12	7541	947	BOND-FRANCES GORDON	10/26 12-11FD		001	166	570		INSURANCE AND FIDEL	175.00			
12/03/12	7541	947	BOND-JODY MAYFIELD	11/19 12-11JM		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-OMAR AHMED	11/19 12-110A		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-TIMMY PRUITT	11/19 12-11TP		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-CHARLES E. SMITH	11/19 1211CES		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-CHRISTOPHER G. SMITH	11/19 1211CGS		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-DARREN A. ROBERTS	11/19 1211DAR		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-JOHN E. DUKES JR.	11/19 1211JED		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-JACK E. THEOBALD(CON	11/19 1211JET		001	262	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-JODY MAYFIELD(CONSTA	11/19 1211JMA		001	262	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-JAMES M. FRYE	11/19 1211JMF		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-KENNY GLENN COLEMAN	11/19 1211KGC		001	167	570		INSURANCE AND FIDEL	100.00			
12/03/12	7541	947	BOND-LLOYD CALEB EAST	11/19 1211LCE		001	200	570		INSURANCE AND FIDEL	250.00			
12/03/12	7541	947	BOND-MARY ANN PETTIS	11/19 1211MAP		001	166	570		INSURANCE AND FIDEL	175.00			
12/03/12	7541	947	BOND-OTIS E. KENNDEY	11/19 1211OEK		001	167	570		INSURANCE AND FIDEL	100.00			
12/03/12	7541	947	BOND-TERRY W. PRESTAGE	11/19 1211TWP		001	200	570		INSURANCE AND FIDEL	250.00	3,550.00		
01/07/13	7873	1302	BOND-OMAR AHMED	12/07 12-120A		001	200	570		INSURANCE AND FIDEL	250.00			
01/07/13	7873	1302	BOND-ART WATTS	12/13 12-12AW		001	200	570		INSURANCE AND FIDEL	250.00			
01/07/13	7873	1302	BOND-BRAIAN LON HOWELL	12/17 1212BLH		001	200	570		INSURANCE AND FIDEL	250.00	750.00		
03/04/13	8529	2007	BOND-BARRY C MAGEE	02/22 13-2BCM		001	200	570		INSURANCE AND FIDEL	175.00	175.00		
03/18/13	8683	2166	BOND-WILLIE HOLLOWAY TIDW	02/27 13-2WHT		001	200	570		INSURANCE AND FIDEL	250.00	250.00		
06/03/13	9476	3036	BOND-MICHAEL D. BEVILL	05/17 13-5MDB		001	200	570		INSURANCE AND FIDEL	250.00			
06/03/13	9476	3036	BOND-SCOTT MILLS	05/17 13-5SM		001	200	570		INSURANCE AND FIDEL	250.00	500.00		
06/17/13	9626	3192	BOND-JAMES KIMMONS GRAY	05/31 13-6JKG		001	200	570		INSURANCE AND FIDEL	250.00	250.00		
07/01/13	9782	3370	BOND-JONATHON GRANTHAM	06/07 13-6JG		001	200	570		INSURANCE AND FIDEL	250.00			
07/01/13	9782	3370	BOND-JAILERS	06/14 13-6JAI		001	220	570		INSURANCE AND FIDEL	137.00	387.00		
07/15/13	9940	3534	BOND-CAROLYN BELL	06/28 13-7CPB		001	166	570		INSURANCE AND FIDEL	175.00			
07/15/13	9940	3534	BOND-JOHN E PRINCE III	06/28 13-7JEP		001	200	570		INSURANCE AND FIDEL	250.00			
07/15/13	9940	3534	BOND-RONALD ALAN WILBURN	06/28 13-7RAW		001	200	570		INSURANCE AND FIDEL	250.00	675.00		
08/19/13	10289	3910	BOND-JOHN BRIAN HILL	07/26 13-8JBH		001	200	570		INSURANCE AND FIDEL	250.00			
08/19/13	10289	3910	BOND-NORA LYNN WEBB	07/26 13-8NYW		001	200	570		INSURANCE AND FIDEL	250.00			
08/19/13	10289	3910	BOND-GEORGE ALAN CASTLE	08/02 13-8GAC		001	200	570		INSURANCE AND FIDEL	250.00			
08/19/13	10289	3910	BOND-JAMES MILLINER	08/02 13-8JM		001	100	570		INSURANCE AND FIDEL	250.00			
08/19/13	10289	3910	BOND-RICKY ROY	08/02 13-8RR		001	100	570		INSURANCE AND FIDEL	250.00	1,250.00		
09/03/13	10434	4078	BOND-VIRGIL M BOX	08/16 13-8VMB		001	200	570		INSURANCE AND FIDEL	250.00	250.00		
CNA SURETY						11	EXPENDITURE		8,287.00	BALANCE SHEET		.00	TOTAL	8,287.00

3678 COAST, LLC.

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07/01/13	9783	3371	CARD READERS-CIRCUIT	06/06 2013-6	69898	001	102	603		OFFICE SUPPLIES AND	240.00		240.00
COAST, LLC.				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

1596 COBRA SECURITY INC.													
10/15/12	6809	210	GUARDS-MARK RORIEE	10/01 9020		001	220	432		JAILORS / GUARDS	80.00		80.00
11/05/12	7170	551	PANTS-FIRE	10/12 9103	68389	106	250	691		UNIFORMS	570.00		570.00
11/19/12	7270	655	GUARDS-RANDY LEE BENHAM	10/28 9177		001	220	432		JAILORS / GUARDS	5,670.00		5,670.00
12/03/12	7542	948	UNIFORM PANTS-JAIL	11/08 9203	68452	001	220	691		UNIFORMS	1,440.00		
12/03/12	7542	948	UNIFORM PANTS-JAIL	11/08 9204	68630	001	220	691		UNIFORMS	60.00		
12/03/12	7542	948	GUARD-KIMBERLY JONES	11/21 9242		001	220	432		JAILORS / GUARDS	457.50		1,957.50
01/07/13	7874	1303	PANTS-JAIL	12/11 9309	68768	001	220	691		UNIFORMS	60.00		60.00
03/04/13	8530	2008	GUARDS-KIMBERLY BURK	02/22 9400		001	220	432		JAILORS / GUARDS	1,680.00		1,680.00
03/04/13	8618	2096	PANTS-FIRE	02/20 9398	69326	106	250	691		UNIFORMS	150.00		150.00
05/06/13	9121	2654	GUARDS-TOMMY THOMAS	04/03 9453		001	220	432		JAILORS / GUARDS	3,520.00		3,520.00
07/15/13	9941	3535	GUARDS-JAMES GARRISON	06/25 9604		001	220	432		JAILORS / GUARDS	2,280.00		2,280.00
08/19/13	10290	3911	GUARD-BOBBY CROSS	08/08 9642		001	220	432		JAILORS / GUARDS	330.00		330.00
09/16/13	10581	4232	GUARDS-BILLY WAYNE MORGAN	08/19 9664		001	220	432		JAILORS / GUARDS	2,980.00		2,980.00
COBRA SECURITY INC.				11	EXPENDITURE			19,277.50		BALANCE SHEET	.00	TOTAL	19,277.50

3614 COBURN SUPPLY COMPANY													
11/19/12	7504	889	CULVERT LINER-B&C	10/31 5358992	68502	160	300	634		CULVERTS	1,781.50		1,781.50
COBURN SUPPLY COMPANY				1	EXPENDITURE			1,781.50		BALANCE SHEET	.00	TOTAL	1,781.50

2402 COLD MIX, INC.													
11/05/12	7190	571	COLD MIX ASPHALT-CM	10/12 5503	68420	150	300	632		ASPHALT	2,009.55		2,009.55
01/07/13	8008	1437	COLD MIX ASPHALT-CM	12/04 5645	68828	150	300	632		ASPHALT	4,000.70		4,000.70
02/19/13	8459	1916	COLD MIX ASPHALT-CM	02/04 5818	69179	150	300	632		ASPHALT	3,702.99		3,702.99
03/18/13	8760	2243	COLD MIX ASPHALT-CM	02/22 5888	69403	150	300	632		ASPHALT	4,069.53		4,069.53

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05/20/13	9411	2950	COLD MIX ASPHALT-CM	05/06 6115	69948	150	300	632	ASPHALT		1,823.88	1,823.88
07/01/13	9874	3462	COLD MIX ASPHALT-CM	06/11 6210	70223	150	300	632	ASPHALT		4,039.12	4,039.12
COLD MIX, INC.			6	EXPENDITURE		19,645.77			BALANCE SHEET		.00	TOTAL 19,645.77
3122 COLE ENTERPRISES, INC.												
11/05/12	7160	541	SHIRTS-E911	10/12 4928-3	68354	097	233	691	UNIFORMS		104.00	104.00
COLE ENTERPRISES, INC.			1	EXPENDITURE		104.00			BALANCE SHEET		.00	TOTAL 104.00
2613 COLEMAN, GLENN												
10/01/12	6645	47	BODY TRANSPORT-NANCY BROW	09/21 2012-9		001	167	581	OTHER CONTRACTUAL S		400.00	400.00
11/05/12	7026	407	BODY TRANSPORT-CORONER	10/23 2012-10		001	167	581	OTHER CONTRACTUAL S		600.00	600.00
12/03/12	7543	949	BODY TRANSPORT-CORONER	11/19 2012-11		001	167	581	OTHER CONTRACTUAL S		1,400.00	1,400.00
01/07/13	7875	1304	BODY TRANSPORT-TIM RUSSEL	12/19 2012-12		001	167	581	OTHER CONTRACTUAL S		400.00	400.00
03/04/13	8531	2009	BODY TRANSPORT-C. COX & D	02/20 2013-2		001	167	581	OTHER CONTRACTUAL S		400.00	400.00
04/01/13	8835	2340	BODY TRANSPORT-MCKENZIE D	03/04 2013-3		001	167	581	OTHER CONTRACTUAL S		200.00	200.00
05/06/13	9122	2655	BODY TRANSPORT-SOPHIE LYN	04/22 2013-4		001	167	581	OTHER CONTRACTUAL S		300.00	300.00
06/03/13	9477	3037	BODY TRANSPORT-CORONER	05/09 2013-5		001	167	581	OTHER CONTRACTUAL S		400.00	400.00
07/01/13	9784	3372	BODY TRANSPORT-XAVIER BEN	06/12 2013-6		001	167	581	OTHER CONTRACTUAL S		200.00	200.00
08/05/13	10082	3697	BODY TRANSPORT-JONATHAN M	07/22 2013-7		001	167	581	OTHER CONTRACTUAL S		200.00	200.00
COLEMAN, GLENN			10	EXPENDITURE		4,500.00			BALANCE SHEET		.00	TOTAL 4,500.00
713 COLLEGE HILL COMMUNITY CENTER												
01/07/13	7876	1305	VOTING PLACE-11/06/12	01/02 2012-12		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00
COLLEGE HILL COMMUNITY CENTER			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL 75.00
1888 COLLIER, JOHN A., D.D.S.												
11/05/12	7027	408	MEDICAL FEES-JAIL	10/22 2012-10		001	220	552	MEDICAL FEES		669.00	669.00
01/22/13	8081	1514	MEDICAL FEES-MEL ALFORD	01/09 13-1MA		001	220	552	MEDICAL FEES		122.00	

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01/22/13	8081	1514	MEDICAL FEES-C.JONES & K.	01/09 2013-1		001	220	552		MEDICAL FEES	473.00		595.00
02/04/13	8214	1667	MEDICAL FEES-C.SHERROD &	01/17 2013-1A		001	220	552		MEDICAL FEES	535.00		535.00
03/18/13	8684	2167	MEDICAL FEES-L.BOGARD & A	02/28 2013-3		001	220	552		MEDICAL FEES	244.00		
03/18/13	8684	2167	MEDICAL FEES-TERESA PEGUE	03/07 13-3TP		001	220	552		MEDICAL FEES	273.00		517.00
05/06/13	9123	2656	MEDICAL FEES-J.TOWLER & R	03/06 2013-4		001	220	552		MEDICAL FEES	517.00		
05/06/13	9123	2656	MEDICAL FEES-CASEY BOWIE	04/25 13-4CB		001	220	552		MEDICAL FEES	211.00		728.00
06/03/13	9478	3038	MEDICAL FEES--RODNEY BOYD	05/16 13-5RB		001	220	552		MEDICAL FEES	223.00		
06/03/13	9478	3038	MEDICAL FEES-CEDRIC MARZE	05/17 13-5CM		001	220	552		MEDICAL FEES	211.00		434.00
06/17/13	9627	3193	MEDICAL FEES-CASEY L BOWI	05/28 13-6CB		001	220	552		MEDICAL FEES	122.00		
06/17/13	9627	3193	MEDICAL FEES-JUSTIN TOWLE	05/28 13-6JT		001	220	552		MEDICAL FEES	273.00		395.00
08/19/13	10291	3912	MEDICAL FEES-JUSTIN HILLI	07/31 13-8JH		001	220	552		MEDICAL FEES	163.00		163.00
09/03/13	10435	4079	MEDICAL FEES-BERNARD MATH	08/14 13-8BM		001	220	552		MEDICAL FEES	260.00		
09/03/13	10435	4079	MEDICAL FEES-ELIAZA IBARR	08/22 13-8EIR		001	220	552		MEDICAL FEES	401.00		
09/03/13	10435	4079	MEDICAL FEES-JIMMY HILL	08/22 13-8JHA		001	220	552		MEDICAL FEES	122.00		
09/03/13	10435	4079	MEDICAL FEES-RODNEY BOYD	08/22 13-8RB		001	220	552		MEDICAL FEES	413.00		1,196.00
09/16/13	10582	4233	MEDICAL FEES-LARRY TOLES	09/06 13-9LT		001	220	552		MEDICAL FEES	163.00		163.00
COLLIER, JOHN A., D.D.S.				10	EXPENDITURE			5,395.00		BALANCE SHEET	.00	TOTAL	5,395.00
3667 COLUMBIA CASUALTY COMPANY													
06/03/13	9479	3039	LEGAL FEES-TATE ESTATE	04/17 001316		001	100	550		LEGAL FEES	6,579.63		6,579.63
COLUMBIA CASUALTY COMPANY				1	EXPENDITURE			6,579.63		BALANCE SHEET	.00	TOTAL	6,579.63
968 COLUMBUS PAPER & CHEMICAL, INC													
03/04/13	8532	2010	JAN. SUPPLIES-C&B	04/11 701404	65710	001	151	645		CUSTODIAL SUPPLIES	31.40		31.40
COLUMBUS PAPER & CHEMICAL, INC.				1	EXPENDITURE			31.40		BALANCE SHEET	.00	TOTAL	31.40
520 COMMUNICARE													
10/01/12	6646	48	CONTRACT/RESIDENT TREATME	09/11 2012-9A		001	160	544		SERVICE/MAINTENANCE	2,350.00		
10/01/12	6646	48	APPROPRIATION	09/25 2012-9		001	420	750		GRANTS/SUBSIDIES -	5,101.25		7,451.25
11/05/12	7028	409	CONTRACT FOR RESIDENT TRE	10/08 201210A		001	160	544		SERVICE/MAINTENANCE	3,205.00		
11/05/12	7028	409	APPROPRIATION	10/23 2012-10		001	420	750		GRANTS/SUBSIDIES -	5,101.25		8,306.25
11/19/12	7271	656	CONTRACT FOR RESIDENT TRE	11/08 201211A		001	160	544		SERVICE/MAINTENANCE	4,375.00		4,375.00

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12/03/12	7544	950	APPROPRIATION	11/26 2012-11		001	420	750		GRANTS/SUBSIDIES -	5,101.25	5,101.25	
12/17/12	7720	1129	RESIDENTIAL TREATMENT-T. W	12/08 201212A		001	160	544		SERVICE/MAINTENANCE	2,080.00	2,080.00	
01/07/13	7877	1306	APPROPRIATION	12/26 2012-12		001	420	750		GRANTS/SUBSIDIES -	5,101.25	5,101.25	
02/04/13	8215	1668	CONTRACT FOR RESIDENTIAL T	01/14 2013-1A		001	160	544		SERVICE/MAINTENANCE	3,700.00		
02/04/13	8215	1668	APPROPRIATION	01/28 2013-1		001	420	750		GRANTS/SUBSIDIES -	5,101.25	8,801.25	
03/04/13	8533	2011	CONTRACT FOR RESIDENTIAL T	02/15 2013-2A		001	160	544		SERVICE/MAINTENANCE	3,700.00		
03/04/13	8533	2011	APPROPRIATION	02/20 2013-2		001	420	750		GRANTS/SUBSIDIES -	5,101.25	8,801.25	
03/18/13	8685	2168	CONTRACT FOR RESIDENTIAL T	03/01 2013-3		001	160	544		SERVICE/MAINTENANCE	3,070.00	3,070.00	
04/01/13	8836	2341	APPROPRIATION	03/19 2013-3A		001	420	750		GRANTS/SUBSIDIES -	5,101.25	5,101.25	
05/06/13	9124	2657	RESIDENT TREATMENT-TIMOTH	04/12 2013-4A		001	161	544		SERVICE/MAINTENANCE	2,350.00		
05/06/13	9124	2657	APPROPRIATION	04/17 2013-4		001	420	750		GRANTS/SUBSIDIES -	5,101.25	7,451.25	
06/03/13	9480	3040	APPROPRIATION	05/21 2013-5		001	420	750		GRANTS/SUBSIDIES -	5,101.25	5,101.25	
06/17/13	9628	3194	RESIDENTIAL TREATMENT-LAC	06/07 2013-6A		001	160	544		SERVICE/MAINTENANCE	405.00	405.00	
07/01/13	9785	3373	APPROPRIATION	06/19 2013-6		001	420	750		GRANTS/SUBSIDIES -	5,101.25	5,101.25	
08/05/13	10083	3698	RESIDENTIAL TREATMENT-CHAN	07/10 2013-7A		001	160	544		SERVICE/MAINTENANCE	2,250.00		
08/05/13	10083	3698	APPROPRIATION	07/19 2013-7		001	420	750		GRANTS/SUBSIDIES -	5,101.25	7,351.25	
09/03/13	10436	4080	RESIDENT TREATMENT-JUSTIN	08/12 2013-8A		001	160	544		SERVICE/MAINTENANCE	1,350.00		
09/03/13	10436	4080	APPROPRIATION	08/20 2013-8		001	420	750		GRANTS/SUBSIDIES -	5,101.25	6,451.25	
COMMUNICARE				16	EXPENDITURE			90,050.00		BALANCE SHEET	.00	TOTAL	90,050.00
3618 COMPULINK, LTD.													
12/03/12	7654	1060	COST ACCOUNT. MODULE-CM	11/07 10735	68349	150	300	695		OTHER CONSUMABLE SU	2,945.00	2,945.00	
COMPULINK, LTD.				1	EXPENDITURE			2,945.00		BALANCE SHEET	.00	TOTAL	2,945.00
2541 COMPUTER UNIVERSE 1													
06/03/13	9481	3041	COMPUTER-ELECTION	04/25 196136	69790	001	180	919		OFFICE EQUIPMENT LE	997.00	997.00	
06/03/13	9596	3156	COMPUTER-GARBAGE	05/06 196316	69844	400	340	919		OFFICE EQUIPMENT LE	808.00	808.00	
07/01/13	9786	3374	SWITCH-C&B	05/13 140739	70004	001	151	646		OTHER MAINTENANCE S	17.00	17.00	
07/01/13	9859	3447	HARD DRIVE-E911	06/03 140805	70158	097	233	603		OFFICE SUPPLIES AND	64.00		
07/01/13	9859	3447	MODEM-E911	06/13 196995	70237	097	233	603		OFFICE SUPPLIES AND	35.00	99.00	

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08/05/13	10084	3699	COMPUTER & PRINTER-CORONE	07/01 197318	70289	001	167	919		OFFICE EQUIPMENT LE	1,185.00	
08/05/13	10084	3699	OFFICE SUPPLIES-JC	07/17 197601	70530	001	166	603		OFFICE SUPPLIES AND	109.00	1,294.00
08/19/13	10368	3989	OFFICE SUPPLIES-CM	07/24 140928	70573	150	300	603		OFFICE SUPPLIES AND	67.00	67.00
09/03/13	10525	4169	HARD DRIVE-CM	07/29 140943	70611	150	300	603		OFFICE SUPPLIES AND	67.00	67.00
COMPUTER UNIVERSE 1				7	EXPENDITURE			3,349.00		BALANCE SHEET	.00	TOTAL 3,349.00

2878 CONNER, CATHY												
11/05/12	7029	410	POSTAGE-SHERIFF	10/23 2012-10		001	200	501		POSTAGE AND BOX REN	45.00	45.00
02/04/13	8216	1669	POSTAGE-SHERIFF	01/24 2013-1		001	200	501		POSTAGE AND BOX REN	45.00	45.00
04/01/13	8837	2342	POSTAGE-SHERIFF	03/21 2013-3		001	200	501		POSTAGE AND BOX REN	46.00	46.00
06/03/13	9482	3042	POSTAGE-SHERIFF	05/21 2013-5		001	200	501		POSTAGE AND BOX REN	46.00	46.00
07/15/13	9942	3536	POSTAGE-SHERIFF	07/03 2013-7		001	200	501		POSTAGE AND BOX REN	46.00	46.00
09/03/13	10437	4081	POSTAGE-SHERIFF	08/20 2013-8		001	200	501		POSTAGE AND BOX REN	46.00	46.00
CONNER, CATHY				6	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00

8002 CONNER, MARY LOU												
11/19/12	7360	745	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
CONNER, MARY LOU				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00

2838 CONTROLLED TEMP SUPPLY CO., LL												
10/01/12	6647	49	SUPPLIES-C&B	08/30 41311	68041	001	151	646		OTHER MAINTENANCE S	128.97	
10/01/12	6647	49	SUPPLIES-C&B	09/11 41560	68041	001	151	646		OTHER MAINTENANCE S	352.90	481.87
10/15/12	6810	211	HARDWARE SUPPLIES-C&B	09/27 41909	68274	001	151	643		HARDWARE/PLUMBING/E	94.16	94.16
01/07/13	7878	1307	HARDWARE SUPPLIES-C&B	12/14 3000072	68930	001	151	643		HARDWARE/PLUMBING/E	21.65	21.65
01/07/13	7987	1416	HARDWARE SUPPLIES-FIRE	12/20 3000226	68963	106	250	643		HARDWARE/PLUMBING/E	32.06	32.06
02/04/13	8217	1670	HARDWARE SUPPLIES-C&B	01/17 3000654	69120	001	151	643		HARDWARE/PLUMBING/E	528.72	528.72
03/04/13	8534	2012	A/C UNIT-JAIL	02/21 3001297	69356	001	220	540		BUILDINGS R&M BY OU	2,531.72	2,531.72
03/18/13	8686	2169	MOTOR-C&B	02/20 3001267	69360	001	151	646		OTHER MAINTENANCE S	677.61	
03/18/13	8686	2169	SUPPLIES-C&B	02/20 3001281	69360	001	151	646		OTHER MAINTENANCE S	19.50	697.11

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04/01/13	8838	2343	SUPPLIES-C&B	03/18	3001785	69569	001	151	646	OTHER MAINTENANCE S	230.21		
04/01/13	8838	2343	SUPPLIES-C&B	03/18	3001790	69569	001	151	646	OTHER MAINTENANCE S	20.86		
04/01/13	8838	2343	HARDWARE SUPPLIES-C&B	03/19	3001811	69569	001	151	643	HARDWARE/PLUMBING/E	57.19		
04/01/13	8838	2343	SUPPLIES-C&B	03/20	3001827	69569	001	151	646	OTHER MAINTENANCE S	25.73		
04/01/13	8838	2343	SUPPLIES-C&B	03/20	3001847	69569	001	151	646	OTHER MAINTENANCE S	40.94		
04/01/13	8838	2343	SUPPLIES-C&B	03/20	3001852	69569	001	151	646	OTHER MAINTENANCE S	33.90	408.83	
05/06/13	9125	2658	FILTERS-C&B	04/15	3002355	69773	001	151	643	HARDWARE/PLUMBING/E	31.79		
05/06/13	9125	2658	FILTERS-C&B	04/23	3002606	69822	001	151	643	HARDWARE/PLUMBING/E	154.56		
05/06/13	9125	2658	A/C-C&B	04/25	3002666	69822	001	151	646	OTHER MAINTENANCE S	2,706.02	2,892.37	
05/20/13	9343	2882	SUPPLIES-C&B	04/29	3002745	69890	001	151	646	OTHER MAINTENANCE S	373.24		
05/20/13	9343	2882	HARDWARE SUPPLIES-C&B	04/29	3002755	69890	001	151	643	HARDWARE/PLUMBING/E	132.09		
05/20/13	9343	2882	HARDWARE SUPPLIES-C&B	04/30	3002782	69890	001	151	643	HARDWARE/PLUMBING/E	50.13	555.46	
06/03/13	9483	3043	SUPPLIES-C&B	05/20	3003192	70057	001	151	646	OTHER MAINTENANCE S	17.04		
06/03/13	9483	3043	SUPPLIES-C&B	05/20	3003206	70057	001	151	646	OTHER MAINTENANCE S	51.42	68.46	
06/17/13	9629	3195	HARDWARE SUPPLIES-C&B	05/28	3003486	70109	001	151	643	HARDWARE/PLUMBING/E	106.26		
06/17/13	9629	3195	HARDWARE SUPPLIES-C&B	06/06	3003841	70183	001	151	643	HARDWARE/PLUMBING/E	7.88	114.14	
07/01/13	9787	3375	SUPPLIES-C&B	06/12	3004030	70231	001	151	646	OTHER MAINTENANCE S	4,686.00	4,686.00	
07/15/13	9943	3537	HARDWARE SUPPLIES-C&B	06/03	3003743	70032	001	151	643	HARDWARE/PLUMBING/E	17.90		
07/15/13	9943	3537	SUPPLIES-C&B	06/25	3004597	70351	001	151	646	OTHER MAINTENANCE S	485.71		
07/15/13	9943	3537	SUPPLIES-C&B	06/25	3004605	70351	001	151	646	OTHER MAINTENANCE S	242.85	746.46	
07/15/13	9998	3592	SUPPLIES-FIRE	07/01	3004811	70361	106	250	646	OTHER MAINTENANCE S	62.68		
07/15/13	9998	3592	SUPPLIES-FIRE	07/02	3004860	70408	106	250	646	OTHER MAINTENANCE S	26.45	89.13	
08/05/13	10085	3700	SUPPLIES-C&B	07/15	3005263	70504	001	151	646	OTHER MAINTENANCE S	17.04		
08/05/13	10085	3700	SUPPLIES-C&B	07/15	3005283	70504	001	151	646	OTHER MAINTENANCE S	802.70		
08/05/13	10085	3700	SUPPLIES-C&B	07/24	3005642	70565	001	151	646	OTHER MAINTENANCE S	334.21	1,153.95	
08/19/13	10292	3913	HARDWARE SUPPLIES-C&B	08/06	3006090	70666	001	151	643	HARDWARE/PLUMBING/E	7.90		
08/19/13	10292	3913	SUPPLIES-C&B	08/07	3006139	70666	001	151	646	OTHER MAINTENANCE S	63.83	71.73	
09/03/13	10438	4082	SUPPLIES-C&B	08/16	3006523	70741	001	151	646	OTHER MAINTENANCE S	19.85	19.85	
09/16/13	10583	4234	HARDWARE SUPPLIES-C&B	08/28	3006954	70826	001	151	643	HARDWARE/PLUMBING/E	79.24		
09/16/13	10583	4234	SUPPLIES-C&B	08/30	3007010	70826	001	151	646	OTHER MAINTENANCE S	107.15	186.39	
CONTROLLED TEMP SUPPLY CO., LLC				19	EXPENDITURE		15,380.06	BALANCE SHEET			.00	TOTAL	15,380.06
3631 COOK, KARA													
01/07/13	7879	1308	REFUND ON ERRONEOUS LAND	12/28	2012-12		001	100	587	REFUNDS	46.77	46.77	
COOK, KARA				1	EXPENDITURE		46.77	BALANCE SHEET			.00	TOTAL	46.77

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=====														
1957 COOKS CORRECTIONAL														
12/03/12	7545	951	JAIL SUPPLIES	11/02	N267152	68570	001	220	697	JAIL SUPPLIES	121.89		121.89	
12/17/12	7721	1130	JAIL SUPPLIES	11/24	N268427	68195	001	220	697	JAIL SUPPLIES	262.59		262.59	
01/07/13	7880	1309	JAIL SUPPLIES	12/05	N269167	68638	001	220	697	JAIL SUPPLIES	17.18		17.18	
02/04/13	8218	1671	JAIL SUPPLIES	01/14	N272070	69079	001	220	697	JAIL SUPPLIES	71.83		71.83	
02/19/13	8385	1842	JAIL SUPPLIES	02/01	N273495	69224	001	220	697	JAIL SUPPLIES	166.31		166.31	
04/01/13	8839	2344	JAN. SUPPLIES-JAIL	03/19	N276388	69552	001	220	697	JAIL SUPPLIES	718.77		718.77	
07/15/13	9944	3538	JAIL SUPPLIES	06/21	N281951	70245	001	220	697	JAIL SUPPLIES	89.46		89.46	
09/16/13	10584	4235	JAIL SUPPLIES	08/29	N285355	70484	001	220	697	JAIL SUPPLIES	103.80		103.80	

COOKS CORRECTIONAL						8	EXPENDITURE		1,551.83	BALANCE SHEET		.00	TOTAL	1,551.83

083 COPYWRITE, INC.														
10/01/12	6648	50	MAINT CONTRACT-SHERIFF	09/13	113911		001	200	544	SERVICE/MAINTENANCE	600.00		600.00	
10/15/12	6811	212	COPY MACHINE RENTAL-JC	09/25	114024		001	166	534	OTHER RENTALS	120.00			
10/15/12	6811	212	COPIES-DHS	10/01	114056		001	450	534	OTHER RENTALS	26.10		146.10	
11/05/12	7030	411	COPY MACHINE RENTAL-JC	10/25	114338		001	166	534	OTHER RENTALS	120.00		120.00	
11/19/12	7272	657	COPIES-DHS	10/31	114384		001	450	534	OTHER RENTALS	14.03			
11/19/12	7272	657	MAINT CONTRACT-CHANCERY	11/01	114465		001	101	544	SERVICE/MAINTENANCE	308.00		322.03	
12/03/12	7546	952	MAINT CONTRACT-ELECTION	11/26	114609		001	180	544	SERVICE/MAINTENANCE	260.00			
12/03/12	7546	952	COPY MACHINE RENTAL-JC	11/26	114613		001	166	534	OTHER RENTALS	120.00		380.00	
12/17/12	7722	1131	COPY MACHINE-ELECTION	11/21	5074	68603	001	180	919	OFFICE EQUIPMENT LE	2,856.80			
12/17/12	7722	1131	COPIES-DHS	11/29	114665		001	450	534	OTHER RENTALS	14.66		2,871.46	
01/07/13	7881	1310	EXCESS COPIES-CHANCERY	12/11	114811		001	101	534	OTHER RENTALS	272.76			
01/07/13	7881	1310	COPY MACHINE RENTAL-JC	12/18	114930		001	166	534	OTHER RENTALS	120.00		392.76	
01/07/13	8009	1438	MAINT CONTRACT-CM	12/17	114847		150	300	544	SERVICE/MAINTENANCE	329.00		329.00	
01/22/13	8082	1515	COPIES-DHS	12/31	115020		001	450	534	OTHER RENTALS	23.04		23.04	
02/04/13	8219	1672	COPY MACHINE RENTAL-JC	01/14	115152		001	166	534	OTHER RENTALS	120.00		120.00	
02/19/13	8386	1843	COPIES-DHS	01/31	115274		001	450	534	OTHER RENTALS	15.80		15.80	

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03/04/13	8535	2013	MAINT CONTRACT-CHANCERY	02/15 115511		001	101	544		SERVICE/MAINTENANCE	695.00		
03/04/13	8535	2013	COPY MACHINE RENTAL-JC	02/18 115562		001	166	534		OTHER RENTALS	120.00		815.00
03/18/13	8687	2170	COPIES-DHS	03/05 115653		001	450	534		OTHER RENTALS	9.83		9.83
04/15/13	8991	2502	COPY MACHINE RENTAL-JC	03/25 115880		001	166	534		OTHER RENTALS	120.00		120.00
05/06/13	9126	2659	COPIES-DHS	03/27 115926		001	450	534		OTHER RENTALS	14.53		14.53
05/20/13	9344	2883	COPY MACHINE RENTAL-JC	04/25 116143		001	166	534		OTHER RENTALS	120.00		
05/20/13	9344	2883	COPIES-DHS	04/30 116183		001	450	534		OTHER RENTALS	12.32		
05/20/13	9344	2883	MAINT CONTRACT-CHANCERY	04/30 116230		001	101	544		SERVICE/MAINTENANCE	475.00		607.32
06/03/13	9484	3044	MAINT CONTRACT-CO ADMIN	05/15 116360		001	120	544		SERVICE/MAINTENANCE	640.00		
06/03/13	9484	3044	TONER-SHERIFF	05/20 116371	70067	001	200	602		DUPLICATION AND REP	159.00		799.00
06/17/13	9630	3196	COPY MACHINE RENTAL-JC	05/28 116402		001	166	534		OTHER RENTALS	120.00		
06/17/13	9630	3196	COPIES-DHS	05/29 116427		001	450	534		OTHER RENTALS	15.51		135.51
07/15/13	9945	3539	COPY MACHINE RENTAL-JC	06/25 116723		001	166	534		OTHER RENTALS	120.00		
07/15/13	9945	3539	COPIES-DHS	06/27 116756		001	450	534		OTHER RENTALS	13.69		133.69
08/05/13	10086	3701	PRINTER-JAIL	07/22 4939	70469	001	220	919		OFFICE EQUIPMENT LE	3,998.20		
08/05/13	10086	3701	MAINT CONTRACT-JAIL	07/23 11702		001	220	544		SERVICE/MAINTENANCE	600.00		
08/05/13	10086	3701	COPY MACHINE RENTAL-JC	07/25 117027		001	166	534		OTHER RENTALS	120.00		4,718.20
08/19/13	10293	3914	COPIES-DHS	07/29 117058		001	450	534		OTHER RENTALS	13.78		
08/19/13	10293	3914	MAINT CONTRACT-SHERIFF	08/02 117169		001	200	544		SERVICE/MAINTENANCE	475.00		
08/19/13	10293	3914	MAINT CONTRACT-CHANCERY C	08/06 117181		001	160	544		SERVICE/MAINTENANCE	240.00		728.78
09/16/13	10585	4236	COPIES-DHS	08/30 117365		001	450	534		OTHER RENTALS	29.94		29.94
COPYWRITE, INC.				22	EXPENDITURE			13,431.99		BALANCE SHEET	.00	TOTAL	13,431.99
2967 COUGAR CHEMICAL COMPANY													
04/01/13	8958	2463	DEGREASER-GARBAGE	03/18 477374	69562	400	340	646		OTHER MAINTENANCE S	275.00		275.00
COUGAR CHEMICAL COMPANY				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
3581 COVINGTON SALES AND SERVICE, I													
11/05/12	7191	572	BLADES-CM	10/03 59793	68262	150	300	681		REPAIR AND REPLACEM	700.12		700.12
02/19/13	8460	1917	PARTS-CM	01/11 00654	68926	150	300	681		REPAIR AND REPLACEM	900.10		900.10
03/18/13	8800	2283	MOWERS-B&C	02/27 61160	68723	160	300	915		VEHICLES (\$5,000 AN	42,781.00		42,781.00
COVINGTON SALES AND SERVICE, INC.				3	EXPENDITURE			44,381.22		BALANCE SHEET	.00	TOTAL	44,381.22

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8434 CRABTREE, JAMISON													
11/19/12	7361	746	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00
CRABTREE, JAMISON				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00
3110 CREATIVE PRODUCT SOURCING, INC													
12/17/12	7778	1187	SUPPLIES-D.A.R.E	11/27	54206	68721	028	174	606	OTHER OFFICE SUPPLI	622.71		622.71
05/06/13	9227	2760	SUPPLIES-D.A.R.E.	04/03	59288	69679	028	174	606	OTHER OFFICE SUPPLI	3,032.05		
05/06/13	9227	2760	SUPPLIES-D.A.R.E.	04/04	59348	69679	028	174	606	OTHER OFFICE SUPPLI	27.00		
05/06/13	9227	2760	SUPPLIES-D.A.R.E.	04/12	59645	69679	028	174	606	OTHER OFFICE SUPPLI	329.50		3,388.55
05/20/13	9391	2930	SUPPLIES-D.A.R.E.	04/23	60107	69791	028	174	606	OTHER OFFICE SUPPLI	153.36		153.36
CREATIVE PRODUCT SOURCING, INC.-DARE				3	EXPENDITURE		4,164.62		BALANCE SHEET		.00	TOTAL	4,164.62
3068 CREEKMORE, BEN													
12/03/12	7547	953	FEE ON BAD CHECK-TAX A/C	11/26	2012-11	001	100	587	REFUNDS		30.00		30.00
CREEKMORE, BEN				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
2759 CRESCENT SALES													
05/20/13	9345	2884	BODY BAGS & GLOVES-CORONE	04/22	613181A	69816	001	167	610	PROFESSIONAL SUPPLI	1,030.00		1,030.00
CRESCENT SALES				1	EXPENDITURE		1,030.00		BALANCE SHEET		.00	TOTAL	1,030.00
8238 CRILL, FERGIE													
11/05/12	7131	512	L & A TESTING	10/31	2012-10	001	180	573	ELECTION WORKERS FE		50.00		50.00
11/19/12	7362	747	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		149.00		149.00
CRILL, FERGIE				2	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL	199.00
8201 CRILL, KENDALL A.													
11/19/12	7363	748	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		149.00		149.00
CRILL, KENDALL A.				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
8027 CROWE, JEAN													

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11/19/12	7364	749	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
CROWE, JEAN			1 EXPENDITURE			119.00				BALANCE SHEET	.00	TOTAL	119.00
3526 CSC PETROLEUM EQUIPMENT													
07/15/13	10014	3608	PARTS-CM	06/25 C41823	70352	150	300	681		REPAIR AND REPLACEM	143.57		143.57
CSC PETROLEUM EQUIPMENT			1 EXPENDITURE			143.57				BALANCE SHEET	.00	TOTAL	143.57
3081 CUSTOM GARAGE DOORS OF OXFORD													
10/15/12	6892	293	REPAIR DOOR-FIRE	09/21 10072	68198	106	250	546		OTHER R&M BY OUTSID	100.00		100.00
12/17/12	7787	1196	REPAIR DOOR-YOCONA FIRE	11/28 10126	68573	106	250	546		OTHER R&M BY OUTSID	100.00		100.00
CUSTOM GARAGE DOORS OF OXFORD			2 EXPENDITURE			200.00				BALANCE SHEET	.00	TOTAL	200.00
2330 CUSTOM GLASS/TUPELO DOOR SPECI													
02/04/13	8220	1673	REPAIR DOOR-JAIL	01/15 21279	69013	001	220	546		OTHER R&M BY OUTSID	351.00		351.00
03/18/13	8688	2171	REPAIR DOOR-JAIL	02/07 21340	69013	001	220	546		OTHER R&M BY OUTSID	640.00		640.00
CUSTOM GLASS/TUPELO DOOR SPECIALTY, INC.			2 EXPENDITURE			991.00				BALANCE SHEET	.00	TOTAL	991.00
1252 CUSTOM SIGN COMPANY OF BATESVI													
12/17/12	7803	1212	INSTALL/TEST LEAK DETECTO	11/16 1541-IN	68553	150	300	546		OTHER R&M BY OUTSID	705.00		705.00
CUSTOM SIGN COMPANY OF BATESVILLE, INC.			1 EXPENDITURE			705.00				BALANCE SHEET	.00	TOTAL	705.00
3642 DALMATIAN FIRE EQUIPMENT, INC.													
02/19/13	8444	1901	SUPPLIES-FIRE	12/21 131532	68850	106	250	698		MISC. FIRE EQUIPMEN	7,836.24		7,836.24
DALMATIAN FIRE EQUIPMENT, INC.			1 EXPENDITURE			7,836.24				BALANCE SHEET	.00	TOTAL	7,836.24
8208 DARNELL, VICKIE													
11/19/12	7365	750	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
DARNELL, VICKIE			1 EXPENDITURE			119.00				BALANCE SHEET	.00	TOTAL	119.00
3456 DATA STORAGE SOLUTIONS													

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10/15/12	6812	213	OFFICE SUPPLIES-JC	08/23 007013	67809	001	166	603		OFFICE SUPPLIES AND	376.14		376.14
01/22/13	8083	1516	OFFICE SUPPLIES-JC	10/26 007143	68104	001	166	603		OFFICE SUPPLIES AND	376.14		376.14
02/04/13	8221	1674	OFFICE SUPPLIES-CIRCUIT	01/08 007297	68161	001	102	603		OFFICE SUPPLIES AND	2,175.00		2,175.00
03/04/13	8536	2014	OFFICE SUPPLIES-JC	02/18 007648	69116	001	166	603		OFFICE SUPPLIES AND	618.16		618.16
06/17/13	9631	3197	SHELVING-JC	05/24 007902	69507	001	166	920		OFFICE EQUIPMENT MO	6,185.05		
06/17/13	9631	3197	OFFICE SUPPLIES-JC	05/24 008136	70030	001	166	603		OFFICE SUPPLIES AND	417.44		6,602.49
09/03/13	10439	4083	OFFICE SUPPLIES-JC	08/12 008445	70561	001	166	603		OFFICE SUPPLIES AND	417.24		417.24
DATA STORAGE SOLUTIONS				6	EXPENDITURE			10,565.17		BALANCE SHEET	.00	TOTAL	10,565.17

1741 DATAMAXX APPLIED TECHNOLOGIES,													
03/04/13	8607	2085	MAINT CONTRACT-E911	02/20 26042		097	233	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00

2618 DATS, LLC													
10/01/12	6771	173	DRUG SCREENS-GARBAGE	08/31 1885		400	340	581		OTHER CONTRACTUAL S	411.00		411.00
10/15/12	6909	310	DRUG SCREEN-CM	08/31 1861		150	300	581		OTHER CONTRACTUAL S	180.00		180.00
12/03/12	7687	1093	DRUG SCREEN-GARBAGE	10/31 2022		400	340	581		OTHER CONTRACTUAL S	45.00		45.00
01/22/13	8150	1583	DRUG SCREEN-CM	10/24 1959		150	300	581		OTHER CONTRACTUAL S	348.00		
01/22/13	8150	1583	DRUG SCREENS-CM	11/30 2061		150	300	581		OTHER CONTRACTUAL S	180.00		
01/22/13	8150	1583	DRUG SCREEN-CM	12/30 2077		150	300	581		OTHER CONTRACTUAL S	272.00		800.00
02/19/13	8461	1918	DRUG SCREEN-ROBERT GROSE	01/31 2201		150	300	581		OTHER CONTRACTUAL S	45.00		45.00
04/01/13	8924	2429	DRUG SCREEN-CM	02/28 2295		150	300	581		OTHER CONTRACTUAL S	45.00		45.00
06/17/13	9715	3281	DRUG SCREEN-CM	04/30 2383		150	300	581		OTHER CONTRACTUAL S	418.00		418.00
07/01/13	9875	3463	DRUG SCREEN-CM	05/31 2424		150	300	581		OTHER CONTRACTUAL S	45.00		45.00
07/15/13	10051	3645	DRUG SREENS-GARBAGE	06/30 2454		400	340	581		OTHER CONTRACTUAL S	213.00		213.00
08/05/13	10214	3829	DRUG SCREEN-CM	06/30 2512		150	300	581		OTHER CONTRACTUAL S	90.00		90.00
DATS, LLC				10	EXPENDITURE			2,292.00		BALANCE SHEET	.00	TOTAL	2,292.00

8108 DAVIS, JOE C.													

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11/19/12	7366	751	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
DAVIS, JOE C.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8047 DAVIS, MARILYN													
11/19/12	7367	752	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
DAVIS, MARILYN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
3608 DEE'S DISCOUNT TIRES													
11/05/12	7192	573	MOUNT TIRES-CM	10/15 2799	68438	150	300	546		OTHER R&M BY OUTSID	72.00		72.00
DEE'S DISCOUNT TIRES				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00
865 DELL MARKETING L.P.													
08/19/13	10294	3915	MONITOR-TAX A/C	08/05 6KDXND7	70645	001	105	919		OFFICE EQUIPMENT LE	159.99		
08/19/13	10294	3915	COMPUTERS-TAX A/C	08/06 6MDC2T2	70645	001	105	919		OFFICE EQUIPMENT LE	1,588.40		1,748.39
08/19/13	10369	3990	CPU-CM	08/06 6MDCK92	70644	150	300	919		OFFICE EQUIPMENT LE	794.20		794.20
DELL MARKETING L.P.				2	EXPENDITURE			2,542.59		BALANCE SHEET	.00	TOTAL	2,542.59
457 DELTA COMPUTER SYSTEMS, INC.													
10/01/12	6649	51	WEB-HOSTING-TAX A/C	09/15 93594A		001	105	553		EDP/DATA PROCESSING	360.00		
10/01/12	6649	51	MAINT CONTRACT-CIRCUIT	09/15 93595		001	102	544		SERVICE/MAINTENANCE	850.00		
10/01/12	6649	51	WEBHOSTING & BOS MINUTES	09/15 93596		001	100	581		OTHER CONTRACTUAL S	110.00		
						001	101	544		SERVICE/MAINTENANCE	440.00		
10/01/12	6649	51	MAINT CONTRACT-JAIL	09/15 93597		001	220	544		SERVICE/MAINTENANCE	130.00		
10/01/12	6649	51	MAINT & SUPPORT-CHANCERY	09/15 93598		001	101	544		SERVICE/MAINTENANCE	350.00		
10/01/12	6649	51	LAND REDEMPTION-CHANCERY	09/15 93599		001	101	544		SERVICE/MAINTENANCE	60.00		
10/01/12	6649	51	MAINT CONTRACT-CHANCERY	09/15 93600		001	101	544		SERVICE/MAINTENANCE	550.00		
10/01/12	6649	51	ACCOUNTING SYSTEM-TAX A/C	09/18 93809	67693	001	105	553		EDP/DATA PROCESSING	6,800.00		9,650.00
10/01/12	6720	122	MAINT CONTRACT-TAX A/C	09/15 93594		096	155	544		SERVICE/MAINTENANCE	610.00		610.00
11/05/12	7031	412	WEB-HOSTING-TAX A/C	10/15 94115		001	105	553		EDP/DATA PROCESSING	360.00		
11/05/12	7031	412	MAINT CONTRACT-CIRCUIT	10/15 94116		001	102	544		SERVICE/MAINTENANCE	850.00		
11/05/12	7031	412	WEBHOSTING & BOS MINUTES	10/15 94117		001	101	544		SERVICE/MAINTENANCE	440.00		
						001	100	581		OTHER CONTRACTUAL S	110.00		
11/05/12	7031	412	MAINT CONTRACT-JAIL	10/15 94118		001	220	544		SERVICE/MAINTENANCE	130.00		
11/05/12	7031	412	MAINT & SUPPORT-CHANCERY	10/15 94119		001	101	544		SERVICE/MAINTENANCE	350.00		
11/05/12	7031	412	LAND REDEMPTION-CHANCERY	10/15 94120		001	101	544		SERVICE/MAINTENANCE	60.00		
11/05/12	7031	412	MAINT CONTRACT-CHANCERY	10/15 94121		001	101	544		SERVICE/MAINTENANCE	550.00		2,850.00

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11/05/12	7156	537	MAINT CONTRACT-TAX A/C	10/15 94115A		096	155	544		SERVICE/MAINTENANCE	610.00	610.00
12/03/12	7548	954	LICENSE FEE FOR CR MACHIN	11/14 94368	68516	001	105	581		OTHER CONTRACTUAL S	2,000.00	
12/03/12	7548	954	WEB-HOSTING-TAX A/C	11/15 94630A		001	105	553		EDP/DATA PROCESSING	580.00	
12/03/12	7548	954	MAINT CONTRACT-CIRCUIT	11/15 94631		001	102	544		SERVICE/MAINTENANCE	850.00	
12/03/12	7548	954	WEBHOSTING & BOS MINUTES	11/15 94632		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
12/03/12	7548	954	MAINT CONTRACT-JAIL	11/15 94633		001	220	544		SERVICE/MAINTENANCE	130.00	
12/03/12	7548	954	MAINT & SUPPORT-CHANCERY	11/15 94634		001	101	544		SERVICE/MAINTENANCE	350.00	
12/03/12	7548	954	LAND REDEMPTION-CHANCERY	11/15 94635		001	101	544		SERVICE/MAINTENANCE	60.00	
12/03/12	7548	954	MAINT CONTRACT-CHANCERY	11/15 94636		001	101	544		SERVICE/MAINTENANCE	550.00	5,070.00
12/03/12	7625	1031	MAINT CONTRACT-TAX A/C	11/15 94630		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
01/07/13	7882	1311	WEB-HOSTING-TAX A/C	12/15 95113A		001	105	553		EDP/DATA PROCESSING	580.00	
01/07/13	7882	1311	MAINT CONTRACT-CIRCUIT	12/15 95114		001	101	544		SERVICE/MAINTENANCE	850.00	
01/07/13	7882	1311	WEBHOSTING & BOS MINUTES	12/15 95115		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
01/07/13	7882	1311	MAINT CONTRACT-JAIL	12/15 95116		001	220	544		SERVICE/MAINTENANCE	130.00	
01/07/13	7882	1311	MAINT & SUPPORT-CHANCERY	12/15 95117		001	101	544		SERVICE/MAINTENANCE	350.00	
01/07/13	7882	1311	LAND REDEMPTION-CHANCERY	12/15 95118		001	101	544		SERVICE/MAINTENANCE	60.00	
01/07/13	7882	1311	MAINT CONTRACT-CHANCERY	12/15 95119		001	101	544		SERVICE/MAINTENANCE	550.00	3,070.00
01/07/13	7976	1405	MAINT CONTRACT-TAX A/C	12/15 95113		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
02/04/13	8222	1675	WEB-HOSTING-TAX A/C	01/15 95585A		001	105	553		EDP/DATA PROCESSING	580.00	
02/04/13	8222	1675	MAINT CONTRACT-CIRCUIT	01/15 95586		001	102	544		SERVICE/MAINTENANCE	850.00	
02/04/13	8222	1675	WEBHOSTING & BOS MINUTES	01/15 95587		001	101	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
02/04/13	8222	1675	MAINT CONTRACT-JAIL	01/15 95588		001	220	544		SERVICE/MAINTENANCE	130.00	
02/04/13	8222	1675	MAINT & SUPPORT-CHANCERY	01/15 95589		001	101	544		SERVICE/MAINTENANCE	350.00	
02/04/13	8222	1675	LAND REDEMPTION-CHANCERY	01/15 95590		001	101	544		SERVICE/MAINTENANCE	60.00	
02/04/13	8222	1675	MAINT CONTRACT-CHANCERY	01/15 95591		001	101	544		SERVICE/MAINTENANCE	550.00	3,070.00
02/04/13	8296	1749	MAINT CONTRACT-TAX A/C	01/15 95585		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
03/04/13	8537	2015	WEB-HOSTING-TAX A/C	02/15 96066A		001	105	544		SERVICE/MAINTENANCE	580.00	
03/04/13	8537	2015	MAINT CONTRACT-CIRCUIT	02/15 96067		001	102	544		SERVICE/MAINTENANCE	850.00	
03/04/13	8537	2015	WEBHOSTING & BOS MINUTES	02/15 96068		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
03/04/13	8537	2015	MAINT CONTRACT-JAIL	02/15 96069		001	220	544		SERVICE/MAINTENANCE	130.00	
03/04/13	8537	2015	MAINT & SUPPORT-CHANCERY	02/15 96070		001	101	544		SERVICE/MAINTENANCE	350.00	
03/04/13	8537	2015	LAND REDEMPTION-CHANCERY	02/15 96071		001	101	544		SERVICE/MAINTENANCE	60.00	
03/04/13	8537	2015	MAINT CONTRACT-CHANCERY	02/15 96072		001	101	544		SERVICE/MAINTENANCE	550.00	3,070.00
03/04/13	8603	2081	MAINT CONTRACT-TAX A/C	02/15 96066		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
04/01/13	8840	2345	WEB-HOSTING-TAX A/C	03/12 96556A		001	105	553		EDP/DATA PROCESSING	580.00	
04/01/13	8840	2345	MAINT CONTRACT-CIRCUIT	03/12 96557		001	102	544		SERVICE/MAINTENANCE	850.00	
04/01/13	8840	2345	WEBHOSTING & BOS MINUTES	03/12 96558		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	

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04/01/13	8840	2345	MAINT CONTRACT-JAIL	03/12 96559		001	220	544		SERVICE/MAINTENANCE	130.00	
04/01/13	8840	2345	MAINT & SUPPORT-CHANCERY	03/12 96560		001	101	544		SERVICE/MAINTENANCE	350.00	
04/01/13	8840	2345	LAND REDEMPTION-CHANCERY	03/12 96561		001	101	544		SERVICE/MAINTENANCE	60.00	
04/01/13	8840	2345	MAINT CONTRACT-CHANCERY	03/12 96562		001	101	544		SERVICE/MAINTENANCE	550.00	3,070.00
04/01/13	8902	2407	MAINT CONTRACT-TAX A/C	03/12 96556		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
05/06/13	9127	2660	WEB-HOSTING-TAX A/C	04/15 97062A		001	105	553		EDP/DATA PROCESSING	580.00	
05/06/13	9127	2660	MAINT CONTRACT-CIRCUIT	04/15 97063		001	102	544		SERVICE/MAINTENANCE	850.00	
05/06/13	9127	2660	WEBHOSTING & BOS MINUTES	04/15 97064		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
05/06/13	9127	2660	MAINT CONTRACT-JAIL	04/15 97065		001	220	544		SERVICE/MAINTENANCE	130.00	
05/06/13	9127	2660	MAINT & SUPPORT-CHANCERY	04/15 97066		001	101	544		SERVICE/MAINTENANCE	350.00	
05/06/13	9127	2660	LAND REDEMPTION-CHANCERY	04/15 97067		001	101	544		SERVICE/MAINTENANCE	60.00	
05/06/13	9127	2660	MAINT CONTRACT-CHANCERY	04/15 97068		001	101	544		SERVICE/MAINTENANCE	550.00	3,070.00
05/06/13	9231	2764	MAINT CONTRACT-TAX A/C	04/15 97062		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
06/03/13	9485	3045	WEB-HOSTING-TAX A/C	05/15 9755A		001	105	553		EDP/DATA PROCESSING	580.00	
06/03/13	9485	3045	MAINT CONTRACT-CIRCUIT	05/15 97551		001	102	544		SERVICE/MAINTENANCE	850.00	
06/03/13	9485	3045	WEBHOSTING & BOS MINUTES	05/15 97552		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
06/03/13	9485	3045	MAINT CONTRACT-JAIL	05/15 97553		001	220	544		SERVICE/MAINTENANCE	130.00	
06/03/13	9485	3045	MAINT & SUPPORT-CHANCERY	05/15 97554		001	101	544		SERVICE/MAINTENANCE	850.00	
06/03/13	9485	3045	LAND REDEMPTION-CHANCERY	05/15 97555		001	101	544		SERVICE/MAINTENANCE	60.00	
06/03/13	9485	3045	MAINT CONTRACT-CHANCERY	05/15 97556		001	101	544		SERVICE/MAINTENANCE	550.00	3,570.00
06/03/13	9548	3108	MAINT CONTRACT-TAX A/C	05/15 97550		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
07/01/13	9788	3376	WEB-HOSTING-TAX A/C	06/15 98035A		001	105	553		EDP/DATA PROCESSING	580.00	
07/01/13	9788	3376	MAINT CONTRACT-CIRCUIT	06/15 98036		001	102	544		SERVICE/MAINTENANCE	850.00	
07/01/13	9788	3376	WEBHOSTING & BOS MINUTES	06/15 98037		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
07/01/13	9788	3376	MAINT CONTRACT-JAIL	06/15 98038		001	220	544		SERVICE/MAINTENANCE	130.00	
07/01/13	9788	3376	MAINT & SUPPORT-CHANCERY	06/15 98039		001	101	544		SERVICE/MAINTENANCE	350.00	
07/01/13	9788	3376	LAND REDEMPTION-CHANCERY	06/15 98040		001	101	544		SERVICE/MAINTENANCE	60.00	
07/01/13	9788	3376	MAINT CONTRACT-CHANCERY	06/15 98041		001	101	544		SERVICE/MAINTENANCE	550.00	3,070.00
07/01/13	9855	3443	MAINT CONTRACT-TAX A/C	06/15 980.5		096	155	544		SERVICE/MAINTENANCE	550.00	550.00
08/05/13	10087	3702	MAINT CONTRACT-CIRCUIT	07/15 98516		001	102	544		SERVICE/MAINTENANCE	850.00	
08/05/13	10087	3702	WEBHOSTING & BOS MINUTES	07/15 98517		001	100	581		OTHER CONTRACTUAL S	110.00	
						001	101	544		SERVICE/MAINTENANCE	440.00	
08/05/13	10087	3702	MAINT CONTRACT-SHERIFF	07/15 98518		001	220	544		SERVICE/MAINTENANCE	130.00	
08/05/13	10087	3702	MAINT & SUPPORT-CHANCERY	07/15 98519		001	101	544		SERVICE/MAINTENANCE	350.00	
08/05/13	10087	3702	LAND REDEMPTION-CHANCERY	07/15 98520		001	101	544		SERVICE/MAINTENANCE	60.00	
08/05/13	10087	3702	MAINT CONTRACT-CHANCERY	07/15 98521		001	101	544		SERVICE/MAINTENANCE	550.00	2,490.00
08/19/13	10295	3916	SUBMIT HOMESTEAD FILE-TAX	08/07 99231	70627	001	105	603		OFFICE SUPPLIES AND	150.00	150.00
09/03/13	10440	4084	WEB-HOSTING- TAX A/C	08/15 99015A		001	105	553		EDP/DATA PROCESSING	580.00	

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09/03/13	10440	4084	MAINT CONTRACT-CIRCUIT	08/15 99016		001	102	544		SERVICE/MAINTENANCE	850.00		
09/03/13	10440	4084	MAINT CONTRACT-JAIL	08/15 990168		001	220	544		SERVICE/MAINTENANCE	130.00		
09/03/13	10440	4084	WEBHOSTING & BOS MINUTES	08/15 99017		001	100	581		OTHER CONTRACTUAL S	110.00		
						001	101	544		SERVICE/MAINTENANCE	440.00		
09/03/13	10440	4084	MAINT & SUPPORT-CHANCERY	08/15 99019		001	101	544		SERVICE/MAINTENANCE	350.00		
09/03/13	10440	4084	LAND REDEMPTION-CHANCERY	08/15 99020		001	101	544		SERVICE/MAINTENANCE	60.00		
09/03/13	10440	4084	MAINT CONTRACT-CHANCERY	08/15 99021		001	101	544		SERVICE/MAINTENANCE	550.00		3,070.00
09/03/13	10506	4150	MAINT CONTRACT-TAX A/C	08/15 99015		096	155	544		SERVICE/MAINTENANCE	550.00		550.00
DELTA COMPUTER SYSTEMS, INC.				24	EXPENDITURE			51,440.00		BALANCE SHEET	.00	TOTAL	51,440.00

2037 DELTA TRACTOR COMPANY, INC.													
11/19/12	7479	864	PARTS-CM	10/30 52310	68239	150	300	681		REPAIR AND REPLACEM	600.00		600.00
DELTA TRACTOR COMPANY, INC.				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

098 DEMENT PRINTING COMPANY													
11/05/12	7032	413	TAX FORMS-CO ADMIN	10/05 261-001	68326	001	120	603		OFFICE SUPPLIES AND	606.27		606.27
DEMENT PRINTING COMPANY				1	EXPENDITURE			606.27		BALANCE SHEET	.00	TOTAL	606.27

8431 DEMPSEY, SUSAN													
11/19/12	7368	753	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
DEMPSEY, SUSAN				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3421 DEPARTMENT OF REVENUE													
12/01/12	5628	915	DEPARTMENT OF REVENUE	12/01 2BQ0638		681	000	100		CLAIMS PAYABLE	741.46		
12/01/12	5628	915	DEPARTMENT OF REVENUE	12/01 2BQ0641		681	000	100		CLAIMS PAYABLE	176.12		917.58
DEPARTMENT OF REVENUE				1	EXPENDITURE			917.58		BALANCE SHEET	.00	TOTAL	917.58

384 DEPRIEST, DR. STEVE													
01/07/13	7883	1312	MEDICAL FEES-WAYMON RUSSE	12/12 12-12WR		001	220	552		MEDICAL FEES	68.00		68.00
DEPRIEST, DR. STEVE				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

1670 DISCOUNT BUILDING MATERIALS													

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12/03/12	7636	1042	CARPET-FIRE	11/15 57554	68686	106	250	646		OTHER MAINTENANCE S	72.60		72.60

DISCOUNT BUILDING MATERIALS			1	EXPENDITURE			72.60			BALANCE SHEET	.00	TOTAL	72.60

2085 DISPLAY SALES													
11/19/12	7273	658	X-MAS DECORATIONS-C&B	11/06 0087805	68514	001	151	646		OTHER MAINTENANCE S	2,423.00		2,423.00

DISPLAY SALES			1	EXPENDITURE			2,423.00			BALANCE SHEET	.00	TOTAL	2,423.00

1102 DOCUSOURCE PRINT MANAGEMENT, I													
08/19/13	10296	3917	PROPERTY BAGS-JAIL	07/31 0450978	70619	001	220	697		JAIL SUPPLIES	1,030.99		1,030.99

DOCUSOURCE PRINT MANAGEMENT, INC.			1	EXPENDITURE			1,030.99			BALANCE SHEET	.00	TOTAL	1,030.99

1302 DOWDLE GAS COMPANY													
10/01/12	6740	142	POWER TORCH-CM	09/19 0348223	68203	150	300	646		OTHER MAINTENANCE S	163.48		163.48
10/15/12	6893	294	TANK RENTAL(16040)-#14 FI	10/05 40992		106	250	534		OTHER RENTALS	1.07		
10/15/12	6893	294	TANK RENTAL(283094)-#16 F	10/05 41100		106	250	534		OTHER RENTALS	1.07		
10/15/12	6893	294	TANK RENTAL(281641)-#15 F	10/05 41204		106	250	534		OTHER RENTALS	1.07		3.21
10/15/12	6910	311	TANK RENTAL(281640)-CM	10/05 41098		150	300	534		OTHER RENTALS	38.52		38.52
11/19/12	7469	854	TANK RENTAL-#3 FIRE	10/01 41101		106	250	534		OTHER RENTALS	1.07		
11/19/12	7469	854	TANK RENTAL-#12 FIRE	10/01 41121		106	250	534		OTHER RENTALS	1.07		
11/19/12	7469	854	UTILITIES(281641)-#15 FIR	11/06 19587		106	250	510		UTILITIES	157.92		
11/19/12	7469	854	UTILITIES(283094)-#16 FIR	11/06 19590		106	250	510		UTILITIES	104.65		
11/19/12	7469	854	UTILITIES(C46953)-#11 FIR	11/06 19592		106	250	510		UTILITIES	328.01		592.72
12/03/12	7637	1043	UTILITIES(281917)-#12 FIR	11/14 19663		106	250	510		UTILITIES	273.79		273.79
01/07/13	8010	1439	REFILL PROPANE TANK-CM	11/20 0348419	68654	150	300	646		OTHER MAINTENANCE S	36.00		
01/07/13	8010	1439	UTILITIES(281643)-CM	12/07 6787	68813	150	300	510		UTILITIES	294.90		
01/07/13	8010	1439	UTILITIES(281643)-CM	12/07 6788	68813	150	300	510		UTILITIES	471.08		801.98
01/22/13	8139	1572	TANK RENTAL(281642)-#3 FI	12/12 41520		106	250	534		OTHER RENTALS	48.15		
01/22/13	8139	1572	UTILITIES-#12 FIRE	01/09 281917		106	250	510		UTILITIES	301.14		349.29
02/04/13	8319	1772	TANK RENTAL(281643)-CM	01/14 41645		150	300	534		OTHER RENTALS	38.52		38.52
02/19/13	8445	1902	UTILITIES(28169)-GENERATO	01/29 7380		106	250	510		UTILITIES	302.09		302.09
02/19/13	8462	1919	UTILITIES(281643)-CM	02/11 7351	69284	150	300	510		UTILITIES	603.78		603.78
03/18/13	8741	2224	UTILITIES(281917)-#12 FIR	02/27 4022		106	250	510		UTILITIES	208.30		

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03/18/13	8741	2224	UTILITIES(C46953)-#11 FIR	02/28 4051		106	250	510		UTILITIES	439.80		648.10
05/06/13	9246	2779	INSTALL GAS LINE-#15 FIRE	04/14 184151	69564	106	250	546		OTHER R&M BY OUTSID	520.01		520.01
05/20/13	9412	2951	REFILL PROPANE TANKS-CM	05/09 0362423	69975	150	300	646		OTHER MAINTENANCE S	211.71		211.71
DOWDLE GAS COMPANY				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,547.20

189 DPS CRIME LAB													
10/01/12	6650	52	ANALYTICAL FEES-SHERIFF	09/06 0000210		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
10/15/12	6954	355	COURT ASSESSMENT-CIRCUIT	10/02 2012-10		650	000	136		OTHER DUE TO STATE	786.50		786.50
11/19/12	7516	901	COURT ASSESSMENT-CIRCUIT	11/06 2012-11		650	000	136		OTHER DUE TO STATE	3,356.00		3,356.00
12/03/12	7549	955	ANALYTICAL FEES-SHERIFF	11/06 0000502		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
12/17/12	7846	1255	COURT ASSESSMENT-CIRCUIT	12/06 2012-12		650	000	136		OTHER DUE TO STATE	1,165.00		1,165.00
01/07/13	7884	1313	ANALYTICAL FEES-SHERIFF	12/05 0000671		001	200	581		OTHER CONTRACTUAL S	100.00		100.00
01/07/13	8056	1485	COURT ASSESSMENT-CIRCUIT	01/03 201212A		650	000	136		OTHER DUE TO STATE	556.50		556.50
01/22/13	8084	1517	ANALYTICAL FEES-SHERIFF	01/08 0000806		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
02/19/13	8504	1961	COURT ASSESSMENT-CIRCUIT	02/07 2013-2		650	000	136		OTHER DUE TO STATE	3,463.50		3,463.50
03/18/13	8813	2296	COURT ASSESSMENT-CIRCUIT	03/04 2013-3		650	000	136		OTHER DUE TO STATE	3,605.00		3,605.00
05/06/13	9128	2661	ANALYTICAL FEES-SHERIFF	04/10 0001243		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
05/20/13	9346	2885	ANALYTICAL FEES-SHERIFF	05/06 0001405		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
05/20/13	9455	2994	COURT ASSESSMENT-CIRCUIT	05/02 2013-5		650	000	136		OTHER DUE TO STATE	4,193.50		4,193.50
06/17/13	9632	3198	ANALYTICAL FEES-SHERIFF	06/05 0001574		001	200	581		OTHER CONTRACTUAL S	300.00		300.00
07/01/13	9917	3505	COURT ASSEMENT-CIRCUIT	06/24 2013-6		650	000	136		OTHER DUE TO STATE	2,005.00		2,005.00
07/15/13	10058	3652	COURT ASSESSMENT-CIRCUIT	07/09 2013-7		650	000	136		OTHER DUE TO STATE	1,999.00		1,999.00
08/19/13	10297	3918	ANALYTICAL FEES-SHERIFF	07/08 0001738		001	200	581		OTHER CONTRACTUAL S	100.00		
08/19/13	10297	3918	ANALYTICAL FEES-SHERIFF	08/02 0000070		001	200	581		OTHER CONTRACTUAL S	200.00		300.00
08/19/13	10411	4032	COURT ASSESSMENT-CIRCUIT	08/07 2013-8		650	000	136		OTHER DUE TO STATE	3,701.65		3,701.65
DPS CRIME LAB				18	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25,781.65

2212 DPS FUND #3747													

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10/01/12	6781	183	COURT ASSESSMENT-JC	09/20 2012-9		650	000	136		OTHER DUE TO STATE	1,894.00	1,894.00		
11/05/12	7248	629	COURT ASSESSMENT-JC	10/23 2012-10		650	000	136		OTHER DUE TO STATE	1,899.00	1,899.00		
12/03/12	7697	1103	COURT ASSESSMENT-JC	11/21 2012-11		650	000	136		OTHER DUE TO STATE	2,073.38	2,073.38		
01/07/13	8057	1486	COURT ASSESSMENT	12/27 2012-12		650	000	136		OTHER DUE TO STATE	2,364.62	2,364.62		
02/04/13	8366	1819	COURT ASSESSMENT-JC	01/23 2013-1		650	000	136		OTHER DUE TO STATE	1,494.00	1,494.00		
03/04/13	8662	2140	COURT ASSESSMENT-JC	02/26 2013-2		650	000	136		OTHER DUE TO STATE	2,411.50	2,411.50		
04/01/13	8966	2471	COURT ASSESSMENT-JC	03/25 2013-3		650	000	136		OTHER DUE TO STATE	3,044.00	3,044.00		
05/06/13	9321	2854	COURT ASSESSMENT-JC	04/22 2013-4		650	000	136		OTHER DUE TO STATE	2,301.00	2,301.00		
06/03/13	9604	3164	COURT ASSESSMENT-JC	05/24 2013-5		650	000	136		OTHER DUE TO STATE	1,782.00	1,782.00		
07/01/13	9918	3506	COURT ASSESSMENT-JC	06/24 2013-6		650	000	136		OTHER DUE TO STATE	1,376.00	1,376.00		
08/05/13	10266	3881	COURT ASSESSMENT-JC	07/23 2013-7		650	000	136		OTHER DUE TO STATE	1,767.50	1,767.50		
09/16/13	10702	4353	COURT ASSESSMENT-JC	08/22 2013-8		650	000	136		OTHER DUE TO STATE	2,148.07	2,148.07		
DPS FUND #3747						12	EXPENDITURE		24,555.07	BALANCE SHEET		.00	TOTAL	24,555.07
3037 DREWERY'S TERMITE & PEST CONTR														
10/15/12	6813	214	PEST CONTROL-C&B	09/28 28543		001	151	580		MOSQUITO AND PEST C	120.00			
						001	220	580		MOSQUITO AND PEST C	24.00			
						001	500	580		MOSQUITO AND PEST C	24.00			
						001	450	580		MOSQUITO AND PEST C	46.00	214.00		
10/15/12	6894	295	PEST CONTROL-FIRE	09/28 28543B		106	250	580		MOSQUITO AND PEST C	91.00	91.00		
10/15/12	6911	312	PEST CONTROL-CM	09/28 28543A		150	300	580		MOSQUITO AND PEST C	24.00	24.00		
11/05/12	7033	414	PEST CONTROL-C&B	10/30 28976		001	151	580		MOSQUITO AND PEST C	145.00			
						001	220	580		MOSQUITO AND PEST C	24.00			
						001	500	580		MOSQUITO AND PEST C	24.00			
						001	450	580		MOSQUITO AND PEST C	46.00	239.00		
11/05/12	7171	552	PEST CONTROL-FIRE	10/30 28976B		106	250	580		MOSQUITO AND PEST C	91.00	91.00		
11/05/12	7193	574	PEST CONTROL-CM	10/30 28976A		150	300	580		MOSQUITO AND PEST C	24.00	24.00		
12/17/12	7723	1132	PEST CONTROL-C&B	11/30 29408		001	151	580		MOSQUITO AND PEST C	145.00			
						001	220	580		MOSQUITO AND PEST C	24.00			
						001	500	580		MOSQUITO AND PEST C	24.00			
						001	450	580		MOSQUITO AND PEST C	46.00	239.00		

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12/17/12	7788	1197	PEST CONTROL-FIRE	11/30 29408B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
12/17/12	7804	1213	PEST CONTROL-CM	11/30 29408A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
01/07/13	7885	1314	PEST CONTROL-C&B	12/27 29803		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
01/07/13	7988	1417	PEST CONTROL-FIRE	12/27 29803B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
01/07/13	8011	1440	PEST CONTROL-CM	12/27 29803A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
01/22/13	8085	1518	TERMITE CONTROL-JAIL	01/03 29942		001	220	580		MOSQUITO AND PEST C	450.00		
01/22/13	8085	1518	TERMITE CONTROL-HEALTH DE	01/03 29943		001	151	580		MOSQUITO AND PEST C	130.00		
01/22/13	8085	1518	TERMITE CONTROL-LIBRARY	01/03 29947		001	500	580		MOSQUITO AND PEST C	450.00		1,030.00
02/19/13	8387	1844	PEST CONTROL-C&B	01/31 30225		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
02/19/13	8446	1903	PEST CONTROL-FIRE	01/31 30225B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
02/19/13	8463	1920	PEST CONTROL-CM	01/31 30225A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
03/18/13	8689	2172	PEST CONTROL-C&B	02/28 30650		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
03/18/13	8742	2225	PEST CONTROL-FIRE	02/28 3065AB		106	250	580		MOSQUITO AND PEST C	91.00		91.00
03/18/13	8761	2244	PEST CONTROL-CM	02/28 30650A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
04/01/13	8841	2346	TERMITE TREATMENT-DHS	03/13 31214		001	450	580		MOSQUITO AND PEST C	1,700.00		
04/01/13	8841	2346	TERMITE CONTROL-CHANCERY	03/14 31112		001	151	580		MOSQUITO AND PEST C	450.00		
04/01/13	8841	2346	TERMITE TREATMENT-C&B	03/14 5026		001	151	580		MOSQUITO AND PEST C	1,500.00		3,650.00
04/15/13	8992	2503	PEST CONTROL-C&B	03/27 30977		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
04/15/13	9050	2561	PEST CONTROL-FIRE	03/27 30977B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
04/15/13	9066	2577	PEST CONTROL-CM	03/27 30977A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
05/06/13	9129	2662	PEST CONTROL-C&B	04/26 31497		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		

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						001	450	580		MOSQUITO AND PEST C	46.00		239.00
05/06/13	9247	2780	PET CONTROL-FIRE	04/26 31497B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
05/06/13	9264	2797	PEST CONTROL-CM	04/26 31497A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
06/17/13	9633	3199	PEST CONTROL-C&B	05/31 32098		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
06/17/13	9697	3263	PEST CONTROL-FIRE	05/31 32098A		106	250	580		MOSQUITO AND PEST C	91.00		91.00
06/17/13	9716	3282	PEST CONTROL-CM	05/31 32098B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
07/15/13	9946	3540	PEST CONTROL-C&B	06/27 32573		001	151	580		MOSQUITO AND PEST C	120.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		214.00
07/15/13	9999	3593	PEST CONTROL-FIRE	06/27 32573B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
07/15/13	10015	3609	PEST CONTROL-CM	06/27 32573A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
08/05/13	10088	3703	PEST CONTROL-C&B	07/29 33012		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
08/05/13	10196	3811	PEST CONTROL-FIRE	07/29 33012B		106	250	580		MOSQUITO AND PEST C	91.00		91.00
08/05/13	10215	3830	PEST CONTROL-CM	07/29 33012A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
09/16/13	10586	4237	PEST CONTROL-C&B	08/30 33566B		001	151	580		MOSQUITO AND PEST C	120.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		214.00
09/16/13	10644	4295	PEST CONTROL-FIRE	08/30 33566A		106	250	580		MOSQUITO AND PEST C	91.00		91.00
09/16/13	10657	4308	PET CONTROL-CM	08/30 33566		150	300	580		MOSQUITO AND PEST C	24.00		24.00
DREWERY'S TERMITE & PEST CONTROL, LLC						38	EXPENDITURE		8,853.00	BALANCE SHEET	.00	TOTAL	8,853.00
8360 DRIVER, KIM													
11/19/12	7369	754	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
DRIVER, KIM						1	EXPENDITURE		119.00	BALANCE SHEET	.00	TOTAL	119.00

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2450 DRIVER, MARY C.													
11/19/12	7370	755	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

	DRIVER, MARY C.			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

1944 DUNN, AVERY													
03/04/13	8538	2016	CONSTABLE FEES	02/21 2013-2		001	262	462		CONSTABLE FEES	2,155.00		2,155.00
04/01/13	8842	2347	CONSTABLE FEES	03/20 2013-3		001	262	462		CONSTABLE FEES	1,615.00		1,615.00
05/06/13	9130	2663	CONSTABLE FEES	04/22 2013-4		001	262	462		CONSTABLE FEES	1,135.00		1,135.00
06/03/13	9486	3046	CONSTABLE FEES	05/21 2013-5		001	262	462		CONSTABLE FEES	1,600.00		1,600.00
08/05/13	10089	3704	CONSTABLE FEES	07/22 2013-7		001	262	462		CONSTABLE FEES	50.00		50.00

	DUNN, AVERY			5	EXPENDITURE				6,555.00	BALANCE SHEET	.00	TOTAL	6,555.00

2296 E FIRE													
02/04/13	8223	1676	INSPECT FIRE ALARMS-JAIL	01/10 105063	69066	001	220	581		OTHER CONTRACTUAL S	1,096.55		1,096.55
08/05/13	10090	3705	INSPECT SPRINKLERS-JAIL	07/19 106343	70527	001	220	581		OTHER CONTRACTUAL S	1,259.00		1,259.00

	E FIRE			2	EXPENDITURE				2,355.55	BALANCE SHEET	.00	TOTAL	2,355.55

2407 EAGLE FIRE EQUIPMENT, INC.													
11/05/12	7172	553	ANNUAL FIRE EXTINGUISHER	10/10 12802	68391	106	250	581		OTHER CONTRACTUAL S	171.90		171.90
11/19/12	7274	659	CK FIRE EXTINUSIHERS-COUR	10/25 12855	68515	001	151	581		OTHER CONTRACTUAL S	50.00		50.00
01/07/13	7886	1315	ANNUAL FIRE EXTINGUISHER	12/07 13029	68840	001	151	581		OTHER CONTRACTUAL S	136.00		136.00
02/04/13	8224	1677	FIRE EXTINGUISHER INSPECT	01/17 13180	69119	001	151	581		OTHER CONTRACTUAL S	112.95		112.95
02/19/13	8447	1904	CK FIRE EXTINGUISHERS-#15	02/01 13222	69181	106	250	581		OTHER CONTRACTUAL S	108.00		108.00
03/04/13	8619	2097	CK FIRE EXTINGUISHERS-#9	02/15 13300	69353	106	250	581		OTHER CONTRACTUAL S	35.00		35.00
04/01/13	8843	2348	ANNUAL FIRE EXTINGUISHER	03/15 13434	69545	001	151	581		OTHER CONTRACTUAL S	80.00		80.00
05/06/13	9131	2664	INSPECT FIRE EXTINGUISHER	04/09 13562	69722	001	500	581		OTHER CONTRACTUAL S	529.00		529.00
07/01/13	9789	3377	INSPECT FIRE EXTINGUISHER	06/19 138888	70302	001	220	581		OTHER CONTRACTUAL S	260.00		260.00

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08/05/13	10091	3706	INSPECT FIRE EXTINGUISHER	07/03 13962	70426	001	151	581		OTHER CONTRACTUAL S	40.00		
08/05/13	10091	3706	INSPECT FIRE EXTINGUISHER	07/08 13981	70443	001	151	581		OTHER CONTRACTUAL S	143.00		
08/05/13	10091	3706	INSPECT FIRE EXTINGUISHER	07/10 13993	70465	001	220	581		OTHER CONTRACTUAL S	65.00		248.00
EAGLE FIRE EQUIPMENT, INC.				10	EXPENDITURE			1,730.85		BALANCE SHEET	.00	TOTAL	1,730.85

1158 ECAM, TREASURER													
12/17/12	7724	1133	REG-FAYE PHILLIPS	12/04 201212D		001	180	571		DUES AND SUBSCRIPTI	310.00		
12/17/12	7724	1133	REG-DEBRA L BLACK	12/10 2012-12		001	180	571		DUES AND SUBSCRIPTI	373.13		
12/17/12	7724	1133	REG-DIANNA G OWENS	12/10 201212A		001	180	571		DUES AND SUBSCRIPTI	310.00		
12/17/12	7724	1133	REG-NELL K GREEN	12/10 201212B		001	180	571		DUES AND SUBSCRIPTI	310.00		
12/17/12	7724	1133	REG-MARY K HEMPHILL	12/10 201212C		001	180	571		DUES AND SUBSCRIPTI	310.00		1,613.13
09/03/13	10441	4085	REG-DIANNA OWENS	08/13 2013-8D		001	180	475		TRAVEL AND SUBSISTE	310.00		
09/03/13	10441	4085	REG-NELL GREEN	08/13 2013-8		001	180	571		DUES AND SUBSCRIPTI	310.00		
09/03/13	10441	4085	REG-FAYE PHILLIPS	08/13 2013-8A		001	180	571		DUES AND SUBSCRIPTI	310.00		
09/03/13	10441	4085	REG-DEBRA BLACK	08/13 2013-8B		001	180	571		DUES AND SUBSCRIPTI	310.00		
09/03/13	10441	4085	REG-MARY K HEMPHILL	08/13 2013-8C		001	180	571		DUES AND SUBSCRIPTI	310.00		1,550.00
ECAM, TREASURER				2	EXPENDITURE			3,163.13		BALANCE SHEET	.00	TOTAL	3,163.13

8007 EDWARDS, VIRGINIA													
11/19/12	7371	756	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
EDWARDS, VIRGINIA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8355 EGGERSON, LEOILA													
11/05/12	7132	513	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
EGGERSON, LEOILA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3613 ELECTION SOURCE/ MC&E													
11/19/12	7275	660	VOTING BOOTH-ELECTION	10/03 18844	68327	001	180	919		OFFICE EQUIPMENT LE	7,136.66		7,136.66
ELECTION SOURCE/ MC&E				1	EXPENDITURE			7,136.66		BALANCE SHEET	.00	TOTAL	7,136.66

1718 ELECTION SYSTEMS & SOFTWARE, I													
10/15/12	6814	215	VOTING MACHINES-ELECTION	09/21 829432	65570	001	180	919		OFFICE EQUIPMENT LE	4,515.00		4,515.00
11/05/12	7034	415	VOTING MACHINES-ELECTION	10/11 834159	68264	001	180	919		OFFICE EQUIPMENT LE	2,500.00		2,500.00

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11/19/12	7276	661	RIBBONS-ELECTION	11/08 838084	68547	001	180	603		OFFICE SUPPLIES AND	63.16		63.16
12/03/12	7550	956	CORDS-ELECTION	10/29 836945	65608	001	180	603		OFFICE SUPPLIES AND	87.87		
12/03/12	7550	956	RIBBONS-ELECTION	11/01 837735	68547	001	180	603		OFFICE SUPPLIES AND	21.87		109.74
12/17/12	7725	1134	TECH SUPPORT-ELECTION	11/30 841282	68655	001	180	603		OFFICE SUPPLIES AND	695.10		695.10
ELECTION SYSTEMS & SOFTWARE, INC.				5	EXPENDITURE		7,883.00	BALANCE SHEET			.00	TOTAL	7,883.00

1035 ELECTRIC & MACHINE SERVICE, IN													
01/22/13	8086	1519	MOTOR-C&B	01/09 34722	69062	001	151	646		OTHER MAINTENANCE S	942.76		942.76
ELECTRIC & MACHINE SERVICE, INC.				1	EXPENDITURE		942.76	BALANCE SHEET			.00	TOTAL	942.76

3044 ELLIOTT & BRITT ENGINEERING, P													
10/15/12	6815	216	ENG.FEES(M108-018)-PLANNI	09/28 201210J		001	156	555		ENGINEERING FEES	2,987.00		2,987.00
10/15/12	6882	283	ENG.FEES(M112-072)-COURTH	09/28 201210E		026	151	555		ENGINEERING FEES	982.50		982.50
10/15/12	6883	284	ENG.FEES(M111-070)-WINCHE	09/28 2012-10		033	271	555		ENGINEERING FEES	800.00		
10/15/12	6883	284	ENG.FEES(M112-027)-BANK S	09/28 201210A		033	271	555		ENGINEERING FEES	1,694.11		
10/15/12	6883	284	ENG.FEES(M112-069)-CLEARI	09/28 201210B		033	271	555		ENGINEERING FEES	1,173.74		3,667.85
10/15/12	6895	296	ENG.FEES(M112-071)-#15 FI	09/28 201210F		106	250	555		ENGINEERING FEES	8,767.75		8,767.75
10/15/12	6912	313	ENG.FEES(M196-010)-CM	09/28 201210C		150	300	555		ENGINEERING FEES	497.00		
10/15/12	6912	313	ENG.FEES(T112-058)-ROYAL	09/28 201210D		150	300	555		ENGINEERING FEES	140.00		
10/15/12	6912	313	ENG.FEES(BR-0879(5)B-CM	10/04 201210G		150	300	555		ENGINEERING FEES	51,754.49		
10/15/12	6912	313	ENG.FEES(LSBP-26(23)-CM	10/04 201210H		150	300	555		ENGINEERING FEES	9,024.05		
10/15/12	6912	313	ENG.FEES(STP-2845(1)-B)-C	10/04 201210I		150	300	555		ENGINEERING FEES	18,172.60		79,588.14
11/05/12	7035	416	ENG.FEES(M108-018)-PLANNI	10/24 1012LBE		001	156	555		ENGINEERING FEES	1,647.00		1,647.00
11/05/12	7173	554	ENG.FEES(M112-071)-FIRE	10/24 1210LBD		106	250	555		ENGINEERING FEES	538.75		538.75
11/05/12	7194	575	ENG.FEES(M196-010)-CM	09/28 1210LBC		150	300	555		ENGINEERING FEES	532.50		
11/05/12	7194	575	ENG.FEES(SAP 36 18M)-CM	10/25 12-10LB		150	300	555		ENGINEERING FEES	11,782.09		
11/05/12	7194	575	ENG.FEES(SAP-36 19M)-CM	10/25 1210LBA		150	300	555		ENGINEERING FEES	8,008.25		
11/05/12	7194	575	ENG.FEES(R112-049)-ROYAL	10/25 1210LBB		150	300	555		ENGINEERING FEES	1,344.15		
11/05/12	7194	575	ENG.FEES-ROYAL OAKS TESTI	10/25 1210LBF		150	300	555		ENGINEERING FEES	1,030.50		22,697.49
12/03/12	7551	957	ENG.FEES(M108-018)-PLANNI	11/28 201211B		001	156	555		ENGINEERING FEES	2,738.00		2,738.00
12/03/12	7621	1027	ENG.FEES(M112-072)-COURTH	11/28 2012-11		026	151	555		ENGINEERING FEES	132.50		132.50
12/03/12	7638	1044	ENG.FEES(M112-071)-#15 FI	11/28 201211A		106	250	555		ENGINEERING FEES	660.00		660.00

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12/03/12	7655	1061	ENG.FEES(T112-058)-ROYAL	11/28 201211C		150	300	555		ENGINEERING FEES	40.00		40.00
01/07/13	7887	1316	ENG.FEES(M108-018)-PLANNI	12/29 201212C		001	156	555		ENGINEERING FEES	2,177.50		2,177.50
01/07/13	8012	1441	ENG.FEES(M196-010)-CM	12/29 201212B		150	300	555		ENGINEERING FEES	1,002.50		
01/07/13	8012	1441	ENG.FEES(SAP 36(16)S)-CM	01/02 2012-12		150	300	555		ENGINEERING FEES	6,749.62		
01/07/13	8012	1441	ENG.FEES(SAP 36(16)S)-CM	01/02 201212A		150	300	555		ENGINEERING FEES	3,374.81		11,126.93
02/04/13	8225	1678	ENG.FEES(M108-018)-PLANNI	01/24 2013-1A		001	156	555		ENGINEERING FEES	1,274.50		1,274.50
02/04/13	8320	1773	ENG.FEES(M196-010)-CM	01/24 2013-1		150	300	555		ENGINEERING FEES	3,180.00		
02/04/13	8320	1773	ENG.FEES(LSBP 36(23))-CM	01/28 2013-1B		150	300	555		ENGINEERING FEES	6,768.04		9,948.04
03/04/13	8539	2017	ENG.FEES(M108-018)-PLANNI	02/28 2013-2A		001	156	555		ENGINEERING FEES	1,311.50		1,311.50
03/04/13	8620	2098	ENG.FEES(M112-071)-#15 FI	02/28 2013-2		106	250	555		ENGINEERING FEES	522.00		522.00
03/04/13	8633	2111	ENG.FEES(M196-010)-CM	02/28 2013-2B		150	300	555		ENGINEERING FEES	1,298.00		1,298.00
04/01/13	8844	2349	ENG.FEES(M108-018)-PLANNI	03/26 2013-3A		001	156	555		ENGINEERING FEES	1,729.05		1,729.05
04/01/13	8925	2430	ENG.FEES(M196-010)-CM	03/26 2013-3		150	300	555		ENGINEERING FEES	197.25		197.25
05/06/13	9132	2665	ENG.FEES(M111-022)-RE-DIS	04/24 2013-4C		001	190	581		OTHER CONTRACTUAL S	357.50		
05/06/13	9132	2665	ENG.FEES(M108-018)-PLANNI	04/25 2013-4B		001	156	555		ENGINEERING FEES	1,562.00		1,919.50
05/06/13	9265	2798	ENG.FEES(BR NB15 078B)-CM	04/30 2013-4		150	300	555		ENGINEERING FEES	45,040.00		
05/06/13	9265	2798	ENG.FEES(STP-2845(1)B)-CM	04/30 2013-4A		150	300	555		ENGINEERING FEES	16,701.18		61,741.18
06/03/13	9487	3047	ENG.FEES(M108-018)-PLANNI	05/23 2013-5A		001	156	555		ENGINEERING FEES	2,509.94		2,509.94
06/03/13	9566	3126	ENG.FEES(M196-010)-CM	05/23 2013-5		150	300	555		ENGINEERING FEES	112.50		
06/03/13	9566	3126	ENG.FEES(SAP 36(20)M)-CM	05/23 2013-5B		150	300	555		ENGINEERING FEES	14,049.06		
06/03/13	9566	3126	ENG.FEES(SAP36(20)M)-CM	05/28 2013-5C		150	300	555		ENGINEERING FEES	5,268.40		
06/03/13	9566	3126	ENG.FEES(BR0879(5)B)-CM	05/28 2013-5D		150	300	555		ENGINEERING FEES	42,065.01		61,494.97
07/01/13	9790	3378	ENG.FEES(M108-108)-PLANNI	06/26 2013-6		001	156	555		ENGINEERING FEES	4,000.50		
07/01/13	9790	3378	ENG.FEES(M111-022)-REDIST	06/26 2013-6C		001	190	581		OTHER CONTRACTUAL S	610.00		
07/01/13	9790	3378	ENG.FEES(M113-012)-CHAN.G	06/26 2013-6D		001	100	581		OTHER CONTRACTUAL S	87.50		4,698.00
07/01/13	9849	3437	ENG.FEES(M112-072)-COURTH	06/26 2013-6A		026	151	555		ENGINEERING FEES	157.50		157.50
07/01/13	9862	3450	ENG.FEES(M112-071)-#15 FI	06/26 2013-6B		106	250	555		ENGINEERING FEES	390.00		390.00
08/05/13	10092	3707	ENG.FEES(M108-018)-PLANNI	07/24 2013-7		001	156	555		ENGINEERING FEES	1,807.00		
08/05/13	10092	3707	ENG.FEES(M111-022)-RE-DIS	07/24 2013-7B		001	190	581		OTHER CONTRACTUAL S	260.00		2,067.00
08/05/13	10179	3794	ENG.FEES(M112-072)-COURTH	07/24 2013-7C		026	151	555		ENGINEERING FEES	157.50		157.50
08/05/13	10216	3831	ENG.FEES(M196-010)-CM	07/24 2013-7A		150	300	555		ENGINEERING FEES	247.50		
08/05/13	10216	3831	ENG.FEES(SAP 36(19)M)-CM	07/24 2013-7D		150	300	555		ENGINEERING FEES	1,146.86		

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08/05/13	10216	3831	ENG.FEES(SAP 26(18)M)-CM	07/24 2013-7E		150	300	555		ENGINEERING FEES	968.33		
08/05/13	10216	3831	ENG.FEES(SAP 36(21)M)-CM	07/24 2013-7F		150	300	555		ENGINEERING FEES	24,486.07	26,848.76	
09/03/13	10442	4086	ENG.FEES(M196-010)-PLANNI	08/22 2013-8		001	156	555		ENGINEERING FEES	340.00		
09/03/13	10442	4086	ENG.FEES(M108-018)-PLANNI	08/22 2013-8A		001	156	555		ENGINEERING FEES	2,936.42	3,276.42	
09/03/13	10526	4170	ENG.FEES(LSBP 36(23))-CM	08/23 2013-8B		150	300	555		ENGINEERING FEES	3,384.02		
09/03/13	10526	4170	ENG.FEES(SAP 36(22)M)-CM	08/23 2013-8C		150	300	555		ENGINEERING FEES	11,528.34	14,912.36	
ELLIOTT & BRITT ENGINEERING, P.A.				33	EXPENDITURE	334,204.88				BALANCE SHEET	.00	TOTAL	334,204.88
2929 ELLIOTT LOGIC, LLC													
10/15/12	6816	217	WEBSITE MAINT.	10/03 C-1-1XC		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
11/19/12	7277	662	WEBSITE MAINT	11/05 C-1-1Y1		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
12/17/12	7726	1135	WEBSITE MAINT	12/04 C-1-1YQ		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
01/22/13	8087	1520	WEBSITE MAINT.	01/04 C-1-1ZF		001	151	581		OTHER CONTRACTUAL S	375.00	375.00	
02/19/13	8388	1845	WEBSITE MAINT.	02/03 C-1-207		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
03/18/13	8690	2173	WEBSITE MAINT	03/06 C-1-20Z		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
04/15/13	8993	2504	WEBSITE MAINT	04/02 C-1-21S		001	151	581		OTHER CONTRACTUAL S	375.00	375.00	
05/20/13	9347	2886	WEBSITE MAINT	05/02 C-1-22L		001	100	581		OTHER CONTRACTUAL S	357.00	357.00	
06/17/13	9634	3200	WEBSITE MAINT.	06/04 C-1-23A		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
07/15/13	9947	3541	WEBSITE MAINT	07/02 C-1-241		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
08/19/13	10298	3919	WEBSITE MAINT	07/31 C-1-24T		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
09/16/13	10587	4238	WEBSITE MAINT	09/03 C-1-25K		001	100	581		OTHER CONTRACTUAL S	375.00	375.00	
ELLIOTT LOGIC, LLC				12	EXPENDITURE	4,482.00				BALANCE SHEET	.00	TOTAL	4,482.00
8070 EMBRY, ROBERT V.													
11/19/12	7372	757	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
EMBRY, ROBERT V.				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL	119.00
2229 EMC NATIONAL LIFE COMPANY													
10/01/12	5292	12	EMC NATIONAL LIFE COMPANY	10/01 29P1105		681	000	100		CLAIMS PAYABLE	46.72	46.72	

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11/01/12	5459	367	EMC NATIONAL LIFE COMPANY	11/01 2AT7105		681	000	100		CLAIMS PAYABLE	46.72		46.72
12/01/12	5629	916	EMC NATIONAL LIFE COMPANY	12/01 2BQ0605		681	000	100		CLAIMS PAYABLE	46.72		46.72
01/01/13	5789	1267	EMC NATIONAL LIFE COMPANY	01/01 2CQ6105		681	000	100		CLAIMS PAYABLE	46.72		46.72
02/01/13	5943	1636	EMC NATIONAL LIFE COMPANY	02/01 31S7105		681	000	100		CLAIMS PAYABLE	46.72		46.72
03/01/13	6095	1973	EMC NATIONAL LIFE COMPANY	03/01 32P1105		681	000	100		CLAIMS PAYABLE	46.72		46.72
04/01/13	8088	2308	EMC NATIONAL LIFE COMPANY	04/01 33Q7105		681	000	100		CLAIMS PAYABLE	46.72		46.72
05/01/13	8231	2619	EMC NATIONAL LIFE COMPANY	05/01 34P0605		681	000	100		CLAIMS PAYABLE	46.72		46.72
06/01/13	8374	3006	EMC NATIONAL LIFE COMPANY	06/01 35S3105		681	000	100		CLAIMS PAYABLE	46.72		46.72
07/01/13	8518	3334	EMC NATIONAL LIFE COMPANY	07/01 36O1105		681	000	100		CLAIMS PAYABLE	46.72		46.72
08/01/13	8665	3664	EMC NATIONAL LIFE COMPANY	08/01 37Q7105		681	000	100		CLAIMS PAYABLE	46.72		46.72
09/01/13	8811	4046	EMC NATIONAL LIFE COMPANY	09/01 38R0605		681	000	100		CLAIMS PAYABLE	46.72		46.72
EMC NATIONAL LIFE COMPANY				12	EXPENDITURE			560.64		BALANCE SHEET	.00	TOTAL	560.64
3463 EMERGENCY EQUIPMENT PROFESSIONALS, INC													
10/15/12	6896	297	BATTERIES-FIRE	10/08 404683	68160	106	250	698		MISC. FIRE EQUIPMEN	414.00		414.00
01/07/13	7997	1426	TOOLS ETC. INSTALLED ON F	10/30 305771	68546	113	250	915		VEHICLES (<5,000 AN	8,321.31		8,321.31
01/22/13	8140	1573	REPAIR CONTROLLER-FIRE	12/21 405398	68874	106	250	546		OTHER R&M BY OUTSID	290.00		
01/22/13	8140	1573	CHARGER-FIRE	12/31 405459	68949	106	250	698		MISC. FIRE EQUIPMEN	882.30		
01/22/13	8140	1573	REPAIR COMPRESSOR-FIRE	01/08 405519	68035	106	250	546		OTHER R&M BY OUTSID	675.52		1,847.82
02/04/13	8321	1774	PART-CM	01/21 405638	69103	150	300	681		REPAIR AND REPLACEM	436.35		436.35
03/18/13	8743	2226	REPAIR COMPRESSOR-FIRE	02/26 405987	69411	106	250	546		OTHER R&M BY OUTSID	710.00		710.00
04/01/13	8909	2414	HELMETS-FIRE	03/12 406105	69408	106	250	698		MISC. FIRE EQUIPMEN	622.00		622.00
08/19/13	10349	3970	WASHER-FIRE	07/26 407351	70324	106	250	698		MISC. FIRE EQUIPMEN	414.50		414.50
EMERGENCY EQUIPMENT PROFESSIONALS, INC				7	EXPENDITURE			12,765.98		BALANCE SHEET	.00	TOTAL	12,765.98
3016 EMERGENCY VEHICLE SERVICES													
03/04/13	8621	2099	REBUILD VALVES-FIRE	02/21 312	69271	106	250	546		OTHER R&M BY OUTSID	2,000.89		2,000.89
EMERGENCY VEHICLE SERVICES				1	EXPENDITURE			2,000.89		BALANCE SHEET	.00	TOTAL	2,000.89

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=====													
2350 ENDEVCO, INC.													
10/15/12	6913	314	STREET IMPROVEMENT-ROYAL	10/10	2012-10	150	300	581		OTHER CONTRACTUAL S	13,247.79		13,247.79

	ENDEVCO, INC.			1	EXPENDITURE				13,247.79	BALANCE SHEET	.00	TOTAL	13,247.79

3603 ENGINEERING SOLUTIONS													
11/05/12	7036	417	ENG.FEES-PINE RIDGE RENTA	10/18	3343	001	156	555		ENGINEERING FEES	300.00		300.00

	ENGINEERING SOLUTIONS			1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

3041 ENVIRONMENTAL SYSTEMS RESEARCH													
01/22/13	8088	1521	MAINT CONTRACT-TAX A/C	01/02	2594054	001	105	544		SERVICE/MAINTENANCE	400.00		400.00

	ENVIRONMENTAL SYSTEMS RESEARCH INST.			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

112 ERGON													
10/01/12	6741	143	CRS-2-CM	09/13	0948402	68167	150	300	649	CRS-2	13,006.36		
10/01/12	6741	143	CRS-2-CM	09/13	0948403	68167	150	300	649	CRS-2	13,233.12		
10/01/12	6741	143	DEMURRAGE CHARGE-CM	09/21	0952278	68167	150	300	649	CRS-2	160.00		
10/01/12	6741	143	DEMURRAGE CHARGE-CM	09/21	0952279	68167	150	300	649	CRS-2	400.00		
10/01/12	6741	143	DEMURRAGE CHARGE-CM	09/21	0952280	67445	150	300	649	CRS-2	240.00		27,039.48

10/15/12	6914	315	CRS-2-CM	09/21	0952153	68223	150	300	649	CRS-2	14,319.64		
10/15/12	6914	315	CRS-2-CM	09/25	0953699	68257	150	300	649	CRS-2	13,350.87		
10/15/12	6914	315	CRS-2-CM	09/25	0953700	68257	150	300	649	CRS-2	13,616.68		
10/15/12	6914	315	CRS-2-CM	09/25	0953701	68257	150	300	649	CRS-2	10,212.71		
10/15/12	6914	315	CRS-2-CM	09/27	0955043	68268	150	300	649	CRS-2	12,408.85		
10/15/12	6914	315	CRS-2-CM	09/27	0955044	68268	150	300	649	CRS-2	13,247.75		
10/15/12	6914	315	CRS-2-CM	09/27	0955045	68268	150	300	649	CRS-2	13,623.64		
10/15/12	6914	315	DEMURRAGE CHARGE-CM	10/01	0956405	68257	150	300	649	CRS-2	200.00		
10/15/12	6914	315	DEMURRAGE CHARGE-CM	10/01	0956406	68268	150	300	649	CRS-2	240.00		
10/15/12	6914	315	DEMURRAGE CHARGE-CM	10/01	0956407	68257	150	300	649	CRS-2	140.00		91,360.14

11/05/12	7195	576	DEMURRAGE CHARGE-CM	10/04	0958094	68257	150	300	649	CRS-2	280.00		
11/05/12	7195	576	DEMURRAGE CHARGE-CM	10/05	0958752	68268	150	300	649	CRS-2	80.00		
11/05/12	7195	576	DEMURRAGE CHARGE-CM	10/05	0958753	68268	150	300	649	CRS-2	40.00		
11/05/12	7195	576	RETURN FRIEGHT-CM	10/12	0961791	68257	150	300	649	CRS-2	256.97		656.97

11/05/12	7230	611	CRS-2-B&C	10/24	0966780	68487	160	300	649	CRS-2	11,838.22		11,838.22

02/04/13	8322	1775	CRS-2-CM	01/14	0991319	69086	150	300	649	CRS-2	12,096.64		12,096.64

06/17/13	9717	3283	CRS-2-CM	06/06	1035522	70173	150	300	649	CRS-2	11,385.29		11,385.29

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07/01/13	9876	3464	DEMURRAGE CHARGE-CM	06/20 1041784	70296	150	300	649	CRS-2		360.00		360.00
07/15/13	10016	3610	CRS-2-CM	06/19 1041265	70296	150	300	649	CRS-2		8,435.79		
07/15/13	10016	3610	CRS-2-CM	06/20 1041960	70296	150	300	649	CRS-2		11,871.96		
07/15/13	10016	3610	RETURN FREIGHT-CM	06/24 1043352	70173	150	300	632	ASPHALT		264.66		20,572.41
08/05/13	10217	3832	CRS-2-CM	06/20 1048753	70296	150	300	649	CRS-2		256.04		
08/05/13	10217	3832	DEMURRAGE CHARGE-CM	07/08 1049280	70296	150	300	649	CRS-2		320.00		
08/05/13	10217	3832	DEMURRAGE CHARGE-CM	07/18 1054659	70466	150	300	649	CRS-2		220.00		796.04
08/05/13	10251	3866	CRS-2-B&C	07/11 1050898	70466	160	300	649	CRS-2		12,431.04		
08/05/13	10251	3866	CRS-2-B&C	07/12 1051470	70475	160	300	649	CRS-2		12,087.86		
08/05/13	10251	3866	CRS-2-B&C	07/12 1051471	70475	160	300	649	CRS-2		12,537.71		
08/05/13	10251	3866	DEMURRAGE CHARGE-B&C	07/24 1057244	70475	160	300	649	CRS-2		120.00		37,176.61
09/03/13	10544	4188	CRS-2-B&C	08/15 1068402	70720	160	300	649	CRS-2		12,030.96		
09/03/13	10544	4188	CRS-2-B&C	08/15 1068403	70720	160	300	649	CRS-2		11,750.17		
09/03/13	10544	4188	CRS-2-B&C	08/15 1068713	70720	160	300	649	CRS-2		12,150.95		
09/03/13	10544	4188	CRS-2-B&C	08/15 1068714	70720	160	300	649	CRS-2		7,493.42		
09/03/13	10544	4188	CRS-2-B&C	08/16 1069065	70730	160	300	649	CRS-2		12,548.58		
09/03/13	10544	4188	CRS-2-B&C	08/16 1069066	70730	160	300	649	CRS-2		12,522.47		
09/03/13	10544	4188	CRS-2-B&C	08/16 1069067	70730	160	300	649	CRS-2		11,793.61		
09/03/13	10544	4188	CRS-2-B&C	08/20 1070610	70754	160	300	649	CRS-2		9,250.22		
09/03/13	10544	4188	CRS-2-B&C	08/22 1072132	70768	160	300	649	CRS-2		12,185.59		
09/03/13	10544	4188	CRS-2-B&C	08/22 1072133	70768	160	300	649	CRS-2		12,868.45		
09/03/13	10544	4188	CRS-2-B&C	08/22 1072684	70768	160	300	649	CRS-2		11,594.36		
09/03/13	10544	4188	DEMURRAGE CHARGE-B&C	08/23 1073097	70720	160	300	649	CRS-2		120.00		
09/03/13	10544	4188	DEMURRAGE CHARGE-B&C	08/23 1073098	70720	160	300	649	CRS-2		240.00		126,548.78
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/26 1073928	70720	160	300	649	CRS-2		80.00		
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/26 1073929		160	300	649	CRS-2		40.00		
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/28 1075412	70754	160	300	649	CRS-2		360.00		
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/28 1075413		160	300	646	OTHER MAINTENANCE S		60.00		
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/28 1075414	70730	160	300	649	CRS-2		120.00		
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/30 1076762	70768	160	300	649	CRS-2		220.00		
09/16/13	10684	4335	DEMURRAGE CHARGE-B&C	08/30 1076763		160	300	649	CRS-2		260.00		
09/16/13	10684	4335	DEMURRAGE-B&C	08/30 1076764	70768	160	300	649	CRS-2		160.00		
09/16/13	10684	4335	RETURN FREIGHT-B&C	08/30 1076765	70720	160	300	649	CRS-2		263.43		1,563.43
ERGON				12	EXPENDITURE	341,394.01			BALANCE SHEET		.00	TOTAL	341,394.01

2554 EXPRESS COMPUTER SERVICE													
12/03/12	7552	958	RECOVERY DATA & TRANSFER-	07/23 2012-11	67732	001	163	546	OTHER R&M BY OUTSID		45.00		45.00
04/01/13	8910	2415	COMPUTER REPAIR-FIRE	02/28 2013-3	69442	106	250	546	OTHER R&M BY OUTSID		85.00		85.00
EXPRESS COMPUTER SERVICE				2	EXPENDITURE	130.00			BALANCE SHEET		.00	TOTAL	130.00

3650 EZ CASH													

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04/01/13	8845	2350	REFUND ON CONSTABLE FEES-	03/26 2013-3		001	100	587	REFUNDS		35.00		35.00
EZ CASH			1 EXPENDITURE			35.00		BALANCE SHEET			.00	TOTAL	35.00
752 FAIR, MARGARET B.													
04/15/13	8994	2505	TRANSCRIPT(LK11-027,404,1	04/08 2013-4		001	161	413	OTHER COURT SALARIE		19.20		19.20
05/06/13	9133	2666	TRANSCRIPT(LK13-136)-CIRC	04/09 2013-4A		001	161	413	OTHER COURT SALARIE		40.60		40.60
FAIR, MARGARET B.			2 EXPENDITURE			59.80		BALANCE SHEET			.00	TOTAL	59.80
8376 FARROW, PEARLIE M.													
11/19/12	7373	758	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		149.00		149.00
FARROW, PEARLIE M.			1 EXPENDITURE			149.00		BALANCE SHEET			.00	TOTAL	149.00
3186 FASTENAL COMPANY													
10/01/12	6742	144	PARTS-CM	09/18 XF25414	68177	150	300	681	REPAIR AND REPLACEM		.76		
10/01/12	6742	144	PARTS-CM	09/20 XF25456	68177	150	300	681	REPAIR AND REPLACEM		109.67		110.43
10/15/12	6915	316	PARTS-CM	09/21 XF25462	68233	150	300	681	REPAIR AND REPLACEM		9.13		
10/15/12	6915	316	PARTS-CM	09/21 XF25479	68233	150	300	681	REPAIR AND REPLACEM		9.13		
10/15/12	6915	316	PARTS-CM	09/25 XF25514	68233	150	300	681	REPAIR AND REPLACEM		319.54		
10/15/12	6915	316	PARTS-CM	09/28 XF25565	68278	150	300	681	REPAIR AND REPLACEM		3.80		341.60
11/05/12	7196	577	PARTS-CM	10/05 XF25676	68343	150	300	681	REPAIR AND REPLACEM		5.13		
11/05/12	7196	577	SUPPLIES-CM	10/08 XF25709	68343	150	300	646	OTHER MAINTENANCE S		25.07		30.20
11/19/12	7480	865	PARTS-CM	10/24 XF25912	68463	150	300	681	REPAIR AND REPLACEM		1.78		1.78
12/03/12	7656	1062	PARTS-CM	11/05 XF26050	68586	150	300	681	REPAIR AND REPLACEM		8.28		
12/03/12	7656	1062	PARTS-CM	11/05 XF26060	68586	150	300	681	REPAIR AND REPLACEM		106.21		
12/03/12	7656	1062	PARTS-CM	11/06 XF26067	68586	150	300	681	REPAIR AND REPLACEM		19.50		
12/03/12	7656	1062	PARTS-CM	11/07 XF26089	68586	150	300	681	REPAIR AND REPLACEM		35.40		
12/03/12	7656	1062	PARTS-CM	11/08 XF26097	68586	150	300	681	REPAIR AND REPLACEM		120.30		289.69
01/07/13	8013	1442	BLADES-CM	12/12 XF26485	68855	150	300	681	REPAIR AND REPLACEM		242.53		242.53
01/22/13	8151	1584	PARTS-CM	12/19 XF26542	68919	150	300	681	REPAIR AND REPLACEM		236.19		
01/22/13	8151	1584	PARTS-CM	12/19 XF26557	68919	150	300	681	REPAIR AND REPLACEM		35.52		
01/22/13	8151	1584	PARTS-CM	12/19 XF26559	68919	150	300	681	REPAIR AND REPLACEM		36.23		
01/22/13	8151	1584	PARTS-CM	12/20 XF26575	68968	150	300	681	REPAIR AND REPLACEM		4.35		
01/22/13	8151	1584	PARTS-CM	12/27 XF26625	68968	150	300	681	REPAIR AND REPLACEM		1.22		313.51
02/04/13	8323	1776	PARTS-CM	01/14 XF26784	69072	150	300	681	REPAIR AND REPLACEM		10.72		10.72

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03/18/13	8762	2245	SUPPLIES-CM	01/23	XF26911	69130	150	300	646	OTHER MAINTENANCE S	103.72		
03/18/13	8762	2245	PARTS-CM	02/25	XF27320	69399	150	300	681	REPAIR AND REPLACEM	10.76		114.48
04/01/13	8926	2431	PARTS-CM	03/07	XF27479	69454	150	300	681	REPAIR AND REPLACEM	138.24		
04/01/13	8926	2431	SUPPLIES-CM	03/12	XF27506	69500	150	300	646	OTHER MAINTENANCE S	336.60		
04/01/13	8926	2431	PARTS-CM	03/13	XF27554	69500	150	300	681	REPAIR AND REPLACEM	14.90		
04/01/13	8926	2431	PARTS-CM	03/18	XF27483	69500	150	300	681	REPAIR AND REPLACEM	16.25		505.99
04/15/13	9067	2578	PARTS-CM	03/26	XF27747	69612	150	300	681	REPAIR AND REPLACEM	265.44		265.44
05/06/13	9266	2799	PARTS-CM	03/19	XF27575	69500	150	300	681	REPAIR AND REPLACEM	1.86		
05/06/13	9266	2799	PARTS & SUPPLIES-CM	04/09	XF27941	69704	150	300	646	OTHER MAINTENANCE S	30.81		
						69704	150	300	681	REPAIR AND REPLACEM	28.88		
05/06/13	9266	2799	PARTS-CM	04/11	XF27973	69704	150	300	681	REPAIR AND REPLACEM	21.04		
05/06/13	9266	2799	SUPPLIES-CM	04/12	XF27991	69756	150	300	646	OTHER MAINTENANCE S	88.76		171.35
05/20/13	9413	2952	PARTS-CM	04/16	XF28034	69756	150	300	681	REPAIR AND REPLACEM	2.48		
05/20/13	9413	2952	PARTS-CM	04/19	XF28075	69811	150	300	681	REPAIR AND REPLACEM	133.99		
05/20/13	9413	2952	PARTS-CM	04/23	XF28102	69811	150	300	681	REPAIR AND REPLACEM	23.45		
05/20/13	9413	2952	PARTS-CM	04/23	XF28115	69811	150	300	681	REPAIR AND REPLACEM	44.05		
05/20/13	9413	2952	PARTS-CM	04/24	XF28103	69811	150	300	681	REPAIR AND REPLACEM	240.46		444.43
06/03/13	9567	3127	PARTS-CM	05/02	XF28186	69876	150	300	681	REPAIR AND REPLACEM	24.95		
06/03/13	9567	3127	PARTS & SUPPLIES-CM	05/13	XF28383	69985	150	300	681	REPAIR AND REPLACEM	8.33		
						69985	150	300	646	OTHER MAINTENANCE S	8.16		41.44
06/17/13	9718	3284	PARTS-CM	05/22	XF28509	70043	150	300	681	REPAIR AND REPLACEM	124.90		
06/17/13	9718	3284	PARTS-CM	05/29	XF28594	70089	150	300	681	REPAIR AND REPLACEM	92.98		217.88
07/01/13	9877	3465	PARTS-CM	06/07	XF28733	70191	150	300	681	REPAIR AND REPLACEM	41.66		
07/01/13	9877	3465	PARTS-CM	06/11	XF28770	70191	150	300	681	REPAIR AND REPLACEM	2.57		44.23
07/15/13	10017	3611	SUPPLIES-CM	06/25	XF28946	70316	150	300	646	OTHER MAINTENANCE S	224.45		224.45
08/05/13	10218	3833	PARTS-CM	07/10	XF29146	70433	150	300	681	REPAIR AND REPLACEM	11.63		
08/05/13	10218	3833	PARTS-CM	07/11	XF29160	70433	150	300	681	REPAIR AND REPLACEM	107.36		118.99
08/19/13	10370	3991	PARTS-CM	07/19	XF29293	70538	150	300	681	REPAIR AND REPLACEM	26.73		
08/19/13	10370	3991	PARTS-CM	07/24	XF29346	70538	150	300	681	REPAIR AND REPLACEM	124.90		
08/19/13	10370	3991	PARTS-CM	07/30	XF29407	70593	150	300	681	REPAIR AND REPLACEM	53.49		
08/19/13	10370	3991	PARTS-CM	08/01	XF29488	70593	150	300	681	REPAIR AND REPLACEM	23.24		
08/19/13	10370	3991	SUPPLIES-CM	08/02	XF29499	70638	150	300	646	OTHER MAINTENANCE S	224.45		452.81
FASTENAL COMPANY				19	EXPENDITURE		3,941.95			BALANCE SHEET	.00	TOTAL	3,941.95

3598 FAYCON PROFESSIONALS, LLC													
10/15/12	6817	218	REUND ON ERRONEOUS TAX SA	09/25	2012-10		001	100	587	REFUNDS	55.53		55.53
FAYCON PROFESSIONALS, LLC				1	EXPENDITURE		55.53			BALANCE SHEET	.00	TOTAL	55.53

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=====													
3516 FCCI INSURANCE GROUP													
01/07/13	7888	1317	BOND-MICKEY AVENT	12/11	2012-12	001	166	570		INSURANCE AND FIDEL	175.00		175.00

	FCCI INSURANCE GROUP			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

3669 FEDERAL PUBLISHING													
06/03/13	9568	3128	SECURITY COMPLIANCE JOURN	04/25	42843	150	300	571		DUES AND SUBSCRIPTI	278.50		278.50

	FEDERAL PUBLISHING			1	EXPENDITURE		278.50			BALANCE SHEET	.00	TOTAL	278.50

3326 FEDERAL SIGNAL CORP.													
10/15/12	6818	219	CHARGER ASSEMBLY-EM	09/20	4061239	67924	001	251	546	OTHER R&M BY OUTSID	1,689.10		1,689.10
12/03/12	7553	959	REPAIR SIRENS-EM	11/14	4062251	67924	001	251	546	OTHER R&M BY OUTSID	936.34		936.34

	FEDERAL SIGNAL CORP.			2	EXPENDITURE		2,625.44			BALANCE SHEET	.00	TOTAL	2,625.44

2765 FEDEX													
10/15/12	6819	220	POSTAGE-CIRCUIT	10/03	7-55421		001	102	501	POSTAGE AND BOX REN	24.27		24.27
01/07/13	7889	1318	POSTAGE-CIRCUIT	12/05	3-03179		001	102	501	POSTAGE AND BOX REN	17.28		17.28
04/15/13	8995	2506	POSTAGE-CIRCUIT	04/03	8-28537		001	102	501	POSTAGE AND BOX REN	17.97		17.97

	FEDEX			3	EXPENDITURE		59.52			BALANCE SHEET	.00	TOTAL	59.52

2691 FERRELL, SAMUEL													
02/19/13	8464	1921	REPAIR TRANSMISSION-CM	01/02	1917	68819	150	300	546	OTHER R&M BY OUTSID	1,050.00		1,050.00
07/15/13	10018	3612	REPAIR TRANSMISSION-CM	06/27	2029	70323	150	300	546	OTHER R&M BY OUTSID	1,250.00		1,250.00

	FERRELL, SAMUEL			2	EXPENDITURE		2,300.00			BALANCE SHEET	.00	TOTAL	2,300.00

3634 FIRE GUARD													
01/22/13	8141	1574	CYLINDER TESTING-FIRE	12/20	21050	68910	106	250	581	OTHER CONTRACTUAL S	378.70		378.70
02/04/13	8308	1761	HYDROSTATIC TESTING-FIRE	01/23	21192	69135	106	250	581	OTHER CONTRACTUAL S	360.50		360.50

	FIRE GUARD			2	EXPENDITURE		739.20			BALANCE SHEET	.00	TOTAL	739.20

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=====													
3697 FIRE SAFETY EDUCATION													
09/16/13	10645	4296	DVDS-FIRE	07/24 26052	70400	106	250	524		EDUCATIONAL SUPPLIE	500.00		500.00

	FIRE SAFETY EDUCATION			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

3266 FIRST FRANKLIN FINANCIAL													
02/15/13	6002	1828	FIRST FRANKLIN FINANCIAL	02/15 32B1048		681	000	100		CLAIMS PAYABLE	153.01		153.01
03/01/13	6096	1974	FIRST FRANKLIN FINANCIAL	03/01 32P1138		681	000	100		CLAIMS PAYABLE	153.01		153.01
03/15/13	6150	2150	FIRST FRANKLIN FINANCIAL	03/15 33B1048		681	000	100		CLAIMS PAYABLE	111.39		111.39
04/01/13	8089	2309	FIRST FRANKLIN FINANCIAL	04/01 33Q7135		681	000	100		CLAIMS PAYABLE	111.39		111.39
04/15/13	8141	2482	FIRST FRANKLIN FINANCIAL	04/15 34A5051		681	000	100		CLAIMS PAYABLE	111.39		111.39
05/01/13	8232	2620	FIRST FRANKLIN FINANCIAL	05/01 34P0635		681	000	100		CLAIMS PAYABLE	111.39		111.39
05/15/13	8282	2864	FIRST FRANKLIN FINANCIAL	05/15 3591748		681	000	100		CLAIMS PAYABLE	111.39		111.39
06/01/13	8375	3007	FIRST FRANKLIN FINANCIAL	06/01 35S3132		681	000	100		CLAIMS PAYABLE	111.39		111.39
06/14/13	8425	3174	FIRST FRANKLIN FINANCIAL	06/14 36B8048		681	000	100		CLAIMS PAYABLE	111.39		111.39
07/01/13	8519	3335	FIRST FRANKLIN FINANCIAL	07/01 3601135		681	000	100		CLAIMS PAYABLE	96.63		96.63

	FIRST FRANKLIN FINANCIAL			10	EXPENDITURE			1,182.38		BALANCE SHEET	.00	TOTAL	1,182.38

438 FIRST REGIONAL LIBRARY													
10/01/12	6783	185	APPROPRIATION	09/27 2012-9		654	500	750		GRANTS/SUBSIDIES -	15,249.55		15,249.55
11/05/12	7250	631	APPROPRIATION	10/29 2012-10		654	500	750		GRANTS/SUBSIDIES -	3,617.86		3,617.86
12/03/12	7699	1105	APPROPRIATION	11/19 2012-11		654	500	750		GRANTS/SUBSIDIES -	3,738.94		3,738.94
01/07/13	8059	1488	APPROPRIATION	12/26 2012-12		654	500	750		GRANTS/SUBSIDIES -	8,843.93		8,843.93
02/04/13	8368	1821	APPROPRIATION	01/30 2013-1		654	500	750		GRANTS/SUBSIDIES -	97,547.00		97,547.00
03/04/13	8664	2142	APPROPRIATION	02/26 2013-2		654	500	750		GRANTS/SUBSIDIES -	194,549.81		194,549.81
04/01/13	8968	2473	APPROPRIATION	03/18 2013-3		654	500	750		GRANTS/SUBSIDIES -	29,939.83		29,939.83
05/06/13	9323	2856	APPROPRIATION	04/24 2013-4		654	500	750		GRANTS/SUBSIDIES -	12,286.45		12,286.45

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06/03/13	9606	3166	APPROPRIATION	05/20 2013-5		654	500	750		GRANTS/SUBSIDIES -	10,233.53	10,233.53
07/01/13	9920	3508	APPROPRIATION	06/25 2013-6		654	500	750		GRANTS/SUBSIDIES -	7,521.45	7,521.45
08/05/13	10268	3883	APPROPRIATION	07/23 2013-7		654	500	750		GRANTS/SUBSIDIES -	6,814.94	6,814.94
FIRST REGIONAL LIBRARY				11	EXPENDITURE	390,343.29				BALANCE SHEET	.00	TOTAL 390,343.29

8383 FISHER, PEGGY												
11/19/12	7374	759	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
FISHER, PEGGY				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL 119.00

1910 FLOIED FIRE EXTINGUISHER												
03/04/13	8540	2018	CLEAN VENTAHOOD-JAIL	02/12 45436	69176	001	220	581		OTHER CONTRACTUAL S	375.00	
03/04/13	8540	2018	CK SPRINKLER SYSTEM-JAIL	02/12 46640	69176	001	220	581		OTHER CONTRACTUAL S	75.00	450.00
09/03/13	10443	4087	INSPECT FIRE SYSTEM-JAIL	08/20 52810	70692	001	220	581		OTHER CONTRACTUAL S	139.85	
09/03/13	10443	4087	CLEAN VENTAHOOD-JAIL	08/21 53004	70692	001	220	581		OTHER CONTRACTUAL S	375.00	514.85
FLOIED FIRE EXTINGUISHER				2	EXPENDITURE	964.85				BALANCE SHEET	.00	TOTAL 964.85

8122 FONDREN, WADE												
11/19/12	7375	760	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	124.00	124.00
FONDREN, WADE				1	EXPENDITURE	124.00				BALANCE SHEET	.00	TOTAL 124.00

2265 FORMLINE BUSINESS FORMS, INC.												
11/19/12	7278	663	OFFICE SUPPLIES-TAX A/C	11/08 15017	68421	001	105	603		OFFICE SUPPLIES AND	1,114.05	1,114.05
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE	1,114.05				BALANCE SHEET	.00	TOTAL 1,114.05

1935 FOWLKES, DR. THOMAS D												
10/01/12	6651	53	MEDICAL FEES-JAIL	09/25 2012-9		001	220	552		MEDICAL FEES	12,500.00	12,500.00
11/05/12	7037	418	EXCESS BID-SEPT	10/18 201210A		001	220	552		MEDICAL FEES	3,886.00	
11/05/12	7037	418	EXCESS BID-AUG	10/18 201210B		001	220	552		MEDICAL FEES	3,306.00	
11/05/12	7037	418	MEDICAL FEES-JAIL	10/23 2012-10		001	220	552		MEDICAL FEES	12,500.00	19,692.00
12/03/12	7554	960	MEDICAL FEES-JAIL	11/26 2012-11		001	220	552		MEDICAL FEES	12,500.00	12,500.00

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01/07/13	7890	1319	EXCESS BID-NOV	12/20 201212A		001	220	552		MEDICAL FEES	3,248.00		
01/07/13	7890	1319	EXCESS BID-OCT	12/20 201212B		001	220	552		MEDICAL FEES	3,538.00		
01/07/13	7890	1319	MEDICAL FEES-JAIL	12/26 2012-12		001	220	552		MEDICAL FEES	12,500.00	19,286.00	
02/04/13	8226	1679	MEDICAL FEES-JAIL	01/28 2013-1		001	220	552		MEDICAL FEES	12,500.00	12,500.00	
03/04/13	8541	2019	MEDICAL FEES-JAIL	02/20 2013-2		001	220	552		MEDICAL FEES	12,500.00	12,500.00	
04/01/13	8846	2351	EXCESS BID-JAN	03/15 2013-3B		001	220	552		MEDICAL FEES	3,596.00		
04/01/13	8846	2351	EXCESS BID-DEC	03/15 2013-3A		001	220	552		MEDICAL FEES	3,132.00		
04/01/13	8846	2351	EXCESS BID-FEB	03/15 2013-3C		001	220	552		MEDICAL FEES	3,886.00		
04/01/13	8846	2351	MEDICAL FEES-JAIL	03/19 2013-3		001	220	552		MEDICAL FEES	12,500.00	23,114.00	
05/06/13	9134	2667	MEDICAL FEES-JAIL	04/17 2013-4		001	220	552		MEDICAL FEES	12,500.00	12,500.00	
06/03/13	9488	3048	EXCESS BID-APRIL	05/17 2013-5A		001	220	552		MEDICAL FEES	4,118.00		
06/03/13	9488	3048	EXCESS BID-MARCH	05/17 2013-5B		001	220	552		MEDICAL FEES	4,118.00		
06/03/13	9488	3048	MEDICAL FEES-JAIL	05/21 2013-5		001	220	552		MEDICAL FEES	12,500.00	20,736.00	
07/01/13	9791	3379	MEDICAL FEES-JAIL	06/19 2013-6		001	220	552		MEDICAL FEES	12,500.00	12,500.00	
08/05/13	10093	3708	MEDICAL FEES-JAIL	07/19 2013-7		001	220	552		MEDICAL FEES	12,500.00	12,500.00	
09/03/13	10444	4088	MEDICAL FEES-JAIL	08/20 2013-8		001	220	552		MEDICAL FEES	12,500.00	12,500.00	
09/16/13	10588	4239	EXCESS BID-JUNE	09/09 2013-9A		001	220	552		MEDICAL FEES	2,784.00		
09/16/13	10588	4239	EXCESS BID-JULY	09/09 2013-9B		001	220	552		MEDICAL FEES	3,190.00		
09/16/13	10588	4239	EXCESS BID-AUG	09/09 2013-9C		001	220	552		MEDICAL FEES	3,016.00		
09/16/13	10588	4239	EXCESS BID-MAY	09/09 2013-9D		001	220	552		MEDICAL FEES	2,784.00	11,774.00	
FOWLKES, DR. THOMAS D				13	EXPENDITURE			194,602.00		BALANCE SHEET	.00	TOTAL	194,602.00
1238 FOX DISTRIBUTORS, INC.													
10/15/12	6820	221	HARDWARE SUPPLIES-JAIL	09/21 269381	68224	001	220	643		HARDWARE/PLUMBING/E	313.46		313.46
11/05/12	7038	419	HARDWARE SUPPLIES-JAIL	10/08 269614	68224	001	220	643		HARDWARE/PLUMBING/E	75.60		
11/05/12	7038	419	HARDWARE SUPPLIES-JAIL	10/19 269791	68432	001	220	643		HARDWARE/PLUMBING/E	86.45		162.05
12/17/12	7727	1136	HARDWARE SUPPLIES-JAIL	11/30 270331	68745	001	220	643		HARDWARE/PLUMBING/E	418.52		418.52
01/22/13	8089	1522	HARDWARE SUPPLIES-JAIL	12/13 270550	68745	001	220	643		HARDWARE/PLUMBING/E	152.34		152.34
02/19/13	8389	1846	HARDWARE SUPPLIES-JAIL	02/05 271216	69262	001	220	643		HARDWARE/PLUMBING/E	573.50		573.50
03/04/13	8542	2020	HARDWARE SUPPLIES-JAIL	02/22 271495	69262	001	220	643		HARDWARE/PLUMBING/E	126.00		126.00
FOX DISTRIBUTORS, INC.				6	EXPENDITURE			1,745.87		BALANCE SHEET	.00	TOTAL	1,745.87
2815 FRANK'S TECH SUPPLY, INC.													

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10/15/12	6916	317	SUPPLIES-CM	10/04 27684	68336	150	300	646		OTHER MAINTENANCE S	29.00		29.00
12/03/12	7657	1063	SUPPLIES-CM	11/13 27847	68668	150	300	646		OTHER MAINTENANCE S	280.00		280.00
01/07/13	8014	1443	SUPPLIES-CM	12/11 27977	68887	150	300	646		OTHER MAINTENANCE S	10.00		10.00
02/19/13	8465	1922	SUPPLIES-CM	01/30 26987	69227	150	300	646		OTHER MAINTENANCE S	32.00		32.00
03/18/13	8763	2246	SUPPLIES-CM	02/22 27095	69407	150	300	646		OTHER MAINTENANCE S	16.00		16.00
07/15/13	10019	3613	SUPPLIES-CM	07/03 28546	70420	150	300	646		OTHER MAINTENANCE S	41.00		41.00
08/19/13	10371	3992	SUPPLIES-CM	08/13 28740	70714	150	300	646		OTHER MAINTENANCE S	30.00		30.00
FRANK'S TECH SUPPLY, INC.			7	EXPENDITURE			438.00			BALANCE SHEET	.00	TOTAL	438.00

3092 FREEMAN JETTING SERVICES, INC.													
12/03/12	7555	961	UNPLUG SEWER LINE @ DA OF	11/15 359	68687	001	151	546		OTHER R&M BY OUTSID	175.00		175.00
12/17/12	7728	1137	REPAIR SEWER LINE-C&B	12/03 378	68812	001	151	546		OTHER R&M BY OUTSID	175.00		175.00
01/07/13	7891	1320	UNPLUG SEWER LINE-JAIL	12/13 393	68929	001	220	546		OTHER R&M BY OUTSID	175.00		175.00
01/22/13	8090	1523	REPAIR SEWER-C&B	01/04 6	69030	001	151	546		OTHER R&M BY OUTSID	175.00		175.00
02/19/13	8390	1847	UNPLUG SEWER LINE-JAIL	01/24 37	69197	001	220	546		OTHER R&M BY OUTSID	200.00		
02/19/13	8390	1847	UNPLUG SEWER LINE-JAIL	02/08 75	69304	001	220	546		OTHER R&M BY OUTSID	175.00		375.00
03/18/13	8691	2174	CLEAN SEWER DRAIN-C&B	03/05 72	69480	001	151	546		OTHER R&M BY OUTSID	175.00		175.00
05/06/13	9135	2668	UNPLUG KITCHEN DRAIN-JAIL	04/16 121	69785	001	220	546		OTHER R&M BY OUTSID	175.00		175.00
05/20/13	9348	2887	UNPLUG SEWER LINE @ DHS	05/02 139	69920	001	151	546		OTHER R&M BY OUTSID	175.00		175.00
07/01/13	9792	3380	CLEAN SEWER LING-C&B	06/21 244	70318	001	151	546		OTHER R&M BY OUTSID	425.00		425.00
FREEMAN JETTING SERVICES, INC.			9	EXPENDITURE			2,025.00			BALANCE SHEET	.00	TOTAL	2,025.00

3559 FRIERSON, BRIDGETTE													
03/04/13	8608	2086	TRAVEL-E911	02/11 2013-2		097	233	475		TRAVEL AND SUBSISTE	95.49		95.49
FRIERSON, BRIDGETTE			1	EXPENDITURE			95.49			BALANCE SHEET	.00	TOTAL	95.49

8311 FROHN, NANCY													
11/19/12	7376	761	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
FROHN, NANCY			1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00

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2805 FULGHAM'S INC.													
11/19/12	7279	664	TREE TREATMENT-C&B	11/01	1510	001	151	581	OTHER CONTRACTUAL S		500.00		500.00
05/06/13	9136	2669	TREES TREATMENT	03/26	1736	001	151	581	OTHER CONTRACTUAL S		500.00		500.00

FULGHAM'S INC.				2	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

2943 FULLENWIDER MD, JOHN P													
10/15/12	6821	222	MEDICAL FEES-KEVIN T HILL	09/25	1210KTH	001	220	552	MEDICAL FEES		64.41		64.41
07/01/13	9793	3381	MEDICAL FEES-LEE SISK	06/20	13-6LS	001	220	552	MEDICAL FEES		64.70		
07/01/13	9793	3381	MEDICAL FEES-RODNEY T PEG	06/20	13-6RTP	001	220	552	MEDICAL FEES		79.17		
07/01/13	9793	3381	MEDICAL FEES-RODNEY T PEG	06/20	136RTPA	001	220	552	MEDICAL FEES		24.19		168.06
09/03/13	10445	4089	MEDICAL FEES-LARRY D MART	08/20	13-8LDM	001	220	552	MEDICAL FEES		48.86		48.86

FULLENWIDER MD, JOHN P				3	EXPENDITURE			281.33	BALANCE SHEET		.00	TOTAL	281.33

693 G & C SUPPLY CO., INC.													
07/15/13	10020	3614	GREEN POST-CM	05/24	6500958	70029	150	300	639	SIGNS	713.70		
07/15/13	10020	3614	NUMBERS-CM	06/28	6504778	70126	150	300	639	SIGNS	120.00		833.70
08/05/13	10219	3834	SUPPLIES-CM	07/22	6506661	70201	150	300	646	OTHER MAINTENANCE S	354.90		354.90

G & C SUPPLY CO., INC.				2	EXPENDITURE			1,188.60	BALANCE SHEET		.00	TOTAL	1,188.60

118 G & O SUPPLY COMPANY													
01/07/13	8038	1467	GRADER BLADES-B&C	12/11	T8449	68864	160	300	634	CULVERTS	4,310.20		4,310.20

G & O SUPPLY COMPANY				1	EXPENDITURE			4,310.20	BALANCE SHEET		.00	TOTAL	4,310.20

1535 G & W DIESEL SERVICE, INC.													
04/01/13	8911	2416	SUPPLIES-FIRE	03/08	106822	68808	106	250	698	MISC. FIRE EQUIPMEN	274.25		274.25

G & W DIESEL SERVICE, INC.				1	EXPENDITURE			274.25	BALANCE SHEET		.00	TOTAL	274.25

498 GALL'S, INC.													
10/01/12	6652	54	CUFFS-SHERIFF	09/07	0012946	68134	001	200	613	LAW ENFORCEMENT	47.50		47.50

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02/19/13	8391	1848	NAMEPLATE-SHERIFF	02/01 0373319	69237	001	200	691		UNIFORMS	9.95		9.95
03/04/13	8543	2021	HOLDER & BELT-CONSTABLE	02/04 0377871	69251	001	262	691		UNIFORMS	37.06		
03/04/13	8543	2021	SHIRTS-CONSTABLE	02/05 0382028	69251	001	262	691		UNIFORMS	66.56		103.62
03/18/13	8692	2175	HANDCUFFS-CONSTABLE	02/26 0432023	69251	001	262	691		UNIFORMS	42.77		
03/18/13	8692	2175	LAW ENFORCEMENT SUPPLIES	02/28 0438971	69445	001	200	613		LAW ENFORCEMENT	95.00		137.77
08/05/13	10094	3709	HANDCUFF-SHERIFF	07/17 0802778	70529	001	200	613		LAW ENFORCEMENT	104.97		104.97
08/19/13	10299	3920	HANDCUFFS-JAIL	07/31 0844063	70624	001	220	697		JAIL SUPPLIES	1,665.00		1,665.00
GALL'S, INC.				6	EXPENDITURE			2,068.81		BALANCE SHEET	.00	TOTAL	2,068.81
8111 GANDY, RUTH													
11/05/12	7133	514	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7377	762	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
GANDY, RUTH				2	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
2412 GARRETT, FRIDAY & GARNER, P.L.													
10/01/12	6653	55	COLLECTION FEES-JC	09/04 2012-9D		001	166	581		OTHER CONTRACTUAL S	24.00		
10/01/12	6653	55	COLLECTION FEES-JC	09/17 2012-9B		001	166	581		OTHER CONTRACTUAL S	111.00		
10/01/12	6653	55	COLLECTION FEES-JC	09/17 2012-9C		001	166	581		OTHER CONTRACTUAL S	85.70		220.70
10/15/12	6822	223	COLLECTION FEES-CIRCUIT	09/27 2012-10		001	161	581		OTHER CONTRACTUAL S	150.40		150.40
11/05/12	7039	420	COLLECTION FEES-JC	09/27 201210C		001	166	581		OTHER CONTRACTUAL S	281.50		
11/05/12	7039	420	COLLECTION FEES-JC	09/27 201210D		001	166	581		OTHER CONTRACTUAL S	18.50		
11/05/12	7039	420	COLLECTION FEES-JC	10/17 201210A		001	166	581		OTHER CONTRACTUAL S	158.00		
11/05/12	7039	420	COLLECTION FEES-JC	10/17 201210B		001	166	581		OTHER CONTRACTUAL S	154.63		
11/05/12	7039	420	COLLECTION FEES-CIRCUIT	10/17 201210E		001	161	581		OTHER CONTRACTUAL S	205.93		818.56
12/17/12	7729	1138	COLLECTION FEES-CIRCUIT	11/30 2012-12		001	161	581		OTHER CONTRACTUAL S	344.04		344.04
01/07/13	7892	1321	COLLECTION FEES-JC	11/30 201212A		001	166	581		OTHER CONTRACTUAL S	388.55		388.55
02/04/13	8227	1680	COLLECTION FEES-CIRCUIT	01/23 2013-1		001	161	581		OTHER CONTRACTUAL S	558.75		
02/04/13	8227	1680	COLLECTION FEES-CIRCUIT	01/23 2013-1A		001	161	581		OTHER CONTRACTUAL S	262.77		821.52
03/04/13	8544	2022	COLLECTION FEES-JC	01/23 2013-2		001	166	581		OTHER CONTRACTUAL S	46.13		
03/04/13	8544	2022	COLLECTION FEES	01/23 2013-2A		001	166	581		OTHER CONTRACTUAL S	155.00		
03/04/13	8544	2022	COLLECTION FEES-CIRCUIT	02/20 2013-2B		001	161	581		OTHER CONTRACTUAL S	207.00		408.13
04/01/13	8847	2352	COLLECTION FEES-JC	02/20 2013-3D		001	166	581		OTHER CONTRACTUAL S	92.00		
04/01/13	8847	2352	COLLECTION FEES-JC	02/20 2013-3E		001	166	581		OTHER CONTRACTUAL S	35.00		

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04/01/13	8847	2352	COLLECTION FEES	03/18 2013-3		001	161	581		OTHER CONTRACTUAL S	159.62		
04/01/13	8847	2352	COLLECTION FEES	03/18 2013-3A		001	161	581		OTHER CONTRACTUAL S	45.00		
04/01/13	8847	2352	COLLECTION FEES-JC	03/18 2013-3B		001	166	581		OTHER CONTRACTUAL S	107.00		
04/01/13	8847	2352	COLLECTION FEES-JC	03/18 2013-3C		001	166	581		OTHER CONTRACTUAL S	68.00		506.62
05/06/13	9137	2670	COLLECTION FEES-CIRCUIT	04/18 2013-4		001	161	581		OTHER CONTRACTUAL S	95.00		
05/06/13	9137	2670	COLLECTION FEES-JC	04/18 2013-4A		001	166	581		OTHER CONTRACTUAL S	549.75		644.75
06/17/13	9635	3201	COLLECTION FEES-CIRCUIT	06/06 2013-6		001	161	581		OTHER CONTRACTUAL S	74.00		74.00
07/01/13	9794	3382	COLLECTION FEES-JC	06/06 2013-6B		001	166	581		OTHER CONTRACTUAL S	110.00		110.00
07/15/13	9948	3542	COLLECTION FEES-JC	07/02 2013-7		001	166	581		OTHER CONTRACTUAL S	593.80		
07/15/13	9948	3542	COLLECTION FEES-CIRCUIT	07/02 2013-7A		001	161	581		OTHER CONTRACTUAL S	16.00		609.80
08/05/13	10095	3710	COLLECTION FEES-JC	07/23 2013-7C		001	166	581		OTHER CONTRACTUAL S	40.00		
08/05/13	10095	3710	COLLECTION FEES-CIRCUIT	07/29 2013-7B		001	161	581		OTHER CONTRACTUAL S	85.00		125.00
09/16/13	10589	4240	COLLECTION FEES-CIRCUIT	08/26 2013-9		001	161	581		OTHER CONTRACTUAL S	95.00		95.00
GARRETT, FRIDAY & GARNER, P.L.L.C.				14	EXPENDITURE			5,317.07		BALANCE SHEET	.00	TOTAL	5,317.07

2021 GARRETT, PRESTON RAY													
02/04/13	8228	1681	LEGAL FEES(LK11-376A)-CIR	01/29 2013-1		001	161	550		LEGAL FEES	2,064.00		2,064.00
GARRETT, PRESTON RAY				1	EXPENDITURE			2,064.00		BALANCE SHEET	.00	TOTAL	2,064.00

3181 GASTROENTEROLOGY ASSOCIATES													
08/19/13	10300	3921	MEDICAL FEES-LARRY D MART	08/12 13-8LM		001	220	552		MEDICAL FEES	82.00		82.00
09/03/13	10446	4090	MEDICAL FEES-LARRY D MART	08/20 13-8LDM		001	220	552		MEDICAL FEES	385.40		385.40
GASTROENTEROLOGY ASSOCIATES				2	EXPENDITURE			467.40		BALANCE SHEET	.00	TOTAL	467.40

3422 GATES, JUSTIN L.													
10/15/12	6823	224	BODY TRANSPORT-TRICIA GIB	10/10 2012-10		001	167	581		OTHER CONTRACTUAL S	250.00		250.00
GATES, JUSTIN L.				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

185 GATEWAY TIRE & SERVICE CENTER													
01/22/13	8152	1585	PARTS-CM	01/03 1734411	69011	150	300	681		REPAIR AND REPLACEM	2.95		2.95
02/04/13	8324	1777	FRONT END ALIGNMENT-CM	01/25 1756678	69185	150	300	546		OTHER R&M BY OUTSID	59.95		59.95

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03/18/13	8764	2247	FRONT END ALIGNMENT-CM	02/27 1791573	69434	150	300	546		OTHER R&M BY OUTSID	59.95		59.95
04/01/13	8927	2432	FRONT END ALIGNMENT-CM	03/20 1817323	69587	150	300	546		OTHER R&M BY OUTSID	59.95		59.95
07/01/13	9878	3466	WHEEL ALIGNMENT-CM	06/11 1914893	70215	150	300	546		OTHER R&M BY OUTSID	64.95		
07/01/13	9878	3466	WHEEL ALIGNMENT-CM	06/12 1915994	70225	150	300	546		OTHER R&M BY OUTSID	64.95		
07/01/13	9878	3466	WHEEL ALIGNMENT-CM	06/24 1931405	70332	150	300	546		OTHER R&M BY OUTSID	64.95		194.85
07/15/13	10021	3615	TUBE-CM	06/28 1937318	70382	150	300	680		TIRES AND TUBES	67.61		67.61
08/19/13	10372	3993	TUBES-CM	08/12 1992534	70707	150	300	680		TIRES AND TUBES	127.86		127.86
GATEWAY TIRE & SERVICE CENTER				7	EXPENDITURE			573.12		BALANCE SHEET	.00	TOTAL	573.12
3698 GLOCKMEISTER													
09/16/13	10590	4241	GLOCK BARREL-SHERIFF	08/30 102177A	70833	001	200	613		LAW ENFORCEMENT	185.00		185.00
GLOCKMEISTER				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
3695 GOLDY'S FIRE APPARATUS													
09/03/13	10515	4159	MIRROR INSERTS-FIRE	07/18 1007	70471	106	250	698		MISC. FIRE EQUIPMEN	214.44		214.44
GOLDY'S FIRE APPARATUS				1	EXPENDITURE			214.44		BALANCE SHEET	.00	TOTAL	214.44
8174 GORDON, DALE T.													
11/19/12	7378	763	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
GORDON, DALE T.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
452 GORDON, FRANCES													
10/01/12	6654	56	MARRIAGE FEES-JC	09/20 2012-9		001	166	460		OTHER FEES	50.00		50.00
11/05/12	7040	421	MARRIGE FEES-JC	10/23 2012-10		001	166	460		OTHER FEES	150.00		150.00
12/03/12	7556	962	MARRIAGE FEES-JC	11/21 2012-11		001	166	460		OTHER FEES	125.00		125.00
01/07/13	7893	1322	MARRIAGE FEES-JC	12/21 2012-12		001	166	460		OTHER FEES	25.00		25.00
02/04/13	8229	1682	MARRIAGE FEES-JC	01/22 2013-1		001	166	460		OTHER FEES	50.00		50.00
03/04/13	8545	2023	MARRIAGE FEES-JC	02/21 2013-2		001	166	460		OTHER FEES	75.00		75.00
04/01/13	8848	2353	MARRIAGE FEES-JC	03/21 2013-3		001	166	460		OTHER FEES	175.00		175.00

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05/06/13	9138	2671	MARRIAGE FEES-JC	04/22 2013-4		001	166	460		OTHER FEES	50.00		50.00
06/03/13	9489	3049	MARRIAGE FEES-JC	05/21 2013-5		001	166	460		OTHER FEES	25.00		25.00
07/01/13	9795	3383	MARRIAGE FEES-JC	06/21 2013-6		001	166	401		ADMINISTRATIVE/MANA	75.00		75.00
08/05/13	10096	3711	MARRIAGE FEES-JC	07/22 2013-7		001	166	460		OTHER FEES	75.00		75.00
09/03/13	10447	4091	MARRIAGE FEES-JC	08/21 2013-8		001	166	460		OTHER FEES	75.00		75.00
GORDON, FRANCES				12	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00

2595 GORDON, FRANCES													
08/05/13	10097	3712	TRAVEL-JC	07/30 2013-7		001	166	475		TRAVEL AND SUBSISTE	448.84		448.84
GORDON, FRANCES				1	EXPENDITURE			448.84		BALANCE SHEET	.00	TOTAL	448.84

8363 GORDON, VALERIE E.													
11/19/12	7379	764	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
GORDON, VALERIE E.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

3040 GOVDEALS, INC.													
01/22/13	8153	1586	AUCTION FEES-CM	12/31 2013-1		150	300	581		OTHER CONTRACTUAL S	63.37		63.37
02/19/13	8466	1923	AUCTION FEES-CM	01/31 2013-2		150	300	581		OTHER CONTRACTUAL S	453.85		453.85
06/03/13	9569	3129	AUCTION FEES-CM	04/30 2013-5		150	300	581		OTHER CONTRACTUAL S	579.20		579.20
07/01/13	9879	3467	AUCTION FEES-CM	05/31 2013-6		150	300	581		OTHER CONTRACTUAL S	112.13		112.13
08/19/13	10373	3994	AUCTION FEES-CM	07/31 2013-8		150	300	581		OTHER CONTRACTUAL S	495.75		495.75
GOVDEALS, INC.				5	EXPENDITURE			1,704.30		BALANCE SHEET	.00	TOTAL	1,704.30

389 GOVERNMENT EMPLOYEES & DEFERRE													
10/01/12	5293	13	GOVERNMENT EMPLOYEES & DE	09/14 29B7030		681	000	121		DEFERRED COMPENSATI	183.75		
10/01/12	5293	13	GOVERNMENT EMPLOYEES & DE	10/01 29P1054		681	000	121		DEFERRED COMPENSATI	5,801.25		5,985.00
11/01/12	5460	368	GOVERNMENT EMPLOYEES & DE	10/15 2A90530		681	000	121		DEFERRED COMPENSATI	183.75		
11/01/12	5460	368	GOVERNMENT EMPLOYEES & DE	11/01 2AT7054		681	000	121		DEFERRED COMPENSATI	5,801.25		5,985.00
12/01/12	5630	917	GOVERNMENT EMPLOYEES & DE	11/15 2B91830		681	000	121		DEFERRED COMPENSATI	183.75		

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12/01/12	5630	917	GOVERNMENT EMPLOYEES & DE	12/01 2BQ0554		681	000	121		DEFERRED COMPENSATI	5,801.25		5,985.00
01/01/13	5790	1268	GOVERNMENT EMPLOYEES & DE	12/14 2CA8033		681	000	121		DEFERRED COMPENSATI	183.75		
01/01/13	5790	1268	GOVERNMENT EMPLOYEES & DE	01/01 2CQ6054		681	000	121		DEFERRED COMPENSATI	5,801.25		5,985.00
02/01/13	5944	1637	GOVERNMENT EMPLOYEES & DE	01/15 3196030		681	000	121		DEFERRED COMPENSATI	448.75		
02/01/13	5944	1637	GOVERNMENT EMPLOYEES & DE	02/01 31S7054		681	000	121		DEFERRED COMPENSATI	6,706.25		7,155.00
03/01/13	6097	1975	GOVERNMENT EMPLOYEES & DE	02/15 32B1030		681	000	121		DEFERRED COMPENSATI	648.75		
03/01/13	6097	1975	GOVERNMENT EMPLOYEES & DE	03/01 32P1054		681	000	121		DEFERRED COMPENSATI	6,906.25		7,555.00
04/01/13	8090	2310	GOVERNMENT EMPLOYEES & DE	03/15 33B1030		681	000	121		DEFERRED COMPENSATI	648.75		
04/01/13	8090	2310	GOVERNMENT EMPLOYEES & DE	04/01 33Q7054		681	000	121		DEFERRED COMPENSATI	6,906.25		7,555.00
05/01/13	8233	2621	GOVERNMENT EMPLOYEES & DE	04/15 34A5033		681	000	121		DEFERRED COMPENSATI	598.75		
05/01/13	8233	2621	GOVERNMENT EMPLOYEES & DE	05/01 34P0554		681	000	121		DEFERRED COMPENSATI	6,856.25		7,455.00
06/01/13	8376	3008	GOVERNMENT EMPLOYEES & DE	05/15 3591730		681	000	121		DEFERRED COMPENSATI	598.75		
06/01/13	8376	3008	GOVERNMENT EMPLOYEES & DE	06/01 35S3054		681	000	121		DEFERRED COMPENSATI	6,981.25		7,580.00
07/01/13	8520	3336	GOVERNMENT EMPLOYEES & DE	06/14 36B8030		681	000	121		DEFERRED COMPENSATI	598.75		
07/01/13	8520	3336	GOVERNMENT EMPLOYEES & DE	07/01 36O1054		681	000	121		DEFERRED COMPENSATI	6,981.25		7,580.00
08/01/13	8666	3665	GOVERNMENT EMPLOYEES & DE	07/15 3791730		681	000	121		DEFERRED COMPENSATI	598.75		
08/01/13	8666	3665	GOVERNMENT EMPLOYEES & DE	08/01 37Q7054		681	000	121		DEFERRED COMPENSATI	6,931.25		7,530.00
09/01/13	8812	4047	GOVERNMENT EMPLOYEES & DE	08/15 38C7030		681	000	121		DEFERRED COMPENSATI	598.75		
09/01/13	8812	4047	GOVERNMENT EMPLOYEES & DE	09/01 38R0554		681	000	121		DEFERRED COMPENSATI	6,931.25		7,530.00
GOVERNMENT EMPLOYEES & DEFERRED COMP.				12 EXPENDITURE		83,880.00				BALANCE SHEET	.00	TOTAL	83,880.00

3057 GRANTHAM, JONATHON													
07/01/13	9850	3438	TRAVEL-D.A.R.E.	06/18 2013-6		028	174	475		TRAVEL AND SUBSISTE	481.87		481.87
08/05/13	10180	3795	TRAVEL-D.A.R.E.	07/15 2013-7		028	174	475		TRAVEL AND SUBSISTE	188.44		188.44
GRANTHAM, JONATHON				2 EXPENDITURE		670.31				BALANCE SHEET	.00	TOTAL	670.31

1690 GRAY-DANIELS FORD													
05/06/13	9139	2672	'13 FORD SEDAN-SHERIFF	04/15 35399	69089	001	200	915		VEHICLES (≤5,000 AN	31,796.00		31,796.00
GRAY-DANIELS FORD				1 EXPENDITURE		31,796.00				BALANCE SHEET	.00	TOTAL	31,796.00

2564 GREEN ACRES													
01/07/13	7894	1323	VOTING PLACE-11/06/12	11/06 2012-12		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
GREEN ACRES				1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

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=====													
2643 GREEN GUARD													
11/19/12	7280	665	SUPPLIES-C&B	11/01	4005656	68579	001	151	646	OTHER MAINTENANCE S	64.75		
11/19/12	7280	665	SUPPLIES-C&B	11/01	4005657	68579	001	151	646	OTHER MAINTENANCE S	99.50		164.25
01/22/13	8091	1524	SUPPLIES-C&B	12/27	4005761	68986	001	151	646	OTHER MAINTENANCE S	72.05		
01/22/13	8091	1524	SUPPLIES-C&B	12/27	4005762	68986	001	151	646	OTHER MAINTENANCE S	107.26		179.31
01/22/13	8154	1587	SUPPLIES-CM	12/27	4005760	68983	150	300	646	OTHER MAINTENANCE S	89.14		89.14
04/15/13	8996	2507	SUPPLIES-C&B	03/27	4005973	69646	001	151	646	OTHER MAINTENANCE S	88.53		
04/15/13	8996	2507	SUPPLIES-C&B	03/27	4005974	69646	001	151	646	OTHER MAINTENANCE S	96.00		184.53
04/15/13	9068	2579	SUPPLIES-CM	03/27	4005975	69648	150	300	646	OTHER MAINTENANCE S	72.13		72.13
08/19/13	10301	3922	SUPPLIES-C&B	07/25	4006222	70588	001	151	646	OTHER MAINTENANCE S	169.19		
08/19/13	10301	3922	SUPPLIES-C&B	07/25	4006223	70588	001	151	646	OTHER MAINTENANCE S	206.87		376.06
08/19/13	10374	3995	SUPPLIES-CM	07/25	4006221	70587	150	300	646	OTHER MAINTENANCE S	96.79		96.79
GREEN GUARD				7	EXPENDITURE			1,162.21		BALANCE SHEET	.00	TOTAL	1,162.21

3635 GREEN SPRING PROPERTIES													
01/22/13	8092	1525	REFUND PARCEL-061W-01-029	01/17	2013-1		001	100	587	REFUNDS	57.26		57.26
GREEN SPRING PROPERTIES				1	EXPENDITURE			57.26		BALANCE SHEET	.00	TOTAL	57.26

3182 GREEN, NELL													
02/04/13	8230	1683	TRAVEL-ELECTION	01/28	2013-1		001	180	475	TRAVEL AND SUBSISTE	30.52		30.52
GREEN, NELL				1	EXPENDITURE			30.52		BALANCE SHEET	.00	TOTAL	30.52

2306 GUARDIAN - APPLETON													
10/01/12	5294	14	TO BAL BILL	09/25	2012-9		681	000	100	CLAIMS PAYABLE	174.83		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1051		681	000	100	CLAIMS PAYABLE	1,527.12		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1060		681	000	100	CLAIMS PAYABLE	429.60		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1063		681	000	100	CLAIMS PAYABLE	1,716.57		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1078		681	000	100	CLAIMS PAYABLE	1,361.50		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1090		681	000	100	CLAIMS PAYABLE	1,244.96		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1093		681	000	100	CLAIMS PAYABLE	145.85		
10/01/12	5294	14	GUARDIAN - APPLETON	10/01	29P1096		681	000	100	CLAIMS PAYABLE	361.60		6,962.03
11/01/12	5461	369	TO BAL BILL	10/26	2012-10		681	000	100	CLAIMS PAYABLE	109.68		
11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7051		681	000	100	CLAIMS PAYABLE	1,554.39		

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11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7060	681	000	100		CLAIMS PAYABLE	429.60	
11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7063	681	000	100		CLAIMS PAYABLE	1,724.17	
11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7078	681	000	100		CLAIMS PAYABLE	1,361.50	
11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7090	681	000	100		CLAIMS PAYABLE	1,244.96	
11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7093	681	000	100		CLAIMS PAYABLE	145.85	
11/01/12	5461	369	GUARDIAN - APPLETON	11/01	2AT7096	681	000	100		CLAIMS PAYABLE	361.60	6,931.75
12/01/12	5631	918	TO BAL BILL	11/26	2012-11	681	000	100		CLAIMS PAYABLE	37.29	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0551	681	000	100		CLAIMS PAYABLE	1,554.39	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0560	681	000	100		CLAIMS PAYABLE	429.60	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0563	681	000	100		CLAIMS PAYABLE	1,724.17	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0578	681	000	100		CLAIMS PAYABLE	1,361.50	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0590	681	000	100		CLAIMS PAYABLE	1,244.96	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0593	681	000	100		CLAIMS PAYABLE	145.85	
12/01/12	5631	918	GUARDIAN - APPLETON	12/01	2BQ0596	681	000	100		CLAIMS PAYABLE	361.60	6,859.36
01/01/13	5791	1269	TO BAL BILL	12/21	2012-12	681	000	100		CLAIMS PAYABLE	126.95CR	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6051	681	000	100		CLAIMS PAYABLE	1,745.28	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6060	681	000	100		CLAIMS PAYABLE	429.60	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6063	681	000	100		CLAIMS PAYABLE	1,965.54	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6078	681	000	100		CLAIMS PAYABLE	1,415.96	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6087	681	000	100		CLAIMS PAYABLE	452.00	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6093	681	000	100		CLAIMS PAYABLE	1,167.15	
01/01/13	5791	1269	GUARDIAN - APPLETON	01/01	2CQ6096	681	000	100		CLAIMS PAYABLE	145.85	7,194.43
02/01/13	5945	1638	TO BAL BILL	01/28	2013-1	681	000	100		CLAIMS PAYABLE	100.58	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7051	681	000	100		CLAIMS PAYABLE	1,718.01	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7060	681	000	100		CLAIMS PAYABLE	418.86	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7063	681	000	100		CLAIMS PAYABLE	1,965.54	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7078	681	000	100		CLAIMS PAYABLE	1,415.96	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7087	681	000	100		CLAIMS PAYABLE	452.00	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7093	681	000	100		CLAIMS PAYABLE	1,167.15	
02/01/13	5945	1638	GUARDIAN - APPLETON	02/01	31S7096	681	000	100		CLAIMS PAYABLE	145.85	7,383.95
03/01/13	6098	1976	TO BAL BILL	02/25	2013-2	681	000	100		CLAIMS PAYABLE	8.24CR	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1051	681	000	100		CLAIMS PAYABLE	1,718.01	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1060	681	000	100		CLAIMS PAYABLE	408.12	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1063	681	000	100		CLAIMS PAYABLE	1,965.54	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1078	681	000	100		CLAIMS PAYABLE	1,415.96	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1087	681	000	100		CLAIMS PAYABLE	452.00	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1093	681	000	100		CLAIMS PAYABLE	1,167.15	
03/01/13	6098	1976	GUARDIAN - APPLETON	03/01	32P1096	681	000	100		CLAIMS PAYABLE	145.85	7,264.39
04/01/13	8091	2311	TO BAL BILL	03/25	2013-3	681	000	100		CLAIMS PAYABLE	90.96	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7051	681	000	100		CLAIMS PAYABLE	1,718.01	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7060	681	000	100		CLAIMS PAYABLE	418.86	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7063	681	000	100		CLAIMS PAYABLE	1,961.69	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7078	681	000	100		CLAIMS PAYABLE	1,361.50	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7087	681	000	100		CLAIMS PAYABLE	452.00	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7093	681	000	100		CLAIMS PAYABLE	1,167.15	
04/01/13	8091	2311	GUARDIAN - APPLETON	04/01	33Q7096	681	000	100		CLAIMS PAYABLE	116.68	7,286.85

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05/01/13	8234	2622	TO BAL BILL	04/25 2013-4		681	000	100		CLAIMS PAYABLE	71.05		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0551		681	000	100		CLAIMS PAYABLE	1,718.01		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0560		681	000	100		CLAIMS PAYABLE	440.34		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0563		681	000	100		CLAIMS PAYABLE	1,967.20		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0578		681	000	100		CLAIMS PAYABLE	1,415.96		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0587		681	000	100		CLAIMS PAYABLE	452.00		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0593		681	000	100		CLAIMS PAYABLE	1,089.34		
05/01/13	8234	2622	GUARDIAN - APPLETON	05/01 34P0596		681	000	100		CLAIMS PAYABLE	116.68	7,270.58	
06/01/13	8377	3009	TO BALANCE BILL	05/28 2013-5		681	000	100		CLAIMS PAYABLE	47.70CR		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3051		681	000	100		CLAIMS PAYABLE	1,663.47		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3060		681	000	100		CLAIMS PAYABLE	408.12		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3063		681	000	100		CLAIMS PAYABLE	1,955.40		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3078		681	000	100		CLAIMS PAYABLE	1,470.42		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3087		681	000	100		CLAIMS PAYABLE	470.08		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3093		681	000	100		CLAIMS PAYABLE	1,089.34		
06/01/13	8377	3009	GUARDIAN - APPLETON	06/01 35S3096		681	000	100		CLAIMS PAYABLE	116.68	7,125.81	
07/01/13	8521	3337	TO BAL BILL	06/24 2013-6		681	000	100		CLAIMS PAYABLE	34.78		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601051		681	000	100		CLAIMS PAYABLE	1,636.20		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601060		681	000	100		CLAIMS PAYABLE	408.12		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601063		681	000	100		CLAIMS PAYABLE	1,949.40		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601078		681	000	100		CLAIMS PAYABLE	1,524.88		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601087		681	000	100		CLAIMS PAYABLE	488.16		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601093		681	000	100		CLAIMS PAYABLE	1,089.34		
07/01/13	8521	3337	GUARDIAN - APPLETON	07/01 3601096		681	000	100		CLAIMS PAYABLE	116.68	7,247.56	
08/01/13	8667	3666	TO BAL BILL	07/25 2013-7		681	000	100		CLAIMS PAYABLE	140.76CR		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7051		681	000	100		CLAIMS PAYABLE	1,608.93		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7060		681	000	100		CLAIMS PAYABLE	397.38		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7063		681	000	100		CLAIMS PAYABLE	1,951.40		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7078		681	000	100		CLAIMS PAYABLE	1,524.88		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7087		681	000	100		CLAIMS PAYABLE	488.16		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7093		681	000	100		CLAIMS PAYABLE	1,089.34		
08/01/13	8667	3666	GUARDIAN - APPLETON	08/01 37Q7096		681	000	100		CLAIMS PAYABLE	116.68	7,036.01	
09/01/13	8813	4048	TO BAL BILL	08/27 2013-8		681	000	100		CLAIMS PAYABLE	23.78		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0551		681	000	100		CLAIMS PAYABLE	1,663.47		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0560		681	000	100		CLAIMS PAYABLE	429.60		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0563		681	000	100		CLAIMS PAYABLE	1,919.40		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0578		681	000	100		CLAIMS PAYABLE	1,633.80		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0587		681	000	100		CLAIMS PAYABLE	488.16		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0593		681	000	100		CLAIMS PAYABLE	1,011.53		
09/01/13	8813	4048	GUARDIAN - APPLETON	09/01 38R0596		681	000	100		CLAIMS PAYABLE	116.68	7,286.42	
GUARDIAN - APPLETON				12	EXPENDITURE	85,849.14			BALANCE SHEET		.00	TOTAL	85,849.14
3677 H & S SIGN COMPANY													
07/01/13	9863	3451	SIGNS & INSTALL LETTERING	06/19 5678	69724	106	250	546		OTHER R&M BY OUTSID	2,094.13	2,094.13	
H & S SIGN COMPANY				1	EXPENDITURE	2,094.13			BALANCE SHEET		.00	TOTAL	2,094.13

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940 H-D CLUTCH AND BRAKE, INC.													
10/15/12	6917	318	PARTS-CM	10/01 61703	68314	150	300	681		REPAIR AND REPLACEM	557.70		557.70
11/05/12	7197	578	PARTS-CM	10/10 0061779	68387	150	300	681		REPAIR AND REPLACEM	1,286.38		1,286.38
12/03/12	7658	1064	PARTS-CM	11/05 62018	68574	150	300	681		REPAIR AND REPLACEM	548.00		548.00
01/22/13	8155	1588	PARTS-CM	01/07 62402	68133	150	300	681		REPAIR AND REPLACEM	318.00		318.00
02/04/13	8325	1778	PARTS-CM	01/14 62371	68847	150	300	681		REPAIR AND REPLACEM	655.00		655.00
03/04/13	8634	2112	PART-CM	02/04 62699	69323	150	300	681		REPAIR AND REPLACEM	510.00		510.00
H-D CLUTCH AND BRAKE, INC.						6	EXPENDITURE		3,875.08	BALANCE SHEET	.00	TOTAL	3,875.08
3523 HAIRSTON, CORETTA													
10/15/12	6824	225	TRAVEL-VICTIM ASSIST COOR	09/28 2012-10		001	172	475		TRAVEL AND SUBSISTE	492.84		492.84
11/05/12	7041	422	TRAVEL-VICTIM ASSIST COOR	10/31 201210A		001	172	475		TRAVEL AND SUBSISTE	1,093.88		1,093.88
12/17/12	7730	1139	TRAVEL-VICTIM ASSIST. COO	12/03 2012-12		001	172	475		TRAVEL AND SUBSISTE	958.49		958.49
01/07/13	7895	1324	TRAVEL-VICTIM ASSIST. COO	01/02 201212A		001	172	475		TRAVEL AND SUBSISTE	712.07		712.07
02/19/13	8392	1849	TRAVEL-VICTIM ASSIST. COO	02/06 2013-2		001	172	475		TRAVEL AND SUBSISTE	623.76		623.76
03/18/13	8693	2176	TRAVEL-VICTIM ASSIST. COO	03/01 2013-3		001	172	475		TRAVEL AND SUBSISTE	953.16		953.16
04/15/13	8997	2508	TRAVEL-VICTIM ASSIST COOR	04/04 2013-4		001	172	475		TRAVEL AND SUBSISTE	889.88		889.88
05/06/13	9140	2673	TRAVEL-VICTIM ASSIST COOR	05/01 2013-4A		001	172	475		TRAVEL AND SUBSISTE	1,263.61		1,263.61
06/17/13	9636	3202	TRAVEL-VICTIM ASSIST COOR	05/06 2013-6		001	172	475		TRAVEL AND SUBSISTE	1,007.70		1,007.70
07/15/13	9949	3543	TRAVEL-VICTIM ASSIST COOR	07/01 2013-7		001	172	475		TRAVEL AND SUBSISTE	1,247.17		1,247.17
08/05/13	10098	3713	TRAVEL-ASSIST VICTIM COOR	07/31 2013-8		001	172	475		TRAVEL AND SUBSISTE	605.68		605.68
09/16/13	10591	4242	TRAVEL-VICTIM ASSIST COOR	08/31 2013-9		001	172	475		TRAVEL AND SUBSISTE	972.37		972.37
HAIRSTON, CORETTA						12	EXPENDITURE		10,820.61	BALANCE SHEET	.00	TOTAL	10,820.61
2432 HAIRSTON, MARY L.													
11/19/12	7380	765	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
HAIRSTON, MARY L.						1	EXPENDITURE		119.00	BALANCE SHEET	.00	TOTAL	119.00

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=====													
8086 HALVERSON, EVELYN													
11/19/12	7381	766	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

	HALVERSON, EVELYN			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3232 HANCOCK, SELMA													
11/05/12	7161	542	SPANISH INTERPRETER-E911	10/26 2012-10		097	233	556		OTHER PROFESSIONAL	10.00		10.00
02/04/13	8300	1753	SPANISH INTERPRETER-E911	01/23 2013-1		097	233	556		OTHER PROFESSIONAL	50.00		50.00
03/04/13	8609	2087	SPANISH INTERPRETER-E911	02/21 2013-2		097	233	556		OTHER PROFESSIONAL	30.00		30.00
04/01/13	8905	2410	SPANISH INTERPRETER-E911	03/21 2013-3		097	233	556		OTHER PROFESSIONAL	30.00		30.00
06/03/13	9551	3111	SPANISH INTERPRETER-E911	05/26 2013-5		097	233	581		OTHER CONTRACTUAL S	90.00		90.00
08/05/13	10188	3803	SPANISH INTERPRETER-E911	07/30 2013-7		097	233	556		OTHER PROFESSIONAL	70.00		70.00

	HANCOCK, SELMA			6	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

2823 HARDEN, BETTY													
10/01/12	6655	57	TRAVEL-C&B	09/27 2012-9		001	151	475		TRAVEL AND SUBSISTE	5.00		5.00
11/05/12	7042	423	TRAVEL-C&B	10/31 2012-10		001	151	475		TRAVEL AND SUBSISTE	5.55		5.55
12/03/12	7557	963	TRAVEL-C&B	11/28 2012-11		001	151	475		TRAVEL AND SUBSISTE	5.27		5.27
01/07/13	7896	1325	TRAVEL-C&B	12/28 2012-12		001	151	475		TRAVEL AND SUBSISTE	4.71		4.71
02/04/13	8231	1684	TRAVEL-C&B	01/31 2013-1		001	151	475		TRAVEL AND SUBSISTE	6.93		6.93
03/04/13	8546	2024	TRAVEL-C&B	02/28 2013-2		001	151	475		TRAVEL AND SUBSISTE	5.27		5.27
04/01/13	8849	2354	TRAVEL-C&B	03/27 2013-3		001	151	475		TRAVEL AND SUBSISTE	5.27		5.27
05/06/13	9141	2674	TRAVEL-C&B	04/30 2013-4		001	151	475		TRAVEL AND SUBSISTE	6.10		6.10
06/03/13	9490	3050	TRAVEL-C&B	05/30 2013-5		001	151	475		TRAVEL AND SUBSISTE	5.82		5.82
07/01/13	9796	3384	TRAVEL-C&B	06/26 2013-8		001	151	475		TRAVEL AND SUBSISTE	5.27		5.27
08/05/13	10099	3714	TRAVEL-C&B	07/31 2013-7		001	151	475		TRAVEL AND SUBSISTE	4.99		4.99
09/03/13	10448	4092	TRAVEL-C&B	08/28 2013-8A		001	151	475		TRAVEL AND SUBSISTE	6.11		6.11

	HARDEN, BETTY			12	EXPENDITURE			66.29		BALANCE SHEET	.00	TOTAL	66.29

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=====													
3215 HARDIN, TIMOTHY													
11/05/12	7043	424	WAX FLOORS @ DHS-C&B	10/15	435518	68408	001	151	546	OTHER R&M BY OUTSID	498.00		498.00

	HARDIN, TIMOTHY			1	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00

8334 HARDY, DEBORAH													
11/19/12	7382	767	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	119.00		119.00

	HARDY, DEBORAH			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8353 HARMON, GLORIA													
11/19/12	7383	768	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	119.00		119.00

	HARMON, GLORIA			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

131 HARMON, JIM													
08/05/13	10100	3715	CONSTABLE FEES	07/22	2013-7		001	262	462	CONSTABLE FEES	45.00		45.00
09/03/13	10449	4093	CONSTABLE FEES	08/21	2013-8		001	262	462	CONSTABLE FEES	15.00		15.00

	HARMON, JIM			2	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

1962 HARMON, MARTY													
11/05/12	7044	425	BEAVER CONTROL-SEPT	09/01	2012-10		001	411	585	BOUNTY-COYOTES & BE	400.00		
11/05/12	7044	425	BEAVER CONTROL-OCT	10/01	201210A		001	411	585	BOUNTY-COYOTES & BE	400.00		800.00
12/03/12	7558	964	BEAVER CONTROL-NOV	11/01	2012-11		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
01/07/13	7897	1326	BEAVER CONTROL-DEC	12/01	2012-12		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
02/04/13	8232	1685	BEAVER CONTROL-JAN	01/28	2013-1		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
03/04/13	8547	2025	BEAVER CONTROL-FEB	02/20	2013-2		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
04/01/13	8850	2355	BEAVER CONTROL-MARCH	03/01	2013-3		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
05/06/13	9142	2675	BEAVER CONTROL-APRIL	04/01	2013-4		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
06/03/13	9491	3051	BEAVER CONTROL-MAY	05/01	2013-5		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00
07/01/13	9797	3385	BEAVER CONTROL-JUNE	06/01	2013-6		001	411	585	BOUNTY-COYOTES & BE	400.00		400.00

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08/19/13	10302	3923	BEAVER CONTROL-JULY	07/01 431551		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
09/03/13	10450	4094	BEAVER CONTROL-AUG	08/01 431552		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
HARMON, MARTY				11	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00
1572 HARMONTOWN FIRE DEPARTMENT													
01/07/13	7898	1327	VOTING PLACE-11/06/12	11/06 2012-12		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
HARMONTOWN FIRE DEPARTMENT				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
2932 HARRIS COMPUTERS													
10/15/12	6885	286	MAINT CONTRACT-E911	09/25 0059196		097	233	544		SERVICE/MAINTENANCE	23,514.00		23,514.00
09/03/13	10509	4153	MAINT CONTRACT-E911	08/25 0066146		097	233	544		SERVICE/MAINTENANCE	24,658.00		24,658.00
HARRIS COMPUTERS				2	EXPENDITURE			48,172.00		BALANCE SHEET	.00	TOTAL	48,172.00
2876 HARRIS, SHERRITA													
02/19/13	8393	1850	TRAVEL-JC	02/12 2013-2		001	166	475		TRAVEL AND SUBSISTE	210.31		210.31
HARRIS, SHERRITA				1	EXPENDITURE			210.31		BALANCE SHEET	.00	TOTAL	210.31
1008 HAYNIE, JERRY													
01/22/13	8156	1589	TRAVEL-ROAD MANAGER	01/10 2013-1		150	300	475		TRAVEL AND SUBSISTE	372.60		372.60
07/01/13	9880	3468	TRAVEL-ROAD MANAGER	06/24 2013-6		150	300	475		TRAVEL AND SUBSISTE	617.23		617.23
HAYNIE, JERRY				2	EXPENDITURE			989.83		BALANCE SHEET	.00	TOTAL	989.83
3647 HEADWATERS, INC.													
04/01/13	8917	2422	ENVIRONMENT SITE ASSESSEM	03/04 111628		137	690	750		GRANTS/SUBSIDIES -	3,505.77		3,505.77
04/15/13	9060	2571	ENVIRONMENT SITE ASSESSME	04/04 111831		137	690	750		GRANTS/SUBSIDIES -	10,598.77		10,598.77
HEADWATERS, INC.				2	EXPENDITURE			14,104.54		BALANCE SHEET	.00	TOTAL	14,104.54
739 HEAFNER MOTORS													
09/16/13	10658	4309	PARTS-CM	09/09 58008	70869	150	300	681		REPAIR AND REPLACEM	176.97		176.97
HEAFNER MOTORS				1	EXPENDITURE			176.97		BALANCE SHEET	.00	TOTAL	176.97

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133 HEDERMAN BROTHERS													
11/05/12	7045	426	RECIEPT BOOKS-JAIL	10/17 106456	68217	001	220	603		OFFICE SUPPLIES AND	1,148.08		1,148.08
05/06/13	9143	2676	MEAL LOG BOOKS-JAIL	03/31 109551	69509	001	220	697		JAIL SUPPLIES	1,239.12		1,239.12

HEDERMAN BROTHERS				2	EXPENDITURE				2,387.20	BALANCE SHEET	.00	TOTAL	2,387.20

1175 HEIMAN FIRE EQUIPMENT, INC.													
02/19/13	8448	1905	SUPPLIES-FIRE	01/28 6421-IN	69163	106	250	698		MISC. FIRE EQUIPMEN	466.98		466.98

HEIMAN FIRE EQUIPMENT, INC.				1	EXPENDITURE				466.98	BALANCE SHEET	.00	TOTAL	466.98

3172 HELLUMS, RITA													
03/18/13	8694	2177	POSTAGE-JAIL	03/04 2013-3		001	220	501		POSTAGE AND BOX REN	46.00		46.00

HELLUMS, RITA				1	EXPENDITURE				46.00	BALANCE SHEET	.00	TOTAL	46.00

1022 HEMPHILL, MARY K.													
02/04/13	8233	1686	TRAVEL-ELECTION	01/27 2013-1		001	180	475		TRAVEL AND SUBSISTE	71.43		71.43

HEMPHILL, MARY K.				1	EXPENDITURE				71.43	BALANCE SHEET	.00	TOTAL	71.43

8418 HENDERSON, JOSH													
11/19/12	7384	769	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

HENDERSON, JOSH				1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

8293 HENSON, EUGENIA													
11/19/12	7385	770	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

HENSON, EUGENIA				1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

3455 HERITAGE BUILDERS, LLC													
03/04/13	8622	2100	STORAGE FACILITY-FIRE	02/19 2013-2		106	250	555		ENGINEERING FEES	104,273.00		104,273.00
04/15/13	9051	2562	STORAGE FACILITY-#15 FIRE	04/11 2013-4		106	250	901		BUILDINGS (LESS THA	62,063.00		62,063.00

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05/06/13	9248	2781	STORAGE FACILITY-#15 FIRE	04/15 2013-4A		106	250	901		BUILDINGS (LESS THA	27,256.00	
05/06/13	9248	2781	REPAIR DOORS-FIRE	04/29 13-4FD	69564	106	250	546		OTHER R&M BY OUTSID	1,531.25	28,787.25
06/17/13	9637	3203	REPAIR CORNICES & GUTTERS	06/10 2013-6	68749	001	151	540		BUILDINGS R&M BY OU	26,875.00	26,875.00
07/01/13	9866	3454	STORAGE FACILITY-#15 FIRE	06/20 2013-6A		113	250	901		BUILDINGS (LESS THA	10,190.00	10,190.00
HERITAGE BUILDERS, LLC				5	EXPENDITURE	232,188.25				BALANCE SHEET	.00	TOTAL 232,188.25

8393 HEROD, JAMES												
11/19/12	7386	771	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	124.00	124.00
HEROD, JAMES				1	EXPENDITURE	124.00				BALANCE SHEET	.00	TOTAL 124.00

1236 HEWLETT PACKARD												
05/06/13	9144	2677	PAPER TRAYS-CO ADMIN	04/19 2702018	69653	001	120	603		OFFICE SUPPLIES AND	498.00	498.00
HEWLETT PACKARD				1	EXPENDITURE	498.00				BALANCE SHEET	.00	TOTAL 498.00

8369 HICKS, ANGELA C.												
11/19/12	7387	772	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
HICKS, ANGELA C.				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

2585 HILL MANUFACTURING COMPANY, IN												
01/07/13	8015	1444	SUPPLIES-CM	11/28 745059	68751	150	300	646		OTHER MAINTENANCE S	358.42	358.42
04/01/13	8928	2433	TAR REMOVER-CM	03/08 756495	69473	150	300	646		OTHER MAINTENANCE S	1,383.41	1,383.41
HILL MANUFACTURING COMPANY, INC.				2	EXPENDITURE	1,741.83				BALANCE SHEET	.00	TOTAL 1,741.83

8386 HILL, LINDA												
11/19/12	7388	773	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
HILL, LINDA				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL 119.00

8028 HIPPS, LARRY												
11/19/12	7389	774	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
HIPPS, LARRY				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

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2774 HOBART SERVICE													
12/03/12	7559	965	REPAIR DISPOSAL-JAIL	11/02	0720235	68580	001	220	546	OTHER R&M BY OUTSID	251.00		
12/03/12	7559	965	REPAIR LEAK-JAIL	11/02	0720236	68580	001	220	546	OTHER R&M BY OUTSID	465.50		
12/03/12	7559	965	GARBAGE DISPOSAL-JAIL	11/12	0730109	68580	001	220	546	OTHER R&M BY OUTSID	3,532.00		4,248.50
08/05/13	10101	3716	JAIL SUPPLIES	07/11	0468958	70449	001	220	697	JAIL SUPPLIES	352.45		352.45

HOBART SERVICE				2	EXPENDITURE		4,600.95			BALANCE SHEET	.00	TOTAL	4,600.95

2821 HOL-MAC CORPORATION													
12/17/12	7805	1214	PART-CM	11/20	321708	68714	150	300	681	REPAIR AND REPLACEM	611.85		611.85
01/22/13	8157	1590	SEAL-CM	01/08	321937	69050	150	300	681	REPAIR AND REPLACEM	281.77		281.77
06/17/13	9719	3285	CYLINDER-CM	05/29	322815	70119	150	300	681	REPAIR AND REPLACEM	1,267.02		1,267.02
09/03/13	10527	4171	PARTS-CM	08/15	323329	70717	150	300	681	REPAIR AND REPLACEM	592.76		592.76

HOL-MAC CORPORATION				4	EXPENDITURE		2,753.40			BALANCE SHEET	.00	TOTAL	2,753.40

3633 HOLE'N' HIDE OUTFITTERS													
01/07/13	7899	1328	BOOTS-C&B	12/19	09-1920	68956	001	151	646	OTHER MAINTENANCE S	299.98		299.98

HOLE'N' HIDE OUTFITTERS				1	EXPENDITURE		299.98			BALANCE SHEET	.00	TOTAL	299.98

8350 HOLLOWELL, JOHNNIE SUE													
11/19/12	7390	775	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00		149.00

HOLLOWELL, JOHNNIE SUE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

8187 HOLMES, SHIRLEY H.													
11/19/12	7391	776	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	119.00		119.00

HOLMES, SHIRLEY H.				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

2817 HOME DEPOT CREDIT SERVICES													
11/05/12	7174	555	SUPPLIES-FIRE	10/24	78655	68512	106	250	646	OTHER MAINTENANCE S	532.23		532.23
03/18/13	8695	2178	ROTO HAMMER RENTAL-C&B	02/21	123674	69389	001	151	534	OTHER RENTALS	84.70		84.70

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05/06/13	9249	2782	SUPPLIES-FIRE	04/22 80115	69831	106	250	643		HARDWARE/PLUMBING/E	234.64	234.64
05/20/13	9349	2888	SUPPLIES-C&B	05/09 49029	69979	001	151	646		OTHER MAINTENANCE S	48.67	48.67
HOME DEPOT CREDIT SERVICES			4 EXPENDITURE			900.24		BALANCE SHEET		.00	TOTAL	900.24
635 HOOVER, INC.												
10/01/12	6743	145	#89 ROCK-CM	09/01 10172	66616	150	300	631		GRAVEL OR SHELL	820.59	
10/01/12	6743	145	CRUSHED ROCK-CM	09/05 10339	66616	150	300	631		GRAVEL OR SHELL	729.50	
10/01/12	6743	145	#89 ROCK-CM	09/06 10468	66616	150	300	631		GRAVEL OR SHELL	545.98	
10/01/12	6743	145	#89 ROCK-CM	09/10 10846	68138	150	300	631		GRAVEL OR SHELL	277.98	
10/01/12	6743	145	#89 ROCK-CM	09/10 10847	68138	150	300	631		GRAVEL OR SHELL	544.02	
10/01/12	6743	145	#89 ROCK-CM	09/11 11047	68138	150	300	631		GRAVEL OR SHELL	1,100.31	
10/01/12	6743	145	#89 ROCK-CM	09/12 11233	68138	150	300	631		GRAVEL OR SHELL	1,116.90	
10/01/12	6743	145	CRUSHED ROCK-CM	09/13 11412	68138	150	300	631		GRAVEL OR SHELL	243.17	
10/01/12	6743	145	#89 ROCK-CM	09/13 11413	68138	150	300	631		GRAVEL OR SHELL	550.53	5,928.98
10/15/12	6918	319	CRUSHED ROCK-CM	09/24 12591	68246	150	300	631		GRAVEL OR SHELL	962.69	
10/15/12	6918	319	CRUSHED ROCK-CM	09/26 12955	68246	150	300	631		GRAVEL OR SHELL	962.68	
10/15/12	6918	319	CRUSHED ROCK-CM	09/27 13169	68246	150	300	631		GRAVEL OR SHELL	488.54	2,413.91
11/05/12	7198	579	CRUSHED ROCK-CM	09/17 11758	68186	150	300	631		GRAVEL OR SHELL	711.94	
11/05/12	7198	579	CRUSHED ROCK-CM	09/18 11875	68186	150	300	631		GRAVEL OR SHELL	719.52	
11/05/12	7198	579	#89 ROCK-CM	09/19 11997	68186	150	300	631		GRAVEL OR SHELL	556.17	
11/05/12	7198	579	#7 ROCK-CM	09/19 11998	68186	150	300	631		GRAVEL OR SHELL	5,863.37	
11/05/12	7198	579	#67 ROCK-CM	09/19 11999	68186	150	300	631		GRAVEL OR SHELL	3,757.24	
11/05/12	7198	579	CRUSHED ROCK-CM	09/20 12173	68186	150	300	631		GRAVEL OR SHELL	711.37	
11/05/12	7198	579	CRUSHED ROCK-CM	09/21 12373	68186	150	300	631		GRAVEL OR SHELL	719.42	13,039.03
11/05/12	7231	612	CRUSHED ROCK-B&C	10/02 13677	68295	160	300	631		GRAVEL OR SHELL	487.68	
11/05/12	7231	612	CRUSHED ROCK-B&C	10/10 13560	68295	160	300	631		GRAVEL OR SHELL	476.74	
11/05/12	7231	612	#1 ROCK-B&C	10/10 14687	68367	160	300	631		GRAVEL OR SHELL	722.88	
11/05/12	7231	612	RIP RAP-B&C	10/11 14895	68367	160	300	631		GRAVEL OR SHELL	214.97	
11/05/12	7231	612	#1 ROCK-B&C	10/12 15087	68367	160	300	631		GRAVEL OR SHELL	240.58	
11/05/12	7231	612	RIP RAP-B&C	10/12 15088	68367	160	300	631		GRAVEL OR SHELL	213.42	2,356.27
11/19/12	7505	890	CRUSHED ROCK-B&C	10/15 15257	68426	160	300	631		GRAVEL OR SHELL	723.36	
11/19/12	7505	890	#1 ROCK-B&C	10/17 15670	68426	160	300	631		GRAVEL OR SHELL	485.09	
11/19/12	7505	890	#7 ROCK-B&C	10/18 15843	68426	160	300	631		GRAVEL OR SHELL	264.79	
11/19/12	7505	890	#56 ROCK-B&C	10/18 15844	68426	160	300	631		GRAVEL OR SHELL	249.50	
11/19/12	7505	890	#7 ROCK-B&C	10/19 16011	68426	160	300	631		GRAVEL OR SHELL	545.05	2,267.79
12/03/12	7659	1065	CRUSHED ROCK-CM	10/29 17185	68539	150	300	631		GRAVEL OR SHELL	735.94	
12/03/12	7659	1065	CRUSHED ROCK-CM	10/30 17347	68539	150	300	631		GRAVEL OR SHELL	475.78	
12/03/12	7659	1065	CRUSHED ROCK-CM	11/13 19159	68656	150	300	631		GRAVEL OR SHELL	725.18	
12/03/12	7659	1065	CRUSHED ROCK-CM	11/14 19319	68656	150	300	631		GRAVEL OR SHELL	726.73	
12/03/12	7659	1065	CRUSHED ROCK-CM	11/15 19512	68656	150	300	631		GRAVEL OR SHELL	237.70	2,901.33
01/07/13	8039	1468	CRUSHED ROCK-B&C	11/21 20304	68708	160	300	631		GRAVEL OR SHELL	476.35	

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01/07/13	8039	1468	CRUSHED ROCK -B&C	12/05 21679	68810	160	300	631	GRAVEL	OR SHELL	483.46	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/06 21859	68810	160	300	631	GRAVEL	OR SHELL	731.71	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/07 22037	68810	160	300	631	GRAVEL	OR SHELL	243.84	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/10 22212	68871	160	300	631	GRAVEL	OR SHELL	228.19	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/10 22213	68871	160	300	631	GRAVEL	OR SHELL	484.42	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/11 22301	68811	160	300	631	GRAVEL	OR SHELL	484.70	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/12 22443	68871	160	300	631	GRAVEL	OR SHELL	477.70	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/17 22990	68935	160	300	631	GRAVEL	OR SHELL	243.74	
01/07/13	8039	1468	#1 ROCK -B&C	12/17 22991	68935	160	300	631	GRAVEL	OR SHELL	482.01	
01/07/13	8039	1468	CRUSHED ROCK -B&C	12/18 23113	68935	160	300	631	GRAVEL	OR SHELL	234.43	4,570.55
01/22/13	8158	1591	CRUSHED ROCK -CM	01/03 24082	69003	150	300	631	GRAVEL	OR SHELL	476.25	
01/22/13	8158	1591	#89 ROCK -CM	12/26 23614	68974	150	300	631	GRAVEL	OR SHELL	804.10	
01/22/13	8158	1591	#89 ROCK -CM	12/27 23675	68974	150	300	631	GRAVEL	OR SHELL	1,094.23	
01/22/13	8158	1591	CRUSHED ROCK -CM	01/02 23943	69003	150	300	631	GRAVEL	OR SHELL	728.06	3,102.64
02/04/13	8326	1779	CRUSHED ROCK -CM	01/07 24441	69040	150	300	631	GRAVEL	OR SHELL	482.11	
02/04/13	8326	1779	CRUSHED ROCK -CM	01/08 24629	69040	150	300	631	GRAVEL	OR SHELL	244.22	
02/04/13	8326	1779	CRUSHED ROCK -CM	01/14 25161	69099	150	300	631	GRAVEL	OR SHELL	493.25	
02/04/13	8326	1779	#89 ROCK -CM	01/16 25331	69099	150	300	631	GRAVEL	OR SHELL	277.33	
02/04/13	8326	1779	CRUSHED ROCK -CM	01/18 25511	69099	150	300	631	GRAVEL	OR SHELL	721.82	2,218.73
02/19/13	8497	1954	#67 ROCK -B&C	02/08 28069	69256	160	300	631	GRAVEL	OR SHELL	485.86	
02/19/13	8497	1954	CRUSHED ROCK -B&C	01/22 25850	69148	160	300	631	GRAVEL	OR SHELL	219.22	
02/19/13	8497	1954	#67 ROCK -B&C	02/04 27266	69256	160	300	631	GRAVEL	OR SHELL	476.54	
02/19/13	8497	1954	#67 ROCK -B&C	02/05 27441	69256	160	300	631	GRAVEL	OR SHELL	970.75	
02/19/13	8497	1954	#67 ROCK -B&C	02/06 27658	69256	160	300	631	GRAVEL	OR SHELL	961.15	
02/19/13	8497	1954	#67 ROCK -B&C	02/07 27869	69256	160	300	631	GRAVEL	OR SHELL	489.12	3,602.64
03/04/13	8649	2127	#67 ROCK -B&C	02/11 28270	69310	160	300	631	GRAVEL	OR SHELL	730.18	
03/04/13	8649	2127	CRUSHED ROCK -B&C	02/12 28453	69310	160	300	631	GRAVEL	OR SHELL	731.23	
03/04/13	8649	2127	#67 ROCK -B&C	02/14 28748	69310	160	300	631	GRAVEL	OR SHELL	487.20	
03/04/13	8649	2127	#67 ROCK -B&C	02/15 28917	69310	160	300	631	GRAVEL	OR SHELL	487.11	2,435.72
03/18/13	8765	2248	CRUSHED ROCK -CM	02/19 29283	69359	150	300	631	GRAVEL	OR SHELL	719.32	
03/18/13	8765	2248	#67 ROCK -CM	02/19 29284	69359	150	300	631	GRAVEL	OR SHELL	240.96	
03/18/13	8765	2248	#67 ROCK -CM	02/21 29615	69359	150	300	631	GRAVEL	OR SHELL	243.36	
03/18/13	8765	2248	#67 ROCK -CM	02/22 29758	69359	150	300	631	GRAVEL	OR SHELL	240.77	
03/18/13	8765	2248	#7 ROCK -CM	02/25 29923	69359	150	300	631	GRAVEL	OR SHELL	536.68	
03/18/13	8765	2248	#7 ROCK -CM	02/25 29924	69409	150	300	631	GRAVEL	OR SHELL	271.04	
03/18/13	8765	2248	CRUSHED ROCK -CM	02/25 29925	69409	150	300	631	GRAVEL	OR SHELL	243.65	
03/18/13	8765	2248	#7 ROCK -CM	02/26 30093	69409	150	300	631	GRAVEL	OR SHELL	1,078.87	
03/18/13	8765	2248	#7 ROCK -CM	02/27 30239	69409	150	300	631	GRAVEL	OR SHELL	531.27	
03/18/13	8765	2248	#7 ROCK -CM	02/28 30388	69409	150	300	631	GRAVEL	OR SHELL	267.12	
03/18/13	8765	2248	#7 ROCK -CM	03/04 30741	69464	150	300	631	GRAVEL	OR SHELL	1,066.89	
03/18/13	8765	2248	#7 ROCK -CM	03/06 31014	69464	150	300	631	GRAVEL	OR SHELL	792.66	
03/18/13	8765	2248	#67 ROCK -CM	03/07 31154	69464	150	300	631	GRAVEL	OR SHELL	963.26	7,195.85
04/01/13	8929	2434	#7 ROCK -CM	03/11 31579	69517	150	300	631	GRAVEL	OR SHELL	1,080.46	
04/01/13	8929	2434	#7 ROCK -CM	03/12 31696	69517	150	300	631	GRAVEL	OR SHELL	812.91	
04/01/13	8929	2434	CRUSHED ROCK -CM	03/12 31697	69517	150	300	631	GRAVEL	OR SHELL	240.67	

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04/01/13	8929	2434	RIP RAP-CM	03/12 31698	69517	150	300	631	GRAVEL	OR SHELL	2,147.84	
04/01/13	8929	2434	CRUSHED ROCK-CM	03/13 31900	69517	150	300	631	GRAVEL	OR SHELL	245.95	
04/01/13	8929	2434	RIP RAP-CM	03/13 31901	69517	150	300	631	GRAVEL	OR SHELL	2,174.31	6,702.14
04/15/13	9084	2595	#67 ROCK-B&C	03/18 32532	69566	160	300	631	GRAVEL	OR SHELL	713.38	
04/15/13	9084	2595	#67 ROCK-B&C	03/19 32705	69566	160	300	631	GRAVEL	OR SHELL	960.00	
04/15/13	9084	2595	CRUSHED ROCK-B&C	03/20 32906	69566	160	300	631	GRAVEL	OR SHELL	966.53	
04/15/13	9084	2595	CRUSHED ROCK-B&C	03/21 33137	69566	160	300	631	GRAVEL	OR SHELL	244.22	
04/15/13	9084	2595	#7 ROCK-B&C	03/25 33508	69625	160	300	631	GRAVEL	OR SHELL	276.13	
04/15/13	9084	2595	#7 ROCK-B&C	03/26 33702	69625	160	300	631	GRAVEL	OR SHELL	264.26	3,424.52
05/06/13	9267	2800	CRUSHED ROCK-CM	04/09 35500	69717	150	300	631	GRAVEL	OR SHELL	723.65	
05/06/13	9267	2800	CRUSHED ROCK-CM	04/10 35735	69717	150	300	631	GRAVEL	OR SHELL	238.94	
05/06/13	9267	2800	#7 ROCK-CM	04/16 36486	69765	150	300	631	GRAVEL	OR SHELL	277.08	
05/06/13	9267	2800	#89 ROCK-CM	04/19 37063	69765	150	300	631	GRAVEL	OR SHELL	542.50	1,782.17
05/06/13	9302	2835	CRUSHED ROCK-B&C	04/01 34388	69665	160	300	631	GRAVEL	OR SHELL	739.20	
05/06/13	9302	2835	#7 ROCK-B&C	04/02 34563	69665	160	300	631	GRAVEL	OR SHELL	529.47	
05/06/13	9302	2835	#7 ROCK-B&C	04/03 34768	69665	160	300	631	GRAVEL	OR SHELL	539.54	1,808.21
05/20/13	9414	2953	CRUSHED ROCK-CM	04/25 37811	69827	150	300	631	GRAVEL	OR SHELL	242.59	
05/20/13	9414	2953	#89 ROCK-CM	04/29 38220	69886	150	300	631	GRAVEL	OR SHELL	549.23	
05/20/13	9414	2953	CRUSHED ROCK-CM	05/02 38845	69986	150	300	631	GRAVEL	OR SHELL	492.77	
05/20/13	9414	2953	CRUSHED ROCK-CM	05/03 39062	69986	150	300	631	GRAVEL	OR SHELL	246.62	
05/20/13	9414	2953	CRUSHED ROCK-CM	05/06 39229	69946	150	300	631	GRAVEL	OR SHELL	245.09	
05/20/13	9414	2953	CRUSHED ROCK-CM	05/06 39230	69986	150	300	631	GRAVEL	OR SHELL	247.87	
05/20/13	9414	2953	CRUSHED ROCK-CM	05/10 39980	69946	150	300	631	GRAVEL	OR SHELL	247.39	2,271.56
06/17/13	9720	3286	#89 ROCK-CM	05/21 41433	70052	150	300	631	GRAVEL	OR SHELL	277.11	
06/17/13	9720	3286	CRUSHED ROCK-CM	05/23 41861	70052	150	300	631	GRAVEL	OR SHELL	248.16	
06/17/13	9720	3286	#67 ROCK-CM	05/23 41862	70052	150	300	631	GRAVEL	OR SHELL	994.84	
06/17/13	9720	3286	#89 ROCK-CM	05/24 42103	70052	150	300	631	GRAVEL	OR SHELL	869.09	
06/17/13	9720	3286	#67 ROCK-CM	05/24 42104	70052	150	300	631	GRAVEL	OR SHELL	1,258.09	
06/17/13	9720	3286	#89 ROCK-CM	05/28 42326	70106	150	300	631	GRAVEL	OR SHELL	1,999.66	
06/17/13	9720	3286	#89 ROCK-CM	05/28 42327	70106	150	300	631	GRAVEL	OR SHELL	2,587.73	
06/17/13	9720	3286	CRUSHED ROCK-CM	05/30 42774	70106	150	300	631	GRAVEL	OR SHELL	967.01	9,201.69
07/01/13	9905	3493	CRUSHED ROCK-B&C	06/03 43249	70150	160	300	631	GRAVEL	OR SHELL	483.84	
07/01/13	9905	3493	CRUSHED ROCK-B&C	06/04 43513	70150	160	300	631	GRAVEL	OR SHELL	729.98	
07/01/13	9905	3493	CRUSHED ROCK-B&C	06/05 43743	70150	160	300	631	GRAVEL	OR SHELL	960.19	
07/01/13	9905	3493	CRUSHED ROCK-B&C	06/07 44159	70150	160	300	631	GRAVEL	OR SHELL	724.51	
07/01/13	9905	3493	CRUSHED ROCK-B&C	06/10 44394	70206	160	300	631	GRAVEL	OR SHELL	970.94	
07/01/13	9905	3493	CRUSHED ROCK-B&C	06/11 44593	70206	160	300	631	GRAVEL	OR SHELL	484.41	4,353.87
07/15/13	10022	3616	CRUSHED ROCK-CM	06/18 45648	70270	150	300	631	GRAVEL	OR SHELL	482.88	
07/15/13	10022	3616	CRUSHED ROCK-CM	06/19 45817	70270	150	300	631	GRAVEL	OR SHELL	245.66	
07/15/13	10022	3616	CRUSHED ROCK-CM	06/20 46011	70270	150	300	631	GRAVEL	OR SHELL	244.80	
07/15/13	10022	3616	CRUSHED ROCK-CM	07/01 47496	70388	150	300	631	GRAVEL	OR SHELL	735.94	
07/15/13	10022	3616	#67 ROCK-CM	07/02 47703	70388	150	300	631	GRAVEL	OR SHELL	738.44	2,447.72
08/05/13	10252	3867	CRUSHED ROCK-B&C	06/25 46644	70329	160	300	631	GRAVEL	OR SHELL	730.09	

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08/05/13	10252	3867	#67 ROCK-B&C	07/08 48158	74401	160	300	631	GRAVEL	OR SHELL	731.52		
08/05/13	10252	3867	#67 ROCK-B&C	07/09 48385	70441	160	300	631	GRAVEL	OR SHELL	489.22		
08/05/13	10252	3867	CRUSHED ROCK-B&C	07/15 49277	70501	160	300	631	GRAVEL	OR SHELL	490.37		
08/05/13	10252	3867	CRUSHED ROCK-B&C	07/16 49481	70501	160	300	631	GRAVEL	OR SHELL	477.32		
08/05/13	10252	3867	CRUSHED ROCK-B&C	07/18 49844	70501	160	300	631	GRAVEL	OR SHELL	244.99	3,163.51	
08/19/13	10375	3996	#1 ROCK-CM	07/22 50262	70556	150	300	631	GRAVEL	OR SHELL	977.47		
08/19/13	10375	3996	#1 ROCK-CM	07/23 50391	70556	150	300	631	GRAVEL	OR SHELL	732.29		
08/19/13	10375	3996	CRUSHED ROCK-CM	07/24 50582	70556	150	300	631	GRAVEL	OR SHELL	243.84		
08/19/13	10375	3996	#1 ROCK-CM	07/24 50583	70556	150	300	631	GRAVEL	OR SHELL	484.99		
08/19/13	10375	3996	#7 ROCK-CM	07/25 50786	70556	150	300	631	GRAVEL	OR SHELL	269.45		
08/19/13	10375	3996	#67 ROCK-CM	07/31 51667	70605	150	300	631	GRAVEL	OR SHELL	246.91		
08/19/13	10375	3996	#89 ROCK-CM	08/05 52276	70653	150	300	631	GRAVEL	OR SHELL	1,114.41		
08/19/13	10375	3996	#89 ROCK-CM	08/07 52710	70653	150	300	631	GRAVEL	OR SHELL	281.67	4,351.03	
09/03/13	10545	4189	#67 ROCK-B&C	08/13 53536	70711	160	300	631	GRAVEL	OR SHELL	2,511.26		
09/03/13	10545	4189	CRUSHED ROCK-B&C	08/14 53730	70693	160	300	631	GRAVEL	OR SHELL	477.22		
09/03/13	10545	4189	#67 ROCK-B&C	08/14 53731	70711	160	300	631	GRAVEL	OR SHELL	3,008.83		
09/03/13	10545	4189	CRUSHED ROCK-B&C	08/15 53938	70693	160	300	631	GRAVEL	OR SHELL	243.26		
09/03/13	10545	4189	#67 ROCK-B&C	08/15 53939	70711	160	300	631	GRAVEL	OR SHELL	2,733.23		
09/03/13	10545	4189	CRUSHED ROCK-B&C	08/16 54136	70693	160	300	631	GRAVEL	OR SHELL	243.65		
09/03/13	10545	4189	#67 ROCK-B&C	08/16 54137	70711	160	300	631	GRAVEL	OR SHELL	1,763.61		
09/03/13	10545	4189	#89 ROCK-B&C	08/16 54138	70711	160	300	631	GRAVEL	OR SHELL	2,842.04		
09/03/13	10545	4189	#89 ROCK-B&C	08/17 54139	70711	160	300	631	GRAVEL	OR SHELL	573.75		
09/03/13	10545	4189	#89 ROCK-B&C	08/19 54402	70747	160	300	631	GRAVEL	OR SHELL	5,405.99		
09/03/13	10545	4189	CRUSHED ROCK-B&C	08/19 54403	70747	160	300	631	GRAVEL	OR SHELL	724.33		
09/03/13	10545	4189	#89 ROCK-B&C	08/20 54620	70747	160	300	631	GRAVEL	OR SHELL	2,518.84	23,046.01	
09/16/13	10685	4336	CRUSHED ROCK-B&C	08/26 55512	70797	160	300	631	GRAVEL	OR SHELL	961.45		
09/16/13	10685	4336	CRUSHED ROCK-B&C	09/03 56533	70848	160	300	631	GRAVEL	OR SHELL	241.82		
09/16/13	10685	4336	CRUSHED ROCK-B&C	09/04 56734	70848	160	300	631	GRAVEL	OR SHELL	970.07		
09/16/13	10685	4336	CRUSHED ROCK-B&C	09/05 56794	70848	160	300	631	GRAVEL	OR SHELL	974.98		
09/16/13	10685	4336	CRUSHED ROCK-B&C	09/06 57179	70848	160	300	631	GRAVEL	OR SHELL	485.47		
09/16/13	10685	4336	#89 ROCK-B&C	09/06 57180	70887	160	300	631	GRAVEL	OR SHELL	2,286.96		
09/16/13	10685	4336	#89 ROCK-B&C	09/07 57181	70887	160	300	631	GRAVEL	OR SHELL	3,414.70	9,335.45	
HOOVER, INC.				24	EXPENDITURE	123,921.32			BALANCE SHEET		.00	TOTAL	123,921.32

3388 HOWELL BUSINESS MACHINES													
11/05/12	7046	427	REPAIR TYPEWRITER-CORONER	10/24 1991	68510	001	167	556	OTHER	PROFESSIONAL	140.00	140.00	
01/07/13	7900	1329	REPAIR FAX MACHINE-DHS	12/10 1961	68862	001	450	546	OTHER	R&M BY OUTSID	130.00	130.00	
08/05/13	10102	3717	REPAIR FAX MACHINE-DHS	07/17 2096	70515	001	450	546	OTHER	R&M BY OUTSID	120.00	120.00	
HOWELL BUSINESS MACHINES				3	EXPENDITURE	390.00			BALANCE SHEET		.00	TOTAL	390.00

8417 HOWELL, DONNA													

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11/19/12	7392	777	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
HOWELL, DONNA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

175 HUB INTERNATIONAL GULF SOUTH													
11/05/12	7047	428	BOND-JODY MAYFIELD	10/11 49766		001	200	570		INSURANCE AND FIDEL	250.00		
11/05/12	7047	428	BOND-MARY ANN PETTIS	10/11 49768		001	166	570		INSURANCE AND FIDEL	175.00		
11/05/12	7047	428	BOND-CHAD MCLARTY	10/17 49845		001	100	570		INSURANCE AND FIDEL	350.00		775.00
11/19/12	7281	666	BOND-DAVID HOYT BOX	10/02 50020		001	200	570		INSURANCE AND FIDEL	250.00		
11/19/12	7281	666	BOND-BOS	10/02 50021		001	100	570		INSURANCE AND FIDEL	1,050.00		
11/19/12	7281	666	BOND-CHARLES SMITH	11/06 50053		001	200	570		INSURANCE AND FIDEL	250.00		
11/19/12	7281	666	BOND-JOHN EARL DUKES	11/06 50054		001	200	570		INSURANCE AND FIDEL	250.00		
11/19/12	7281	666	BOND-TERRY W PRESTAGE	11/06 50055		001	200	570		INSURANCE AND FIDEL	250.00		2,050.00
04/15/13	8998	2509	BOND-KENNETH DREWREY	03/27 351644		001	200	570		INSURANCE AND FIDEL	250.00		250.00
05/06/13	9145	2678	BOND-STACIE VANDLANDINGHA	04/09 352263		001	120	570		INSURANCE AND FIDEL	263.00		
05/06/13	9145	2678	BOND-ALLEN BERNARD LIGGIN	04/11 352362		001	200	570		INSURANCE AND FIDEL	250.00		
05/06/13	9145	2678	BOND-DAVID CULLISON	04/11 352631		001	200	570		INSURANCE AND FIDEL	250.00		
05/06/13	9145	2678	BOND-DENNIS R CARWILE	04/18 352707		001	200	570		INSURANCE AND FIDEL	250.00		
05/06/13	9145	2678	BOND-JAMIE VAUGHN	04/18 352711		001	122	570		INSURANCE AND FIDEL	175.00		1,188.00
05/20/13	9350	2889	BOND-NATHAN NOE	04/30 353234		001	200	570		INSURANCE AND FIDEL	250.00		
05/20/13	9350	2889	BOND-RANDY JONES	05/08 353612		001	200	570		INSURANCE AND FIDEL	175.00		425.00
06/03/13	9492	3052	BOND-JOEY CARWILE	05/21 354120		001	200	570		INSURANCE AND FIDEL	250.00		250.00
08/05/13	10103	3718	BOND-JILL CARWYLE	07/09 355975		001	166	571		DUES AND SUBSCRIPTI	175.00		
08/05/13	10103	3718	BOND-JARRETT BUNDREN	07/17 356315		001	200	570		INSURANCE AND FIDEL	250.00		425.00
HUB INTERNATIONAL GULF SOUTH				7	EXPENDITURE			5,363.00		BALANCE SHEET	.00	TOTAL	5,363.00

8120 HUDGINS, DALLIE													
11/19/12	7393	778	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
HUDGINS, DALLIE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

138 HUGGINS OIL, INC.													
10/01/12	6744	146	OIL & GREASES-CM	09/07 4528	68119	150	300	670		PETROLEUM PRODUCTS	831.00		
10/01/12	6744	146	DIESEL-CM	09/11 24833	68154	150	300	670		PETROLEUM PRODUCTS	17,321.74		
10/01/12	6744	146	OILS-CM	09/14 4543	68162	150	300	670		PETROLEUM PRODUCTS	2,957.50		21,110.24
10/15/12	6919	320	OIL-CM	09/27 4582	68212	150	300	670		PETROLEUM PRODUCTS	522.50		522.50

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11/05/12	7199	580	OIL-CM	10/11 4613	68390	150	300	670		PETROLEUM PRODUCTS	1,835.00	1,835.00
11/19/12	7481	866	ANTIFREEZE-CM	10/31 4662	68545	150	300	670		PETROLEUM PRODUCTS	454.75	
11/19/12	7481	866	OILS-CM	11/08 4688	68620	150	300	670		PETROLEUM PRODUCTS	2,222.50	2,677.25
01/07/13	8016	1445	PART-CM	12/13 4754	68905	150	300	681		REPAIR AND REPLACEM	69.90	
01/07/13	8016	1445	OIL-CM	12/17 4758	68944	150	300	670		PETROLEUM PRODUCTS	211.60	281.50
01/22/13	8159	1592	PART-CM	12/17 4759	68905	150	300	681		REPAIR AND REPLACEM	69.90	
01/22/13	8159	1592	TRAN. FLUID-CM	01/04 4781	69035	150	300	670		PETROLEUM PRODUCTS	138.75	208.65
02/04/13	8327	1780	OILS-CM	01/18 4795	69118	150	300	670		PETROLEUM PRODUCTS	2,719.90	2,719.90
02/19/13	8467	1924	ANTI-FREEZE-CM	02/04 4824	69226	150	300	670		PETROLEUM PRODUCTS	1,167.65	1,167.65
03/18/13	8766	2249	OIL & GREASE-CM	02/28 4864	69427	150	300	670		PETROLEUM PRODUCTS	2,860.85	2,860.85
04/01/13	8930	2435	OIL-CM	03/11 4891	69492	150	300	670		PETROLEUM PRODUCTS	81.90	81.90
05/06/13	9268	2801	OILS-CM	04/11 4948	69736	150	300	670		PETROLEUM PRODUCTS	2,336.10	2,336.10
05/20/13	9415	2954	EXHAUST FLUID-CM	04/26 4984	69823	150	300	670		PETROLEUM PRODUCTS	150.00	
05/20/13	9415	2954	OILS-CM	05/09 5019	69953	150	300	670		PETROLEUM PRODUCTS	1,075.00	1,225.00
06/17/13	9721	3287	HYD FLUID-CM	06/06 5083	70168	150	300	670		PETROLEUM PRODUCTS	1,761.60	1,761.60
07/01/13	9881	3469	ANTIFREEZE-CM	06/13 5107	70241	150	300	670		PETROLEUM PRODUCTS	462.00	462.00
07/15/13	10023	3617	ATF-CM	07/03 5165	70414	150	300	670		PETROLEUM PRODUCTS	138.75	138.75
08/05/13	10220	3835	DIESEL-CM	07/09 27875	70450	150	300	670		PETROLEUM PRODUCTS	16,029.11	
08/05/13	10220	3835	PART & OIL-CM	07/15 5188	70470	150	300	681		REPAIR AND REPLACEM	97.50	
					70470	150	300	670		PETROLEUM PRODUCTS	105.80	
08/05/13	10220	3835	GREASE-CM	07/24 5214	70572	150	300	670		PETROLEUM PRODUCTS	52.80	16,285.21
08/05/13	10253	3868	OILS-B&C	07/18 5203	70523	160	300	670		PETROLEUM PRODUCTS	1,967.96	1,967.96
08/19/13	10376	3997	OIL-CM	08/01 5248	70523	150	300	670		PETROLEUM PRODUCTS	993.75	
08/19/13	10376	3997	OIL-CM	08/08 5261	70664	150	300	670		PETROLEUM PRODUCTS	249.75	
08/19/13	10376	3997	UNLEADED GAS & DIESEL-CM	08/13 28107	70709	150	300	670		PETROLEUM PRODUCTS	24,444.76	25,688.26
09/03/13	10546	4190	UNLEADED GAS & DIESEL-B&C	08/22 28191	70772	160	300	670		PETROLEUM PRODUCTS	24,992.93	24,992.93
09/16/13	10659	4310	OILS-CM	08/29 5306	70808	150	300	670		PETROLEUM PRODUCTS	1,992.50	
09/16/13	10659	4310	EXHAUST FLUID-CM	08/29 5307	70808	150	300	670		PETROLEUM PRODUCTS	150.00	
09/16/13	10659	4310	GREASE & ATF-CM	09/06 5318	70837	150	300	670		PETROLEUM PRODUCTS	423.50	2,566.00
HUGGINS OIL, INC.				20	EXPENDITURE	110,889.25	BALANCE SHEET			.00	TOTAL	110,889.25

2298 HUGHES, ANGELA R.

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05/06/13	9234	2767	TRAVEL-E911	03/28 2013-4		097	233	475		TRAVEL AND SUBSISTE	73.90		73.90
HUGHES, ANGELA R.				1	EXPENDITURE			73.90		BALANCE SHEET	.00	TOTAL	73.90
1952 HURON SMITH OIL CO., INC.													
10/01/12	6745	147	UNLEADED GAS-CM	09/18 136545	68201	150	300	670		PETROLEUM PRODUCTS	16,381.23		
10/01/12	6745	147	DIESEL-CM	09/18 136546	68201	150	300	670		PETROLEUM PRODUCTS	9,502.86		25,884.09
10/15/12	6825	226	UNLEADED GAS-SHERIFF	09/25 37845	68253	001	200	670		PETROLEUM PRODUCTS	671.05		671.05
10/15/12	6920	321	DIESEL-CM	09/27 136659	68271	150	300	670		PETROLEUM PRODUCTS	16,931.68		
10/15/12	6920	321	UNLEADED GAS-CM	09/27 27733	68271	150	300	670		PETROLEUM PRODUCTS	9,141.00		26,072.68
11/05/12	7232	613	UNLEADED GAS-B&C	10/11 136810	68402	160	300	670		PETROLEUM PRODUCTS	9,165.81		
11/05/12	7232	613	DIESEL-B&C	10/11 136811	68402	160	300	670		PETROLEUM PRODUCTS	16,679.05		
11/05/12	7232	613	UNLEADED GAS-B&C	10/23 136932	68486	160	300	670		PETROLEUM PRODUCTS	7,889.54		
11/05/12	7232	613	DIESEL-B&C	10/23 136933	68486	160	300	670		PETROLEUM PRODUCTS	16,714.25		50,448.65
11/19/12	7482	867	UNLEADED GAS-CM	11/05 137077	68600	150	300	670		PETROLEUM PRODUCTS	7,217.69		
11/19/12	7482	867	DIESEL-CM	11/05 137078	68600	150	300	670		PETROLEUM PRODUCTS	16,192.64		23,410.33
12/03/12	7660	1066	UNLEADED GAS-CM	11/16 137192	68698	150	300	670		PETROLEUM PRODUCTS	8,135.27		
12/03/12	7660	1066	DIESEL-CM	11/16 137193	68698	150	300	670		PETROLEUM PRODUCTS	15,501.66		23,636.93
12/17/12	7731	1140	UNLEADED GAS-HARMONTOWN	11/14 38575	68661	001	200	670		PETROLEUM PRODUCTS	466.35		466.35
12/17/12	7806	1215	CRUSHED ROCK-CM	11/21 20304	68708	150	300	631		GRAVEL OR SHELL	476.35		
12/17/12	7806	1215	UNLEADED GAS-CM	11/29 137310	68783	150	300	670		PETROLEUM PRODUCTS	14,253.12		
12/17/12	7806	1215	DIESEL-CM	11/29 137311	68783	150	300	670		PETROLEUM PRODUCTS	9,123.02		23,852.49
01/07/13	8040	1469	UNLEADED GAS-B&C	12/07 137399	68859	160	300	670		PETROLEUM PRODUCTS	7,663.40		
01/07/13	8040	1469	DIESEL-B&C	12/07 137401	68859	160	300	670		PETROLEUM PRODUCTS	15,052.16		
01/07/13	8040	1469	UNLEADED GAS-B&C	12/27 137586	68982	160	300	670		PETROLEUM PRODUCTS	8,031.42		
01/07/13	8040	1469	DIESEL-B&C	12/27 137587	68982	160	300	670		PETROLEUM PRODUCTS	16,518.53		47,265.51
02/04/13	8328	1781	UNLEADED GAS-CM	01/11 137736	69085	150	300	670		PETROLEUM PRODUCTS	14,772.46		
02/04/13	8328	1781	DIESEL-CM	01/11 137737	69082	150	300	670		PETROLEUM PRODUCTS	9,279.64		
02/04/13	8328	1781	DIESEL-CM	01/25 137862	69199	150	300	670		PETROLEUM PRODUCTS	16,709.67		
02/04/13	8328	1781	UNLEADED GAS-CM	01/25 137863	69199	150	300	670		PETROLEUM PRODUCTS	8,318.45		49,080.22
02/19/13	8394	1851	GAS-HARMONTOWN SHERIFF	01/03 042095	69008	001	200	670		PETROLEUM PRODUCTS	466.35		466.35
02/19/13	8498	1955	UNLEADED GAS-B&C	02/07 138007	69293	160	300	670		PETROLEUM PRODUCTS	15,437.31		
02/19/13	8498	1955	DIESEL-B&C	02/07 138008	69293	160	300	670		PETROLEUM PRODUCTS	9,620.99		25,058.30
03/04/13	8650	2128	UNLEADED GAS-B&C	02/20 138151	69380	160	300	631		GRAVEL OR SHELL	9,502.13		
03/04/13	8650	2128	DIESEL-B&C	02/20 138152	69380	160	300	670		PETROLEUM PRODUCTS	16,685.20		26,187.33
03/18/13	8696	2179	GAS FOR HARMONTOWN-SHERIF	02/20 044334	69371	001	200	670		PETROLEUM PRODUCTS	666.77		666.77

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03/18/13	8767	2250	UNLEADED GAS-CM	03/05 138289	69475	150	300	670		PETROLEUM PRODUCTS	8,563.19		
03/18/13	8767	2250	DIESEL-CM	03/05 138290	69475	150	300	670		PETROLEUM PRODUCTS	16,581.78	25,144.97	
04/01/13	8931	2436	DIESEL-CM	03/19 138413	69580	150	300	670		PETROLEUM PRODUCTS	9,161.41		
04/01/13	8931	2436	UNLEADED GAS-CM	03/19 138414	69580	150	300	670		PETROLEUM PRODUCTS	15,983.49	25,144.90	
04/15/13	9085	2596	DIESEL-B&C	03/28 138536	69650	160	300	670		PETROLEUM PRODUCTS	16,540.05		
04/15/13	9085	2596	UNLEADED GAS-B&C	03/28 138537	69650	160	300	670		PETROLEUM PRODUCTS	8,633.42	25,173.47	
05/06/13	9269	2802	DIESEL-CM	04/23 138791	69837	150	300	670		PETROLEUM PRODUCTS	8,512.42		
05/06/13	9269	2802	UNLEADED GAS-CM	04/23 138795	69837	150	300	670		PETROLEUM PRODUCTS	14,776.83	23,289.25	
05/06/13	9303	2836	DIESEL-B&C	04/12 138686	69761	160	300	670		PETROLEUM PRODUCTS	15,863.00		
05/06/13	9303	2836	UNLEADED GAS-B&C	04/12 138687	69761	160	300	670		PETROLEUM PRODUCTS	8,064.80	23,927.80	
05/20/13	9351	2890	GAS FOR HARMONTOWN-SHERIF	04/24 046518	69852	001	200	670		PETROLEUM PRODUCTS	630.11	630.11	
05/20/13	9416	2955	UNLEADED GAS-CM	05/03 138928	69938	150	300	670		PETROLEUM PRODUCTS	8,351.76		
05/20/13	9416	2955	DIESEL-CM	05/03 138929	69938	150	300	670		PETROLEUM PRODUCTS	15,628.73	23,980.49	
06/03/13	9570	3130	UNLEADED GAS-CM	05/14 139030	70010	150	300	670		PETROLEUM PRODUCTS	7,507.99		
06/03/13	9570	3130	DIESEL-CM	05/14 139031	70010	150	300	670		PETROLEUM PRODUCTS	15,569.52	23,077.51	
06/17/13	9722	3288	DIESEL-CM	05/24 139159	70095	150	300	670		PETROLEUM PRODUCTS	15,478.34		
06/17/13	9722	3288	UNLEADED GAS-CM	05/24 139160	70095	150	300	670		PETROLEUM PRODUCTS	8,230.09	23,708.43	
07/01/13	9906	3494	DIESEL-B&C	06/11 139347	70217	160	300	670		PETROLEUM PRODUCTS	15,634.79		
07/01/13	9906	3494	UNLEADED GAS-B&C	06/11 139348	70217	160	300	670		PETROLEUM PRODUCTS	8,418.32	24,053.11	
07/15/13	9950	3544	GAS FOR HARMONTOWN-SHERIF	06/18 48796	70295	001	200	670		PETROLEUM PRODUCTS	496.35	496.35	
07/15/13	10000	3594	GAS FOR HARMONTOWN FIRE	06/20 52681	70304	106	250	670		PETROLEUM PRODUCTS	510.86	510.86	
07/15/13	10024	3618	UNLEADED GAS-CM	06/19 139432	70300	150	300	670		PETROLEUM PRODUCTS	8,526.04		
07/15/13	10024	3618	DIESEL-CM	06/19 139433	70300	150	300	670		PETROLEUM PRODUCTS	16,131.28		
07/15/13	10024	3618	UNLEADED GAS-CM	06/28 139546	70380	150	300	670		PETROLEUM PRODUCTS	14,762.67		
07/15/13	10024	3618	DIESEL-CM	07/01 45977	70380	150	300	670		PETROLEUM PRODUCTS	9,105.60	48,525.59	
08/05/13	10254	3869	UNLEADED GAS-B&C	07/19 1397793	70547	160	300	670		PETROLEUM PRODUCTS	16,365.29		
08/05/13	10254	3869	DIESEL-B&C	07/19 139794	70547	160	300	670		PETROLEUM PRODUCTS	9,102.32	25,467.61	
08/19/13	10377	3998	UNLEADED GAS-CM	07/31 139887	70621	150	300	670		PETROLEUM PRODUCTS	8,867.96		
08/19/13	10377	3998	DIESEL-CM	07/31 139888	7062	150	300	670		PETROLEUM PRODUCTS	16,061.95	24,929.91	
09/16/13	10592	4243	GAS FOR HARMONTOWN-SHERIF	08/01 050155	70622	001	200	670		PETROLEUM PRODUCTS	623.27	623.27	
09/16/13	10686	4337	DIESEL-B&C	09/04 140267	70863	160	300	670		PETROLEUM PRODUCTS	16,763.82		
09/16/13	10686	4337	UNLEADED GAS-B&C	09/04 140268	70863	160	300	670		PETROLEUM PRODUCTS	8,658.39	25,422.21	
HURON SMITH OIL CO., INC.				31 EXPENDITURE		667,272.89	BALANCE SHEET				.00	TOTAL	667,272.89

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=====														
139 HURRICANE CREEK WATER ASSN.														
10/01/12	6772	174	UTILITIES-GARBAGE	09/27	12-9GAR	400	340	510		UTILITIES	82.78		82.78	
11/05/12	7238	619	UTILITIES-GARBAGE	10/31	1210GAR	400	340	510		UTILITIES	65.25		65.25	
12/03/12	7688	1094	UTILITIES-GARBAGE	11/29	2012-11	400	340	510		UTILITIES	45.40		45.40	
01/07/13	8046	1475	UTILITIES-GARBAGE	12/28	1212GAR	400	340	510		UTILITIES	38.85		38.85	
02/04/13	8356	1809	UTILITIES-GARBAGE	01/29	13-1GAR	400	340	510		UTILITIES	35.70		35.70	
03/04/13	8654	2132	UTILITIES-GARBAGE	02/26	13-2GAR	400	340	510		UTILITIES	34.99		34.99	
04/01/13	8959	2464	UTILITIES-GARBAGE	03/26	13-3GAR	400	340	510		UTILITIES	33.38		33.38	
05/06/13	9310	2843	UTILITIES-GARBAGE	04/30	13-4GAR	400	340	510		UTILITIES	58.20		58.20	
06/03/13	9597	3157	UTILITIES-GARBAGE	05/30	2013-5	400	340	510		UTILITIES	41.92		41.92	
07/01/13	9910	3498	UTILITIES-GARBAGE	06/27	2013-6	400	340	510		UTILITIES	88.69		88.69	
08/05/13	10258	3873	UTILITIES-GARBAGE	07/30	13-7GAR	400	340	510		UTILITIES	126.89		126.89	
09/03/13	10551	4195	UTILITIES-GARBAGE	08/22	13-8GAR	400	340	510		UTILITIES	114.76		114.76	

HURRICANE CREEK WATER ASSN.						12	EXPENDITURE		766.81	BALANCE SHEET		.00	TOTAL	766.81

8377 HUTCHINS, SHIRLEY														
11/19/12	7394	779	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573		ELECTION WORKERS FE	119.00		119.00	

HUTCHINS, SHIRLEY						1	EXPENDITURE		119.00	BALANCE SHEET		.00	TOTAL	119.00

3245 IMAGE SCREEN PRINTING, INC.														
10/01/12	6656	58	SHIRTS-JAIL	08/31	32496	67937	001	220	691	UNIFORMS	145.20			
10/01/12	6656	58	SHIRTS-SHERIFF	08/31	32497	67863	001	200	691	UNIFORMS	60.00		205.20	
10/15/12	6886	287	SHIRTS-E911	08/28	32498	67937	097	233	691	UNIFORMS	39.05		39.05	
11/05/12	7048	429	SHIRTS-JAIL	07/16	32876	67584	001	220	691	UNIFORMS	102.66			
11/05/12	7048	429	SHIRTS-SHERIFF	09/26	32696	68249	001	200	691	UNIFORMS	208.60		311.26	
12/03/12	7560	966	UNIFORM SHIRTS-JAIL	11/02	33079	68552	001	220	691	UNIFORMS	879.35		879.35	
12/17/12	7732	1141	SHIRTS-JAIL	11/21	33218	68631	001	220	697	JAIL SUPPLIES	32.60		32.60	

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01/07/13	7980	1409	SHIRTS-E911	12/05 33339	68719	097	233	691		UNIFORMS	609.25		609.25
01/22/13	8093	1526	SHIRT-JAIL	12/21 33482	68770	001	220	691		UNIFORMS	16.30		
01/22/13	8093	1526	SHIRT-JAIL	01/07 33555	68770	001	220	691		UNIFORMS	16.30		32.60
04/15/13	8999	2510	CAP-SHERIFF	03/26 34111	62163	001	200	691		UNIFORMS	30.93		30.93
05/06/13	9146	2679	SHIRTS-JAIL	04/02 34204	69593	001	220	697		JAIL SUPPLIES	32.60		32.60
08/05/13	10104	3719	SHIRTS-JAIL	05/03 34607	69866	001	220	691		UNIFORMS	48.58		48.58
IMAGE SCREEN PRINTING, INC.				10	EXPENDITURE			2,221.42		BALANCE SHEET	.00	TOTAL	2,221.42
3218 INFORMATION TECHNOLOGY SERVICE													
10/15/12	6887	288	RELAY NCIC CIRCUIT-E911	10/04 5217869		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
11/19/12	7463	848	RELAY NCIC CIRCUIT-E911	11/13 5219589		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
01/07/13	7981	1410	RELAY NCIC CIRCUIT-E911	12/18 2519932		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
01/22/13	8134	1567	RELAY NCIC CIRCUIT-E911	01/10 5220276		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
02/19/13	8439	1896	RELAY NCIC CIRCUIT-E911	02/13 5220620		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
03/18/13	8735	2218	RELAY NCIC CIRCUIT-E911	03/08 2013-3		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
04/15/13	9045	2556	RELAY NCIC CIRCUIT-E911	04/02 5221313		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
05/20/13	9394	2933	RELAY NCIC CIRCUIT	05/06 5221656		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
06/17/13	9689	3255	RELAY NCIC CIRCUIT-E911	06/06 5222000		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
07/15/13	9994	3588	RELAY NCIC CIRCUIT-E911	07/01 5222345		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
08/05/13	10105	3720	ANALYTICAL FEES-SHERIFF	07/08 0001738		001	200	581		OTHER CONTRACTUAL S	100.00		
09/16/13	10105	3720	VOID CLAIM NO. 003720 CHE	09/16 0001738V		001	200	581		OTHER CONTRACTUAL S	100.00	CR	
08/19/13	10345	3966	RELAY NCIC CIRCUIT-E911	08/05 5222689		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
09/16/13	10637	4288	RELAY NCIC CIRCUIT-E911	09/05 5223033		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
INFORMATION TECHNOLOGY SERVICES				13	EXPENDITURE			2,688.00		BALANCE SHEET	.00	TOTAL	2,688.00
3221 INGRAM EQUIPMENT COMPANY, LLC													
02/19/13	8468	1925	SEALS-CM	01/23 6700-IN 69174		150	300	681		REPAIR AND REPLACEM	112.05		112.05
INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE			112.05		BALANCE SHEET	.00	TOTAL	112.05

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3368 INGRAM, MAE													
11/19/12	7483	868	REPAIR WATER LINE CR 364-	10/25 6488	68517	150	300	546	OTHER R&M BY OUTSID		200.75		200.75
02/04/13	8329	1782	REPAIR WATER LEAK CR 101-	12/13 6517	68909	150	300	546	OTHER R&M BY OUTSID		182.35		182.35
05/06/13	9270	2803	REPAIR WATER PRESSURE-CM	04/24 6571	69850	150	300	546	OTHER R&M BY OUTSID		1,165.85		1,165.85
05/20/13	9417	2956	REPAIR WATER LINE CR145-C	02/28 6550	69439	150	300	546	OTHER R&M BY OUTSID		162.85		162.85
07/01/13	9882	3470	REPAIR WATER LINE CR196-C	05/31 6602	70139	150	300	546	OTHER R&M BY OUTSID		199.95		
07/01/13	9882	3470	REPLACE FLUSH VALVE-CM	06/10 6605	70205	150	300	546	OTHER R&M BY OUTSID		668.95		868.90
07/15/13	10025	3619	REPAIR WATER LINE CR198-C	06/25 6614	70355	150	300	546	OTHER R&M BY OUTSID		168.85		168.85
08/05/13	10221	3836	REPAIR WATER LINE @ TIMBE	06/26 6621	70362	150	300	546	OTHER R&M BY OUTSID		179.85		
08/05/13	10221	3836	REPAIR LEAK @ CR201-CM	07/12 6634	70496	150	300	546	OTHER R&M BY OUTSID		478.75		658.60

INGRAM, MAE				7	EXPENDITURE	3,408.15		BALANCE SHEET			.00	TOTAL	3,408.15

3665 INMATE SERVICES CORPORATION													
05/20/13	9352	2891	INMATE TRANSPORT-KEVIN J	05/10 15007		001	220	581	OTHER CONTRACTUAL S		350.00		350.00

INMATE SERVICES CORPORATION				1	EXPENDITURE	350.00		BALANCE SHEET			.00	TOTAL	350.00

2723 INTEGRATED COMMUNICATIONS, INC													
11/05/12	7162	543	UPGRADE 911 SYSTEM	10/01 097550	67435	097	233	920	OFFICE EQUIPMENT MO		147,106.00		147,106.00
12/17/12	7733	1142	REPAIR RADIO-SHERIFF	11/28 099477	68576	001	200	546	OTHER R&M BY OUTSID		70.00		70.00
01/22/13	8135	1568	HEADSETS-E911	12/28 100418	68845	097	233	603	OFFICE SUPPLIES AND		222.00		222.00
02/04/13	8330	1783	REPAIR LIGHTBAR-CM	01/22 101033	68769	150	300	546	OTHER R&M BY OUTSID		569.00		569.00
02/19/13	8395	1852	RADIOS-SHERIFF	12/28 100433	68898	001	200	919	OFFICE EQUIPMENT LE		5,200.00		5,200.00
02/19/13	8440	1897	BATTERY BACKUP-E911	02/13 101753	68897	097	233	919	OFFICE EQUIPMENT LE		5,255.00		5,255.00
05/06/13	9147	2680	BATTERIES-SHERIFF	04/15 023404	69774	001	200	613	LAW ENFORCEMENT		144.00		144.00

INTEGRATED COMMUNICATIONS, INC.				7	EXPENDITURE	158,566.00		BALANCE SHEET			.00	TOTAL	158,566.00

3575 INTERBORO PACKAGING CORP.													
10/15/12	6826	227	JAN. SUPPLIES-C&B	09/06 42904	68112	001	151	645	CUSTODIAL SUPPLIES		233.00		

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10/15/12	6826	227	JAN. SUPPLIES-JAIL	09/11 42930	68148	001	220	645		CUSTODIAL SUPPLIES	139.80		372.80
11/05/12	7049	430	JAN. SUPPLIES-C&B	10/10 43099	68306	001	151	645		CUSTODIAL SUPPLIES	249.80		
11/05/12	7049	430	GLOVES-JAIL	10/10 43100	68310	001	220	645		CUSTODIAL SUPPLIES	220.00		469.80
11/19/12	7282	667	JAN. SUPPLIES-JAIL	10/26 433401	68495	001	220	645		CUSTODIAL SUPPLIES	46.60		46.60
12/17/12	7734	1143	JAN. SUPPLIES-C&B	10/28 43348	68536	001	151	645		CUSTODIAL SUPPLIES	93.20		
12/17/12	7734	1143	JAN. SUPPLIES-C&B	11/15 43486	68664	001	151	645		CUSTODIAL SUPPLIES	148.20		
12/17/12	7734	1143	JAN. SUPPLIES-C&B	11/28 43552	68765	001	151	645		CUSTODIAL SUPPLIES	55.00		296.40
01/22/13	8094	1527	JAN. SUPPLIES-JAIL	11/30 43582	68776	001	220	645		CUSTODIAL SUPPLIES	220.00		220.00
02/04/13	8234	1687	JAN. SUPPLIES-C&B	01/08 43762	69034	001	151	645		CUSTODIAL SUPPLIES	110.00		110.00
02/19/13	8396	1853	JAN. SUPPLIES-C&B	01/30 43911	69155	001	151	645		CUSTODIAL SUPPLIES	101.60		
02/19/13	8396	1853	JAN. SUPPLIES-C&B	01/30 43950	69233	001	151	645		CUSTODIAL SUPPLIES	233.00		
02/19/13	8396	1853	JAN. SUPPLIES-JAIL	01/31 43931	69218	001	220	645		CUSTODIAL SUPPLIES	110.00		444.60
05/06/13	9148	2681	JAN. SUPPLIES-C&B	04/05 44294	69670	001	151	645		CUSTODIAL SUPPLIES	110.00		
05/06/13	9148	2681	JAN. SUPPLIES-JAIL	04/05 44295	69698	001	220	645		CUSTODIAL SUPPLIES	69.90		
05/06/13	9148	2681	JAN. SUPPLIES-JAIL	04/12 44323	69734	001	220	645		CUSTODIAL SUPPLIES	203.20		383.10
05/20/13	9353	2892	JAN. SUPPLIES-C&B	04/21 44386	69797	001	151	645		CUSTODIAL SUPPLIES	116.50		
05/20/13	9353	2892	JAN. SUPPLIES-C&B	05/07 44503	69955	001	151	645		CUSTODIAL SUPPLIES	288.00		404.50
06/17/13	9638	3204	JAN. SUPPLIES-JAIL	05/19 44558	70014	001	220	645		CUSTODIAL SUPPLIES	115.80		115.80
07/15/13	9951	3545	JAN. SUPPLIES-JAIL	06/25 44787	70340	001	220	645		CUSTODIAL SUPPLIES	124.90		124.90
INTERBORO PACKAGING CORP.				11	EXPENDITURE			2,988.50		BALANCE SHEET	.00	TOTAL	2,988.50

3496 INTERFAITH COMPASSION MINISTRY													
10/15/12	6827	228	APPROPRIATION	10/08 2012-10		001	540	750		GRANTS/SUBSIDIES -	5,000.00		5,000.00
INTERFAITH COMPASSION MINISTRY				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

2446 IVY, ELLAWEE													
11/05/12	7134	515	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7395	780	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
IVY, ELLAWEE				2	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00

2434 IVY, JOHNNIE L.													

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11/19/12	7396	781	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
			IVY, JOHNNIE L.	1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8268 JACKSON, BETTYE													
11/19/12	7397	782	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
			JACKSON, BETTYE	1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8375 JACKSON, BEVERLY R.													
11/05/12	7135	516	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7398	783	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
			JACKSON, BEVERLY R.	2	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00

3437 JAMIE ELLEN VAUGHN													
10/01/12	5295	15	JAMIE ELLEN VAUGHN	10/01 29P1132		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
10/15/12	5354	193	JAMIE ELLEN VAUGHN	10/15 2A90548		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
11/01/12	5462	370	JAMIE ELLEN VAUGHN	11/01 2AT7132		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
11/15/12	5522	639	JAMIE ELLEN VAUGHN	11/15 2B91848		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
			JAMIE ELLEN VAUGHN	4	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

2987 JOHNNIE K. ASH, LLC													
10/01/12	6657	59	STORAGE RENTAL(JULY)-C&B	07/25 28919		001	151	534		OTHER RENTALS	85.00		
10/01/12	6657	59	STORAGE RENTAL-C&B	09/25 29834		001	151	534		OTHER RENTALS	85.00		170.00
11/05/12	7050	431	STORAGE RENTAL-C&B	10/25 30148		001	151	534		OTHER RENTALS	85.00		85.00
12/03/12	7561	967	STORAGE RENTAL-C&B	11/21 30482		001	151	534		OTHER RENTALS	85.00		85.00
01/07/13	7901	1330	STORAGE RENTAL-C&B	12/25 30795		001	151	534		OTHER RENTALS	85.00		85.00
02/04/13	8235	1688	STORAGE RENTAL-C&B	01/23 31113		001	151	534		OTHER RENTALS	85.00		85.00
03/04/13	8548	2026	STORAGE RENTAL-C&B	02/25 31427		001	151	534		OTHER RENTALS	85.00		85.00
04/01/13	8851	2356	STORAGE RENTAL-C&B	03/22 31718		001	151	534		OTHER RENTALS	85.00		85.00

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05/06/13	9149	2682	STORAGE RENTAL-C&B	04/23 32016		001	151	534		OTHER RENTALS	85.00		85.00
06/03/13	9493	3053	STORAGE RENTAL-C&B	05/21 32355		001	151	534		OTHER RENTALS	85.00		85.00
07/01/13	9798	3386	STORAGE RENTAL-C&B	06/25 32711		001	151	534		OTHER RENTALS	85.00		85.00
08/05/13	10106	3721	STORAGE RENTAL-C&B	07/02 32711A		001	151	534		OTHER RENTALS	75.00		
08/05/13	10106	3721	STORAGE RENTAL (2)-C&B	07/24 33099		001	151	534		OTHER RENTALS	160.00		235.00
09/03/13	10451	4095	STORAGE RENTAL-JAIL	08/23 33314		001	220	534		OTHER RENTALS	80.00		
09/03/13	10451	4095	STORAGE RENTALS-C&B	08/23 33444		001	151	534		OTHER RENTALS	160.00		240.00
JOHNNIE K. ASH, LLC				12	EXPENDITURE			1,410.00		BALANCE SHEET	.00	TOTAL	1,410.00

3201 JOHNSON, JAY K.													
05/06/13	9150	2683	SURVEY OF IND. PARK	04/24 2013-4		001	151	581		OTHER CONTRACTUAL S	3,370.00		3,370.00
JOHNSON, JAY K.				1	EXPENDITURE			3,370.00		BALANCE SHEET	.00	TOTAL	3,370.00

1155 JOHNSON, JERRY													
06/17/13	9698	3264	TRAVEL-FIRE	06/10 2013-6		106	250	475		TRAVEL AND SUBSISTE	557.97		557.97
JOHNSON, JERRY				1	EXPENDITURE			557.97		BALANCE SHEET	.00	TOTAL	557.97

3086 JOHNSON, JOSEPH													
11/05/12	7051	432	TRAVEL-CO ADMIN	11/01 2012-10		001	120	475		TRAVEL AND SUBSISTE	199.80		199.80
02/04/13	8236	1689	TRAVEL-CO ADMIN	01/22 2013-1		001	120	475		TRAVEL AND SUBSISTE	607.43		607.43
05/06/13	9151	2684	TRAVEL-CO ADMIN	04/23 2013-4		001	120	475		TRAVEL AND SUBSISTE	345.79		345.79
JOHNSON, JOSEPH				3	EXPENDITURE			1,153.02		BALANCE SHEET	.00	TOTAL	1,153.02

3197 JONES, EDWARD													
10/01/12	6658	60	BAILIFF FEES-CHANCERY	09/20 2012-9		001	160	577		BAILIFFS FEES	330.00		330.00
11/05/12	7052	433	BAILIFF FEES-CHANCERY	10/21 2012-10		001	160	577		BAILIFFS FEES	440.00		440.00
12/03/12	7562	968	BAILIFF FEES-CHANCERY CT	11/21 2012-11		001	160	577		BAILIFFS FEES	330.00		330.00
01/07/13	7902	1331	BAILIFF FEES-CHANCERY	12/14 2012-12		001	160	577		BAILIFFS FEES	165.00		165.00
JONES, EDWARD				4	EXPENDITURE			1,265.00		BALANCE SHEET	.00	TOTAL	1,265.00

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2475 JONES, MAE													
11/19/12	7399	784	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
JONES, MAE				1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00
2939 JP MORGAN CHASE- ATENA													
10/01/12	5296	16	JP MORGAN CHASE- ATENA	10/01	29P1075	681	000	100		CLAIMS PAYABLE	484.40		484.40
11/01/12	5463	371	JP MORGAN CHASE- ATENA	11/01	2AT7075	681	000	100		CLAIMS PAYABLE	490.00		490.00
12/01/12	5632	919	JP MORGAN CHASE- ATENA	12/01	2BQ0575	681	000	100		CLAIMS PAYABLE	490.00		490.00
01/01/13	5792	1270	JP MORGAN CHASE- ATENA	01/01	2CQ6075	681	000	100		CLAIMS PAYABLE	504.00		504.00
02/01/13	5946	1639	JP MORGAN CHASE- ATENA	02/01	31S7075	681	000	100		CLAIMS PAYABLE	501.20		501.20
03/01/13	6099	1977	JP MORGAN CHASE- ATENA	03/01	32P1075	681	000	100		CLAIMS PAYABLE	498.40		498.40
04/01/13	8092	2312	JP MORGAN CHASE- ATENA	04/01	33Q7075	681	000	100		CLAIMS PAYABLE	498.40		498.40
05/01/13	8235	2623	JP MORGAN CHASE- ATENA	05/01	34P0575	681	000	100		CLAIMS PAYABLE	501.20		501.20
06/01/13	8378	3010	JP MORGAN CHASE- ATENA	06/01	35S3075	681	000	100		CLAIMS PAYABLE	498.40		498.40
07/01/13	8522	3338	JP MORGAN CHASE- ATENA	07/01	36Q1075	681	000	100		CLAIMS PAYABLE	501.20		501.20
08/01/13	8668	3667	JP MORGAN CHASE- ATENA	08/01	37Q7075	681	000	100		CLAIMS PAYABLE	501.20		501.20
09/01/13	8814	4049	JP MORGAN CHASE- ATENA	09/01	38R0575	681	000	100		CLAIMS PAYABLE	501.20		501.20
JP MORGAN CHASE- ATENA				12	EXPENDITURE				5,969.60	BALANCE SHEET	.00	TOTAL	5,969.60
3190 JUSTICE, MEGAN													
03/04/13	8610	2088	TRAVEL-E911	02/08	2013-2	097	233	475		TRAVEL AND SUBSISTE	20.11		20.11
JUSTICE, MEGAN				1	EXPENDITURE				20.11	BALANCE SHEET	.00	TOTAL	20.11
3120 K-LOG, INC.													
08/05/13	10107	3722	CHAIRS-SHERIFF	07/18	46078-1	70335	001	200	919	OFFICE EQUIPMENT LE	1,749.16		1,749.16
K-LOG, INC.				1	EXPENDITURE				1,749.16	BALANCE SHEET	.00	TOTAL	1,749.16
3664 KARBON ARMS													

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05/20/13	9354	2893	LAW ENFORCEMENT SUPPLIES	05/07	KA4852	69892	001	200	613	LAW ENFORCEMENT	1,013.78		1,013.78
KARBON ARMS				1	EXPENDITURE		1,013.78			BALANCE SHEET	.00	TOTAL	1,013.78
2614 KENNEDY II, OTIS E. "ROCKY"													
02/19/13	8397	1854	REIMBURSE FOR GAS-CORONER	02/02	2013-2		001	167	670	PETROLEUM PRODUCTS	20.00		20.00
05/20/13	9355	2894	TRAVEL & REG-CORONER	05/08	2013-5		001	167	588	OFFICER TRAINING	200.00		
							001	167	475	TRAVEL AND SUBSISTE	10.00		210.00
KENNEDY II, OTIS E. "ROCKY"				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
3640 KIDD, LANDON													
02/19/13	8398	1855	BAILIFF FEES-CIRCUIT	02/07	2013-2		001	161	577	BAILIFFS FEES	55.00		55.00
KIDD, LANDON				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
1970 L.O.U. 4TH OF JULY													
05/06/13	9152	2685	4TH OF JULY ACTIVITIES	04/18	2013-4		001	675	522	ADVERTISING COUNTY	3,000.00		3,000.00
L.O.U. 4TH OF JULY				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
2716 LAFAYETTE ASSESSOR/TAX COLLECT													
10/01/12	6659	61	POSTAGE-TAX A/C	09/20	2012-9		001	105	501	POSTAGE AND BOX REN	10,000.00		10,000.00
03/18/13	8697	2180	POSTAGE-TAX A/C	03/08	2013-3		001	105	501	POSTAGE AND BOX REN	10,000.00		10,000.00
08/19/13	10303	3924	POSTAGE-TAX A/C	08/05	2013-8		001	105	501	POSTAGE AND BOX REN	4,500.00		4,500.00
09/03/13	10452	4096	POSTAGE-TAX A/C	08/21	2013-8A		001	105	501	POSTAGE AND BOX REN	5,000.00		5,000.00
LAFAYETTE ASSESSOR/TAX COLLECTOR				4	EXPENDITURE		29,500.00			BALANCE SHEET	.00	TOTAL	29,500.00
2279 LAFAYETTE CO. FAMILY & CHILDR													
05/06/13	9153	2686	VULNERABLE ADULTS	04/08	2013-4		001	450	695	OTHER CONSUMABLE SU	2,000.00		2,000.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
2754 LAFAYETTE CO. FAMILY & CHILDR													

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05/06/13	9154	2687	ASSISTANCE TO INDIVIDUALS	04/08 2013-4		001	450	700		ASSISTANCE TO INDIV	6,000.00	6,000.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				1 EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL 6,000.00
461 LAFAYETTE CO. SCHOOL DISTRICT												
10/01/12	6785	187	ADD MOTOR VEHICLE	09/18 2012-9A		683	000	148		DUE TO LOCAL GOVERN	3,053.92	
10/01/12	6785	187	LAND REDEMPTION	09/25 2012-9B		683	000	148		DUE TO LOCAL GOVERN	2,623.51	5,677.43
11/05/12	7252	633	ADD MOTOR VEHICLE	10/16 2012-10		683	000	148		DUE TO LOCAL GOVERN	3,062.71	3,062.71
11/19/12	7518	903	LAND REDEMPTION-OCT	11/13 2012-11		683	000	148		DUE TO LOCAL GOVERN	482.59	
11/19/12	7518	903	LAND REDEMPTION-SEPT	11/13 201211A		683	000	148		DUE TO LOCAL GOVERN	415.05	897.64
12/03/12	7701	1107	ADD MOTOR VEHICLE	11/27 201211B		683	000	148		DUE TO LOCAL GOVERN	5,715.50	5,715.50
01/07/13	8061	1490	ADD MOTOR VEHICLE	12/18 2012-12		683	000	148		DUE TO LOCAL GOVERN	2,978.74	
01/07/13	8061	1490	LAND REDEMPTION	12/18 201212A		683	000	148		DUE TO LOCAL GOVERN	806.04	3,784.78
01/22/13	8190	1623	ADD MOTOR VEHICLE	01/16 2013-1		683	000	148		DUE TO LOCAL GOVERN	2,204.13	
01/22/13	8190	1623	LAND REDEMPTION	01/16 2013-1A		683	000	148		DUE TO LOCAL GOVERN	280.24	2,484.37
02/04/13	8369	1822	TITLE I	01/28 2013-1B		683	000	148		DUE TO LOCAL GOVERN	31,298.30	31,298.30
03/04/13	8666	2144	'12 FEDERAL FLOOD CONTROL	02/20 2013-2		683	000	148		DUE TO LOCAL GOVERN	18,849.18	
03/04/13	8666	2144	ADD MOTOR VEHICLE	02/20 2013-2A		683	000	148		DUE TO LOCAL GOVERN	992.42	
03/04/13	8666	2144	LAND REDEMPTION	02/21 2013-2B		683	000	148		DUE TO LOCAL GOVERN	2,225.24	
03/04/13	8666	2144	RAIL CAR TAX	02/21 2013-2C		683	000	148		DUE TO LOCAL GOVERN	10,069.12	
03/04/13	8666	2144	MOTOR VEHICLE	02/27 2013-2D		683	000	148		DUE TO LOCAL GOVERN	42,670.75	74,806.71
04/01/13	8970	2475	LAND REDEMPTION	03/18 2013-3		683	000	148		DUE TO LOCAL GOVERN	887.87	
04/01/13	8970	2475	HOMESTEAD	03/18 2013-3A		683	000	148		DUE TO LOCAL GOVERN	96,346.16	
04/01/13	8970	2475	ADD MOTOR VEHICLE	03/21 2013-3B		683	000	148		DUE TO LOCAL GOVERN	3,522.70	100,756.73
05/06/13	9325	2858	ADD MOTOR VEHICLE	04/15 2013-4		683	000	148		DUE TO LOCAL GOVERN	3,930.73	
05/06/13	9325	2858	LAND REDEMPTION	04/22 2013-4A		683	000	148		DUE TO LOCAL GOVERN	414.40	4,345.13
06/03/13	9608	3168	ADD MOTOR VEHICLE	05/20 2013-5		683	000	148		DUE TO LOCAL GOVERN	3,933.20	
06/03/13	9608	3168	LAND REDEMPTION	05/20 2013-5A		683	000	148		DUE TO LOCAL GOVERN	163.05	4,096.25
07/01/13	9922	3510	LAND REDEMPTION	06/25 2013-6		683	000	148		DUE TO LOCAL GOVERN	347.77	
07/01/13	9922	3510	ADD MOTOR VEHICLE	06/25 2013-6A		683	000	148		DUE TO LOCAL GOVERN	3,959.02	
07/01/13	9922	3510	STRUCK TO STATE	06/25 2013-6B		683	000	148		DUE TO LOCAL GOVERN	694.37	5,001.16
08/05/13	10270	3885	LAND REDEMPTION	07/15 2013-7		683	000	148		DUE TO LOCAL GOVERN	100.98	
08/05/13	10270	3885	ADD MOTOR VEHICLE	07/19 2013-7A		683	000	148		DUE TO LOCAL GOVERN	4,268.75	4,369.73
08/19/13	10413	4034	LAND REDEMPTION	08/15 2013-8		683	000	148		DUE TO LOCAL GOVERN	981.05	981.05
09/03/13	10560	4204	ADD MOTOR VEHICLE	08/19 2013-8A		683	000	148		DUE TO LOCAL GOVERN	2,152.11	2,152.11

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09/16/13	10703	4354	HOMESTEAD	09/10 2013-9		683	000	148	DUE TO LOCAL GOVERN		105,975.00	105,975.00
LAFAYETTE CO. SCHOOL DISTRICT			16 EXPENDITURE			355,404.60			BALANCE SHEET		.00	TOTAL 355,404.60
430 LAFAYETTE CO. SOIL & WATER CON												
11/05/12	7053	434	APPROPRIATION	10/15 2012-10		001	630	750	GRANTS/SUBSIDIES -		45,000.00	45,000.00
LAFAYETTE CO. SOIL & WATER CONSERVATION			1 EXPENDITURE			45,000.00			BALANCE SHEET		.00	TOTAL 45,000.00
2277 LAFAYETTE COUNTY FIRE DEPT.												
10/15/12	6897	298	APPROPRIATION	10/05 2012-10		106	250	581	OTHER CONTRACTUAL S		10,000.00	10,000.00
LAFAYETTE COUNTY FIRE DEPT.			1 EXPENDITURE			10,000.00			BALANCE SHEET		.00	TOTAL 10,000.00
420 LAFAYETTE COUNTY HEALTH DEPT.												
10/01/12	6660	62	APPROPRIATION	09/25 2012-9		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
10/01/12	6773	175	HEP SHOT-GARBAGE	09/19 2012-9A		400	340	581	OTHER CONTRACTUAL S		45.00	45.00
11/05/12	7054	435	APPROPRIATION	10/23 2012-10		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
12/03/12	7563	969	APPROPRATION	11/26 2012-11		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
01/07/13	7903	1332	APPROPRIAITON	12/26 2012-12		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
02/04/13	8237	1690	APPROPRIATION	01/28 2013-1		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
02/04/13	8357	1810	HEP SHOTS-ROBERT OWENS	01/16 2013-1A		400	340	581	OTHER CONTRACTUAL S		88.00	
02/04/13	8357	1810	HEP SHOTS-DOYLE MORROW	01/23 2013-1B		400	340	581	OTHER CONTRACTUAL S		88.00	176.00
03/04/13	8549	2027	APPROPRIATION	02/20 2013-2		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
04/01/13	8852	2357	APPROPRIATION	03/19 2013-3		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
05/06/13	9155	2688	APPROPRIATION	04/17 2013-4		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
06/03/13	9494	3054	APPROPRIATION	05/21 2013-5		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
07/01/13	9799	3387	APPROPRIATION	06/19 2013-6		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
08/05/13	10108	3723	APPROPRIATION	07/19 2013-7		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
09/03/13	10453	4097	APPROPRIATION	08/20 2013-8		001	400	750	GRANTS/SUBSIDIES -		10,642.67	10,642.67
LAFAYETTE COUNTY HEALTH DEPT.			14 EXPENDITURE			127,933.04			BALANCE SHEET		.00	TOTAL 127,933.04

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3619 LAFAYETTE COUNTY HERITAGE FOUN													
12/03/12	7564	970	APPROPRIATION	11/19 2012-11		001	540	750	GRANTS/SUBSIDIES -		10,000.00		10,000.00
	LAFAYETTE COUNTY HERITAGE FOUNDATION			1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
410 LAFAYETTE COUNTY JURY FUND													
10/01/12	6661	63	JURY FUND-CIRCUIT	09/19 2012-9		001	161	575	JURORS AND WITNESS		10,000.00		10,000.00
03/18/13	8698	2181	JURY FUND-CIRCUIT	03/07 2013-3		001	161	575	JURORS AND WITNESS		20,000.00		20,000.00
	LAFAYETTE COUNTY JURY FUND			2	EXPENDITURE				30,000.00	BALANCE SHEET	.00	TOTAL	30,000.00
552 LAFAYETTE COUNTY METRO NARCOTI													
12/17/12	7735	1144	APPROPRIATION	12/07 2012-12		001	200	701	GRANTS OTHER GOVT A		100,000.00		100,000.00
	LAFAYETTE COUNTY METRO NARCOTIC UNIT			1	EXPENDITURE				100,000.00	BALANCE SHEET	.00	TOTAL	100,000.00
2589 LAFAYETTE COUNTY TAX COLLECTOR													
10/01/12	6662	64	REFUND ON ERROR-TAX A/C	09/27 2012-9A		001	100	587	REFUNDS		174.00		
10/01/12	6662	64	REFUND ON ERROR-TAX A/C	09/27 2012-9B		001	100	587	REFUNDS		2.00		176.00
02/19/13	8399	1856	TAG RENEWAL(8993126)-SHER	02/14 2013-2		001	200	683	TAGS & INSPECTION S		25.09		
02/19/13	8399	1856	TAG RENEWAL(8993129)-SHER	02/14 2013-2A		001	200	683	TAGS & INSPECTION S		25.09		50.18
07/01/13	9800	3388	REFUND ON OVERPAYMENT	06/25 2013-6		001	100	587	REFUNDS		3.04		3.04
09/16/13	10593	4244	TAG RENEWAL(5077956)-SHER	09/04 2013-9		001	200	683	TAGS & INSPECTION S		26.16		26.16
	LAFAYETTE COUNTY TAX COLLECTOR			4	EXPENDITURE				255.38	BALANCE SHEET	.00	TOTAL	255.38
2971 LAFAYETTE COUNTY 4-H CLUB SPEC													
12/17/12	7736	1145	APPROPRIATION	12/04 2012-12		001	631	750	GRANTS/SUBSIDIES -		4,000.00		4,000.00
	LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.			1	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL	4,000.00
3601 LAFAYETTE SPRINGS WATER													
11/05/12	7200	581	RELOCATE PIPE-CM	10/31 2012-10		150	300	581	OTHER CONTRACTUAL S		3,850.00		3,850.00
	LAFAYETTE SPRINGS WATER			1	EXPENDITURE				3,850.00	BALANCE SHEET	.00	TOTAL	3,850.00

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=====													
3641 LANDERS CHRYSLER DODGE JEEP, L													
02/19/13	8400	1857	'13 DODGE CHARGER-SHERIFF	01/29	D121389	68617	001	200	915	VEHICLES (\$5,000 AN	25,354.00		
02/19/13	8400	1857	'13 DODGE CHARGER-SHERIFF	01/29	D121390	68617	001	200	915	VEHICLES (\$5,000 AN	25,354.00		
02/19/13	8400	1857	'13 DODGE CHARGER-SHERIFF	02/04	D121435	68617	001	200	915	VEHICLES (\$5,000 AN	25,354.00		
02/19/13	8400	1857	'13 DODGE CHARGER-SHERIFF	02/04	D121436	68617	001	200	915	VEHICLES (\$5,000 AN	25,354.00	101,416.00	

LANDERS CHRYSLER DODGE JEEP, LLC.				1	EXPENDITURE			101,416.00		BALANCE SHEET	.00	TOTAL	101,416.00

8121 LANEY, MARGARET													
11/19/12	7400	785	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	124.00		124.00

LANEY, MARGARET				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00

1088 LANN CHEMICAL COMPANY													
10/01/12	6663	65	JAN. SUPPLIES-JAIL	09/04	349810	68049	001	220	645	CUSTODIAL SUPPLIES	151.20		
10/01/12	6663	65	JAN. SUPPLIES-C&B	09/11	350216	68131	001	151	645	CUSTODIAL SUPPLIES	294.00		
10/01/12	6663	65	JAN. SUPPLIES-JAIL	09/11	350222	68145	001	220	645	CUSTODIAL SUPPLIES	120.96		
10/01/12	6663	65	JAN. SUPPLIES-JAIL	09/11	350223	68115	001	220	645	CUSTODIAL SUPPLIES	171.16		
10/01/12	6663	65	JAN. SUPPLIES-C&B	09/11	350244	68110	001	151	645	CUSTODIAL SUPPLIES	46.80		
10/01/12	6663	65	JAN. SUPPLIES-C&B	09/11	350252	68110	001	151	645	CUSTODIAL SUPPLIES	147.36	931.48	

10/01/12	6727	129	JAN. SUPPLIES-FIRE	09/18	350662	68072	106	250	645	CUSTODIAL SUPPLIES	44.80		44.80

10/15/12	6828	229	JAN. SUPPLIES-C&B	10/02	351489	68305	001	151	645	CUSTODIAL SUPPLIES	82.71		82.71

11/05/12	7055	436	JAN. SUPPLIES-C&B	10/09	351862	68305	001	151	645	CUSTODIAL SUPPLIES	166.56		
11/05/12	7055	436	JAN. SUPPLIES-C&B	10/09	351865	68384	001	151	645	CUSTODIAL SUPPLIES	82.68		
11/05/12	7055	436	JAN. SUPPLIES-JAIL	10/22	352590	68378	001	220	645	CUSTODIAL SUPPLIES	187.07	436.31	

11/05/12	7239	620	JAN. SUPPLIES-GARBAGE	10/16	352323	68407	400	340	645	CUSTODIAL SUPPLIES	17.79		17.79

11/19/12	7283	668	JAN. SUPPLIES-C&B	10/30	353069	67996	001	151	645	CUSTODIAL SUPPLIES	12.80		
11/19/12	7283	668	JAN. SUPPLIES-C&B	10/30	353077	68535	001	151	645	CUSTODIAL SUPPLIES	258.16		
11/19/12	7283	668	JAN. SUPPLIES-JAIL	10/30	353078	68493	001	220	645	CUSTODIAL SUPPLIES	56.40		
11/19/12	7283	668	JAN. SUPPLIES-C&B	11/06	353496	68535	001	151	645	CUSTODIAL SUPPLIES	18.12		
11/19/12	7283	668	JAN. SUPPLIES-JAIL	11/06	3538506	68561	001	220	645	CUSTODIAL SUPPLIES	83.01	428.49	

11/19/12	7470	855	JAN. SUPPLIES-FIRE	10/30	353079	68507	106	250	645	CUSTODIAL SUPPLIES	30.40		30.40

12/03/12	7565	971	JAN. SUPPLIES-C&B	11/13	353960	68663	001	151	645	CUSTODIAL SUPPLIES	150.04		150.04

12/17/12	7737	1146	JAN. SUPPLIES-C&B	11/27	354608	68764	001	151	645	CUSTODIAL SUPPLIES	74.85		
12/17/12	7737	1146	JAN. SUPPLIES-C&B	12/04	354947	68764	001	151	645	CUSTODIAL SUPPLIES	21.48	96.33	

01/07/13	7904	1333	JAN. SUPPLIES-C&B	12/18	355755	68902	001	151	645	CUSTODIAL SUPPLIES	202.96		202.96

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01/22/13	8095	1528	JAN. SUPPLIES-C&B	01/08 356378	69048	001	151	645		CUSTODIAL SUPPLIES	151.20		
01/22/13	8095	1528	JAN. SUPPLIES-JAIL	12/27 356022	68879	001	220	645		CUSTODIAL SUPPLIES	48.32		
01/22/13	8095	1528	JAN. SUPPLIES-C&B	12/27 356026	68902	001	151	645		CUSTODIAL SUPPLIES	86.04		
01/22/13	8095	1528	JAN. SUPPLIES-C&B	01/08 356394	69033	001	151	645		CUSTODIAL SUPPLIES	258.32		543.88
02/04/13	8238	1691	JAN. SUPPLIES-C&B	01/22 357181	69153	001	151	645		CUSTODIAL SUPPLIES	232.84		232.84
02/04/13	8358	1811	JAN. SUPPLIES-GARBAGE	01/15 356609	69092	400	340	645		CUSTODIAL SUPPLIES	17.79		17.79
02/19/13	8401	1858	JAN. SUPPLIES-C&B	01/29 357548	69153	001	151	645		CUSTODIAL SUPPLIES	46.80		
02/19/13	8401	1858	JAN. SUPPLIES-JAIL	01/29 357599	69216	001	220	645		CUSTODIAL SUPPLIES	90.72		
02/19/13	8401	1858	JAN. SUPPLIES-C&B	02/05 357996	69234	001	151	645		CUSTODIAL SUPPLIES	104.40		241.92
02/19/13	8449	1906	JAN. SUPPLIES-FIRE	02/05 357997	69229	106	250	645		CUSTODIAL SUPPLIES	42.00		42.00
03/04/13	8550	2028	JAN. SUPPLIES-JAIL	02/05 357999	69266	001	220	645		CUSTODIAL SUPPLIES	66.11		
03/04/13	8550	2028	JAN. SUPPLIES-JAIL	02/12 358467	69327	001	220	645		CUSTODIAL SUPPLIES	221.36		
03/04/13	8550	2028	JAN. SUPPLIES-C&B	02/19 358819	69234	001	151	645		CUSTODIAL SUPPLIES	108.00		
03/04/13	8550	2028	JAN. SUPPLIES-C&B	02/19 358858	69366	001	151	645		CUSTODIAL SUPPLIES	152.76		548.23
03/18/13	8699	2182	JAN. SUPPLIES-C&B	02/26 359206	69366	001	151	645		CUSTODIAL SUPPLIES	81.00		
03/18/13	8699	2182	JAN. SUPPLIES-JAIL	02/26 359208	69419	001	220	645		CUSTODIAL SUPPLIES	120.96		
03/18/13	8699	2182	JAN. SUPPLIES-C&B	03/05 359659	69438	001	151	645		CUSTODIAL SUPPLIES	583.98		785.94
04/01/13	8853	2358	JAN. SUPPLIES-JAIL	03/08 359657	69471	001	220	645		CUSTODIAL SUPPLIES	347.00		
04/01/13	8853	2358	JAN. SUPPLIES-JAIL	03/12 360044	69524	001	220	645		CUSTODIAL SUPPLIES	48.32		
04/01/13	8853	2358	JAN. SUPPLIES-C&B	03/19 360319	69577	001	151	645		CUSTODIAL SUPPLIES	439.78		835.10
04/15/13	9000	2511	JAN. SUPPLIES-C&B	04/02 361073	69669	001	151	645		CUSTODIAL SUPPLIES	390.86		390.86
04/15/13	9069	2580	JAN. SUPPLIES-CM	04/02 361082	69417	150	300	645		CUSTODIAL SUPPLIES	106.74		106.74
05/06/13	9156	2689	JAN. SUPPLIES-JAIL	04/09 361485	69696	001	220	645		CUSTODIAL SUPPLIES	120.96		
05/06/13	9156	2689	JAN. SUPPLIES-JAIL	04/09 361505	69732	001	220	645		CUSTODIAL SUPPLIES	151.20		
05/06/13	9156	2689	JAN. SUPPLIES-C&B	04/23 362333	69796	001	151	645		CUSTODIAL SUPPLIES	30.40		302.56
05/06/13	9250	2783	JAN. SUPPLIES-FIRE	04/16 361833	69751	106	250	645		CUSTODIAL SUPPLIES	17.79		17.79
05/20/13	9356	2895	JAN. SUPPLIES-C&B	05/07 363133	69906	001	151	645		CUSTODIAL SUPPLIES	126.00		126.00
05/20/13	9447	2986	JAN. SUPPLIES-GARBAGE	05/07 363135	69912	400	340	645		CUSTODIAL SUPPLIES	17.79		17.79
06/03/13	9495	3055	JAN. SUPPLIES-JAIL	04/30 362662	69894	001	220	645		CUSTODIAL SUPPLIES	187.36		
06/03/13	9495	3055	JAN. SUPPLIES-JAIL	05/14 363546	69965	001	220	645		CUSTODIAL SUPPLIES	120.96		
06/03/13	9495	3055	JAN. SUPPLIES-JAIL	05/14 363574	70012	001	220	645		CUSTODIAL SUPPLIES	369.66		
06/03/13	9495	3055	JAN. SUPPLIES-C&B	05/21 363981	70046	001	151	645		CUSTODIAL SUPPLIES	337.52		1,015.50
06/03/13	9571	3131	JAN. SUPPLIES-CM	05/21 363968	70026	150	300	645		CUSTODIAL SUPPLIES	183.88		183.88
06/17/13	9639	3205	JAN. SUPPLIES-C&B	06/04 364600	70154	001	151	645		CUSTODIAL SUPPLIES	426.88		
06/17/13	9639	3205	JAN. SUPPLIES-JAIL	06/04 364638	70122	001	220	645		CUSTODIAL SUPPLIES	160.97		

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06/17/13	9639	3205	JAN. SUPPLIES-JAIL	06/04 364649	70162	001	220	645		CUSTODIAL SUPPLIES	17.79		605.64
06/17/13	9723	3289	JAN. SUPPLIES-CM	05/28 364263	70098	150	300	645		CUSTODIAL SUPPLIES	689.55		689.55
07/01/13	9801	3389	JAN. SUPPLIES-JAIL	06/11 364905	70162	001	220	645		CUSTODIAL SUPPLIES	48.32		
07/01/13	9801	3389	JAN. SUPPLIES-JAIL	06/11 364907	70211	001	220	645		CUSTODIAL SUPPLIES	50.20		
07/01/13	9801	3389	JAN. SUPPLIES-C&B	06/11 364915	70154	001	151	645		CUSTODIAL SUPPLIES	398.44		
07/01/13	9801	3389	JAN. SUPPLIES-C&B	06/18 365294	70259	001	151	645		CUSTODIAL SUPPLIES	316.08		
07/01/13	9801	3389	JAN. SUPPLIES-C&B	06/18 365296	70230	001	151	645		CUSTODIAL SUPPLIES	17.79		
07/01/13	9801	3389	JAN. SUPPLIES-JAIL	06/18 365298	70280	001	220	645		CUSTODIAL SUPPLIES	48.32		879.15
07/15/13	9952	3546	JAN. SUPPLIES-JAIL	06/25 365535	67910	001	220	645		CUSTODIAL SUPPLIES	191.12		191.12
08/05/13	10109	3724	JAN. SUPPLIES-JAIL	07/02 365904	70338	001	220	645		CUSTODIAL SUPPLIES	96.64		
08/05/13	10109	3724	JAN. SUPPLIES-JAIL	07/02 365911	70403	001	220	645		CUSTODIAL SUPPLIES	57.50		
08/05/13	10109	3724	JAN. SUPPLIES-JAIL	07/16 366473	70512	001	220	645		CUSTODIAL SUPPLIES	262.00		
08/05/13	10109	3724	JAN. SUPPLIES-JAIL	07/18 366658	70448	001	220	645		CUSTODIAL SUPPLIES	114.27		
08/05/13	10109	3724	JAN. SUPPLIES-JAIL	07/18 366659	70455	001	220	645		CUSTODIAL SUPPLIES	636.00		
08/05/13	10109	3724	JAN. SUPPLIES-C&B	07/18 366660	70507	001	151	645		CUSTODIAL SUPPLIES	70.12		1,236.53
08/19/13	10304	3925	JAN. SUPPLIES-C&B	07/30 367213	70582	001	151	645		CUSTODIAL SUPPLIES	222.29		
08/19/13	10304	3925	JAN. SUPPLIES-JAIL	07/30 367256	70616	001	220	645		CUSTODIAL SUPPLIES	35.06		
08/19/13	10304	3925	JAN. SUPPLIES-JAIL	08/06 367652	70659	001	220	645		CUSTODIAL SUPPLIES	35.06		
08/19/13	10304	3925	JAN. SUPPLIES-C&B	08/13 368108	70696	001	151	645		CUSTODIAL SUPPLIES	403.46		695.87
08/19/13	10350	3971	JAN. SUPPLIES-FIRE	07/30 367199	70597	106	250	645		CUSTODIAL SUPPLIES	57.50		57.50
09/03/13	10454	4098	JAN. SUPPLIES-JAIL	08/13 368103	70705	001	220	645		CUSTODIAL SUPPLIES	42.51		
09/03/13	10454	4098	JAN. SUPPLIES-C&B	08/20 368489	70696	001	151	645		CUSTODIAL SUPPLIES	43.84		86.35
09/16/13	10594	4245	JAN. SUPPLIES-C&B	08/27 368951	70801	001	151	645		CUSTODIAL SUPPLIES	384.05		
09/16/13	10594	4245	JAN. SUPPLIES-JAIL	08/27 368970	70810	001	220	645		CUSTODIAL SUPPLIES	102.55		
09/16/13	10594	4245	JAN. SUPPLIES-JAIL	09/03 369324	70858	001	220	645		CUSTODIAL SUPPLIES	52.59		539.19
LANN CHEMICAL COMPANY				35	EXPENDITURE			12,811.03		BALANCE SHEET	.00	TOTAL	12,811.03

8382 LARSON, KAY													
11/19/12	7401	786	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
LARSON, KAY				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

660 LARSON'S CASH SAVER													
06/03/13	9496	3056	FOOD-SHERIFF	05/05 2013-5		001	200	696		SEARCH & RESCUE	259.48		259.48
LARSON'S CASH SAVER				1	EXPENDITURE			259.48		BALANCE SHEET	.00	TOTAL	259.48

165 LAWRENCE PRINTING													

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12/03/12	7566	972	OFFICE SUPPLIES-TAX A/C	11/12 559311	68652	001	105	603		OFFICE SUPPLIES AND	202.36		202.36
03/04/13	8551	2029	CHECKS-CHANCERY	02/14 58346	69314	001	101	603		OFFICE SUPPLIES AND	262.24		
03/04/13	8551	2029	CHECKS-CHANCERY	02/14 58347	69314	001	101	603		OFFICE SUPPLIES AND	262.24		524.48
04/01/13	8854	2359	OFFICE SUPPLIES-JC	03/13 59208	69513	001	166	603		OFFICE SUPPLIES AND	820.92		820.92
08/05/13	10110	3725	CHECKS-CHANCERY	07/19 63690	70498	001	101	603		OFFICE SUPPLIES AND	262.06		
08/05/13	10110	3725	CHECKS-CHANCERY	07/19 63691	70498	001	101	603		OFFICE SUPPLIES AND	262.06		524.12
09/16/13	10595	4246	OFFICE SUPPLIES-CIRCUIT	08/06 64296	70642	001	102	603		OFFICE SUPPLIES AND	107.72		107.72
LAWRENCE PRINTING				5	EXPENDITURE			2,179.60		BALANCE SHEET	.00	TOTAL	2,179.60
3195 LEADSONLINE													
01/22/13	8096	1529	SOFTWARE RENEWAL-SHERIFF	01/01 223344		001	200	613		LAW ENFORCEMENT	2,148.00		2,148.00
LEADSONLINE				1	EXPENDITURE			2,148.00		BALANCE SHEET	.00	TOTAL	2,148.00
2232 LEE COUNTY-TUPELO JUVENILE CEN													
10/15/12	6829	230	JUVENILE HOUSING-M.BROWN	10/01 778		001	220	579		FEEDING OF PRISONER	1,620.00		1,620.00
11/19/12	7284	669	JUVENILE HOUSING-JAIL	11/01 784		001	220	579		FEEDING OF PRISONER	3,150.00		3,150.00
02/19/13	8402	1859	JUVENILE HOUSING-JAMES C	01/31 798		001	220	579		FEEDING OF PRISONER	450.00		450.00
LEE COUNTY-TUPELO JUVENILE CENTER				3	EXPENDITURE			5,220.00		BALANCE SHEET	.00	TOTAL	5,220.00
3644 LEE, SHEILA													
03/04/13	8611	2089	TRAVEL-E911	02/08 2013-2		097	233	475		TRAVEL AND SUBSISTE	166.61		166.61
05/06/13	9235	2768	TRAVEL-E911	03/28 2013-4		097	233	475		TRAVEL AND SUBSISTE	265.18		265.18
LEE, SHEILA				2	EXPENDITURE			431.79		BALANCE SHEET	.00	TOTAL	431.79
2529 LEGAL DIRECTORIES PUBLISHING C													
03/18/13	8700	2183	SUBSCRIPTION-CHANCERY	03/11 2013-3		001	101	571		DUES AND SUBSCRIPTI	113.50		113.50
08/19/13	10305	3926	SUBSCRIPTION-CIRCUIT	07/23 0352470		001	102	571		DUES AND SUBSCRIPTI	56.75		56.75
LEGAL DIRECTORIES PUBLISHING CO., INC.				2	EXPENDITURE			170.25		BALANCE SHEET	.00	TOTAL	170.25
166 LEHMAN-ROBERTS COMPANY													

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11/05/12	7233	614	ASPHALT-B&C	10/04 17183	68296	160	300	632	ASPHALT		22,777.81	
11/05/12	7233	614	ASPHALT-B&C	10/05 17209	68296	160	300	632	ASPHALT		286.72	
11/05/12	7233	614	ASPHALT-B&C	10/10 17270	68366	160	300	632	ASPHALT		9,252.35	32,316.88
12/03/12	7661	1067	ASPHALT-CM	10/10 17849	68366	150	300	632	ASPHALT		8,114.00	8,114.00
01/07/13	8041	1470	ASPHALT-B&C	11/29 17917	68743	160	300	632	ASPHALT		4,622.20	4,622.20
04/15/13	9070	2581	ASPHALT-CM	04/11 10636	66395	150	300	632	ASPHALT		8,115.91	8,115.91
05/06/13	9271	2804	ASPHALT-CM	04/15 19021	69766	150	300	632	ASPHALT		10,959.30	
05/06/13	9271	2804	ASPHALT-CM	04/16 19046	69766	150	300	632	ASPHALT		457.63	
05/06/13	9271	2804	ASPHALT-CM	04/17 19097	69766	150	300	632	ASPHALT		50,701.55	
05/06/13	9271	2804	ASPHALT-CM	04/18 19114	69766	150	300	632	ASPHALT		19,698.13	81,816.61
05/06/13	9304	2837	ASPHALT-B&C	04/08 18909	69720	160	300	632	ASPHALT		15,845.98	
05/06/13	9304	2837	ASPHALT-B&C	04/10 18974	69720	160	300	632	ASPHALT		47,565.87	63,411.85
05/20/13	9418	2957	ASPHALT-CM	04/22 19134	69826	150	300	632	ASPHALT		63,127.21	
05/20/13	9418	2957	ASPHALT-CM	04/23 19163	69826	150	300	632	ASPHALT		57,699.20	
05/20/13	9418	2957	ASPHALT-CM	04/30 19286	69889	150	300	632	ASPHALT		49,597.28	
05/20/13	9418	2957	ASPHALT-CM	05/07 19390	69947	150	300	632	ASPHALT		51,278.50	
05/20/13	9418	2957	ASPHALT-CM	05/08 19429	69947	150	300	632	ASPHALT		56,133.80	
05/20/13	9418	2957	ASPHALT-CM	05/09 19414	69947	150	300	632	ASPHALT		41,568.59	319,404.58
06/03/13	9593	3153	ASPHALT-B&C	05/14 19493	70010	160	300	632	ASPHALT		36,185.92	
06/03/13	9593	3153	ASPHALT-B&C	05/15 19512	70010	160	300	632	ASPHALT		36,530.49	
06/03/13	9593	3153	ASPHALT-B&C	05/16 19538	70010	160	300	632	ASPHALT		23,386.78	
06/03/13	9593	3153	ASPHALT-B&C	05/16 19619	70010	160	300	632	ASPHALT		1,138.00	
06/03/13	9593	3153	ASPHALT-B&C	05/20 19565	70053	160	300	632	ASPHALT		7,987.58	105,228.77
07/01/13	9883	3471	ASPHALT-CM	05/29 19688	70108	150	300	632	ASPHALT		2,616.15	
07/01/13	9883	3471	ASPHALT-CM	06/11 19897	70208	150	300	632	ASPHALT		9,052.55	
07/01/13	9883	3471	ASPHALT-CM	06/12 19872	70208	150	300	632	ASPHALT		44,804.27	
07/01/13	9883	3471	ASPHALT-CM	06/13 19961	70208	150	300	632	ASPHALT		52,691.70	
07/01/13	9883	3471	ASPHALT-CM	06/14 19938	70208	150	300	632	ASPHALT		27,940.13	
07/01/13	9883	3471	ASPHALT-CM	06/18 20018	70272	150	300	632	ASPHALT		11,185.95	148,290.75
08/05/13	10222	3837	ASPHALT-CM	07/10 20402	70444	150	300	632	ASPHALT		10,393.03	
08/05/13	10222	3837	ASPHALT-CM	07/18 20573	70503	150	300	632	ASPHALT		1,064.82	
08/05/13	10222	3837	ASPHALT-CM	07/22 20543	70555	150	300	632	ASPHALT		176.44	
08/05/13	10222	3837	ASPHALT-CM	07/24 20633	70555	150	300	632	ASPHALT		65.48	11,699.77
08/19/13	10378	3999	ASPHALT-CM	07/29 20711	70603	150	300	632	ASPHALT		3,365.36	
08/19/13	10378	3999	ASPHALT-CM	08/01 20762	70603	150	300	632	ASPHALT		24,474.16	
08/19/13	10378	3999	ASPHALT-CM	08/02 20767	70603	150	300	632	ASPHALT		31,273.15	59,112.67
09/03/13	10547	4191	ASPHALT-B&C	08/06 20814	70655	160	300	649	CRS-2		31,159.45	
09/03/13	10547	4191	ASPHALT-B&C	08/07 20795	70655	160	300	649	CRS-2		15,577.98	
09/03/13	10547	4191	ASPHALT-B&C	08/08 208050	70655	160	300	649	CRS-2		35,015.51	
09/03/13	10547	4191	ASPHALT-B&C	08/09 20888	70655	160	300	649	CRS-2		46,051.66	127,804.60

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09/16/13	10687	4338	ASPHALT-B&C	08/12 20898	70695	160	300	632	ASPHALT		10,019.59				
09/16/13	10687	4338	ASPHALT-B&C	08/14 20952	70695	160	300	632	ASPHALT		692.65				
09/16/13	10687	4338	ASPHALT-B&C	08/27 21163	70798	160	300	632	ASPHALT		52,799.58				
09/16/13	10687	4338	ASPHALT-B&C	08/28 21180	79798	160	300	632	ASPHALT		40,135.58		103,647.40		
LEHMAN-ROBERTS COMPANY				13	EXPENDITURE						1,073,585.99	BALANCE SHEET	.00	TOTAL	1,073,585.99
1020 LEVIDIOTIS, THOMAS															
10/01/12	6664	66	LEGAL FEES(2012-465)-LUNA	09/06 2012-9		001	165	550	LEGAL FEES		150.00		150.00		
11/05/12	7056	437	LEGAL FEES(2012-527A)-LUN	10/25 2012-10		001	165	550	LEGAL FEES		75.00				
11/05/12	7056	437	LEGAL FEES(2010-048)-YC	10/29 201210A		001	163	550	LEGAL FEES		175.50		250.50		
12/03/12	7567	973	LEGAL FEES-LUNACY CT	11/20 2012-11		001	165	550	LEGAL FEES		225.00		225.00		
01/07/13	7905	1334	LEGAL FEES(2012-588A)-LUN	12/05 2012-12		001	165	550	LEGAL FEES		75.00		75.00		
02/04/13	8239	1692	LEGAL FEES(2013-001R)-LUN	01/11 2013-1		001	165	550	LEGAL FEES		75.00		75.00		
03/04/13	8552	2030	LEGAL FEES-LUNACY COURT	02/25 2013-2		001	165	550	LEGAL FEES		300.00		300.00		
05/06/13	9157	2690	LEGAL FEES(2013-195A,169R	04/10 2013-4		001	165	550	LEGAL FEES		150.00		150.00		
06/03/13	9497	3057	LEGAL FEES(2013-225)-LUNA	05/02 2013-5		001	165	550	LEGAL FEES		75.00		75.00		
07/01/13	9802	3390	LEGAL FEES(2013-322)-LUNA	06/14 2013-6		001	165	550	LEGAL FEES		75.00		75.00		
08/05/13	10111	3726	LEGAL FEES(2013-386)-LUNA	07/13 2013-7		001	165	550	LEGAL FEES		75.00		75.00		
09/03/13	10455	4099	LEGAL FEES(2013-409A)-LUA	07/31 2013-8		001	165	550	LEGAL FEES		75.00		75.00		
LEVIDIOTIS, THOMAS				11	EXPENDITURE						1,525.50	BALANCE SHEET	.00	TOTAL	1,525.50
2700 LEWIS STEEL WORKS, INC. 2004															
12/03/12	7689	1095	DUMPSTERS-GARBAGE	11/16 50381	65664	400	340	921	OTHER CAPITAL LESS		7,460.00		7,460.00		
09/16/13	10693	4344	DUMPSTERS-GARBAGE	08/05 51365	70548	400	340	921	OTHER CAPITAL LESS		7,150.00		7,150.00		
LEWIS STEEL WORKS, INC. 2004				2	EXPENDITURE						14,610.00	BALANCE SHEET	.00	TOTAL	14,610.00
2798 LEXISNEXIS RISK DATA MANAGEMEN															
10/15/12	6830	231	MONTHLY FEE-JC	09/30 2012-10		001	166	581	OTHER CONTRACTUAL S		159.65				
10/15/12	6830	231	INTERNET-SHERIFF	09/30 201210B		001	200	502	TELEPHONE SERVICE		150.00		309.65		
10/15/12	6949	350	MONTHLY FEE-GARBAGE	09/30 201210A		400	340	581	OTHER CONTRACTUAL S		133.90		133.90		

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11/19/12	7285	670	INTERNET-SHERIFF	10/31 2012-11		001	200	502		TELEPHONE SERVICE	150.00		
11/19/12	7285	670	MONTHLY SERVICE	10/31 201211A		001	166	581		OTHER CONTRACTUAL S	159.65		309.65
11/19/12	7510	895	MONTHLY SERVICE	10/31 2012AAB		400	340	581		OTHER CONTRACTUAL S	133.90		133.90
12/17/12	7738	1147	INTERNET-SHERIFF	11/30 2012-12		001	200	502		TELEPHONE SERVICE	150.00		
12/17/12	7738	1147	MONTHLY FEES-JC	11/30 201212B		001	166	581		OTHER CONTRACTUAL S	159.65		309.65
12/17/12	7839	1248	MONTHLY FEES-GARBAGE	11/30 201212A		400	340	581		OTHER CONTRACTUAL S	133.90		133.90
01/22/13	8097	1530	INTERNET-SHERIFF	12/31 2013-1		001	200	502		TELEPHONE SERVICE	150.00		
01/22/13	8097	1530	MONTHLY SERVICES-JC	12/31 2013-1B		001	166	581		OTHER CONTRACTUAL S	159.65		309.65
01/22/13	8183	1616	MONTHLY SERVICES-GARBAGE	12/31 2013-1A		400	340	581		OTHER CONTRACTUAL S	133.90		133.90
02/19/13	8403	1860	INTERNET-SHERIFF	01/31 2013-2		001	200	502		TELEPHONE SERVICE	150.00		
02/19/13	8403	1860	MONTHLY SERVICE FEE-JC	01/31 2013-2A		001	166	581		OTHER CONTRACTUAL S	159.65		309.65
02/19/13	8500	1957	MONTHLY SERVICE FEE-GARBA	01/31 2013-2B		400	340	581		OTHER CONTRACTUAL S	134.40		134.40
03/18/13	8701	2184	MONTHLY FEE-JC	02/28 2013-3A		001	166	581		OTHER CONTRACTUAL S	159.65		
03/18/13	8701	2184	INTERNET-SHERIFF	02/28 2013-3B		001	200	502		TELEPHONE SERVICE	150.00		309.65
03/18/13	8804	2287	MONTHLY FEE-GARBAGE	02/28 2013-3		400	340	581		OTHER CONTRACTUAL S	134.40		134.40
04/15/13	9001	2512	MONTHLY FEES- JC	03/31 2013-4		001	166	581		OTHER CONTRACTUAL S	164.44		
04/15/13	9001	2512	INTERNET-SHERIFF	03/31 2013-4B		001	200	502		TELEPHONE SERVICE	150.00		314.44
04/15/13	9089	2600	MONTHLY FEES-GARBAGE	03/31 2013-4A		400	340	581		OTHER CONTRACTUAL S	133.90		133.90
05/20/13	9357	2896	MONTHLY SERVICE FEE-JC	04/30 2013-5		001	166	581		OTHER CONTRACTUAL S	164.44		
05/20/13	9357	2896	INTERNET-SHERIFF	04/30 2013-5B		001	200	502		TELEPHONE SERVICE	150.00		314.44
05/20/13	9448	2987	MONTHLY SERVICE FEE-GARBA	04/30 2013-5A		400	340	581		OTHER CONTRACTUAL S	137.91		137.91
06/17/13	9640	3206	INTERNET-SHERIFF	05/31 2013-6		001	200	502		TELEPHONE SERVICE	150.00		
06/17/13	9640	3206	MONTHLY SERVICE FEE-JC	05/31 2013-6B		001	166	581		OTHER CONTRACTUAL S	164.44		314.44
06/17/13	9751	3317	MONTHLY SERVICE FEE-GARBA	05/31 2013-6A		400	340	581		OTHER CONTRACTUAL S	137.91		137.91
07/15/13	9953	3547	INTERNET-SHERIFF	06/30 2013-7		001	200	502		TELEPHONE SERVICE	150.00		
07/15/13	9953	3547	MONTHLY SERVICE FEE-JC	06/30 2013-7A		001	166	581		OTHER CONTRACTUAL S	164.44		314.44
07/15/13	10052	3646	MONTHLY SERVICE FEES-GARB	06/30 2013-7B		400	340	581		OTHER CONTRACTUAL S	137.91		137.91
08/19/13	10306	3927	MONTHLY SERVICE FEE-JC	07/31 2013-8		001	166	581		OTHER CONTRACTUAL S	164.44		
08/19/13	10306	3927	INTERNET-SHERIFF	07/31 2013-8B		001	200	502		TELEPHONE SERVICE	150.00		314.44
08/19/13	10404	4025	MONTHLY SERVICE FEE-GARBA	07/31 2013-8A		400	340	581		OTHER CONTRACTUAL S	137.91		137.91
09/16/13	10596	4247	INTERNET-SHERIFF	08/31 2013-9		001	200	502		TELEPHONE SERVICE	150.00		

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09/16/13	10596	4247	MONTHLY SERVICE FEE-JC	08/31 2013-9C		001	166	581		OTHER CONTRACTUAL S	164.44		314.44
09/16/13	10694	4345	MONTHLY SERVICE FEE-GARBA	08/31 2013-9A		400	340	581		OTHER CONTRACTUAL S	137.91		137.91

			LEXISNEXIS RISK DATA MANAGEMENT INC.	24	EXPENDITURE				5,372.39	BALANCE SHEET	.00	TOTAL	5,372.39

8430 LIGGINS, ALISA													
11/19/12	7402	787	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

			LIGGINS, ALISA	1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

3679 LIGON, T. ALLEN, DDS													
07/01/13	9803	3391	MEDICAL FEES-JOHNATHAN CA	06/20 13-6JC		001	220	552		MEDICAL FEES	2,435.00		2,435.00

			LIGON, T. ALLEN, DDS	1	EXPENDITURE				2,435.00	BALANCE SHEET	.00	TOTAL	2,435.00

3585 LODEN, DIANE													
04/01/13	8855	2360	TAX SALE-23082,23090,2304	03/19 2013-3		001	100	587		REFUNDS	34.28		34.28

			LODEN, DIANE	1	EXPENDITURE				34.28	BALANCE SHEET	.00	TOTAL	34.28

8127 LOGAN, FRANKIE F.													
11/05/12	7136	517	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7403	788	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

			LOGAN, FRANKIE F.	2	EXPENDITURE				199.00	BALANCE SHEET	.00	TOTAL	199.00

2453 LOGAN, RUBY													
11/19/12	7404	789	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

			LOGAN, RUBY	1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

8413 LOGAN, WILMA													
11/05/12	7137	518	L & A TESTING	10/30 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7405	790	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

			LOGAN, WILMA	2	EXPENDITURE				199.00	BALANCE SHEET	.00	TOTAL	199.00

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=====													
3377 LOGISTICAL SERVICES INTERNATIO													
10/15/12	6921	322	SHIRTS-CM	09/17 6929	68079	150	300	646		OTHER MAINTENANCE S	211.50		211.50
12/17/12	7807	1216	SHIRTS-CM	10/31 7024	68079	150	300	646		OTHER MAINTENANCE S	73.27		73.27

			LOGISTICAL SERVICES INTERNATIONAL, INC.	2	EXPENDITURE			284.77		BALANCE SHEET	.00	TOTAL	284.77

3119 LORMAN EDUCATION SERVICES													
12/03/12	7568	974	REG-JOSEPH JOHNSON	11/28 2012-11		001	120	571		DUES AND SUBSCRIPTI	329.00		329.00
08/05/13	10112	3727	REG-JOSEPH JOHNSON	07/24 2013-7		001	120	571		DUES AND SUBSCRIPTI	339.00		339.00

			LORMAN EDUCATION SERVICES	2	EXPENDITURE			668.00		BALANCE SHEET	.00	TOTAL	668.00

1443 LOVELADY, JOE													
10/01/12	6665	67	LEGAL FEES(2010-J-036)-YC	09/07 2012-9		001	163	550		LEGAL FEES	194.00		
10/01/12	6665	67	LEGAL FEES(2011-J-024)-YC	09/07 2012-9A		001	163	550		LEGAL FEES	218.75		
10/01/12	6665	67	LEGAL FEES(2010-044)-YC	09/07 2012-9B		001	163	550		LEGAL FEES	166.25		
10/01/12	6665	67	LEGAL FEES(2010-J-045)-YC	09/07 2012-9C		001	163	550		LEGAL FEES	222.75		
10/01/12	6665	67	LEGAL FEES(2012-J-031)-YC	09/07 2012-9D		001	163	550		LEGAL FEES	190.00		
10/01/12	6665	67	LEGAL FEES(2012-J-032)-YC	09/07 2012-9E		001	163	550		LEGAL FEES	166.25		
10/01/12	6665	67	LEGAL FEES(2011-J-025)-YC	09/07 2012-9F		001	163	550		LEGAL FEES	508.50		
10/01/12	6665	67	LEGAL FEES(2007-J-47)-YC	09/07 2012-9G		001	163	550		LEGAL FEES	1,141.75		2,808.25
11/05/12	7057	438	LEGAL FEES(2010-J-045)_YC	01/01 201210G		001	163	550		LEGAL FEES	611.75		
11/05/12	7057	438	LEGAL FEES(212-J-031)-YC	10/10 2012-10		001	163	550		LEGAL FEES	1,189.25		
11/05/12	7057	438	LEGAL FEES(2011-J-026)-YC	10/10 201210A		001	163	550		LEGAL FEES	439.50		
11/05/12	7057	438	LEGAL FEES(2009-J-41)-YC	10/10 201210B		001	163	550		LEGAL FEES	404.25		
11/05/12	7057	438	LEGAL FEES(2012-J-005)-YC	10/10 201210C		001	163	550		LEGAL FEES	406.25		
11/05/12	7057	438	LEGAL FEES(05-J-11)-YC	10/10 201210D		001	163	550		LEGAL FEES	418.75		
11/05/12	7057	438	LEGAL FEES(2012-J-017)-YC	10/10 201210E		001	163	550		LEGAL FEES	347.50		
11/05/12	7057	438	LEGAL FEES(2011-J-024)-YC	10/10 201210F		001	163	550		LEGAL FEES	190.00		
11/05/12	7057	438	LEGAL FEES(2007-J-47)-YC	10/10 201210H		001	163	550		LEGAL FEES	213.75		
11/05/12	7057	438	LEGAL FEES(2012-J-023)-YC	10/10 201210I		001	163	550		LEGAL FEES	190.00		
11/05/12	7057	438	LEGAL FEES(2010-J-036)-YC	10/10 201210J		001	163	550		LEGAL FEES	213.75		
11/05/12	7057	438	LEGA FEES(2011-J-004)-YC	10/10 201210K		001	163	550		LEGAL FEES	213.75		
11/05/12	7057	438	LEAGL FEES(2011-J-025)-YC	10/10 201210L		001	163	550		LEGAL FEES	190.00		5,028.50
11/19/12	7286	671	LEGAL FEES(2008-J-019)-YC	11/13 2012-11		001	163	550		LEGAL FEES	195.00		
11/19/12	7286	671	LEGAL FEES(2010-044)-YC	11/13 201211A		001	163	550		LEGAL FEES	190.00		
11/19/12	7286	671	LEGAL FEES(05-J-11)-YC	11/13 201211B		001	163	550		LEGAL FEES	285.00		
11/19/12	7286	671	LEGAL FEES(2011-J-030)-YC	11/13 201211C		001	163	550		LEGAL FEES	403.75		
11/19/12	7286	671	LEGAL FEES(2010-J-038)-YC	11/13 201211D		001	163	550		LEGAL FEES	574.00		
11/19/12	7286	671	LEGAL FEES(2011-J-015)-YC	11/13 201211E		001	163	550		LEGAL FEES	384.00		
11/19/12	7286	671	LEGAL FEES(2012-J-017)-YC	11/13 201211F		001	163	550		LEGAL FEES	285.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/19/12	7286	671	LEGAL FEES(2012-J-051)-YC	11/13 201211G		001	163	550	LEGAL FEES		947.00	
11/19/12	7286	671	LEGAL FEES(2012-J-023)-YC	11/13 201211H		001	163	550	LEGAL FEES		553.50	
11/19/12	7286	671	LEGAL FEES(2011-J-004)_YC	11/13 201211I		001	163	550	LEGAL FEES		723.75	
11/19/12	7286	671	LEGAL FEES(2012-J-032)-YC	11/13 201211J		001	163	550	LEGAL FEES		190.00	
11/19/12	7286	671	LEGAL FEES(2012-J-005)-YC	11/13 201211K		001	163	550	LEGAL FEES		213.75	4,944.75
12/17/12	7739	1148	LEGAL FEES(2010-J-036)-YC	12/05 2012-12		001	163	550	LEGAL FEES		170.25	
12/17/12	7739	1148	LEGAL FEES(2011-J-004)-YC	12/05 201212A		001	163	550	LEGAL FEES		95.00	
12/17/12	7739	1148	LEGAL FEES(2008-J-019)-YC	12/05 201212C		001	163	550	LEGAL FEES		213.75	
12/17/12	7739	1148	LEGAL FEES(2007-J-47)-YC	12/05 201212D		001	163	550	LEGAL FEES		1,213.00	
12/17/12	7739	1148	LEGAL FEES(2011-J-025)-YC	12/05 201212E		001	163	550	LEGAL FEES		508.50	
12/17/12	7739	1148	LEGAL FEES(2010-044)-YC	12/05 201212F		001	163	550	LEGAL FEES		190.00	
12/17/12	7739	1148	LEGAL FEES(2011-J-015)_YC	12/05 201212G		001	163	550	LEGAL FEES		170.25	
12/17/12	7739	1148	LEGAL FEES(2012-J-032)-YC	12/05 201212H		001	163	550	LEGAL FEES		190.00	
12/17/12	7739	1148	LEGAL FEES(2012-J-031)-YC	12/05 201212I		001	163	550	LEGAL FEES		213.75	
12/17/12	7739	1148	LEAGL FEES(2012-J-060)-YC	12/05 201212J		001	163	550	LEGAL FEES		475.00	
12/17/12	7739	1148	LEGAL FEES(2011-J-030)-YC	12/05 201212K		001	163	550	LEGAL FEES		261.25	
12/17/12	7739	1148	LEGAL FEES(2012-J-005)-YC	12/05 201212L		001	163	550	LEGAL FEES		339.50	
12/17/12	7739	1148	LEGAL FEES(2010-J-045)-YC	12/05 201212M		001	163	550	LEGAL FEES		249.50	
12/17/12	7739	1148	LEGAL FEES(2012-J-051)-YC	12/07 201212B		001	163	550	LEGAL FEES		166.25	4,456.00
01/22/13	8098	1531	LEGAL FEES(2009-J-41)-YC	01/09 2012-1H		001	163	550	LEGAL FEES		261.25	
01/22/13	8098	1531	LEGAL FEES(2011-J-004)-YC	01/09 2013-1		001	163	550	LEGAL FEES		1,038.00	
01/22/13	8098	1531	LEGAL FEES(2012-J-031)-YC	01/09 2013-1A		001	163	550	LEGAL FEES		1,379.25	
01/22/13	8098	1531	LEGAL FEES(05-J-11)-YC	01/09 2013-1B		001	163	550	LEGAL FEES		228.75	
01/22/13	8098	1531	LEGAL FEES(2010-J-045)-YC	01/09 2013-1C		001	163	550	LEGAL FEES		564.25	
01/22/13	8098	1531	LEGAL FEES(2008-J-019)-YC	01/09 2013-1D		001	163	550	LEGAL FEES		261.25	
01/22/13	8098	1531	LEGAL FEES(2012-J-060)-YC	01/09 2013-1E		001	163	550	LEGAL FEES		166.25	
01/22/13	8098	1531	LEGAL FEES(2012-J-032)-YC	01/09 2013-1F		001	163	550	LEGAL FEES		190.00	
01/22/13	8098	1531	LEGAL FEES(2012-J-017)-YC	01/09 2013-1G		001	163	550	LEGAL FEES		252.50	
01/22/13	8098	1531	LEGAL FEES(2011-J-026)-YC	01/09 2013-1I		001	163	550	LEGAL FEES		213.75	4,555.25
02/19/13	8404	1861	LEGAL FEES(2008-J-019)-YC	02/13 2013-2		001	163	550	LEGAL FEES		171.25	
02/19/13	8404	1861	LEGAL FEES(2012-J-031)-YC	02/12 2013-2B		001	163	550	LEGAL FEES		190.00	
02/19/13	8404	1861	LEGAL FEES(2013-008)_YC	02/12 2013-2D		001	163	550	LEGAL FEES		1,272.25	
02/19/13	8404	1861	LEGAL FEES(2012-J-051)-YC	02/12 2013-2E		001	163	550	LEGAL FEES		513.25	
02/19/13	8404	1861	LEGAL FEES(2011-J-026)_YC	02/12 2013-2F		001	163	550	LEGAL FEES		415.75	
02/19/13	8404	1861	LEGAL FEES(2012-J-023)-YC	02/12 2013-2G		001	163	550	LEGAL FEES		363.50	
02/19/13	8404	1861	LEGAL FEES(2011-J-015)-YC	02/12 2013-2H		001	163	550	LEGAL FEES		380.00	
02/19/13	8404	1861	LEGAL FEES(2011-J-030)-YC	02/12 2013-3A		001	163	550	LEGAL FEES		190.00	
02/19/13	8404	1861	LEGAL FEES(2010-J-038)-YC	02/12 2013-3C		001	163	550	LEGAL FEES		502.75	3,998.75
03/18/13	8702	2185	LEGAL FEES(2013-J-011)-YC	03/11 2013-3		001	163	550	LEGAL FEES		794.75	
03/18/13	8702	2185	LEGAL FEES(2012-J-060)-YC	03/11 2013-3B		001	163	550	LEGAL FEES		194.50	
03/18/13	8702	2185	LEGAL FEES(2011-J-030)-YC	03/11 2013-3D		001	163	550	LEGAL FEES		166.25	
03/18/13	8702	2185	LEGAL FEES(2012-J-005)-YC	03/11 2013-3E		001	163	550	LEGAL FEES		190.00	
03/18/13	8702	2185	LEGAL FEES(2013-008)-YC	03/11 2013-3F		001	163	550	LEGAL FEES		166.25	
03/18/13	8702	2185	LEGAL FEES(2007-J-47)-YC	03/11 2013-3G		001	163	550	LEGAL FEES		1,331.75	
03/18/13	8702	2185	LEGAL FEES(2010-J-045)_YC	03/11 2013-3H		001	163	550	LEGAL FEES		225.75	
03/18/13	8702	2185	LEGAL FEES(2010-J-036)_YC	03/11 2013-3I		001	163	550	LEGAL FEES		312.75	
03/18/13	8702	2185	LEGAL FEES(2012-J-017)-YC	03/11 2013-3J		001	163	550	LEGAL FEES		874.25	

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03/18/13	8702	2185	LEGAL FEES(05-J-11)-YC	03/11 2013-3K		001	163	550	LEGAL FEES		237.50	
03/18/13	8702	2185	LEGAL FEES(2012-J-023)-YC	03/11 2013-3L		001	163	550	LEGAL FEES		190.00	
03/18/13	8702	2185	LEGAL FEES(2011-J-025)-YC	03/11 2013-3M		001	163	550	LEGAL FEES		597.25	5,281.00
05/06/13	9158	2691	LEGAL FEES(2011-J-004)-YC	04/08 2013-4		001	163	550	LEGAL FEES		1,180.50	
05/06/13	9158	2691	LEGAL FEES(2011-J-025)-YC	04/08 2013-4A		001	163	550	LEGAL FEES		510.25	
05/06/13	9158	2691	LEGAL FEES(2012-J-051)-YC	04/08 2013-4B		001	163	550	LEGAL FEES		190.00	
05/06/13	9158	2691	LEGAL FEES(2010-J-045)-YC	04/08 2013-4C		001	163	550	LEGAL FEES		519.25	
05/06/13	9158	2691	LEGAL FEES(2010-J-038)-YC	04/08 2013-4D		001	163	550	LEGAL FEES		285.00	
05/06/13	9158	2691	LEGAL FEES(05-J-11)-YC	04/08 2013-4E		001	163	550	LEGAL FEES		418.75	
05/06/13	9158	2691	LEGAL FEES(2012-017)-YC	04/08 2013-4F		001	163	550	LEGAL FEES		228.75	
05/06/13	9158	2691	LEGAL FEES-(2012-J-023)-Y	04/08 2013-4G		001	163	550	LEGAL FEES		261.25	
05/06/13	9158	2691	LEGAL FEES(2009-J-41)-YC	04/08 2013-4H		001	163	550	LEGAL FEES		332.50	
05/06/13	9158	2691	LEGAL FEES(2011-J-030)-YC	04/08 2013-4I		001	163	550	LEGAL FEES		261.25	4,187.50
05/20/13	9358	2897	LEGAL FEES(2012-J-023)-YC	05/10 2013-5		001	163	550	LEGAL FEES		554.00	
05/20/13	9358	2897	LEGAL FEES(2008-J-019)-YC	05/10 2013-5A		001	163	550	LEGAL FEES		313.75	
05/20/13	9358	2897	LEGAL FEES(2011-J-030)-YC	05/10 2013-5B		001	163	550	LEGAL FEES		308.75	
05/20/13	9358	2897	LEGAL FEES(2012-J-051)-YC	05/10 2013-5C		001	163	550	LEGAL FEES		560.75	
05/20/13	9358	2897	LEGAL FEES(2011-J-026)-YC	05/10 2013-5D		001	163	550	LEGAL FEES		273.25	
05/20/13	9358	2897	LEGAL FEES(2009-J-035)-YC	05/10 2013-5E		001	163	550	LEGAL FEES		392.00	
05/20/13	9358	2897	LEGAL FEES(2012-J-060)-YC	05/10 2013-5F		001	163	550	LEGAL FEES		190.00	
05/20/13	9358	2897	LEGAL FEES(2013-008)-YC	05/10 2013-5G		001	163	550	LEGAL FEES		916.00	
05/20/13	9358	2897	LEGAL FEES(2010-J-038)-YC	05/10 2013-5H		001	163	550	LEGAL FEES		360.25	3,868.75
06/17/13	9641	3207	LEGAL FEES(2012-J-060)-YC	06/11 2013-6		001	163	550	LEGAL FEES		166.25	
06/17/13	9641	3207	LEGAL FEES(2010-J-036)-YC	06/11 2013-6A		001	163	550	LEGAL FEES		194.00	
06/17/13	9641	3207	LEGAL FEES(2007-J-47)-YC	06/11 2013-6B		001	163	550	LEGAL FEES		1,308.00	
06/17/13	9641	3207	LEGAL FEES(2009-J-035)-YC	06/11 2013-6C		001	163	550	LEGAL FEES		213.75	
06/17/13	9641	3207	LEGAL FEES(2010-J-045)-YC	06/11 2013-6D		001	163	550	LEGAL FEES		534.50	
06/17/13	9641	3207	LEGAL FEES(2013-008)-YC	06/11 2013-6E		001	163	550	LEGAL FEES		95.00	
06/17/13	9641	3207	LEGAL FEES(2011-J-030)-YC	06/11 2013-6F		001	163	550	LEGAL FEES		196.00	2,707.50
08/05/13	10113	3728	LEGAL FEES(2013-J-010)-YC	07/09 2013-7		001	163	550	LEGAL FEES		462.25	
08/05/13	10113	3728	LEGAL FEES(05-J-11)-YC	07/09 2013-7A		001	163	550	LEGAL FEES		261.25	
08/05/13	10113	3728	LEGAL FEES(2012-060)-YC	07/09 2013-7B		001	163	550	LEGAL FEES		170.75	
08/05/13	10113	3728	LEGAL FEES(2009-J-41)-YC	07/09 2013-7C		001	163	550	LEGAL FEES		261.25	
08/05/13	10113	3728	LEGAL FEES(2012-017)-YC	07/09 2013-7D		001	163	550	LEGAL FEES		347.50	
08/05/13	10113	3728	LEGAL FEES(2013-044)-YC	07/09 2013-7E		001	163	550	LEGAL FEES		344.50	
08/05/13	10113	3728	LEGAL FEES(2010-J-036)-YC	07/09 2013-7F		001	163	550	LEGAL FEES		142.50	
08/05/13	10113	3728	LEGAL FEES(2007-J-47)-YC	07/09 2013-7G		001	163	550	LEGAL FEES		142.50	
08/05/13	10113	3728	LEGAL FEES(2012-J-023)-YC	07/09 2013-7H		001	163	550	LEGAL FEES		166.25	
08/05/13	10113	3728	LEGAL FEES(2011-J-025)-YC	07/09 2013-7I		001	163	550	LEGAL FEES		977.00	
08/05/13	10113	3728	LEGAL FEES(2010-J-045)-YC	07/09 2013-7J		001	163	550	LEGAL FEES		470.25	
08/05/13	10113	3728	LEGAL FEES(2011-J-026)-YC	07/09 2013-7K		001	163	550	LEGAL FEES		237.50	
08/05/13	10113	3728	LEGAL FEES(2013-008)-YC	07/09 2013-7L		001	163	550	LEGAL FEES		1,161.50	5,145.00
08/19/13	10307	3928	LEGAL FEES(2007-J-47)-YC	08/09 2013-8		001	163	550	LEGAL FEES		166.25	
08/19/13	10307	3928	LEGAL FEES(2011-J-004)-YC	08/09 2013-8A		001	163	550	LEGAL FEES		1,085.50	
08/19/13	10307	3928	LEGAL FEES(2012-J-023)-YC	08/09 2013-8B		001	163	550	LEGAL FEES		601.50	
08/19/13	10307	3928	LEGAL FEES(2013-J-010)-YC	08/09 2013-8C		001	163	550	LEGAL FEES		308.75	

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08/19/13	10307	3928	LEGAL FEES(2010-J-038)-YC	08/09 2013-8D		001	163	550		LEGAL FEES	431.50	
08/19/13	10307	3928	LEGAL FEES(2013-J-011)-YC	08/09 2013-8E		001	163	550		LEGAL FEES	308.75	
08/19/13	10307	3928	LEGAL FEES(2011-J-026)-YC	08/09 2013-8F		001	163	550		LEGAL FEES	360.25	
08/19/13	10307	3928	LEGAL FEES(2009-J-035)-YC	08/09 2013-8G		001	163	550		LEGAL FEES	510.75	
08/19/13	10307	3928	LEGAL FEES(2012-J-051)-YC	08/09 2013-8H		001	163	550		LEGAL FEES	190.00	
08/19/13	10307	3928	LEGAL FEES(2010-J-036)-YC	08/09 2013-8I		001	163	550		LEGAL FEES	166.25	4,129.50
09/16/13	10597	4248	LEGAL FEES(2007-J-47)-YC	09/09 2013-9		001	163	550		LEGAL FEES	540.50	
09/16/13	10597	4248	LEGAL FEES(2012-J-005)-YC	09/09 2013-9A		001	163	550		LEGAL FEES	620.00	
09/16/13	10597	4248	LEGAL FEES(2012-J-023)-YC	09/09 2013-9B		001	163	550		LEGAL FEES	142.50	
09/16/13	10597	4248	LEGAL FEES(2012-J-051)_YC	09/09 2013-9C		001	163	550		LEGAL FEES	213.75	
09/16/13	10597	4248	LEGAL FEES(2013-044)-YC	09/09 2013-9D		001	163	550		LEGAL FEES	308.75	
09/16/13	10597	4248	LEGAL FEES(2013-050)-YC	09/09 2013-9E		001	163	550		LEGAL FEES	312.75	
09/16/13	10597	4248	LEGAL FEES(2013-J-011)-YC	09/09 2013-9F		001	163	550		LEGAL FEES	367.25	
09/16/13	10597	4248	LEGAL FEES(2010-J-038)-YC	09/09 2013-9G		001	163	550		LEGAL FEES	261.25	
09/16/13	10597	4248	LEGAL FEES(2008-J-019)-YC	09/09 2013-9H		001	163	550		LEGAL FEES	266.25	
09/16/13	10597	4248	LEGAL FEES(2010-J-045)-YC	09/09 2013-9I		001	163	550		LEGAL FEES	225.75	
09/16/13	10597	4248	LEGAL FEES(2013-045)-YC	09/09 2013-9J		001	163	550		LEGAL FEES	478.00	
09/16/13	10597	4248	LEGAL FEES(2013-045)-YC	09/09 2013-9K		001	163	550		LEGAL FEES	478.00	
09/16/13	10597	4248	LEGAL FEES(2011-J-030)-YC	09/09 2013-9L		001	163	550		LEGAL FEES	403.75	
09/16/13	10597	4248	LEGAL FEES(2011-J-004)-YC	09/09 2013-9M		001	163	550		LEGAL FEES	237.50	
09/16/13	10597	4248	LEGAL FEES(2009-J-035)-YC	09/09 2013-9N		001	163	550		LEGAL FEES	190.00	5,046.00

LOVELADY, JOE				13	EXPENDITURE	56,156.75			BALANCE SHEET	.00	TOTAL	56,156.75

3606 LUTTRELL BELTING & SUPPLY COMP												
11/05/12	7201	582	PART-CM	10/23 0196340	68468	150	300	681		REPAIR AND REPLACEM	649.94	649.94

LUTTRELL BELTING & SUPPLY COMPANY				1	EXPENDITURE	649.94			BALANCE SHEET	.00	TOTAL	649.94

2824 LYNCH, HARVEY												
10/01/12	6666	68	TRAVEL-C&B	09/27 2012-9		001	151	475		TRAVEL AND SUBSISTE	52.72	52.72
11/05/12	7058	439	TRAVEL-C&B	10/31 2012-10		001	151	475		TRAVEL AND SUBSISTE	59.38	59.38
12/03/12	7569	975	TRAVEL-C&B	11/28 2012-11		001	151	475		TRAVEL AND SUBSISTE	52.72	52.72
01/07/13	7906	1335	TRAVEL-C&B	12/28 2012-12		001	151	475		TRAVEL AND SUBSISTE	44.40	44.40
02/04/13	8240	1693	TRAVEL-C&B	01/31 2013-1		001	151	475		TRAVEL AND SUBSISTE	52.72	52.72
03/04/13	8553	2031	TRAVEL-C&B	02/28 2013-2		001	151	475		TRAVEL AND SUBSISTE	49.95	49.95
04/01/13	8856	2361	TRAVEL-C&B	03/27 2013-3		001	151	475		TRAVEL AND SUBSISTE	49.39	49.39
05/06/13	9159	2692	TRAVEL-C&B	04/30 2013-4		001	151	475		TRAVEL AND SUBSISTE	61.05	61.05

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06/03/13	9498	3058	TRAVEL-C&B	05/30 2013-5		001	151	475		TRAVEL AND SUBSISTE	60.49		60.49
07/01/13	9804	3392	TRAVEL-C&B	06/26 2013-6		001	151	475		TRAVEL AND SUBSISTE	51.61		51.61
08/05/13	10114	3729	TRAVEL-C&B	07/31 2013-7		001	151	475		TRAVEL AND SUBSISTE	54.39		54.39
09/03/13	10456	4100	TRAVEL-C&B	08/28 2013-8		001	151	475		TRAVEL AND SUBSISTE	54.39		54.39
LYNCH, HARVEY				12	EXPENDITURE			643.21		BALANCE SHEET	.00	TOTAL	643.21
3643 LYTLE, PAUL													
03/04/13	8612	2090	TRAVEL-E911	02/07 2013-2		097	233	475		TRAVEL AND SUBSISTE	13.60		13.60
LYTLE, PAUL				1	EXPENDITURE			13.60		BALANCE SHEET	.00	TOTAL	13.60
8354 MADKINS, RUBY L.													
11/19/12	7406	791	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
MADKINS, RUBY L.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
509 MAGNOLIA RENTAL & SALES INC.													
01/07/13	7907	1336	HAMMER RENTAL-C&B	12/14 61300-1	68890	001	151	534		OTHER RENTALS	131.00		
01/07/13	7907	1336	PORTA JOHN RENTAL-C&B	12/17 61303-1	68890	001	151	534		OTHER RENTALS	395.00		526.00
MAGNOLIA RENTAL & SALES INC.				1	EXPENDITURE			526.00		BALANCE SHEET	.00	TOTAL	526.00
1560 MAGNOLIA STATE PRESSURE WASHER													
10/15/12	6922	323	REPAIR PRESSURE WASHER-CM	09/28 258020	68288	150	300	546		OTHER R&M BY OUTSID	200.00		200.00
10/15/12	6950	351	REPAIR PRESSURE WASHER-GA	09/28 258019	68238	400	340	546		OTHER R&M BY OUTSID	300.00		300.00
11/05/12	7202	583	FLEETWASH-CM	10/15 258021	65437	150	300	646		OTHER MAINTENANCE S	720.00		720.00
12/17/12	7808	1217	REPAIR PRESSURE WASHER-CM	12/05 258023	68712	150	300	546		OTHER R&M BY OUTSID	550.00		550.00
01/07/13	8047	1476	REPAIR PRESSURE WASHER-GA	12/12 258024	68771	400	340	546		OTHER R&M BY OUTSID	350.00		350.00
02/19/13	8469	1926	PRESSURE WASHER-CM	02/04 258025	69239	150	300	919		OFFICE EQUIPMENT LE	3,900.00		3,900.00
04/15/13	9071	2582	FLEETWASH-CM	03/22 258027	69621	150	300	646		OTHER MAINTENANCE S	720.00		720.00
06/17/13	9724	3290	FLEETWASH-CM	05/28 258028	70080	150	300	646		OTHER MAINTENANCE S	720.00		720.00
MAGNOLIA STATE PRESSURE WASHERS				8	EXPENDITURE			7,460.00		BALANCE SHEET	.00	TOTAL	7,460.00

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=====													
3228 MAILFINANCE													
10/01/12	6667	69	POSTAGE MACHINE RENTAL-CI	09/18 3535891		001	102	534		OTHER RENTALS	250.00		250.00
10/15/12	6831	232	POSTAGE MACHINE RENTAL-TA	09/23 3543423		001	105	534		OTHER RENTALS	330.00		330.00
11/05/12	7059	440	POSTAGE MACHINE RENTAL-TA	10/03 3572575		001	105	534		OTHER RENTALS	330.00		
11/05/12	7059	440	POSTAGE MACHINE RENTAL-CI	10/03 3606112		001	102	534		OTHER RENTALS	250.00		580.00
12/03/12	7570	976	POSTAGE MACHINE RENTAL-CI	11/18 3649691		001	102	534		OTHER RENTALS	250.00		250.00
12/17/12	7740	1149	POSTAGE MACHINE RENTAL-TA	11/23 3658479		001	105	534		OTHER RENTALS	330.00		
12/17/12	7740	1149	POSTAGE MACHINE RENTAL-CH	11/23 3658928		001	101	544		SERVICE/MAINTENANCE	497.36		827.36
01/07/13	7908	1337	POSTAGE MACHINE RENTAL-CI	12/19 3707050		001	102	534		OTHER RENTALS	250.00		250.00
01/22/13	8099	1532	POSTAGE MACHINE RENTAL-TA	12/24 3714959		001	105	534		OTHER RENTALS	330.00		330.00
02/04/13	8241	1694	POSTAGE MACHINE RENTAL-CI	01/20 3763954		001	102	534		OTHER RENTALS	250.00		
02/04/13	8241	1694	POSTAGE MACHINE RENTAL-TA	01/24 3773367		001	105	534		OTHER RENTALS	330.00		580.00
03/04/13	8554	2032	POSTAGE MACHINE RENTAL-CI	02/17 3818411		001	102	534		OTHER RENTALS	250.00		
03/04/13	8554	2032	POSTAGE MACHINE RENTAL-CH	02/21 3826714		001	101	534		OTHER RENTALS	497.36		
03/04/13	8554	2032	POSTAGE MACHINE RENTAL-TA	02/21 3827963		001	105	534		OTHER RENTALS	330.00		1,077.36
04/01/13	8857	2362	POSTAGE MACHINE RENTAL-CI	03/19 3875800		001	102	534		OTHER RENTALS	250.00		250.00
04/15/13	9002	2513	POSTAGE MACHINE RENTAL-TA	03/25 3886660		001	105	534		OTHER RENTALS	330.00		330.00
05/06/13	9160	2693	POSTAGE MACHINE RENTAL-CI	04/18 3933938		001	102	534		OTHER RENTALS	250.00		
05/06/13	9160	2693	POSTAGE MACHINE RENTAL-TA	04/23 3940839		001	105	534		OTHER RENTALS	330.00		580.00
06/03/13	9499	3059	POSTAGE-CIRCUIT	05/19 3991560		001	102	534		OTHER RENTALS	250.00		250.00
06/17/13	9642	3208	POSTAGE MACHINE RENTAL-TA	05/24 3999674		001	105	534		OTHER RENTALS	330.00		
06/17/13	9642	3208	POSTAGE MACHINE RENTAL-CH	05/24 3999888		001	101	534		OTHER RENTALS	497.36		827.36
07/01/13	9805	3393	POSTAGE MACHINE RENTAL-CI	06/18 4046795		001	102	534		OTHER RENTALS	250.00		250.00
07/15/13	9954	3548	POSTAGE MACHINE RENTAL-TA	06/23 4055712		001	105	534		OTHER RENTALS	330.00		330.00
08/05/13	10115	3730	POSTAGE MACHINE RENTAL-CI	07/19 4103856		001	102	534		OTHER RENTALS	250.00		
08/05/13	10115	3730	POSTAGE MACHINE RENTAL-TA	07/24 4111745		001	105	534		OTHER RENTALS	330.00		580.00
09/03/13	10457	4101	POSTAGE MACHINE RENTAL-CI	08/19 4157779		001	102	534		OTHER RENTALS	325.89		325.89
09/16/13	10598	4249	COPY MACHINE RENTAL-TAX A	08/25 4164609		001	105	534		OTHER RENTALS	562.07		
09/16/13	10598	4249	COPY MACHINE RENTAL-CHANC	08/25 4164799		001	101	534		OTHER RENTALS	606.02		1,168.09

MAILFINANCE				19	EXPENDITURE		9,366.06	BALANCE SHEET			.00	TOTAL	9,366.06

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=====													
3180 MAIN STREET TAYLOR, LLC													
10/01/12	6728	130	SEWER SERIVCES-NOV'11-SEP	09/13 248		106	250	510		UTILITIES	330.00		330.00
03/04/13	8623	2101	SEWER-#9 FIRE	02/26 257		106	250	510		UTILITIES	150.00		150.00

	MAIN STREET TAYLOR, LLC			2	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00

3638 MALONE, JAMES C.													
02/04/13	8242	1695	INSTALL CIRCUITS @LIBRARY	11/20 2013-1	68417	001	151	546		OTHER R&M BY OUTSID	1,302.70		1,302.70

	MALONE, JAMES C.			1	EXPENDITURE		1,302.70			BALANCE SHEET	.00	TOTAL	1,302.70

2329 MALONEY GLASS & DOOR													
12/03/12	7662	1068	REPAIR DOOR-CM	11/09 1489	68591	150	300	546		OTHER R&M BY OUTSID	238.00		238.00
02/19/13	8470	1927	REPAIR OVERHEAD DOOR-CM	01/15 2015	69036	150	300	546		OTHER R&M BY OUTSID	265.00		265.00
07/15/13	9955	3549	REPAIR SALLYPORT DOOR-JAI	06/28 3609	70301	001	220	546		OTHER R&M BY OUTSID	389.00		389.00

	MALONEY GLASS & DOOR			3	EXPENDITURE		892.00			BALANCE SHEET	.00	TOTAL	892.00

3658 MARASCALCO DERMATOLOGY CLINIC													
05/06/13	9161	2694	MEDICAL FEES-JEHICH T RUE	04/13 13-4JTR		001	220	552		MEDICAL FEES	61.50		61.50

	MARASCALCO DERMATOLOGY CLINIC			1	EXPENDITURE		61.50			BALANCE SHEET	.00	TOTAL	61.50

2055 MARCHBANKS, DICK													
10/01/12	6668	70	PLANNING COMM-9/24/12	09/24 2012-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/05/12	7060	441	PLANNING COMM-10/22/12	10/22 2012-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
01/07/13	7909	1338	PLANNING COMM-12/20/12	12/28 2012-12		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/04/13	8243	1696	PLANNING COMM-1/28/13	01/28 2013-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/01/13	8858	2363	PLANNING COMM-3/25/13	03/25 2013-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/06/13	9162	2695	PLANNING COMM-4/22/13	04/22 2013-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/01/13	9806	3394	PLANNING COMM-6/24/13	06/24 2013-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00

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08/05/13	10116	3731	PLANNING COMM-7/22/13	07/22 2013-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
09/03/13	10458	4102	PLANNING COMM-8/26/13	08/26 2013-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	

MARCHBANKS, DICK						9	EXPENDITURE		675.00	BALANCE SHEET		.00	TOTAL	675.00

3400 MARLIN LEASING														
10/01/12	6669	71	COPY MACHINE RENTAL-TAX A	09/15 1172380		001	105	534		OTHER RENTALS	343.16		343.16	
10/15/12	6832	233	COPY MACHINE RENTAL-TAX A	09/24 1231615		001	105	534		OTHER RENTALS	391.76		391.76	
11/05/12	7061	442	COPY MACHINE RENTAL-TAX A	10/24 1290446		001	105	534		OTHER RENTALS	391.76		391.76	
12/17/12	7741	1150	COPY MACHINE RENTAL-TAX A	11/23 1347311		001	105	534		OTHER RENTALS	343.16		343.16	
01/22/13	8100	1533	COPY MACHINE RENTAL-TAX A	12/24 1405087		001	105	534		OTHER RENTALS	391.76		391.76	
02/04/13	8244	1697	COPY MACHINE RENTAL-TAX A	01/24 1564012		001	105	534		OTHER RENTALS	440.36		440.36	
03/04/13	8555	2033	COPY MACHINE RENTAL-TAX A	02/21 1524059		001	105	534		OTHER RENTALS	294.56		294.56	
04/15/13	9003	2514	COPY MACHINE RENTAL-TAX A	03/25 1583852		001	105	534		OTHER RENTALS	343.16		343.16	
05/06/13	9163	2696	COPY MACHINE RENTAL-TAX A	04/23 1643591		001	105	534		OTHER RENTALS	391.76		391.76	
06/03/13	9500	3060	COPY MACHINE RENTAL-TAX A	05/24 1703559		001	105	534		OTHER RENTALS	343.16		343.16	
07/15/13	9956	3550	COPY MACHINE RENTAL-TAX A	06/24 1763492		001	105	534		OTHER RENTALS	343.16		343.16	
08/05/13	10117	3732	COPY MACHINE RENTAL-TAX A	07/24 1825315		001	105	534		OTHER RENTALS	391.76		391.76	
09/16/13	10599	4250	COPY MACHINE RENTAL-TAX A	08/26 1886635		001	105	534		OTHER RENTALS	343.16		343.16	

MARLIN LEASING						13	EXPENDITURE		4,752.68	BALANCE SHEET		.00	TOTAL	4,752.68

177 MARQUIS CHEVRON STATION														
10/15/12	6923	324	REFILL PROPANE TANK-CM	09/21 883943	68241	150	300	646		OTHER MAINTENANCE S	180.00		180.00	
05/20/13	9419	2958	REFILL PROPANE TANKS-CM	04/26 606846	69880	150	300	646		OTHER MAINTENANCE S	60.00		60.00	
08/19/13	10379	4000	REFILL PROPANE TANKS-CM	08/12 666663	70706	150	300	646		OTHER MAINTENANCE S	180.00		180.00	

MARQUIS CHEVRON STATION						3	EXPENDITURE		420.00	BALANCE SHEET		.00	TOTAL	420.00

1652 MARQUIS CHEVRON, INC.														

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12/03/12	7571	977	TOWING-SHERIFF	11/10 2012-11		001	200	581		OTHER CONTRACTUAL S	125.00		125.00
MARQUIS CHEVRON, INC.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

178 MARSHALL COUNTY													
10/15/12	6833	234	OFFICE SUPPLIES-CIRCUIT C	10/08 2012-10		001	161	603		OFFICE SUPPLIES AND	34.71		34.71
12/03/12	7572	978	OFFICE SUPPLIES-CIRCUIT	11/19 2012-11		001	161	603		OFFICE SUPPLIES AND	46.34		46.34
02/04/13	8245	1698	OFFICE SUPPLIES-CHANCERY	01/28 2013-1		001	160	603		OFFICE SUPPLIES AND	1,526.19		1,526.19
05/06/13	9164	2697	OFFICE SUPPLIES-CIRCUIT C	04/19 2013-4		001	161	603		OFFICE SUPPLIES AND	1,270.00		1,270.00
MARSHALL COUNTY				4	EXPENDITURE		2,877.24			BALANCE SHEET	.00	TOTAL	2,877.24

2134 MARTIN TRUCK & TRACTOR COMPANY													
10/01/12	6746	148	PART-CM	08/17 CI04129	67915	150	300	681		REPAIR AND REPLACEM	151.46		
10/01/12	6746	148	PARTS-CM	08/21 CI04266	67967	150	300	681		REPAIR AND REPLACEM	831.68		983.14
11/19/12	7484	869	PARTS-CM	09/19 CI05048	68193	150	300	681		REPAIR AND REPLACEM	119.50		119.50
01/22/13	8160	1593	PARTS-CM	11/05 CI06051	68581	150	300	681		REPAIR AND REPLACEM	773.56		773.56
06/17/13	9725	3291	PARTS-CM	04/08 CI07675	69699	150	300	681		REPAIR AND REPLACEM	1,248.62		
06/17/13	9725	3291	PART-CM	05/08 CI08378	69956	150	300	681		REPAIR AND REPLACEM	488.07		
06/17/13	9725	3291	PARTS-CM	05/09 CI08244	69903	150	300	681		REPAIR AND REPLACEM	57.07		
06/17/13	9725	3291	PARTS-CM	05/10 CI08480	69972	150	300	681		REPAIR AND REPLACEM	386.90		
06/17/13	9725	3291	PARTS-CM	05/20 CI08487	69989	150	300	681		REPAIR AND REPLACEM	1,337.89		
06/17/13	9725	3291	PARTS-CM	05/20 CI08563	70007	150	300	681		REPAIR AND REPLACEM	97.90		
06/17/13	9725	3291	PARTS-CM	05/23 CI08762	70070	150	300	681		REPAIR AND REPLACEM	1,743.29		
06/17/13	9725	3291	PARTS-CM	06/07 CI09166	70169	150	300	681		REPAIR AND REPLACEM	812.97		6,172.71
07/15/13	10026	3620	PARTS-CM	06/05 CI09048	70145	150	300	681		REPAIR AND REPLACEM	244.20		
07/15/13	10026	3620	PARTS-CM	06/24 CI09600	70298	150	300	681		REPAIR AND REPLACEM	1,325.69		1,569.89
08/05/13	10223	3838	PARTS-CM	06/25 CI09706	70325	150	300	681		REPAIR AND REPLACEM	423.10		423.10
08/19/13	10380	4001	PARTS-CM	06/12 CI09305	70202	150	300	681		REPAIR AND REPLACEM	86.70		
08/19/13	10380	4001	PART-CM	07/09 CI10118	70202	150	300	681		REPAIR AND REPLACEM	75.28		
08/19/13	10380	4001	PARTS-CM	07/11 CI10036	70423	150	300	681		REPAIR AND REPLACEM	356.37		
08/19/13	10380	4001	PARTS-CM	07/26 CI10186	70480	150	300	681		REPAIR AND REPLACEM	1,225.74		1,744.09
09/16/13	10660	4311	PARTS-CM	06/05 I09048	70145	150	300	681		REPAIR AND REPLACEM	10.98		
09/16/13	10660	4311	PARTS-CM	08/12 CI11021	70687	150	300	681		REPAIR AND REPLACEM	359.72		370.70
MARTIN TRUCK & TRACTOR COMPANY, INC.				8	EXPENDITURE		12,156.69			BALANCE SHEET	.00	TOTAL	12,156.69

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=====													
8277 MARZETTE, MAE													
11/19/12	7407	792	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	MARZETTE, MAE			1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00

8275 MASON, ANN													
11/19/12	7408	793	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	MASON, ANN			1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00

2465 MASSEY, MARY													
11/19/12	7409	794	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	MASSEY, MARY			1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00

3649 MATCO TOOLS													
04/01/13	8932	2437	TOOLBOX-CM	03/12	1087	69386	150	300	646	OTHER MAINTENANCE S	212.99		212.99
05/06/13	9272	2805	HAMMER & PUNCH-CM	04/16	70620	69780	150	300	919	OFFICE EQUIPMENT LE	269.28		
						69780	150	300	681	REPAIR AND REPLACEM	30.00		299.28

	MATCO TOOLS			2	EXPENDITURE		512.27		BALANCE SHEET		.00	TOTAL	512.27

8287 MATHIS, WILLIE M.													
11/19/12	7410	795	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	MATHIS, WILLIE M.			1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00

2159 MATTHEW BENDER & CO., INC.													
11/05/12	7062	443	LAWS BOOK-VETERANS SERVIC	10/11	757860X	67934	001	154	603	OFFICE SUPPLIES AND	74.89		74.89

	MATTHEW BENDER & CO., INC.			1	EXPENDITURE		74.89		BALANCE SHEET		.00	TOTAL	74.89

3553 MATTHEWS LANDSCAPE & MAINTENAN													
10/01/12	6670	72	LAWN MAINT-C&B	09/15	10700		001	151	581	OTHER CONTRACTUAL S	2,450.00		2,450.00
11/05/12	7063	444	LAWN MAINT-C7B	10/15	10803		001	151	581	OTHER CONTRACTUAL S	2,450.00		2,450.00

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01/22/13	8161	1594	INSTALL SOD-CM	12/28 2502	68849	150	300	546		OTHER R&M BY OUTSID	1,530.00	1,530.00
02/19/13	8471	1928	INSTALL SOD @ ROYAL OAKS	01/30 2518		150	300	581		OTHER CONTRACTUAL S	150.00	150.00
04/01/13	8918	2423	LANDSCAPING @ IND. PARK	03/14 2580	69331	137	690	750		GRANTS/SUBSIDIES -	4,866.00	4,866.00
05/06/13	9165	2698	LAWN MAINT-C&B	04/15 11387		001	151	581		OTHER CONTRACTUAL S	2,450.00	2,450.00
05/20/13	9359	2898	LAWN MAINT.	05/15 11494		001	151	581		OTHER CONTRACTUAL S	2,450.00	2,450.00
06/17/13	9643	3209	LAWN MAINT-C&B	06/07 11621		001	151	581		OTHER CONTRACTUAL S	2,450.00	2,450.00
08/05/13	10118	3733	LAWN MAINT	07/17 11747		001	151	581		OTHER CONTRACTUAL S	2,450.00	2,450.00
09/03/13	10459	4103	LAWN MAINT-C&B	08/15 11862		001	151	581		OTHER CONTRACTUAL S	2,450.00	2,450.00
MATTHEWS LANDSCAPE & MAINTENANCE LLC				10	EXPENDITURE	23,696.00		BALANCE SHEET		.00	TOTAL	23,696.00
2392 MAYFIELD, JODY												
10/01/12	6671	73	CONSTABLE FEES	09/24 2012-9		001	262	462		CONSTABLE FEES	2,094.01	2,094.01
11/05/12	7064	445	CONSTABLE FEES	10/23 2012-10		001	262	462		CONSTABLE FEES	2,224.07	2,224.07
12/03/12	7573	979	CONSTABLE FEES	11/19 2012-11		001	262	462		CONSTABLE FEES	2,857.05	2,857.05
01/07/13	7910	1339	CONSTABLE FEES	12/26 2012-12		001	262	462		CONSTABLE FEES	2,312.33	2,312.33
02/04/13	8246	1699	CONSTABLE FEES	01/23 2013-1		001	262	462		CONSTABLE FEES	2,191.00	2,191.00
03/04/13	8556	2034	CONSTABLE FEES	02/21 2013-2		001	262	462		CONSTABLE FEES	1,684.45	1,684.45
04/01/13	8859	2364	CONSTABLE FEES	03/21 2013-3		001	262	462		CONSTABLE FEES	1,974.58	1,974.58
05/06/13	9166	2699	CONSTABLE FEES	04/23 2013-4		001	262	462		CONSTABLE FEES	1,316.38	1,316.38
06/03/13	9501	3061	CONSTABLE FEES	05/23 2013-5		001	262	462		CONSTABLE FEES	1,671.46	1,671.46
07/01/13	9807	3395	CONSTABLE FEES	06/21 2013-6		001	262	462		CONSTABLE FEES	1,803.00	1,803.00
08/05/13	10119	3734	CONSTABLE FEES	07/23 2013-7		001	262	462		CONSTABLE FEES	1,678.51	1,678.51
09/03/13	10460	4104	CONSTABLE FEES	08/22 2013-8		001	262	462		CONSTABLE FEES	1,875.98	1,875.98
MAYFIELD, JODY				12	EXPENDITURE	23,682.82		BALANCE SHEET		.00	TOTAL	23,682.82
2922 MAYFIELD, JODY												
06/17/13	9644	3210	RETIREMENT OVERPAYMENT	06/04 2013-6		001	100	587		REFUNDS	2,061.88	2,061.88
MAYFIELD, JODY				1	EXPENDITURE	2,061.88		BALANCE SHEET		.00	TOTAL	2,061.88

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=====													
2912 MCDEMA													
03/18/13	8703	2186	DUES-DAVID SHAW	03/11 4018		001	251	571		DUES AND SUBSCRIPTI	25.00		25.00

	MCDEMA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3671 MCDONALD, MEAGAN													
06/03/13	9502	3062	TRAVEL-TAX A/C	05/28 2013-5		001	105	475		TRAVEL AND SUBSISTE	636.54		636.54
07/01/13	9808	3396	TRAVEL-TAX A/C	06/27 2013-6		001	105	475		TRAVEL AND SUBSISTE	291.20		291.20

	MCDONALD, MEAGAN			2	EXPENDITURE			927.74		BALANCE SHEET	.00	TOTAL	927.74

2440 MCEWEN, RUTHIE G.													
11/19/12	7411	796	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	MCEWEN, RUTHIE G.			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8136 MCGLOWN, EARL D.													
11/19/12	7412	797	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

	MCGLOWN, EARL D.			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

1204 MCGREGOR INDUSTRIAL STEEL FABR													
10/15/12	6834	235	REPAIR CEILING-JAIL	09/24 15773	68168	001	220	546		OTHER R&M BY OUTSID	352.24		352.24
04/15/13	9004	2515	REPAIR DOOR-JAIL	03/29 16100	69581	001	220	546		OTHER R&M BY OUTSID	117.80		117.80
05/06/13	9273	2806	METAL-CM	04/25 16141	69817	150	300	646		OTHER MAINTENANCE S	90.78		90.78
06/03/13	9503	3063	REPAIR SHOWER PANEL-JAIL	05/13 16177	69917	001	220	546		OTHER R&M BY OUTSID	252.50		252.50

	MCGREGOR INDUSTRIAL STEEL FABRICATORS			4	EXPENDITURE			813.32		BALANCE SHEET	.00	TOTAL	813.32

3519 MCLARTY, CHAD													
12/03/12	7574	980	TRAVEL-BOS	11/21 2012-11		001	100	475		TRAVEL AND SUBSISTE	568.01		568.01
04/01/13	8860	2365	TRAVEL-BOS	03/27 2013-3		001	100	475		TRAVEL AND SUBSISTE	595.61		595.61
09/03/13	10461	4105	TRAVEL-BOS	08/26 2013-8		001	100	475		TRAVEL AND SUBSISTE	378.36		378.36

	MCLARTY, CHAD			3	EXPENDITURE			1,541.98		BALANCE SHEET	.00	TOTAL	1,541.98

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8284 MCLEOD, MARGIE													
11/19/12	7413	798	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
MCLEOD, MARGIE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
1450 MEA DRUG TESTING/TUPELO													
10/01/12	6672	74	DRUG SCREENS-JAIL	09/07	5202304	001	220	581		OTHER CONTRACTUAL S	460.00		460.00
01/07/13	7911	1340	DRUG TESTING-JAIL	12/07	7679514	001	220	581		OTHER CONTRACTUAL S	710.00		710.00
MEA DRUG TESTING/TUPELO				2	EXPENDITURE			1,170.00		BALANCE SHEET	.00	TOTAL	1,170.00
3611 MEAFCS													
11/19/12	7287	672	DUES-PATRICIA A. HUDEK	11/13	2012-11	001	631	571		DUES AND SUBSCRIPTI	120.00		120.00
MEAFCS				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
696 MECHANICS CHOICE													
10/15/12	6924	325	PARTS-CM	09/20	6722001		150	300	681	REPAIR AND REPLACEM	305.89		305.89
12/03/12	7663	1069	PARTS-CM	10/18	6557001	68450	150	300	681	REPAIR AND REPLACEM	278.45		278.45
12/17/12	7809	1218	PARTS-CM	11/15	2122001	68678	150	300	681	REPAIR AND REPLACEM	255.08		255.08
01/22/13	8162	1595	PARTS-CM	12/13	0787001	68892	150	300	681	REPAIR AND REPLACEM	261.57		261.57
02/04/13	8331	1784	PARTS-CM	01/23	7338001	69142	150	300	681	REPAIR AND REPLACEM	312.84		312.84
03/18/13	8768	2251	PARTS-CM	02/14	6062001	69330	150	300	681	REPAIR AND REPLACEM	303.32		303.32
04/01/13	8933	2438	PARTS-CM	03/14	0908001	69547	150	300	681	REPAIR AND REPLACEM	251.71		251.71
MECHANICS CHOICE				7	EXPENDITURE			1,968.86		BALANCE SHEET	.00	TOTAL	1,968.86
2405 MEDSCREENS													
10/15/12	6835	236	DRUG SCREEN-NANCY BROWN	09/24	101958		001	167	581	OTHER CONTRACTUAL S	250.00		250.00
11/19/12	7288	673	DRUG SCREEN-JOHN WHEAT	11/01	102154		001	167	581	OTHER CONTRACTUAL S	250.00		250.00
11/19/12	7288	673	DRUG SCREEN-SARAH WHEAT	11/07	102179		001	167	581	OTHER CONTRACTUAL S	250.00		500.00
12/03/12	7575	981	DRUG SCREEN-JANE DOE	11/16	102224		001	167	581	OTHER CONTRACTUAL S	250.00		250.00

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12/03/12	7575	981	DRUG SCREEN-JOHN DOE	11/20 102239		001	167	581		OTHER CONTRACTUAL S	250.00		500.00
12/17/12	7742	1151	DRUG SCREEN-RODRICK MCLEO	11/27 102252		001	167	581		OTHER CONTRACTUAL S	250.00		
12/17/12	7742	1151	DRUG SCREEN-TIMOTHY RUSSE	12/07 102324		001	167	581		OTHER CONTRACTUAL S	250.00		500.00
02/19/13	8405	1862	DRUG SCREEN-F.HYNOUS & M.	02/06 102605		001	167	581		OTHER CONTRACTUAL S	500.00		500.00
03/04/13	8557	2035	DRUG SCREENS-ELIZABETH CH	02/19 102670		001	167	581		OTHER CONTRACTUAL S	400.00		400.00
04/15/13	9005	2516	DRUG SCREEN-DOROTHY K NEL	03/28 102843		001	167	581		OTHER CONTRACTUAL S	250.00		250.00
05/20/13	9360	2899	DRUG SCREEN-BERNIE M JONE	04/25 103015		001	167	581		OTHER CONTRACTUAL S	175.00		175.00
06/17/13	9645	3211	DRUG SCREEN-JAMES DAVIS	05/28 103134		001	167	581		OTHER CONTRACTUAL S	250.00		250.00
MEDSCREENS				9	EXPENDITURE			3,325.00		BALANCE SHEET	.00	TOTAL	3,325.00
3508 MEMORY MAKERS													
04/15/13	9006	2517	APPROPRIATION	04/01 13-0309		001	540	750		GRANTS/SUBSIDIES -	10,000.00		10,000.00
MEMORY MAKERS				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
3693 MEMPHIS AUDIO													
08/19/13	10308	3929	REPAIR AUDIO SYSTEM @ CIR	06/24 211978	70236	001	151	546		OTHER R&M BY OUTSID	415.00		
08/19/13	10308	3929	INSTALL EQUIPMENT @ CIRCU	07/18 211999	70236	001	151	546		OTHER R&M BY OUTSID	2,789.24		
08/19/13	10308	3929	OFFICE SUPPLIES-CIRCUIT	08/13 212050	70658	001	102	603		OFFICE SUPPLIES AND	85.33		3,289.57
MEMPHIS AUDIO				1	EXPENDITURE			3,289.57		BALANCE SHEET	.00	TOTAL	3,289.57
3249 MEMPHIS COMMUNICATIONS CORPORA													
12/17/12	7743	1152	OFFICE SUPPLIES-TAX A/C	12/04 F91005	68821	001	105	603		OFFICE SUPPLIES AND	230.53		230.53
02/04/13	8247	1700	OFFICE SUPPLIES-CIRCUIT	01/21 F93176	69137	001	102	603		OFFICE SUPPLIES AND	288.94		
02/04/13	8247	1700	OFFICE SUPPLIES-TAX A/C	01/24 F93490	69170	001	105	603		OFFICE SUPPLIES AND	51.39		340.33
03/04/13	8558	2036	OFFICE SUPPLIES-TAX A/C	02/13 F94530	69329	001	105	603		OFFICE SUPPLIES AND	160.94		160.94
06/03/13	9504	3064	OFFICE SUPPLIES-CIRCUIT	05/09 F99652	70013	001	102	603		OFFICE SUPPLIES AND	160.98		
06/03/13	9504	3064	OFFICE SUPPLIES-TAX A/C	05/09 F99661	69971	001	105	603		OFFICE SUPPLIES AND	308.98		469.96
06/17/13	9646	3212	MAINT CONTRACT-CHANCERY	05/23 T57942		001	101	544		SERVICE/MAINTENANCE	467.00		467.00
08/19/13	10309	3930	OFFICE SUPPLIES-TAX A/C	08/05 G05355		001	105	603		OFFICE SUPPLIES AND	160.90		
08/19/13	10309	3930	OFFICE SUPPLIES-CHANCERY	08/07 G05488	60646	001	101	603		OFFICE SUPPLIES AND	160.90		321.80

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09/16/13	10600	4251	OFFICE SUPPLIES-CIRCUIT	09/04	G07035	70817	001	102	603	OFFICE SUPPLIES AND	51.35	51.35	
MEMPHIS COMMUNICATIONS CORPORATION						7	EXPENDITURE		2,041.91	BALANCE SHEET	.00	TOTAL	2,041.91
183 MEMPHIS STONE & GRAVEL													
10/01/12	6747	149	CLAY GRAVEL-CM	09/05	27469	68078	150	300	631	GRAVEL OR SHELL	94.85		
10/01/12	6747	149	CLAY GRAVEL-CM	09/07	27553	68078	150	300	631	GRAVEL OR SHELL	2,084.71		
10/01/12	6747	149	CLAY GRAVEL-CM	09/14	27749	68140	150	300	631	GRAVEL OR SHELL	1,140.52	3,320.08	
10/15/12	6925	326	WASHED GRAVEL-CM	09/17	27779	68187	150	300	631	GRAVEL OR SHELL	352.83		
10/15/12	6925	326	WASHED GRAVEL-CM	09/18	27797	68187	150	300	631	GRAVEL OR SHELL	3,593.59		
10/15/12	6925	326	WASHED GRAVEL-CM	09/19	27832	68187	150	300	631	GRAVEL OR SHELL	1,313.56		
10/15/12	6925	326	WASHED & CLAY GRAVEL-CM	09/20	27871	68187	150	300	631	GRAVEL OR SHELL	751.59		
10/15/12	6925	326	CLAY GRAVEL-CM	09/21	27912	68187	150	300	631	GRAVEL OR SHELL	98.46		
10/15/12	6925	326	CLAY GRAVEL-CM	09/24	27952	68247	150	300	631	GRAVEL OR SHELL	265.97		
10/15/12	6925	326	CLAY GRAVEL-CM	09/25	27992	68247	150	300	631	GRAVEL OR SHELL	813.68		
10/15/12	6925	326	WASHED GRAVEL-CM	09/26	28038	68247	150	300	631	GRAVEL OR SHELL	640.89		
10/15/12	6925	326	CLAY GRAVEL-CM	09/27	28080	68247	150	300	631	GRAVEL OR SHELL	303.07		
10/15/12	6925	326	WASHED GRAVEL-CM	09/28	28121	68247	150	300	631	GRAVEL OR SHELL	868.57	9,002.21	
11/05/12	7234	615	WASHED GRAVEL-B&C	10/01	28162	68294	160	300	631	GRAVEL OR SHELL	1,674.07		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/02	28182	68294	160	300	631	GRAVEL OR SHELL	639.79		
11/05/12	7234	615	CLAY GRAVEL-B&C	10/04	28273	68294	160	300	631	GRAVEL OR SHELL	811.37		
11/05/12	7234	615	CLAY GRAVEL-B&C	10/05	28322	68294	160	300	631	GRAVEL OR SHELL	262.89		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/08	28362	68364	160	300	631	GRAVEL OR SHELL	3,935.96		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/09	28394	68364	160	300	631	GRAVEL OR SHELL	1,031.52		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/10	28435	68364	160	300	631	GRAVEL OR SHELL	350.21		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/12	28526	68364	160	300	631	GRAVEL OR SHELL	346.09		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/15	28566	68429	160	300	631	GRAVEL OR SHELL	773.72		
11/05/12	7234	615	CLAY GRAVEL-B&C	10/16	28597	68429	160	300	631	GRAVEL OR SHELL	650.64		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/17	28641	68429	160	300	631	GRAVEL OR SHELL	685.85		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/18	28682	68429	160	300	631	GRAVEL OR SHELL	692.18		
11/05/12	7234	615	WASHED GRAVEL-B&C	10/19	28712	68429	160	300	631	GRAVEL OR SHELL	347.60	12,201.89	
11/19/12	7506	891	CLAY GRAVEL-B&C	10/22	28756	68478	160	300	631	GRAVEL OR SHELL	1,720.72		
11/19/12	7506	891	CLAY GRAVEL-B&C	10/23	28797	68478	160	300	631	GRAVEL OR SHELL	2,368.45		
11/19/12	7506	891	CLAY GRAVEL-B&C	10/24	28888	68478	160	300	631	GRAVEL OR SHELL	2,211.71		
11/19/12	7506	891	WASHED GRAVEL-B&C	10/25	28933	68478	160	300	631	GRAVEL OR SHELL	1,970.88		
11/19/12	7506	891	WASHED GRAVEL-B&C	10/26	28976	68478	160	300	631	GRAVEL OR SHELL	2,331.60	10,603.36	
12/03/12	7664	1070	CLAY GRAVEL-CM	10/29	29009	68541	150	300	631	GRAVEL OR SHELL	97.36		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/02	29167	68541	150	300	631	GRAVEL OR SHELL	984.83		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/05	29220	68601	150	300	631	GRAVEL OR SHELL	1,373.67		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/06	29264	68601	150	300	631	GRAVEL OR SHELL	1,302.78		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/07	29308	68601	150	300	631	GRAVEL OR SHELL	841.51		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/08	29363	68601	150	300	631	GRAVEL OR SHELL	723.85		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/09	29413	68601	150	300	631	GRAVEL OR SHELL	758.36		
12/03/12	7664	1070	CLAY GRAVEL-CM	11/16	29576	68657	150	300	631	GRAVEL OR SHELL	707.62	6,789.98	

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12/17/12	7810	1219	CLAY GRAVEL-CM	11/16 29598	68657	150	300	631	GRAVEL	OR SHELL	101.78	
12/17/12	7810	1219	CLAY GRAVEL-CM	11/19 29611	68709	150	300	631	GRAVEL	OR SHELL	320.72	
12/17/12	7810	1219	CLAY GRAVEL-CM	11/20 29652	68709	150	300	631	GRAVEL	OR SHELL	638.08	
12/17/12	7810	1219	WASHED GRAVEL-CM	11/21 29696	68709	150	300	631	GRAVEL	OR SHELL	930.74	
12/17/12	7810	1219	CLAY GRAVEL-CM	11/26 29734	68739	150	300	631	GRAVEL	OR SHELL	299.02	
12/17/12	7810	1219	WASHED GRAVEL-CM	11/27 29773	68739	150	300	631	GRAVEL	OR SHELL	1,475.11	
12/17/12	7810	1219	CLAY GRAVEL-CM	11/28 29806	68739	150	300	631	GRAVEL	OR SHELL	402.82	
12/17/12	7810	1219	CLAY GRAVEL-CM	11/29 29839	68739	150	300	631	GRAVEL	OR SHELL	62.53	
12/17/12	7810	1219	CLAY GRAVEL-CM	11/30 29887	68739	150	300	631	GRAVEL	OR SHELL	67.27	4,298.07
01/07/13	8042	1471	CLAY GRAVEL-B&C	12/03 29938	68809	160	300	631	GRAVEL	OR SHELL	362.39	
01/07/13	8042	1471	WASHED GRAVEL-B&C	12/04 29976	68809	160	300	631	GRAVEL	OR SHELL	549.52	
01/07/13	8042	1471	WASHED GRAVEL-B&C	12/05 30010	68809	160	300	631	GRAVEL	OR SHELL	1,016.54	
01/07/13	8042	1471	WASHED GRAVEL-B&C	12/06 30043	68809	160	300	631	GRAVEL	OR SHELL	564.71	
01/07/13	8042	1471	WASHED GRAVEL-B&C	12/07 30079	68809	160	300	631	GRAVEL	OR SHELL	206.25	
01/07/13	8042	1471	WASHED GRAVEL-B&C	12/17 30279	68938	160	300	631	GRAVEL	OR SHELL	569.94	
01/07/13	8042	1471	WASHED GRAVEL-B&C	12/18 30306	68938	160	300	631	GRAVEL	OR SHELL	352.00	3,621.35
01/22/13	8163	1596	WASHED GRAVEL-CM	01/21 30130	68869	150	300	631	GRAVEL	OR SHELL	890.73	
01/22/13	8163	1596	WASHED GRAVEL-CM	12/10 30111	68869	150	300	631	GRAVEL	OR SHELL	1,969.68	
01/22/13	8163	1596	CLAY GRAVEL-CM	12/13 30198	68869	150	300	631	GRAVEL	OR SHELL	606.77	
01/22/13	8163	1596	WASHED & CLAY GRAVEL-CM	12/14 30235	68869	150	300	631	GRAVEL	OR SHELL	1,171.10	
01/22/13	8163	1596	WASHED GRAVEL-CM	12/26 30400	68975	150	300	631	GRAVEL	OR SHELL	347.46	
01/22/13	8163	1596	WASHED GRAVEL-CM	01/04 30466	69004	150	300	631	GRAVEL	OR SHELL	1,028.50	
01/22/13	8163	1596	WASHED GRAVEL-CM	01/07 30496	69004	150	300	631	GRAVEL	OR SHELL	703.46	
01/22/13	8163	1596	WASHED GRAVEL-CM	01/08 30527	69004	150	300	631	GRAVEL	OR SHELL	351.59	
01/22/13	8163	1596	WASHED GRAVEL-CM	01/09 30555	69004	150	300	631	GRAVEL	OR SHELL	2,167.83	
01/22/13	8163	1596	WASHED GRAVEL-CM	01/10 30567	69004	150	300	631	GRAVEL	OR SHELL	2,181.17	11,418.29
02/19/13	8499	1956	WASHED GRAVEL-B&C	01/22 30706	69149	160	300	631	GRAVEL	OR SHELL	1,018.47	
02/19/13	8499	1956	WASHED GRAVEL-B&C	01/23 30737	69149	160	300	631	GRAVEL	OR SHELL	2,101.97	
02/19/13	8499	1956	WASHED GRAVEL-B&C	01/24 30774	69149	160	300	631	GRAVEL	OR SHELL	1,024.66	
02/19/13	8499	1956	WASHED GRAVEL-B&C	01/25 30808	69149	160	300	631	GRAVEL	OR SHELL	2,373.41	
02/19/13	8499	1956	WASHED GRAVEL-B&C	01/31 30891	69209	160	300	631	GRAVEL	OR SHELL	700.01	
02/19/13	8499	1956	WASHED GRAVEL-B&C	02/07 31055	69257	160	300	631	GRAVEL	OR SHELL	680.35	
02/19/13	8499	1956	WASHED GRAVEL-B&C	02/08 31085	69257	160	300	631	GRAVEL	OR SHELL	926.76	8,825.63
03/18/13	8769	2252	WASHED GRAVEL-CM	02/12 31130	69311	150	300	631	GRAVEL	OR SHELL	354.75	
03/18/13	8769	2252	WASHED GRAVEL-CM	02/14 31184	69311	150	300	631	GRAVEL	OR SHELL	340.59	
03/18/13	8769	2252	WASHED GRAVEL-CM	02/15 31230	69311	150	300	631	GRAVEL	OR SHELL	697.13	
03/18/13	8769	2252	CLAY GRAVEL-CM	03/01 31499	69413	150	300	631	GRAVEL	OR SHELL	522.17	
03/18/13	8769	2252	WASHED GRAVEL-CM	03/06 31594	69465	150	300	631	GRAVEL	OR SHELL	336.33	
03/18/13	8769	2252	CLAY GRAVEL-CM	03/07 31637	69465	150	300	631	GRAVEL	OR SHELL	140.01	
03/18/13	8769	2252	CLAY GRAVEL-CM	03/08 31676	69465	150	300	631	GRAVEL	OR SHELL	331.81	2,722.79
04/15/13	9086	2597	WASHED GRAVEL-B&C	03/18 31908	69567	160	300	631	GRAVEL	OR SHELL	354.20	
04/15/13	9086	2597	WASHED GRAVEL-B&C	03/21 32004	69567	160	300	631	GRAVEL	OR SHELL	354.06	
04/15/13	9086	2597	WASHED GRAVEL-B&C	03/25 32054	69626	160	300	631	GRAVEL	OR SHELL	345.13	
04/15/13	9086	2597	WASHED GRAVEL-B&C	03/26 32083	69626	160	300	631	GRAVEL	OR SHELL	352.96	
04/15/13	9086	2597	CLAY GRAVEL-B&C	03/27 32130	69626	160	300	631	GRAVEL	OR SHELL	747.99	
04/15/13	9086	2597	CLAY GRAVEL-B&C	03/28 32168	69626	160	300	631	GRAVEL	OR SHELL	582.35	2,736.69

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/13	9274	2807	CLAY GRAVEL-CM	04/08 32411	69718	150	300	631	GRAVEL	OR SHELL	611.88	
05/06/13	9274	2807	CLAY GRAVEL-CM	04/09 32467	69718	150	300	631	GRAVEL	OR SHELL	99.71	
05/06/13	9274	2807	CLAY GRAVEL-CM	04/10 32524	69718	150	300	631	GRAVEL	OR SHELL	102.06	
05/06/13	9274	2807	CLAY GRAVEL-CM	04/15 32626	69767	150	300	631	GRAVEL	OR SHELL	1,029.63	
05/06/13	9274	2807	CLAY GRAVEL-CM	04/16 32677	69767	150	300	631	GRAVEL	OR SHELL	162.56	
05/06/13	9274	2807	WASHED GRAVEL-CM	04/19 32825	69767	150	300	631	GRAVEL	OR SHELL	698.50	2,704.34
05/06/13	9305	2838	CLAY GRAVEL-B&C	04/01 32236	69666	160	300	631	GRAVEL	OR SHELL	99.63	
05/06/13	9305	2838	WASHED GRAVEL-B&C	04/04 32346	69666	160	300	631	GRAVEL	OR SHELL	1,280.13	1,379.76
05/20/13	9420	2959	WASHED GRAVEL-CM	04/24 32957	69828	150	300	631	GRAVEL	OR SHELL	699.74	
05/20/13	9420	2959	CLAY GRAVEL-CM	04/26 33048	69828	150	300	631	GRAVEL	OR SHELL	810.94	1,510.68
06/03/13	9572	3132	WASHED GRAVEL-CM	05/06 33268	69945	150	300	631	GRAVEL	OR SHELL	1,062.06	1,062.06
06/03/13	9594	3154	CLAY GRAVEL-B&C	05/13 33460	70000	160	300	631	GRAVEL	OR SHELL	623.56	
06/03/13	9594	3154	CLAY GRAVEL-B&C	05/14 33499	70000	160	300	631	GRAVEL	OR SHELL	295.20	
06/03/13	9594	3154	CLAY GRAVEL-B&C	05/16 33543	70000	160	300	631	GRAVEL	OR SHELL	302.29	
06/03/13	9594	3154	CLAY GRAVEL-B&C	05/16 33595	70000	160	300	631	GRAVEL	OR SHELL	104.13	1,325.18
06/17/13	9726	3292	CLAY GRAVEL-CM	05/01 33173	69888	150	300	631	GRAVEL	OR SHELL	781.16	
06/17/13	9726	3292	WASHED GRAVEL-CM	05/01 33217	69888	150	300	631	GRAVEL	OR SHELL	339.90	
06/17/13	9726	3292	CLAY GRAVEL-CM	05/20 33671	70051	150	300	631	GRAVEL	OR SHELL	649.44	
06/17/13	9726	3292	CLAY GRAVEL-CM	05/21 33715	70051	150	300	631	GRAVEL	OR SHELL	130.94	
06/17/13	9726	3292	CLAY GRAVEL-CM	05/23 33778	70051	150	300	631	GRAVEL	OR SHELL	101.45	
06/17/13	9726	3292	CLAY GRAVEL-CM	05/24 33821	70051	150	300	631	GRAVEL	OR SHELL	132.55	2,135.44
07/15/13	10027	3621	CLAY GRAVEL-CM	05/28 33865	70107	150	300	631	GRAVEL	OR SHELL	606.08	
07/15/13	10027	3621	CLAY GRAVEL-CM	05/29 33912	70107	150	300	631	GRAVEL	OR SHELL	602.84	
07/15/13	10027	3621	CLAY GRAVEL-CM	06/26 34926	70330	150	300	631	GRAVEL	OR SHELL	587.13	
07/15/13	10027	3621	CLAY GRAVEL-CM	06/27 34972	70330	150	300	631	GRAVEL	OR SHELL	508.93	
07/15/13	10027	3621	CLAY GRAVEL-CM	06/28 35014	70330	150	300	631	GRAVEL	OR SHELL	101.17	2,406.15
08/05/13	10224	3839	CLAY GRAVEL-CM	07/01 35058	70389	150	300	631	GRAVEL	OR SHELL	100.52	100.52
08/05/13	10255	3870	CLAY GRAVEL-B&C	07/08 35210	70442	160	300	631	GRAVEL	OR SHELL	96.31	
08/05/13	10255	3870	CLAY GRAVEL-B&C	07/10 35303	70442	160	300	631	GRAVEL	OR SHELL	598.44	
08/05/13	10255	3870	CLAY GRAVEL-B&C	07/11 35343	70442	160	300	631	GRAVEL	OR SHELL	204.12	
08/05/13	10255	3870	CLAY GRAVEL-B&C	07/12 3539	70442	160	300	631	GRAVEL	OR SHELL	201.41	
08/05/13	10255	3870	WASHED GRAVEL-B&C	07/15 35434	70502	160	300	631	GRAVEL	OR SHELL	702.49	
08/05/13	10255	3870	CLAY GRAVEL-B&C	07/16 35480	70502	160	300	631	GRAVEL	OR SHELL	304.80	
08/05/13	10255	3870	CLAY GRAVEL-B&C	07/17 35525	70502	160	300	631	GRAVEL	OR SHELL	310.85	2,418.42
08/19/13	10381	4002	CLAY GRAVEL-CM	07/26 35824	70502	150	300	631	GRAVEL	OR SHELL	101.33	
08/19/13	10381	4002	CLAY GRAVEL-CM	07/30 35923	70605	150	300	631	GRAVEL	OR SHELL	300.91	402.24
09/16/13	10688	4339	CLAY GRAVEL-B&C	08/20 36605	70746	160	300	631	GRAVEL	OR SHELL	201.45	
09/16/13	10688	4339	CLAY GRAVEL-B&C	08/21 36654	70746	160	300	631	GRAVEL	OR SHELL	304.96	
09/16/13	10688	4339	CLAY GRAVEL-B&C	08/29 369599	70799	160	300	631	GRAVEL	OR SHELL	68.69	575.10
MEMPHIS STONE & GRAVEL				22	EXPENDITURE	91,560.23	BALANCE SHEET			.00	TOTAL	91,560.23

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8435 MERRILL, SARAH													
11/19/12	7414	799	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	MERRILL, SARAH			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

3655 METALLIC ARTS													
05/06/13	9167	2700	LETTERS-JAIL	04/16	22448	69672	001	220	697	JAIL SUPPLIES	132.15		132.15

	METALLIC ARTS			1	EXPENDITURE				132.15	BALANCE SHEET	.00	TOTAL	132.15

3075 METROCAST COMMUNICATIONS OF MS													
10/01/12	6729	131	TELEPHONE-FIRE	09/09	12-9FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
10/15/12	6836	237	CABLE TV-JAIL	09/22	1210DET		001	220	504	CABLE TV	275.13		275.13
11/05/12	7065	446	CABLE TV-JAIL	10/22	12-10DT		001	220	504	CABLE TV	275.13		275.13
11/05/12	7175	556	TELEPHONE-FIRE	10/09	12-10FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
11/19/12	7471	856	TELEPHONE-FIRE	11/09	12-11FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
12/03/12	7576	982	CABLE TV-JAIL	11/22	1211DET		001	220	504	CABLE TV	275.13		275.13
01/07/13	7912	1341	CABLE TV-JAIL	12/22	1212JAI		001	220	504	CABLE TV	293.43		293.43
01/07/13	7989	1418	TELEPHONE-FIRE	12/09	12-12FD		106	250	510	UTILITIES	50.30		50.30
01/22/13	8142	1575	TELEPHONE-FIRE	01/09	13-1FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
02/04/13	8248	1701	CABLE TV-JAIL	01/22	13-1DET		001	220	504	CABLE TV	293.43		293.43
02/19/13	8450	1907	TELEPHONE-FIRE	02/09	13-2FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
03/04/13	8559	2037	CABLE TV-JAIL	02/22	13-2DET		001	220	504	CABLE TV	293.43		293.43
03/18/13	8744	2227	TELEPHONE-FIRE	03/03	13-3FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
04/15/13	9007	2518	CABLE TV-JAIL	03/22	13-4DET		001	220	504	CABLE TV	293.43		293.43
05/06/13	9168	2701	CABLE TV-JAIL	04/22	13 4DET		001	220	504	CABLE TV	293.43		293.43
05/06/13	9251	2784	TELEPHONE-FIRE	04/09	13-4FD		106	250	502	TELEPHONE SERVICE	50.30		50.30
05/20/13	9399	2938	TELEPHONE-FIRE	05/09	13-5FD		106	250	502	TELEPHONE SERVICE	50.30		50.30

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06/03/13	9505	3065	CABLE TV-JAIL	05/22 13-5DET		001	220	504		CABLE TV	293.43		293.43
06/17/13	9699	3265	TELEPHONE-FIRE	06/09 13-6FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
07/01/13	9809	3397	CABLE TV-JAIL	06/22 13-6JAI		001	220	504		CABLE TV	293.43		293.43
08/05/13	10120	3735	CABLE TV-JAIL	07/22 13-7JAI		001	220	504		CABLE TV	293.43		293.43
08/05/13	10197	3812	TELEPHONE-FIRE	07/09 13-7FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
08/19/13	10351	3972	TELEPHONE-FIRE	08/09 13-8FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
09/03/13	10462	4106	CABLE TV-JAIL	08/22 13-8JAI		001	220	504		CABLE TV	293.43		293.43
METROCAST COMMUNICATIONS OF MS, LLC				24	EXPENDITURE			4,069.86		BALANCE SHEET	.00	TOTAL	4,069.86
1345 MHC STERLING/FORD - MEMPHIS													
03/18/13	8770	2253	PARTS-CM	02/21 0347998	69377	150	300	681		REPAIR AND REPLACEM	179.60		
03/18/13	8770	2253	PARTS-CM	03/08 0348200	69505	150	300	681		REPAIR AND REPLACEM	47.28		226.88
04/01/13	8934	2439	PARTS-CM	03/12 0348236	69538	150	300	681		REPAIR AND REPLACEM	649.54		649.54
06/03/13	9573	3133	PARTS-CM	05/13 0349057	69992	150	300	681		REPAIR AND REPLACEM	104.96		104.96
06/17/13	9727	3293	PARTS-CM	06/07 0349416	70184	150	300	681		REPAIR AND REPLACEM	172.63		172.63
MHC STERLING/FORD - MEMPHIS				4	EXPENDITURE			1,154.01		BALANCE SHEET	.00	TOTAL	1,154.01
3189 MICHIGAN STATE DISBURSEMENT UN													
10/01/12	5297	17	MICHIGAN STATE DISBURSEME	09/14 29B7039		681	000	106		GARNISHMENT PAYABLE	151.75		
10/01/12	5297	17	MICHIGAN STATE DISBURSEME	10/01 29P1120		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
11/01/12	5464	372	MICHIGAN STATE DISBURSEME	10/15 2A90539		681	000	106		GARNISHMENT PAYABLE	151.75		
11/01/12	5464	372	MICHIGAN STATE DISBURSEME	11/01 2AT7120		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
12/01/12	5633	920	MICHIGAN STATE DISBURSEME	11/15 2B91839		681	000	106		GARNISHMENT PAYABLE	151.75		
12/01/12	5633	920	MICHIGAN STATE DISBURSEME	12/01 2BQ0626		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
01/01/13	5793	1271	MICHIGAN STATE DISBURSEME	12/14 2CA8042		681	000	106		GARNISHMENT PAYABLE	151.75		
01/01/13	5793	1271	MICHIGAN STATE DISBURSEME	01/01 2CQ6126		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
02/01/13	5947	1640	MICHIGAN STATE DISBURSEME	01/15 3196042		681	000	106		GARNISHMENT PAYABLE	151.75		
02/01/13	5947	1640	MICHIGAN STATE DISBURSEME	02/01 31S7126		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
03/01/13	6100	1978	MICHIGAN STATE DISBURSEME	02/15 32B1039		681	000	106		GARNISHMENT PAYABLE	151.75		
03/01/13	6100	1978	MICHIGAN STATE DISBURSEME	03/01 32P1126		681	000	106		GARNISHMENT PAYABLE	151.75		303.50

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04/01/13	8093	2313	MICHIGAN STATE DISBURSEME	03/15 33B1039		681	000	106		GARNISHMENT PAYABLE	151.75		
04/01/13	8093	2313	MICHIGAN STATE DISBURSEME	04/01 33Q7123		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
05/01/13	8236	2624	MICHIGAN STATE DISBURSEME	04/15 34A5042		681	000	106		GARNISHMENT PAYABLE	151.75		
05/01/13	8236	2624	MICHIGAN STATE DISBURSEME	05/01 34P0623		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
06/01/13	8379	3011	MICHIGAN STATE DISBURSEME	05/15 3591739		681	000	106		GARNISHMENT PAYABLE	151.75		
06/01/13	8379	3011	MICHIGAN STATE DISBURSEME	06/01 35S3120		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
07/01/13	8523	3339	MICHIGAN STATE DISBURSEME	06/14 36B8039		681	000	106		GARNISHMENT PAYABLE	151.75		
07/01/13	8523	3339	MICHIGAN STATE DISBURSEME	07/01 36O1123		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
08/01/13	8669	3668	MICHIGAN STATE DISBURSEME	07/15 3791742		681	000	106		GARNISHMENT PAYABLE	151.75		
08/01/13	8669	3668	MICHIGAN STATE DISBURSEME	08/01 37Q7123		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
09/01/13	8815	4050	MICHIGAN STATE DISBURSEME	08/15 38C7042		681	000	106		GARNISHMENT PAYABLE	151.75		
09/01/13	8815	4050	MICHIGAN STATE DISBURSEME	09/01 38R0623		681	000	106		GARNISHMENT PAYABLE	151.75		303.50
MICHIGAN STATE DISBURSEMENT UNIT(MISDU)				12	EXPENDITURE			3,642.00		BALANCE SHEET	.00	TOTAL	3,642.00

3433 MID-SOUTH AG EQUIPMENT													
10/15/12	6926	327	PARTS-CM	09/24 P94470	68199	150	300	681		REPAIR AND REPLACEM	1,001.65		1,001.65
12/03/12	7665	1071	PARTS-CM	11/05 P95705	68121	150	300	681		REPAIR AND REPLACEM	547.32		547.32
05/06/13	9306	2839	TRACTORS-B&C	04/15 E04843	68724	160	300	915		VEHICLES (≤5,000 AN	95,659.00		95,659.00
07/01/13	9884	3472	PARTS-CM	06/11 P01660	70214	150	300	681		REPAIR AND REPLACEM	78.66		78.66
09/16/13	10661	4312	REPAIR PUMP-CM	08/05 S46513	69991	150	300	546		OTHER R&M BY OUTSID	422.55		422.55
MID-SOUTH AG EQUIPMENT				5	EXPENDITURE			97,709.18		BALANCE SHEET	.00	TOTAL	97,709.18

1166 MID-SOUTH SEPTIC TANK SERVICE													
10/15/12	6837	238	CLEAN GREASE TRAP-JAIL	10/01 1707	68313	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
12/17/12	7744	1153	CLEAN GREASE TRAP-JAIL	12/04 1789	68832	001	220	581		OTHER CONTRACTUAL S	200.00		200.00
02/19/13	8406	1863	CLEAN GREASE TRAP-JAIL	02/04 1845	69259	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
05/06/13	9169	2702	CLEAN GREASE TRAP-JAIL	04/02 1284	69680	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
06/17/13	9647	3213	CLEAN GREASE TRAP-JAIL	06/06 1353	70186	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
08/19/13	10310	3931	CLEAN GREASE TRAP-JAIL	08/02 1464	70650	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
MID-SOUTH SEPTIC TANK SERVICE				6	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00

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=====													
184 MID-SOUTH UNIFORM & SUPPLY													
10/15/12	6838	239	BELT KEEPER-SHERIFF	09/25 487131	68191	001	200	691		UNIFORMS	16.00		
10/15/12	6838	239	PATCHES-SHERIFF	09/28 487348	68191	001	200	691		UNIFORMS	208.00		224.00
11/05/12	7066	447	SHIRTS & PANTS-SHERIFF	10/03 487623	67852	001	200	691		UNIFORMS	2,526.32		2,526.32
02/04/13	8249	1702	SAFETY VEST-SHERIFF	01/17 492573	68907	001	200	691		UNIFORMS	102.66		102.66
04/01/13	8861	2366	VEST-SHERIFF	03/08 495012	68907	001	200	691		UNIFORMS	342.20		342.20
05/06/13	9170	2703	BADGE-CONSTABLE	04/10 496620	69317	001	262	691		UNIFORMS	137.04		137.04
06/17/13	9648	3214	SHIRTS & PANTS-SHERIFF	05/23 498720	69770	001	200	691		UNIFORMS	4,195.47		4,195.47
09/16/13	10601	4252	PANTS-SHERIFF	08/30 502902	70807	001	200	691		UNIFORMS	245.81		245.81

MID-SOUTH UNIFORM & SUPPLY				7	EXPENDITURE		7,773.50	BALANCE SHEET		.00	TOTAL	7,773.50	

1573 MILLER & SON GARAGE DOORS													
05/06/13	9252	2785	REMOTE-FIRE	04/09 14321	69727	106	250	646		OTHER MAINTENANCE S	25.00		25.00

MILLER & SON GARAGE DOORS				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	

1300 MILLINER, JAMES													
10/01/12	6673	75	BAILIFF FEES-CHANCERY	09/25 2012-9		001	160	577		BAILIFFS FEES	330.00		330.00
11/05/12	7067	448	CONSTABLE FEES-JC	10/23 2012-10		001	262	462		CONSTABLE FEES	25.00		
11/05/12	7067	448	BAILIFF FEES-CHANCERY	10/24 201210A		001	160	577		BAILIFFS FEES	495.00		520.00
12/03/12	7577	983	BAILIFF FEES-CHANCERY CT	11/26 2012-11		001	160	577		BAILIFFS FEES	550.00		550.00
01/07/13	7913	1342	BAILIFF FEES-CHANCERY	12/19 2012-12		001	160	577		BAILIFFS FEES	165.00		165.00
02/04/13	8250	1703	BAILIFF FEES-CHANCERY	01/24 2013-1		001	160	577		BAILIFFS FEES	275.00		275.00
02/19/13	8407	1864	BAILIFF FEES-CIRCUIT COURT	02/12 2013-2		001	161	577		BAILIFFS FEES	110.00		110.00
03/04/13	8560	2038	BAILIFF FEES-CHANCERY	02/25 2013-2A		001	160	577		BAILIFFS FEES	440.00		440.00
04/01/13	8862	2367	BAILIFF FEES-CHANCERY	03/22 2013-3		001	160	577		BAILIFFS FEES	110.00		110.00
05/20/13	9361	2900	BAILIFF FEES-CHANCERY	05/13 2013-5		001	160	577		BAILIFFS FEES	330.00		330.00
06/03/13	9506	3066	BAILIFF FEES-CHANCERY	05/22 2013-5A		001	160	577		BAILIFFS FEES	275.00		275.00

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07/01/13	9810	3398	BAILIFF FEES-CHANCERY	06/25 2013-6		001	160	577		BAILIFFS FEES	165.00		165.00
08/05/13	10121	3736	BAILIFF FEES-CHANCERY	07/26 2013-7		001	160	577		BAILIFFS FEES	275.00		275.00
09/03/13	10463	4107	BAILIFF FEES-CHANCERY	08/26 2013-8		001	160	577		BAILIFFS FEES	1,300.00		1,300.00
MILLINER, JAMES				13	EXPENDITURE				4,845.00	BALANCE SHEET	.00	TOTAL	4,845.00

3624 MILLS CONSTRUCTION													
12/17/12	7745	1154	BORE PIPES-C&B	12/11 279	68807	001	151	540		BUILDINGS R&M BY OU	7,780.50		7,780.50
02/04/13	8251	1704	INSTALL FIBER CABLE-C&B	01/25 283	69201	001	151	546		OTHER R&M BY OUTSID	4,850.00		4,850.00
MILLS CONSTRUCTION				2	EXPENDITURE				12,630.50	BALANCE SHEET	.00	TOTAL	12,630.50

3683 MISKELLY, TODD													
08/05/13	10189	3804	INSTALL WIRING-E911	07/17 1500	70524	097	233	546		OTHER R&M BY OUTSID	438.80		438.80
MISKELLY, TODD				1	EXPENDITURE				438.80	BALANCE SHEET	.00	TOTAL	438.80

3684 MISSCO CONTRACT SALES													
08/05/13	10122	3737	SHELVING-C&B	07/18 S406652	70164	001	151	919		OFFICE EQUIPMENT LE	840.14		840.14
09/16/13	10602	4253	FILE CABINET-CO ADMIN	07/23 S406661	69801	001	120	919		OFFICE EQUIPMENT LE	1,119.25		1,119.25
MISSCO CONTRACT SALES				2	EXPENDITURE				1,959.39	BALANCE SHEET	.00	TOTAL	1,959.39

1763 MISSISSIPPI BOTTLED WATER OF T													
10/01/12	6674	76	WATER-C&B	09/18 453936	68208	001	151	534		OTHER RENTALS	16.00		
10/01/12	6674	76	WATER-C&B	09/18 453940	68208	001	151	534		OTHER RENTALS	40.00		56.00
10/15/12	6839	240	WATER-JAIL	09/18 453939	68209	001	220	534		OTHER RENTALS	56.00		
10/15/12	6839	240	WATER-C&B	09/20 454110	68266	001	151	534		OTHER RENTALS	32.00		88.00
11/05/12	7068	449	WATER-JAIL	10/09 454914	68399	001	220	534		OTHER RENTALS	64.00		
11/05/12	7068	449	WATER-C&B	10/09 454915	68400	001	151	534		OTHER RENTALS	40.00		
11/05/12	7068	449	WATER-C&B	10/10 455106	68400	001	151	534		OTHER RENTALS	8.00		112.00
11/19/12	7289	674	WATER COOLER RENTAL-C&B	09/30 450401		001	151	534		OTHER RENTALS	9.00		
11/19/12	7289	674	WATER COOLER RENTAL-JAIL	09/30 454613		001	220	534		OTHER RENTALS	10.00		
11/19/12	7289	674	WATER-C&B	10/30 455749	68554	001	151	534		OTHER RENTALS	8.00		
11/19/12	7289	674	WATER-JAIL	10/30 455752	68565	001	220	534		OTHER RENTALS	40.00		
11/19/12	7289	674	WATER-C&B	10/30 455753	68554	001	151	534		OTHER RENTALS	8.00		

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11/19/12	7289	674	WATER COOLER RENTAL-C&B	10/31 455887		001	151	534		OTHER RENTALS	18.00		
11/19/12	7289	674	WATER COOLER RENTAL-C&B	10/31 455966		001	151	534		OTHER RENTALS	9.00		
11/19/12	7289	674	WATER COOLER RENTAL-JAIL	10/31 456075		001	220	534		OTHER RENTALS	10.00		112.00
12/03/12	7578	984	WATER-C&B	11/20 456874	68718	001	151	534		OTHER RENTALS	24.00		
12/03/12	7578	984	WATER-C&B	11/20 456878	68718	001	151	534		OTHER RENTALS	8.00		32.00
12/17/12	7746	1155	WATER COOLER RENTAL-C&B	09/30 454421		001	151	534		OTHER RENTALS	18.00		
12/17/12	7746	1155	WATER-JAIL	11/20 456877	68720	001	220	534		OTHER RENTALS	24.00		
12/17/12	7746	1155	WATER COOLER RENTAL-C&B	11/30 457224		001	151	534		OTHER RENTALS	18.00		
12/17/12	7746	1155	WATER COOLER RENTAL-C&B	11/30 457304		001	151	534		OTHER RENTALS	9.00		
12/17/12	7746	1155	WATER COOLER RENTAL-JAIL	11/30 457410		001	220	534		OTHER RENTALS	10.00		79.00
01/07/13	7914	1343	WATER-C&B	12/14 457861	68931	001	151	534		OTHER RENTALS	40.00		
01/07/13	7914	1343	WATER-JAIL	12/14 457864	68934	001	220	534		OTHER RENTALS	40.00		
01/07/13	7914	1343	WATER-C&B	12/14 457865	68931	001	151	534		OTHER RENTALS	25.00		105.00
01/22/13	8101	1534	WATER COOLER RENTAL-C&B	12/31 458382		001	151	534		OTHER RENTALS	18.00		
01/22/13	8101	1534	WATER COOLER RENTAL-C&B	12/31 458460		001	151	534		OTHER RENTALS	9.00		
01/22/13	8101	1534	WATER COOLER RENTAL-JAIL	12/31 458564		001	220	534		OTHER RENTALS	10.00		37.00
02/04/13	8252	1705	WATER-C&B	01/14 458989	69105	001	151	534		OTHER RENTALS	32.00		
02/04/13	8252	1705	WATER-JAIL	01/14 458992	69106	001	220	534		OTHER RENTALS	80.00		
02/04/13	8252	1705	WATER-C&B	01/14 458993	69105	001	151	534		OTHER RENTALS	16.00		128.00
02/19/13	8408	1865	WATER-C&B	02/06 459947	69291	001	151	534		OTHER RENTALS	32.00		
02/19/13	8408	1865	WATER-JAIL	02/06 459950	69290	001	220	534		OTHER RENTALS	64.00		
02/19/13	8408	1865	WATER-C&B	02/06 459951	69291	001	151	534		OTHER RENTALS	8.00		104.00
03/04/13	8561	2039	WATER-C&B	02/25 460591	69422	001	151	534		OTHER RENTALS	32.00		
03/04/13	8561	2039	WATER-C&B	02/25 460595	69422	001	151	534		OTHER RENTALS	16.00		48.00
03/18/13	8704	2187	WATER COOLER RENTAL-C&B	01/31 459500		001	151	534		OTHER RENTALS	18.00		
03/18/13	8704	2187	WATER COOLER RENTAL-C&B	01/31 459578		001	151	534		OTHER RENTALS	9.00		
03/18/13	8704	2187	WATER-JAIL	02/25 460594	69423	001	220	534		OTHER RENTALS	32.00		
03/18/13	8704	2187	WATER COOLER RENTAL-C&B	02/28 460897		001	151	534		OTHER RENTALS	18.00		
03/18/13	8704	2187	WATER COOLER RENTAL-C&B	02/28 460975		001	151	534		OTHER RENTALS	9.00		
03/18/13	8704	2187	WATER COOLER RENTAL-JAIL	02/28 461076		001	220	534		OTHER RENTALS	10.00		96.00
04/01/13	8863	2368	WATER COOLER RENTAL-C&B	09/30 454501		001	151	534		OTHER RENTALS	9.00		
04/01/13	8863	2368	WATER COOLER RENTAL-JAIL	01/31 459681		001	220	534		OTHER RENTALS	10.00		
04/01/13	8863	2368	WATER-C&B	03/19 461792	69584	001	151	534		OTHER RENTALS	40.00		
04/01/13	8863	2368	WATER-JAIL	03/19 461795	69586	001	220	534		OTHER RENTALS	48.00		
04/01/13	8863	2368	WATER-C&B	03/19 461796	69584	001	151	534		OTHER RENTALS	8.00		115.00
04/15/13	9008	2519	WATER COOLER RENTAL-C&B	03/31 462203		001	151	534		OTHER RENTALS	18.00		
04/15/13	9008	2519	WATER COOLER RENTAL-C&B	03/31 462281		001	151	534		OTHER RENTALS	9.00		
04/15/13	9008	2519	WATER COOLER RENTAL-JAIL	03/31 462378		001	220	534		OTHER RENTALS	10.00		37.00
05/06/13	9171	2704	WATER-C&B	04/10 462800	69747	001	151	534		OTHER RENTALS	32.00		
05/06/13	9171	2704	WATER-JAIL	04/10 462803	69748	001	220	534		OTHER RENTALS	48.00		

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05/06/13	9171	2704	WATER-C&B	04/10 462804	69747	001	151	534		OTHER RENTALS	29.50	109.50		
05/20/13	9362	2901	WATER COOLER RENTAL-C&B	04/30 463592		001	151	534		OTHER RENTALS	18.00			
05/20/13	9362	2901	WATER COOLER RENTAL-C&B	04/30 463669		001	151	534		OTHER RENTALS	9.00			
05/20/13	9362	2901	WATER COOLER RENTAL-JAIL	04/30 463763		001	220	534		OTHER RENTALS	10.00			
05/20/13	9362	2901	WATER-C&B	05/01 463942	69919	001	151	534		OTHER RENTALS	40.00			
05/20/13	9362	2901	WATER-JAIL	05/01 463945	69921	001	220	534		OTHER RENTALS	48.00			
05/20/13	9362	2901	WATER-C&B	05/01 463946	69919	001	151	534		OTHER RENTALS	24.00	149.00		
06/17/13	9649	3215	WATER-C&B	05/20 464662	70050	001	151	534		OTHER RENTALS	40.00			
06/17/13	9649	3215	WATER-JAIL	05/20 464665	70076	001	220	534		OTHER RENTALS	32.00			
06/17/13	9649	3215	WATER-C&B	05/20 464666	70050	001	151	534		OTHER RENTALS	16.00			
06/17/13	9649	3215	WATER COOLER RENTAL-C&B	05/31 465089		001	151	534		OTHER RENTALS	18.00			
06/17/13	9649	3215	WATER COOLER RENTAL-C&B	05/31 465166		001	151	534		OTHER RENTALS	9.00			
06/17/13	9649	3215	WATER COOLER RENTAL-JAIL	05/31 465259		001	220	534		OTHER RENTALS	10.00	125.00		
07/01/13	9811	3399	WATER-JAIL	05/12 465766	70257	001	220	534		OTHER RENTALS	48.00			
07/01/13	9811	3399	WATER-C&B	06/12 465763	70240	001	151	534		OTHER RENTALS	40.00			
07/01/13	9811	3399	WATER-C&B	06/12 465767	70240	001	151	534		OTHER RENTALS	24.00	112.00		
07/15/13	9957	3551	WATER COOLER RENTAL-C&B	06/30 466367		001	151	534		OTHER RENTALS	18.00			
07/15/13	9957	3551	WATER COOLER RENTAL-C&B	06/30 466444		001	151	534		OTHER RENTALS	9.00			
07/15/13	9957	3551	WATER COOLER RENTAL-JAIL	06/30 466537		001	220	534		OTHER RENTALS	10.00			
07/15/13	9957	3551	WATER-C&B	07/03 466812	70425	001	151	534		OTHER RENTALS	32.00			
07/15/13	9957	3551	WATER-C&B	07/03 466816	70425	001	151	534		OTHER RENTALS	24.00	93.00		
08/05/13	10123	3738	WATER-JAIL	07/03 466815	70437	001	220	534		OTHER RENTALS	56.00	56.00		
08/19/13	10311	3932	WATER-C&B	07/26 467691	70554	001	151	534		OTHER RENTALS	40.00			
08/19/13	10311	3932	WATER-JAIL	07/26 467694	70602	001	220	534		OTHER RENTALS	56.00			
08/19/13	10311	3932	WATER-C&B	07/26 467695	70554	001	151	534		OTHER RENTALS	16.00			
08/19/13	10311	3932	WATER COOLER RENTAL-C&B	07/31 467895		001	151	534		OTHER RENTALS	18.00			
08/19/13	10311	3932	WATER COOLER RENTAL-C&B	07/31 467971		001	151	534		OTHER RENTALS	9.00			
08/19/13	10311	3932	WATER COOLER RENTAL-JAIL	07/31 468004		001	220	534		OTHER RENTALS	10.00	149.00		
09/03/13	10464	4108	WATER-C&B	08/16 468736	70745	001	151	534		OTHER RENTALS	40.00			
09/03/13	10464	4108	WATER-JAIL	08/16 468739	70749	001	220	534		OTHER RENTALS	48.00			
09/03/13	10464	4108	WATER-C&B	08/16 468740	70745	001	151	534		OTHER RENTALS	24.00	112.00		
09/16/13	10603	4254	WATER-C&B	09/09 469679	70905	001	151	534		OTHER RENTALS	32.00			
09/16/13	10603	4254	WATER-C&B	09/09 469683	70905	001	151	534		OTHER RENTALS	29.50	61.50		
MISSISSIPPI BOTTLED WATER OF TUPELO, INC						23	EXPENDITURE		2,116.00	BALANCE SHEET		.00	TOTAL	2,116.00
3022 MISSISSIPPI FEDERAL CREDIT UNI														
10/01/12	5298	18	MISSISSIPPI FEDERAL CREDI	10/01 29P1057		681	000	100		CLAIMS PAYABLE	7,081.00	7,081.00		
11/01/12	5465	373	MISSISSIPPI FEDERAL CREDI	11/01 2AT7057		681	000	100		CLAIMS PAYABLE	7,081.00	7,081.00		

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12/01/12	5634	921	MISSISSIPPI FEDERAL CREDI	12/01 2BQ0557		681	000	100		CLAIMS PAYABLE	7,081.00	7,081.00
01/01/13	5794	1272	MISSISSIPPI FEDERAL CREDI	01/01 2CQ6057		681	000	100		CLAIMS PAYABLE	7,831.00	7,831.00
01/15/13	5845	1496	MISSISSIPPI FEDERAL CREDI	01/15 3196039		681	000	100		CLAIMS PAYABLE	50.00	50.00
02/01/13	5948	1641	MISSISSIPPI FEDERAL CREDI	02/01 31S7057		681	000	100		CLAIMS PAYABLE	7,731.00	7,731.00
03/01/13	6101	1979	MISSISSIPPI FEDERAL CREDI	03/01 32P1057		681	000	100		CLAIMS PAYABLE	7,531.00	7,531.00
04/01/13	8094	2314	MISSISSIPPI FEDERAL CREDI	04/01 33Q7057		681	000	100		CLAIMS PAYABLE	7,499.00	7,499.00
05/01/13	8237	2625	MISSISSIPPI FEDERAL CREDI	05/01 34P0557		681	000	100		CLAIMS PAYABLE	7,399.00	7,399.00
06/01/13	8380	3012	MISSISSIPPI FEDERAL CREDI	06/01 35S3057		681	000	100		CLAIMS PAYABLE	7,903.00	7,903.00
07/01/13	8524	3340	MISSISSIPPI FEDERAL CREDI	07/01 3601057		681	000	100		CLAIMS PAYABLE	7,903.00	7,903.00
08/01/13	8670	3669	MISSISSIPPI FEDERAL CREDI	08/01 37Q7057		681	000	100		CLAIMS PAYABLE	7,903.00	7,903.00
09/01/13	8816	4051	MISSISSIPPI FEDERAL CREDI	09/01 38R0557		681	000	100		CLAIMS PAYABLE	7,803.00	7,803.00
MISSISSIPPI FEDERAL CREDIT UNION				13 EXPENDITURE		90,796.00				BALANCE SHEET	.00	TOTAL 90,796.00

3161 MISSISSIPPI FIRE CHIEFS ASSOCI												
02/19/13	8451	1908	DUES-J.ROY,W.ANDERSON, O.	02/04 2013-2		106	250	571		DUES AND SUBSCRIPTI	135.00	135.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1 EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL 135.00

3162 MISSISSIPPI FIRE FIGHTERS ASSO												
02/19/13	8452	1909	DUES-J.JOHNSON,O.& W.ANDE	01/31 2013-2		106	250	571		DUES AND SUBSCRIPTI	80.00	80.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1 EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL 80.00

194 MISSISSIPPI NATIONAL GUARD												
10/01/12	6675	77	DONATION	09/25 2012-9		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
11/05/12	7069	450	DONATION	10/23 2012-10		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
12/03/12	7579	985	DONATION	11/26 2012-11		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
01/07/13	7915	1344	DONATION	12/26 2012-12		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
02/04/13	8253	1706	DONATION	01/28 2013-1		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00

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03/04/13	8562	2040	DONATION	02/20 2013-2		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
04/01/13	8864	2369	DONATION	03/19 2013-3		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
05/06/13	9172	2705	DONATION	04/17 2013-4		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
06/03/13	9507	3067	DONATION	05/21 2013-5		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
07/01/13	9812	3400	DONATION	06/19 2013-6		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
08/05/13	10124	3739	DONATION	07/19 2013-7		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
09/03/13	10465	4109	DONATION	08/20 2013-8		001	261	750		GRANTS/SUBSIDIES -	250.00		250.00
MISSISSIPPI NATIONAL GUARD				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

2140 MISSISSIPPI PRISON INDUSTRIES													
10/15/12	6840	241	MATTRESSES-JAIL	09/27 92960	68164	001	220	697		JAIL SUPPLIES	964.00		964.00
02/19/13	8409	1866	MATTRESSES-JAIL	01/23 93913	69046	001	220	697		JAIL SUPPLIES	417.00		
02/19/13	8409	1866	MATTRESSES-JAIL	01/23 93916	69108	001	220	697		JAIL SUPPLIES	834.00		1,251.00
08/05/13	10125	3740	MATTRESSES-JAIL	07/16 95413	70454	001	220	697		JAIL SUPPLIES	834.00		834.00
MISSISSIPPI PRISON INDUSTRIES CORP.				3	EXPENDITURE			3,049.00		BALANCE SHEET	.00	TOTAL	3,049.00

197 MISSISSIPPI VITAL RECORDS													
10/01/12	6676	78	VITAL STATISTICS	09/19 2012-9		001	400	458		VITAL STATISTICS	130.00		130.00
11/05/12	7070	451	VITAL STATISTICS	10/18 2012-10		001	400	458		VITAL STATISTICS	124.00		124.00
12/03/12	7580	986	VITAL STATISTICS	11/20 2012-11		001	400	458		VITAL STATISTICS	169.00		169.00
01/07/13	7916	1345	VITAL STATISTICS	12/26 2012-12		001	400	458		VITAL STATISTICS	134.00		134.00
02/19/13	8410	1867	VITAL STATISTICS	02/11 2013-2		001	400	458		VITAL STATISTICS	167.00		167.00
04/01/13	8865	2370	VITAL STATISTICS	03/22 2013-3		001	400	458		VITAL STATISTICS	165.00		165.00
05/06/13	9173	2706	VITAL STATISTICS	04/24 2013-4		001	400	458		VITAL STATISTICS	132.00		132.00
06/03/13	9508	3068	VITAL STATISTICS	05/22 2013-5		001	400	458		VITAL STATISTICS	143.00		143.00
06/17/13	9650	3216	VITAL STATISTICS	06/03 2013-6		001	400	458		VITAL STATISTICS	169.00		169.00
07/15/13	9958	3552	VITAL STATISTICS	07/02 2013-7		001	400	458		VITAL STATISTICS	133.00		133.00

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08/19/13	10312	3933	VITAL STATISTICS	07/29 2013-8		001	400	458	VITAL STATISTICS		106.00		106.00
09/03/13	10466	4110	VITAL STATISTICS	08/19 2013-8A		001	400	458	VITAL STATISTICS		156.00		156.00
			MISSISSIPPI VITAL RECORDS	12	EXPENDITURE				1,728.00	BALANCE SHEET	.00	TOTAL	1,728.00
8010 MISTER, TRUDIE PERRY													
11/19/12	7415	800	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		149.00		149.00
			MISTER, TRUDIE PERRY	1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00
3625 MISTILIS, JOSEPH ANGELO													
01/07/13	7917	1346	BODY TRANSPORT-MADYSON D	12/19 2012-12		001	167	581	OTHER CONTRACTUAL S		200.00		200.00
03/04/13	8563	2041	BODY TRANSPORT-F.HYNOUS &	02/21 2013-2		001	167	581	OTHER CONTRACTUAL S		400.00		400.00
05/06/13	9174	2707	BODY TRANSPORT-CORONER	04/22 2013-4		001	167	581	OTHER CONTRACTUAL S		600.00		600.00
08/05/13	10126	3741	BODY TRANSPORT-J.GARNER &	07/22 2013-7		001	167	581	OTHER CONTRACTUAL S		400.00		400.00
			MISTILIS, JOSEPH ANGELO	4	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL	1,600.00
3688 MITCHELL, MCNUTT & SAMS, PA													
09/01/13	8817	4052	MITCHELL, MCNUTT & SAMS,	09/01 38R0635		681	000	100	CLAIMS PAYABLE		507.44		507.44
			MITCHELL, MCNUTT & SAMS, PA	1	EXPENDITURE				507.44	BALANCE SHEET	.00	TOTAL	507.44
1976 MIZE ELECTRIC													
04/15/13	9072	2583	CLEAN CULVERTS-CM	03/28 279632	69641	150	300	546	OTHER R&M BY OUTSID		500.00		500.00
			MIZE ELECTRIC	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
3694 MOBILE CONCEPTS BY SCOTTY													
08/19/13	10352	3973	TRAILER-FIRE	07/31 857	68748	106	250	915	VEHICLES (≤\$5,000 AN		54,985.00		54,985.00
			MOBILE CONCEPTS BY SCOTTY	1	EXPENDITURE				54,985.00	BALANCE SHEET	.00	TOTAL	54,985.00
733 MOMAR													
10/01/12	6677	79	JAN. SUPPLIES-JAIL	09/07 A88844	68107	001	220	645	CUSTODIAL SUPPLIES		759.70		759.70

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11/05/12	7203	584	SUPPLIES-CM	10/12	A94386	68434	150	300	646	OTHER MAINTENANCE S	1,363.38	1,363.38
11/19/12	7290	675	SUPPLIES-SHERIFF	10/25	A94819	68500	001	200	646	OTHER MAINTENANCE S	271.05	271.05
01/07/13	7918	1347	FLOOR WAX-JAIL	12/05	A10215	68792	001	220	645	CUSTODIAL SUPPLIES	551.07	551.07
03/18/13	8705	2188	JAN. SUPPLIES-JAIL	02/26	A20103	69421	001	220	645	CUSTODIAL SUPPLIES	543.25	543.25
08/19/13	10313	3934	FLOOR WAX-JAIL	08/05	A38856	70618	001	220	697	JAIL SUPPLIES	553.26	553.26
09/16/13	10604	4255	WAX & STRIPPER-JAIL	08/28	A42168	70751	001	220	645	CUSTODIAL SUPPLIES	989.27	989.27
MOMAR				7	EXPENDITURE		5,030.98	BALANCE SHEET		.00	TOTAL	5,030.98
1371 MONTGOMERY TECHNOLOGY SYSTEMS,												
05/06/13	9175	2708	REPAIR H & J PANELS-JAIL	04/09	13-1029	69686	001	220	546	OTHER R&M BY OUTSID	1,590.76	1,590.76
MONTGOMERY TECHNOLOGY SYSTEMS, LLC				1	EXPENDITURE		1,590.76	BALANCE SHEET		.00	TOTAL	1,590.76
3214 MONTOMERY CLEANING AND RESTORA												
12/03/12	7581	987	CLEANING CARPET-C&B	11/19	LCC1112	68619	001	151	581	OTHER CONTRACTUAL S	4,333.40	4,333.40
MONTOMERY CLEANING AND RESTORATION				1	EXPENDITURE		4,333.40	BALANCE SHEET		.00	TOTAL	4,333.40
2544 MOORE EQUIPMENT COMPANY												
03/04/13	8635	2113	PARTS-CM	02/11	0026116	69230	150	300	681	REPAIR AND REPLACEM	2,488.80	2,488.80
05/06/13	9275	2808	PARTS-CM	04/16	26454	69730	150	300	681	REPAIR AND REPLACEM	2,551.28	2,551.28
06/03/13	9574	3134	PARTS-CM	05/13	26720	69976	150	300	681	REPAIR AND REPLACEM	934.61	2,023.29
06/03/13	9574	3134	BLADES-CM	05/17	26814	70031	150	300	681	REPAIR AND REPLACEM	1,088.68	
07/01/13	9885	3473	PARTS-CM	06/12	27087	70170	150	300	681	REPAIR AND REPLACEM	1,466.11	1,466.11
08/19/13	10382	4003	BLADES-CM	08/02	0022763	70633	150	300	681	REPAIR AND REPLACEM	1,896.00	1,896.00
MOORE EQUIPMENT COMPANY				5	EXPENDITURE		10,425.48	BALANCE SHEET		.00	TOTAL	10,425.48
8231 MOORE, MATT												
11/19/12	7416	801	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00	149.00
MOORE, MATT				1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL	149.00

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=====													
2986 MOORE, MATTHEW MARTIN													
10/01/12	6678	80	LEGAL FEES(2012-476,2012-	09/13 2012-9A		001	165	550		LEGAL FEES	150.00		150.00
11/05/12	7071	452	LEGAL FEES(2012-527A)-LUN	10/25 2012-10		001	165	550		LEGAL FEES	75.00		75.00
12/03/12	7582	988	LEGAL FEES(2012-527A)-LUN	11/25 2012-11		001	165	550		LEGAL FEES	75.00		75.00
01/07/13	7919	1348	LEGAL FEES(2012-588A)-LUN	12/05 2012-12		001	165	550		LEGAL FEES	75.00		75.00
02/04/13	8254	1707	LEGAL FEES(2013-001R)-LUN	01/11 2013-1A		001	165	550		LEGAL FEES	75.00		75.00
03/04/13	8564	2042	LEGAL FEES-LUNACY COURT	02/25 2013-2		001	165	550		LEGAL FEES	225.00		225.00
05/06/13	9176	2709	LEGAL FEES(2013-169R)-LUN	04/26 2013-4		001	165	550		LEGAL FEES	75.00		75.00
06/03/13	9509	3069	LEGAL FEES(2013-225)-LUNA	05/02 2013-5		001	165	550		LEGAL FEES	75.00		75.00
08/05/13	10127	3742	LEGAL FEES(2013-386)-LUNA	07/17 2013-7		001	165	550		LEGAL FEES	75.00		75.00
09/03/13	10467	4111	LEGAL FEES(2013-409A)-LUN	07/31 2013-8		001	165	550		LEGAL FEES	75.00		75.00

MOORE, MATTHEW MARTIN				10	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL	975.00

1735 MOORE'S FEED STORE, INC.													
12/17/12	7811	1220	SALT-CM	12/10 056412	88233	150	300	646		OTHER MAINTENANCE S	136.00		136.00
01/07/13	8017	1446	SUPPLIES-CM	12/11 057206	68888	150	300	646		OTHER MAINTENANCE S	1,147.60		1,147.60
02/19/13	8472	1929	SUPPLIES-CM	01/31 082416	69230	150	300	646		OTHER MAINTENANCE S	40.00		
02/19/13	8472	1929	SUPPLIES-CM	01/31 082652	69230	150	300	646		OTHER MAINTENANCE S	244.00		
02/19/13	8472	1929	SUPPLIES-CM	02/06 085898	69281	150	300	646		OTHER MAINTENANCE S	259.90		543.90
06/03/13	9575	3135	DISC-CM	05/16 142353	70024	150	300	681		REPAIR AND REPLACEM	41.65		41.65

MOORE'S FEED STORE, INC.				4	EXPENDITURE		1,869.15			BALANCE SHEET	.00	TOTAL	1,869.15

8170 MORSE, JOHN													
11/05/12	7138	519	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7417	802	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

MORSE, JOHN				2	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00

765 MOSLEY, BARETTA													

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05/06/13	9177	2710	RETIREMENT OVERPAYMENT	04/05 2013-4		001	100	587	REFUNDS		1,195.97	1,195.97	
MOSLEY, BARETTA				1	EXPENDITURE			1,195.97	BALANCE SHEET		.00	TOTAL	1,195.97
404 MOSS, ANITA M.													
10/15/12	6841	242	TRAVEL-CIRCUIT	10/02 2012-10		001	161	475	TRAVEL AND SUBSISTE		66.60	66.60	
11/05/12	7072	453	TRAVEL-CIRCUIT COURT	10/30 201210A		001	161	475	TRAVEL AND SUBSISTE		133.20	133.20	
11/19/12	7291	676	TRAVEL-CIRCUIT	11/13 2012-11		001	161	475	TRAVEL AND SUBSISTE		66.60	66.60	
12/03/12	7583	989	TRAVEL-CIRCUIT COURT	11/15 201211A		001	161	475	TRAVEL AND SUBSISTE		66.60	66.60	
01/22/13	8102	1535	TRAVEL-CIRCUIT COURT	01/14 2013-1		001	161	475	TRAVEL AND SUBSISTE		135.60	135.60	
02/19/13	8411	1868	TRAVEL-CIRCUIT COURT	02/07 2013-2		001	161	475	TRAVEL AND SUBSISTE		67.80	67.80	
03/18/13	8706	2189	TRAVEL-CIRCUIT	03/07 2013-3		001	161	475	TRAVEL AND SUBSISTE		67.80	67.80	
07/15/13	9959	3553	TRAVEL-CIRCUIT COURT	07/02 2013-7		001	161	475	TRAVEL AND SUBSISTE		203.40	203.40	
08/19/13	10314	3935	TRAVEL-CIRCUIT COURT	07/30 2013-8		001	160	475	TRAVEL AND SUBSISTE		79.10	79.10	
MOSS, ANITA M.				9	EXPENDITURE			886.70	BALANCE SHEET		.00	TOTAL	886.70
2611 MOSS, ANITA M. (TRANSCRIPTS)													
01/22/13	8103	1536	TRANSCRIPT(LK-2012-090)-C	01/03 2013-1		001	161	413	OTHER COURT SALARIE		333.60	333.60	
MOSS, ANITA M. (TRANSCRIPTS)				1	EXPENDITURE			333.60	BALANCE SHEET		.00	TOTAL	333.60
1897 MOTION INDUSTRIES, INC.													
12/17/12	7812	1221	PARTS-CM	11/16 376359	68703	150	300	681	REPAIR AND REPLACEM		86.69	86.69	
MOTION INDUSTRIES, INC.				1	EXPENDITURE			86.69	BALANCE SHEET		.00	TOTAL	86.69
2538 MOTOR VEHICLE INSPECTION BRANC													
02/04/13	8332	1785	INSPECTION FEES-CM	01/29 2013-1		150	300	571	DUES AND SUBSCRIPTI		120.00	120.00	
09/16/13	10662	4313	BOND RENEWAL FEE-CM	07/29 2013-9		150	300	570	INSURANCE AND FIDEL		10.00	10.00	
MOTOR VEHICLE INSPECTION BRANCH				2	EXPENDITURE			130.00	BALANCE SHEET		.00	TOTAL	130.00
3373 MPAK, INC.													

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10/01/12	6679	81	JAN. SUPPLIES-JAIL	08/30 14402	68050	001	220	645		CUSTODIAL SUPPLIES	59.28		
10/01/12	6679	81	JAN. SUPPLIES-JAIL	09/10 14558	68114	001	220	645		CUSTODIAL SUPPLIES	39.52		
10/01/12	6679	81	JAN. SUPPLIES-JAIL	09/12 14543	68146	001	220	645		CUSTODIAL SUPPLIES	19.76		118.56
11/05/12	7073	454	JAN. SUPPLIES-C&B	10/03 14861	68304	001	151	645		CUSTODIAL SUPPLIES	32.28		
11/05/12	7073	454	JAN. SUPPLIES-JAIL	10/09 15013	68379	001	220	645		CUSTODIAL SUPPLIES	39.52		
11/05/12	7073	454	JAN. SUPPLIES-C&B	10/10 15027	68385	001	151	645		CUSTODIAL SUPPLIES	41.20		
11/05/12	7073	454	JAN. SUPPLIES-JAIL	10/16 15124	68445	001	220	645		CUSTODIAL SUPPLIES	39.52		152.52
11/19/12	7292	677	JAN. SUPPLIES-C&B	10/24 15311	68534	001	151	645		CUSTODIAL SUPPLIES	48.42		48.42
12/17/12	7747	1156	JAN. SUPPLIES-JAIL	10/30 15379	68560	001	220	645		CUSTODIAL SUPPLIES	19.76		
12/17/12	7747	1156	JAN. SUPPLIES-JAIL	11/13 15589	68666	001	220	645		CUSTODIAL SUPPLIES	19.76		
12/17/12	7747	1156	JAN. SUPPLIES-C&B	11/28 15796	68763	001	151	645		CUSTODIAL SUPPLIES	32.28		
12/17/12	7747	1156	JAN. SUPPLIES-JAIL	12/05 15881	68817	001	220	645		CUSTODIAL SUPPLIES	49.40		121.20
01/07/13	7920	1349	JAN. SUPPLIES-C&B	12/05 15838	68775	001	151	645		CUSTODIAL SUPPLIES	29.64		
01/07/13	7920	1349	JAN. SUPPLIES-JAIL	12/12 15979	68878	001	220	645		CUSTODIAL SUPPLIES	39.52		
01/07/13	7920	1349	JAN. SUPPLIES-C&B	12/13 16042	68901	001	151	645		CUSTODIAL SUPPLIES	32.28		101.44
01/22/13	8104	1537	JAN. SUPPLIES-JAIL	12/19 16075	68942	001	220	645		CUSTODIAL SUPPLIES	49.40		49.40
02/04/13	8255	1708	JAN. SUPPLIES-JAIL	01/08 16355	69049	001	220	645		CUSTODIAL SUPPLIES	39.52		
02/04/13	8255	1708	JAN. SUPPLIES-C&B	01/09 16323	69032	001	151	645		CUSTODIAL SUPPLIES	16.14		
02/04/13	8255	1708	JAN. SUPPLIES-C&B	01/16 16356	69032	001	151	645		CUSTODIAL SUPPLIES	122.14		
02/04/13	8255	1708	JAN. SUPPLIES-JAIL	01/16 16458	69110	001	220	645		CUSTODIAL SUPPLIES	49.40		227.20
02/19/13	8412	1869	JAN. SUPPLIES-JAIL	01/30 16654	69217	001	220	645		CUSTODIAL SUPPLIES	39.52		
02/19/13	8412	1869	JAN. SUPPLIES-JAIL	02/06 16747	69265	001	220	645		CUSTODIAL SUPPLIES	39.52		79.04
03/04/13	8565	2043	JAN. SUPPLIES-JAIL	02/13 16879	69328	001	220	645		CUSTODIAL SUPPLIES	39.52		
03/04/13	8565	2043	JAN. SUPPLIES-C&B	02/20 16971	69367	001	151	645		CUSTODIAL SUPPLIES	32.28		71.80
03/18/13	8707	2190	JAN. SUPPLIES-C&B	01/23 16554		001	151	645		CUSTODIAL SUPPLIES	48.42		
03/18/13	8707	2190	JAN. SUPPLIES-JAIL	02/27 17049	69420	001	220	645		CUSTODIAL SUPPLIES	33.00		81.42
04/01/13	8866	2371	JAN. SUPPLIES-JAIL	03/06 17150	69468	001	220	645		CUSTODIAL SUPPLIES	19.80		
04/01/13	8866	2371	JAN. SUPPLIES-JAIL	03/13 17296	69523	001	220	645		CUSTODIAL SUPPLIES	39.52		
04/01/13	8866	2371	JAN. SUPPLIES-C&B	03/18 17398	69579	001	151	645		CUSTODIAL SUPPLIES	48.42		107.74
04/15/13	9009	2520	JAN. SUPPLIES-JAIL	03/18 17389	69573	001	220	603		OFFICE SUPPLIES AND	29.64		
04/15/13	9009	2520	JAN. SUPPLIES-C&B	03/27 17466	69601	001	151	645		CUSTODIAL SUPPLIES	183.21		212.85
05/06/13	9178	2711	JAN. SUPPLIES-JAIL	04/10 17690	69697	001	220	645		CUSTODIAL SUPPLIES	31.62		
05/06/13	9178	2711	JAN. SUPPLIES-JAIL	04/10 17747	69733	001	220	645		CUSTODIAL SUPPLIES	49.40		
05/06/13	9178	2711	JAN. SUPPLIES-C&B	04/24 17913	69795	001	151	645		CUSTODIAL SUPPLIES	58.30		139.32
05/20/13	9363	2902	JAN. SUPPLIES-JAIL	05/01 18004	69854	001	220	645		CUSTODIAL SUPPLIES	39.54		
05/20/13	9363	2902	JAN. SUPPLIES-JAIL	05/01 18091	69895	001	220	645		CUSTODIAL SUPPLIES	29.64		69.18
06/03/13	9510	3070	JAN. SUPPLIES-JAIL	05/15 18253	69966	001	220	645		CUSTODIAL SUPPLIES	37.05		

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06/03/13	9510	3070	JAN. SUPPLIES-JAIL	05/15 18334	70013	001	220	645		CUSTODIAL SUPPLIES	37.05		74.10
06/17/13	9651	3217	JAN. SUPPLIES-C&B	05/22 18418	70047	001	151	645		CUSTODIAL SUPPLIES	154.40		
06/17/13	9651	3217	JAN. SUPPLIES-C&B	05/29 18439	70047	001	151	645		CUSTODIAL SUPPLIES	41.20		
06/17/13	9651	3217	JAN. SUPPLIES-JAIL	06/05 18592	70121	001	220	645		CUSTODIAL SUPPLIES	39.52		
06/17/13	9651	3217	JAN. SUPPLIES-C&B	06/05 18664	70155	001	151	645		CUSTODIAL SUPPLIES	9.88		
06/17/13	9651	3217	JAN. SUPPLIES-JAIL	06/05 18708	70160	001	220	645		CUSTODIAL SUPPLIES	23.05		268.05
07/15/13	9960	3554	JAN. SUPPLIES-C&B	06/19 18891	70261	001	151	645		CUSTODIAL SUPPLIES	64.56		
07/15/13	9960	3554	JAN. SUPPLIES-JAIL	06/26 19025	70339	001	220	645		CUSTODIAL SUPPLIES	29.64		94.20
07/15/13	10053	3647	JAN. SUPPLIES-GARBAGE	07/03 19173	70410	400	340	645		CUSTODIAL SUPPLIES	16.08		16.08
08/05/13	10128	3743	JAN. SUPPLIES-JAIL	06/12 18839	70160	001	220	645		CUSTODIAL SUPPLIES	36.23		36.23
08/19/13	10315	3936	JAN. SUPPLIES-JAIL	07/10 19225	70447	001	220	645		CUSTODIAL SUPPLIES	26.72		
08/19/13	10315	3936	JAN. SUPPLIES-C&B	07/16 19382	70506	001	151	645		CUSTODIAL SUPPLIES	38.11		
08/19/13	10315	3936	JAN. SUPPLIES-C&B	07/17 19343	70506	001	151	645		CUSTODIAL SUPPLIES	29.52		
08/19/13	10315	3936	JAN. SUPPLIES-JAIL	07/17 19352	70511	001	220	645		CUSTODIAL SUPPLIES	20.16		
08/19/13	10315	3936	JAN. SUPPLIES-JAIL	07/22 19453	70563	001	220	645		CUSTODIAL SUPPLIES	20.06		
08/19/13	10315	3936	JAN. SUPPLIES-JAIL	07/31 19591	70614	001	220	645		CUSTODIAL SUPPLIES	68.20		202.77
08/19/13	10353	3974	JAN. SUPPLIES-FIRE	07/31 19535	70599	106	250	645		CUSTODIAL SUPPLIES	10.03		10.03
09/03/13	10468	4112	JAN. SUPPLIES-JAIL	08/14 19775	70704	001	220	645		CUSTODIAL SUPPLIES	40.12		
09/03/13	10468	4112	JAN. SUPPLIES-C&B	08/21 19772	70698	001	151	645		CUSTODIAL SUPPLIES	85.31		125.43
09/16/13	10605	4256	JAN. SUPPLIES-JAIL	08/21 19922	70753	001	220	645		CUSTODIAL SUPPLIES	47.20		
09/16/13	10605	4256	JAN. SUPPLIES-JAIL	08/21 19970	70753	001	220	645		CUSTODIAL SUPPLIES	141.60		
09/16/13	10605	4256	JAN. SUPPLIES-C&B	08/28 20031	70802	001	151	645		CUSTODIAL SUPPLIES	54.19		242.99
MPAK, INC.				23	EXPENDITURE			2,649.97		BALANCE SHEET	.00	TOTAL	2,649.97
501 MS ASSESSORS AND COLLECTORS AS													
01/22/13	8105	1538	DUES-SYLVIA BAKER	01/07 2013-1		001	105	571		DUES AND SUBSCRIPTI	750.00		750.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
409 MS ASSN. OF ADMINISTRATORS/COM													
01/22/13	8106	1539	DUES-JOSEPH JOHNSON	12/17 2013-1		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
MS ASSN. OF ADMINISTRATORS/COMPTRROLLERS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
1862 MS ASSN. OF PLANNING & DEVELOP													
05/06/13	9179	2712	REG-R. BLACKMON & M. ROBE	04/05 0001562		001	100	571		DUES AND SUBSCRIPTI	550.00		550.00
MS ASSN. OF PLANNING & DEVELOPMENT DIST.				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

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3495 MS ASSOC. OF GANG INVESTIGATOR													
11/05/12	7153	534	REG-LYNN WEBB	09/11 2012-10		028	174	588		OFFICER TRAINING	75.00		75.00
MS ASSOC. OF GANG INVESTIGATORS				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
188 MS ASSOCIATION OF SUPERVISORS													
10/15/12	6842	243	ANNUAL DUES-BOS	10/01 7847		001	100	571		DUES AND SUBSCRIPTI	2,025.00		2,025.00
11/05/12	7074	455	REG.-BOS	10/11 7919A		001	100	571		DUES AND SUBSCRIPTI	650.00		650.00
11/05/12	7204	585	REG-JERRY HAYNIE	10/11 7919		150	300	570		INSURANCE AND FIDEL	175.00		175.00
02/04/13	8256	1709	REG.-BOS & S. WALL	01/15 8021A		001	100	571		DUES AND SUBSCRIPTI	1,050.00		1,225.00
						001	101	571		DUES AND SUBSCRIPTI	175.00		
02/04/13	8333	1786	REG-JERRY HAYNIE	01/15 8021		150	300	571		DUES AND SUBSCRIPTI	175.00		175.00
07/15/13	9961	3555	REG-BOS	06/26 8213A		001	100	571		DUES AND SUBSCRIPTI	1,700.00		1,700.00
07/15/13	10028	3622	REG-JERRY HAYNIE	06/26 8213		150	300	571		DUES AND SUBSCRIPTI	375.00		375.00
MS ASSOCIATION OF SUPERVISORS				7	EXPENDITURE		6,325.00			BALANCE SHEET	.00	TOTAL	6,325.00
745 MS CHAPTER IAAO													
11/19/12	7293	678	DUES-SYLIVIA J BAKER	11/01 2012-11		001	105	571		DUES AND SUBSCRIPTI	10.00		10.00
MS CHAPTER IAAO				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
600 MS CIRCUIT CLERK'S ASSOCIATION													
12/03/12	7584	990	DUES-BARETTA MOSLEY	11/15 2012-11		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
2657 MS DEPARTMENT OF EMPLOYMENT SE													
12/17/12	7748	1157	UNEMPLOYMENT-C.WARD & J.D	11/19 2012-12		001	100	469		UNEMPLOYMENT INSURA	4,401.00		4,401.00
03/18/13	8708	2191	WORKER'S COMP	02/25 2013-3		001	100	469		UNEMPLOYMENT INSURA	2,980.52		2,980.52
06/17/13	9652	3218	EMPLOYMENT-G.CAMPANELLA &	06/06 2013-6		001	100	469		UNEMPLOYMENT INSURA	102.30		102.30
08/05/13	10129	3744	UNEMPLOYMENT	07/17 2013-7		001	100	469		UNEMPLOYMENT INSURA	2,970.35		2,970.35
MS DEPARTMENT OF EMPLOYMENT SECURITY				4	EXPENDITURE		10,454.17			BALANCE SHEET	.00	TOTAL	10,454.17

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=====													
2677 MS DEPARTMENT OF TRANSPORATION													
10/15/12	6927	328	HARVEST PERMITS-CM	10/02	2012-10	150	300	571		DUES AND SUBSCRIPTI	50.00		50.00

MS DEPARTMENT OF TRANSPORATION						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00

636 MS DEPT. OF ENVIRONMNETAL QUAL													
06/17/13	9728	3294	ANNUAL TANK FEES-CM	05/28	0014958	150	300	571		DUES AND SUBSCRIPTI	200.00		200.00

MS DEPT. OF ENVIRONMNETAL QUALITY						1	EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL	200.00

394 MS DEPT. OF HUMAN SERVICES-CHI													
10/01/12	5299	19	MS DEPT. OF HUMAN SERVICE	09/14	29B7033	681	000	106		GARNISHMENT PAYABLE	660.50		
10/01/12	5299	19	MS DEPT. OF HUMAN SERVICE	10/01	29P1108	681	000	106		GARNISHMENT PAYABLE	3,471.50		4,132.00
11/01/12	5466	374	MS DEPT. OF HUMAN SERVICE	10/15	2A90533	681	000	106		GARNISHMENT PAYABLE	660.50		
11/01/12	5466	374	MS DEPT. OF HUMAN SERVICE	11/01	2AT7108	681	000	106		GARNISHMENT PAYABLE	2,887.50		3,548.00
12/01/12	5635	922	MS DEPT. OF HUMAN SERVICE	11/15	2B91833	681	000	106		GARNISHMENT PAYABLE	660.50		
12/01/12	5635	922	MS DEPT. OF HUMAN SERVICE	12/01	2BQ0608	681	000	106		GARNISHMENT PAYABLE	2,887.50		3,548.00
01/01/13	5795	1273	MS DEPT. OF HUMAN SERVICE	12/14	2CA8036	681	000	106		GARNISHMENT PAYABLE	600.50		
01/01/13	5795	1273	MS DEPT. OF HUMAN SERVICE	01/01	2CQ6111	681	000	106		GARNISHMENT PAYABLE	2,827.50		3,428.00
02/01/13	5949	1642	MS DEPT. OF HUMAN SERVICE	01/15	3196033	681	000	106		GARNISHMENT PAYABLE	600.50		
02/01/13	5949	1642	MS DEPT. OF HUMAN SERVICE	02/01	31S7111	681	000	106		GARNISHMENT PAYABLE	2,827.50		3,428.00
03/01/13	6102	1980	MS DEPT. OF HUMAN SERVICE	02/15	32B1033	681	000	106		GARNISHMENT PAYABLE	600.50		
03/01/13	6102	1980	MS DEPT. OF HUMAN SERVICE	03/01	32P1111	681	000	106		GARNISHMENT PAYABLE	2,827.50		3,428.00
04/01/13	8095	2315	MS DEPT. OF HUMAN SERVICE	03/15	33B1033	681	000	106		GARNISHMENT PAYABLE	767.00		
04/01/13	8095	2315	MS DEPT. OF HUMAN SERVICE	04/01	33Q7111	681	000	106		GARNISHMENT PAYABLE	2,994.00		3,761.00
05/01/13	8238	2626	MS DEPT. OF HUMAN SERVICE	04/15	34A5036	681	000	106		GARNISHMENT PAYABLE	767.00		
05/01/13	8238	2626	MS DEPT. OF HUMAN SERVICE	05/01	34P0611	681	000	106		GARNISHMENT PAYABLE	2,640.00		3,407.00
06/01/13	8381	3013	MS DEPT. OF HUMAN SERVICE	05/15	3591733	681	000	106		GARNISHMENT PAYABLE	767.00		
06/01/13	8381	3013	MS DEPT. OF HUMAN SERVICE	06/01	35S3111	681	000	106		GARNISHMENT PAYABLE	2,600.00		3,367.00
07/01/13	8525	3341	MS DEPT. OF HUMAN SERVICE	06/14	36B8033	681	000	106		GARNISHMENT PAYABLE	767.00		
07/01/13	8525	3341	MS DEPT. OF HUMAN SERVICE	07/01	36O1111	681	000	106		GARNISHMENT PAYABLE	2,747.50		3,514.50
08/01/13	8671	3670	MS DEPT. OF HUMAN SERVICE	07/15	3791733	681	000	106		GARNISHMENT PAYABLE	914.50		
08/01/13	8671	3670	MS DEPT. OF HUMAN SERVICE	08/01	37Q7111	681	000	106		GARNISHMENT PAYABLE	2,747.50		3,662.00
09/01/13	8818	4053	MS DEPT. OF HUMAN SERVICE	08/15	38C7033	681	000	106		GARNISHMENT PAYABLE	914.50		

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09/01/13	8818	4053	MS DEPT. OF HUMAN SERVICE	09/01 38R0611		681	000	106		GARNISHMENT PAYABLE	2,643.50		3,558.00
			MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	12 EXPENDITURE		42,781.50				BALANCE SHEET	.00	TOTAL	42,781.50
1949 MS DEVELOPMENT AUTHORITY													
02/04/13	8257	1710	INTEREST-GMS:50154	01/29 2013-1		001	800	802		INTEREST EXPENSE	139.84		139.84
08/05/13	10130	3745	PRIN. & INTEREST-OLIN PAY	06/13 2013-7		001	800	800		PRIN RETIREMENT CAP	223,294.25		
						001	800	802		INTEREST EXPENSE	260,383.56		483,677.81
			MS DEVELOPMENT AUTHORITY	2 EXPENDITURE		483,817.65				BALANCE SHEET	.00	TOTAL	483,817.65
3646 MS ECONOMIC DEVELOPMENT COUNCI													
04/01/13	8867	2372	REG-MIKE ROBERTS	03/19 2013-3		001	100	571		DUES AND SUBSCRIPTI	305.00		305.00
			MS ECONOMIC DEVELOPMENT COUNCIL	1 EXPENDITURE		305.00				BALANCE SHEET	.00	TOTAL	305.00
3545 MS FIRE CHIEFS & FIREFIGHTERS													
05/06/13	9253	2786	REG.-FIRE DEPT	04/30 2013-4		106	250	571		DUES AND SUBSCRIPTI	440.00		440.00
			MS FIRE CHIEFS & FIREFIGHTERS CONF.	1 EXPENDITURE		440.00				BALANCE SHEET	.00	TOTAL	440.00
2491 MS JUDICIAL COLLEGE													
06/03/13	9511	3071	REG. & TRAVEL-JOHNNY WAYN	05/29 2013-5		001	166	571		DUES AND SUBSCRIPTI	375.00		
						001	166	475		TRAVEL AND SUBSISTE	379.96		
06/03/13	9511	3071	REG.& TRAVEL-FRANCES GORO	05/29 2013-5A		001	166	571		DUES AND SUBSCRIPTI	375.00		
						001	166	475		TRAVEL AND SUBSISTE	379.96		1,509.92
			MS JUDICIAL COLLEGE	1 EXPENDITURE		1,509.92				BALANCE SHEET	.00	TOTAL	1,509.92
720 MS JUSTICE COURT CLERKS ASSOCI													
01/07/13	7921	1350	REG-MARY A PETTIS	12/28 2012-12		001	166	571		DUES AND SUBSCRIPTI	100.00		
01/07/13	7921	1350	REG-CAROLYN BELL	12/28 201212A		001	166	571		DUES AND SUBSCRIPTI	100.00		200.00
05/20/13	9364	2903	DUES-JC	05/13 2013-5		001	166	571		DUES AND SUBSCRIPTI	180.00		180.00
08/05/13	10131	3746	REG-CAROLYN BELL	07/23 2013-7		001	166	571		DUES AND SUBSCRIPTI	100.00		
08/05/13	10131	3746	REG-MARY PETTIS	07/23 2013-7A		001	166	571		DUES AND SUBSCRIPTI	100.00		
08/05/13	10131	3746	REG-JILL CARWYLE	07/23 2013-7B		001	166	571		DUES AND SUBSCRIPTI	100.00		300.00
			MS JUSTICE COURT CLERKS ASSOCIATION	3 EXPENDITURE		680.00				BALANCE SHEET	.00	TOTAL	680.00

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1115 MS JUSTICE COURT JUDGES ASSN.													
11/05/12	7075	456	DUES-MICKEY AVENT	10/23 2012-10		001	166	571		DUES AND SUBSCRIPTI	250.00		
11/05/12	7075	456	DUES-JOHNNY WAYNE MCLARTY	10/23 201210A		001	166	571		DUES AND SUBSCRIPTI	250.00		
11/05/12	7075	456	DUES-FRANCES GORDON	10/23 201210B		001	166	571		DUES AND SUBSCRIPTI	250.00		750.00

MS JUSTICE COURT JUDGES ASSN.						1		EXPENDITURE		750.00		BALANCE SHEET .00 TOTAL 750.00	

656 MS PUBLIC ENTITY WORKER'S COMP													
10/01/12	6680	82	WORKER'S COMP-C&B	09/19 2012-9		001	200	467		WORKERS COMPENSATIO	10,372.21		
						001	220	467		WORKERS COMPENSATIO	6,847.81		
						001	100	467		WORKERS COMPENSATIO	5,088.53		22,308.55
10/01/12	6730	132	WORKER'S COMP-FIRE	09/19 12-9FD		106	250	467		WORKERS COMPENSATIO	470.90		470.90
10/01/12	6748	150	WORKER'S COMP-CM	09/19 12-9CM		150	300	467		WORKERS COMPENSATIO	9,159.30		9,159.30
10/01/12	6768	170	WORKER'S COMP-B&C	09/19 12-9B&C		160	300	467		WORKERS COMPENSATIO	7,911.73		7,911.73
10/01/12	6774	176	WKORKER'S COMP-GARBAGE	09/19 12-9GAR		400	340	467		WORKERS COMPENSATIO	7,259.02		7,259.02
12/17/12	7749	1158	WORKER'S COMP-C&B	12/11 2012-12		001	200	467		WORKERS COMPENSATIO	9,249.41		
						001	220	467		WORKERS COMPENSATIO	5,432.31		
						001	100	467		WORKERS COMPENSATIO	4,099.10		18,780.82
12/17/12	7789	1198	WORKER'S COMP-FIRE	12/11 12-12FD		106	250	467		WORKERS COMPENSATIO	670.70		670.70
12/17/12	7813	1222	WORKER'S COMP-CM	12/11 12-12CM		150	300	467		WORKERS COMPENSATIO	7,980.49		7,980.49
12/17/12	7837	1246	WORKER'S COMP-B&C	12/11 1212B&C		160	300	467		WORKERS COMPENSATIO	7,956.03		7,956.03
12/17/12	7840	1249	WORKER'S COMP-GARBAGE	12/11 1212GAR		400	340	467		WORKERS COMPENSATIO	7,352.21		7,352.21
03/18/13	8709	2192	WORKER'S COMP-C&B	03/14 2013-3		001	200	467		WORKERS COMPENSATIO	2,343.28		
						001	220	467		WORKERS COMPENSATIO	1,854.75		
						001	100	467		WORKERS COMPENSATIO	5,719.89		9,917.92
03/18/13	8745	2228	WORKER'S COMP-FIRE	03/14 13-3FD		106	250	467		WORKERS COMPENSATIO	139.93		139.93
03/18/13	8771	2254	WORKER'S COMP-CM	03/14 13-3CM		150	300	467		WORKERS COMPENSATIO	1,667.91		1,667.91
03/18/13	8801	2284	WORKER'S COMP-B&C	03/14 13-3B&C		160	300	467		WORKERS COMPENSATIO	1,187.32		1,187.32
03/18/13	8805	2288	WORKER'S COMP-GARBAGE	03/14 13-3GAR		400	340	467		WORKERS COMPENSATIO	870.92		870.92
04/01/13	8868	2373	WORKER'S COMP-C&B	03/25 13-3SDA		001	100	467		WORKERS COMPENSATIO	4,099.10		
						001	200	467		WORKERS COMPENSATIO	9,249.41		
						001	220	467		WORKERS COMPENSATIO	5,432.31		18,780.82

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04/01/13	8912	2417	WORKER'S COMP-FIRE	03/25 13-3FDA		106	250	467		WORKERS COMPENSATIO	670.70		670.70	
04/01/13	8935	2440	WORKER'S COMP-CM	03/25 13-3CMA		150	300	467		WORKERS COMPENSATIO	7,980.49		7,980.49	
04/01/13	8955	2460	WORKER'S COMP-B&C	03/25 133B&C		160	300	467		WORKERS COMPENSATIO	7,956.03		7,956.03	
04/01/13	8960	2465	WORKER'S COMP-GARBAGE	03/25 133GAR		400	340	467		WORKERS COMPENSATIO	7,352.21		7,352.21	
06/17/13	9653	3219	WORKER'S COMP-C&B	06/10 2013-6		001	200	467		WORKERS COMPENSATIO	9,249.41			
						001	220	467		WORKERS COMPENSATIO	5,432.31			
						001	100	467		WORKERS COMPENSATIO	4,099.10		18,780.82	
06/17/13	9700	3266	WORKER'S COMP-FIRE	06/10 13-6FD		106	250	467		WORKERS COMPENSATIO	670.70		670.70	
06/17/13	9729	3295	WORKER'S COMP-CM	06/10 13-6CM		150	300	467		WORKERS COMPENSATIO	7,980.49		7,980.49	
06/17/13	9749	3315	WORKER'S COMP-B&C	06/10 13-6B&C		160	300	467		WORKERS COMPENSATIO	7,956.03		7,956.03	
06/17/13	9752	3318	WORKER'S COMP-GARBAGE	06/10 13-6GAR		400	340	467		WORKERS COMPENSATIO	7,352.21		7,352.21	
09/16/13	10606	4257	WORKER'S COMP-C&B	09/10 2013-9		001	200	467		WORKERS COMPENSATIO	9,249.41			
						001	220	467		WORKERS COMPENSATIO	5,432.31			
						001	100	467		WORKERS COMPENSATIO	4,099.10		18,780.82	
09/16/13	10646	4297	WORKER'S COMP-FIRE	09/10 13-9FD		106	250	467		WORKERS COMPENSATIO	670.70		670.70	
09/16/13	10663	4314	WORKER'S COMP-CM	09/10 13-9CM		150	300	467		WORKERS COMPENSATIO	7,980.49		7,980.49	
09/16/13	10689	4340	WORKER'S COMP-B&C	09/10 13-9B&C		160	300	467		WORKERS COMPENSATIO	7,956.03		7,956.03	
09/16/13	10695	4346	WORKER'S COMP-GARBAGE	09/10 13-9GAR		400	340	467		WORKERS COMPENSATIO	7,352.21		7,352.21	
MS PUBLIC ENTITY WORKER'S COMP. TRUST						30	EXPENDITURE		231,854.50	BALANCE SHEET		.00	TOTAL	231,854.50
702 MS SHERIFF'S ASSOCIATION, INC.														
05/06/13	9180	2713	DUES-SHERIFF BUDDY EAST	01/15 2013-4		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00	
MS SHERIFF'S ASSOCIATION, INC.						1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
1790 MS STATE MEDICAL EXAMINER 3740														
10/15/12	6843	244	MORGUE FEES-CORONER	10/01 2012-10		001	167	581		OTHER CONTRACTUAL S	450.00		450.00	
11/19/12	7294	679	MORGUE & AUTOPSY FEES-COR	11/07 2012-11		001	167	581		OTHER CONTRACTUAL S	3,300.00		3,300.00	
12/17/12	7750	1159	MORGUE & AUTOPSY FEES-COR	12/06 2012-12		001	167	581		OTHER CONTRACTUAL S	5,450.00		5,450.00	
01/22/13	8107	1540	MORGUE & AUTOPSY FEES-COR	01/02 2013-1		001	167	581		OTHER CONTRACTUAL S	2,150.00		2,150.00	

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02/19/13	8413	1870	AUTOPSY FEE-R.SOILEAU & B	02/01 2013-2		001	167	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
03/18/13	8710	2193	MORGUE & AUTOPSY FEES-COR	03/03 2013-3		001	167	581		OTHER CONTRACTUAL S	5,600.00	5,600.00
04/15/13	9010	2521	MORGUE & AUTOPSY FEES-COR	04/01 2013-4		001	167	581		OTHER CONTRACTUAL S	1,450.00	1,450.00
05/20/13	9365	2904	MORGE & AUTOPSY FEES-CORO	05/01 2013-5		001	167	581		OTHER CONTRACTUAL S	1,300.00	1,300.00
06/17/13	9654	3220	MORGUE & AUTOPSY FEES-COR	06/03 2013-6		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
07/15/13	9962	3556	AUTOPSY & MORGUE FEES-COR	07/01 2013-7		001	167	581		OTHER CONTRACTUAL S	1,300.00	1,300.00
08/19/13	10316	3937	MORGUE & AUTOPSY FEES-COR	08/01 2013-8		001	167	581		OTHER CONTRACTUAL S	2,300.00	2,300.00
MS STATE MEDICAL EXAMINER 3740				11 EXPENDITURE		26,300.00				BALANCE SHEET	.00	TOTAL 26,300.00

390 MS STATE TAX COMMISSION												
10/01/12	5300	20	MS STATE TAX COMMISSION	10/01 29P1042		681	000	119		STATE WITHHOLDING T	16,411.00	16,411.00
10/15/12	5355	194	MS STATE TAX COMMISSION	10/15 2A90521		681	000	119		STATE WITHHOLDING T	3,077.00	3,077.00
11/01/12	5467	375	MS STATE TAX COMMISSION	11/01 2AT7042		681	000	119		STATE WITHHOLDING T	18,035.00	18,035.00
11/15/12	5523	640	MS STATE TAX COMMISSION	11/15 2B91821		681	000	119		STATE WITHHOLDING T	3,138.00	3,138.00
12/01/12	5636	923	MS STATE TAX COMMISSION	12/01 2BQ0542		681	000	119		STATE WITHHOLDING T	18,080.00	18,080.00
12/14/12	5692	1114	MS STATE TAX COMMISSION	12/14 2CA8024		681	000	119		STATE WITHHOLDING T	3,166.00	3,166.00
01/01/13	5796	1274	MS STATE TAX COMMISSION	01/01 2CQ6042		681	000	119		STATE WITHHOLDING T	18,111.00	18,111.00
01/15/13	5846	1497	MS STATE TAX COMMISSION	01/15 3196021		681	000	119		STATE WITHHOLDING T	3,161.00	3,161.00
02/01/13	5950	1643	MS STATE TAX COMMISSION	02/01 31S7042		681	000	119		STATE WITHHOLDING T	17,478.00	17,478.00
02/15/13	6003	1829	MS STATE TAX COMMISSION	02/15 32B1021		681	000	119		STATE WITHHOLDING T	3,191.00	3,191.00
03/01/13	6103	1981	MS STATE TAX COMMISSION	03/01 32P1042		681	000	119		STATE WITHHOLDING T	16,447.00	16,447.00
03/15/13	6151	2151	MS STATE TAX COMMISSION	03/15 33B1021		681	000	119		STATE WITHHOLDING T	3,133.00	3,133.00
04/01/13	8096	2316	MS STATE TAX COMMISSION	04/01 33Q7042		681	000	119		STATE WITHHOLDING T	17,525.00	17,525.00
04/15/13	8142	2483	MS STATE TAX COMMISSION	04/15 34A5024		681	000	119		STATE WITHHOLDING T	3,093.00	3,093.00
05/01/13	8239	2627	MS STATE TAX COMMISSION	05/01 34P0542		681	000	119		STATE WITHHOLDING T	17,317.00	17,317.00
05/15/13	8283	2865	MS STATE TAX COMMISSION	05/15 3591721		681	000	119		STATE WITHHOLDING T	3,155.00	3,155.00

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06/01/13	8382	3014	MS STATE TAX COMMISSION	06/01 35S3042		681	000	119		STATE WITHHOLDING T	17,437.00		17,437.00
06/14/13	8426	3175	MS STATE TAX COMMISSION	06/14 36B8021		681	000	119		STATE WITHHOLDING T	3,161.00		3,161.00
07/01/13	8526	3342	MS STATE TAX COMMISSION	07/01 3601042		681	000	119		STATE WITHHOLDING T	17,903.00		17,903.00
07/15/13	8571	3516	MS STATE TAX COMMISSION	07/15 3791721		681	000	119		STATE WITHHOLDING T	3,190.00		3,190.00
08/01/13	8672	3671	MS STATE TAX COMMISSION	08/01 37Q7042		681	000	119		STATE WITHHOLDING T	17,582.00		17,582.00
08/15/13	8718	3890	MS STATE TAX COMMISSION	08/15 38C7021		681	000	119		STATE WITHHOLDING T	3,296.00		3,296.00
09/01/13	8819	4054	MS STATE TAX COMMISSION	09/01 38R0542		681	000	119		STATE WITHHOLDING T	17,817.00		17,817.00
09/13/13	8865	4211	MS STATE TAX COMMISSION	09/13 39A2021		681	000	119		STATE WITHHOLDING T	3,156.00		3,156.00
MS STATE TAX COMMISSION				24	EXPENDITURE	248,060.00				BALANCE SHEET	.00	TOTAL	248,060.00

192 MS STATE UNIVERSITY EXTENSION													
10/15/12	6844	245	EMP. CONTRIBUTION	09/27 2012-10		001	631	465		STATE RETIREMENT MA	1,023.99		1,023.99
01/07/13	7922	1351	EMP. CONTRIBUTION	12/14 2012-12		001	631	465		STATE RETIREMENT MA	1,018.80		1,018.80
04/15/13	9011	2522	EMP CONTRIBUTION	03/25 2013-4		001	631	465		STATE RETIREMENT MA	958.38		958.38
07/15/13	9963	3557	EMP. CONTRIBUTION	06/26 2013-7		001	631	465		STATE RETIREMENT MA	928.14		928.14
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE	3,929.31				BALANCE SHEET	.00	TOTAL	3,929.31

3209 MS STATE VETERANS AFFAIRS BOAR													
04/15/13	9012	2523	REG-HALEN STATEN	04/10 2013-4		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

2748 MSU EXTENSION SERVICE SECRETAR													
01/07/13	7923	1352	DUES-ROBERTA BURNS	12/11 2012-12		001	631	571		DUES AND SUBSCRIPTI	30.00		30.00
MSU EXTENSION SERVICE SECRETARIAL ASSO				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

2223 MT. COMFORT WATER ASSN.													
11/05/12	7205	586	UTILITIES-TULA SHOP	09/25 12-10TS		150	300	510		UTILITIES	15.30		15.30
11/19/12	7485	870	UTILITIES-TULA SHOP	10/25 12-11TS		150	300	510		UTILITIES	13.91		13.91

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01/07/13	8018	1447	UTILITIES-TULA SHOP	11/25 12-12TS		150	300	510		UTILITIES	15.30		15.30
01/22/13	8164	1597	UTILITIES-TULA SHOP	12/25 13-1TS		150	300	510		UTILITIES	13.91		13.91
02/19/13	8473	1930	UTILITIES-TULA SHOP	01/25 13-2TS		150	300	510		UTILITIES	13.91		13.91
03/18/13	8772	2255	UTILITIES-TULA SHOP	02/25 13-3TS		150	300	510		UTILITIES	13.91		13.91
05/06/13	9276	2809	UTILITIES-TULA SHOP	03/25 13-4TS		150	300	510		UTILITIES	15.30		15.30
05/20/13	9421	2960	UTILITIES-TULA SHOP	04/25 13-5CM		150	300	510		UTILITIES	13.91		13.91
06/17/13	9730	3296	UTILITIES-TULA SHOP	05/25 13-6TS		150	300	510		UTILITIES	13.91		13.91
08/05/13	10225	3840	UTILITIES-TULA SHOP	06/25 13-7TS		150	300	510		UTILITIES	15.30		15.30
08/19/13	10383	4004	UTILITIES-TULA SHOP	07/25 13-8TS		150	300	510		UTILITIES	13.91		13.91
09/16/13	10664	4315	UTILITIES-TULA SHOP	08/25 13-9TS		150	300	510		UTILITIES	13.91		13.91
MT. COMFORT WATER ASSN.				12	EXPENDITURE			172.48		BALANCE SHEET	.00	TOTAL	172.48

8319 MURPHREE, REBECCA C.													
11/19/12	7418	803	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
MURPHREE, REBECCA C.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8057 MURRAY, SANDRA													
11/19/12	7419	804	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
MURRAY, SANDRA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

834 NAFECO, INC.													
10/15/12	6898	299	BOOTS,HOODS,& GLOVES-FIRE	10/02 665447	68315	106	250	698		MISC. FIRE EQUIPMEN	1,032.24		1,032.24
12/03/12	7639	1045	PANTS & COATS-FIRE	10/31 668839	68492	106	250	698		MISC. FIRE EQUIPMEN	9,289.00		
12/03/12	7639	1045	BULBS-FIRE	11/14 670407	68572	106	250	698		MISC. FIRE EQUIPMEN	72.50		9,361.50
01/07/13	7990	1419	SUPPLIES-FIRE	11/30 672102	68802	106	250	698		MISC. FIRE EQUIPMEN	78.36		
01/07/13	7990	1419	ADAPTER-FIRE	12/12 673444	68802	106	250	698		MISC. FIRE EQUIPMEN	284.00		
01/07/13	7990	1419	SWIVEL-FIRE	12/19 674321	68802	106	250	698		MISC. FIRE EQUIPMEN	349.00		711.36
01/22/13	8143	1576	SUPPLIES-FIRE	12/26 674825	68802	106	250	698		MISC. FIRE EQUIPMEN	477.00		477.00
03/18/13	8746	2229	GLOVES,HOODS, SUSPENDERS-	03/07 683378	69478	106	250	698		MISC. FIRE EQUIPMEN	2,076.67		2,076.67
NAFECO, INC.				5	EXPENDITURE			13,658.77		BALANCE SHEET	.00	TOTAL	13,658.77

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=====													
3560 NAIL, ROBIN													
05/06/13	9236	2769	TRAVEL-E911	04/03 2013-4		097	233	475		TRAVEL AND SUBSISTE	100.20		100.20

	NAIL, ROBIN			1	EXPENDITURE			100.20		BALANCE SHEET	.00	TOTAL	100.20

3447 NAPA AUTO PARTS & MACHINE SHOP													
10/01/12	6749	151	GASKET-CM	09/10 967308	68125	150	300	681		REPAIR AND REPLACEM	371.99		371.99
11/05/12	7206	587	PARTS-CM	07/31 963540	67762	150	300	681		REPAIR AND REPLACEM	325.59		
11/05/12	7206	587	PARTS-CM	10/09 970179	68342	150	300	681		REPAIR AND REPLACEM	698.77		
11/05/12	7206	587	PARTS-CM	10/09 970180	68342	150	300	681		REPAIR AND REPLACEM	283.41		
11/05/12	7206	587	PARTS-CM	10/23 971318	68461	150	300	681		REPAIR AND REPLACEM	720.38		
11/05/12	7206	587	SEALS-CM	10/23 971320	68461	150	300	681		REPAIR AND REPLACEM	75.80		2,103.95
11/19/12	7486	871	PARTS-CM	09/24 968692	68231	150	300	681		REPAIR AND REPLACEM	93.68		93.68
12/03/12	7666	1072	PARTS-CM	11/13 973231	68641	150	300	681		REPAIR AND REPLACEM	565.00		
12/03/12	7666	1072	PARTS-CM	11/16 973500		150	300	681		REPAIR AND REPLACEM	280.00		845.00
12/17/12	7814	1223	PART-CM	11/30 974584	68796	150	300	681		REPAIR AND REPLACEM	340.69		
12/17/12	7814	1223	PARTS-CM	12/06 975087	68796	150	300	681		REPAIR AND REPLACEM	891.60		
12/17/12	7814	1223	PARTS-CM	12/06 975094	68796	150	300	681		REPAIR AND REPLACEM	218.77		1,451.06
01/07/13	8019	1448	PARTS-CM	12/14 975739	68917	150	300	681		REPAIR AND REPLACEM	136.09		
01/07/13	8019	1448	SUPPLIES-CM	12/17 975889	68917	150	300	646		OTHER MAINTENANCE S	56.28		
01/07/13	8019	1448	PARTS-CM	12/17 975890	68917	150	300	681		REPAIR AND REPLACEM	218.77		
01/07/13	8019	1448	PARTS-CM	12/17 975891	68917	150	300	681		REPAIR AND REPLACEM	52.78		463.92
01/22/13	8165	1598	PARTS-CM	12/17 975889A	68917	150	300	681		REPAIR AND REPLACEM	183.56		
01/22/13	8165	1598	PUMP-CM	12/28 976603	68990	150	300	681		REPAIR AND REPLACEM	84.20		
01/22/13	8165	1598	PART-CM	01/07 977200	69022	150	300	681		REPAIR AND REPLACEM	48.49		316.25
02/04/13	8334	1787	PARTS-CM	01/14 977728	69070	150	300	681		REPAIR AND REPLACEM	37.99		37.99
03/04/13	8636	2114	PARTS-CM	02/11 979736	69298	150	300	681		REPAIR AND REPLACEM	239.44		
03/04/13	8636	2114	PARTS-CM	02/20 980527	69342	150	300	681		REPAIR AND REPLACEM	331.23		570.67
03/18/13	8773	2256	PARTS-CM	02/04 979262	69245	150	300	681		REPAIR AND REPLACEM	123.54		
03/18/13	8773	2256	PARTS-CM	02/13 979989	69298	150	300	681		REPAIR AND REPLACEM	123.54		
03/18/13	8773	2256	PART-CM	02/14 980075	69298	150	300	681		REPAIR AND REPLACEM	191.71		438.79
04/01/13	8936	2441	PARTS-CM	03/11 982101	69498	150	300	681		REPAIR AND REPLACEM	232.00		232.00
05/06/13	9277	2810	SEAL-CM	04/23 986155	69809	150	300	681		REPAIR AND REPLACEM	38.90		38.90
07/01/13	9886	3474	MOTOR-CM	06/10 990418	70189	150	300	681		REPAIR AND REPLACEM	59.98		
07/01/13	9886	3474	PARTS-CM	06/17 991302	70253	150	300	681		REPAIR AND REPLACEM	59.98		119.96

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07/15/13	10029	3623	PARTS-CM	06/28 992393	70373	150	300	681		REPAIR AND REPLACEM	210.99		210.99
08/05/13	10226	3841	PARTS-CM	07/10 993383	70431	150	300	681		REPAIR AND REPLACEM	44.98		
08/05/13	10226	3841	PARTS-CM	07/16 993913	70489	150	300	681		REPAIR AND REPLACEM	948.00		
08/05/13	10226	3841	PARTS-CM	07/22 994426	70536	150	300	681		REPAIR AND REPLACEM	256.68		
08/05/13	10226	3841	PARTS-CM	07/23 994626	70536	150	300	681		REPAIR AND REPLACEM	225.00		1,474.66
09/03/13	10528	4172	PARTS-CM	08/12 996453	70680	150	300	681		REPAIR AND REPLACEM	198.76		
09/03/13	10528	4172	PARTS-CM	08/22 997603	70734	150	300	681		REPAIR AND REPLACEM	390.98		589.74
09/16/13	10665	4316	PARTS-CM	08/27 997990	70784	150	300	681		REPAIR AND REPLACEM	15.69		
09/16/13	10665	4316	PARTS-CM	09/04 998666	70840	150	300	681		REPAIR AND REPLACEM	719.78		735.47
NAPA AUTO PARTS & MACHINE SHOP				17	EXPENDITURE		10,095.02			BALANCE SHEET	.00	TOTAL	10,095.02

2235 NASCO													
05/20/13	9366	2905	SOIL SAMPLER-CO AGENT	04/25 339588	69863	001	631	919		OFFICE EQUIPMENT LE	137.23		137.23
NASCO				1	EXPENDITURE		137.23			BALANCE SHEET	.00	TOTAL	137.23

2200 NATIONAL ASSOCIATION OF COUNTI													
10/01/12	6681	83	DUES-BOS	09/06 87483		001	100	571		DUES AND SUBSCRIPTI	747.00		747.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		747.00			BALANCE SHEET	.00	TOTAL	747.00

1392 NATIONAL AUTO RESEARCH													
05/06/13	9181	2714	SUBSCRIPTION-TAX A/C	04/10 2390386		001	105	571		DUES AND SUBSCRIPTI	189.00		189.00
NATIONAL AUTO RESEARCH				1	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL	189.00

3053 NATIONAL AWARDS, INC.													
10/01/12	6716	118	PLAQUE-COURTHOUSE	09/17 158907	67951	026	151	540		BUILDINGS R&M BY OU	2,370.99		2,370.99
NATIONAL AWARDS, INC.				1	EXPENDITURE		2,370.99			BALANCE SHEET	.00	TOTAL	2,370.99

1568 NATIONAL MENS & LADIES WEAR													
02/04/13	8258	1711	SHIRTS-SHERIFF	01/14 81109	69101	001	200	691		UNIFORMS	197.00		197.00
05/06/13	9182	2715	SUIT-SHERIFF	04/10 81117	69743	001	200	691		UNIFORMS	203.18		203.18
06/17/13	9655	3221	CLOTHES-SHERIFF	06/05 81132	70177	001	200	691		UNIFORMS	240.78		240.78
NATIONAL MENS & LADIES WEAR				3	EXPENDITURE		640.96			BALANCE SHEET	.00	TOTAL	640.96

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1046 NATIONAL SHERIFF'S ASSOCIATION													
10/15/12	6845	246	DUES-SHERIFF F.D. EAST	10/01 2012-10		001	200	571		DUES AND SUBSCRIPTI	100.00		100.00

	NATIONAL SHERIFF'S ASSOCIATION			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3673 NAUTILUS PUBLISHING COMPANY													
06/03/13	9512	3072	LAF CO APP	05/20 712		001	100	581		OTHER CONTRACTUAL S	300.00		300.00

	NAUTILUS PUBLISHING COMPANY			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

3527 NECI													
11/05/12	7163	544	FLIP CARDS-E911	07/02 1207001	67556	097	233	603		OFFICE SUPPLIES AND	317.95		317.95
09/16/13	10638	4289	TRAINING MANUALS-E911	11/01 121101	68650	097	233	588		OFFICER TRAINING	140.95		
09/16/13	10638	4289	TRAINING MANUALS-E911	11/09 121107	68577	097	233	588		OFFICER TRAINING	141.95		282.90

	NECI			2	EXPENDITURE		600.85			BALANCE SHEET	.00	TOTAL	600.85

8425 NEILSON, NORMA													
11/19/12	7420	805	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

	NEILSON, NORMA			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

8426 NELSON, SHERRY													
11/19/12	7421	806	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	NELSON, SHERRY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

3277 NETMOTION WIRELESS, INC.													
12/17/12	7780	1189	MAINT CONTRACT-E911	12/06 0015661		097	233	544		SERVICE/MAINTENANCE	1,250.00		1,250.00

	NETMOTION WIRELESS, INC.			1	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00

690 NEXAIR													
10/01/12	6750	152	SUPPLIES-CM	09/07 2458751	68086	150	300	646		OTHER MAINTENANCE S	288.59		288.59
10/15/12	6928	329	CYLINDER MAINT-CM	09/30 2475248		150	300	646		OTHER MAINTENANCE S	56.50		56.50

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11/19/12	7487	872	SUPPLIES-CM	10/31 2506764	68555	150	300	646		OTHER MAINTENANCE S	668.37		668.37
12/17/12	7815	1224	CYLINDER MAINT-CM	11/30 2542383		150	300	646		OTHER MAINTENANCE S	56.50		56.50
01/07/13	8020	1449	CYLINDER MAINT-C&B	10/31 2509027		150	300	646		OTHER MAINTENANCE S	58.15		58.15
01/22/13	8166	1599	CYLINDER MAINT-CM	12/31 2573664		150	300	646		OTHER MAINTENANCE S	60.63		60.63
02/19/13	8474	1931	SUPPLIES-CM	01/23 2599431	69166	150	300	646		OTHER MAINTENANCE S	267.18		
02/19/13	8474	1931	PART-CM	01/23 2599433	69166	150	300	681		REPAIR AND REPLACEM	306.25		
02/19/13	8474	1931	CYLINDER MAINT-CM	01/31 2609638		150	300	646		OTHER MAINTENANCE S	60.63		634.06
03/04/13	8637	2115	SUPPLIES-CM	02/08 2626230	69278	150	300	646		OTHER MAINTENANCE S	286.61		286.61
04/01/13	8937	2442	CYLINDER LEASE(5YR)-CM	03/01 2656108		150	300	534		OTHER RENTALS	2,365.68		
04/01/13	8937	2442	SUPPLIES-CM	03/07 2659591	69504	150	300	646		OTHER MAINTENANCE S	270.41		2,636.09
05/06/13	9278	2811	SUPPLIES-CM	04/03 2692841	69676	150	300	646		OTHER MAINTENANCE S	295.25		295.25
06/17/13	9731	3297	SUPPLIES-CM	06/05 2764742	70118	150	300	646		OTHER MAINTENANCE S	266.35		266.35
08/05/13	10227	3842	SUPPLIES-CM	07/18 2807579	70522	150	300	646		OTHER MAINTENANCE S	480.73		480.73
NEXAIR				12	EXPENDITURE			5,787.83		BALANCE SHEET	.00	TOTAL	5,787.83
3580 NI GOVERNMENT SERVICES, INC.													
10/15/12	6846	247	SATELLITE FEES-EM	10/02 0642406		001	251	502		TELEPHONE SERVICE	147.45		147.45
11/19/12	7295	680	SATELLITE FEES-EM	11/01 0650660		001	251	502		TELEPHONE SERVICE	147.45		147.45
12/17/12	7751	1160	SATELLITE FEES-EM	12/03 0658346		001	251	502		TELEPHONE SERVICE	147.45		147.45
01/22/13	8108	1541	SATELLITE FEES-EM	09/04 0634061		001	251	502		TELEPHONE SERVICE	147.45		
01/22/13	8108	1541	SATELLITE FEES-EM	01/02 665613		001	251	502		TELEPHONE SERVICE	147.45		294.90
02/19/13	8414	1871	SATELLITE FEES-EM	02/01 0673144		001	251	502		TELEPHONE SERVICE	147.45		147.45
03/18/13	8711	2194	SATELLITE FEES-EM	03/01 0680593		001	251	502		TELEPHONE SERVICE	147.45		147.45
04/15/13	9013	2524	SATELLITE FEES-EM	04/01 0687901		001	251	502		TELEPHONE SERVICE	147.45		147.45
05/20/13	9367	2906	SATELLITE FEES-EM	05/01 0695517		001	251	502		TELEPHONE SERVICE	147.45		147.45
06/17/13	9656	3222	SATELLITE FEES-EM	06/03 0703244		001	251	502		TELEPHONE SERVICE	147.45		147.45
07/15/13	9964	3558	SATELLITE FEES-EM	07/01 0711309		001	251	502		TELEPHONE SERVICE	147.45		147.45
08/19/13	10317	3938	SATELLITE FEES-EM	08/01 0720321		001	251	502		TELEPHONE SERVICE	147.45		147.45

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09/16/13	10607	4258	SATELLITE FEES-EM	09/03	0728293	001	251	502		TELEPHONE SERVICE	147.45		147.45
NI GOVERNMENT SERVICES, INC.				12	EXPENDITURE		1,916.85			BALANCE SHEET	.00	TOTAL	1,916.85

2404 NICHOLS SAW SERVICE													
01/22/13	8167	1600	BLADES-CM	12/11	131733	68875	150	300	681	REPAIR AND REPLACEM	180.00		180.00
02/04/13	8335	1788	PARTS-CM	01/22	132100	69088	150	300	681	REPAIR AND REPLACEM	521.93		521.93
02/19/13	8475	1932	PARTS-CM	01/29	132174	69186	150	300	681	REPAIR AND REPLACEM	140.00		
02/19/13	8475	1932	PARTS-CM	01/30	132173	69223	150	300	681	REPAIR AND REPLACEM	574.50		
02/19/13	8475	1932	PARTS-CM	01/30	132175	69186	150	300	681	REPAIR AND REPLACEM	140.00		854.50
03/18/13	8774	2257	BLADES-CM	02/19	132106	69088	150	300	681	REPAIR AND REPLACEM	879.52		879.52
04/01/13	8938	2443	PARTS-CM	03/07	132207	69223	150	300	681	REPAIR AND REPLACEM	519.20		519.20
05/06/13	9279	2812	PARTS-CM	04/23	133181	69841	150	300	681	REPAIR AND REPLACEM	521.19		521.19
07/01/13	9887	3475	PARTS-CM	06/05	133594	70175	150	300	681	REPAIR AND REPLACEM	575.95		
07/01/13	9887	3475	PARTS-CM	06/17	133680	70277	150	300	681	REPAIR AND REPLACEM	520.45		1,096.40
08/19/13	10384	4005	PARTS-CM	06/27	133903	70369	150	300	681	REPAIR AND REPLACEM	520.45		
08/19/13	10384	4005	PARTS-CM	08/05	133873	70360	150	300	681	REPAIR AND REPLACEM	557.00		1,077.45
09/16/13	10666	4317	BLADES-CM	08/05	134229	70660	150	300	681	REPAIR AND REPLACEM	180.00		180.00
NICHOLS SAW SERVICE				9	EXPENDITURE		5,830.19			BALANCE SHEET	.00	TOTAL	5,830.19

3391 NICKELL SERVICE & REPAIR													
10/01/12	6682	84	REPAIR DYER-JAIL	09/04	648692	68090	001	220	546	OTHER R&M BY OUTSID	105.00		105.00
03/04/13	8566	2044	REPAIR WASHER-JAIL	02/07	648649	69292	001	220	546	OTHER R&M BY OUTSID	432.69		432.69
08/05/13	10132	3747	REPAIR DRYER-JAIL	07/17	414523	70526	001	220	546	OTHER R&M BY OUTSID	80.00		80.00
08/19/13	10318	3939	REPAIR WASHER-JAIL	08/08	414537	70676	001	220	546	OTHER R&M BY OUTSID	215.00		215.00
NICKELL SERVICE & REPAIR				4	EXPENDITURE		832.69			BALANCE SHEET	.00	TOTAL	832.69

3599 NORRIS, WILLIAM G.													
10/15/12	6929	330	INSTALL PHONE SYSTEM-CM	09/24	2012-10	68101	150	300	546	OTHER R&M BY OUTSID	1,205.51		1,205.51
NORRIS, WILLIAM G.				1	EXPENDITURE		1,205.51			BALANCE SHEET	.00	TOTAL	1,205.51

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=====													
1326 NORTH CENTRAL MS RC & D COUNCI													
03/18/13	8712	2195	'13 ANNUAL DUES	02/27 2013-3		001	100	571		DUES AND SUBSCRIPTI	100.00		100.00

NORTH CENTRAL MS RC & D COUNCIL				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

206 NORTH EAST MS ELECTRIC POWER A													
10/01/12	6683	85	UTILITIES-CO AGENT	09/05 12-9COA		001	151	510		UTILITIES	870.92		
10/01/12	6683	85	UTILITIES-TAYLOR COMM CEN	09/05 12-9TCC		001	151	510		UTILITIES	47.41		
10/01/12	6683	85	UTILITIES-TOWER BLDG	09/05 2012-9		001	151	510		UTILITIES	78.27		
10/01/12	6683	85	UTILITIES-STREET LIGHTS	09/17 2012-9A		001	151	510		UTILITIES	3.23		
10/01/12	6683	85	UTILITIES-PHIL COMM CENTE	09/19 12-9PCC		001	151	510		UTILITIES	160.17		1,160.00
10/01/12	6731	133	UTILITIES-UNION WEST FIRE	09/04 12-9FDD		106	250	510		UTILITIES	104.40		
10/01/12	6731	133	UTILITIES-#9 FIRE	09/05 12-9FDC		106	250	510		UTILITIES	233.37		
10/01/12	6731	133	UTILITIES-#4 FIRE	09/09 12-9FDE		106	250	510		UTILITIES	87.33		
10/01/12	6731	133	UTILITIES-UNIT 15 FIRE	09/09 12-9FDF		106	250	510		UTILITIES	51.13		
10/01/12	6731	133	UTILITIES-CENTRAL FIRE	09/15 12-9FDG		106	250	510		UTILITIES	714.60		
10/01/12	6731	133	UTILITIES-UNIT 12 FIRE	09/19 12-9FDH		106	250	510		UTILITIES	72.43		1,263.26
10/01/12	6751	153	UTILITIES-TULA SHOP	09/01 12-9TSA		150	300	510		UTILITIES	40.90		40.90
10/01/12	6775	177	UTILITIES-GARBAGE	09/15 12-9GAR		400	340	510		UTILITIES	177.86		177.86
10/15/12	6847	248	UTILITIES-CO AGENT	10/05 1210COA		001	151	510		UTILITIES	674.34		
10/15/12	6847	248	UTILITIES-TAYLOR COMM CEN	10/05 1210TCC		001	151	510		UTILITIES	45.30		
10/15/12	6847	248	UTILITIES-TOWER BLDG	10/05 2012-10		001	151	510		UTILITIES	63.37		783.01
10/15/12	6899	300	UTILITIES-#3 FIRE	09/30 12-10FD		106	250	510		UTILITIES	194.54		
10/15/12	6899	300	UTILITIES-TULA FIRE	09/30 1210FDB		106	250	510		UTILITIES	129.36		
10/15/12	6899	300	UTILITIES-YOCONA FIRE	10/02 1210FDA		106	250	510		UTILITIES	142.17		
10/15/12	6899	300	UTILITIES-UNION WEST FIRE	10/04 1210FDC		106	250	510		UTILITIES	75.85		
10/15/12	6899	300	UTILITIES-#9 FIRE	10/05 1210FDD		106	250	510		UTILITIES	210.69		752.61
10/15/12	6930	331	UTILITIES-TULA SHOP	09/30 12-10TS		150	300	510		UTILITIES	39.83		39.83
11/05/12	7076	457	UTILITIES-PHIL COMM CENTE	09/19 1210PCC		001	151	510		UTILITIES	95.54		
11/05/12	7076	457	UTILITIES-STREET LIGHTS	10/16 201210A		001	151	510		UTILITIES	3.38		98.92
11/05/12	7176	557	UTILITIES-UNIT 12 FIRE	09/19 1210FDH		106	250	510		UTILITIES	66.13		
11/05/12	7176	557	UTILITIES-UNIT 15 FIRE	10/09 1210FDF		106	250	510		UTILITIES	52.37		
11/05/12	7176	557	UTILITIES-#4 FIRE	10/10 1210FDE		106	250	510		UTILITIES	91.18		
11/05/12	7176	557	UTILITIES-CENTRAL FIRE	10/15 1210FDG		106	250	510		UTILITIES	586.50		796.18
11/05/12	7240	621	UTILITIES-GARBAGE	10/15 1210GAR		400	340	510		UTILITIES	160.39		160.39
11/19/12	7296	681	UTILITIES-CO AGENT	11/05 1211COA		001	151	510		UTILITIES	421.23		
11/19/12	7296	681	UTILITIES-TAYLOR COMM CEN	11/05 1211TCC		001	151	510		UTILITIES	45.44		

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11/19/12	7296	681	UTILITIES-TOWER BLDG	11/05 2012-11		001	151	510		UTILITIES	58.18	524.85
11/19/12	7472	857	UTILITIES-TULA FIRE	10/31 12-11FD		106	250	510		UTILITIES	64.24	
11/19/12	7472	857	UTILITIES-#3 FIRE	10/31 1211FDB		106	250	510		UTILITIES	163.48	
11/19/12	7472	857	UTILITIES-YOCONA FIRE	11/01 1211FDA		106	250	510		UTILITIES	104.40	
11/19/12	7472	857	UTILITIES-#9 FIRE	11/04 1211FDC		106	250	510		UTILITIES	145.08	
11/19/12	7472	857	UTILITIES-UNION WEST FIRE	11/04 1211FDD		106	250	510		UTILITIES	57.95	535.15
11/19/12	7488	873	UTILITIES-TULA SHOP	10/31 12-11TS		150	300	510		UTILITIES	53.48	53.48
12/03/12	7585	991	UTILITIES-STREET LIGHTS	11/15 201211A		001	151	510		UTILITIES	3.15	
12/03/12	7585	991	UTILITIES-PHIL COMM CENTE	11/19 1211PCC		001	151	510		UTILITIES	86.87	90.02
12/03/12	7640	1046	UTILITIES-#4 FIRE	11/10 1211FDE		106	250	510		UTILITIES	99.88	
12/03/12	7640	1046	UTILITIES-UNIT 15 FIRE	11/10 1211FDF		106	250	510		UTILITIES	61.55	
12/03/12	7640	1046	UTILITIES-CENTRAL FIRE	11/15 1211FDG		106	250	510		UTILITIES	529.30	
12/03/12	7640	1046	UTILITIES-UNIT 12 FIRE	11/19 1211FDH		106	250	510		UTILITIES	50.47	741.20
12/03/12	7690	1096	UTILITIES-GARBAGE	11/15 1211GAR		400	340	510		UTILITIES	138.66	138.66
12/17/12	7790	1199	UTILITIES-#3 FIRE	12/01 12-12FD		106	250	510		UTILITIES	176.61	
12/17/12	7790	1199	UTILITIES-TULA FIRE	12/01 1212FDB		106	250	510		UTILITIES	61.94	
12/17/12	7790	1199	UTILITIES-YOCONA FIRE	12/03 1212FDA		106	250	510		UTILITIES	130.86	369.41
12/17/12	7816	1225	UTILITIES-TULA SHOP	12/01 12-12TS		150	300	510		UTILITIES	49.23	49.23
01/07/13	7924	1353	UTILITIES-CO AGENT	12/05 1212COA		001	151	510		UTILITIES	406.78	
01/07/13	7924	1353	UTILITIES-TAYLOR COMM CEN	12/05 1212TCC		001	151	510		UTILITIES	47.80	
01/07/13	7924	1353	UTILITIES-TOWER BLDG	12/05 2012-12		001	151	510		UTILITIES	59.97	
01/07/13	7924	1353	UTILITIES-STREET LIGHTS	12/17 201212A		001	151	510		UTILITIES	3.49	
01/07/13	7924	1353	UTILITIES-PHIL COMM CENTE	12/19 1212PCC		001	151	510		UTILITIES	92.33	610.37
01/07/13	7991	1420	UTILITIES-UNION WEST FIRE	12/04 1212FDF		106	250	510		UTILITIES	63.68	
01/07/13	7991	1420	UTILITIES-#9 FIRE	12/05 1212FDE		106	250	510		UTILITIES	147.96	
01/07/13	7991	1420	UTILITIES-UNIT 15 FIRE	12/09 1212FDD		106	250	510		UTILITIES	67.08	
01/07/13	7991	1420	UTILITIES-#4 FIRE	12/10 1212FDC		106	250	510		UTILITIES	107.36	
01/07/13	7991	1420	UTILITIES-#15 FIRE FINAL	12/13 1212FDI		106	250	510		UTILITIES	68.15	
01/07/13	7991	1420	UTILITIES-CENTRAL	12/17 1212FDG		106	250	510		UTILITIES	537.63	
01/07/13	7991	1420	UTILITIES-UNIT 12	12/19 1212FDH		106	250	510		UTILITIES	99.77	1,091.63
01/07/13	8048	1477	UTILITIES-GARBAGE	12/15 1212GAR		400	340	510		UTILITIES	222.88	222.88
01/22/13	8109	1542	UTILITIES-CO AGENT	01/04 13-1COA		001	151	510		UTILITIES	357.85	
01/22/13	8109	1542	UTILITIES-TOWER BLDG	01/04 2013-1		001	151	510		UTILITIES	59.00	
01/22/13	8109	1542	UTILITIES-TAYLOR COMM CEN	01/07 13-1TCC		001	151	510		UTILITIES	45.23	462.08
01/22/13	8144	1577	UTILITIES-#3 FIRE	01/01 13-1FD		106	250	510		UTILITIES	453.80	
01/22/13	8144	1577	UTILITIES-TULA FIRE	01/01 13-1FDA		106	250	510		UTILITIES	57.44	
01/22/13	8144	1577	UTILITIES-YOCONA FIRE	01/02 13-1FDB		106	250	510		UTILITIES	160.29	
01/22/13	8144	1577	UTILITIES-UNION WEST FIRE	01/03 13-1FDC		106	250	510		UTILITIES	59.33	
01/22/13	8144	1577	UTILITIES-#9 FIRE	01/04 13-1FDD		106	250	510		UTILITIES	159.13	889.99

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01/22/13	8168	1601	UTILITIES-TULA SHOP	01/01 13-1TS		150	300	510		UTILITIES	47.51		47.51
02/04/13	8259	1712	UTILITIES-STREET LIGHTS	01/15 2013-1A		001	151	510		UTILITIES	3.23		
02/04/13	8259	1712	UTILITIES-PHIL COMM CENTE	01/20 13-1PCC		001	151	510		UTILITIES	89.70		92.93
02/04/13	8309	1762	UTILITIES-UNIT 15 FIRE	01/09 13-1FDE		106	250	510		UTILITIES	25.68		
02/04/13	8309	1762	UTILITIES-#4 FIRE	01/10 13-1FDF		106	250	510		UTILITIES	118.86		
02/04/13	8309	1762	UTILITIES-CENTRAL FIRE	01/15 13-1FDG		106	250	510		UTILITIES	473.35		
02/04/13	8309	1762	UTILITIES-UNIT 12 FIRE	01/20 13-1FDH		106	250	510		UTILITIES	62.40		680.29
02/04/13	8359	1812	UTILITIES-GARBAGE	01/15 13-1GAR		400	340	510		UTILITIES	283.12		283.12
02/19/13	8415	1872	UTILITIES-CO AGENT	02/05 13-2COA		001	151	510		UTILITIES	388.55		
02/19/13	8415	1872	UTILITIES-TAYLOR COMM CEN	02/05 13-2TCC		001	151	510		UTILITIES	44.84		
02/19/13	8415	1872	UTILITIES-TOWER BLDG	02/05 2013-2		001	151	510		UTILITIES	51.42		484.81
02/19/13	8453	1910	UTILITIES-#3 FIRE	02/01 13-2FD		106	250	510		UTILITIES	512.29		
02/19/13	8453	1910	UTILITIES-TULA FIRE	02/01 13-2FDB		106	250	510		UTILITIES	57.67		
02/19/13	8453	1910	UTILITIES-YOCONA FIRE	02/04 13-2FDA		106	250	510		UTILITIES	146.27		
02/19/13	8453	1910	UTILITIES-UNION WEST FIRE	02/04 13-2FDD		106	250	510		UTILITIES	54.68		
02/19/13	8453	1910	UTILITIES-#9 FIRE	02/05 13-2FDC		106	250	510		UTILITIES	183.03		953.94
02/19/13	8476	1933	UTILITIES-TULA SHOP	02/01 13-2TS		150	300	510		UTILITIES	50.23		50.23
03/04/13	8567	2045	UTILITIES-STREET LIGHT	02/15 2013-2A		001	151	510		UTILITIES	3.27		
03/04/13	8567	2045	UTILITIES-PHIL COMM CENTE	02/19 13-2PCC		001	151	510		UTILITIES	83.37		86.64
03/04/13	8624	2102	UTILITIES-#4 FIRE	02/10 13-2FDE		106	250	510		UTILITIES	124.04		
03/04/13	8624	2102	UTILITIES-UNIT 15 FIRE	02/13 13-2FDF		106	250	510		UTILITIES	8.26		
03/04/13	8624	2102	UTILITIES-CENTRAL FIRE	02/15 13-2FDG		106	250	510		UTILITIES	536.14		
03/04/13	8624	2102	UTILITIES-UNIT 12 FIRE	02/19 13-2FDI		106	250	510		UTILITIES	120.20		788.64
03/04/13	8655	2133	UTILITIES-GARBAGE	02/15 13-2GAR		400	340	510		UTILITIES	231.82		231.82
03/18/13	8713	2196	UTILITIES-CO AGENT	03/05 13-3COA		001	151	510		UTILITIES	353.07		
03/18/13	8713	2196	UTILITIES-TAYLOR COMM CEN	03/05 13-3TCC		001	151	510		UTILITIES	44.66		
03/18/13	8713	2196	UTILITIES-TOWER BLDG	03/05 2013-3		001	151	510		UTILITIES	43.22		440.95
03/18/13	8747	2230	UTILITIES-#3 FIRE	02/28 13-3FD		106	250	510		UTILITIES	407.33		
03/18/13	8747	2230	UTILITIES-TULA FIRE	02/28 13-3FDB		106	250	510		UTILITIES	60.90		
03/18/13	8747	2230	UTILITIES-YOCONA FIRE	03/01 13-3FDA		106	250	510		UTILITIES	122.69		
03/18/13	8747	2230	UTILITIES-UNION WEST FIRE	03/04 13-3FDD		106	250	510		UTILITIES	55.02		
03/18/13	8747	2230	UTILITIES-#9 FIRE	03/05 13-3DFC		106	250	510		UTILITIES	163.97		809.91
03/18/13	8775	2258	UTILITIES-TULA SHOP	02/28 13-3TS		150	300	510		UTILITIES	47.27		47.27
04/01/13	8869	2374	UTILITIES-STREET LIGHTS	03/15 2013-3A		001	151	510		UTILITIES	2.79		2.79
04/01/13	8913	2418	UTILITIES-#4 FIRE	03/10 13-3FDE		106	250	510		UTILITIES	100.09		
04/01/13	8913	2418	UTILITIES-UNIT 15 FIRE	03/10 13-3FDF		106	250	510		UTILITIES	41.25		
04/01/13	8913	2418	UTILITIES-CENTRAL FIRE	03/15 13-3FDG		106	250	510		UTILITIES	477.45		618.79

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04/01/13	8961	2466	UTILITIES-GARGABE	03/15 13-3GAR		400	340	510		UTILITIES	210.22		210.22
04/15/13	9014	2525	UTILITIES-PHIL COMM CENTE	03/19 13-4PCC		001	151	510		UTILITIES	80.48		80.48
04/15/13	9052	2563	UTILITIES-UNIT 12 FIRE	03/19 13-4FD		106	250	510		UTILITIES	81.34		
04/15/13	9052	2563	UTILITIES-#3 FIRE	04/01 13-4FDA		106	250	510		UTILITIES	441.90		
04/15/13	9052	2563	UTILITIES-TULA FIRE	04/01 13-4FDC		106	250	510		UTILITIES	67.48		
04/15/13	9052	2563	UTILITIES-YOCONA FIRE	04/02 13-4FDB		106	250	510		UTILITIES	123.40		714.12
04/15/13	9073	2584	UTILITIES-TULA SHOP	04/01 13-4TS		150	300	510		UTILITIES	46.10		46.10
05/06/13	9183	2716	UTILITIES-CO AGENT	04/05 13-4COA		001	151	510		UTILITIES	389.72		
05/06/13	9183	2716	UTILITIES-TAYLOR COMM CEN	04/05 13-4TCC		001	151	510		UTILITIES	47.83		
05/06/13	9183	2716	UTILITIES-TOWER BLDG	04/05 2013-4		001	151	510		UTILITIES	48.12		
05/06/13	9183	2716	UTILITIES-STREET LIGHTS	04/15 2013-4A		001	151	510		UTILITIES	3.53		
05/06/13	9183	2716	UTILITIES-PHIL COMM CENTE	04/21 13 4PCC		001	151	510		UTILITIES	93.98		583.18
05/06/13	9254	2787	UTILITIES-UNION WEST FIRE	04/04 13-4FDD		106	250	510		UTILITIES	57.36		
05/06/13	9254	2787	UTILITIES-#9 FIRE	04/05 13-4FDE		106	250	510		UTILITIES	190.09		
05/06/13	9254	2787	UTILITIES-#4 FIRE	04/09 13-4FDF		106	250	510		UTILITIES	101.78		
05/06/13	9254	2787	UTILITIES-UNIT 15 FIRE	04/09 13-4FDG		106	250	510		UTILITIES	78.90		
05/06/13	9254	2787	UTILITIES-CENTRAL FIRE	04/15 13-4FDH		106	250	510		UTILITIES	577.90		
05/06/13	9254	2787	UTILITIES-UNIT 12 FIRE	04/21 13-4FDI		106	250	510		UTILITIES	108.53		1,114.56
05/06/13	9311	2844	UTILITIES-GARBAGE	04/15 13-4GAR		400	340	510		UTILITIES	312.39		312.39
05/20/13	9368	2907	UTILITIES-CO AGENT	05/05 13-5COA		001	151	510		UTILITIES	454.40		
05/20/13	9368	2907	UTILITIES-TOWER BLDG	05/05 2013-5		001	151	510		UTILITIES	48.72		
05/20/13	9368	2907	UTILITIES-TAYLOR COMM CEN	05/07 13-5TCC		001	151	510		UTILITIES	47.83		550.95
05/20/13	9400	2939	UTILITIES-#3 FIRE	04/30 13-5FD		106	250	510		UTILITIES	207.44		
05/20/13	9400	2939	UTILITIES-TULA FIRE	04/30 13-5FDB		106	250	510		UTILITIES	72.92		
05/20/13	9400	2939	UTILITIES-YOCONA FIRE	05/01 13-5FDA		106	250	510		UTILITIES	122.34		
05/20/13	9400	2939	UTILITIES-UNION WEST FIRE	05/05 13-5FDC		106	250	510		UTILITIES	96.52		
05/20/13	9400	2939	UTILITIES-#9 FIRE	05/05 13-5FDD		106	250	510		UTILITIES	155.55		
05/20/13	9400	2939	UTILITIES-UNIT 15 FIRE	05/09 13-5FDE		106	250	510		UTILITIES	102.14		
05/20/13	9400	2939	UTILITIES-#4 FIRE	05/09 13-5FDF		106	250	510		UTILITIES	95.62		852.53
05/20/13	9422	2961	UTILITIES-TULA SHOP	04/30 13-5TS		150	300	510		UTILITIES	45.40		45.40
06/03/13	9513	3073	UTILITIES-STREET LIGHTS	05/16 2013-5A		001	151	510		UTILITIES	3.11		
06/03/13	9513	3073	UTILITIES-PHIL COMM CENTE	05/20 13-5PCC		001	151	510		UTILITIES	82.22		85.33
06/03/13	9556	3116	UTILITIES-CENTRAL FIRE	05/15 13-5FDG		106	250	510		UTILITIES	536.59		
06/03/13	9556	3116	UTILITIES-UNIT 12 FIRE	05/19 13-5FDH		106	250	510		UTILITIES	71.96		608.55
06/03/13	9598	3158	UTILITIES-GARBAGE	05/15 13-5GAR		400	340	510		UTILITIES	170.71		170.71
06/17/13	9657	3223	UTILITIES-CO AGENT	06/05 13-6COA		001	151	510		UTILITIES	678.21		
06/17/13	9657	3223	UTILITIES-TOWER BLDG	06/05 2013-6		001	151	510		UTILITIES	50.86		
06/17/13	9657	3223	UTILITIES-TAYLOR COMM CEN	06/06 13-6TCC		001	151	510		UTILITIES	42.10		771.17

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06/17/13	9701	3267	UTILITIES-TULA FIRE	06/01 13-6FD		106	250	510		UTILITIES	119.74		
06/17/13	9701	3267	UTILITIES-#3 FIRE	06/01 13-6FDB		106	250	510		UTILITIES	156.48		
06/17/13	9701	3267	UTILITIES-#5 FIRE	06/03 13-6FDA		106	250	510		UTILITIES	114.84		
06/17/13	9701	3267	UTILITIES-UNION WEST FIRE	06/04 13-6FDC		106	250	510		UTILITIES	103.27		
06/17/13	9701	3267	UTILITIES-#9 FIRE	06/04 13-6FDD		106	250	510		UTILITIES	150.91		645.24
06/17/13	9732	3298	UTILITIES-TULA SHOP	06/01 13-6TS		150	300	510		UTILITIES	43.05		43.05
07/01/13	9813	3401	UTILITILES-STREET LIGHTS	06/17 2013-6A		001	151	510		UTILITIES	3.33		3.33
07/01/13	9864	3452	UTILITIES-UNIT 15 FIRE	06/09 13-6FDE		106	250	510		UTILITIES	99.62		
07/01/13	9864	3452	UTILITIES-#4 FIRE	06/09 13-6FDF		106	250	510		UTILITIES	99.86		
07/01/13	9864	3452	UTILITIES-CENTRAL FIRE	06/17 13-6FDG		106	250	510		UTILITIES	757.35		956.83
07/01/13	9911	3499	UTILITIES-GARBAGE	06/15 13-6GAR		400	340	510		UTILITIES	186.19		186.19
07/15/13	9965	3559	UTILITIES-PHIL COMM CENTE	06/19 13-7PCC		001	151	510		UTILITIES	141.52		141.52
07/15/13	10001	3595	UTILITIES-UNIT 12 FIRE	06/21 13-7FD		106	250	510		UTILITIES	110.01		
07/15/13	10001	3595	UTILITIES-TULA FIRE	07/01 13-7FDB		106	250	510		UTILITIES	214.58		
07/15/13	10001	3595	UTILITIES-#3 FIRE	07/01 13-7FDC		106	250	510		UTILITIES	148.42		
07/15/13	10001	3595	UTILITIES-YOCONA FIRE	07/02 13-7FDA		106	250	510		UTILITIES	103.07		576.08
07/15/13	10030	3624	UTILITIES-TULA SHOP	07/01 13-7TS		150	300	510		UTILITIES	43.16		43.16
08/05/13	10133	3748	UTILITIES-CO AGENT	07/05 13-7COA		001	151	510		UTILITIES	811.90		
08/05/13	10133	3748	UTILITIES-TAYLOR COMM CEN	07/05 13-7TCC		001	151	510		UTILITIES	46.14		
08/05/13	10133	3748	UTILITIES-TOWER BLDG	07/05 2013-7		001	151	510		UTILITIES	50.86		
08/05/13	10133	3748	UTILITIES-STREET LIGHT	07/15 2013-7A		001	151	510		UTILITIES	3.40		
08/05/13	10133	3748	UTILITIES-PHIL COMM CENTE	07/20 137PCC		001	151	510		UTILITIES	214.79		1,127.09
08/05/13	10198	3813	UTILITIES-#9 FIRE	07/04 13-7FDF		106	250	510		UTILITIES	277.68		
08/05/13	10198	3813	UTILITIES-UNION WEST FIRE	07/05 13-7FDE		106	250	510		UTILITIES	110.51		
08/05/13	10198	3813	UTILITIES-UNIT 15 FIRE	07/08 13-7FDD		106	250	510		UTILITIES	167.11		
08/05/13	10198	3813	UTILITIES-#4 FIRE	07/09 13-7FDG		106	250	510		UTILITIES	85.81		
08/05/13	10198	3813	UTILITIES-CENTRAL FIRE	07/15 13-7FDH		106	250	510		UTILITIES	778.92		
08/05/13	10198	3813	UTILITIES-UNIT 12 FIRE	07/20 13-7FDI		106	250	510		UTILITIES	89.15		1,509.18
08/05/13	10259	3874	UTILITIES-GARBAGE	07/13 13-7GAR		400	340	510		UTILITIES	205.43		205.43
08/19/13	10319	3940	UTILITIES-CO AGENT	08/05 13-8COA		001	151	510		UTILITIES	862.23		
08/19/13	10319	3940	UTILITIES-TOWER BLDG	08/05 2013-8		001	151	510		UTILITIES	110.04		
08/19/13	10319	3940	UTILITIES-TAYLOR COMM CEN	08/06 13-8TCC		001	151	510		UTILITIES	46.35		1,018.62
08/19/13	10354	3975	UTILITIES-#3 FIRE	07/31 13-8FD		106	250	510		UTILITIES	168.68		
08/19/13	10354	3975	UTILITIES-TULA FIRE	07/31 13-8FDB		106	250	510		UTILITIES	256.98		
08/19/13	10354	3975	UTILITIES-TULA SHOP	07/31 13-8TS		106	250	510		UTILITIES	54.45		
08/19/13	10354	3975	UTILITIES-YOCONA FIRE	08/02 13-8FDA		106	250	510		UTILITIES	117.90		
08/19/13	10354	3975	UTILITIES-#9 FIRE	08/04 13-8FDC		106	250	510		UTILITIES	289.39		
08/19/13	10354	3975	UTILITIES-UNION WEST FIRE	08/05 13-8FDD		106	250	510		UTILITIES	108.59		995.99

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09/03/13	10469	4113	UTILITIES-STREET LIGHTS	08/15 2013-8A		001	151	510		UTILITIES	3.22	
09/03/13	10469	4113	UTILITIES-PHIL COMM CENTE	08/20 13-8PCC		001	151	510		UTILITIES	179.41	182.63
09/03/13	10516	4160	UTILITIES-#4 FIRE	08/10 13-8FDE		106	250	510		UTILITIES	90.52	
09/03/13	10516	4160	UTILITIES-#15 FIRE	08/10 13-8FDF		106	250	510		UTILITIES	191.84	
09/03/13	10516	4160	UTILITIES-CENTRAL FIRE	08/15 13-8FDG		106	250	510		UTILITIES	742.64	
09/03/13	10516	4160	UTILITIES-#12 FIRE	08/21 13-8FDH		106	250	510		UTILITIES	77.91	1,102.91
09/03/13	10552	4196	UTILITIES-GARBAGE	08/15 13-8GAR		400	340	510		UTILITIES	202.06	202.06
09/16/13	10608	4259	UTILITIES-CO AGENT	09/05 13-9COA		001	151	510		UTILITIES	904.28	
09/16/13	10608	4259	UTILITIES-TAYLOR COMM CEN	09/05 13-9TCC		001	151	510		UTILITIES	44.39	
09/16/13	10608	4259	UTILITIES-TOWER BLDG	09/05 2013-9		001	151	510		UTILITIES	86.88	1,035.55
09/16/13	10647	4298	UTILITIES-TULA FIRE	09/01 13-9FD		106	250	510		UTILITIES	247.53	
09/16/13	10647	4298	UTILITIES-#3 FIRE	09/01 13-9FDB		106	250	510		UTILITIES	159.30	
09/16/13	10647	4298	UTILITIES-YOCONA FIRE	09/03 13-9FDA		106	250	510		UTILITIES	111.15	
09/16/13	10647	4298	UTILITIES-UNION WEST FIRE	09/04 13-9FDD		106	250	510		UTILITIES	62.12	
09/16/13	10647	4298	UTILITIES-#9 FIRE	09/05 13-9FDC		106	250	510		UTILITIES	271.09	851.19
09/16/13	10667	4318	UTILITIES-TULA SHOP	09/01 13-9TS		150	300	510		UTILITIES	44.32	44.32
NORTH EAST MS ELECTRIC POWER ASSOCIATION				71	EXPENDITURE	33,687.61		BALANCE SHEET		.00	TOTAL	33,687.61
451 NORTH MISSISSIPPI EMS AUTHORIT												
10/01/12	6736	138	EMS APPROPRIATION	09/19 36639		125	440	750		GRANTS/SUBSIDIES -	8,760.00	8,760.00
01/07/13	7998	1427	EMS TRAINING & SUPPLIES	12/10 36699		125	440	750		GRANTS/SUBSIDIES -	28,136.00	
01/07/13	7998	1427	EMS APPROPRIATION	12/18 36710		125	440	750		GRANTS/SUBSIDIES -	8,760.00	36,896.00
04/15/13	9059	2570	EMS APPROPRIATION	04/09 36759		125	440	750		GRANTS/SUBSIDIES -	8,760.00	8,760.00
07/01/13	9867	3455	EMS APPROPRIATION	06/17 36817		125	440	750		GRANTS/SUBSIDIES -	8,760.00	8,760.00
NORTH MISSISSIPPI EMS AUTHORITY				4	EXPENDITURE	63,176.00		BALANCE SHEET		.00	TOTAL	63,176.00
1194 NORTH MS LAW ENFORCEMENT TRAIN												
02/19/13	8416	1873	OFFICER TRAINING-RANDY R	01/24 2013-2		001	200	588		OFFICER TRAINING	900.00	900.00
NORTH MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE	900.00		BALANCE SHEET		.00	TOTAL	900.00
3385 NORTHEAST MS EPA												
04/01/13	8919	2424	IND. PARK LIGHTING	03/01 0002342 69425		137	690	750		GRANTS/SUBSIDIES -	24,275.00	24,275.00
NORTHEAST MS EPA				1	EXPENDITURE	24,275.00		BALANCE SHEET		.00	TOTAL	24,275.00

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=====												
2807 NUNLEY TRUCKING COMPANY, INC.												
10/01/12	6752	154	HAULING ROCK-CM	09/22 13930	68205	150	300	581	OTHER CONTRACTUAL S		16,944.87	16,944.87
04/01/13	8939	2444	HAULING ROCK-CM	03/16 14183	69521	150	300	581	OTHER CONTRACTUAL S		3,722.91	
04/01/13	8939	2444	HAULING ROCK-CM	03/16 14184	69531	150	300	581	OTHER CONTRACTUAL S		3,768.84	7,491.75
06/17/13	9733	3299	HAULING ROCKS-CM	05/25 14422	70079	150	300	581	OTHER CONTRACTUAL S		5,647.15	
06/17/13	9733	3299	HAULING ROCKS-CM	06/01 14458	70079	150	300	581	OTHER CONTRACTUAL S		7,585.03	13,232.18

NUNLEY TRUCKING COMPANY, INC.				3	EXPENDITURE		37,668.80		BALANCE SHEET		.00	TOTAL 37,668.80

2394 O'DONNELL, DAVID												
01/22/13	8110	1543	TRAVEL-BOS	01/17 2013-1		001	100	475	TRAVEL AND SUBSISTE		619.49	619.49
07/01/13	9814	3402	TRAVEL-BOS	06/27 2013-6		001	100	475	TRAVEL AND SUBSISTE		709.15	709.15

O'DONNELL, DAVID				2	EXPENDITURE		1,328.64		BALANCE SHEET		.00	TOTAL 1,328.64

3653 O'NEAL STEEL-JACKSON												
05/06/13	9280	2813	STEEL-CM	04/15 9764120	69741	150	300	646	OTHER MAINTENANCE S		332.90	332.90
07/01/13	9888	3476	SUPPLIES-CM	06/13 9859781	70200	150	300	646	OTHER MAINTENANCE S		478.40	478.40

O'NEAL STEEL-JACKSON				2	EXPENDITURE		811.30		BALANCE SHEET		.00	TOTAL 811.30

8427 OAKS, CALVIN												
11/19/12	7422	807	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		119.00	119.00

OAKS, CALVIN				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00

2841 OASIS CHURCH												
01/07/13	7925	1354	VOTING PLACE-11/06/12	11/06 2012-12		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00

OASIS CHURCH				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00

2891 OFFICE DEPOT												
11/19/12	7297	682	BATTERIES-CIRCUIT	10/29 0073506	68543	001	102	603	OFFICE SUPPLIES AND		7.17	7.17
12/03/12	7586	992	OFFICE SUPPLIES-YC	11/14 7150	68680	001	163	603	OFFICE SUPPLIES AND		23.97	

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12/03/12	7586	992	OFFIEC SUPPLIES-JC	11/15 7367	68697	001	163	603		OFFICE SUPPLIES AND	167.08		191.05
12/17/12	7752	1161	OFFICE SUPPLIES-EM	12/07 176	68866	001	251	603		OFFICE SUPPLIES AND	94.27		94.27
01/07/13	7926	1355	OFFICE SUPPLIES-YC	12/13 1368	68924	001	163	603		OFFICE SUPPLIES AND	77.02		77.02
01/22/13	8111	1544	OFFICE SUPPLIES-EM	01/03 8975319	69016	001	251	603		OFFICE SUPPLIES AND	22.45		
01/22/13	8111	1544	OFFICE SUPPLIES-CORONER	01/09 570716	69063	001	167	603		OFFICE SUPPLIES AND	60.26		82.71
03/18/13	8748	2231	DESKTOP CPU-FIRE	02/28 6828	69441	106	250	919		OFFICE EQUIPMENT LE	349.99		349.99
04/15/13	9015	2526	OFFICE SUPPLIES-YC	03/20 2766066	69565	001	163	603		OFFICE SUPPLIES AND	14.49		
04/15/13	9015	2526	COMPUTER-CHANCERY COURT	04/02 606853	69684	001	160	919		OFFICE EQUIPMENT LE	549.99		564.48
05/06/13	9184	2717	COMPUTER SUPPLIES-CHANCER	04/02 6194283	69684	001	160	919		OFFICE EQUIPMENT LE	382.94		382.94
05/20/13	9369	2908	PRINTER-CHANCERY COURT	05/13 453	70008	001	160	919		OFFICE EQUIPMENT LE	299.99		299.99
06/03/13	9514	3074	OFFICE SUPPLIES-YC	05/16 8409163	70036	001	163	603		OFFICE SUPPLIES AND	44.68		
06/03/13	9514	3074	OFFICE SUPPLIES-CIRCUIT	05/20 5999	70064	001	102	603		OFFICE SUPPLIES AND	83.99		128.67
07/15/13	9966	3560	OFFICE SUPPLIES-DHS	06/25 0901001	70336	001	450	603		OFFICE SUPPLIES AND	75.98		
07/15/13	9966	3560	PRINTER-CORONER	07/02 1808	70308	001	167	919		OFFICE EQUIPMENT LE	416.98		
07/15/13	9966	3560	OFFICE SUPPLIES-YC	07/03 2031	70427	001	163	603		OFFICE SUPPLIES AND	349.95		842.91
08/19/13	10320	3941	OFFICE SUPPLIES-YC	08/07 641233	70671	001	163	603		OFFICE SUPPLIES AND	300.03		300.03
09/03/13	10470	4114	OFFICE SUPPLIES-CORONER	08/14 8263	70725	001	167	603		OFFICE SUPPLIES AND	18.48		18.48
OFFICE DEPOT				13	EXPENDITURE			3,339.71		BALANCE SHEET	.00	TOTAL	3,339.71

3692 OFFICE OF OUTREACH OPERATIONS													
08/19/13	10355	3976	TRAINING-LARRY MCKINNEY	08/15 2013-8		106	250	588		OFFICER TRAINING	95.00		
08/19/13	10355	3976	TRAINING-WES ANDERSON	08/15 2013-8A		106	250	588		OFFICER TRAINING	95.00		
08/19/13	10355	3976	TRAINING-MAT HINKLE	08/15 2013-8B		106	250	588		OFFICER TRAINING	95.00		
08/19/13	10355	3976	TRAINING-RALEIGH SPROUSE	08/15 2013-8C		106	250	588		OFFICER TRAINING	95.00		380.00
OFFICE OF OUTREACH OPERATIONS				1	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00

1796 ONE DAY SIGNS													
10/15/12	6931	332	LETTERING-CM	09/18 2012-10	68204	150	300	639		SIGNS	65.00		65.00
11/05/12	7077	458	BANNER-ELECTION COMM	10/11 201210A	68406	001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
02/04/13	8336	1789	LETTERING-CM	01/14 2013-1A	69087	150	300	639		SIGNS	30.00		
02/04/13	8336	1789	LETTERING-CM	01/15 2013-1	69077	150	300	639		SIGNS	50.00		80.00

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02/19/13	8477	1934	LETTERING-CM	12/06 2013-2	68844	150	300	639		SIGNS	48.00		
02/19/13	8477	1934	SIGNS-CM	01/28 2013-2A	69204	150	300	639		SIGNS	60.00		108.00
03/04/13	8638	2116	LETTERING-CM	02/08 2013-3C	69308	150	300	639		SIGNS	60.00		
03/04/13	8638	2116	SIGN-CM	02/13 2013-2B	69339	150	300	639		SIGNS	40.00		100.00
05/06/13	9281	2814	LETTERING-CM	04/09 2013-4	69737	150	300	639		SIGNS	120.00		
05/06/13	9281	2814	LETTERING-CM	04/16 2013-4A		150	300	646		OTHER MAINTENANCE S	45.00		165.00
05/20/13	9423	2962	LETTERING-CM	03/22 2013-5	69633	150	300	639		SIGNS	20.00		20.00
06/03/13	9576	3136	LETTERING-CM	04/18 2013-5A	69802	150	300	639		SIGNS	20.00		20.00
07/15/13	10031	3625	LETTERING-CM	07/03 2013-7	70422	150	300	639		SIGNS	30.00		30.00
08/05/13	10134	3749	SIGN-C&B	07/19 2013-7C	70543	001	151	646		OTHER MAINTENANCE S	26.00		26.00
08/05/13	10228	3843	LETTERING-CM	07/11 2013-7A	70468	150	300	639		SIGNS	25.00		
08/05/13	10228	3843	LETTERING-CM	07/11 2013-7B	70457	150	300	639		SIGNS	25.00		50.00
08/19/13	10385	4006	LETTERING-CM	08/01 2013-8	70625	150	300	639		SIGNS	40.00		40.00
09/03/13	10529	4173	LETTERING-CM	08/20 2013-8A	70762	150	300	639		SIGNS	20.00		20.00
ONE DAY SIGNS				13	EXPENDITURE			799.00		BALANCE SHEET	.00	TOTAL	799.00

1295 OWENS, DIANNA													
02/04/13	8260	1713	TRAVEL-ELECTION	01/27 2013-1		001	180	572		ELECTION COMMISSION	259.87		259.87
OWENS, DIANNA				1	EXPENDITURE			259.87		BALANCE SHEET	.00	TOTAL	259.87

2773 OX BODIES, INC.													
03/18/13	8776	2259	PARTS-CM	02/15 0023211	69338	150	300	681		REPAIR AND REPLACEM	333.26		333.26
OX BODIES, INC.				1	EXPENDITURE			333.26		BALANCE SHEET	.00	TOTAL	333.26

2403 OXFORD ALARM & COMMUNICATIONS,													
12/17/12	7753	1162	MONITORING SERVICE-C&B	12/06 23558		001	151	581		OTHER CONTRACTUAL S	300.00		
12/17/12	7753	1162	MONITORING SERVICES-C&B	12/06 23559		001	151	581		OTHER CONTRACTUAL S	300.00		600.00
01/07/13	7927	1356	INSTALL PANIC BUTTONS-C&B	12/14 23593	68613	001	151	546		OTHER R&M BY OUTSID	1,255.00		
01/07/13	7927	1356	INSTALL PANIC BUTTONS-C&B	12/14 23596	68613	001	151	546		OTHER R&M BY OUTSID	775.00		
01/07/13	7927	1356	INSTALL PANIC BUTTON-JC	12/14 23606	68613	001	151	546		OTHER R&M BY OUTSID	655.00		
01/07/13	7927	1356	MONITORING SERVICE-JC	12/14 23607		001	151	581		OTHER CONTRACTUAL S	300.00		2,985.00

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01/22/13	8112	1545	FIRE INSPECTION-DHS	12/26 23694	68937	001	450	546		OTHER R&M BY OUTSID	212.50		212.50
08/05/13	10135	3750	INSTALL CAMERAS-COURTHOUS	06/12 25180	69775	001	151	922		OTHER CAPITAL LESS	4,851.50		
08/05/13	10135	3750	INSTALL CAMERAS-CHANCERY	06/12 25181	69775	001	151	922		OTHER CAPITAL LESS	19,729.70		
08/05/13	10135	3750	INSTALL CAMERAS-JC	06/12 25182	69775	001	151	922		OTHER CAPITAL LESS	3,649.95		28,231.15
OXFORD ALARM & COMMUNICATIONS, INC.				4	EXPENDITURE			32,028.65		BALANCE SHEET	.00	TOTAL	32,028.65

340 OXFORD CLINIC FOR WOMEN													
06/03/13	9515	3075	MEDICAL FEES-STEPHANIE MA	05/20 13-5SM		001	220	552		MEDICAL FEES	203.77		
06/03/13	9515	3075	MEDICAL FEES-STEPHANIE MA	05/20 13-5SMA		001	220	552		MEDICAL FEES	435.01		638.78
06/17/13	9658	3224	MEDICAL FEES-STEPHANIE MA	06/07 13-6SM		001	220	552		MEDICAL FEES	203.77		
06/17/13	9658	3224	MEDICAL FEES-STEPHANIE MA	06/07 13-6SMA		001	220	552		MEDICAL FEES	435.01		
07/12/13	9658	3224	VOID CLAIM NO. 003224 CHE	07/12 13-6SM V		001	220	552		MEDICAL FEES	203.77CR		
07/12/13	9658	3224	VOID CLAIM NO. 003224 CHE	07/12 13-6SMAV		001	220	552		MEDICAL FEES	435.01CR		
09/16/13	10609	4260	MEDICAL FEES-ALLISON ALEX	09/04 13-9AA		001	220	552		MEDICAL FEES	269.37		269.37
OXFORD CLINIC FOR WOMEN				3	EXPENDITURE			908.15		BALANCE SHEET	.00	TOTAL	908.15

3685 OXFORD CUSTOM GARAGE DOORS, LL													
08/05/13	10199	3814	REPAIR DOORS-FIRE	07/17 0028	69974	106	250	546		OTHER R&M BY OUTSID	250.00		250.00
08/19/13	10356	3977	REPAIR DOOR-FIRE	07/25 0042	69974	106	250	546		OTHER R&M BY OUTSID	110.00		110.00
OXFORD CUSTOM GARAGE DOORS, LLC.				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

3175 OXFORD DIAGNOSTIC CENTER													
12/03/12	7587	993	MEDICAL FEES-JIMMY THOMPS	11/14 12-11JT		001	220	552		MEDICAL FEES	1,185.72		1,185.72
06/17/13	9659	3225	MEDICAL FEES-LEE RUSSELL	06/07 13-6LRS		001	220	552		MEDICAL FEES	533.41		533.41
OXFORD DIAGNOSTIC CENTER				2	EXPENDITURE			1,719.13		BALANCE SHEET	.00	TOTAL	1,719.13

213 OXFORD ELECTRIC DEPARTMENT													
10/01/12	6684	86	UTILITIES-CO AGENT	09/04 12-9COA		001	151	510		UTILITIES	70.11		
10/01/12	6684	86	UTILITIES-IND. PARK	09/11 12-9IP		001	151	510		UTILITIES	9.16		79.27
10/01/12	6732	134	UTILITIES(50CR1032)-FIRE	09/11 12-9FD		106	250	510		UTILITIES	31.14		31.14
10/15/12	6848	249	UTILITIES-C&B	10/04 2012-10		001	151	510		UTILITIES	12,903.59		
						001	220	510		UTILITIES	15,307.49		

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						001	450	510		UTILITIES	1,667.47	
						001	500	510		UTILITIES	3,203.61	33,082.16
10/15/12	6932	333	UTILITIES-CM	09/11 12-10CM		150	300	510		UTILITIES	1,544.28	1,544.28
11/05/12	7078	459	UTILITIES-CO AGENT	10/01 1210COA		001	151	510		UTILITIES	45.18	
11/05/12	7078	459	UTILITIES-IND. PARK	10/08 12-10IP		001	151	510		UTILITIES	9.16	
11/05/12	7078	459	UTILITIES-JC	10/11 12-10JC		001	151	510		UTILITIES	332.55	386.89
11/05/12	7177	558	UTILITIES(50CR1032)-FIRE	10/08 12-10FD		106	250	510		UTILITIES	19.69	19.69
11/05/12	7207	588	UTILITIES-CM	10/09 1210CMA		150	300	510		UTILITIES	1,342.88	1,342.88
11/19/12	7298	683	UTILITIES-LIBRARY LANDSCA	10/15 1211LIB		001	500	510		UTILITIES	55.78	
11/19/12	7298	683	UTILITIES-C&B	11/05 2012-11		001	151	510		UTILITIES	12,306.79	
						001	220	510		UTILITIES	13,476.85	
						001	450	510		UTILITIES	924.70	
						001	500	510		UTILITIES	2,370.99	29,135.11
12/03/12	7588	994	UTILITIES-CO AGENT	11/01 1211COA		001	151	510		UTILITIES	52.97	
12/03/12	7588	994	UTILITIES-IND. PARK	11/09 12-11IP		001	151	510		UTILITIES	9.16	62.13
12/03/12	7641	1047	UTILITIES(50CR1032)-FIRE	11/19 12-11FD		106	250	510		UTILITIES	27.02	27.02
12/17/12	7754	1163	UTILITIES-C&B	12/10 2012-12		001	151	510		UTILITIES	12,922.37	
						001	220	510		UTILITIES	12,697.77	
						001	450	510		UTILITIES	838.18	
						001	500	510		UTILITIES	2,607.84	29,066.16
12/17/12	7817	1226	UTILITIES-CM	11/08 12-11CM		150	300	510		UTILITIES	1,150.18	1,150.18
01/07/13	7928	1357	UTILITIES-CO AGENT	12/03 1212COA		001	151	510		UTILITIES	40.51	
01/07/13	7928	1357	UTILITIES-IND.PARK	12/07 12-12IP		001	151	510		UTILITIES	9.16	
01/07/13	7928	1357	UTILITIES-JC	12/11 12-12JC		001	151	510		UTILITIES	261.98	311.65
01/07/13	7992	1421	UTILITIES(50CR1032)-FIRE	12/07 12-12FD		106	250	510		UTILITIES	22.90	22.90
01/07/13	8021	1450	UTILITIES-CM	12/11 12-12CM		150	300	510		UTILITIES	1,178.56	1,178.56
01/22/13	8113	1546	UTILITIES-LIBRARY	12/13 13-1LIB		001	500	510		UTILITIES	6.68	
01/22/13	8113	1546	UTILITIES-C&B	01/08 2013-1		001	151	510		UTILITIES	11,685.68	
						001	220	510		UTILITIES	13,516.19	
						001	450	510		UTILITIES	942.96	
						001	500	510		UTILITIES	4,259.75	30,411.26
02/04/13	8261	1714	UTILITIES-CO AGENT	01/02 13-1COA		001	151	510		UTILITIES	41.29	
02/04/13	8261	1714	UTILITIES-IND. PARK	01/07 13-1IP		001	151	510		UTILITIES	9.16	50.45
02/04/13	8310	1763	UTILITIES(50CR1032)-FIRE	01/08 13-1FD		106	250	510		UTILITIES	27.02	27.02
02/19/13	8417	1874	UTILITIES-C&B	02/05 2013-2		001	151	510		UTILITIES	13,572.43	

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						001	220	510		UTILITIES	14,708.53		
						001	450	510		UTILITIES	1,084.59		
						001	500	510		UTILITIES	6.68	29,372.23	
02/19/13	8478	1935	UTILITIES-CM	01/09 13-2CM		150	300	510		UTILITIES	1,006.91	1,006.91	
03/04/13	8568	2046	UTILITIES-CO AGENT	02/01 13-2COA		001	151	510		UTILITIES	41.29		
03/04/13	8568	2046	UTILITIES-IND. PARK	02/06 13-2IP		001	151	510		UTILITIES	9.16		
03/04/13	8568	2046	UTILITIES-JC	02/12 13-2JC		001	151	510		UTILITIES	282.41	332.86	
03/04/13	8625	2103	UTILITIES(50CR1032)-FIRE	02/08 13-2FD		106	250	510		UTILITIES	31.14	31.14	
03/04/13	8639	2117	UTILITIES-CM	02/13 13-2CMA		150	300	510		UTILITIES	1,154.33	1,154.33	
03/18/13	8714	2197	UTILITIES-C&B	03/05 2013-3		001	151	510		UTILITIES	11,542.25		
						001	220	510		UTILITIES	12,928.47		
						001	450	510		UTILITIES	975.08		
						001	500	510		UTILITIES	1,366.28	26,812.08	
04/01/13	8870	2375	UTILITIES-CO AGENT	03/01 13-3COA		001	151	510		UTILITIES	45.97		
04/01/13	8870	2375	UTILITIES-IND. PARK	03/04 13-3IP		001	151	510		UTILITIES	9.16		
04/01/13	8870	2375	UTILITIES-JC	03/11 13-3JC		001	151	510		UTILITIES	253.61	308.74	
04/01/13	8914	2419	UTILITIES(50CR1032)-FIRE	03/06 13-3FD		106	250	510		UTILITIES	44.88	44.88	
04/01/13	8940	2445	UTILITIES-CM	03/11 13-3CM		150	300	510		UTILITIES	990.77	990.77	
04/15/13	9016	2527	UTILITIES-C&B	04/02 2013-4		001	151	510		UTILITIES	12,021.52		
						001	220	510		UTILITIES	11,987.96		
						001	450	510		UTILITIES	821.93		
						001	500	510		UTILITIES	2,015.75	26,847.16	
05/06/13	9185	2718	UTILITIES-CO AGENT	04/01 13-4COA		001	151	510		UTILITIES	52.20		
05/06/13	9185	2718	UTILITIES-IND PARK	04/08 13-4IP		001	151	510		UTILITIES	9.16		
05/06/13	9185	2718	UTILITIES-JC	04/12 13-4JC		001	151	510		UTILITIES	277.58	338.94	
05/06/13	9255	2788	UTILITIES(50CR1032)-FIRE	04/08 13-4FD		106	250	510		UTILITIES	57.71	57.71	
05/06/13	9282	2815	UTILITIES-CM	04/10 13-4CM		150	300	510		UTILITIES	1,126.65	1,126.65	
05/20/13	9370	2909	UTILITIES-C&B	05/07 2013-5		001	151	510		UTILITIES	13,332.76		
						001	220	510		UTILITIES	13,809.56		
						001	450	510		UTILITIES	1,036.77		
						001	500	510		UTILITIES	2,558.83	30,737.92	
06/03/13	9516	3076	UTILITIES-CO AGENT	05/01 13-5COA		001	151	510		UTILITIES	49.86		
06/03/13	9516	3076	UTILITIES-IND. PARK	05/07 13-5IP		001	151	510		UTILITIES	9.16		
06/03/13	9516	3076	UTILITIES-JC	05/10 13-5JC		001	151	510		UTILITIES	274.14	333.16	
06/03/13	9557	3117	UTILITIES(50CR1032)-FIRE	05/07 13-5FD		106	250	510		UTILITIES	25.19	25.19	

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06/03/13	9577	3137	UTILITIES-CM	05/09 13-5CM		150	300	510		UTILITIES	1,183.50	1,183.50
06/17/13	9660	3226	UTILITIES-LIBRARY	05/14 13-6LIB		001	500	510		UTILITIES	34.07	
06/17/13	9660	3226	UTILITIES-C&B	06/04 2013-6		001	151	510		UTILITIES	11,608.89	
						001	220	510		UTILITIES	13,123.90	
						001	450	510		UTILITIES	877.68	
						001	500	510		UTILITIES	2,612.57	28,257.11
07/01/13	9815	3403	UTILITIES-CO AGENT	06/03 13-6COA		001	151	510		UTILITIES	51.41	
07/01/13	9815	3403	UTILITIES-IND. PARK	06/07 13-6IP		001	151	510		UTILITIES	9.16	60.57
07/01/13	9865	3453	UTILITIES(50CR1032)-FIRE	06/07 13-6FD		106	250	510		UTILITIES	22.44	22.44
07/15/13	9967	3561	UTILITIES-JC	06/12 13-7JC		001	151	510		UTILITIES	451.64	
07/15/13	9967	3561	UTILITIES-C&B	07/09 2013-7		001	151	510		UTILITIES	11,915.91	
						001	220	510		UTILITIES	14,907.03	
						001	450	510		UTILITIES	1,603.58	
						001	500	510		UTILITIES	3,127.87	32,006.03
07/15/13	10032	3626	UTILITIES-CM	06/11 13-7CM		150	300	510		UTILITIES	1,394.17	1,394.17
08/05/13	10136	3751	UTILITIES-CO AGENT	07/01 13-7COA		001	151	510		UTILITIES	45.18	
08/05/13	10136	3751	UTILITIES-IND PARK	07/09 13-7IP		001	151	510		UTILITIES	9.16	
08/05/13	10136	3751	UTILITIES-JC	07/11 13-7JCA		001	151	510		UTILITIES	476.74	531.08
08/05/13	10200	3815	UTILITIES(50CR1032)-FIRE	07/09 13-7FD		106	250	510		UTILITIES	27.02	27.02
08/05/13	10229	3844	UTILITIES-CM	07/10 13-7CMA		150	300	510		UTILITIES	1,401.36	1,401.36
08/19/13	10321	3942	UTILITIES-LIBRARY	07/15 13-8LIB		001	500	510		UTILITIES	6.68	
08/19/13	10321	3942	UTILITIES-C&B	08/05 2013-8		001	151	510		UTILITIES	11,328.26	
						001	220	510		UTILITIES	15,718.55	
						001	450	510		UTILITIES	1,903.31	
						001	500	510		UTILITIES	3,877.98	32,834.78
09/03/13	10471	4115	UTILITIES-CO AGENT	08/01 13-8COA		001	151	510		UTILITIES	46.74	
09/03/13	10471	4115	UTILITIES-IND PARK	08/06 13-8IP		001	151	510		UTILITIES	9.16	
09/03/13	10471	4115	UTILITIES-JC	08/12 13-8JC		001	151	510		UTILITIES	585.46	641.36
09/03/13	10517	4161	UTILITIES(50CR1032)_FIRE	08/07 13-8FD		106	250	510		UTILITIES	40.30	40.30
09/03/13	10530	4174	UTILITIES-CM	08/09 13-8CM		150	300	510		UTILITIES	1,467.81	1,467.81
09/16/13	10610	4261	UTILITIES-C&B	09/05 2013-9		001	151	510		UTILITIES	10,326.15	
						001	220	510		UTILITIES	14,047.15	
						001	450	510		UTILITIES	1,745.79	
						001	500	510		UTILITIES	3,914.09	30,033.18
OXFORD ELECTRIC DEPARTMENT				48	EXPENDITURE	377,350.13	BALANCE SHEET			.00	TOTAL	377,350.13

1991 OXFORD GUTTERS, INC.

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08/05/13	10260	3875	GUTTER REPAIR-GARBAGE	07/08 2013-7	70349	400	340	546		OTHER R&M BY OUTSID	145.00		145.00
OXFORD GUTTERS, INC.				1	EXPENDITURE		145.00	BALANCE SHEET			.00	TOTAL	145.00

3568 OXFORD LAWN EQUIPMENT, LLC													
11/05/12	7208	589	PART-CM	10/24 748	68509	150	300	681		REPAIR AND REPLACEM	17.34		17.34
02/04/13	8337	1790	SAW & SUPPLIES-CM	01/24 1010	69158	150	300	919		OFFICE EQUIPMENT LE	599.99		
					69158	150	300	646		OTHER MAINTENANCE S	79.85		679.84
03/18/13	8777	2260	CHAIN SAW-CM	02/27 1075	69426	150	300	919		OFFICE EQUIPMENT LE	359.99		359.99
04/15/13	9053	2564	BLOWER, SAW, OIL-FIRE	03/21 405	69603	106	250	919		OFFICE EQUIPMENT LE	1,650.00		
					69603	106	250	646		OTHER MAINTENANCE S	23.40		1,673.40
04/15/13	9074	2585	PARTS-CM	04/03 1286	69691	150	300	681		REPAIR AND REPLACEM	75.45		75.45
05/06/13	9256	2789	BLADE-FIRE	04/08 460	69726	106	250	698		MISC. FIRE EQUIPMEN	356.35		356.35
06/03/13	9578	3138	PARTS-CM	05/01 1546	69918	150	300	681		REPAIR AND REPLACEM	133.06		133.06
06/17/13	9734	3300	PARTS-CM	06/06 683	70195	150	300	681		REPAIR AND REPLACEM	217.76		217.76
09/16/13	10668	4319	PART-CM	08/29 2641	70761	150	300	681		REPAIR AND REPLACEM	28.89		28.89
OXFORD LAWN EQUIPMENT, LLC				9	EXPENDITURE		3,542.08	BALANCE SHEET			.00	TOTAL	3,542.08

460 OXFORD MUNICIPAL SCHOOL DISTRI													
10/01/12	6786	188	ADD MOTOR VEHICLE	09/18 2012-9		683	000	148		DUE TO LOCAL GOVERN	3,850.60		3,850.60
11/05/12	7253	634	ADD MOTOR VEHICLE	10/16 2012-10		683	000	148		DUE TO LOCAL GOVERN	3,861.68		3,861.68
12/03/12	7702	1108	ADD MOTOR VEHICLE	11/27 2012-11		683	000	148		DUE TO LOCAL GOVERN	7,206.49		7,206.49
01/07/13	8062	1491	ADD MOTOR VEHICLE	12/18 2012-12		683	000	148		DUE TO LOCAL GOVERN	3,755.81		3,755.81
01/22/13	8191	1624	ADD MOTOR VEHICLE	01/16 2013-1		683	000	148		DUE TO LOCAL GOVERN	2,779.12		2,779.12
02/04/13	8370	1823	TITLE I	01/28 2013-1A		683	000	148		DUE TO LOCAL GOVERN	15,646.81		15,646.81
03/04/13	8667	2145	'12 FEDERAL FLOOD CONTROL	02/20 2013-2		683	000	148		DUE TO LOCAL GOVERN	9,283.93		
03/04/13	8667	2145	ADD MOTOR VEHICLE	02/20 2013-2A		683	000	148		DUE TO LOCAL GOVERN	1,251.31		
03/04/13	8667	2145	MOTOR VEHICLE	02/27 2013-2B		683	000	148		DUE TO LOCAL GOVERN	27,059.50		37,594.74
04/01/13	8971	2476	ADD MOTOR VEHICLE	03/21 2013-3		683	000	148		DUE TO LOCAL GOVERN	4,441.67		4,441.67
05/06/13	9326	2859	ADD MOTOR VEHICLE	04/15 2013-4		683	000	148		DUE TO LOCAL GOVERN	4,956.14		4,956.14

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06/03/13	9609	3169	ADD MOTOR VEHICLE	05/20 2013-5		683	000	148		DUE TO LOCAL GOVERN	4,959.25	4,959.25
07/01/13	9923	3511	ADD MOTOR VEHICLE	06/25 2013-6		683	000	148		DUE TO LOCAL GOVERN	4,991.80	4,991.80
09/03/13	10561	4205	ADD MOTOR VEHICLE	08/19 2013-8		683	000	148		DUE TO LOCAL GOVERN	2,713.53	2,713.53
OXFORD MUNICIPAL SCHOOL DISTRICT			12 EXPENDITURE			96,757.64				BALANCE SHEET	.00	TOTAL 96,757.64

2367 OXFORD PAINT SUPPLY												
07/15/13	10002	3596	SUPPLIES-FIRE	05/13 91792	70005	106	250	646		OTHER MAINTENANCE S	102.48	102.48
OXFORD PAINT SUPPLY			1 EXPENDITURE					102.48		BALANCE SHEET	.00	TOTAL 102.48

1151 OXFORD PARK COMMISSION												
11/05/12	7079	460	APPROPRIATION	10/23 2012-10		001	510	750		GRANTS/SUBSIDIES -	25,000.00	25,000.00
OXFORD PARK COMMISSION			1 EXPENDITURE			25,000.00				BALANCE SHEET	.00	TOTAL 25,000.00

1687 OXFORD SAND COMPANY, INC.												
12/17/12	7818	1227	CONCRETE-CM	11/28 95931	68767	150	300	633		CONCRETE	1,176.00	1,176.00
01/22/13	8169	1602	CONCRETE-CM	12/18 96115	68951	150	300	633		CONCRETE	442.00	442.00
06/17/13	9735	3301	CONCRETE-CM	05/31 97677	70141	150	300	633		CONCRETE	151.00	151.00
08/19/13	10386	4007	CONCRETE-CM	07/09 98161	70913	150	300	633		CONCRETE	232.00	232.00
09/16/13	10669	4320	CONCRETE-CM	08/22 98740	70775	150	300	633		CONCRETE	430.00	
09/16/13	10669	4320	CONCRETE-CM	08/23 98758	70775	150	300	633		CONCRETE	318.00	748.00
OXFORD SAND COMPANY, INC.			5 EXPENDITURE			2,749.00				BALANCE SHEET	.00	TOTAL 2,749.00

224 OXFORD SANITATION DEPARTMENT												
10/01/12	6776	178	TRANSFER STATION-GARBAGE	09/20 2012-9		400	340	582		TRANSFER STATION EX	4,551.07	4,551.07
11/19/12	7511	896	TRANSFER STATION-GARBAGE	10/25 2012-10		400	340	582		TRANSFER STATION EX	4,022.45	4,022.45
12/17/12	7841	1250	TRANSFER STATION-GARBAGE	11/26 2012-12		400	340	582		TRANSFER STATION EX	8,679.17	8,679.17
01/22/13	8184	1617	TRANSFER STATION-GARBAGE	12/28 2013-1		400	340	582		TRANSFER STATION EX	3,434.48	
01/22/13	8184	1617	RUBBISH-GARBAGE	01/04 2013-1A		400	340	582		TRANSFER STATION EX	256.30	3,690.78
02/04/13	8360	1813	TRANSFER STATION-GARBAGE	01/23 2013-1B		400	340	582		TRANSFER STATION EX	3,560.11	3,560.11

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02/19/13	8501	1958	RUBBISH-GARBAGE	02/04 2013-2		400	340	589		SOLID WASTE DISPOSA	233.82		233.82
03/04/13	8656	2134	TRANSFER STATION-GARBAGE	02/20 2013-2A		400	340	582		TRANSFER STATION EX	3,229.72		3,229.72
03/18/13	8806	2289	RUBBISH-GARBAGE	03/06 2013-3		400	340	589		SOLID WASTE DISPOSA	248.83		248.83
04/01/13	8962	2467	TRANSFER STATION-GARBAGE	03/21 2013-3A		400	340	582		TRANSFER STATION EX	3,520.32		3,520.32
04/15/13	9090	2601	RUBBISH-GARBAGE	04/01 2013-4		400	340	589		SOLID WASTE DISPOSA	131.37		131.37
05/06/13	9312	2845	TRANSFER STATION-GARBAGE	04/23 2013-4A		400	340	582		TRANSFER STATION EX	3,782.19		3,782.19
05/20/13	9449	2988	RUBBISH-GARBAGE	05/08 2013-5		400	340	589		SOLID WASTE DISPOSA	1,035.34		1,035.34
06/03/13	9599	3159	TRANSFER STATION-GARBAGE	05/24 2013-5A		400	340	582		TRANSFER STATION EX	3,518.99		3,518.99
06/17/13	9753	3319	RUBBISH-GARBAGE	06/04 2013-6		400	340	582		TRANSFER STATION EX	1,022.04		1,022.04
07/15/13	10054	3648	TRANSFER STATION-GARBAGE	06/24 2013-7		400	340	582		TRANSFER STATION EX	3,657.43		3,657.43
08/05/13	10261	3876	RUBBISH-GARBAGE	07/06 2013-7A		400	340	582		TRANSFER STATION EX	887.18		
08/05/13	10261	3876	TRANSFER STATION-GARBAGE	07/29 2013-7B		400	340	582		TRANSFER STATION EX	3,677.87		4,565.05
08/19/13	10405	4026	RUBBISH-GARBAGE	08/05 2013-8		400	340	589		SOLID WASTE DISPOSA	1,373.34		1,373.34
09/16/13	10696	4347	TRANSFER STATION-GARBAGE	08/27 2013-9		400	340	582		TRANSFER STATION EX	3,686.24		
09/16/13	10696	4347	RUBBISH-GARBAGE	09/04 2013-9A		400	340	589		SOLID WASTE DISPOSA	1,309.37		4,995.61
OXFORD SANITATION DEPARTMENT				18	EXPENDITURE	55,817.63		BALANCE SHEET		.00	TOTAL	55,817.63	
1797 OXFORD SURGICAL SPECIALISTS													
10/15/12	6849	250	MEDICAL FEES-DARRIUS MOOR	10/08 12-10DM		001	220	552		MEDICAL FEES	131.20		131.20
11/19/12	7299	684	MEDICAL FEES-DARRIUS MOOR	10/26 12-11DM		001	220	552		MEDICAL FEES	26.65		
11/19/12	7299	684	MEDICAL FEES-JIMMY THOMPS	10/26 12-11JT		001	220	552		MEDICAL FEES	111.93		138.58
01/07/13	7929	1358	MEDICAL FEES-KIMBERLY L J	12/12 1212KLJ		001	220	552		MEDICAL FEES	246.00		246.00
OXFORD SURGICAL SPECIALISTS				3	EXPENDITURE	515.78		BALANCE SHEET		.00	TOTAL	515.78	
3549 OXFORD T-SHIRT COMPANY													
11/19/12	7464	849	EMBROIDERY-E911	10/24 8213	68503	097	233	691		UNIFORMS	32.00		32.00
09/16/13	10611	4262	SHIRTS-C&B	08/15 8986	70718	001	151	646		OTHER MAINTENANCE S	242.50		242.50
OXFORD T-SHIRT COMPANY				2	EXPENDITURE	274.50		BALANCE SHEET		.00	TOTAL	274.50	

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=====													
2934 OXFORD UROLOGY ASSOCIATES PLLC													
09/03/13	10472	4116	MEDICAL FEES-BOBBY CROSS	08/22	13-8BC	001	220	552		MEDICAL FEES	435.83		
09/03/13	10472	4116	MEDICAL FEES-BOBBY CROSS	08/22	13-8BCA	001	220	552		MEDICAL FEES	1,572.35		2,008.18

OXFORD UROLOGY ASSOCIATES PLLC				1	EXPENDITURE			2,008.18		BALANCE SHEET	.00	TOTAL	2,008.18

220 OXFORD-LAF. ECONOMIC DEV. FOUN													
11/05/12	7080	461	APPROPRIATION	10/04	739	001	690	750		GRANTS/SUBSIDIES -	78,500.00		78,500.00
04/15/13	9017	2528	APPROPRIATION	03/26	796	001	690	750		GRANTS/SUBSIDIES -	78,500.00		78,500.00

OXFORD-LAF. ECONOMIC DEV. FOUNDATION				2	EXPENDITURE			157,000.00		BALANCE SHEET	.00	TOTAL	157,000.00

2374 OXFORD-LAFAYETTE HUMANE SOCIET													
08/05/13	10137	3752	APPROPRIATION	07/22	2013-7	001	411	750		GRANTS/SUBSIDIES -	20,000.00		20,000.00
09/16/13	10612	4263	APPROPRIATION	09/10	2013-9	001	411	750		GRANTS/SUBSIDIES -	20,000.00		20,000.00

OXFORD-LAFAYETTE HUMANE SOCIETY				2	EXPENDITURE			40,000.00		BALANCE SHEET	.00	TOTAL	40,000.00

3630 PACE PROPERTY INVESTMENTS													
01/07/13	7930	1359	REFUND ON ERRONEOUS LAND	12/28	2012-12	001	100	587		REFUNDS	50.42		50.42

PACE PROPERTY INVESTMENTS				1	EXPENDITURE			50.42		BALANCE SHEET	.00	TOTAL	50.42

3588 PAINE LAW GROUP													
10/15/12	6850	251	LEGAL FEES-RESERVE & TRUS	10/01	2012-10	001	100	550		LEGAL FEES	5,505.00		5,505.00
11/05/12	7081	462	LEGAL FEES-TRUST FUND	10/31	201210A	001	100	550		LEGAL FEES	2,895.00		2,895.00
12/17/12	7755	1164	LEGAL FEES-TRUST FUND	11/30	2012-12	001	100	550		LEGAL FEES	825.00		825.00
01/07/13	7931	1360	LEGAL FEES-TRUST FUND	12/31	201212A	001	100	550		LEGAL FEES	300.00		300.00
02/19/13	8418	1875	LEGAL FEES-TRUST FUND	02/01	2013-2	001	100	550		LEGAL FEES	1,455.00		1,455.00
03/18/13	8715	2198	LEGAL FEES	03/01	2013-3	001	100	550		LEGAL FEES	1,560.00		1,560.00
04/15/13	9018	2529	LEGAL FEES-TRUST FUND	04/02	2013-4	001	100	550		LEGAL FEES	480.00		480.00
05/06/13	9186	2719	LEGAL FEES-TRUST FUND	05/01	2013-4A	001	100	550		LEGAL FEES	210.00		210.00

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06/17/13	9661	3227	LEGAL FEES-TRUST FUND	06/03 2013-5		001	100	550		LEGAL FEES	540.00		540.00
07/15/13	9968	3562	LEGAL FEES-TRUST FUND	07/01 2013-7		001	100	550		LEGAL FEES	840.00		840.00
08/19/13	10322	3943	LEGAL FEES-TRUST FUND	08/02 2013-8		001	100	550		LEGAL FEES	855.00		855.00
PAINE LAW GROUP				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,465.00

1765 PANOLA PAPER COMPANY													
05/06/13	9283	2816	JAN. SUPPLIES-CM	04/23 361448	69829	150	300	645		CUSTODIAL SUPPLIES	79.17		79.17
07/15/13	9969	3563	JAN. SUPPLIES-JAIL	07/02 370550	70402	001	220	645		CUSTODIAL SUPPLIES	105.00		
07/15/13	9969	3563	JAN. SUPPLIES-C&B	07/10 371493	70413	001	151	645		CUSTODIAL SUPPLIES	127.92		232.92
08/05/13	10138	3753	JAN. SUPPLIES-JAIL	07/09 371226	70446	001	220	645		CUSTODIAL SUPPLIES	270.85		
08/05/13	10138	3753	JAN. SUPPLIES-C&B	07/16 372152	70505	001	151	645		CUSTODIAL SUPPLIES	734.92		
08/05/13	10138	3753	JAN. SUPPLIES-JAIL	07/16 372206	70510	001	220	645		CUSTODIAL SUPPLIES	131.25		
08/05/13	10138	3753	JAN. SUPPLIES-C&B	07/23 373074	70505	001	151	645		CUSTODIAL SUPPLIES	87.40		
08/05/13	10138	3753	JAN. SUPPLIES-C&B	07/26 373703	70581	001	151	645		CUSTODIAL SUPPLIES	386.71		1,611.13
08/05/13	10201	3816	JAN. SUPPLIES-FIRE	07/17 372342	70517	106	250	645		CUSTODIAL SUPPLIES	61.80		61.80
08/19/13	10323	3944	JAN. SUPPLIES-JAIL	07/24 373228	70562	001	220	645		CUSTODIAL SUPPLIES	178.35		
08/19/13	10323	3944	JAN. SUPPLIES-C&B	07/31 374253	70613	001	151	645		CUSTODIAL SUPPLIES	71.90		
08/19/13	10323	3944	JAN. SUPPLIES-JAIL	07/31 374318	70615	001	220	645		CUSTODIAL SUPPLIES	260.75		
08/19/13	10323	3944	JAN. SUPPLIES-C&B	08/02 374863	70581	001	151	645		CUSTODIAL SUPPLIES	70.45		
08/19/13	10323	3944	JAN. SUPPLIES-JAIL	08/05 375116	70658	001	220	645		CUSTODIAL SUPPLIES	246.30		
08/19/13	10323	3944	JAN. SUPPLIES-C&B	08/12 376103	70697	001	151	645		CUSTODIAL SUPPLIES	374.61		1,202.36
08/19/13	10357	3978	JAN. SUPPLIES-FIRE	07/29 373918	70598	106	250	645		CUSTODIAL SUPPLIES	124.70		124.70
08/19/13	10387	4008	JAN. SUPPLIES-CM	08/05 375029	70651	150	300	645		CUSTODIAL SUPPLIES	275.50		275.50
09/03/13	10473	4117	JAN. SUPPLIES-JAIL	08/13 376198	70703	001	220	645		CUSTODIAL SUPPLIES	210.55		
09/03/13	10473	4117	JAN. SUPPLIES-JAIL	08/20 377092	70752	001	220	645		CUSTODIAL SUPPLIES	153.45		
09/03/13	10473	4117	JAN. SUPPLIES-C&B	08/27 378059	70803	001	151	645		CUSTODIAL SUPPLIES	264.54		628.54
09/16/13	10613	4264	JAN. SUPPLIES-JAIL	08/28 378237	70809	001	220	645		CUSTODIAL SUPPLIES	220.20		
09/16/13	10613	4264	JAN. SUPPLIES-C&B	09/04 379025	70854	001	151	645		CUSTODIAL SUPPLIES	284.77		
09/16/13	10613	4264	JAN. SUPPLIES-JAIL	09/04 379026	70856	001	220	645		CUSTODIAL SUPPLIES	209.70		714.67
09/16/13	10697	4348	JAN. SUPPLIES-GARBAGE	08/29 378587	70831	400	340	645		CUSTODIAL SUPPLIES	15.99		15.99
PANOLA PAPER COMPANY				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,946.78

2913 PARAMOUNT UNIFORM RENTAL, INC.													
10/01/12	6685	87	UNIFORM RENTAL-C&B	09/18 117156		001	151	534		OTHER RENTALS	33.20		

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10/01/12	6685	87	UNIFORM RENTAL-C&B	09/25 118428		001	151	534		OTHER RENTALS	33.20		66.40
10/01/12	6777	179	UNIFORM RENTAL-GARBAGE	09/18 117147		400	340	534		OTHER RENTALS	104.91		
10/01/12	6777	179	UNIFORM RENTAL-GARBAGE	09/25 118419		400	340	534		OTHER RENTALS	130.91		235.82
10/15/12	6851	252	UNIFORM RENTAL-C&B	10/09 120992		001	151	534		OTHER RENTALS	33.20		33.20
10/15/12	6933	334	UNIFORM RENTAL-CM	09/18 117150		150	300	534		OTHER RENTALS	28.52		
10/15/12	6933	334	UNIFORM RENTAL-CM	09/18 117151		150	300	534		OTHER RENTALS	238.90		
10/15/12	6933	334	UNIFORM RENTAL-CM	09/25 118422		150	300	534		OTHER RENTALS	28.52		
10/15/12	6933	334	UNIFORM RENTAL-CM	09/25 118423		150	300	534		OTHER RENTALS	238.90		
10/15/12	6933	334	UNIFORM RENTAL-CM	10/02 119697		150	300	534		OTHER RENTALS	28.52		
10/15/12	6933	334	UNIFORM RENTAL-CM	10/02 119698		150	300	534		OTHER RENTALS	290.65		
10/15/12	6933	334	UNIFORM RENTAL-CM	10/09 120986		150	300	534		OTHER RENTALS	28.52		
10/15/12	6933	334	UNIFORM RENTAL-CM	10/09 120987		150	300	534		OTHER RENTALS	276.40		1,158.93
10/15/12	6951	352	UNIFORM RENTAL-GARBAGE	10/02 119694		400	340	534		OTHER RENTALS	104.91		104.91
11/05/12	7082	463	UNIFORM RENTAL-C&B	10/16 122269		001	151	534		OTHER RENTALS	33.20		
11/05/12	7082	463	UNIFORM RENTAL-C&B	10/23 123566		001	151	534		OTHER RENTALS	33.20		
11/05/12	7082	463	UNIFORM RENTAL-C&B	10/30 124853		001	151	534		OTHER RENTALS	33.20		99.60
11/05/12	7209	590	UNIFORM RENTAL-CM	10/16 122263		150	300	534		OTHER RENTALS	28.52		
11/05/12	7209	590	UNIFORM RENTAL-CM	10/16 122264		150	300	534		OTHER RENTALS	216.40		
11/05/12	7209	590	UNIFORM RENTAL-CM	10/23 123560		150	300	534		OTHER RENTALS	28.52		
11/05/12	7209	590	UNIFORM RENTAL-CM	10/23 123561		150	300	534		OTHER RENTALS	242.40		515.84
11/05/12	7241	622	UNIFORM RENTAL-GARBAGE	10/09 120983		400	340	534		OTHER RENTALS	126.91		
11/05/12	7241	622	UNIFORM RENTAL-GARBAGE	10/16 122260		400	340	534		OTHER RENTALS	111.50		
11/05/12	7241	622	UNIFORM RENTAL-GARBAGE	10/23 123557		400	340	534		OTHER RENTALS	153.75		392.16
11/19/12	7300	685	UNIFORM RENTAL-C&B	10/06 126136		001	151	534		OTHER RENTALS	33.20		
11/19/12	7300	685	UNIFORM RENTAL-C&B	11/13 127395		001	151	534		OTHER RENTALS	33.20		66.40
11/19/12	7489	874	UNIFORM RENTAL-CM	10/30 124848		150	300	534		OTHER RENTALS	342.40		
11/19/12	7489	874	UNIFORM RENTAL-CM	10/30 124857		150	300	534		OTHER RENTALS	28.52		
11/19/12	7489	874	UNIFORM RENTAL-CM	11/06 126130		150	300	534		OTHER RENTALS	28.52		
11/19/12	7489	874	UNIFORM RENTAL-CM	11/06 126131		150	300	534		OTHER RENTALS	232.40		
11/19/12	7489	874	UNIFORM RENTAL-CM	11/13 127389		150	300	534		OTHER RENTALS	28.52		
11/19/12	7489	874	UNIFORM RENTAL-CM	11/13 127390		150	300	534		OTHER RENTALS	251.90		912.26
11/19/12	7512	897	UNIFORM RENTAL-GARBAGE	10/30 124844		400	340	534		OTHER RENTALS	111.50		
11/19/12	7512	897	UNIFORM RENTAL-GARBAGE	11/06 126127		400	340	534		OTHER RENTALS	111.50		
11/19/12	7512	897	UNIFORM RENTAL-GARBAGE	11/13 127368		400	340	534		OTHER RENTALS	111.50		334.50
12/03/12	7589	995	UNIFORM RENTAL-C&B	11/20 128660		001	151	534		OTHER RENTALS	33.20		33.20
12/03/12	7667	1073	UNIFORM RENTAL-CM	11/20 128654		150	300	534		OTHER RENTALS	28.52		
12/03/12	7667	1073	UNIFORM RENTAL-CM	11/20 128655		150	300	534		OTHER RENTALS	374.90		403.42
12/03/12	7691	1097	UNIFORM RENTAL-GARBAGE	11/20 128651		400	340	534		OTHER RENTALS	111.50		111.50

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12/17/12	7756	1165	UNIFORM RENTAL-C&B	11/27 129955		001	151	543		OFFICE FURNITURE EQ	33.20		
12/17/12	7756	1165	UNIFORM RENTAL-C&B	12/04 131258		001	151	534		OTHER RENTALS	33.20		
12/17/12	7756	1165	UNIFORM RENTAL-C&B	12/11 132513		001	151	534		OTHER RENTALS	33.20		99.60
12/17/12	7819	1228	UNIFORM RENTAL-CM	11/27 129949		150	300	534		OTHER RENTALS	28.52		
12/17/12	7819	1228	UNIFORM RENTAL-CM	11/27 129950		150	300	534		OTHER RENTALS	296.90		
12/17/12	7819	1228	UNIFORM RENTAL-CM	12/04 131252		150	300	534		OTHER RENTALS	28.52		
12/17/12	7819	1228	UNIFORM RENTAL-CM	12/04 131253		150	300	534		OTHER RENTALS	257.90		
12/17/12	7819	1228	UNIFORM RENTAL-CM	12/11 132507		150	300	534		OTHER RENTALS	28.52		
12/17/12	7819	1228	UNIFORM RENTAL-CM	12/11 132508		150	300	534		OTHER RENTALS	267.90		908.26
12/17/12	7842	1251	UNIFORM RENTAL-GARBAGE	11/27 129946		400	340	534		OTHER RENTALS	111.50		
12/17/12	7842	1251	UNIFORM RENTAL-GARBAGE	12/04 131249		400	340	534		OTHER RENTALS	111.50		
12/17/12	7842	1251	UNIFORM RENTAL-GARBAGE	12/11 132504		400	340	534		OTHER RENTALS	111.50		334.50
01/07/13	7932	1361	UNIFORM RENTAL-C&B	12/18 133780		001	151	534		OTHER RENTALS	33.20		
01/07/13	7932	1361	UNIFORM RENTAL-C&B	12/25 135054		001	151	534		OTHER RENTALS	33.20		
01/07/13	7932	1361	UNIFORM RENTAL-C&B	01/01 136281		001	151	534		OTHER RENTALS	33.20		99.60
01/07/13	8022	1451	UNIFORM RENTAL-CM	01/01 136276		150	300	534		OTHER RENTALS	279.90		
01/07/13	8022	1451	UNIFORM RENTAL-CM	12/18 133774		150	300	534		OTHER RENTALS	28.52		
01/07/13	8022	1451	UNIFORM RENTAL-CM	12/18 133775		150	300	534		OTHER RENTALS	257.90		
01/07/13	8022	1451	UNIFORM RENTAL-CM	12/25 135048		150	300	534		OTHER RENTALS	28.52		
01/07/13	8022	1451	UNIFORM RENTAL-CM	12/25 135049		150	300	534		OTHER RENTALS	519.90		
01/07/13	8022	1451	UNIFORM RENTAL-CM	01/01 136275		150	300	534		OTHER RENTALS	28.52		1,143.26
01/07/13	8049	1478	UNIFORM RENTAL-GARBAGE	01/01 136272		400	340	534		OTHER RENTALS	111.50		
01/07/13	8049	1478	UNIFORM RENTAL-GARBAGE	12/18 133771		400	340	534		OTHER RENTALS	111.50		
01/07/13	8049	1478	UNIFORM RENTAL-GARBAGE	12/25 135045		400	340	534		OTHER RENTALS	111.50		334.50
01/22/13	8114	1547	UNIFORM RENTAL-C&B	01/15 138837		001	151	534		OTHER RENTALS	33.20		
01/22/13	8114	1547	UNIFORM RENTAL-C&B	01/08 137559		001	151	534		OTHER RENTALS	33.70		66.90
01/22/13	8170	1603	UNIFORM RENTAL-CM	01/15 138832		150	300	534		OTHER RENTALS	257.90		
01/22/13	8170	1603	UNIFORM RENTAL-CM	01/08 137553		150	300	534		OTHER RENTALS	28.52		
01/22/13	8170	1603	UNIFORM RENTAL-CM	01/08 137554		150	300	534		OTHER RENTALS	233.90		
01/22/13	8170	1603	UNIFORM RENTAL-CM	01/15 138831		150	300	534		OTHER RENTALS	28.52		548.84
01/22/13	8185	1618	UNIFORM RENTAL-GARBAGE	01/08 137550		400	340	534		OTHER RENTALS	111.50		111.50
02/04/13	8262	1715	UNIFORM RENTAL-C&B	01/22 140124		001	151	534		OTHER RENTALS	33.20		
02/04/13	8262	1715	UNIFORM RENTAL-C&B	10/02 119703		001	151	534		OTHER RENTALS	33.20		
02/04/13	8262	1715	UNIFORM RENTAL-C&B	01/29 141383		001	151	534		OTHER RENTALS	33.20		99.60
02/04/13	8338	1791	UNIFORM RENTAL-CM	01/22 140119		150	300	534		OTHER RENTALS	257.90		
02/04/13	8338	1791	UNIFORM RENTAL-CM	01/22 140118		150	300	534		OTHER RENTALS	28.52		286.42
02/04/13	8361	1814	UNIFORM RENTAL-GARBAGE	01/15 138828		400	340	534		OTHER RENTALS	111.50		
02/04/13	8361	1814	UNIFORM RENTAL-GARBAGE	01/22 140115		400	340	534		OTHER RENTALS	111.50		
02/04/13	8361	1814	UNIFORM RENTAL-GARBAGE	01/29 141374		400	340	534		OTHER RENTALS	111.50		334.50

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02/19/13	8419	1876	UNIFORM RENTAL-C&B	02/05 142653		001	151	534		OTHER RENTALS	33.20		
02/19/13	8419	1876	UNIFORM RENTAL-C&B	02/12 143914		001	151	534		OTHER RENTALS	33.70		66.90
02/19/13	8479	1936	UNIFORM RENTAL-CM	01/29 141377		150	300	534		OTHER RENTALS	28.52		
02/19/13	8479	1936	UNIFORM RENTAL-CM	01/29 141378		150	300	534		OTHER RENTALS	499.90		
02/19/13	8479	1936	UNIFORM RENTAL-CM	02/05 142647		150	300	534		OTHER RENTALS	29.35		
02/19/13	8479	1936	UNIFORM RENTAL-CM	02/05 142648		150	300	534		OTHER RENTALS	177.90		
02/19/13	8479	1936	UNIFORM RENTAL-CM	02/12 143908		150	300	534		OTHER RENTALS	41.26		
02/19/13	8479	1936	UNIFORM RENTAL-CM	02/12 143909		150	300	534		OTHER RENTALS	231.90		1,008.83
02/19/13	8502	1959	UNIFORM RENTAL-GARBAGE	02/05 142644		400	340	534		OTHER RENTALS	115.21		115.21
03/04/13	8569	2047	UNIFORM RENTAL-C&B	02/19 145195		001	151	534		OTHER RENTALS	33.20		
03/04/13	8569	2047	UNIFORM RENTAL-C&B	02/26 146507		001	151	534		OTHER RENTALS	33.20		66.40
03/04/13	8657	2135	UNIFORM RENTAL-GARBAGE	02/12 143905		400	340	534		OTHER RENTALS	115.21		
03/04/13	8657	2135	UNIFORM RENTAL-GARBAGE	02/19 145186		400	340	534		OTHER RENTALS	115.21		230.42
03/18/13	8716	2199	UNIFORM RENTAL-C&B	03/05 147747		001	151	534		OTHER RENTALS	33.20		
03/18/13	8716	2199	UNIFORM RENTAL-C&B	03/12 149001		001	151	534		OTHER RENTALS	33.20		66.40
03/18/13	8778	2261	UNIFORM RENTAL-CM	02/19 145189		150	300	534		OTHER RENTALS	339.51		
03/18/13	8778	2261	UNIFORM RENTAL-CM	02/26 146501		150	300	534		OTHER RENTALS	31.51		
03/18/13	8778	2261	UNIFORM RENTAL-CM	02/26 146502		150	300	534		OTHER RENTALS	53.90		
03/18/13	8778	2261	UNIFORM RENTAL-CM	02/29 145190		150	300	534		OTHER RENTALS	601.90		
03/18/13	8778	2261	UNIFORM RENTAL-CM	03/05 147741		150	300	534		OTHER RENTALS	31.51		
03/18/13	8778	2261	UNIFORM RENTAL-CM	03/05 147742		150	300	534		OTHER RENTALS	257.90		
03/18/13	8778	2261	UNIFORM RENTAL-CM	03/12 148995		150	300	534		OTHER RENTALS	31.51		
03/18/13	8778	2261	UNIFORM RENTAL-CM	03/12 148996		150	300	534		OTHER RENTALS	281.90		1,629.64
03/18/13	8807	2290	UNIFORM RENTAL-GARBAGE	02/26 146498		400	340	534		OTHER RENTALS	115.21		
03/18/13	8807	2290	UNIFORM RENTAL-GARBAGE	03/05 147738		400	340	534		OTHER RENTALS	115.21		
03/18/13	8807	2290	UNIFORM RENTAL-GARBAGE	03/12 148992		400	340	534		OTHER RENTALS	115.21		345.63
04/01/13	8871	2376	UNIFORM RENTAL-C&B	03/19 150232		001	151	534		OTHER RENTALS	33.20		
04/01/13	8871	2376	UNIFORM RENTAL-C&B	03/26 151504		001	151	534		OTHER RENTALS	33.20		66.40
04/01/13	8941	2446	UNIFORM RENTAL-CM	03/19 150227		150	300	534		OTHER RENTALS	257.90		
04/01/13	8941	2446	UNIFORM RENTAL-CM	03/19 150226		150	300	534		OTHER RENTALS	31.51		
04/01/13	8941	2446	UNIFORM RENTAL-CM	03/26 151499		150	300	534		OTHER RENTALS	315.90		605.31
04/01/13	8963	2468	UNIFORM RENTAL-GARBAGE	03/19 150223		400	340	534		OTHER RENTALS	115.21		
04/01/13	8963	2468	UNIFORM RENTAL-GARBAGE	03/26 151495		400	340	534		OTHER RENTALS	115.21		230.42
04/15/13	9019	2530	UNIFORM RENTAL-C&B	04/02 152764		001	151	534		OTHER RENTALS	33.20		
04/15/13	9019	2530	UNIFORM RENTAL-C&B	04/09 154033		001	151	534		OTHER RENTALS	55.20		88.40
04/15/13	9075	2586	UNIFORM RENTAL-CM	04/02 152758		150	300	534		OTHER RENTALS	31.51		
04/15/13	9075	2586	UNIFORM RENTAL-CM	04/02 152759		150	300	534		OTHER RENTALS	411.90		
04/15/13	9075	2586	UNIFORM RENTAL-CM	04/09 154027		150	300	534		OTHER RENTALS	31.84		
04/15/13	9075	2586	UNIFORM RENTAL-CM	04/09 154028		150	300	534		OTHER RENTALS	407.90		883.15

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04/15/13	9091	2602	UNIFORM RENTAL-GARBAGE	04/02 152755		400	340	534		OTHER RENTALS	115.21		
04/15/13	9091	2602	UNIFORM RENTAL-GARBAGE	04/09 154024		400	340	534		OTHER RENTALS	115.21		230.42
05/06/13	9187	2720	UNIFORM RENTAL-C&B	04/16 155267		001	151	534		OTHER RENTALS	95.20		95.20
05/06/13	9284	2817	UNIFORM RENTAL-CM	04/16 155261		150	300	534		OTHER RENTALS	167.84		
05/06/13	9284	2817	UNIFORM RENTAL-CM	04/16 155262		150	300	534		OTHER RENTALS	267.40		
05/06/13	9284	2817	UNIFORM RENTAL-CM	04/23 156500		150	300	534		OTHER RENTALS	619.24		1,054.48
05/06/13	9313	2846	UNIFORM RENTAL-GARBAGE	04/16 455258		400	340	534		OTHER RENTALS	115.21		
05/06/13	9313	2846	UNIFORM RENTAL-GARBAGE	04/23 156496		400	340	534		OTHER RENTALS	115.21		230.42
05/20/13	9371	2910	UNIFORM RENTAL-C&B	04/23 156505		001	151	534		OTHER RENTALS	183.60		
05/20/13	9371	2910	UNIFORM RENTAL-C&B	05/14 160268		001	151	534		OTHER RENTALS	33.20		216.80
05/20/13	9424	2963	UNIFORM RENTAL-CM	04/30 157725		150	300	534		OTHER RENTALS	31.84		
05/20/13	9424	2963	UNIFORM RENTAL-CM	04/30 157726		150	300	534		OTHER RENTALS	251.40		
05/20/13	9424	2963	UNIFORM RENTAL-CM	05/07 159009		150	300	534		OTHER RENTALS	31.84		
05/20/13	9424	2963	UNIFORM RENTAL-CM	05/07 159010		150	300	534		OTHER RENTALS	235.40		550.48
05/20/13	9450	2989	UNIFORM RENTAL-GARBAGE	04/30 157722		400	340	534		OTHER RENTALS	116.54		116.54
06/03/13	9517	3077	UNIFORM RENTAL-C&B	05/21 161531		001	151	534		OTHER RENTALS	33.20		
06/03/13	9517	3077	UNIFORM RENTAL-C&B	05/28 162766		001	151	534		OTHER RENTALS	33.20		66.40
06/03/13	9579	3139	UNIFORM RENTAL-CM	03/26 151498		150	300	534		OTHER RENTALS	31.51		
06/03/13	9579	3139	UNIFORM RENTAL-CM	05/14 160262		150	300	534		OTHER RENTALS	44.29		
06/03/13	9579	3139	UNIFORM RENTAL-CM	05/14 160263		150	300	534		OTHER RENTALS	545.30		
06/03/13	9579	3139	UNIFORM RENTAL-CM	05/21 161525		150	300	534		OTHER RENTALS	76.79		
06/03/13	9579	3139	UNIFORM RENTAL-CM	05/21 161526		150	300	534		OTHER RENTALS	287.86		985.75
06/03/13	9600	3160	UNIFORM RENTAL-GARBAGE	05/07 159006		400	340	534		OTHER RENTALS	218.54		
06/03/13	9600	3160	UNIFORM RENTAL-GARBAGE	05/14 160259		400	340	534		OTHER RENTALS	96.54		
06/03/13	9600	3160	UNIFORM RENTAL-GARBAGE	05/21 161522		400	340	534		OTHER RENTALS	49.79		
06/03/13	9600	3160	UNIFORM RENTAL-GARBAGE	05/28 162757		400	340	534		OTHER RENTALS	109.79		474.66
06/17/13	9662	3228	UNIFORM RENTAL-C&B	06/04 164052		001	151	534		OTHER RENTALS	33.20		
06/17/13	9662	3228	UNIFORM RENTAL-C&B	06/11 165341		001	151	534		OTHER RENTALS	33.20		66.40
06/17/13	9736	3302	UNIFORM RENTAL-CM	05/28 162760		150	300	534		OTHER RENTALS	41.04		
06/17/13	9736	3302	UNIFORM RENTAL-CM	05/28 162761		150	300	534		OTHER RENTALS	250.86		
06/17/13	9736	3302	UNIFORM RENTAL-CM	06/04 164046		150	300	534		OTHER RENTALS	41.04		
06/17/13	9736	3302	UNIFORM RENTAL-CM	06/04 164047		150	300	534		OTHER RENTALS	266.86		
06/17/13	9736	3302	UNIFORM RENTAL-CM	06/11 165335		150	300	534		OTHER RENTALS	41.51		
06/17/13	9736	3302	UNIFORM RENTAL-CM	06/11 165336		150	300	534		OTHER RENTALS	250.86		892.17
07/01/13	9816	3404	UNIFORM RENTAL-C&B	06/18 166618		001	151	534		OTHER RENTALS	33.20		
07/01/13	9816	3404	UNIFORM RENTAL-C&B	06/25 167897		001	151	534		OTHER RENTALS	33.20		66.40
07/01/13	9889	3477	UNIFORM RENTAL-CM	06/18 166612		150	300	534		OTHER RENTALS	41.04		
07/01/13	9889	3477	UNIFORM RENTAL-CM	06/18 166613		150	300	534		OTHER RENTALS	250.86		

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07/01/13	9889	3477	UNIFORM RENTAL-CM	06/25 167891		150	300	534		OTHER RENTALS	41.04		
07/01/13	9889	3477	UNIFORM RENTAL-CM	06/25 167892		150	300	534		OTHER RENTALS	250.86		583.80
07/01/13	9912	3500	UNIFORM RENTAL-GARBAGE	06/04 164043		400	340	534		OTHER RENTALS	109.79		
07/01/13	9912	3500	UNIFORM RENTAL-GARBAGE	06/11 165332		400	340	534		OTHER RENTALS	109.79		
07/01/13	9912	3500	UNIFORM RENTAL-GARBAGE	06/18 166609		400	340	534		OTHER RENTALS	109.79		
07/01/13	9912	3500	UNIFORM RENTAL-GARBAGE	06/25 167888		400	340	534		OTHER RENTALS	109.79		439.16
07/15/13	9970	3564	UNIFORM RENTAL-C&B	07/02 169190		001	151	534		OTHER RENTALS	33.20		
07/15/13	9970	3564	UNIFORM RENTAL-C&B	07/09 170522		001	151	534		OTHER RENTALS	33.20		66.40
07/15/13	10033	3627	UNIFORM RENTAL-CM	07/02 169184		150	300	534		OTHER RENTALS	85.04		
07/15/13	10033	3627	UNIFORM RENTAL-CM	07/02 169185		150	300	534		OTHER RENTALS	250.86		335.90
07/15/13	10055	3649	UNIFORM RENTAL-GARBAGE	07/02 169181		400	340	534		OTHER RENTALS	109.79		
07/15/13	10055	3649	UNIFORM RENTAL-GARBAGE	07/09 170513		400	340	534		OTHER RENTALS	109.79		219.58
08/05/13	10139	3754	UNIFORM RENTAL-C&B	07/16 171850		001	151	534		OTHER RENTALS	33.20		
08/05/13	10139	3754	UNIFORM RENTAL-C&B	07/23 173173		001	151	534		OTHER RENTALS	33.20		
08/05/13	10139	3754	UNIFORM RENTAL-C&B	07/30 174495		001	151	534		OTHER RENTALS	33.20		99.60
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/09 170516		150	300	534		OTHER RENTALS	19.04		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/09 170517		150	300	534		OTHER RENTALS	250.86		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/16 171844		150	300	534		OTHER RENTALS	41.04		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/16 171845		150	300	534		OTHER RENTALS	250.86		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/23 173167		150	300	534		OTHER RENTALS	41.04		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/23 176168		150	300	534		OTHER RENTALS	250.86		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/30 174489		150	300	534		OTHER RENTALS	41.04		
08/05/13	10230	3845	UNIFORM RENTAL-CM	07/30 174490		150	300	534		OTHER RENTALS	250.86		1,145.60
08/05/13	10262	3877	UNIFORM RENTAL-GARBAGE	07/16 171841		400	340	534		OTHER RENTALS	109.79		
08/05/13	10262	3877	UNIFORM RENTAL-GARBAGE	07/23 173164		400	340	534		OTHER RENTALS	131.79		241.58
08/19/13	10324	3945	UNIFORM RENTAL-C&B	08/06 175814		001	151	534		OTHER RENTALS	34.75		
08/19/13	10324	3945	UNIFORM RENTAL-C&B	08/13 177110		001	151	534		OTHER RENTALS	34.75		69.50
08/19/13	10388	4009	UNIFORM RENTAL-CM	08/06 175808		150	300	534		OTHER RENTALS	41.04		
08/19/13	10388	4009	UNIFORM RENTAL-CM	08/06 175809		150	300	534		OTHER RENTALS	250.86		
08/19/13	10388	4009	UNIFORM RENTAL-CM	08/13 177104		150	300	534		OTHER RENTALS	41.04		
08/19/13	10388	4009	UNIFORM RENTAL-CM	08/13 177105		150	300	534		OTHER RENTALS	251.21		584.15
08/19/13	10406	4027	UNIFORM RENTAL-GARBAGE	07/30 174486		400	340	534		OTHER RENTALS	169.79		
08/19/13	10406	4027	UNIFORM RENTAL-GARBAGE	08/06 175805		400	340	534		OTHER RENTALS	133.79		303.58
09/03/13	10474	4118	UNIFORM RENTAL-C&B	08/20 178434		001	151	534		OTHER RENTALS	34.75		
09/03/13	10474	4118	UNIFORM RENTAL-C&B	08/27 179772		001	151	534		OTHER RENTALS	34.75		69.50
09/03/13	10531	4175	UNIFORM RENTAL-CM	08/20 178428		150	300	534		OTHER RENTALS	41.04		
09/03/13	10531	4175	UNIFORM RENTAL-CM	08/20 178429		150	300	534		OTHER RENTALS	369.21		410.25
09/03/13	10553	4197	UNIFORM RENTAL-GARBAGE	08/13 17701		400	340	534		OTHER RENTALS	51.79		

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09/03/13	10553	4197	UNIFORM RENTAL-GARBAGE	08/20 178425		400	340	534		OTHER RENTALS	45.55		
09/03/13	10553	4197	UNIFORM RENTAL-GARBAGE	08/27 179763		400	340	534		OTHER RENTALS	164.38		261.72
09/16/13	10614	4265	UNIFORM RENTAL-C&B	09/03 181105		001	151	534		OTHER RENTALS	34.75		
09/16/13	10614	4265	UNIFORM RENTAL-C&B	09/10 182453		001	151	534		OTHER RENTALS	34.75		69.50
09/16/13	10670	4321	UNIFORM RENTAL-CM	09/03 181099		150	300	534		OTHER RENTALS	41.04		
09/16/13	10670	4321	UNIFORM RENTAL-CM	09/03 181100		150	300	534		OTHER RENTALS	251.21		
09/16/13	10670	4321	UNIFORM RENTAL-CM	09/10 182447		150	300	534		OTHER RENTALS	41.04		
09/16/13	10670	4321	UNIFORM RENTAL-CM	09/10 182448		150	300	534		OTHER RENTALS	275.21		608.50
09/16/13	10698	4349	UNIFORM RENTAL-GARBAGE	09/03 181096		400	340	534		OTHER RENTALS	173.42		173.42
PARAMOUNT UNIFORM RENTAL, INC.				69	EXPENDITURE	24,966.59		BALANCE SHEET		.00	TOTAL	24,966.59	

3569 PARASOL AWNINGS, LLC													
12/17/12	7791	1200	INSTALL AWNING-FIRE	12/06 13314	68782	106	250	546		OTHER R&M BY OUTSID	877.00		877.00
PARASOL AWNINGS, LLC				1	EXPENDITURE	877.00		BALANCE SHEET		.00	TOTAL	877.00	

3629 PARKPEYT INVESTMENTS													
01/07/13	7933	1362	REFUND ON ERRONEOUS LAND	12/28 2012-12		001	100	587		REFUNDS	272.87		272.87
01/22/13	8115	1548	REFUND PARCEL-061W-01-029	01/17 2013-1		001	100	587		REFUNDS	45.19		45.19
PARKPEYT INVESTMENTS				2	EXPENDITURE	318.06		BALANCE SHEET		.00	TOTAL	318.06	

3660 PASLAY, WARREN C.													
05/06/13	9188	2721	REFUND FOR BCBS	04/30 2013-4		001	100	587		REFUNDS	161.36		161.36
PASLAY, WARREN C.				1	EXPENDITURE	161.36		BALANCE SHEET		.00	TOTAL	161.36	

8112 PATTERSON, TRAVIS													
11/19/12	7423	808	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
PATTERSON, TRAVIS				1	EXPENDITURE	119.00		BALANCE SHEET		.00	TOTAL	119.00	

8331 PATTON, BETTY													
11/19/12	7424	809	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
PATTON, BETTY				1	EXPENDITURE	149.00		BALANCE SHEET		.00	TOTAL	149.00	

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395 PAYROLL CLEARING FUND											
10/01/12	6619	1 GROSS PAYROLL TRANSFERS	10/01	29P1003	001	100	400		OFFICIALS	18,625.00	
					001	101	447		ATTENDING BOARD MEE	140.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	9,373.08	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	7,083.33	
					001	105	402		DEPUTIES	26,197.60	
					001	106	404		OFFICE/CLERICAL	12,833.35	
					001	107	404		OFFICE/CLERICAL	2,000.00	
					001	120	400		OFFICIALS	10,616.67	
					001	120	404		OFFICE/CLERICAL	11,175.00	
					001	122	402		DEPUTIES	2,641.66	
					001	130	405		ATTORNEYS	3,725.00	
					001	151	401		ADMINISTRATIVE/MANA	4,133.34	
					001	151	430		MAINTENANCE / SERVI	8,433.34	
					001	154	401		ADMINISTRATIVE/MANA	975.00	
					001	160	454		ATTENDING COURT	8,150.00	
					001	161	454		ATTENDING COURT	4,260.00	
					001	163	402		DEPUTIES	1,000.00	
					001	166	400		OFFICIALS	11,174.97	
					001	166	401		ADMINISTRATIVE/MANA	3,600.00	
					001	166	402		DEPUTIES	8,450.00	
					001	166	412		BAILIFF	410.00	
					001	167	400		OFFICIALS	5,400.00	
					001	167	402		DEPUTIES	250.00	
					001	167	404		OFFICE/CLERICAL	730.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	756.00	
					001	180	572		ELECTION COMMISSION	3,864.00	
					001	200	400		OFFICIALS	6,833.33	
					001	200	402		DEPUTIES	109,013.55	
					001	200	404		OFFICE/CLERICAL	6,366.67	
					001	200	437		PART TIME EMPLOYEES	1,794.84	
					001	200	438		ARSON INVESTIGATOR	400.00	
					001	220	401		ADMINISTRATIVE/MANA	3,333.33	
					001	220	404		OFFICE/CLERICAL	5,250.00	
					001	220	432		JAILORS / GUARDS	66,578.39	
					001	251	401		ADMINISTRATIVE/MANA	3,833.34	
					001	262	457		STATE FAIL CASES	150.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	780.00	
10/01/12	6619	1 EMPLOYER FICA TRANSFER	10/01	29P1004	001	100	466		OFFICIALS	1,318.77	
					001	101	466		ATTENDING BOARD MEE	10.61	
					001	101	466		COUNTY AUDITOR	33.47	

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					001	101	466		COUNTY TREASURER	15.79	
					001	101	466		OTHER FEES	31.57	
					001	102	466		DEPUTIES	694.15	
					001	102	466		OTHER PUBLIC SERVIC	34.06	
					001	102	466		COUNTY REGISTRAR	130.56	
					001	105	466		OFFICIALS	536.47	
					001	105	466		DEPUTIES	1,937.87	
					001	106	466		OFFICE/CLERICAL	966.82	
					001	107	466		OFFICE/CLERICAL	153.00	
					001	120	466		OFFICIALS	793.05	
					001	120	466		OFFICE/CLERICAL	832.88	
					001	122	466		DEPUTIES	176.53	
					001	130	466		ATTORNEYS	284.96	
					001	151	466		ADMINISTRATIVE/MANA	313.93	
					001	151	466		MAINTENANCE / SERVI	612.16	
					001	154	466		ADMINISTRATIVE/MANA	74.59	
					001	160	466		ATTENDING COURT	617.61	
					001	161	466		ATTENDING COURT	322.43	
					001	163	466		DEPUTIES	76.50	
					001	166	466		OFFICIALS	803.08	
					001	166	466		ADMINISTRATIVE/MANA	239.19	
					001	166	466		DEPUTIES	636.86	
					001	166	466		BAILIFF	29.72	
					001	167	466		OFFICIALS	410.19	
					001	167	466		DEPUTIES	19.13	
					001	167	466		OFFICE/CLERICAL	55.85	
					001	169	466		OFFICIALS	282.88	
					001	172	466		OFFICIALS	379.32	
					001	180	466		ELECTION FEES	57.22	
					001	180	466		ELECTION COMMISSION	295.60	
					001	200	466		OFFICIALS	488.90	
					001	200	466		DEPUTIES	7,996.93	
					001	200	466		OFFICE/CLERICAL	455.45	
					001	200	466		PART TIME EMPLOYEES	137.31	
					001	200	466		ARSON INVESTIGATOR	30.60	
					001	220	466		ADMINISTRATIVE/MANA	252.92	
					001	220	466		OFFICE/CLERICAL	376.85	
					001	220	466		JAILORS / GUARDS	4,889.88	
					001	251	466		ADMINISTRATIVE/MANA	252.21	
					001	262	466		STATE FAIL CASES	11.48	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	59.67	
10/01/12	6619	1	EMPLOYER MATCH RETIREMEN	10/01 29P1005	001	100	465		OFFICIALS	2,655.93	
					001	101	465		ATTENDING BOARD MEE	19.96	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	29.71	
					001	101	465		OTHER FEES	59.42	
					001	102	465		DEPUTIES	1,336.60	
					001	102	465		OTHER PUBLIC SERVIC	64.17	
					001	102	465		COUNTY REGISTRAR	245.99	
					001	105	465		OFFICIALS	1,010.08	

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					001	105	465		DEPUTIES	3,735.78	
					001	106	465		OFFICE/CLERICAL	1,830.04	
					001	107	465		OFFICE/CLERICAL	285.20	
					001	120	465		OFFICIALS	1,513.94	
					001	120	465		OFFICE/CLERICAL	1,593.56	
					001	122	465		DEPUTIES	376.70	
					001	130	465		ATTORNEYS	531.19	
					001	151	465		ADMINISTRATIVE/MANA	589.41	
					001	151	465		MAINTENANCE / SERVI	1,202.59	
					001	154	465		ADMINISTRATIVE/MANA	139.04	
					001	160	465		ATTENDING COURT	1,162.19	
					001	161	465		ATTENDING COURT	607.48	
					001	163	465		DEPUTIES	142.60	
					001	166	465		OFFICIALS	1,593.55	
					001	166	465		ADMINISTRATIVE/MANA	513.36	
					001	166	465		DEPUTIES	1,204.97	
					001	166	465		BAILIFF	58.47	
					001	167	465		OFFICIALS	770.04	
					001	169	465		OFFICIALS	531.19	
					001	172	465		OFFICIALS	707.06	
					001	180	465		ELECTION FEES	107.81	
					001	200	465		OFFICIALS	974.43	
					001	200	465		DEPUTIES	15,545.33	
					001	200	465		OFFICE/CLERICAL	907.89	
					001	200	465		PART TIME EMPLOYEES	38.50	
					001	200	465		ARSON INVESTIGATOR	57.04	
					001	220	465		ADMINISTRATIVE/MANA	475.33	
					001	220	465		OFFICE/CLERICAL	748.65	
					001	220	465		JAILORS / GUARDS	9,045.96	
					001	251	465		ADMINISTRATIVE/MANA	546.63	
10/01/12	6619	1 EMPLOYEE BENEFIT TRANSFER	10/01	29P1021	001	120	468		GROUP INSURANCE	1,911.68	
					001	166	468		GROUP INSURANCE	3,345.44	
					001	105	468		GROUP INSURANCE	4,779.20	
					001	102	468		GROUP INSURANCE	2,389.60	
					001	200	468		GROUP INSURANCE	16,727.20	
					001	100	468		GROUP INSURANCE	2,389.60	
					001	220	468		GROUP INSURANCE	11,948.00	
					001	169	468		GROUP INSURANCE	477.92	
					001	151	468		GROUP INSURANCE	3,345.44	
					001	101	468		GROUP INSURANCE	2,389.60	
					001	130	468		GROUP INSURANCE	477.92	
					001	167	468		GROUP INSURANCE	477.92	
					001	262	457		STATE FAIL CASES	21.39	
					001	251	468		GROUP INSURANCE	477.92	
					001	122	468		GROUP INSURANCE	477.92	
					001	172	468		GROUP INSURANCE	477.92	517,097.86
10/01/12	6620	2 GROSS PAYROLL TRANSFERS	10/01	29P1006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
					097	233	431		RADIO OPERATORS / D	23,619.31	
10/01/12	6620	2 EMPLOYER FICA TRANSFER	10/01	29P1007	097	233	466		ADMINISTRATIVE/MANA	95.49	
					097	233	466		RADIO OPERATORS / D	1,759.39	

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10/01/12	6620	2	EMPLOYER MATCH RETIREMEN	10/01 29P1008		097	233	465		ADMINISTRATIVE/MANA	180.63	
10/01/12	6620	2	EMPLOYEE BENEFIT TRANSFER	10/01 29P1030		097	233	468		RADIO OPERATORS / D GROUP INSURANCE	2,959.55 4,060.92	33,941.96
10/01/12	6621	3	GROSS PAYROLL TRANSFERS	10/01 29P1009		106	250	401		ADMINISTRATIVE/MANA	2,125.00	
10/01/12	6621	3	EMPLOYER FICA TRANSFER	10/01 29P1010		106	250	466		DEPUTIES ADMINISTRATIVE/MANA	1,620.00 162.56	
10/01/12	6621	3	EMPLOYER MATCH RETIREMEN	10/01 29P1011		106	250	465		DEPUTIES ADMINISTRATIVE/MANA	123.93 303.03	4,334.52
10/01/12	6622	4	GROSS PAYROLL TRANSFERS	10/01 29P1012		150	300	404		OFFICE/CLERICAL	2,800.00	
10/01/12	6622	4	EMPLOYER FICA TRANSFER	10/01 29P1013		150	300	425		ROAD EMPLOYEES SHOP EMPLOYEES	23,157.49 16,844.02	
10/01/12	6622	4	EMPLOYER MATCH RETIREMEN	10/01 29P1014		150	300	466		OFFICE/CLERICAL ROAD EMPLOYEES	213.37 1,724.25	
10/01/12	6622	4	EMPLOYEE BENEFIT TRANSFER	10/01 29P1033		150	300	468		SHOP EMPLOYEES OFFICE/CLERICAL	1,225.73 399.28	
10/01/12	6623	5	GROSS PAYROLL TRANSFERS	10/01 29P1015		160	300	401		ROAD EMPLOYEES ADMINISTRATIVE/MANA	3,019.91 2,401.96	
10/01/12	6623	5	EMPLOYER FICA TRANSFER	10/01 29P1016		160	300	466		SHOP EMPLOYEES GROUP INSURANCE	2,401.96 13,381.76	65,167.77
10/01/12	6623	5	EMPLOYER MATCH RETIREMEN	10/01 29P1017		160	300	401		ADMINISTRATIVE/MANA ROAD EMPLOYEES	2,833.34 18,477.32	
10/01/12	6623	5	EMPLOYEE BENEFIT TRANSFER	10/01 29P1024		160	300	468		ADMINISTRATIVE/MANA ROAD EMPLOYEES	200.24 1,368.41	
10/01/12	6624	6	GROSS PAYROLL TRANSFERS	10/01 29P1018		400	340	404		ADMINISTRATIVE/MANA ROAD EMPLOYEES	404.03 2,634.87	
10/01/12	6624	6	EMPLOYER FICA TRANSFER	10/01 29P1019		400	340	466		ROAD EMPLOYEES GROUP INSURANCE	2,634.87 5,735.04	31,653.25
10/01/12	6624	6	EMPLOYER MATCH RETIREMEN	10/01 29P1020		400	340	465		OFFICE/CLERICAL SANITATION EMPLOYEE	5,466.66 18,647.50	
10/01/12	6624	6	EMPLOYEE BENEFIT TRANSFER	10/01 29P1027		400	340	468		OFFICE/CLERICAL SANITATION EMPLOYEE GROUP INSURANCE	409.02 1,381.96 779.55	36,688.81
10/15/12	6788	189	GROSS PAYROLL TRANSFERS	10/15 2A90503		001	151	430		MAINTENANCE / SERVI	5,900.00	
10/15/12	6788	189	EMPLOYER FICA TRANSFER	10/15 2A90504		001	151	466		MAINTENANCE / SERVI	451.35	
10/15/12	6788	189	EMPLOYER MATCH RETIREMEN	10/15 2A90505		001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
10/15/12	6789	190	GROSS PAYROLL TRANSFERS	10/15 2A90506		150	300	420		ROAD EMPLOYEES	26,160.00	
10/15/12	6789	190	EMPLOYER FICA TRANSFER	10/15 2A90507		150	300	466		SHOP EMPLOYEES ROAD EMPLOYEES	13,371.50 2,001.24	
10/15/12	6789	190	EMPLOYER MATCH RETIREMEN	10/15 2A90508		150	300	465		SHOP EMPLOYEES ROAD EMPLOYEES	1,022.92 3,389.03	
10/15/12	6790	191	GROSS PAYROLL TRANSFERS	10/15 2A90509		160	300	401		SHOP EMPLOYEES ADMINISTRATIVE/MANA	1,906.78 2,883.34	47,851.47
10/15/12	6790	191	EMPLOYER FICA TRANSFER	10/15 2A90510		160	300	420		ROAD EMPLOYEES ADMINISTRATIVE/MANA	19,407.91 220.58	

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10/15/12	6790	191	EMPLOYER MATCH RETIREMEN	10/15 2A90511		160	300	466		ROAD EMPLOYEES	1,484.70	
						160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	27,175.26
10/15/12	6791	192	GROSS PAYROLL TRANSFERS	10/15 2A90512		400	340	439		SANITATION EMPLOYEE	20,251.62	
10/15/12	6791	192	EMPLOYER FICA TRANSFER	10/15 2A90513		400	340	466		SANITATION EMPLOYEE	1,549.25	
10/15/12	6791	192	EMPLOYER MATCH RETIREMEN	10/15 2A90514		400	340	465		SANITATION EMPLOYEE	2,887.88	24,688.75
11/01/12	6956	356	GROSS PAYROLL TRANSFERS	11/01 2AT7003		001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	10,019.13	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,550.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	7,338.00	
						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	8,750.00	
						001	166	412		BAILIFF	300.00	
						001	167	400		OFFICIALS	5,900.00	
						001	167	402		DEPUTIES	1,000.00	
						001	167	404		OFFICE/CLERICAL	960.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	1,008.00	
						001	180	572		ELECTION COMMISSION	4,452.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	130,372.00	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	2,069.97	
						001	220	401		ADMINISTRATIVE/MANA	3,433.33	
						001	220	404		OFFICE/CLERICAL	5,450.00	
						001	220	432		JAILORS / GUARDS	74,349.12	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	780.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/12	6956	356	EMPLOYER FICA TRANSFER	11/01	2AT7004	001	100	466		OFFICIALS	1,318.77	
						001	101	466		ATTENDING BOARD MEE	8.50	
						001	101	466		COUNTY AUDITOR	31.28	
						001	101	466		COUNTY TREASURER	14.76	
						001	101	466		OTHER FEES	29.51	
						001	102	466		DEPUTIES	743.58	
						001	102	466		OTHER PUBLIC SERVIC	34.18	
						001	102	466		COUNTY REGISTRAR	131.00	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,039.64	
						001	106	466		OFFICE/CLERICAL	966.85	
						001	107	466		OFFICE/CLERICAL	195.08	
						001	120	466		OFFICIALS	817.41	
						001	120	466		OFFICE/CLERICAL	860.59	
						001	122	466		DEPUTIES	184.18	
						001	130	466		ATTORNEYS	284.96	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	642.76	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	557.28	
						001	163	466		DEPUTIES	76.50	
						001	166	466		OFFICIALS	803.08	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	659.81	
						001	166	466		BAILIFF	22.42	
						001	167	466		OFFICIALS	448.44	
						001	167	466		DEPUTIES	76.50	
						001	167	466		OFFICE/CLERICAL	73.44	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	379.32	
						001	180	466		ELECTION FEES	76.55	
						001	180	466		ELECTION COMMISSION	340.57	
						001	200	466		OFFICIALS	488.90	
						001	200	466		DEPUTIES	9,629.75	
						001	200	466		OFFICE/CLERICAL	471.47	
						001	200	466		PART TIME EMPLOYEES	158.35	
						001	220	466		ADMINISTRATIVE/MANA	260.57	
						001	220	466		OFFICE/CLERICAL	392.15	
						001	220	466		JAILORS / GUARDS	5,478.09	
						001	251	466		ADMINISTRATIVE/MANA	261.01	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	59.67	
11/01/12	6956	356	EMPLOYER MATCH RETIREMEN	11/01	2AT7005	001	100	465		OFFICIALS	2,655.93	
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,428.73	
						001	102	465		OTHER PUBLIC SERVIC	64.17	
						001	102	465		COUNTY REGISTRAR	245.99	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		OFFICIALS	1,010.08	
					001	105	465		DEPUTIES	3,925.47	
					001	106	465		OFFICE/CLERICAL	1,830.04	
					001	107	465		OFFICE/CLERICAL	363.63	
					001	120	465		OFFICIALS	1,559.36	
					001	120	465		OFFICE/CLERICAL	1,641.36	
					001	122	465		DEPUTIES	390.96	
					001	130	465		ATTORNEYS	531.19	
					001	151	465		ADMINISTRATIVE/MANA	607.10	
					001	151	465		MAINTENANCE / SERVI	1,259.63	
					001	154	465		ADMINISTRATIVE/MANA	146.17	
					001	161	465		ATTENDING COURT	1,046.40	
					001	163	465		DEPUTIES	142.60	
					001	166	465		OFFICIALS	1,593.55	
					001	166	465		ADMINISTRATIVE/MANA	528.76	
					001	166	465		DEPUTIES	1,247.75	
					001	166	465		BAILIFF	42.78	
					001	167	465		OFFICIALS	841.34	
					001	169	465		OFFICIALS	531.19	
					001	172	465		OFFICIALS	707.06	
					001	180	465		ELECTION FEES	143.74	
					001	200	465		OFFICIALS	974.43	
					001	200	465		DEPUTIES	18,591.05	
					001	200	465		OFFICE/CLERICAL	937.76	
					001	200	465		PART TIME EMPLOYEES	84.49	
					001	220	465		ADMINISTRATIVE/MANA	489.59	
					001	220	465		OFFICE/CLERICAL	777.17	
					001	220	465		JAILORS / GUARDS	9,981.45	
					001	251	465		ADMINISTRATIVE/MANA	563.03	
11/01/12	6956	356	EMPLOYEE BENEFIT TRANSFER	11/01 2AT7021	001	120	468		GROUP INSURANCE	1,911.68	
					001	166	468		GROUP INSURANCE	3,345.44	
					001	105	468		GROUP INSURANCE	4,779.20	
					001	102	468		GROUP INSURANCE	2,389.60	
					001	200	468		GROUP INSURANCE	16,727.20	
					001	100	468		GROUP INSURANCE	2,389.60	
					001	220	468		GROUP INSURANCE	12,425.92	
					001	169	468		GROUP INSURANCE	477.92	
					001	151	468		GROUP INSURANCE	3,345.44	
					001	101	468		GROUP INSURANCE	2,389.60	
					001	130	468		GROUP INSURANCE	477.92	
					001	167	468		GROUP INSURANCE	477.92	
					001	262	457		STATE FAIL CASES	21.39	
					001	251	468		GROUP INSURANCE	477.92	
					001	122	468		GROUP INSURANCE	477.92	
					001	172	468		GROUP INSURANCE	477.92	554,985.05
11/01/12	6957	357	GROSS PAYROLL TRANSFERS	11/01 2AT7006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
					097	233	431		RADIO OPERATORS / D	25,260.40	
11/01/12	6957	357	EMPLOYER FICA TRANSFER	11/01 2AT7007	097	233	466		ADMINISTRATIVE/MANA	95.53	
					097	233	466		RADIO OPERATORS / D	1,884.94	
11/01/12	6957	357	EMPLOYER MATCH RETIREMEN	11/01 2AT7008	097	233	465		ADMINISTRATIVE/MANA	180.63	

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11/01/12	6957	357	EMPLOYEE BENEFIT TRANSFER	11/01	2AT7030	097	233	465		RADIO OPERATORS / D	3,215.69	
						097	233	468		GROUP INSURANCE	4,060.92	35,964.78
11/01/12	6958	358	GROSS PAYROLL TRANSFERS	11/01	2AT7009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	5,706.00	
11/01/12	6958	358	EMPLOYER FICA TRANSFER	11/01	2AT7010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	436.51	
11/01/12	6958	358	EMPLOYER MATCH RETIREMEN	11/01	2AT7011	106	250	465		ADMINISTRATIVE/MANA	310.16	8,794.06
11/01/12	6959	359	GROSS PAYROLL TRANSFERS	11/01	2AT7012	150	300	404		OFFICE/CLERICAL	2,900.00	
						150	300	420		ROAD EMPLOYEES	25,636.00	
						150	300	425		SHOP EMPLOYEES	13,371.50	
11/01/12	6959	359	EMPLOYER FICA TRANSFER	11/01	2AT7013	150	300	466		OFFICE/CLERICAL	221.02	
						150	300	466		ROAD EMPLOYEES	1,913.86	
						150	300	466		SHOP EMPLOYEES	960.09	
11/01/12	6959	359	EMPLOYER MATCH RETIREMEN	11/01	2AT7014	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,316.88	
						150	300	465		SHOP EMPLOYEES	1,906.78	
11/01/12	6959	359	EMPLOYEE BENEFIT TRANSFER	11/01	2AT7033	150	300	468		GROUP INSURANCE	13,381.76	64,021.43
11/01/12	6960	360	GROSS PAYROLL TRANSFERS	11/01	2AT7015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
11/01/12	6960	360	EMPLOYER FICA TRANSFER	11/01	2AT7016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,439.61	
11/01/12	6960	360	EMPLOYER MATCH RETIREMEN	11/01	2AT7017	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	
11/01/12	6960	360	EMPLOYEE BENEFIT TRANSFER	11/01	2AT7024	160	300	468		GROUP INSURANCE	5,735.04	32,848.70
11/01/12	6961	361	GROSS PAYROLL TRANSFERS	11/01	2AT7018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,674.62	
11/01/12	6961	361	EMPLOYER FICA TRANSFER	11/01	2AT7019	400	340	466		OFFICE/CLERICAL	426.11	
						400	340	466		SANITATION EMPLOYEE	1,537.03	
11/01/12	6961	361	EMPLOYER MATCH RETIREMEN	11/01	2AT7020	400	340	465		OFFICE/CLERICAL	811.49	
						400	340	465		SANITATION EMPLOYEE	2,877.61	
11/01/12	6961	361	EMPLOYEE BENEFIT TRANSFER	11/01	2AT7027	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,904.59
11/15/12	7255	635	GROSS PAYROLL TRANSFERS	11/15	2B91803	001	151	430		MAINTENANCE / SERVI	5,900.00	
11/15/12	7255	635	EMPLOYER FICA TRANSFER	11/15	2B91804	001	151	466		MAINTENANCE / SERVI	451.35	
11/15/12	7255	635	EMPLOYER MATCH RETIREMEN	11/15	2B91805	001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
11/15/12	7256	636	GROSS PAYROLL TRANSFERS	11/15	2B91806	150	300	420		ROAD EMPLOYEES	25,430.00	
						150	300	425		SHOP EMPLOYEES	16,500.14	
11/15/12	7256	636	EMPLOYER FICA TRANSFER	11/15	2B91807	150	300	466		ROAD EMPLOYEES	1,945.40	
						150	300	466		SHOP EMPLOYEES	1,262.26	
11/15/12	7256	636	EMPLOYER MATCH RETIREMEN	11/15	2B91808	150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,352.92	50,775.65
11/15/12	7257	637	GROSS PAYROLL TRANSFERS	11/15	2B91809	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
11/15/12	7257	637	EMPLOYER FICA TRANSFER	11/15	2B91810	160	300	466		ADMINISTRATIVE/MANA	220.58	

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						160	300	466		ROAD EMPLOYEES	1,484.70	
11/15/12	7257	637	EMPLOYER MATCH RETIREMEN	11/15 2B91811		160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	27,175.26
11/15/12	7258	638	GROSS PAYROLL TRANSFERS	11/15 2B91812		400	340	439		SANITATION EMPLOYEE	20,575.62	
11/15/12	7258	638	EMPLOYER FICA TRANSFER	11/15 2B91813		400	340	466		SANITATION EMPLOYEE	1,574.04	
11/15/12	7258	638	EMPLOYER MATCH RETIREMEN	11/15 2B91814		400	340	465		SANITATION EMPLOYEE	2,877.61	25,027.27
12/01/12	7520	904	GROSS PAYROLL TRANSFERS	12/01 2BQ0503		001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	10,874.89	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	24,833.35	
						001	107	404		OFFICE/CLERICAL	2,450.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	2,007.00	
						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	8,750.00	
						001	166	412		BAILIFF	1,050.00	
						001	167	400		OFFICIALS	5,525.00	
						001	167	402		DEPUTIES	500.00	
						001	167	404		OFFICE/CLERICAL	768.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	13,712.00	
						001	180	572		ELECTION COMMISSION	5,124.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	116,032.52	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,719.46	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	3,433.33	
						001	220	404		OFFICE/CLERICAL	5,450.00	
						001	220	432		JAILORS / GUARDS	68,098.55	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	

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12/01/12	7520	904	EMPLOYER FICA TRANSFER	12/01	2BQ0504	001	631	404		OFFICE/CLERICAL	780.00	
						001	100	466		OFFICIALS	1,318.77	
						001	101	466		ATTENDING BOARD MEE	5.65	
						001	101	466		COUNTY AUDITOR	31.19	
						001	101	466		COUNTY TREASURER	14.72	
						001	101	466		OTHER FEES	29.43	
						001	102	466		DEPUTIES	809.04	
						001	102	466		OTHER PUBLIC SERVIC	34.28	
						001	102	466		COUNTY REGISTRAR	131.40	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,039.64	
						001	106	466		OFFICE/CLERICAL	1,884.85	
						001	107	466		OFFICE/CLERICAL	187.43	
						001	120	466		OFFICIALS	154.93	
						001	120	466		OFFICE/CLERICAL	860.59	
						001	122	466		DEPUTIES	184.18	
						001	130	466		ATTORNEYS	284.96	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	642.76	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	152.88	
						001	163	466		DEPUTIES	76.50	
						001	166	466		OFFICIALS	803.08	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	659.81	
						001	166	466		BAILIFF	79.44	
						001	167	466		OFFICIALS	419.75	
						001	167	466		DEPUTIES	38.25	
						001	167	466		OFFICE/CLERICAL	58.76	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	379.32	
						001	180	466		ELECTION FEES	1,044.50	
						001	180	466		ELECTION COMMISSION	391.99	
						001	200	466		OFFICIALS	488.90	
						001	200	466		DEPUTIES	8,533.13	
						001	200	466		OFFICE/CLERICAL	471.47	
						001	200	466		PART TIME EMPLOYEES	131.54	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	260.57	
						001	220	466		OFFICE/CLERICAL	392.15	
						001	220	466		JAILORS / GUARDS	4,999.92	
						001	251	466		ADMINISTRATIVE/MANA	261.01	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	59.67	
12/01/12	7520	904	EMPLOYER MATCH RETIREMEN	12/01	2BQ0505	001	100	465		OFFICIALS	2,655.93	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,550.76	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OTHER PUBLIC SERVIC	64.17	
					001	102	465		COUNTY REGISTRAR	245.99	
					001	105	465		OFFICIALS	1,010.08	
					001	105	465		DEPUTIES	3,925.47	
					001	106	465		OFFICE/CLERICAL	3,541.24	
					001	107	465		OFFICE/CLERICAL	349.37	
					001	120	465		OFFICIALS	1,559.36	
					001	120	465		OFFICE/CLERICAL	1,641.36	
					001	122	465		DEPUTIES	390.96	
					001	130	465		ATTORNEYS	531.19	
					001	151	465		ADMINISTRATIVE/MANA	607.10	
					001	151	465		MAINTENANCE / SERVI	1,259.63	
					001	154	465		ADMINISTRATIVE/MANA	146.17	
					001	161	465		ATTENDING COURT	286.20	
					001	163	465		DEPUTIES	142.60	
					001	166	465		OFFICIALS	1,593.55	
					001	166	465		ADMINISTRATIVE/MANA	528.76	
					001	166	465		DEPUTIES	1,247.75	
					001	166	465		BAILIFF	50.62	
					001	167	465		OFFICIALS	787.87	
					001	169	465		OFFICIALS	531.19	
					001	172	465		OFFICIALS	707.06	
					001	180	465		ELECTION FEES	1,955.33	
					001	200	465		OFFICIALS	974.43	
					001	200	465		DEPUTIES	16,546.24	
					001	200	465		OFFICE/CLERICAL	937.76	
					001	200	465		PART TIME EMPLOYEES	91.98	
					001	200	465		ARSON INVESTIGATOR	28.52	
					001	220	465		ADMINISTRATIVE/MANA	489.59	
					001	220	465		OFFICE/CLERICAL	777.17	
					001	220	465		JAILORS / GUARDS	9,213.75	
					001	251	465		ADMINISTRATIVE/MANA	563.03	
12/01/12	7520	904 EMPLOYEE BENEFIT TRANSFER	12/01	2BQ0521					GROUP INSURANCE	1,911.68	
									GROUP INSURANCE	3,345.44	
									GROUP INSURANCE	4,779.20	
									GROUP INSURANCE	2,389.60	
									GROUP INSURANCE	16,727.20	
									GROUP INSURANCE	2,389.60	
									GROUP INSURANCE	12,425.92	
									GROUP INSURANCE	477.92	
									GROUP INSURANCE	3,345.44	
									GROUP INSURANCE	2,389.60	
									GROUP INSURANCE	477.92	
									GROUP INSURANCE	477.92	
									STATE FAIL CASES	21.39	
									BAILIFF	99.11	
									GROUP INSURANCE	477.92	
									GROUP INSURANCE	477.92	
									GROUP INSURANCE	477.92	554,144.73
12/01/12	7521	905 GROSS PAYROLL TRANSFERS	12/01	2BQ0506	097	233	401		ADMINISTRATIVE/MANA	1,266.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	233	431		RADIO OPERATORS / D	23,236.51	
12/01/12	7521	905	EMPLOYER FICA TRANSFER	12/01	2BQ0507	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,730.11	
12/01/12	7521	905	EMPLOYER MATCH RETIREMEN	12/01	2BQ0508	097	233	465		ADMINISTRATIVE/MANA	180.63	
						097	233	465		RADIO OPERATORS / D	3,007.22	
12/01/12	7521	905	EMPLOYEE BENEFIT TRANSFER	12/01	2BQ0530	097	233	468		GROUP INSURANCE	4,060.92	33,577.59
12/01/12	7522	906	GROSS PAYROLL TRANSFERS	12/01	2BQ0509	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	6,336.00	
12/01/12	7522	906	EMPLOYER FICA TRANSFER	12/01	2BQ0510	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	484.70	
12/01/12	7522	906	EMPLOYER MATCH RETIREMEN	12/01	2BQ0511	106	250	465		ADMINISTRATIVE/MANA	310.16	9,472.25
12/01/12	7523	907	GROSS PAYROLL TRANSFERS	12/01	2BQ0512	150	300	404		OFFICE/CLERICAL	2,900.00	
						150	300	420		ROAD EMPLOYEES	24,464.00	
						150	300	425		SHOP EMPLOYEES	17,921.50	
12/01/12	7523	907	EMPLOYER FICA TRANSFER	12/01	2BQ0513	150	300	466		OFFICE/CLERICAL	221.02	
						150	300	466		ROAD EMPLOYEES	1,824.19	
						150	300	466		SHOP EMPLOYEES	1,308.16	
12/01/12	7523	907	EMPLOYER MATCH RETIREMEN	12/01	2BQ0514	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,555.61	
12/01/12	7523	907	EMPLOYEE BENEFIT TRANSFER	12/01	2BQ0533	150	300	468		GROUP INSURANCE	13,381.76	68,274.71
12/01/12	7524	908	GROSS PAYROLL TRANSFERS	12/01	2BQ0515	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
12/01/12	7524	908	EMPLOYER FICA TRANSFER	12/01	2BQ0516	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,439.61	
12/01/12	7524	908	EMPLOYER MATCH RETIREMEN	12/01	2BQ0517	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	
12/01/12	7524	908	EMPLOYEE BENEFIT TRANSFER	12/01	2BQ0524	160	300	468		GROUP INSURANCE	5,735.04	32,848.70
12/01/12	7525	909	GROSS PAYROLL TRANSFERS	12/01	2BQ0518	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,458.62	
12/01/12	7525	909	EMPLOYER FICA TRANSFER	12/01	2BQ0519	400	340	466		OFFICE/CLERICAL	426.11	
						400	340	466		SANITATION EMPLOYEE	1,520.51	
12/01/12	7525	909	EMPLOYER MATCH RETIREMEN	12/01	2BQ0520	400	340	465		OFFICE/CLERICAL	811.49	
						400	340	465		SANITATION EMPLOYEE	2,846.81	
12/01/12	7525	909	EMPLOYEE BENEFIT TRANSFER	12/01	2BQ0527	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,641.27
12/14/12	7704	1109	GROSS PAYROLL TRANSFERS	12/14	2CA8003	001	151	430		MAINTENANCE / SERVI	5,900.00	
12/14/12	7704	1109	EMPLOYER FICA TRANSFER	12/14	2CA8004	001	151	466		MAINTENANCE / SERVI	451.35	
12/14/12	7704	1109	EMPLOYER MATCH RETIREMEN	12/14	2CA8005	001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
12/14/12	7705	1110	GROSS PAYROLL TRANSFERS	12/14	2CA8006	097	233	431		RADIO OPERATORS / D	48.00	
12/14/12	7705	1110	EMPLOYER FICA TRANSFER	12/14	2CA8007	097	233	466		RADIO OPERATORS / D	3.68	51.68
12/14/12	7706	1111	GROSS PAYROLL TRANSFERS	12/14	2CA8009	150	300	420		ROAD EMPLOYEES	24,470.00	
						150	300	425		SHOP EMPLOYEES	17,921.50	
12/14/12	7706	1111	EMPLOYER FICA TRANSFER	12/14	2CA8010	150	300	466		ROAD EMPLOYEES	1,871.96	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/14/12	7706	1111	EMPLOYER MATCH RETIREMEN	12/14	2CA8011	150	300	466		SHOP EMPLOYEES	1,370.99	
						150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,555.61	51,474.99
12/14/12	7707	1112	GROSS PAYROLL TRANSFERS	12/14	2CA8012	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
12/14/12	7707	1112	EMPLOYER FICA TRANSFER	12/14	2CA8013	160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.70	
12/14/12	7707	1112	EMPLOYER MATCH RETIREMEN	12/14	2CA8014	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	27,175.26
12/14/12	7708	1113	GROSS PAYROLL TRANSFERS	12/14	2CA8015	400	340	439		SANITATION EMPLOYEE	20,575.62	
12/14/12	7708	1113	EMPLOYER FICA TRANSFER	12/14	2CA8016	400	340	466		SANITATION EMPLOYEE	1,574.04	
12/14/12	7708	1113	EMPLOYER MATCH RETIREMEN	12/14	2CA8017	400	340	465		SANITATION EMPLOYEE	2,877.61	25,027.27
01/01/13	7848	1256	GROSS PAYROLL TRANSFERS	01/01	2CQ6003	001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	1,900.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	160	454		ATTENDING COURT	9,300.00	
						001	160	460		OTHER FEES	4,717.50	
						001	161	454		ATTENDING COURT	1,960.00	
						001	163	402		DEPUTIES	1,000.00	
						001	163	461		COURT COSTS	9,225.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	8,750.00	
						001	166	412		BAILIFF	450.00	
						001	167	400		OFFICIALS	5,525.00	
						001	167	402		DEPUTIES	500.00	
						001	167	404		OFFICE/CLERICAL	828.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	504.00	
						001	180	572		ELECTION COMMISSION	2,436.00	
						001	200	400		OFFICIALS	6,833.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	116,268.50	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,652.73	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	3,433.33	
						001	220	404		OFFICE/CLERICAL	5,450.00	
						001	220	432		JAILORS / GUARDS	72,187.36	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	3,750.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	780.00	
01/01/13	7848	1256	EMPLOYER FICA TRANSFER	01/01	2CQ6004	001	100	466		OFFICIALS	1,318.77	
						001	101	466		ATTENDING BOARD MEE	6.12	
						001	101	466		COUNTY AUDITOR	33.77	
						001	101	466		COUNTY TREASURER	15.93	
						001	101	466		OTHER FEES	31.86	
						001	102	466		DEPUTIES	735.28	
						001	102	466		OTHER PUBLIC SERVIC	33.86	
						001	102	466		COUNTY REGISTRAR	129.79	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,030.82	
						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	145.35	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	860.58	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	160	466		ATTENDING COURT	711.14	
						001	160	466		OTHER FEES	360.73	
						001	161	466		ATTENDING COURT	147.47	
						001	163	466		DEPUTIES	76.32	
						001	163	466		COURT COSTS	705.40	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	659.80	
						001	166	466		BAILIFF	33.27	
						001	167	466		OFFICIALS	400.15	
						001	167	466		DEPUTIES	38.25	
						001	167	466		OFFICE/CLERICAL	63.34	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	37.92	
						001	180	466		ELECTION COMMISSION	186.36	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,550.83	
						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	126.44	
						001	200	466		ARSON INVESTIGATOR	15.30	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		ADMINISTRATIVE/MANA	260.56	
						001	220	466		OFFICE/CLERICAL	388.50	
						001	220	466		JAILORS / GUARDS	5,274.33	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	279.96	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	59.67	
01/01/13	7848	1256	EMPLOYER MATCH RETIREMEN	01/01	2CQ6005	001	100	465		OFFICIALS	2,655.93	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,411.75	
						001	102	465		OTHER PUBLIC SERVIC	64.17	
						001	102	465		COUNTY REGISTRAR	245.99	
						001	105	465		OFFICIALS	1,010.08	
						001	105	465		DEPUTIES	3,925.47	
						001	106	465		OFFICE/CLERICAL	1,830.04	
						001	107	465		OFFICE/CLERICAL	270.94	
						001	120	465		OFFICIALS	1,559.36	
						001	120	465		OFFICE/CLERICAL	1,641.36	
						001	122	465		DEPUTIES	390.96	
						001	130	465		ATTORNEYS	531.19	
						001	151	465		ADMINISTRATIVE/MANA	607.10	
						001	151	465		MAINTENANCE / SERVI	1,259.63	
						001	154	465		ADMINISTRATIVE/MANA	146.17	
						001	160	465		ATTENDING COURT	1,326.18	
						001	160	465		OTHER FEES	672.72	
						001	161	465		ATTENDING COURT	279.50	
						001	163	465		DEPUTIES	142.60	
						001	163	465		COURT COSTS	1,315.49	
						001	166	465		OFFICIALS	1,593.55	
						001	166	465		ADMINISTRATIVE/MANA	528.76	
						001	166	465		DEPUTIES	1,247.75	
						001	166	465		BAILIFF	64.17	
						001	167	465		OFFICIALS	787.87	
						001	169	465		OFFICIALS	531.19	
						001	172	465		OFFICIALS	707.06	
						001	180	465		ELECTION FEES	71.87	
						001	200	465		OFFICIALS	974.43	
						001	200	465		DEPUTIES	16,579.89	
						001	200	465		OFFICE/CLERICAL	937.76	
						001	200	465		PART TIME EMPLOYEES	19.25	
						001	200	465		ARSON INVESTIGATOR	28.52	
						001	220	465		ADMINISTRATIVE/MANA	489.59	
						001	220	465		OFFICE/CLERICAL	777.17	
						001	220	465		JAILORS / GUARDS	9,653.07	
						001	251	465		ADMINISTRATIVE/MANA	563.03	
						001	262	465		STATE FAIL CASES	513.36	
01/01/13	7848	1256	EMPLOYEE BENEFIT TRANSFER	01/01	2CQ6021	001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,345.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,727.20	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	12,903.84	
						001	169	468		GROUP INSURANCE	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	21.39	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	556,701.55
01/01/13	7849	1257	GROSS PAYROLL TRANSFERS	01/01	2CQ6006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	23,476.16	
01/01/13	7849	1257	EMPLOYER FICA TRANSFER	01/01	2CQ6007	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,742.16	
01/01/13	7849	1257	EMPLOYER MATCH RETIREMEN	01/01	2CQ6008	097	233	465		ADMINISTRATIVE/MANA	180.63	
						097	233	465		RADIO OPERATORS / D	3,082.46	
01/01/13	7849	1257	EMPLOYEE BENEFIT TRANSFER	01/01	2CQ6030	097	233	468		GROUP INSURANCE	4,060.92	33,904.53
01/01/13	7850	1258	GROSS PAYROLL TRANSFERS	01/01	2CQ6009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	4,509.00	
01/01/13	7850	1258	EMPLOYER FICA TRANSFER	01/01	2CQ6010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	344.93	
01/01/13	7850	1258	EMPLOYER MATCH RETIREMEN	01/01	2CQ6011	106	250	465		ADMINISTRATIVE/MANA	310.16	7,505.48
01/01/13	7851	1259	GROSS PAYROLL TRANSFERS	01/01	2CQ6012	150	300	404		OFFICE/CLERICAL	2,900.00	
						150	300	420		ROAD EMPLOYEES	24,464.00	
						150	300	425		SHOP EMPLOYEES	17,921.50	
01/01/13	7851	1259	EMPLOYER FICA TRANSFER	01/01	2CQ6013	150	300	466		OFFICE/CLERICAL	221.03	
						150	300	466		ROAD EMPLOYEES	1,785.03	
						150	300	466		SHOP EMPLOYEES	1,288.61	
01/01/13	7851	1259	EMPLOYER MATCH RETIREMEN	01/01	2CQ6014	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,555.61	
01/01/13	7851	1259	EMPLOYEE BENEFIT TRANSFER	01/01	2CQ6033	150	300	468		GROUP INSURANCE	15,293.44	70,127.69
01/01/13	7852	1260	GROSS PAYROLL TRANSFERS	01/01	2CQ6015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
01/01/13	7852	1260	EMPLOYER FICA TRANSFER	01/01	2CQ6016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,438.23	
01/01/13	7852	1260	EMPLOYER MATCH RETIREMEN	01/01	2CQ6017	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	
01/01/13	7852	1260	EMPLOYEE BENEFIT TRANSFER	01/01	2CQ6024	160	300	468		GROUP INSURANCE	5,735.04	32,847.32
01/01/13	7853	1261	GROSS PAYROLL TRANSFERS	01/01	2CQ6018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,566.62	
01/01/13	7853	1261	EMPLOYER FICA TRANSFER	01/01	2CQ6019	400	340	466		OFFICE/CLERICAL	426.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	466		SANITATION EMPLOYEE	1,517.26	
01/01/13	7853	1261	EMPLOYER MATCH RETIREMEN	01/01 2CQ6020		400	340	465		OFFICE/CLERICAL	811.49	
						400	340	465		SANITATION EMPLOYEE	2,862.21	
01/01/13	7853	1261	EMPLOYEE BENEFIT TRANSFER	01/01 2CQ6027		400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,761.98
01/15/13	8064	1492	GROSS PAYROLL TRANSFERS	01/15 3196003		001	151	430		MAINTENANCE / SERVI	5,900.00	
01/15/13	8064	1492	EMPLOYER FICA TRANSFER	01/15 3196004		001	151	466		MAINTENANCE / SERVI	451.35	
01/15/13	8064	1492	EMPLOYER MATCH RETIREMEN	01/15 3196005		001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
01/15/13	8065	1493	GROSS PAYROLL TRANSFERS	01/15 3196006		150	300	420		ROAD EMPLOYEES	24,470.00	
						150	300	425		SHOP EMPLOYEES	17,921.50	
01/15/13	8065	1493	EMPLOYER FICA TRANSFER	01/15 3196007		150	300	466		ROAD EMPLOYEES	1,871.98	
						150	300	466		SHOP EMPLOYEES	1,371.02	
01/15/13	8065	1493	EMPLOYER MATCH RETIREMEN	01/15 3196008		150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,555.61	51,475.04
01/15/13	8066	1494	GROSS PAYROLL TRANSFERS	01/15 3196009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
01/15/13	8066	1494	EMPLOYER FICA TRANSFER	01/15 3196010		160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.71	
01/15/13	8066	1494	EMPLOYER MATCH RETIREMEN	01/15 3196011		160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	27,175.27
01/15/13	8067	1495	GROSS PAYROLL TRANSFERS	01/15 3196012		400	340	439		SANITATION EMPLOYEE	20,773.62	
01/15/13	8067	1495	EMPLOYER FICA TRANSFER	01/15 3196013		400	340	466		SANITATION EMPLOYEE	1,589.21	
01/15/13	8067	1495	EMPLOYER MATCH RETIREMEN	01/15 3196014		400	340	465		SANITATION EMPLOYEE	2,877.61	25,240.44
02/01/13	8193	1625	GROSS PAYROLL TRANSFERS	02/01 31S7003		001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	450		COPYING TAX ROLLS	3,189.30	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	102	458		VITAL STATISTICS	167.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,800.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	7,017.00	
						001	161	461		COURT COSTS	392.00	

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						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	8,750.00	
						001	166	412		BAILIFF	150.00	
						001	167	400		OFFICIALS	7,650.00	
						001	167	402		DEPUTIES	375.00	
						001	167	404		OFFICE/CLERICAL	672.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	588.00	
						001	180	572		ELECTION COMMISSION	2,772.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	117,413.96	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,801.54	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	3,433.33	
						001	220	404		OFFICE/CLERICAL	5,450.00	
						001	220	432		JAILORS / GUARDS	72,478.33	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	780.00	
02/01/13	8193	1625	EMPLOYER FICA TRANSFER	02/01	31S7004	001	100	466		OFFICIALS	1,318.77	
						001	101	466		ATTENDING BOARD MEE	9.16	
						001	101	466		COUNTY AUDITOR	33.70	
						001	101	466		COUNTY TREASURER	15.90	
						001	101	466		COPYING TAX ROLLS	243.38	
						001	101	466		OTHER FEES	31.80	
						001	102	466		DEPUTIES	736.58	
						001	102	466		OTHER PUBLIC SERVIC	34.17	
						001	102	466		COUNTY REGISTRAR	130.99	
						001	102	466		VITAL STATISTICS	12.68	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,030.82	
						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	212.92	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	860.58	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	532.83	
						001	161	466		COURT COSTS	29.77	
						001	163	466		DEPUTIES	76.32	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	659.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		BAILIFF	11.48	
						001	167	466		OFFICIALS	562.71	
						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	51.41	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	44.65	
						001	180	466		ELECTION COMMISSION	212.06	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,630.35	
						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	137.81	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	260.56	
						001	220	466		OFFICE/CLERICAL	388.50	
						001	220	466		JAILORS / GUARDS	5,296.57	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	59.67	
02/01/13	8193	1625	EMPLOYER MATCH RETIREMEN	02/01	31S7005	001	100	465		OFFICIALS	2,655.93	
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		COPYING TAX ROLLS	454.79	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,411.75	
						001	102	465		OTHER PUBLIC SERVIC	64.17	
						001	102	465		COUNTY REGISTRAR	245.99	
						001	102	465		VITAL STATISTICS	23.81	
						001	105	465		OFFICIALS	1,010.08	
						001	105	465		DEPUTIES	3,925.47	
						001	106	465		OFFICE/CLERICAL	1,830.04	
						001	107	465		OFFICE/CLERICAL	399.28	
						001	120	465		OFFICIALS	1,559.36	
						001	120	465		OFFICE/CLERICAL	1,641.36	
						001	122	465		DEPUTIES	390.96	
						001	130	465		ATTORNEYS	531.19	
						001	151	465		ADMINISTRATIVE/MANA	607.10	
						001	151	465		MAINTENANCE / SERVI	1,259.63	
						001	154	465		ADMINISTRATIVE/MANA	146.17	
						001	161	465		ATTENDING COURT	1,000.62	
						001	161	465		COURT COSTS	55.90	
						001	163	465		DEPUTIES	142.60	
						001	166	465		OFFICIALS	1,593.55	
						001	166	465		ADMINISTRATIVE/MANA	528.76	
						001	166	465		DEPUTIES	1,247.75	
						001	166	465		BAILIFF	21.39	
						001	167	465		OFFICIALS	1,090.89	
						001	169	465		OFFICIALS	531.19	
						001	172	465		OFFICIALS	707.06	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION FEES	83.85	
						001	200	465		OFFICIALS	974.43	
						001	200	465		DEPUTIES	16,743.23	
						001	200	465		OFFICE/CLERICAL	937.76	
						001	200	465		PART TIME EMPLOYEES	17.11	
						001	200	465		ARSON INVESTIGATOR	28.52	
						001	220	465		ADMINISTRATIVE/MANA	489.59	
						001	220	465		OFFICE/CLERICAL	777.17	
						001	220	465		JAILORS / GUARDS	9,790.39	
						001	251	465		ADMINISTRATIVE/MANA	563.03	
02/01/13	8193	1625	EMPLOYEE BENEFIT TRANSFER	02/01	31S7021	001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,345.44	
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,727.20	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	12,903.84	
						001	169	468		GROUP INSURANCE	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	21.39	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	540,249.78
02/01/13	8194	1626	GROSS PAYROLL TRANSFERS	02/01	31S7006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	25,262.73	
02/01/13	8194	1626	EMPLOYER FICA TRANSFER	02/01	31S7007	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,878.83	
02/01/13	8194	1626	EMPLOYER MATCH RETIREMEN	02/01	31S7008	097	233	465		ADMINISTRATIVE/MANA	180.63	
						097	233	465		RADIO OPERATORS / D	3,251.24	
02/01/13	8194	1626	EMPLOYEE BENEFIT TRANSFER	02/01	31S7030	097	233	468		GROUP INSURANCE	4,060.92	35,996.55
02/01/13	8195	1627	GROSS PAYROLL TRANSFERS	02/01	31S7009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	4,891.50	
02/01/13	8195	1627	EMPLOYER FICA TRANSFER	02/01	31S7010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	374.20	
02/01/13	8195	1627	EMPLOYER MATCH RETIREMEN	02/01	31S7011	106	250	465		ADMINISTRATIVE/MANA	310.16	7,917.25
02/01/13	8196	1628	GROSS PAYROLL TRANSFERS	02/01	31S7012	150	300	404		OFFICE/CLERICAL	2,900.00	
						150	300	420		ROAD EMPLOYEES	24,464.00	
						150	300	425		SHOP EMPLOYEES	17,966.87	
02/01/13	8196	1628	EMPLOYER FICA TRANSFER	02/01	31S7013	150	300	466		OFFICE/CLERICAL	221.03	
						150	300	466		ROAD EMPLOYEES	1,785.03	
						150	300	466		SHOP EMPLOYEES	1,294.99	
02/01/13	8196	1628	EMPLOYER MATCH RETIREMEN	02/01	31S7014	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,562.08	
02/01/13	8196	1628	EMPLOYEE BENEFIT TRANSFER	02/01	31S7033	150	300	468		GROUP INSURANCE	14,815.52	69,707.99

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02/01/13	8197	1629	GROSS PAYROLL TRANSFERS	02/01	31S7015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
02/01/13	8197	1629	EMPLOYER FICA TRANSFER	02/01	31S7016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,438.23	
02/01/13	8197	1629	EMPLOYER MATCH RETIREMEN	02/01	31S7017	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.57	
02/01/13	8197	1629	EMPLOYEE BENEFIT TRANSFER	02/01	31S7024	160	300	468		GROUP INSURANCE	5,735.04	32,847.32
02/01/13	8198	1630	GROSS PAYROLL TRANSFERS	02/01	31S7018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,476.62	
02/01/13	8198	1630	EMPLOYER FICA TRANSFER	02/01	31S7019	400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,510.37	
02/01/13	8198	1630	EMPLOYER MATCH RETIREMEN	02/01	31S7020	400	340	465		OFFICE/CLERICAL	811.49	
						400	340	465		SANITATION EMPLOYEE	2,877.61	
02/01/13	8198	1630	EMPLOYEE BENEFIT TRANSFER	02/01	31S7027	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,680.49
02/15/13	8372	1824	GROSS PAYROLL TRANSFERS	02/15	32B1003	001	151	430		MAINTENANCE / SERVI	5,900.00	
						001	220	432		JAILORS / GUARDS	1,946.64	
02/15/13	8372	1824	EMPLOYER FICA TRANSFER	02/15	32B1004	001	151	466		MAINTENANCE / SERVI	451.35	
						001	220	466		JAILORS / GUARDS	148.91	
02/15/13	8372	1824	EMPLOYER MATCH RETIREMEN	02/15	32B1005	001	151	465		MAINTENANCE / SERVI	841.34	
						001	220	465		JAILORS / GUARDS	277.59	9,565.83
02/15/13	8373	1825	GROSS PAYROLL TRANSFERS	02/15	32B1006	150	300	420		ROAD EMPLOYEES	24,470.00	
						150	300	425		SHOP EMPLOYEES	17,802.81	
02/15/13	8373	1825	EMPLOYER FICA TRANSFER	02/15	32B1007	150	300	466		ROAD EMPLOYEES	1,871.98	
						150	300	466		SHOP EMPLOYEES	1,361.93	
02/15/13	8373	1825	EMPLOYER MATCH RETIREMEN	02/15	32B1008	150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,538.67	51,330.32
02/15/13	8374	1826	GROSS PAYROLL TRANSFERS	02/15	32B1009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,457.39	
02/15/13	8374	1826	EMPLOYER FICA TRANSFER	02/15	32B1010	160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,488.50	
02/15/13	8374	1826	EMPLOYER MATCH RETIREMEN	02/15	32B1011	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,774.60	27,235.57
02/15/13	8375	1827	GROSS PAYROLL TRANSFERS	02/15	32B1012	400	340	439		SANITATION EMPLOYEE	20,566.62	
02/15/13	8375	1827	EMPLOYER FICA TRANSFER	02/15	32B1013	400	340	466		SANITATION EMPLOYEE	1,573.38	
02/15/13	8375	1827	EMPLOYER MATCH RETIREMEN	02/15	32B1014	400	340	465		SANITATION EMPLOYEE	2,862.22	25,002.22
03/01/13	8506	1962	GROSS PAYROLL TRANSFERS	03/01	32P1003	001	100	400		OFFICIALS	18,625.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	

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					001	105	400		OFFICIALS	7,083.33	
					001	105	402		DEPUTIES	27,527.85	
					001	106	404		OFFICE/CLERICAL	12,833.35	
					001	107	404		OFFICE/CLERICAL	2,500.00	
					001	120	400		OFFICIALS	10,935.17	
					001	120	404		OFFICE/CLERICAL	11,510.25	
					001	122	402		DEPUTIES	2,741.66	
					001	130	405		ATTORNEYS	3,725.00	
					001	151	401		ADMINISTRATIVE/MANA	4,257.34	
					001	151	430		MAINTENANCE / SERVI	8,833.34	
					001	154	401		ADMINISTRATIVE/MANA	1,025.00	
					001	161	454		ATTENDING COURT	6,137.00	
					001	163	402		DEPUTIES	1,000.00	
					001	166	400		OFFICIALS	11,174.97	
					001	166	401		ADMINISTRATIVE/MANA	3,708.00	
					001	166	402		DEPUTIES	8,750.00	
					001	166	412		BAILIFF	845.00	
					001	167	400		OFFICIALS	6,525.00	
					001	167	402		DEPUTIES	1,000.00	
					001	167	404		OFFICE/CLERICAL	816.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	840.00	
					001	180	572		ELECTION COMMISSION	3,696.00	
					001	200	400		OFFICIALS	6,833.33	
					001	200	402		DEPUTIES	106,719.19	
					001	200	404		OFFICE/CLERICAL	6,576.17	
					001	200	437		PART TIME EMPLOYEES	1,896.68	
					001	200	438		ARSON INVESTIGATOR	200.00	
					001	220	401		ADMINISTRATIVE/MANA	3,433.33	
					001	220	404		OFFICE/CLERICAL	5,450.00	
					001	220	432		JAILORS / GUARDS	64,775.58	
					001	251	401		ADMINISTRATIVE/MANA	3,948.34	
					001	262	457		STATE FAIL CASES	150.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
03/01/13	8506	1962	EMPLOYER FICA TRANSFER	03/01	32P1004	001	100	466	OFFICIALS	1,299.17	
					001	101	466		CLERK OF THE BOARD	114.29	
					001	101	466		ATTENDING BOARD MEE	6.10	
					001	101	466		COUNTY AUDITOR	33.64	
					001	101	466		COUNTY TREASURER	15.87	
					001	101	466		OTHER FEES	31.75	
					001	102	466		DEPUTIES	736.58	
					001	102	466		OTHER PUBLIC SERVIC	34.14	
					001	102	466		COUNTY REGISTRAR	130.86	
					001	105	466		OFFICIALS	536.47	
					001	105	466		DEPUTIES	2,030.82	
					001	106	466		OFFICE/CLERICAL	966.20	
					001	107	466		OFFICE/CLERICAL	189.97	
					001	120	466		OFFICIALS	817.42	
					001	120	466		OFFICE/CLERICAL	860.58	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		DEPUTIES	180.35	
					001	130	466		ATTORNEYS	279.78	
					001	151	466		ADMINISTRATIVE/MANA	323.42	
					001	151	466		MAINTENANCE / SERVI	641.96	
					001	154	466		ADMINISTRATIVE/MANA	78.41	
					001	161	466		ATTENDING COURT	465.57	
					001	163	466		DEPUTIES	76.32	
					001	166	466		OFFICIALS	801.70	
					001	166	466		ADMINISTRATIVE/MANA	247.45	
					001	166	466		DEPUTIES	659.80	
					001	166	466		BAILIFF	63.70	
					001	167	466		OFFICIALS	476.65	
					001	167	466		DEPUTIES	76.50	
					001	167	466		OFFICE/CLERICAL	62.42	
					001	169	466		OFFICIALS	282.88	
					001	172	466		OFFICIALS	377.23	
					001	180	466		ELECTION FEES	63.72	
					001	180	466		ELECTION COMMISSION	282.74	
					001	200	466		OFFICIALS	488.89	
					001	200	466		DEPUTIES	7,813.16	
					001	200	466		OFFICE/CLERICAL	471.48	
					001	200	466		PART TIME EMPLOYEES	145.09	
					001	200	466		ARSON INVESTIGATOR	15.30	
					001	220	466		ADMINISTRATIVE/MANA	260.56	
					001	220	466		OFFICE/CLERICAL	388.50	
					001	220	466		JAILORS / GUARDS	4,707.34	
					001	251	466		ADMINISTRATIVE/MANA	262.91	
					001	262	466		STATE FAIL CASES	11.47	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
03/01/13	8506	1962	EMPLOYER MATCH RETIREMEN	03/01 32P1005	001	100	465		OFFICIALS	2,655.95	
					001	101	465		CLERK OF THE BOARD	213.90	
					001	101	465		ATTENDING BOARD MEE	11.41	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	29.71	
					001	101	465		OTHER FEES	59.42	
					001	102	465		DEPUTIES	1,411.75	
					001	102	465		OTHER PUBLIC SERVIC	64.17	
					001	102	465		COUNTY REGISTRAR	245.99	
					001	105	465		OFFICIALS	1,010.08	
					001	105	465		DEPUTIES	3,925.47	
					001	106	465		OFFICE/CLERICAL	1,830.03	
					001	107	465		OFFICE/CLERICAL	356.50	
					001	120	465		OFFICIALS	1,559.36	
					001	120	465		OFFICE/CLERICAL	1,641.36	
					001	122	465		DEPUTIES	390.96	
					001	130	465		ATTORNEYS	531.19	
					001	151	465		ADMINISTRATIVE/MANA	607.10	
					001	151	465		MAINTENANCE / SERVI	1,259.63	
					001	154	465		ADMINISTRATIVE/MANA	146.17	
					001	161	465		ATTENDING COURT	875.14	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		DEPUTIES	142.60	
						001	166	465		OFFICIALS	1,593.54	
						001	166	465		ADMINISTRATIVE/MANA	528.76	
						001	166	465		DEPUTIES	1,247.75	
						001	166	465		BAILIFF	58.46	
						001	167	465		OFFICIALS	930.47	
						001	169	465		OFFICIALS	531.19	
						001	172	465		OFFICIALS	707.06	
						001	180	465		ELECTION FEES	119.78	
						001	200	465		OFFICIALS	974.43	
						001	200	465		DEPUTIES	15,218.15	
						001	200	465		OFFICE/CLERICAL	937.76	
						001	200	465		PART TIME EMPLOYEES	32.09	
						001	200	465		ARSON INVESTIGATOR	28.52	
						001	220	465		ADMINISTRATIVE/MANA	489.59	
						001	220	465		OFFICE/CLERICAL	777.17	
						001	220	465		JAILORS / GUARDS	8,671.02	
03/01/13	8506	1962	EMPLOYEE BENEFIT TRANSFER	03/01	32P1021	001	251	465		ADMINISTRATIVE/MANA	563.03	
						001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,345.44	
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,727.20	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	12,425.92	
						001	169	468		GROUP INSURANCE	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	21.39	
						001	166	412		BAILIFF	62.03	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	514,582.33
03/01/13	8507	1963	GROSS PAYROLL TRANSFERS	03/01	32P1006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	22,932.09	
03/01/13	8507	1963	EMPLOYER FICA TRANSFER	03/01	32P1007	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,700.56	
03/01/13	8507	1963	EMPLOYER MATCH RETIREMEN	03/01	32P1008	097	233	465		ADMINISTRATIVE/MANA	180.63	
						097	233	465		RADIO OPERATORS / D	2,973.64	
03/01/13	8507	1963	EMPLOYEE BENEFIT TRANSFER	03/01	32P1030	097	233	468		GROUP INSURANCE	4,060.92	33,210.04
03/01/13	8508	1964	GROSS PAYROLL TRANSFERS	03/01	32P1009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	6,412.50	
03/01/13	8508	1964	EMPLOYER FICA TRANSFER	03/01	32P1010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	490.54	
03/01/13	8508	1964	EMPLOYER MATCH RETIREMEN	03/01	32P1011	106	250	465		ADMINISTRATIVE/MANA	310.16	9,554.59
03/01/13	8509	1965	GROSS PAYROLL TRANSFERS	03/01	32P1012	150	300	404		OFFICE/CLERICAL	3,860.00	

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						150	300	420		ROAD EMPLOYEES	24,464.00	
						150	300	425		SHOP EMPLOYEES	17,796.50	
03/01/13	8509	1965	EMPLOYER FICA TRANSFER	03/01	32P1013	150	300	466		OFFICE/CLERICAL	294.47	
						150	300	466		ROAD EMPLOYEES	1,785.03	
03/01/13	8509	1965	EMPLOYER MATCH RETIREMEN	03/01	32P1014	150	300	466		SHOP EMPLOYEES	1,281.96	
						150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,284.93	
03/01/13	8509	1965	EMPLOYEE BENEFIT TRANSFER	03/01	32P1033	150	300	465		SHOP EMPLOYEES	2,537.78	
						150	300	468		GROUP INSURANCE	14,815.52	70,533.73
03/01/13	8510	1966	GROSS PAYROLL TRANSFERS	03/01	32P1015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
03/01/13	8510	1966	EMPLOYER FICA TRANSFER	03/01	32P1016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,438.23	
03/01/13	8510	1966	EMPLOYER MATCH RETIREMEN	03/01	32P1017	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	
03/01/13	8510	1966	EMPLOYEE BENEFIT TRANSFER	03/01	32P1024	160	300	468		GROUP INSURANCE	5,735.04	32,847.29
03/01/13	8511	1967	GROSS PAYROLL TRANSFERS	03/01	32P1018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,368.62	
03/01/13	8511	1967	EMPLOYER FICA TRANSFER	03/01	32P1019	400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,502.11	
03/01/13	8511	1967	EMPLOYER MATCH RETIREMEN	03/01	32P1020	400	340	465		OFFICE/CLERICAL	811.48	
						400	340	465		SANITATION EMPLOYEE	2,862.22	
03/01/13	8511	1967	EMPLOYEE BENEFIT TRANSFER	03/01	32P1027	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,548.83
03/15/13	8669	2146	GROSS PAYROLL TRANSFERS	03/15	33B1003	001	151	430		MAINTENANCE / SERVI	5,900.00	
03/15/13	8669	2146	EMPLOYER FICA TRANSFER	03/15	33B1004	001	151	466		MAINTENANCE / SERVI	451.35	
03/15/13	8669	2146	EMPLOYER MATCH RETIREMEN	03/15	33B1005	001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
03/15/13	8670	2147	GROSS PAYROLL TRANSFERS	03/15	33B1006	150	300	420		ROAD EMPLOYEES	24,470.00	
						150	300	425		SHOP EMPLOYEES	17,873.25	
03/15/13	8670	2147	EMPLOYER FICA TRANSFER	03/15	33B1007	150	300	466		ROAD EMPLOYEES	1,871.98	
						150	300	466		SHOP EMPLOYEES	1,367.33	
03/15/13	8670	2147	EMPLOYER MATCH RETIREMEN	03/15	33B1008	150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,548.72	51,416.21
03/15/13	8671	2148	GROSS PAYROLL TRANSFERS	03/15	33B1009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
03/15/13	8671	2148	EMPLOYER FICA TRANSFER	03/15	33B1010	160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.71	
03/15/13	8671	2148	EMPLOYER MATCH RETIREMEN	03/15	33B1011	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	27,175.24
03/15/13	8672	2149	GROSS PAYROLL TRANSFERS	03/15	33B1012	400	340	439		SANITATION EMPLOYEE	20,665.62	
03/15/13	8672	2149	EMPLOYER FICA TRANSFER	03/15	33B1013	400	340	466		SANITATION EMPLOYEE	1,580.95	
03/15/13	8672	2149	EMPLOYER MATCH RETIREMEN	03/15	33B1014	400	340	465		SANITATION EMPLOYEE	2,862.22	25,108.79
04/01/13	8814	2297	GROSS PAYROLL TRANSFERS	04/01	33Q7003	001	100	400		OFFICIALS	18,625.00	
						001	101	448		COUNTY AUDITOR	441.66	

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					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	9,900.05	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	7,083.33	
					001	105	402		DEPUTIES	27,527.85	
					001	106	404		OFFICE/CLERICAL	12,833.35	
					001	107	404		OFFICE/CLERICAL	2,300.00	
					001	120	400		OFFICIALS	10,935.17	
					001	120	404		OFFICE/CLERICAL	11,510.25	
					001	122	402		DEPUTIES	2,741.66	
					001	130	405		ATTORNEYS	3,725.00	
					001	151	401		ADMINISTRATIVE/MANA	4,257.34	
					001	151	430		MAINTENANCE / SERVI	8,833.34	
					001	154	401		ADMINISTRATIVE/MANA	1,025.00	
					001	160	454		ATTENDING COURT	7,600.00	
					001	161	454		ATTENDING COURT	3,566.00	
					001	163	402		DEPUTIES	1,000.00	
					001	166	400		OFFICIALS	11,174.97	
					001	166	401		ADMINISTRATIVE/MANA	3,708.00	
					001	166	402		DEPUTIES	9,460.64	
					001	166	412		BAILIFF	490.00	
					001	167	400		OFFICIALS	7,150.00	
					001	167	402		DEPUTIES	250.00	
					001	167	404		OFFICE/CLERICAL	672.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	672.00	
					001	180	572		ELECTION COMMISSION	3,108.00	
					001	200	400		OFFICIALS	6,833.33	
					001	200	402		DEPUTIES	116,609.67	
					001	200	404		OFFICE/CLERICAL	6,576.17	
					001	200	437		PART TIME EMPLOYEES	1,358.66	
					001	200	438		ARSON INVESTIGATOR	400.00	
					001	220	401		ADMINISTRATIVE/MANA	3,433.33	
					001	220	404		OFFICE/CLERICAL	5,450.00	
					001	220	432		JAILORS / GUARDS	74,065.37	
					001	251	401		ADMINISTRATIVE/MANA	3,948.34	
					001	262	457		STATE FAIL CASES	150.00	
					001	631	400		OFFICIALS	1,465.50	
04/01/13	8814	2297	EMPLOYER FICA TRANSFER	04/01	33Q7004	001	631	404	OFFICE/CLERICAL	580.00	
					001	100	466		OFFICIALS	1,299.17	
					001	101	466		COUNTY AUDITOR	33.74	
					001	101	466		COUNTY TREASURER	15.92	
					001	101	466		OTHER FEES	31.84	
					001	102	466		DEPUTIES	736.58	
					001	102	466		OTHER PUBLIC SERVIC	34.01	
					001	102	466		COUNTY REGISTRAR	130.39	
					001	105	466		OFFICIALS	536.47	
					001	105	466		DEPUTIES	2,030.82	

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						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	174.67	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	860.58	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	160	466		ATTENDING COURT	580.68	
						001	161	466		ATTENDING COURT	269.55	
						001	163	466		DEPUTIES	76.32	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	714.16	
						001	166	466		BAILIFF	36.54	
						001	167	466		OFFICIALS	524.46	
						001	167	466		DEPUTIES	19.13	
						001	167	466		OFFICE/CLERICAL	51.41	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	50.80	
						001	180	466		ELECTION COMMISSION	237.77	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,569.80	
						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	103.93	
						001	200	466		ARSON INVESTIGATOR	30.60	
						001	220	466		ADMINISTRATIVE/MANA	260.56	
						001	220	466		OFFICE/CLERICAL	388.50	
						001	220	466		JAILORS / GUARDS	5,423.60	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
04/01/13	8814	2297	EMPLOYER MATCH RETIREMEN	04/01	33Q7005	001	100	465		OFFICIALS	2,655.95	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,411.75	
						001	102	465		OTHER PUBLIC SERVIC	64.17	
						001	102	465		COUNTY REGISTRAR	245.98	
						001	105	465		OFFICIALS	1,010.08	
						001	105	465		DEPUTIES	3,925.47	
						001	106	465		OFFICE/CLERICAL	1,830.03	
						001	107	465		OFFICE/CLERICAL	327.98	
						001	120	465		OFFICIALS	1,559.36	
						001	120	465		OFFICE/CLERICAL	1,641.36	
						001	122	465		DEPUTIES	390.96	
						001	130	465		ATTORNEYS	531.19	
						001	151	465		ADMINISTRATIVE/MANA	607.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	1,259.63	
						001	154	465		ADMINISTRATIVE/MANA	146.17	
						001	160	465		ATTENDING COURT	1,083.76	
						001	161	465		ATTENDING COURT	508.51	
						001	163	465		DEPUTIES	142.60	
						001	166	465		OFFICIALS	1,593.54	
						001	166	465		ADMINISTRATIVE/MANA	528.76	
						001	166	465		DEPUTIES	1,349.09	
						001	166	465		BAILIFF	42.78	
						001	167	465		OFFICIALS	1,019.59	
						001	169	465		OFFICIALS	531.19	
						001	172	465		OFFICIALS	707.06	
						001	180	465		ELECTION FEES	95.83	
						001	200	465		OFFICIALS	974.43	
						001	200	465		DEPUTIES	16,628.53	
						001	200	465		OFFICE/CLERICAL	937.76	
						001	200	465		PART TIME EMPLOYEES	34.22	
						001	200	465		ARSON INVESTIGATOR	57.04	
						001	220	465		ADMINISTRATIVE/MANA	489.59	
						001	220	465		OFFICE/CLERICAL	777.17	
						001	220	465		JAILORS / GUARDS	9,796.82	
						001	251	465		ADMINISTRATIVE/MANA	563.03	
04/01/13	8814	2297	EMPLOYEE BENEFIT TRANSFER	04/01	33Q7021	001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,345.44	
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,727.20	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	12,425.92	
						001	169	468		GROUP INSURANCE	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	21.39	
						001	166	412		BAILIFF	62.03	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	540,829.57
04/01/13	8815	2298	GROSS PAYROLL TRANSFERS	04/01	33Q7006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	24,407.99	
04/01/13	8815	2298	EMPLOYER FICA TRANSFER	04/01	33Q7007	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,813.46	
04/01/13	8815	2298	EMPLOYER MATCH RETIREMEN	04/01	33Q7008	097	233	465		ADMINISTRATIVE/MANA	180.63	
						097	233	465		RADIO OPERATORS / D	3,132.34	
04/01/13	8815	2298	EMPLOYEE BENEFIT TRANSFER	04/01	33Q7030	097	233	468		GROUP INSURANCE	4,060.92	34,957.54
04/01/13	8816	2299	GROSS PAYROLL TRANSFERS	04/01	33Q7009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	6,178.50	
04/01/13	8816	2299	EMPLOYER FICA TRANSFER	04/01	33Q7010	106	250	466		ADMINISTRATIVE/MANA	166.39	

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						106	250	466		DEPUTIES	472.64	
04/01/13	8816	2299	EMPLOYER MATCH RETIREMEN	04/01	33Q7011	106	250	465		ADMINISTRATIVE/MANA	310.16	9,302.69
04/01/13	8817	2300	GROSS PAYROLL TRANSFERS	04/01	33Q7012	150	300	404		OFFICE/CLERICAL	3,860.00	
						150	300	420		ROAD EMPLOYEES	24,464.00	
						150	300	425		SHOP EMPLOYEES	18,822.78	
04/01/13	8817	2300	EMPLOYER FICA TRANSFER	04/01	33Q7013	150	300	466		OFFICE/CLERICAL	294.47	
						150	300	466		ROAD EMPLOYEES	1,785.03	
						150	300	466		SHOP EMPLOYEES	1,360.46	
04/01/13	8817	2300	EMPLOYER MATCH RETIREMEN	04/01	33Q7014	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,684.13	
04/01/13	8817	2300	EMPLOYEE BENEFIT TRANSFER	04/01	33Q7033	150	300	468		GROUP INSURANCE	14,815.52	71,784.86
04/01/13	8818	2301	GROSS PAYROLL TRANSFERS	04/01	33Q7015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
04/01/13	8818	2301	EMPLOYER FICA TRANSFER	04/01	33Q7016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,438.23	
04/01/13	8818	2301	EMPLOYER MATCH RETIREMEN	04/01	33Q7017	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	
04/01/13	8818	2301	EMPLOYEE BENEFIT TRANSFER	04/01	33Q7024	160	300	468		GROUP INSURANCE	5,735.04	32,847.29
04/01/13	8819	2302	GROSS PAYROLL TRANSFERS	04/01	33Q7018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,467.62	
04/01/13	8819	2302	EMPLOYER FICA TRANSFER	04/01	33Q7019	400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,509.68	
04/01/13	8819	2302	EMPLOYER MATCH RETIREMEN	04/01	33Q7020	400	340	465		OFFICE/CLERICAL	811.48	
						400	340	465		SANITATION EMPLOYEE	2,862.22	
04/01/13	8819	2302	EMPLOYEE BENEFIT TRANSFER	04/01	33Q7027	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,655.40
04/15/13	8972	2477	GROSS PAYROLL TRANSFERS	04/15	34A5003	001	151	430		MAINTENANCE / SERVI	5,900.00	
04/15/13	8972	2477	EMPLOYER FICA TRANSFER	04/15	34A5004	001	151	466		MAINTENANCE / SERVI	451.35	
04/15/13	8972	2477	EMPLOYER MATCH RETIREMEN	04/15	34A5005	001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
04/15/13	8973	2478	GROSS PAYROLL TRANSFERS	04/15	34A5006	106	250	402		DEPUTIES	238.50	
04/15/13	8973	2478	EMPLOYER FICA TRANSFER	04/15	34A5007	106	250	466		DEPUTIES	18.25	256.75
04/15/13	8974	2479	GROSS PAYROLL TRANSFERS	04/15	34A5009	150	300	420		ROAD EMPLOYEES	24,950.00	
						150	300	425		SHOP EMPLOYEES	16,754.65	
04/15/13	8974	2479	EMPLOYER FICA TRANSFER	04/15	34A5010	150	300	466		ROAD EMPLOYEES	1,908.70	
						150	300	466		SHOP EMPLOYEES	1,281.75	
04/15/13	8974	2479	EMPLOYER MATCH RETIREMEN	04/15	34A5011	150	300	465		ROAD EMPLOYEES	3,284.93	
						150	300	465		SHOP EMPLOYEES	2,389.21	50,569.24
04/15/13	8975	2480	GROSS PAYROLL TRANSFERS	04/15	34A5012	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
04/15/13	8975	2480	EMPLOYER FICA TRANSFER	04/15	34A5013	160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.71	
04/15/13	8975	2480	EMPLOYER MATCH RETIREMEN	04/15	34A5014	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	27,175.24

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04/15/13	8976	2481	GROSS PAYROLL TRANSFERS	04/15 34A5015		400	340	439		SANITATION EMPLOYEE	20,566.62	
04/15/13	8976	2481	EMPLOYER FICA TRANSFER	04/15 34A5016		400	340	466		SANITATION EMPLOYEE	1,573.38	
04/15/13	8976	2481	EMPLOYER MATCH RETIREMEN	04/15 34A5017		400	340	465		SANITATION EMPLOYEE	2,862.22	25,002.22
05/01/13	9097	2608	GROSS PAYROLL TRANSFERS	05/01 34P0503		001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,750.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	9,857.00	
						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	10,950.00	
						001	166	412		BAILIFF	355.00	
						001	167	400		OFFICIALS	7,400.00	
						001	167	402		DEPUTIES	250.00	
						001	167	404		OFFICE/CLERICAL	816.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	3,444.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	114,818.54	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,195.24	
						001	200	438		ARSON INVESTIGATOR	400.00	
						001	220	401		ADMINISTRATIVE/MANA	3,433.33	
						001	220	404		OFFICE/CLERICAL	5,450.00	
						001	220	432		JAILORS / GUARDS	69,008.36	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
05/01/13	9097	2608	EMPLOYER FICA TRANSFER	05/01 34P0504		001	631	404		OFFICE/CLERICAL	580.00	
						001	100	466		OFFICIALS	1,299.17	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	33.47	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COUNTY TREASURER	15.79	
						001	101	466		OTHER FEES	31.58	
						001	102	466		DEPUTIES	736.58	
						001	102	466		OTHER PUBLIC SERVIC	34.22	
						001	102	466		COUNTY REGISTRAR	131.17	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,030.82	
						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	209.10	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	860.58	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	749.56	
						001	163	466		DEPUTIES	76.32	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	827.28	
						001	166	466		BAILIFF	26.33	
						001	167	466		OFFICIALS	543.59	
						001	167	466		DEPUTIES	19.13	
						001	167	466		OFFICE/CLERICAL	62.42	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	57.49	
						001	180	466		ELECTION COMMISSION	263.46	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,432.64	
						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	91.44	
						001	200	466		ARSON INVESTIGATOR	30.60	
						001	220	466		ADMINISTRATIVE/MANA	260.56	
						001	220	466		OFFICE/CLERICAL	388.50	
						001	220	466		JAILORS / GUARDS	5,057.38	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
05/01/13	9097	2608	EMPLOYER MATCH RETIREMEN	05/01	34P0505	001	100	465		OFFICIALS	2,655.95	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,411.75	
						001	102	465		OTHER PUBLIC SERVIC	64.17	
						001	102	465		COUNTY REGISTRAR	245.98	
						001	105	465		OFFICIALS	1,010.08	
						001	105	465		DEPUTIES	3,925.47	

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					001	106	465		OFFICE/CLERICAL	1,830.03	
					001	107	465		OFFICE/CLERICAL	392.15	
					001	120	465		OFFICIALS	1,559.36	
					001	120	465		OFFICE/CLERICAL	1,641.36	
					001	122	465		DEPUTIES	390.96	
					001	130	465		ATTORNEYS	531.19	
					001	151	465		ADMINISTRATIVE/MANA	607.10	
					001	151	465		MAINTENANCE / SERVI	1,259.63	
					001	154	465		ADMINISTRATIVE/MANA	146.17	
					001	161	465		ATTENDING COURT	1,405.61	
					001	163	465		DEPUTIES	142.60	
					001	166	465		OFFICIALS	1,593.54	
					001	166	465		ADMINISTRATIVE/MANA	528.76	
					001	166	465		DEPUTIES	1,561.47	
					001	166	465		BAILIFF	21.39	
					001	167	465		OFFICIALS	1,055.24	
					001	169	465		OFFICIALS	531.19	
					001	172	465		OFFICIALS	707.06	
					001	180	465		ELECTION FEES	107.81	
					001	200	465		OFFICIALS	974.43	
					001	200	465		DEPUTIES	16,373.13	
					001	200	465		OFFICE/CLERICAL	937.76	
					001	200	465		PART TIME EMPLOYEES	34.22	
					001	200	465		ARSON INVESTIGATOR	57.04	
					001	220	465		ADMINISTRATIVE/MANA	489.59	
					001	220	465		OFFICE/CLERICAL	777.17	
					001	220	465		JAILORS / GUARDS	9,106.91	
05/01/13	9097	2608	EMPLOYEE BENEFIT TRANSFER	05/01	34P0521				ADMINISTRATIVE/MANA	563.03	
					001	120	468		GROUP INSURANCE	1,911.68	
					001	166	468		GROUP INSURANCE	3,823.36	
					001	105	468		GROUP INSURANCE	4,779.20	
					001	102	468		GROUP INSURANCE	2,389.60	
					001	200	468		GROUP INSURANCE	16,727.20	
					001	100	468		GROUP INSURANCE	2,389.60	
					001	220	468		GROUP INSURANCE	12,903.84	
					001	169	468		GROUP INSURANCE	477.92	
					001	151	468		GROUP INSURANCE	3,345.44	
					001	101	468		GROUP INSURANCE	2,389.60	
					001	130	468		GROUP INSURANCE	477.92	
					001	167	468		GROUP INSURANCE	477.92	
					001	262	457		STATE FAIL CASES	21.39	
					001	166	412		BAILIFF	29.23	
					001	251	468		GROUP INSURANCE	477.92	
					001	122	468		GROUP INSURANCE	477.92	
					001	172	468		GROUP INSURANCE	477.92	534,902.35
05/01/13	9098	2609	GROSS PAYROLL TRANSFERS	05/01	34P0506				ADMINISTRATIVE/MANA	1,266.67	
					097	233	431		RADIO OPERATORS / D	26,175.15	
05/01/13	9098	2609	EMPLOYER FICA TRANSFER	05/01	34P0507				ADMINISTRATIVE/MANA	95.53	
					097	233	466		RADIO OPERATORS / D	1,950.74	
05/01/13	9098	2609	EMPLOYER MATCH RETIREMEN	05/01	34P0508				ADMINISTRATIVE/MANA	180.63	

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05/01/13	9098	2609	EMPLOYEE BENEFIT TRANSFER	05/01	34P0530	097	233	465		RADIO OPERATORS / D	3,380.07	
						097	233	468		GROUP INSURANCE	3,583.00	36,631.79
05/01/13	9099	2610	GROSS PAYROLL TRANSFERS	05/01	34P0509	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	7,150.50	
05/01/13	9099	2610	EMPLOYER FICA TRANSFER	05/01	34P0510	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	547.01	
05/01/13	9099	2610	EMPLOYER MATCH RETIREMEN	05/01	34P0511	106	250	465		ADMINISTRATIVE/MANA	310.16	10,349.06
05/01/13	9100	2611	GROSS PAYROLL TRANSFERS	05/01	34P0512	150	300	404		OFFICE/CLERICAL	4,244.00	
						150	300	420		ROAD EMPLOYEES	25,167.77	
						150	300	425		SHOP EMPLOYEES	16,689.76	
05/01/13	9100	2611	EMPLOYER FICA TRANSFER	05/01	34P0513	150	300	466		OFFICE/CLERICAL	323.85	
						150	300	466		ROAD EMPLOYEES	1,838.86	
						150	300	466		SHOP EMPLOYEES	1,197.28	
05/01/13	9100	2611	EMPLOYER MATCH RETIREMEN	05/01	34P0514	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,317.69	
						150	300	465		SHOP EMPLOYEES	2,379.96	
05/01/13	9100	2611	EMPLOYEE BENEFIT TRANSFER	05/01	34P0533	150	300	468		GROUP INSURANCE	14,815.52	70,388.23
05/01/13	9101	2612	GROSS PAYROLL TRANSFERS	05/01	34P0515	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,587.10	
05/01/13	9101	2612	EMPLOYER FICA TRANSFER	05/01	34P0516	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,451.94	
05/01/13	9101	2612	EMPLOYER MATCH RETIREMEN	05/01	34P0517	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,793.09	
05/01/13	9101	2612	EMPLOYEE BENEFIT TRANSFER	05/01	34P0524	160	300	468		GROUP INSURANCE	5,735.04	33,065.74
05/01/13	9102	2613	GROSS PAYROLL TRANSFERS	05/01	34P0518	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,575.62	
05/01/13	9102	2613	EMPLOYER FICA TRANSFER	05/01	34P0519	400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,517.94	
05/01/13	9102	2613	EMPLOYER MATCH RETIREMEN	05/01	34P0520	400	340	465		OFFICE/CLERICAL	811.48	
						400	340	465		SANITATION EMPLOYEE	2,877.62	
05/01/13	9102	2613	EMPLOYEE BENEFIT TRANSFER	05/01	34P0527	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	39,787.06
05/15/13	9327	2860	GROSS PAYROLL TRANSFERS	05/15	3591703	001	151	430		MAINTENANCE / SERVI	5,900.00	
05/15/13	9327	2860	EMPLOYER FICA TRANSFER	05/15	3591704	001	151	466		MAINTENANCE / SERVI	451.35	
05/15/13	9327	2860	EMPLOYER MATCH RETIREMEN	05/15	3591705	001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
05/15/13	9328	2861	GROSS PAYROLL TRANSFERS	05/15	3591706	150	300	420		ROAD EMPLOYEES	24,723.18	
						150	300	425		SHOP EMPLOYEES	17,806.48	
05/15/13	9328	2861	EMPLOYER FICA TRANSFER	05/15	3591707	150	300	466		ROAD EMPLOYEES	1,891.35	
						150	300	466		SHOP EMPLOYEES	1,362.21	
05/15/13	9328	2861	EMPLOYER MATCH RETIREMEN	05/15	3591708	150	300	465		ROAD EMPLOYEES	3,321.03	
						150	300	465		SHOP EMPLOYEES	2,539.19	51,643.44
05/15/13	9329	2862	GROSS PAYROLL TRANSFERS	05/15	3591709	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
05/15/13	9329	2862	EMPLOYER FICA TRANSFER	05/15	3591710	160	300	466		ADMINISTRATIVE/MANA	220.58	

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						160	300	466		ROAD EMPLOYEES	1,484.71	
05/15/13	9329	2862	EMPLOYER MATCH RETIREMEN	05/15 3591711		160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	27,175.24
05/15/13	9330	2863	GROSS PAYROLL TRANSFERS	05/15 3591712		400	340	439		SANITATION EMPLOYEE	21,155.50	
05/15/13	9330	2863	EMPLOYER FICA TRANSFER	05/15 3591713		400	340	466		SANITATION EMPLOYEE	1,618.42	
05/15/13	9330	2863	EMPLOYER MATCH RETIREMEN	05/15 3591714		400	340	465		SANITATION EMPLOYEE	2,932.08	25,706.00
06/01/13	9456	2995	GROSS PAYROLL TRANSFERS	06/01 35S3003		001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	10,006.21	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,750.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	2,906.00	
						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	10,950.00	
						001	166	412		BAILIFF	615.00	
						001	167	400		OFFICIALS	5,775.00	
						001	167	402		DEPUTIES	375.00	
						001	167	404		OFFICE/CLERICAL	576.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	588.00	
						001	180	572		ELECTION COMMISSION	2,856.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	122,159.76	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,246.16	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	3,433.33	
						001	220	404		OFFICE/CLERICAL	5,450.00	
						001	220	432		JAILORS / GUARDS	76,503.81	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	

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						001	631	404		OFFICE/CLERICAL	580.00	
06/01/13	9456	2995	EMPLOYER FICA TRANSFER	06/01 35S3004		001	100	466		OFFICIALS	1,299.17	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	33.47	
						001	101	466		COUNTY TREASURER	15.79	
						001	101	466		OTHER FEES	31.58	
						001	102	466		DEPUTIES	744.70	
						001	102	466		OTHER PUBLIC SERVIC	33.96	
						001	102	466		COUNTY REGISTRAR	130.18	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,030.82	
						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	209.10	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	860.58	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	219.32	
						001	163	466		DEPUTIES	76.32	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	827.28	
						001	166	466		BAILIFF	45.85	
						001	167	466		OFFICIALS	419.28	
						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	44.06	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	44.38	
						001	180	466		ELECTION COMMISSION	218.48	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,994.62	
						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	95.33	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	260.56	
						001	220	466		OFFICE/CLERICAL	388.50	
						001	220	466		JAILORS / GUARDS	5,644.21	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
06/01/13	9456	2995	EMPLOYER MATCH RETIREMEN	06/01 35S3005		001	100	465		OFFICIALS	2,655.95	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER FEES	59.42	
						001	102	465		DEPUTIES	1,426.89	

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					001	102	465		OTHER PUBLIC SERVIC	64.17	
					001	102	465		COUNTY REGISTRAR	245.98	
					001	105	465		OFFICIALS	1,010.08	
					001	105	465		DEPUTIES	3,925.47	
					001	106	465		OFFICE/CLERICAL	1,830.03	
					001	107	465		OFFICE/CLERICAL	392.15	
					001	120	465		OFFICIALS	1,559.36	
					001	120	465		OFFICE/CLERICAL	1,641.36	
					001	122	465		DEPUTIES	390.96	
					001	130	465		ATTORNEYS	531.19	
					001	151	465		ADMINISTRATIVE/MANA	607.10	
					001	151	465		MAINTENANCE / SERVI	1,259.63	
					001	154	465		ADMINISTRATIVE/MANA	146.17	
					001	161	465		ATTENDING COURT	414.40	
					001	163	465		DEPUTIES	142.60	
					001	166	465		OFFICIALS	1,593.54	
					001	166	465		ADMINISTRATIVE/MANA	528.76	
					001	166	465		DEPUTIES	1,561.47	
					001	166	465		BAILIFF	72.01	
					001	167	465		OFFICIALS	823.52	
					001	169	465		OFFICIALS	531.19	
					001	172	465		OFFICIALS	707.06	
					001	180	465		ELECTION FEES	83.85	
					001	200	465		OFFICIALS	974.43	
					001	200	465		DEPUTIES	17,420.00	
					001	200	465		OFFICE/CLERICAL	937.76	
					001	200	465		PART TIME EMPLOYEES	17.11	
					001	200	465		ARSON INVESTIGATOR	28.52	
					001	220	465		ADMINISTRATIVE/MANA	489.59	
					001	220	465		OFFICE/CLERICAL	777.17	
					001	220	465		JAILORS / GUARDS	10,113.33	
					001	251	465		ADMINISTRATIVE/MANA	563.03	
06/01/13	9456	2995 EMPLOYEE BENEFIT TRANSFER	06/01	35S3021					GROUP INSURANCE	1,911.68	
					001	166	468		GROUP INSURANCE	3,823.36	
					001	105	468		GROUP INSURANCE	4,779.20	
					001	102	468		GROUP INSURANCE	2,389.60	
					001	200	468		GROUP INSURANCE	16,727.20	
					001	100	468		GROUP INSURANCE	2,389.60	
					001	220	468		GROUP INSURANCE	11,948.00	
					001	169	468		GROUP INSURANCE	477.92	
					001	151	468		GROUP INSURANCE	3,345.44	
					001	101	468		GROUP INSURANCE	2,389.60	
					001	130	468		GROUP INSURANCE	477.92	
					001	167	468		GROUP INSURANCE	477.92	
					001	262	457		STATE FAIL CASES	21.39	
					001	166	412		BAILIFF	15.69	
					001	251	468		GROUP INSURANCE	477.92	
					001	122	468		GROUP INSURANCE	477.92	
					001	172	468		GROUP INSURANCE	477.92	540,808.60
06/01/13	9457	2996 GROSS PAYROLL TRANSFERS	06/01	35S3006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	

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						097	233	431		RADIO OPERATORS / D	22,241.95	
						097	233	466		ADMINISTRATIVE/MANA	95.53	
06/01/13	9457	2996	EMPLOYER FICA TRANSFER	06/01	35S3007	097	233	466		RADIO OPERATORS / D	1,649.85	
06/01/13	9457	2996	EMPLOYER MATCH RETIREMEN	06/01	35S3008	097	233	465		ADMINISTRATIVE/MANA	180.63	
						097	233	465		RADIO OPERATORS / D	2,879.09	
06/01/13	9457	2996	EMPLOYEE BENEFIT TRANSFER	06/01	35S3030	097	233	468		GROUP INSURANCE	3,583.00	31,896.72
06/01/13	9458	2997	GROSS PAYROLL TRANSFERS	06/01	35S3009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	5,836.50	
06/01/13	9458	2997	EMPLOYER FICA TRANSFER	06/01	35S3010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	446.50	
06/01/13	9458	2997	EMPLOYER MATCH RETIREMEN	06/01	35S3011	106	250	465		ADMINISTRATIVE/MANA	310.16	8,934.55
06/01/13	9459	2998	GROSS PAYROLL TRANSFERS	06/01	35S3012	150	300	404		OFFICE/CLERICAL	3,860.00	
						150	300	420		ROAD EMPLOYEES	26,061.90	
						150	300	425		SHOP EMPLOYEES	18,410.43	
06/01/13	9459	2998	EMPLOYER FICA TRANSFER	06/01	35S3013	150	300	466		OFFICE/CLERICAL	294.47	
						150	300	466		ROAD EMPLOYEES	1,907.27	
						150	300	466		SHOP EMPLOYEES	1,341.26	
06/01/13	9459	2998	EMPLOYER MATCH RETIREMEN	06/01	35S3014	150	300	465		OFFICE/CLERICAL	413.54	
						150	300	465		ROAD EMPLOYEES	3,376.75	
						150	300	465		SHOP EMPLOYEES	2,625.33	
06/01/13	9459	2998	EMPLOYEE BENEFIT TRANSFER	06/01	35S3033	150	300	468		GROUP INSURANCE	15,293.44	73,584.39
06/01/13	9460	2999	GROSS PAYROLL TRANSFERS	06/01	35S3015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
06/01/13	9460	2999	EMPLOYER FICA TRANSFER	06/01	35S3016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,438.23	
06/01/13	9460	2999	EMPLOYER MATCH RETIREMEN	06/01	35S3017	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	
06/01/13	9460	2999	EMPLOYEE BENEFIT TRANSFER	06/01	35S3024	160	300	468		GROUP INSURANCE	5,735.04	32,847.29
06/01/13	9461	3000	GROSS PAYROLL TRANSFERS	06/01	35S3018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	21,122.88	
06/01/13	9461	3000	EMPLOYER FICA TRANSFER	06/01	35S3019	400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,559.80	
06/01/13	9461	3000	EMPLOYER MATCH RETIREMEN	06/01	35S3020	400	340	465		OFFICE/CLERICAL	811.48	
						400	340	465		SANITATION EMPLOYEE	2,899.19	
06/01/13	9461	3000	EMPLOYEE BENEFIT TRANSFER	06/01	35S3027	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	40,397.75
06/14/13	9610	3170	GROSS PAYROLL TRANSFERS	06/14	36B8003	001	151	430		MAINTENANCE / SERVI	5,900.00	
06/14/13	9610	3170	EMPLOYER FICA TRANSFER	06/14	36B8004	001	151	466		MAINTENANCE / SERVI	451.35	
06/14/13	9610	3170	EMPLOYER MATCH RETIREMEN	06/14	36B8005	001	151	465		MAINTENANCE / SERVI	841.34	7,192.69
06/14/13	9611	3171	GROSS PAYROLL TRANSFERS	06/14	36B8006	150	300	420		ROAD EMPLOYEES	25,005.06	
						150	300	425		SHOP EMPLOYEES	18,419.47	
06/14/13	9611	3171	EMPLOYER FICA TRANSFER	06/14	36B8007	150	300	466		ROAD EMPLOYEES	1,912.91	
						150	300	466		SHOP EMPLOYEES	1,409.10	
06/14/13	9611	3171	EMPLOYER MATCH RETIREMEN	06/14	36B8008	150	300	465		ROAD EMPLOYEES	3,306.47	
						150	300	465		SHOP EMPLOYEES	2,626.62	52,679.63

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06/14/13	9612	3172	GROSS PAYROLL TRANSFERS	06/14	36B8009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
06/14/13	9612	3172	EMPLOYER FICA TRANSFER	06/14	36B8010	160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.71	
06/14/13	9612	3172	EMPLOYER MATCH RETIREMEN	06/14	36B8011	160	300	465		ADMINISTRATIVE/MANA	411.16	
						160	300	465		ROAD EMPLOYEES	2,767.54	27,175.24
06/14/13	9613	3173	GROSS PAYROLL TRANSFERS	06/14	36B8012	400	340	439		SANITATION EMPLOYEE	20,467.62	
06/14/13	9613	3173	EMPLOYER FICA TRANSFER	06/14	36B8013	400	340	466		SANITATION EMPLOYEE	1,565.80	
06/14/13	9613	3173	EMPLOYER MATCH RETIREMEN	06/14	36B8014	400	340	465		SANITATION EMPLOYEE	2,862.22	24,895.64
07/01/13	9757	3323	GROSS PAYROLL TRANSFERS	07/01	3601003	001	100	400		OFFICIALS	18,625.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	451		HOMESTEAD EXEMPTION	948.00	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,600.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	160	454		ATTENDING COURT	9,500.00	
						001	161	454		ATTENDING COURT	3,846.00	
						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	10,950.00	
						001	166	412		BAILIFF	150.00	
						001	167	400		OFFICIALS	5,275.00	
						001	167	402		DEPUTIES	250.00	
						001	167	404		OFFICE/CLERICAL	576.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	840.00	
						001	180	572		ELECTION COMMISSION	3,528.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	112,486.40	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,303.79	
						001	200	438		ARSON INVESTIGATOR	400.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	401		ADMINISTRATIVE/MANA	14,637.73	
					001	220	404		OFFICE/CLERICAL	5,550.53	
					001	220	432		JAILORS / GUARDS	68,377.92	
					001	251	401		ADMINISTRATIVE/MANA	3,948.34	
					001	262	457		STATE FAIL CASES	150.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
07/01/13	9757	3323	EMPLOYER FICA TRANSFER	07/01 3601004	001	100	466		OFFICIALS	1,299.17	
					001	101	466		CLERK OF THE BOARD	114.66	
					001	101	466		ATTENDING BOARD MEE	6.11	
					001	101	466		COUNTY AUDITOR	33.77	
					001	101	466		COUNTY TREASURER	15.92	
					001	101	466		HOMESTEAD EXEMPTION	72.46	
					001	101	466		OTHER FEES	31.85	
					001	102	466		DEPUTIES	736.58	
					001	102	466		OTHER PUBLIC SERVIC	34.04	
					001	102	466		COUNTY REGISTRAR	130.50	
					001	105	466		OFFICIALS	536.47	
					001	105	466		DEPUTIES	2,030.82	
					001	106	466		OFFICE/CLERICAL	966.20	
					001	107	466		OFFICE/CLERICAL	197.62	
					001	120	466		OFFICIALS	817.42	
					001	120	466		OFFICE/CLERICAL	860.58	
					001	122	466		DEPUTIES	180.35	
					001	130	466		ATTORNEYS	279.78	
					001	151	466		ADMINISTRATIVE/MANA	323.42	
					001	151	466		MAINTENANCE / SERVI	641.96	
					001	154	466		ADMINISTRATIVE/MANA	78.41	
					001	160	466		ATTENDING COURT	726.15	
					001	161	466		ATTENDING COURT	290.94	
					001	163	466		DEPUTIES	76.32	
					001	166	466		OFFICIALS	801.70	
					001	166	466		ADMINISTRATIVE/MANA	247.45	
					001	166	466		DEPUTIES	827.28	
					001	166	466		BAILIFF	10.70	
					001	167	466		OFFICIALS	381.03	
					001	167	466		DEPUTIES	19.13	
					001	167	466		OFFICE/CLERICAL	44.06	
					001	169	466		OFFICIALS	282.88	
					001	172	466		OFFICIALS	377.23	
					001	180	466		ELECTION FEES	63.54	
					001	180	466		ELECTION COMMISSION	269.89	
					001	200	466		OFFICIALS	488.89	
					001	200	466		DEPUTIES	8,254.16	
					001	200	466		OFFICE/CLERICAL	471.48	
					001	200	466		PART TIME EMPLOYEES	99.74	
					001	200	466		ARSON INVESTIGATOR	30.60	
					001	220	466		ADMINISTRATIVE/MANA	1,095.44	
					001	220	466		OFFICE/CLERICAL	396.19	
					001	220	466		JAILORS / GUARDS	5,046.92	
					001	251	466		ADMINISTRATIVE/MANA	262.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
07/01/13	9757	3323	EMPLOYER MATCH RETIREMEN	07/01	3601005	001	100	465		OFFICIALS	2,933.45	
						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	32.81	
						001	101	465		HOMESTEAD EXEMPTION	149.31	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,559.26	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,115.62	
						001	105	465		DEPUTIES	4,335.64	
						001	106	465		OFFICE/CLERICAL	2,021.25	
						001	107	465		OFFICE/CLERICAL	409.50	
						001	120	465		OFFICIALS	1,722.29	
						001	120	465		OFFICE/CLERICAL	1,812.86	
						001	122	465		DEPUTIES	431.81	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	670.53	
						001	151	465		MAINTENANCE / SERVI	1,391.25	
						001	154	465		ADMINISTRATIVE/MANA	161.44	
						001	160	465		ATTENDING COURT	1,496.25	
						001	161	465		ATTENDING COURT	605.75	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	584.01	
						001	166	465		DEPUTIES	1,724.63	
						001	166	465		BAILIFF	23.63	
						001	167	465		OFFICIALS	830.81	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	132.30	
						001	200	465		OFFICIALS	1,076.25	
						001	200	465		DEPUTIES	17,716.59	
						001	200	465		OFFICE/CLERICAL	1,035.75	
						001	200	465		PART TIME EMPLOYEES	37.80	
						001	200	465		ARSON INVESTIGATOR	63.00	
						001	220	465		ADMINISTRATIVE/MANA	2,305.45	
						001	220	465		OFFICE/CLERICAL	874.21	
						001	220	465		JAILORS / GUARDS	10,211.99	
						001	251	465		ADMINISTRATIVE/MANA	621.86	
07/01/13	9757	3323	EMPLOYEE BENEFIT TRANSFER	07/01	3601021	001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,823.36	
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,727.20	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	12,425.92	

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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	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	23.63	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	555,037.24
07/01/13	9758	3324	GROSS PAYROLL TRANSFERS	07/01	3601006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	23,786.05	
07/01/13	9758	3324	EMPLOYER FICA TRANSFER	07/01	3601007	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,767.96	
07/01/13	9758	3324	EMPLOYER MATCH RETIREMEN	07/01	3601008	097	233	465		ADMINISTRATIVE/MANA	199.50	
						097	233	465		RADIO OPERATORS / D	3,009.22	
07/01/13	9758	3324	EMPLOYEE BENEFIT TRANSFER	07/01	3601030	097	233	468		GROUP INSURANCE	3,583.00	33,707.93
07/01/13	9759	3325	GROSS PAYROLL TRANSFERS	07/01	3601009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	5,724.00	
07/01/13	9759	3325	EMPLOYER FICA TRANSFER	07/01	3601010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	437.88	
07/01/13	9759	3325	EMPLOYER MATCH RETIREMEN	07/01	3601011	106	250	465		ADMINISTRATIVE/MANA	342.56	8,845.83
07/01/13	9760	3326	GROSS PAYROLL TRANSFERS	07/01	3601012	150	300	404		OFFICE/CLERICAL	3,860.00	
						150	300	420		ROAD EMPLOYEES	26,911.24	
						150	300	425		SHOP EMPLOYEES	18,523.49	
07/01/13	9760	3326	EMPLOYER FICA TRANSFER	07/01	3601013	150	300	466		OFFICE/CLERICAL	294.47	
						150	300	466		ROAD EMPLOYEES	1,972.24	
						150	300	466		SHOP EMPLOYEES	1,349.91	
07/01/13	9760	3326	EMPLOYER MATCH RETIREMEN	07/01	3601014	150	300	465		OFFICE/CLERICAL	456.75	
						150	300	465		ROAD EMPLOYEES	3,713.13	
						150	300	465		SHOP EMPLOYEES	2,917.47	
07/01/13	9760	3326	EMPLOYEE BENEFIT TRANSFER	07/01	3601033	150	300	468		GROUP INSURANCE	15,293.44	75,292.14
07/01/13	9761	3327	GROSS PAYROLL TRANSFERS	07/01	3601015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,850.98	
07/01/13	9761	3327	EMPLOYER FICA TRANSFER	07/01	3601016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,472.12	
07/01/13	9761	3327	EMPLOYER MATCH RETIREMEN	07/01	3601017	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	3,126.55	
07/01/13	9761	3327	EMPLOYEE BENEFIT TRANSFER	07/01	3601024	160	300	468		GROUP INSURANCE	5,735.04	33,726.23
07/01/13	9762	3328	GROSS PAYROLL TRANSFERS	07/01	3601018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,705.55	
07/01/13	9762	3328	EMPLOYER FICA TRANSFER	07/01	3601019	400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,527.88	
07/01/13	9762	3328	EMPLOYER MATCH RETIREMEN	07/01	3601020	400	340	465		OFFICE/CLERICAL	896.28	
						400	340	465		SANITATION EMPLOYEE	3,198.79	
07/01/13	9762	3328	EMPLOYEE BENEFIT TRANSFER	07/01	3601027	400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	40,332.90

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07/15/13	9924	3512	GROSS PAYROLL TRANSFERS	07/15 3791703		001	151	430		MAINTENANCE / SERVI	5,900.00	
07/15/13	9924	3512	EMPLOYER FICA TRANSFER	07/15 3791704		001	151	466		MAINTENANCE / SERVI	451.35	
07/15/13	9924	3512	EMPLOYER MATCH RETIREMEN	07/15 3791705		001	151	465		MAINTENANCE / SERVI	929.25	7,280.60
07/15/13	9925	3513	GROSS PAYROLL TRANSFERS	07/15 3791706		150	300	420		ROAD EMPLOYEES	25,630.00	
						150	300	425		SHOP EMPLOYEES	18,133.02	
07/15/13	9925	3513	EMPLOYER FICA TRANSFER	07/15 3791707		150	300	466		ROAD EMPLOYEES	1,960.72	
						150	300	466		SHOP EMPLOYEES	1,387.19	
07/15/13	9925	3513	EMPLOYER MATCH RETIREMEN	07/15 3791708		150	300	465		ROAD EMPLOYEES	3,659.70	
						150	300	465		SHOP EMPLOYEES	2,855.96	53,626.59
07/15/13	9926	3514	GROSS PAYROLL TRANSFERS	07/15 3791709		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
07/15/13	9926	3514	EMPLOYER FICA TRANSFER	07/15 3791710		160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.71	
07/15/13	9926	3514	EMPLOYER MATCH RETIREMEN	07/15 3791711		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	3,056.77	27,507.44
07/15/13	9927	3515	GROSS PAYROLL TRANSFERS	07/15 3791712		400	340	439		SANITATION EMPLOYEE	20,869.29	
07/15/13	9927	3515	EMPLOYER FICA TRANSFER	07/15 3791713		400	340	466		SANITATION EMPLOYEE	1,596.53	
07/15/13	9927	3515	EMPLOYER MATCH RETIREMEN	07/15 3791714		400	340	465		SANITATION EMPLOYEE	3,208.99	25,674.81
08/01/13	10059	3653	GROSS PAYROLL TRANSFERS	08/01 37Q7003		001	100	400		OFFICIALS	18,625.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,850.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	8,090.00	
						001	161	461		COURT COSTS	64.32	
						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	10,950.00	
						001	166	412		BAILIFF	505.00	
						001	167	400		OFFICIALS	6,775.00	
						001	167	402		DEPUTIES	1,000.00	
						001	167	404		OFFICE/CLERICAL	960.00	

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						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	3,528.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	118,016.12	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	999.26	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	6,450.00	
						001	220	404		OFFICE/CLERICAL	5,550.53	
						001	220	432		JAILORS / GUARDS	64,501.19	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
08/01/13	10059	3653	EMPLOYER FICA TRANSFER	08/01	37Q7004	001	100	466		OFFICIALS	1,299.17	
						001	101	466		CLERK OF THE BOARD	114.27	
						001	101	466		COUNTY AUDITOR	33.65	
						001	101	466		COUNTY TREASURER	15.87	
						001	101	466		OTHER FEES	31.74	
						001	102	466		DEPUTIES	736.58	
						001	102	466		OTHER PUBLIC SERVIC	34.19	
						001	102	466		COUNTY REGISTRAR	131.04	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,030.82	
						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	216.75	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	857.94	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	614.63	
						001	161	466		COURT COSTS	4.89	
						001	163	466		DEPUTIES	76.32	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	827.28	
						001	166	466		BAILIFF	37.75	
						001	167	466		OFFICIALS	495.78	
						001	167	466		DEPUTIES	76.50	
						001	167	466		OFFICE/CLERICAL	73.44	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	57.44	
						001	180	466		ELECTION COMMISSION	269.88	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,677.30	

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						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	76.44	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	468.31	
						001	220	466		OFFICE/CLERICAL	396.19	
						001	220	466		JAILORS / GUARDS	4,772.95	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
08/01/13	10059	3653	EMPLOYER MATCH RETIREMEN	08/01	37Q7005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,559.26	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,115.62	
						001	105	465		DEPUTIES	4,335.64	
						001	106	465		OFFICE/CLERICAL	2,021.25	
						001	107	465		OFFICE/CLERICAL	448.88	
						001	120	465		OFFICIALS	1,722.29	
						001	120	465		OFFICE/CLERICAL	1,812.86	
						001	122	465		DEPUTIES	431.81	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	670.53	
						001	151	465		MAINTENANCE / SERVI	1,391.25	
						001	154	465		ADMINISTRATIVE/MANA	161.44	
						001	161	465		ATTENDING COURT	1,274.18	
						001	161	465		COURT COSTS	10.13	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	584.01	
						001	166	465		DEPUTIES	1,724.63	
						001	166	465		BAILIFF	79.53	
						001	167	465		OFFICIALS	1,067.06	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	119.07	
						001	200	465		OFFICIALS	1,076.25	
						001	200	465		DEPUTIES	18,587.55	
						001	200	465		OFFICE/CLERICAL	1,035.75	
						001	200	465		PART TIME EMPLOYEES	18.90	
						001	200	465		ARSON INVESTIGATOR	31.50	
						001	220	465		ADMINISTRATIVE/MANA	1,015.88	
						001	220	465		OFFICE/CLERICAL	874.21	
						001	220	465		JAILORS / GUARDS	9,532.89	
						001	251	465		ADMINISTRATIVE/MANA	621.86	
08/01/13	10059	3653	EMPLOYEE BENEFIT TRANSFER	08/01	37Q7021	001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,823.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,727.20	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	11,472.88	
						001	169	468		GROUP INSURANCE	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	23.63	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	541,417.09
08/01/13	10060	3654	GROSS PAYROLL TRANSFERS	08/01	37Q7006	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	26,872.71	
08/01/13	10060	3654	EMPLOYER FICA TRANSFER	08/01	37Q7007	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	2,001.87	
08/01/13	10060	3654	EMPLOYER MATCH RETIREMEN	08/01	37Q7008	097	233	465		ADMINISTRATIVE/MANA	199.50	
						097	233	465		RADIO OPERATORS / D	3,545.43	
08/01/13	10060	3654	EMPLOYEE BENEFIT TRANSFER	08/01	37Q7030	097	233	468		GROUP INSURANCE	4,060.92	38,042.63
08/01/13	10061	3655	GROSS PAYROLL TRANSFERS	08/01	37Q7009	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	5,602.50	
08/01/13	10061	3655	EMPLOYER FICA TRANSFER	08/01	37Q7010	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	428.59	
08/01/13	10061	3655	EMPLOYER MATCH RETIREMEN	08/01	37Q7011	106	250	465		ADMINISTRATIVE/MANA	342.56	8,715.04
08/01/13	10062	3656	GROSS PAYROLL TRANSFERS	08/01	37Q7012	150	300	404		OFFICE/CLERICAL	3,860.00	
						150	300	420		ROAD EMPLOYEES	25,663.06	
						150	300	425		SHOP EMPLOYEES	18,534.44	
08/01/13	10062	3656	EMPLOYER FICA TRANSFER	08/01	37Q7013	150	300	466		OFFICE/CLERICAL	294.47	
						150	300	466		ROAD EMPLOYEES	1,876.75	
						150	300	466		SHOP EMPLOYEES	1,338.41	
08/01/13	10062	3656	EMPLOYER MATCH RETIREMEN	08/01	37Q7014	150	300	465		OFFICE/CLERICAL	456.75	
						150	300	465		ROAD EMPLOYEES	3,667.74	
						150	300	465		SHOP EMPLOYEES	2,919.19	
08/01/13	10062	3656	EMPLOYEE BENEFIT TRANSFER	08/01	37Q7033	150	300	468		GROUP INSURANCE	15,293.44	73,904.25
08/01/13	10063	3657	GROSS PAYROLL TRANSFERS	08/01	37Q7015	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
08/01/13	10063	3657	EMPLOYER FICA TRANSFER	08/01	37Q7016	160	300	466		ADMINISTRATIVE/MANA	204.07	
						160	300	466		ROAD EMPLOYEES	1,438.23	
08/01/13	10063	3657	EMPLOYER MATCH RETIREMEN	08/01	37Q7017	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	3,056.77	
08/01/13	10063	3657	EMPLOYEE BENEFIT TRANSFER	08/01	37Q7024	160	300	468		GROUP INSURANCE	5,735.04	33,179.49
08/01/13	10064	3658	GROSS PAYROLL TRANSFERS	08/01	37Q7018	400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	20,575.62	
08/01/13	10064	3658	EMPLOYER FICA TRANSFER	08/01	37Q7019	400	340	466		OFFICE/CLERICAL	426.67	

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						400	340	466		SANITATION EMPLOYEE	1,517.94	
08/01/13	10064	3658	EMPLOYER MATCH RETIREMEN	08/01 37Q7020		400	340	465		OFFICE/CLERICAL	896.28	
						400	340	465		SANITATION EMPLOYEE	3,178.33	
08/01/13	10064	3658	EMPLOYEE BENEFIT TRANSFER	08/01 37Q7027		400	340	468		GROUP INSURANCE	7,409.16	
						400	340	439		SANITATION EMPLOYEE	477.92	40,172.57
08/15/13	10271	3886	GROSS PAYROLL TRANSFERS	08/15 38C7003		001	151	430		MAINTENANCE / SERVI	5,900.00	
						001	220	432		JAILORS / GUARDS	633.00	
08/15/13	10271	3886	EMPLOYER FICA TRANSFER	08/15 38C7004		001	151	466		MAINTENANCE / SERVI	451.35	
						001	220	466		JAILORS / GUARDS	48.42	
08/15/13	10271	3886	EMPLOYER MATCH RETIREMEN	08/15 38C7005		001	151	465		MAINTENANCE / SERVI	929.25	7,962.02
08/15/13	10272	3887	GROSS PAYROLL TRANSFERS	08/15 38C7006		150	300	420		ROAD EMPLOYEES	25,750.03	
						150	300	425		SHOP EMPLOYEES	18,510.99	
08/15/13	10272	3887	EMPLOYER FICA TRANSFER	08/15 38C7007		150	300	466		ROAD EMPLOYEES	1,969.90	
						150	300	466		SHOP EMPLOYEES	1,416.10	
08/15/13	10272	3887	EMPLOYER MATCH RETIREMEN	08/15 38C7008		150	300	465		ROAD EMPLOYEES	3,681.44	
						150	300	465		SHOP EMPLOYEES	2,915.50	54,243.96
08/15/13	10273	3888	GROSS PAYROLL TRANSFERS	08/15 38C7009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,437.78	
08/15/13	10273	3888	EMPLOYER FICA TRANSFER	08/15 38C7010		160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,487.00	
08/15/13	10273	3888	EMPLOYER MATCH RETIREMEN	08/15 38C7011		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	3,061.47	27,544.30
08/15/13	10274	3889	GROSS PAYROLL TRANSFERS	08/15 38C7012		400	340	439		SANITATION EMPLOYEE	22,810.50	
08/15/13	10274	3889	EMPLOYER FICA TRANSFER	08/15 38C7013		400	340	466		SANITATION EMPLOYEE	1,745.02	
08/15/13	10274	3889	EMPLOYER MATCH RETIREMEN	08/15 38C7014		400	340	465		SANITATION EMPLOYEE	3,530.31	28,085.83
09/01/13	10414	4035	GROSS PAYROLL TRANSFERS	09/01 38R0503		001	100	400		OFFICIALS	18,625.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,900.05	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	102	458		VITAL STATISTICS	182.00	
						001	105	400		OFFICIALS	7,083.33	
						001	105	402		DEPUTIES	27,527.85	
						001	106	404		OFFICE/CLERICAL	12,833.35	
						001	107	404		OFFICE/CLERICAL	2,700.00	
						001	120	400		OFFICIALS	10,935.17	
						001	120	404		OFFICE/CLERICAL	11,510.25	
						001	122	402		DEPUTIES	2,741.66	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	4,257.34	
						001	151	430		MAINTENANCE / SERVI	8,833.34	
						001	154	401		ADMINISTRATIVE/MANA	1,025.00	
						001	161	454		ATTENDING COURT	3,702.00	

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						001	163	402		DEPUTIES	1,000.00	
						001	166	400		OFFICIALS	11,174.97	
						001	166	401		ADMINISTRATIVE/MANA	3,708.00	
						001	166	402		DEPUTIES	10,950.00	
						001	166	412		BAILIFF	355.00	
						001	167	400		OFFICIALS	6,025.00	
						001	167	402		DEPUTIES	375.00	
						001	167	404		OFFICE/CLERICAL	720.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	840.00	
						001	180	572		ELECTION COMMISSION	3,696.00	
						001	200	400		OFFICIALS	6,833.33	
						001	200	402		DEPUTIES	121,591.22	
						001	200	404		OFFICE/CLERICAL	6,576.17	
						001	200	437		PART TIME EMPLOYEES	1,334.98	
						001	200	438		ARSON INVESTIGATOR	400.00	
						001	220	401		ADMINISTRATIVE/MANA	6,450.00	
						001	220	404		OFFICE/CLERICAL	5,550.53	
						001	220	432		JAILORS / GUARDS	70,148.65	
						001	251	401		ADMINISTRATIVE/MANA	3,948.34	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
09/01/13	10414	4035	EMPLOYER FICA TRANSFER	09/01	38R0504	001	100	466		OFFICIALS	1,299.17	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	33.47	
						001	101	466		COUNTY TREASURER	15.79	
						001	101	466		OTHER FEES	31.58	
						001	102	466		DEPUTIES	736.58	
						001	102	466		OTHER PUBLIC SERVIC	34.04	
						001	102	466		COUNTY REGISTRAR	130.50	
						001	102	466		VITAL STATISTICS	13.77	
						001	105	466		OFFICIALS	536.47	
						001	105	466		DEPUTIES	2,032.60	
						001	106	466		OFFICE/CLERICAL	966.20	
						001	107	466		OFFICE/CLERICAL	205.27	
						001	120	466		OFFICIALS	817.42	
						001	120	466		OFFICE/CLERICAL	857.94	
						001	122	466		DEPUTIES	180.35	
						001	130	466		ATTORNEYS	279.78	
						001	151	466		ADMINISTRATIVE/MANA	323.42	
						001	151	466		MAINTENANCE / SERVI	641.96	
						001	154	466		ADMINISTRATIVE/MANA	78.41	
						001	161	466		ATTENDING COURT	280.07	
						001	163	466		DEPUTIES	76.32	
						001	166	466		OFFICIALS	801.70	
						001	166	466		ADMINISTRATIVE/MANA	247.45	
						001	166	466		DEPUTIES	827.28	
						001	166	466		BAILIFF	26.26	
						001	167	466		OFFICIALS	438.40	

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						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	55.08	
						001	169	466		OFFICIALS	282.88	
						001	172	466		OFFICIALS	377.23	
						001	180	466		ELECTION FEES	63.55	
						001	180	466		ELECTION COMMISSION	282.74	
						001	200	466		OFFICIALS	488.89	
						001	200	466		DEPUTIES	8,950.83	
						001	200	466		OFFICE/CLERICAL	471.48	
						001	200	466		PART TIME EMPLOYEES	102.14	
						001	200	466		ARSON INVESTIGATOR	30.60	
						001	220	466		ADMINISTRATIVE/MANA	468.31	
						001	220	466		OFFICE/CLERICAL	396.19	
						001	220	466		JAILORS / GUARDS	5,181.84	
						001	251	466		ADMINISTRATIVE/MANA	262.91	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
09/01/13	10414	4035	EMPLOYER MATCH RETIREMEN	09/01	38R0505	001	100	465		OFFICIALS	2,933.45	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,559.26	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.70	
						001	102	465		VITAL STATISTICS	28.66	
						001	105	465		OFFICIALS	1,115.62	
						001	105	465		DEPUTIES	4,335.64	
						001	106	465		OFFICE/CLERICAL	2,021.25	
						001	107	465		OFFICE/CLERICAL	425.25	
						001	120	465		OFFICIALS	1,722.29	
						001	120	465		OFFICE/CLERICAL	1,812.86	
						001	122	465		DEPUTIES	431.81	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	670.53	
						001	151	465		MAINTENANCE / SERVI	1,391.25	
						001	154	465		ADMINISTRATIVE/MANA	161.44	
						001	161	465		ATTENDING COURT	583.06	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	584.01	
						001	166	465		DEPUTIES	1,724.63	
						001	166	465		BAILIFF	55.92	
						001	167	465		OFFICIALS	948.94	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	132.30	
						001	200	465		OFFICIALS	1,076.25	
						001	200	465		DEPUTIES	19,150.63	
						001	200	465		OFFICE/CLERICAL	1,035.75	

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						001	200	465		PART TIME EMPLOYEES	80.33	
						001	200	465		ARSON INVESTIGATOR	63.00	
						001	220	465		ADMINISTRATIVE/MANA	1,015.88	
						001	220	465		OFFICE/CLERICAL	874.21	
						001	220	465		JAILORS / GUARDS	10,431.32	
						001	251	465		ADMINISTRATIVE/MANA	621.86	
09/01/13	10414	4035	EMPLOYEE BENEFIT TRANSFER	09/01	38R0521	001	120	468		GROUP INSURANCE	1,911.68	
						001	166	468		GROUP INSURANCE	3,823.36	
						001	105	468		GROUP INSURANCE	4,779.20	
						001	102	468		GROUP INSURANCE	2,389.60	
						001	200	468		GROUP INSURANCE	16,249.28	
						001	100	468		GROUP INSURANCE	2,389.60	
						001	220	468		GROUP INSURANCE	12,906.64	
						001	169	468		GROUP INSURANCE	477.92	
						001	151	468		GROUP INSURANCE	3,345.44	
						001	101	468		GROUP INSURANCE	2,389.60	
						001	130	468		GROUP INSURANCE	477.92	
						001	167	468		GROUP INSURANCE	477.92	
						001	262	457		STATE FAIL CASES	23.63	
						001	251	468		GROUP INSURANCE	477.92	
						001	122	468		GROUP INSURANCE	477.92	
						001	172	468		GROUP INSURANCE	477.92	545,446.62
09/01/13	10415	4036	GROSS PAYROLL TRANSFERS	09/01	38R0506	097	233	401		ADMINISTRATIVE/MANA	1,266.67	
						097	233	431		RADIO OPERATORS / D	26,184.95	
09/01/13	10415	4036	EMPLOYER FICA TRANSFER	09/01	38R0507	097	233	466		ADMINISTRATIVE/MANA	95.53	
						097	233	466		RADIO OPERATORS / D	1,949.25	
09/01/13	10415	4036	EMPLOYER MATCH RETIREMEN	09/01	38R0508	097	233	465		ADMINISTRATIVE/MANA	199.50	
						097	233	465		RADIO OPERATORS / D	3,622.34	
09/01/13	10415	4036	EMPLOYEE BENEFIT TRANSFER	09/01	38R0530	097	233	468		GROUP INSURANCE	4,060.92	37,379.16
09/01/13	10416	4037	GROSS PAYROLL TRANSFERS	09/01	38R0509	106	250	401		ADMINISTRATIVE/MANA	2,175.00	
						106	250	402		DEPUTIES	7,582.50	
09/01/13	10416	4037	EMPLOYER FICA TRANSFER	09/01	38R0510	106	250	466		ADMINISTRATIVE/MANA	166.39	
						106	250	466		DEPUTIES	580.07	
09/01/13	10416	4037	EMPLOYER MATCH RETIREMEN	09/01	38R0511	106	250	465		ADMINISTRATIVE/MANA	342.56	10,846.52
09/01/13	10417	4038	GROSS PAYROLL TRANSFERS	09/01	38R0512	150	300	404		OFFICE/CLERICAL	3,860.00	
						150	300	420		ROAD EMPLOYEES	26,020.30	
						150	300	425		SHOP EMPLOYEES	18,199.51	
09/01/13	10417	4038	EMPLOYER FICA TRANSFER	09/01	38R0513	150	300	466		OFFICE/CLERICAL	294.47	
						150	300	466		ROAD EMPLOYEES	1,904.09	
						150	300	466		SHOP EMPLOYEES	1,300.44	
09/01/13	10417	4038	EMPLOYER MATCH RETIREMEN	09/01	38R0514	150	300	465		OFFICE/CLERICAL	456.75	
						150	300	465		ROAD EMPLOYEES	3,721.17	
						150	300	465		SHOP EMPLOYEES	2,866.43	
09/01/13	10417	4038	EMPLOYEE BENEFIT TRANSFER	09/01	38R0533	150	300	468		GROUP INSURANCE	15,293.44	73,916.60
09/01/13	10418	4039	GROSS PAYROLL TRANSFERS	09/01	38R0515	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,967.33	
09/01/13	10418	4039	EMPLOYER FICA TRANSFER	09/01	38R0516	160	300	466		ADMINISTRATIVE/MANA	204.07	

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						160	300	466		ROAD EMPLOYEES	1,481.02	
09/01/13	10418	4039	EMPLOYER MATCH RETIREMEN	09/01 38R0517		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	3,144.87	
09/01/13	10418	4039	EMPLOYEE BENEFIT TRANSFER	09/01 38R0524		160	300	468		GROUP INSURANCE	5,735.04	33,869.80
09/01/13	10419	4040	GROSS PAYROLL TRANSFERS	09/01 38R0518		400	340	404		OFFICE/CLERICAL	5,690.65	
						400	340	439		SANITATION EMPLOYEE	22,936.03	
09/01/13	10419	4040	EMPLOYER FICA TRANSFER	09/01 38R0519		400	340	466		OFFICE/CLERICAL	426.67	
						400	340	466		SANITATION EMPLOYEE	1,698.51	
09/01/13	10419	4040	EMPLOYER MATCH RETIREMEN	09/01 38R0520		400	340	465		OFFICE/CLERICAL	896.28	
						400	340	465		SANITATION EMPLOYEE	3,534.49	
09/01/13	10419	4040	EMPLOYEE BENEFIT TRANSFER	09/01 38R0527		400	340	468		GROUP INSURANCE	6,931.24	42,113.87
09/13/13	10562	4206	GROSS PAYROLL TRANSFERS	09/13 39A2003		001	151	430		MAINTENANCE / SERVI	5,900.00	
09/13/13	10562	4206	EMPLOYER FICA TRANSFER	09/13 39A2004		001	151	466		MAINTENANCE / SERVI	451.35	
09/13/13	10562	4206	EMPLOYER MATCH RETIREMEN	09/13 39A2005		001	151	465		MAINTENANCE / SERVI	929.25	7,280.60
09/13/13	10563	4207	GROSS PAYROLL TRANSFERS	09/13 39A2006		150	300	420		ROAD EMPLOYEES	25,612.00	
						150	300	425		SHOP EMPLOYEES	17,103.49	
09/13/13	10563	4207	EMPLOYER FICA TRANSFER	09/13 39A2007		150	300	466		ROAD EMPLOYEES	1,959.34	
						150	300	466		SHOP EMPLOYEES	1,308.42	
09/13/13	10563	4207	EMPLOYER MATCH RETIREMEN	09/13 39A2008		150	300	465		ROAD EMPLOYEES	3,659.70	
						150	300	465		SHOP EMPLOYEES	2,693.81	52,336.76
09/13/13	10564	4208	GROSS PAYROLL TRANSFERS	09/13 39A2009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	19,407.91	
09/13/13	10564	4208	EMPLOYER FICA TRANSFER	09/13 39A2010		160	300	466		ADMINISTRATIVE/MANA	220.58	
						160	300	466		ROAD EMPLOYEES	1,484.71	
09/13/13	10564	4208	EMPLOYER MATCH RETIREMEN	09/13 39A2011		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	3,056.77	27,507.44
09/13/13	10565	4209	GROSS PAYROLL TRANSFERS	09/13 39A2012		400	340	439		SANITATION EMPLOYEE	20,774.22	
09/13/13	10565	4209	EMPLOYER FICA TRANSFER	09/13 39A2013		400	340	466		SANITATION EMPLOYEE	1,589.25	
09/13/13	10565	4209	EMPLOYER MATCH RETIREMEN	09/13 39A2014		400	340	465		SANITATION EMPLOYEE	3,209.59	25,573.06
10/01/12	121001	21001	PAYROLL CLEARING FUND	10/01 29P1048		681	000	104		NET WAGES PAYABLE	329,778.43	329,778.43
10/15/12	121015	21015	PAYROLL CLEARING FUND	10/15 2A90527		681	000	104		NET WAGES PAYABLE	62,748.99	62,748.99
11/01/12	121101	21101	PAYROLL CLEARING FUND	11/01 2AT7048		681	000	104		NET WAGES PAYABLE	358,247.69	358,247.69
11/15/12	121115	21115	PAYROLL CLEARING FUND	11/15 2B91827		681	000	104		NET WAGES PAYABLE	64,879.32	64,879.32
12/01/12	121201	21201	PAYROLL CLEARING FUND	12/01 2BQ0548		681	000	104		NET WAGES PAYABLE	356,786.34	356,786.34
12/14/12	121214	21214	PAYROLL CLEARING FUND	12/14 2CA8030		681	000	104		NET WAGES PAYABLE	65,233.06	65,233.06
01/01/13	130101	30101	PAYROLL CLEARING FUND	01/01 2CQ6048		681	000	104		NET WAGES PAYABLE	341,984.89	341,984.89
01/15/13	130115	30115	PAYROLL CLEARING FUND	01/15 3196027		681	000	104		NET WAGES PAYABLE	63,372.69	63,372.69

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02/01/13	130201	30201	PAYROLL CLEARING FUND	02/01 31S7048		681	000	104		NET WAGES PAYABLE	337,076.55	337,076.55
02/15/13	130215	30215	PAYROLL CLEARING FUND	02/15 32B1027		681	000	104		NET WAGES PAYABLE	64,399.69	64,399.69
03/01/13	130301	30301	PAYROLL CLEARING FUND	03/01 32P1048		681	000	104		NET WAGES PAYABLE	324,613.36	324,613.36
03/15/13	130315	30315	PAYROLL CLEARING FUND	03/15 33B1027		681	000	104		NET WAGES PAYABLE	62,957.24	62,957.24
04/01/13	130401	30401	PAYROLL CLEARING FUND	04/01 33Q7048		681	000	104		NET WAGES PAYABLE	340,378.72	340,378.72
04/15/13	130415	30415	PAYROLL CLEARING FUND	04/15 34A5030		681	000	104		NET WAGES PAYABLE	62,790.60	62,790.60
05/01/13	130501	30501	PAYROLL CLEARING FUND	05/01 34P0548		681	000	104		NET WAGES PAYABLE	338,764.67	338,764.67
05/15/13	130515	30515	PAYROLL CLEARING FUND	05/15 3591727		681	000	104		NET WAGES PAYABLE	63,420.65	63,420.65
06/01/13	130601	30601	PAYROLL CLEARING FUND	06/01 35S3048		681	000	104		NET WAGES PAYABLE	341,387.01	341,387.01
06/14/13	130614	30614	PAYROLL CLEARING FUND	06/14 36B8027		681	000	104		NET WAGES PAYABLE	63,629.33	63,629.33
07/01/13	130701	30701	PAYROLL CLEARING FUND	07/01 3601048		681	000	104		NET WAGES PAYABLE	344,807.97	344,807.97
07/15/13	130715	30715	PAYROLL CLEARING FUND	07/15 3791727		681	000	104		NET WAGES PAYABLE	63,931.00	63,931.00
08/01/13	130801	30801	PAYROLL CLEARING FUND	08/01 37Q7048		681	000	104		NET WAGES PAYABLE	339,715.30	339,715.30
08/15/13	130815	30815	PAYROLL CLEARING FUND	08/15 38C7027		681	000	104		NET WAGES PAYABLE	66,237.18	66,237.18
09/01/13	130901	30901	PAYROLL CLEARING FUND	09/01 38R0548		681	000	104		NET WAGES PAYABLE	344,061.36	344,061.36
09/13/13	130913	30913	PAYROLL CLEARING FUND	09/13 39A2027		681	000	104		NET WAGES PAYABLE	63,124.33	63,124.33
PAYROLL CLEARING FUND				146	EXPENDITURE	4,945,721.29	BALANCE SHEET				.00	TOTAL 4,945,721.29
2699 PAYROLL CLEARING FUND-CONSTABL												
10/01/12	6686	88	CONSTABLE RETIREMENT	09/24 2012-9		001	262	462		CONSTABLE FEES	666.56	666.56
11/05/12	7083	464	CONSTABLE RETIREMENT	10/23 2012-10		001	262	462		CONSTABLE FEES	609.41	609.41
12/03/12	7590	996	CONSTABLE RETIREMENT	11/19 2012-11		001	262	462		CONSTABLE FEES	820.75	820.75
01/07/13	7934	1363	CONSTABLE RETIREMENT	12/26 2012-12		001	262	462		CONSTABLE FEES	620.23	620.23
02/04/13	8263	1716	CONSTABLE RETIREMENT	01/23 2013-1		001	262	462		CONSTABLE FEES	645.68	645.68
03/04/13	8570	2048	CONSTABLE RETIREMENT	02/21 2013-2		001	262	462		CONSTABLE FEES	416.61	416.61
04/01/13	8872	2377	CONSTABLE RETIREMENT	03/21 2013-3		001	262	462		CONSTABLE FEES	577.36	577.36

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05/06/13	9189	2722	CONSTABLE RETIREMENT	04/24 2013-4		001	262	462		CONSTABLE FEES	203.62		203.62
06/03/13	9518	3078	CONSTABLE RETIREMENT	05/22 2013-5		001	262	462		CONSTABLE FEES	665.77		665.77
07/01/13	9817	3405	CONSTABLE RETIREMENT	06/21 2013-6		001	262	462		CONSTABLE FEES	297.00		297.00
08/05/13	10140	3755	CONSTABLE RETIREMENT	07/23 2013-7		001	262	462		CONSTABLE FEES	774.32		774.32
09/03/13	10475	4119	CONSTABLE RETIREMENT	08/22 2013-8		001	262	462		CONSTABLE FEES	643.50		643.50
PAYROLL CLEARING FUND-CONSTABLES				12	EXPENDITURE			6,940.81		BALANCE SHEET	.00	TOTAL	6,940.81

8066 PEARSON, LOLA													
11/19/12	7425	810	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
PEARSON, LOLA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

3378 PERCY, ROY D.													
11/05/12	7084	465	LEGAL FEES(LK12-094)-CIRC	10/25 2012-10		001	161	550		LEGAL FEES	899.70		
11/05/12	7084	465	LEGAL FEES(LK12-077)-CIRC	10/25 201210A		001	161	550		LEGAL FEES	590.05		1,489.75
03/04/13	8571	2049	LEGAL FEES(LK11-376B)-CIR	02/26 2013-2		001	161	550		LEGAL FEES	1,928.55		1,928.55
08/05/13	10141	3756	LEGAL FEES(LK12-116A)-CIR	07/23 2013-7		001	161	550		LEGAL FEES	484.68		484.68
PERCY, ROY D.				3	EXPENDITURE			3,902.98		BALANCE SHEET	.00	TOTAL	3,902.98

3420 PEREGRINE CORPORATION													
11/05/12	7085	466	POSTAGE-TAX A/C	10/17 720227	68481	001	105	501		POSTAGE AND BOX REN	5,250.00		5,250.00
01/07/13	7935	1364	PRINTING ENVELOPES-TAX A/	12/06 727608	68702	001	105	581		OTHER CONTRACTUAL S	3,149.52		3,149.52
PEREGRINE CORPORATION				2	EXPENDITURE			8,399.52		BALANCE SHEET	.00	TOTAL	8,399.52

2071 PERFORMANCE MARINE LLC													
07/15/13	9991	3585	SONAR UNITS-EM	06/19 2013-7		033	271	581		OTHER CONTRACTUAL S	5,500.00		5,500.00
PERFORMANCE MARINE LLC				1	EXPENDITURE			5,500.00		BALANCE SHEET	.00	TOTAL	5,500.00

405 PERS													
10/01/12	5301	21	CONSTABLES	09/25 2012-9		681	000	120		STATE RETIREMENT	666.56		

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10/01/12	5301	21	PERS	10/01	29P1045	681	000	120	STATE	RETIREMENT	43,020.90	
10/01/12	5301	21	PERS	10/01	29P1117	681	000	120	STATE	RETIREMENT	21.39	
10/01/12	5301	21	PERS	10/01	29P1138	681	000	120	STATE	RETIREMENT	68,698.54	112,407.39
10/15/12	5356	195	PERS	10/15	2A90524	681	000	120	STATE	RETIREMENT	7,702.30	
10/15/12	5356	195	PERS	10/15	2A90554	681	000	120	STATE	RETIREMENT	12,203.76	19,906.06
11/01/12	5468	376	CONSTABLES	10/29	2012-10	681	000	120	STATE	RETIREMENT	609.41	
11/01/12	5468	376	PERS	11/01	2AT7045	681	000	120	STATE	RETIREMENT	45,898.31	
11/01/12	5468	376	PERS	11/01	2AT7117	681	000	120	STATE	RETIREMENT	21.39	
11/01/12	5468	376	PERS	11/01	2AT7138	681	000	120	STATE	RETIREMENT	73,264.68	119,793.79
11/15/12	5524	641	PERS	11/15	2B91824	681	000	120	STATE	RETIREMENT	7,911.68	
11/15/12	5524	641	PERS	11/15	2B91854	681	000	120	STATE	RETIREMENT	12,535.53	20,447.21
12/01/12	5637	924	CONSTABLES	11/26	2012-11	681	000	120	STATE	RETIREMENT	820.75	
12/01/12	5637	924	PERS	12/01	2BQ0545	681	000	120	STATE	RETIREMENT	46,154.46	
12/01/12	5637	924	PERS	12/01	2BQ0617	681	000	120	STATE	RETIREMENT	120.50	
12/01/12	5637	924	PERS	12/01	2BQ0647	681	000	120	STATE	RETIREMENT	73,684.82	120,780.53
12/14/12	5693	1115	PERS	12/14	2CA8027	681	000	120	STATE	RETIREMENT	8,039.62	
12/14/12	5693	1115	PERS	12/14	2CA8054	681	000	120	STATE	RETIREMENT	12,738.22	20,777.84
01/01/13	5797	1275	CONSTABLES	12/21	2012-12	681	000	120	STATE	RETIREMENT	620.23	
01/01/13	5797	1275	PERS	01/01	2CQ6045	681	000	120	STATE	RETIREMENT	46,487.42	
01/01/13	5797	1275	PERS	01/01	2CQ6117	681	000	120	STATE	RETIREMENT	21.39	
01/01/13	5797	1275	PERS	01/01	2CQ6141	681	000	120	STATE	RETIREMENT	74,198.20	121,327.24
01/15/13	5847	1498	PERS	01/15	3196024	681	000	120	STATE	RETIREMENT	8,039.62	
01/15/13	5847	1498	PERS	01/15	3196054	681	000	120	STATE	RETIREMENT	12,738.22	20,777.84
02/01/13	5951	1644	CONSTABLES	01/28	2013-1	681	000	120	STATE	RETIREMENT	645.68	
02/01/13	5951	1644	PERS	02/01	31S7045	681	000	120	STATE	RETIREMENT	45,429.25	
02/01/13	5951	1644	PERS	02/01	31S7117	681	000	120	STATE	RETIREMENT	21.39	
02/01/13	5951	1644	PERS	02/01	31S7141	681	000	120	STATE	RETIREMENT	72,521.50	118,617.82
02/15/13	6004	1830	PERS	02/15	32B1024	681	000	120	STATE	RETIREMENT	8,198.86	
02/15/13	6004	1830	PERS	02/15	32B1054	681	000	120	STATE	RETIREMENT	12,990.51	21,189.37
03/01/13	6104	1982	CONSTABLES	02/25	2013-2	681	000	120	STATE	RETIREMENT	416.61	
03/01/13	6104	1982	PERS	03/01	32P1045	681	000	120	STATE	RETIREMENT	43,202.13	
03/01/13	6104	1982	PERS	03/01	32P1117	681	000	120	STATE	RETIREMENT	83.42	
03/01/13	6104	1982	PERS	03/01	32P1144	681	000	120	STATE	RETIREMENT	68,992.72	112,694.88
03/15/13	6152	2152	PERS	03/15	33B1024	681	000	120	STATE	RETIREMENT	8,025.55	
03/15/13	6152	2152	PERS	03/15	33B1054	681	000	120	STATE	RETIREMENT	12,715.91	20,741.46
04/01/13	8097	2317	CONSTABLES	03/22	2013-3	681	000	120	STATE	RETIREMENT	577.36	
04/01/13	8097	2317	PERS	04/01	33Q7045	681	000	120	STATE	RETIREMENT	45,402.25	
04/01/13	8097	2317	PERS	04/01	33Q7117	681	000	120	STATE	RETIREMENT	83.42	
04/01/13	8097	2317	PERS	04/01	33Q7141	681	000	120	STATE	RETIREMENT	72,478.72	118,541.75

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04/15/13	8143	2484	PERS	04/15	34A5027	681	000	120	STATE	RETIREMENT	7,924.88	
04/15/13	8143	2484	PERS	04/15	34A5057	681	000	120	STATE	RETIREMENT	12,556.40	20,481.28
05/01/13	8240	2628	CONSTABLES	04/25	2013-4	681	000	120	STATE	RETIREMENT	203.62	
05/01/13	8240	2628	PERS	05/01	34P0545	681	000	120	STATE	RETIREMENT	44,897.01	
05/01/13	8240	2628	PERS	05/01	34P0617	681	000	120	STATE	RETIREMENT	50.62	
05/01/13	8240	2628	PERS	05/01	34P0641	681	000	120	STATE	RETIREMENT	71,678.22	116,829.47
05/15/13	8284	2866	PERS	05/15	3591724	681	000	120	STATE	RETIREMENT	8,086.43	
05/15/13	8284	2866	PERS	05/15	3591754	681	000	120	STATE	RETIREMENT	12,812.34	20,898.77
06/01/13	8383	3015	CONSTABLES	05/28	2013-5	681	000	120	STATE	RETIREMENT	665.77	
06/01/13	8383	3015	PERS	06/01	35S3045	681	000	120	STATE	RETIREMENT	45,292.06	
06/01/13	8383	3015	PERS	06/01	35S3117	681	000	120	STATE	RETIREMENT	37.08	
06/01/13	8383	3015	PERS	06/01	35S3138	681	000	120	STATE	RETIREMENT	72,304.22	118,299.13
06/14/13	8427	3176	PERS	06/14	36B8024	681	000	120	STATE	RETIREMENT	8,088.32	
06/14/13	8427	3176	PERS	06/14	36B8054	681	000	120	STATE	RETIREMENT	12,815.35	20,903.67
07/01/13	8527	3343	CONSTABLES	06/24	2013-6	681	000	120	STATE	RETIREMENT	297.00	
07/01/13	8527	3343	PERS	07/01	3601045	681	000	120	STATE	RETIREMENT	45,943.97	
07/01/13	8527	3343	PERS	07/01	3601117	681	000	120	STATE	RETIREMENT	23.63	
07/01/13	8527	3343	PERS	07/01	3601141	681	000	120	STATE	RETIREMENT	81,000.17	127,264.77
07/15/13	8572	3517	PERS	07/15	3791724	681	000	120	STATE	RETIREMENT	8,094.18	
07/15/13	8572	3517	PERS	07/15	3791754	681	000	120	STATE	RETIREMENT	14,164.80	22,258.98
08/01/13	8673	3672	CONSTABLES	07/25	2013-7	681	000	120	STATE	RETIREMENT	774.32	
08/01/13	8673	3672	PERS	08/01	37Q7045	681	000	120	STATE	RETIREMENT	45,139.96	
08/01/13	8673	3672	PERS	08/01	37Q7117	681	000	120	STATE	RETIREMENT	23.63	
08/01/13	8673	3672	PERS	08/01	37Q7138	681	000	120	STATE	RETIREMENT	79,593.06	125,530.97
08/15/13	8719	3891	PERS	08/15	38C7024	681	000	120	STATE	RETIREMENT	8,326.93	
08/15/13	8719	3891	PERS	08/15	38C7054	681	000	120	STATE	RETIREMENT	14,572.10	22,899.03
09/01/13	8820	4055	CONSTABLES	08/27	2013-8	681	000	120	STATE	RETIREMENT	643.50	
09/01/13	8820	4055	PERS	09/01	38R0545	681	000	120	STATE	RETIREMENT	45,727.38	
09/01/13	8820	4055	PERS	09/01	38R0617	681	000	120	STATE	RETIREMENT	23.63	
09/01/13	8820	4055	PERS	09/01	38R0644	681	000	120	STATE	RETIREMENT	80,620.98	127,015.49
09/13/13	8866	4212	PERS	09/13	39A2024	681	000	120	STATE	RETIREMENT	8,001.87	
09/13/13	8866	4212	PERS	09/13	39A2057	681	000	120	STATE	RETIREMENT	14,003.25	22,005.12

PERS				24	EXPENDITURE	1,692,389.86	BALANCE SHEET			.00	TOTAL	1,692,389.86

3651 PERS												
04/01/13	8873	2378	EMPLOYER SHARE REIMBURSEM	02/13	2013-3	001	101	465	STATE	RETIREMENT MA	8,954.00	8,954.00

PERS				1	EXPENDITURE	8,954.00	BALANCE SHEET			.00	TOTAL	8,954.00

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=====													
1600 PHILLIPS, FAYE													
02/04/13	8264	1717	TRAVEL-ELECTION	01/28 2013-1		001	180	475		TRAVEL AND SUBSISTE	205.44		205.44
07/15/13	9971	3565	TRAVEL-ELECTION	07/01 2013-7		001	180	475		TRAVEL AND SUBSISTE	74.58		74.58

	PHILLIPS, FAYE			2	EXPENDITURE			280.02		BALANCE SHEET	.00	TOTAL	280.02

8414 PHILLIPS, PRINCILLA													
11/05/12	7139	520	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00

	PHILLIPS, PRINCILLA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3085 PIERCE MANUFACTURING, INC.													
11/05/12	7178	559	PUMPER-FIRE	10/12 M042561	65550	106	250	915		VEHICLES (€5,000 AN	140,000.00		140,000.00
11/05/12	7184	565	PUMPER-FIRE	10/10 042561M	65550	113	250	915		VEHICLES (€5,000 AN	79,881.00		79,881.00

	PIERCE MANUFACTURING, INC.			2	EXPENDITURE			219,881.00		BALANCE SHEET	.00	TOTAL	219,881.00

8416 PINSON, TYSA													
11/05/12	7140	521	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00

	PINSON, TYSA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

231 PITNER OFFICE SUPPLY													
10/01/12	6687	89	OFFICE SUPPLIES-YC	08/22 23041	67985	001	163	603		OFFICE SUPPLIES AND	16.79		
10/01/12	6687	89	OFFICE SUPPLIES-JAIL	08/30 23248	68053	001	220	603		OFFICE SUPPLIES AND	479.45		
10/01/12	6687	89	OFFICE SUPPLIES-ELECTION	09/04 0295538	68080	001	180	603		OFFICE SUPPLIES AND	143.65		
10/01/12	6687	89	OFFICE SUPPLIES-ELECTION	09/04 23301	68080	001	180	603		OFFICE SUPPLIES AND	157.25		
10/01/12	6687	89	OFFICE SUPPLIES-DHS	09/05 23331	68095	001	450	603		OFFICE SUPPLIES AND	86.11		
10/01/12	6687	89	OFFICE SUPPLIES-JC	09/11 23462	68155	001	166	603		OFFICE SUPPLIES AND	106.45		
10/01/12	6687	89	OFFICE SUPPLIES-JC	09/17 23575	68189	001	166	603		OFFICE SUPPLIES AND	251.90		
10/01/12	6687	89	OFFICE SUPPLIES-CO ADMIN	09/19 23626	68215	001	120	603		OFFICE SUPPLIES AND	103.95		
10/01/12	6687	89	OFFICE SUPPLIES-CORONER	09/19 23628	68218	001	167	603		OFFICE SUPPLIES AND	233.12		1,578.67

10/01/12	6753	155	OFFICE SUPPLIES-CM	07/20 22271	67713	150	300	603		OFFICE SUPPLIES AND	38.96		
10/01/12	6753	155	OFFICE SUPPLIES-CM	09/06 23372	68120	150	300	603		OFFICE SUPPLIES AND	63.96		102.92

10/15/12	6852	253	OFFICE SUPPLIES-CO ADMIN	09/12 23495	68163	001	120	603		OFFICE SUPPLIES AND	75.95		
10/15/12	6852	253	OFFICE SUPPLIES-CO ADMIN	09/13 23546	68163	001	120	603		OFFICE SUPPLIES AND	53.98		
10/15/12	6852	253	OFFICE SUPPLIES-SHERIFF	09/17 23576	68190	001	200	603		OFFICE SUPPLIES AND	524.41		

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10/15/12	6852	253	OFFICE SUPPLIES-SHERIFF	09/17 23802	68284	001	200	603		OFFICE SUPPLIES AND	199.78	
10/15/12	6852	253	OFFICE SUPPLIES-TAX A/C	09/20 23684	68240	001	105	603		OFFICE SUPPLIES AND	91.00	
10/15/12	6852	253	OFFICE SUPPLIES-CIRCUIT	09/24 23705	68255	001	102	603		OFFICE SUPPLIES AND	861.01	
10/15/12	6852	253	OFFICE SUPPLIES-ELECTION	09/24 23706	68259	001	180	603		OFFICE SUPPLIES AND	100.35	
10/15/12	6852	253	OFFICE SUPPLIES-TAX A/C	10/01 0296767	68299	001	105	603		OFFICE SUPPLIES AND	8.60	
10/15/12	6852	253	OFFICE SUPPLIES-EM	10/01 23855	68298	001	251	603		OFFICE SUPPLIES AND	203.92	
10/15/12	6852	253	OFFICE SUPPLIES-DHS	10/01 23856	68301	001	450	603		OFFICE SUPPLIES AND	138.02	
10/15/12	6852	253	OFFICE SUPPLIES-CIRCUIT	10/02 23880	68320	001	102	603		OFFICE SUPPLIES AND	292.19	
10/15/12	6852	253	OFFICE SUPPLIES-TAX A/C	10/04 23928	68333	001	105	603		OFFICE SUPPLIES AND	291.24	
10/15/12	6852	253	OFFICE SUPPLIES-CHANCERY	10/05 23956	68356	001	101	603		OFFICE SUPPLIES AND	170.91	
10/15/12	6852	253	OFFICE SUPPLIES-CIRCUIT	10/08 23981	68369	001	102	603		OFFICE SUPPLIES AND	243.92	
10/15/12	6852	253	OFFICE SUPPLIES-CIRCUIT	10/08 23986	68368	001	102	603		OFFICE SUPPLIES AND	28.19	3,283.47
10/15/12	6888	289	OFFICE SUPPLIES-E911	09/19 23627	68216	097	233	603		OFFICE SUPPLIES AND	69.31	69.31
11/05/12	7086	467	OFFICE SUPPLIES-CIRCUIT	10/01 23857	68307	001	102	603		OFFICE SUPPLIES AND	798.73	
11/05/12	7086	467	OFFICE SUPPLIES-SHERIFF	10/05 23955	68353	001	200	603		OFFICE SUPPLIES AND	102.75	
11/05/12	7086	467	OFFICE SUPPLIES-JC	10/08 23982	68370	001	166	603		OFFICE SUPPLIES AND	173.52	
11/05/12	7086	467	OFFICE SUPPLIES-JAIL	10/08 24008	68376	001	220	603		OFFICE SUPPLIES AND	828.91	
11/05/12	7086	467	OFFICE SUPPLIES-CO ADMIN	10/10 24059	68394	001	120	603		OFFICE SUPPLIES AND	59.95	
11/05/12	7086	467	MEDICAL FEES-CHANCERY	10/12 24071	68398	001	101	603		OFFICE SUPPLIES AND	67.98	
11/05/12	7086	467	OFFICE SUPPLIES-CIRCUIT	10/12 24138	68418	001	102	603		OFFICE SUPPLIES AND	403.20	
11/05/12	7086	467	OFFICE SUPPLIES-JAIL	10/12 24140	68425	001	220	603		OFFICE SUPPLIES AND	268.87	
11/05/12	7086	467	OFFICE SUPPLIES-CO ADMIN	10/19 24283	68473	001	120	603		OFFICE SUPPLIES AND	633.54	
11/05/12	7086	467	OFFICE SUPPLIES-TAX A/C	10/23 24330	68491	001	105	603		OFFICE SUPPLIES AND	101.28	
11/05/12	7086	467	OFFICE SUPPLIES-TAX A/C	10/24 24355	68505	001	105	603		OFFICE SUPPLIES AND	11.08	3,449.81
11/05/12	7164	545	OFFICE SUPPLIES-E911	10/02 23879	68318	097	233	603		OFFICE SUPPLIES AND	249.98	
11/05/12	7164	545	OFFICE SUPPLIES-E911	10/08 24001	68374	097	233	603		OFFICE SUPPLIES AND	4.98	254.96
11/05/12	7179	560	OFFICE SUPPLIES-FIRE	10/25 0297789	68518	106	250	603		OFFICE SUPPLIES AND	40.28	40.28
11/05/12	7210	591	OFFICE SUPPLIES-CM	10/08 24000	68373	150	300	603		OFFICE SUPPLIES AND	6.22	
11/05/12	7210	591	OFFICE SUPPLIES-CM	10/10 24078	68401	150	300	603		OFFICE SUPPLIES AND	114.72	120.94
11/19/12	7301	686	OFFICE SUPPLIES-CHANCERY	10/30 24484	68557	001	101	603		OFFICE SUPPLIES AND	719.70	
11/19/12	7301	686	OFFICE SUPPLIES-CO ADMIN	10/30 24489	68563	001	120	603		OFFICE SUPPLIES AND	40.99	
11/19/12	7301	686	OFFICE SUPPLIES-CHANCERY	10/31 24501	68567	001	101	603		OFFICE SUPPLIES AND	169.19	
11/19/12	7301	686	OFFICE SUPPLIES-JAIL	10/31 24509	68571	001	220	603		OFFICE SUPPLIES AND	156.68	1,086.56
11/19/12	7465	850	OFFICE SUPPLIES-E911	11/05 0298160	68605	097	233	603		OFFICE SUPPLIES AND	372.95	
11/19/12	7465	850	OFFICE SUPPLIES-E911	11/05 24603	68605	097	233	603		OFFICE SUPPLIES AND	368.97	741.92
11/19/12	7513	898	OFFICE SUPPLIES-GARBAGE	10/17 24204	68449	400	340	603		OFFICE SUPPLIES AND	6.69	6.69
12/03/12	7591	997	OFFICE SUPPLIES-JAIL	11/07 24686	68628	001	220	603		OFFICE SUPPLIES AND	622.72	
12/03/12	7591	997	OFFICE SUPPLIES-DHS	11/08 24712	68633	001	450	603		OFFICE SUPPLIES AND	757.79	
12/03/12	7591	997	MATS-C&B	11/13 24802	68658	001	151	646		OTHER MAINTENANCE S	211.77	
12/03/12	7591	997	OFFICE SUPPLIES-CIRCUIT	11/14 24862	68679	001	102	603		OFFICE SUPPLIES AND	184.81	
12/03/12	7591	997	OFFICE SUPPLIES-CO ADMIN	11/15 24873	68682	001	120	603		OFFICE SUPPLIES AND	1,100.96	
12/03/12	7591	997	OFFICE SUPPLIES-CIRCUIT	11/19 0298844	68679	001	102	603		OFFICE SUPPLIES AND	5.15	2,883.20

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12/03/12	7642	1048	OFFICE SUPPLIES-FIRE	11/27 0299025	68761	106	250	603		OFFICE SUPPLIES AND		87.37		87.37
12/03/12	7668	1074	OFFICE SUPPLIES-CM	11/14 24837	68675	150	300	603		OFFICE SUPPLIES AND		62.90		62.90
12/17/12	7757	1166	OFFICE SUPPLIES-JC	11/27 25009	68755	001	166	603		OFFICE SUPPLIES AND		117.99		
12/17/12	7757	1166	OFFICE SUPPLIES-TAX A/C	11/27 25011	68758	001	105	603		OFFICE SUPPLIES AND		258.59		
12/17/12	7757	1166	OFFICE SUPPLIES-JC	11/28 25065	68781	001	166	603		OFFICE SUPPLIES AND		65.17		
12/17/12	7757	1166	OFFICE SUPPLIES-CIRCUIT	11/30 25142	68806	001	102	603		OFFICE SUPPLIES AND		417.80		
12/17/12	7757	1166	OFFICE SUPPLIES-CO AGENT	12/03 25164	68820	001	631	603		OFFICE SUPPLIES AND		32.14		
12/17/12	7757	1166	JAN. SUPPLIES-JC	12/04 25175	68829	001	166	603		OFFICE SUPPLIES AND		32.99		
12/17/12	7757	1166	OFFICE SUPPLIES-JAIL	12/05 25215	68838	001	220	603		OFFICE SUPPLIES AND		637.50		1,562.18
12/17/12	7781	1190	OFFICE SUPPLIES-E911	12/05 25214	68837	097	233	603		OFFICE SUPPLIES AND		312.01		312.01
12/17/12	7820	1229	OFFICE SUPPLIES-CM	11/21 24967	68737	150	300	603		OFFICE SUPPLIES AND		33.61		33.61
12/17/12	7843	1252	OFFICE SUPPLIES-GARBAGE	12/05 25213	88836	400	340	603		OFFICE SUPPLIES AND		267.90		267.90
01/07/13	7936	1365	OFFICE SUPPLIES-TAX A/C	11/16 24907	68704	001	105	603		OFFICE SUPPLIES AND		30.81		
01/07/13	7936	1365	OFFICE SUPPLIES-JAIL	12/13 25418	68908	001	220	603		OFFICE SUPPLIES AND		1,095.20		
01/07/13	7936	1365	OFFICE SUPPLIES-CIRCUIT	12/13 25419	68912	001	102	603		OFFICE SUPPLIES AND		86.14		
01/07/13	7936	1365	OFFICE SUPPLIES-CIRCUIT	12/14 25467	68933	001	102	603		OFFICE SUPPLIES AND		590.90		
01/07/13	7936	1365	OFFICE SUPPLIES-TAX A/C	12/19 25532	68958	001	105	603		OFFICE SUPPLIES AND		41.82		1,844.87
01/22/13	8116	1549	OFFICE SUPPLIES-ELECTION	01/08 25909	69056	001	180	603		OFFICE SUPPLIES AND		108.95		
01/22/13	8116	1549	OFFICE SUPPLIES-YC	11/15 24874	68696	001	163	603		OFFICE SUPPLIES AND		150.38		
01/22/13	8116	1549	OFFICE SUPPLIES-SHERIFF	12/21 25593	68973	001	200	603		OFFICE SUPPLIES AND		280.79		
01/22/13	8116	1549	OFFICE SUPPLIES-DHS	12/27 25608	68980	001	450	603		OFFICE SUPPLIES AND		482.19		
01/22/13	8116	1549	OFFICE SUPPLIES-TAX A/C	12/28 25637	69000	001	105	603		OFFICE SUPPLIES AND		653.06		
01/22/13	8116	1549	OFFICE SUPPLIES-CIRCUIT	01/02 25702	69010	001	102	603		OFFICE SUPPLIES AND		94.58		
01/22/13	8116	1549	OFFICE SUPPLIES-JAIL	01/03 25749	69018	001	220	603		OFFICE SUPPLIES AND		236.80		
01/22/13	8116	1549	OFFICE SUPPLIES-TAX A/C	01/09 25931	69058	001	105	603		OFFICE SUPPLIES AND		79.59		2,086.34
02/04/13	8265	1718	OFFICE SUPPLIES-TAX A/C	01/10 26009	69078	001	105	603		OFFICE SUPPLIES AND		101.94		
02/04/13	8265	1718	SUPPLIES-SHERIFF	01/10 26012	69081	001	200	603		OFFICE SUPPLIES AND		113.63		
					69081	001	200	645		CUSTODIAL SUPPLIES		80.28		
02/04/13	8265	1718	OFFICE SUPPLIES-JC	01/11 26035	69090	001	166	603		OFFICE SUPPLIES AND		208.93		
02/04/13	8265	1718	OFFICE SUPPLIES-DHS	01/11 26036	69091	001	450	603		OFFICE SUPPLIES AND		82.86		
02/04/13	8265	1718	OFFICE SUPPLIES-JC	01/15 26044	69113	001	166	603		OFFICE SUPPLIES AND		123.85		
02/04/13	8265	1718	OFFICE SUPPLIES-JAIL	01/15 26047	69117	001	220	603		OFFICE SUPPLIES AND		38.96		
02/04/13	8265	1718	OFFICE SUPPLIES-JC	01/17 133-001	69122	001	166	603		OFFICE SUPPLIES AND		229.75		
02/04/13	8265	1718	OFFICE SUPPLIES-CHANCERY	01/17 143-001	69139	001	101	603		OFFICE SUPPLIES AND		189.91		
02/04/13	8265	1718	OFFICE SUPPLIES-CO AGENT	01/17 161-001	69125	001	631	603		OFFICE SUPPLIES AND		87.83		
02/04/13	8265	1718	OFFICE SUPPLIES-TAX A/C	01/18 142-001	69138	001	105	603		OFFICE SUPPLIES AND		141.56		
02/04/13	8265	1718	OFFICE SUPPLIES-CIRCUIT	01/18 169-001		001	102	603		OFFICE SUPPLIES AND		34.48		
02/04/13	8265	1718	OFFICE SUPPLIES-CHANCERY	01/24 336-001	69184	001	101	603		OFFICE SUPPLIES AND		74.99		1,508.97
02/04/13	8311	1764	OFFICE SUPPLIES-FIRE	01/10 0301000	69067	106	250	603		OFFICE SUPPLIES AND		29.38		29.38
02/04/13	8339	1792	PRINTER-CM	01/24 357-001	69196	150	300	603		OFFICE SUPPLIES AND		299.99		299.99

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02/19/13	8420	1877	OFFICE SUPPLIES-CO AGENT	06/28 0292743	67530	001	631	603		OFFICE SUPPLIES AND	99.00	
02/19/13	8420	1877	OFFICE SUPPLIES-JC	01/22 279-001	69168	001	166	603		OFFICE SUPPLIES AND	108.00	
02/19/13	8420	1877	OFFICE SUPPLIES-JAIL	01/25 410-001	69205	001	220	603		OFFICE SUPPLIES AND	1,565.79	
02/19/13	8420	1877	OFFICE SUPPLIES-CHANCERY	01/29 492-001	69222	001	101	603		OFFICE SUPPLIES AND	506.46	
02/19/13	8420	1877	OFFICE SUPPLIES-CIRCUIT	02/07 789-001	69294	001	102	603		OFFICE SUPPLIES AND	85.30	2,364.55
02/19/13	8437	1894	OFFICE SUPPLIES-D.A.R.E.	01/09 0300551	69059	028	174	606		OTHER OFFICE SUPPLI	28.99	28.99
02/19/13	8480	1937	OFFICE SUPPLIES-CM	02/05 703-001	69269	150	300	603		OFFICE SUPPLIES AND	150.25	150.25
02/19/13	8503	1960	OFFICE SUPPLIES-GARBAGE	02/05 726-001	69277	400	340	603		OFFICE SUPPLIES AND	83.96	83.96
03/04/13	8572	2050	OFFICE SUPPLIES-TAX A/C	02/13 923-001	69334	001	105	603		OFFICE SUPPLIES AND	31.31	
03/04/13	8572	2050	OFFICE SUPPLIES-JAIL	02/13 942-001	69336	001	220	603		OFFICE SUPPLIES AND	333.37	
03/04/13	8572	2050	OFFICE SUPPLIES-YC	02/15 005-001	69354	001	163	603		OFFICE SUPPLIES AND	32.99	
03/04/13	8572	2050	OFFICE SUPPLIES-ELECTION	02/19 071-001	69363	001	180	603		OFFICE SUPPLIES AND	71.80	
03/04/13	8572	2050	OFFICE SUPPLIES-CO ADMIN	02/20 135-001	69387	001	120	603		OFFICE SUPPLIES AND	925.84	
03/04/13	8572	2050	OFFICE SUPPLIES-JAIL	02/21 153-001	69631	001	220	603		OFFICE SUPPLIES AND	639.22	
03/04/13	8572	2050	OFFICE SUPPLIES-CHANCERY	02/25 221-001	69414	001	101	603		OFFICE SUPPLIES AND	45.93	2,080.46
03/04/13	8613	2091	OFFICE SUPPLIES-E911	02/11 874-001	69318	097	233	603		OFFICE SUPPLIES AND	20.99	20.99
03/04/13	8640	2118	OFFICE SUPPLIES-CM	02/11 873-001	69316	150	300	603		OFFICE SUPPLIES AND	37.98	37.98
03/04/13	8658	2136	OFFICE SUPPLIES-GARBAGE	02/14 972-001	69349	400	340	603		OFFICE SUPPLIES AND	49.99	49.99
03/18/13	8717	2200	OFFICE SUPPLIES-DHS	02/13 938-001	69335	001	450	603		OFFICE SUPPLIES AND	337.79	
03/18/13	8717	2200	OFFICE SUPPLIES-CIRCUIT	02/19 095-001	69378	001	102	603		OFFICE SUPPLIES AND	16.58	
03/18/13	8717	2200	OFFICE SUPPLIES-JC	02/20 112-001	69381	001	166	603		OFFICE SUPPLIES AND	221.46	
03/18/13	8717	2200	OFFICE SUPPLIES-JC	02/21 0202196	69381	001	166	603		OFFICE SUPPLIES AND	5.19	
03/18/13	8717	2200	STAMP-JAIL	02/28 0302434	69391	001	220	603		OFFICE SUPPLIES AND	16.50	
03/18/13	8717	2200	OFFICE SUPPLIES-TAX A/C	03/04 428-001	69466	001	105	603		OFFICE SUPPLIES AND	340.93	
03/18/13	8717	2200	OFFICE SUPPLIES-CIRCUIT	03/05 472-001	69476	001	102	603		OFFICE SUPPLIES AND	118.95	
03/18/13	8717	2200	OFFICE SUPPLIES-TAX A/C	03/05 505-001	69483	001	105	603		OFFICE SUPPLIES AND	277.90	
03/18/13	8717	2200	OFFICE SUPPLIES-CIRCUIT	03/06 512-001	69489	001	102	603		OFFICE SUPPLIES AND	175.99	
03/18/13	8717	2200	OFFICE SUPPLIES-TAX A/C	03/07 923-002	69344	001	105	603		OFFICE SUPPLIES AND	3.29	1,514.58
03/18/13	8779	2262	OFFICE SUPPLIES-CM	02/13 922-001	69333	150	300	603		OFFICE SUPPLIES AND	133.81	
03/18/13	8779	2262	STAMP-CM	02/14 0301915	69316	150	300	603		OFFICE SUPPLIES AND	29.50	
03/18/13	8779	2262	OFFICE SUPPLIES-CM	03/01 0302469	69459	150	300	603		OFFICE SUPPLIES AND	61.98	
03/18/13	8779	2262	OFFICE SUPPLIES-CM	03/01 405-001	69459	150	300	603		OFFICE SUPPLIES AND	87.96	313.25
03/18/13	8808	2291	OFFICE SUPPLIES-GARBAGE	02/20 123-001	69385	400	340	603		OFFICE SUPPLIES AND	14.38	14.38
04/01/13	8874	2379	OFFICE SUPPLIES-SHERIFF	03/06 516-001	69490	001	200	603		OFFICE SUPPLIES AND	593.96	
04/01/13	8874	2379	OFFICE SUPPLIES-JAIL	03/07 560-001	69493	001	220	603		OFFICE SUPPLIES AND	127.96	
04/01/13	8874	2379	OFFICE SUPPLIES-CHANCERY	03/11 606-001	69520	001	101	603		OFFICE SUPPLIES AND	58.96	
04/01/13	8874	2379	OFFICE SUPPLIES-CIRCUIT	03/12 629-001	69535	001	102	603		OFFICE SUPPLIES AND	63.97	
04/01/13	8874	2379	OFFICE SUPPLIES-CHANCERY	03/12 642-001	69520	001	101	603		OFFICE SUPPLIES AND	176.98	
04/01/13	8874	2379	OFFICE SUPPLIES-JAIL	03/13 643-001	69537	001	220	603		OFFICE SUPPLIES AND	295.26	
04/01/13	8874	2379	OFFICE SUPPLIES-JC	03/13 647-001	69544	001	166	603		OFFICE SUPPLIES AND	237.25	

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04/01/13	8874	2379	SHREDDER-SHERIFF	03/13	648-001	69546	001	200	603	OFFICE SUPPLIES AND	115.99	
04/01/13	8874	2379	OFFICE SUPPLIES-CO AGENT	03/13	656-001	69549	001	631	603	OFFICE SUPPLIES AND	109.56	
04/01/13	8874	2379	OFFICE SUPPLIES-CO AGENT	03/13	657-001	69550	001	631	603	OFFICE SUPPLIES AND	285.33	
04/01/13	8874	2379	OFFICE SUPPLIES-TAX A/C	03/18	717-001	69570	001	105	603	OFFICE SUPPLIES AND	260.58	
04/01/13	8874	2379	OFFICE SUPPLIES-PLANNING	03/20	812-001	69591	001	156	603	OFFICE SUPPLIES AND	92.64	
04/01/13	8874	2379	OFFICE SUPPLIES-CIRCUIT	03/20	817-001	69592	001	102	603	OFFICE SUPPLIES AND	159.99	2,578.43
04/01/13	8964	2469	OFFICE SUPPLIES-GARBAGE	03/22	918-001	69618	400	340	603	OFFICE SUPPLIES AND	67.77	67.77
04/15/13	9020	2531	OFFICE SUPPLIES-SHERIFF	03/20	823-001	69595	001	200	603	OFFICE SUPPLIES AND	23.96	
04/15/13	9020	2531	OFFICE SUPPLIES-TAX A/C	03/21	862-001	69599	001	105	603	OFFICE SUPPLIES AND	169.99	
04/15/13	9020	2531	OFFICE SUPPLIES-JC	03/21	867-001	69600	001	166	603	OFFICE SUPPLIES AND	32.99	
04/15/13	9020	2531	OFFICE SUPPLIES-CIRCUIT	03/26	002-001	69639	001	102	603	OFFICE SUPPLIES AND	172.96	
04/15/13	9020	2531	OFFICE SUPPLIES-CIRCUIT	04/01	137-001	69673	001	102	603	OFFICE SUPPLIES AND	306.07	
04/15/13	9020	2531	OFFICE SUPPLIES-CHANCERY	04/03	207-001	69692	001	101	603	OFFICE SUPPLIES AND	24.02	729.99
04/15/13	9054	2565	OFFICE SUPPLIES-FIRE	04/03	205-001	69690	106	250	603	OFFICE SUPPLIES AND	239.18	239.18
05/06/13	9190	2723	BOOKCASE-C&B	04/02	175-001	69683	001	151	646	OTHER MAINTENANCE S	339.52	
05/06/13	9190	2723	OFFICE SUPPLIES-SHERIFF	04/08	319-001	69723	001	200	603	OFFICE SUPPLIES AND	930.47	
05/06/13	9190	2723	OFFICE SUPPLIES-CIRCUIT	04/09	400-001	69738	001	102	603	OFFICE SUPPLIES AND	15.39	
05/06/13	9190	2723	OFFICE SUPPLIES-TAX A/C	04/10	2410001	69742	001	105	603	OFFICE SUPPLIES AND	10.08	
05/06/13	9190	2723	OFFICE SUPPLIES-JAIL	04/15	2516001	69771	001	220	603	OFFICE SUPPLIES AND	347.26	
05/06/13	9190	2723	OFFICE SUPPLIES-CHANCERY	04/18	0304139	69803	001	101	603	OFFICE SUPPLIES AND	5.99	
05/06/13	9190	2723	OFFICE SUPPLIES-CHANCERY	04/18	620-001	69803	001	101	603	OFFICE SUPPLIES AND	422.51	
05/06/13	9190	2723	OFFICE SUPPLIES-CIRCUIT	04/22	673-001	69832	001	102	603	OFFICE SUPPLIES AND	8.38	
05/06/13	9190	2723	OFFICE SUPPLIES-CO ADMIN	04/23	700-001	69836	001	120	603	OFFICE SUPPLIES AND	312.45	
05/06/13	9190	2723	OFFICE SUPPLIES-TAX A/C	04/23	708-001	69843	001	105	603	OFFICE SUPPLIES AND	158.07	
05/06/13	9190	2723	OFFICE SUPPLIES-CORONER	04/25	2817001	69868	001	167	603	OFFICE SUPPLIES AND	25.80	
05/06/13	9190	2723	MATS-C&B	04/25	818-001	69871	001	151	646	OTHER MAINTENANCE S	84.84	2,660.76
05/06/13	9237	2770	SCANNER-E911	04/02	154-001	69678	097	233	603	OFFICE SUPPLIES AND	125.99	125.99
05/20/13	9372	2911	OFFICE SUPPLIES-JC	04/23	705-001	69842	001	166	603	OFFICE SUPPLIES AND	10.58	
05/20/13	9372	2911	OFFICE SUPPLIES-CO AGENT	04/25	773-001	69862	001	631	603	OFFICE SUPPLIES AND	603.40	
						69862	001	631	919	OFFICE EQUIPMENT LE	1,002.61	
05/20/13	9372	2911	OFFICE SUPPLIES-JC	04/25	778-001	69869	001	166	603	OFFICE SUPPLIES AND	233.50	
05/20/13	9372	2911	CHAIR-CO AGENT	04/30	0304468	69900	001	631	919	OFFICE EQUIPMENT LE	102.50	
05/20/13	9372	2911	OFFICE SUPPLIES-JC	04/30	2918001	69913	001	166	603	OFFICE SUPPLIES AND	32.99	
05/20/13	9372	2911	OFFICE SUPPLIES-CHANCERY	04/30	620-002	69803	001	101	603	OFFICE SUPPLIES AND	14.99	
05/20/13	9372	2911	OFFICE SUPPLIES-TAX A/C	05/01	921-001	69916	001	105	603	OFFICE SUPPLIES AND	425.17	
05/20/13	9372	2911	OFFICE SUPPLIES-EM	05/06	023-001	69950	001	251	603	OFFICE SUPPLIES AND	33.98	
05/20/13	9372	2911	OFFICE SUPPLIES-TAX A/C	05/06	024-001	69951	001	105	603	OFFICE SUPPLIES AND	3.29	
05/20/13	9372	2911	OFFICE SUPPLIES-CO ADMIN	05/06	026-001	69952	001	120	603	OFFICE SUPPLIES AND	29.52	
05/20/13	9372	2911	OFFICE SUPPLIES-CIRCUIT	05/06	036-001	69957	001	102	603	OFFICE SUPPLIES AND	79.21	
05/20/13	9372	2911	OFFICE SUPPLIES-CHANCERY	05/07	059-001	69960	001	101	603	OFFICE SUPPLIES AND	199.78	
05/20/13	9372	2911	OFFICE SUPPLIES-CIRCUIT	05/07	060-001	69961	001	102	603	OFFICE SUPPLIES AND	135.28	
05/20/13	9372	2911	OFFICE SUPPLIES-CIRCUIT	05/09	3137001	69978	001	102	603	OFFICE SUPPLIES AND	177.96	
05/20/13	9372	2911	OFFICE SUPPLIES-CIRCUIT	05/10	172-001	69978	001	102	603	OFFICE SUPPLIES AND	16.99	
05/20/13	9372	2911	OFFICE SUPPLIES-JAIL	05/13	0304912	69969	001	220	603	OFFICE SUPPLIES AND	29.00	3,130.75

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05/20/13	9451	2990	OFFICE SUPPLIES-GARBAGE	04/26 0304360	69883	400	340	603		OFFICE SUPPLIES AND	4.40	4.40
06/03/13	9519	3079	OFFICE SUPPLIES-DHS	04/25 765-001	69857	001	450	603		OFFICE SUPPLIES AND	42.68	
06/03/13	9519	3079	OFFICE SUPPLIES-DHS	04/25 815-001	69857	001	450	603		OFFICE SUPPLIES AND	12.12	
06/03/13	9519	3079	OFFICE SUPPLIES-JAIL	04/26 2823001	69882	001	220	603		OFFICE SUPPLIES AND	672.64	
06/03/13	9519	3079	OFFICE SUPPLIES-JAIL	04/29 858-001	69897	001	220	603		OFFICE SUPPLIES AND	199.90	
06/03/13	9519	3079	OFFICE SUPPLIES-JAIL	05/07 061-001	69962	001	220	603		OFFICE SUPPLIES AND	895.25	
06/03/13	9519	3079	OFFICE SUPPLIES-CHANCERY	05/20 3370001	70068	001	101	603		OFFICE SUPPLIES AND	171.30	
06/03/13	9519	3079	OFFICE SUPPLIES-JAIL	05/22 3389001	70077	001	220	603		OFFICE SUPPLIES AND	890.41	
06/03/13	9519	3079	OFFICE SUPPLIES-TAX A/C	05/22 3405001	70078	001	105	603		OFFICE SUPPLIES AND	51.03	2,935.33
06/03/13	9546	3106	OFFICE SUPPLIES-D.A.R.E.	05/20 0305168	70054	028	174	606		OTHER OFFICE SUPPLI	100.27	100.27
06/03/13	9552	3112	OFFICE SUPPLIES-3911	05/20 3341001	70059	097	233	603		OFFICE SUPPLIES AND	124.99	124.99
06/03/13	9580	3140	OFFICE SUPPLIES-CM	04/25 0304296	69859	150	300	603		OFFICE SUPPLIES AND	11.97	
06/03/13	9580	3140	OFFICE SUPPLIES-CM	04/25 802-001	69859	150	300	603		OFFICE SUPPLIES AND	38.97	50.94
06/17/13	9663	3229	OFFICE SUPPLIES-CIRCUIT	05/24 3507001	70099	001	102	603		OFFICE SUPPLIES AND	154.28	
06/17/13	9663	3229	OFFICE SUPPLIES-CIRCUIT	05/29 0305415	70115	001	102	603		OFFICE SUPPLIES AND	38.50	
06/17/13	9663	3229	OFFICE SUPPLIES-SHERIFF	05/31 3632001	70146	001	200	603		OFFICE SUPPLIES AND	210.86	
06/17/13	9663	3229	OFFICE SUPPLIES-DHS	05/31 3633001	70147	001	450	603		OFFICE SUPPLIES AND	515.15	
06/17/13	9663	3229	OFFICE SUPPLIES-CIRCUIT	06/05 3731001	70181	001	102	603		OFFICE SUPPLIES AND	89.40	
06/17/13	9663	3229	OFFICE SUPPLIES-CHANCERY	06/06 3760001		001	101	603		OFFICE SUPPLIES AND	103.69	1,111.88
06/17/13	9690	3256	OFFICE SUPPLIES-E911	05/28 3526001	70113	097	233	603		OFFICE SUPPLIES AND	84.99	84.99
06/17/13	9737	3303	OFFICE SUPPLIES-CM	04/30 2802002	69859	150	300	603		OFFICE SUPPLIES AND	15.41	
06/17/13	9737	3303	OFFICE SUPPLIES-CM	05/22 3426001	70083	150	300	603		OFFICE SUPPLIES AND	54.97	
06/17/13	9737	3303	OFFICE SUPPLIES-CM	06/03 3655001	70157	150	300	603		OFFICE SUPPLIES AND	31.98	102.36
07/01/13	9818	3406	OFFICE SUPPLIES-JC	06/10 3831001	70216	001	166	603		OFFICE SUPPLIES AND	121.35	
07/01/13	9818	3406	OFFICE SUPPLIES-JC	06/11 3833001	70219	001	166	603		OFFICE SUPPLIES AND	65.98	
07/01/13	9818	3406	OFFICE SUPPLIES-CO ADMIN	06/13 3905001	70250	001	120	603		OFFICE SUPPLIES AND	537.15	
07/01/13	9818	3406	OFFICE SUPPLIES-CIRCUIT	06/14 3939001	70266	001	102	603		OFFICE SUPPLIES AND	159.20	
07/01/13	9818	3406	OFFICE SUPPLIES-JAIL	06/17 3957001	70279	001	220	603		OFFICE SUPPLIES AND	598.06	1,481.74
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	05/30 3592001	70128	001	102	603		OFFICE SUPPLIES AND	202.92	
07/15/13	9972	3566	OFFICE SUPPLIES-DHS	06/06 3771001	70147	001	450	603		OFFICE SUPPLIES AND	5.54	
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	06/11 3834001	70220	001	102	603		OFFICE SUPPLIES AND	98.99	
07/15/13	9972	3566	OFFICE SUPPLIES-JC	06/12 3891001	70244	001	166	603		OFFICE SUPPLIES AND	222.63	
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	06/17 3977001	70291	001	102	603		OFFICE SUPPLIES AND	31.06	
07/15/13	9972	3566	OFFICE SUPPLIES-CHANCERY	06/20 4070001	70307	001	101	603		OFFICE SUPPLIES AND	64.90	
07/15/13	9972	3566	OFFICE SUPPLIES-DHS	06/23 0306258	70398	001	450	603		OFFICE SUPPLIES AND	47.99	
07/15/13	9972	3566	OFFICE SUPPLIES-JAIL	06/24 3957002	70279	001	220	603		OFFICE SUPPLIES AND	29.94	
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	06/25 4150001	70354	001	102	603		OFFICE SUPPLIES AND	120.79	
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	06/25 4158001	70266	001	102	603		OFFICE SUPPLIES AND	51.50	
07/15/13	9972	3566	SUPPLIES-C&B	06/27 4233001	70364	001	151	646		OTHER MAINTENANCE S	699.95	
07/15/13	9972	3566	OFFICE SUPPLIES-TAX A/C	06/27 4250001	70378	001	105	603		OFFICE SUPPLIES AND	351.47	
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	06/27 4260001	70379	001	102	603		OFFICE SUPPLIES AND	48.07	
07/15/13	9972	3566	OFFICE SUPPLIES-CO ADMIN	06/28 4267001	70384	001	120	603		OFFICE SUPPLIES AND	182.40	

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07/15/13	9972	3566	OFFICE SUPPLIES-JAIL	06/28 4272001	70386	001	220	603		OFFICE SUPPLIES AND	610.90			
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	06/28 4283001	70379	001	102	603		OFFICE SUPPLIES AND	77.80			
07/15/13	9972	3566	OFFICE SUPPLIES-DHS	07/01 4288001	70401	001	450	603		OFFICE SUPPLIES AND	354.78			
07/15/13	9972	3566	OFFICE SUPPLIES-CHANCERY	07/02 4319001	70416	001	101	603		OFFICE SUPPLIES AND	82.53			
07/15/13	9972	3566	OFFICE SUPPLIES-CIRCUIT	07/02 4338001	70418	001	102	603		OFFICE SUPPLIES AND	173.82			3,457.98
07/15/13	10034	3628	OFFICE SUPPLIES-CM	06/13 3902001	70248	150	300	603		OFFICE SUPPLIES AND	66.91			66.91
08/05/13	10142	3757	OFFICE SUPPLIES-JC	06/25 4147001	70350	001	166	603		OFFICE SUPPLIES AND	50.95			
08/05/13	10142	3757	OFFICE SUPPLIES-JAIL	07/11 4511001	70473	001	220	603		OFFICE SUPPLIES AND	1,016.93			
08/05/13	10142	3757	OFFICE SUPPLIES-CIRCUIT	07/15 4564001	70508	001	102	603		OFFICE SUPPLIES AND	353.52			
08/05/13	10142	3757	OFFICE SUPPLIES-JAIL	07/23 0307072	70550	001	220	603		OFFICE SUPPLIES AND	82.20			
08/05/13	10142	3757	OFFICE SUPPLIES-CO ADMIN	07/29 4916001	70606	001	120	603		OFFICE SUPPLIES AND	114.99			
08/05/13	10142	3757	OFFICE SUPPLIES-CO ADMIN	07/29 4921001	70606	001	120	603		OFFICE SUPPLIES AND	195.39			1,813.98
08/05/13	10202	3817	OFFICE SUPPLIES-FIRE	07/18 0306956	70532	106	250	603		OFFICE SUPPLIES AND	62.99			62.99
08/05/13	10231	3846	OFFICE SUPPLIES-CM	07/26 4879001	70600	150	300	603		OFFICE SUPPLIES AND	6.19			6.19
08/19/13	10325	3946	OFFICE SUPPLIES-ELECTION	05/20 0305170	70061	001	180	603		OFFICE SUPPLIES AND	69.99			
08/19/13	10325	3946	OFFICE SUPPLIES-ELECTION	05/20 3364001	70061	001	180	603		OFFICE SUPPLIES AND	14.79			
08/19/13	10325	3946	OFFICE SUPPLIES-JAIL	07/24 4834001	67937	001	220	603		OFFICE SUPPLIES AND	631.19			
08/19/13	10325	3946	OFFICE SUPPLIES-JC	07/26 4897001	70585	001	166	603		OFFICE SUPPLIES AND	218.12			
08/19/13	10325	3946	OFFICE SUPPLIES-JC	07/31 5011001	70626	001	166	603		OFFICE SUPPLIES AND	193.08			
08/19/13	10325	3946	OFFICE SUPPLIES-CHANCERY	08/02 5087001	70643	001	101	603		OFFICE SUPPLIES AND	193.51			
08/19/13	10325	3946	OFFICE SUPPLIES-EM	08/05 5121001	70661	001	251	603		OFFICE SUPPLIES AND	92.28			
08/19/13	10325	3946	OFFICE SUPPLIES-JAIL	08/06 5156001	70665	001	220	603		OFFICE SUPPLIES AND	139.98			
08/19/13	10325	3946	OFFICE SUPPLIES-JAIL	08/07 5199001	70670	001	220	603		OFFICE SUPPLIES AND	446.23			
08/19/13	10325	3946	STAMP-CHANCERY	08/08 0307623	70643	001	101	603		OFFICE SUPPLIES AND	14.40			
08/19/13	10325	3946	OFFICE SUPPLIES-TAX A/C	08/08 5242001	70675	001	105	603		OFFICE SUPPLIES AND	198.31			2,211.88
08/19/13	10407	4028	OFFICE SUPPLIES-GARBAGE	07/19 4726001	70549	400	340	603		OFFICE SUPPLIES AND	55.48			
08/19/13	10407	4028	OFFICE SUPPLIES-GARBAGE	07/26 0307201	70549	400	340	603		OFFICE SUPPLIES AND	48.00			103.48
09/03/13	10476	4120	OFFICE SUPPLIES-CIRCUIT	08/12 5322001	70699	001	102	603		OFFICE SUPPLIES AND	169.69			
09/03/13	10476	4120	OFFICE SUPPLIES-JAIL	08/12 5336001	70708	001	220	603		OFFICE SUPPLIES AND	104.85			
09/03/13	10476	4120	OFFICE SUPPLIES-CIRCUIT	08/13 0307812	70699	001	102	603		OFFICE SUPPLIES AND	30.00			
09/03/13	10476	4120	OFFICE SUPPLIES-TAX A/C	08/20 5615001	70763	001	105	603		OFFICE SUPPLIES AND	451.49			
09/03/13	10476	4120	OFFICE SUPPLIES-EM	08/23 5735001	70800	001	251	603		OFFICE SUPPLIES AND	220.41			976.44
09/03/13	10504	4148	OFFICE SUPPLIES-D.A.R.E.	08/01 0307354	70630	028	174	606		OTHER OFFICE SUPPLI	25.98			
09/03/13	10504	4148	OFFICE SUPPLIES-D.A.R.E.	08/08 0307625	70630	028	174	606		OTHER OFFICE SUPPLI	59.85			85.83
09/03/13	10554	4198	FILE CABINET-GARBAGE	08/14 5407001	70719	400	340	921		OTHER CAPITAL LESS	255.99			255.99
09/16/13	10615	4266	OFFICE SUPPLIES-DHS	08/21 5546001	70756	001	450	603		OFFICE SUPPLIES AND	725.96			
09/16/13	10615	4266	OFFICE SUPPLIES-CIRCUIT	08/27 5788001	70813	001	102	603		OFFICE SUPPLIES AND	54.42			
09/16/13	10615	4266	OFFICE SUPPLIES-TAX A/C	08/28 5835001	70820	001	105	603		OFFICE SUPPLIES AND	33.77			
09/16/13	10615	4266	OFFICE SUPPLIES-CIRCUIT	08/28 5872001	70827	001	102	603		OFFICE SUPPLIES AND	11.07			
09/16/13	10615	4266	OFFICE SUPPLIES-CIRCUIT	08/29 5892001	70827	001	102	603		OFFICE SUPPLIES AND	32.98			
09/16/13	10615	4266	OFFICE SUPPLIES-CO ADMIN	08/29 5896001	70835	001	120	603		OFFICE SUPPLIES AND	53.88			

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09/16/13	10615	4266	OFFICE SUPPLIES-JAIL	08/29	5899001	70836	001	220	603	OFFICE SUPPLIES AND	460.23		
09/16/13	10615	4266	OFFICE SUPPLIES-TAX A/C	09/04	5981001	70864	001	105	603	OFFICE SUPPLIES AND	337.14		
09/16/13	10615	4266	OFFICE SUPPLIES-CO ADMIN	09/04	5990001	70867	001	120	603	OFFICE SUPPLIES AND	442.36		
09/16/13	10615	4266	OFFICE SUPPLIES-CO ADMIN	09/05	5990002	70867	001	120	603	OFFICE SUPPLIES AND	11.49		
09/16/13	10615	4266	OFFICE SUPPLIES-EM	09/05	6026001	70871	001	251	603	OFFICE SUPPLIES AND	96.03		
09/16/13	10615	4266	OFFICE SUPPLIES-EM	09/06	6026002	70871	001	251	603	OFFICE SUPPLIES AND	16.99		2,276.32
09/16/13	10639	4290	OFFICE SUPPLIES-E911	08/27	5789001	70814	097	233	603	OFFICE SUPPLIES AND	129.99		129.99
09/16/13	10699	4350	OFFICE SUPPLIES-GARBAGE	08/29	5894001	70834	400	340	603	OFFICE SUPPLIES AND	121.97		
09/16/13	10699	4350	OFFICE SUPPLIES-GARBAGE	08/30	5946001	70851	400	340	603	OFFICE SUPPLIES AND	10.49		132.46
PITNER OFFICE SUPPLY				63	EXPENDITURE		55,483.84	BALANCE SHEET		.00	TOTAL	55,483.84	
232 PITNEY BOWES													
02/04/13	8266	1719	OFFICE SUPPLIES-DHS	01/11	631798	69054	001	450	603	OFFICE SUPPLIES AND	208.96		208.96
07/15/13	9973	3567	OFFICE SUPPLIES-DHS	06/27	432503	70345	001	631	603	OFFICE SUPPLIES AND	118.98		118.98
PITNEY BOWES				2	EXPENDITURE		327.94	BALANCE SHEET		.00	TOTAL	327.94	
233 PITNEY BOWES GLOBAL FINANCIAL													
10/01/12	6688	90	POSTAGE MACHINE RENTAL-DH	09/13	97-SP12		001	450	534	OTHER RENTALS	171.00		171.00
01/07/13	7937	1366	POSTAGE MACHINE RENTAL-DH	12/13	97-DC12		001	450	534	OTHER RENTALS	171.00		171.00
04/01/13	8875	2380	POSTAGE MACHINE RENTAL-DH	03/13	97-MR13		001	450	534	OTHER RENTALS	171.00		171.00
07/01/13	9819	3407	POSTAGE MACHINE RENTAL-DH	06/13	97-JN13		001	450	534	OTHER RENTALS	171.00		171.00
PITNEY BOWES GLOBAL FINANCIAL SERVICE				4	EXPENDITURE		684.00	BALANCE SHEET		.00	TOTAL	684.00	
2478 POOLE, MARY													
11/19/12	7426	811	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00		149.00
POOLE, MARY				1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL	149.00	
3604 POS WORLD, INC.													
11/05/12	7087	468	CARD READERS-TAX A/C	10/23	497801	68483	001	105	603	OFFICE SUPPLIES AND	450.00		450.00
05/06/13	9191	2724	CARD READERS-CIRCUIT	04/17	512379	69789	001	102	603	OFFICE SUPPLIES AND	180.00		180.00
POS WORLD, INC.				2	EXPENDITURE		630.00	BALANCE SHEET		.00	TOTAL	630.00	

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=====												
3501 POSITIVE PROMOTIONS, INC.												
11/05/12	7154	535	SUPPLIES-D.A.R.E	10/13	4551116	68329	028	174	606	OTHER OFFICE SUPPLI	1,434.29	1,434.29

POSITIVE PROMOTIONS, INC.				1	EXPENDITURE					1,434.29	BALANCE SHEET	.00 TOTAL 1,434.29

1075 POWER EQUIPMENT COMPANY												
10/01/12	6754	156	PART-CM	09/14	A17035	68173	150	300	681	REPAIR AND REPLACEM	338.80	
10/01/12	6754	156	PARTS-CM	09/19	A16992	68157	150	300	681	REPAIR AND REPLACEM	1,158.58	1,497.38
10/15/12	6934	335	PARTS-CM	09/25	A17035A	68173	150	300	681	REPAIR AND REPLACEM	257.16	257.16
11/19/12	7490	875	PARTS-CM	10/31	A17508	68562	150	300	681	REPAIR AND REPLACEM	215.17	215.17
12/17/12	7821	1230	PART-CM	12/07	A17815	68786	150	300	681	REPAIR AND REPLACEM	98.80	98.80
07/15/13	10035	3629	SUPPLIES-CM	06/24	A19414	70299	150	300	646	OTHER MAINTENANCE S	886.36	886.36
08/19/13	10389	4010	PARTS-CM	07/09	A19537	70368	150	300	681	REPAIR AND REPLACEM	480.59	480.59

POWER EQUIPMENT COMPANY				6	EXPENDITURE					3,435.46	BALANCE SHEET	.00 TOTAL 3,435.46

3477 POYNOR, JAMES M.												
11/05/12	7088	469	LAWN MAINT-FIRE DEPTS	10/22	2012-10		001	151	581	OTHER CONTRACTUAL S	350.00	350.00

POYNOR, JAMES M.				1	EXPENDITURE					350.00	BALANCE SHEET	.00 TOTAL 350.00

386 PRECISION DELTA CORP.												
07/15/13	9974	3568	AMMO-SHERIFF	06/27	82015	70305	001	200	613	LAW ENFORCEMENT	625.00	625.00
08/05/13	10143	3758	AMMO-SHERIFF	07/09	82050	70305	001	200	613	LAW ENFORCEMENT	2,155.00	2,155.00

PRECISION DELTA CORP.				2	EXPENDITURE					2,780.00	BALANCE SHEET	.00 TOTAL 2,780.00

3645 PREMIER COMPUTER SOLUTIONS, LL												
03/04/13	8573	2051	OFFICE SUPPLIES-CHANCERY	02/13	8724	69315	001	101	603	OFFICE SUPPLIES AND	519.51	519.51

PREMIER COMPUTER SOLUTIONS, LLC.				1	EXPENDITURE					519.51	BALANCE SHEET	.00 TOTAL 519.51

407 PRESTAGE, TERRY WAYNE												

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05/06/13	9192	2725	TRAVEL-SHERIFF	04/15 2013-4		001	200	475		TRAVEL AND SUBSISTE	23.82		23.82
05/20/13	9373	2912	GAS FOR BOAT SEARCH-SHERI	05/07 2013-5		001	200	670		PETROLEUM PRODUCTS	41.06		41.06
PRESTAGE, TERRY WAYNE			2	EXPENDITURE			64.88			BALANCE SHEET	.00	TOTAL	64.88
2598 PRIME LOGIC BUSINESS SYSTEMS,													
10/01/12	6689	91	REPAIR EXIT BUTTOM-JAIL	09/05 6446	68092	001	220	546		OTHER R&M BY OUTSID	170.00		170.00
11/05/12	7165	546	INSTALL NEW PORT-E911	10/16 6662	68352	097	233	546		OTHER R&M BY OUTSID	245.00		245.00
01/07/13	7938	1367	REPAIR PANEL-JAIL	09/11 6480	68144	001	220	546		OTHER R&M BY OUTSID	170.00		
01/07/13	7938	1367	REPAIR VOICEMAIL-C&B	12/06 0006962	68451	001	151	546		OTHER R&M BY OUTSID	480.23		650.23
02/19/13	8441	1898	REPAIR CONVERTER-E911	12/05 6960	68291	097	233	546		OTHER R&M BY OUTSID	766.14		766.14
04/15/13	9021	2532	REPAIR PANEL-JAIL	03/26 7694	69283	001	220	546		OTHER R&M BY OUTSID	320.00		320.00
05/06/13	9193	2726	REPAIR H & J PANELS-JAIL	04/19 7885	69495	001	220	546		OTHER R&M BY OUTSID	320.00		320.00
06/17/13	9664	3230	REPAIR PHONES-C&B	05/24 8108	70081	001	151	546		OTHER R&M BY OUTSID	226.25		226.25
07/01/13	9820	3408	REPLACE FAN MOTOR-JAIL	01/21 7267	68959	001	220	546		OTHER R&M BY OUTSID	170.00		170.00
07/15/13	9975	3569	REPAIR RESET BUTTOMS-JAIL	02/06 7360	69283	001	220	546		OTHER R&M BY OUTSID	245.00		
07/15/13	9975	3569	ADD PHONE LINE-C&B	06/11 8239	70204	001	151	546		OTHER R&M BY OUTSID	170.00		
07/15/13	9975	3569	REPAIR BACKUP-JAIL	06/27 8285	70346	001	220	546		OTHER R&M BY OUTSID	170.00		585.00
PRIME LOGIC BUSINESS SYSTEMS, INC.			9	EXPENDITURE			3,452.62			BALANCE SHEET	.00	TOTAL	3,452.62
3597 PRINCE III, JOHN E.													
10/15/12	6853	254	REG FOR RECERTIFICATION	10/03 2012-10		001	200	588		OFFICER TRAINING	75.00		75.00
PRINCE III, JOHN E.			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
3091 PRINTING & PROMOTIONAL ITEMS													
11/19/12	7302	687	RECEIPT BOOKS-CHANCERY	10/31 43249	68392	001	101	603		OFFICE SUPPLIES AND	329.25		329.25
07/01/13	9821	3409	TICKET BOOKLETS-CHANCERY	05/31 46210	70025	001	101	603		OFFICE SUPPLIES AND	860.25		860.25
08/19/13	10326	3947	RECEIPT BOOKS-CO ADMIN	07/31 46823	70456	001	120	603		OFFICE SUPPLIES AND	298.94		
08/19/13	10326	3947	BLDG PERMIT BOOKS-PLANNIN	07/31 46826	70456	001	156	603		OFFICE SUPPLIES AND	197.64		496.58
PRINTING & PROMOTIONAL ITEMS			3	EXPENDITURE			1,686.08			BALANCE SHEET	.00	TOTAL	1,686.08

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=====													
1369 PROFESSIONAL SERVICE INDUSTRIE													
06/03/13	9561	3121	SOIL BORING SERVICES	05/17	0216360	69693	137	690	750	GRANTS/SUBSIDIES -	4,500.00		4,500.00
PROFESSIONAL SERVICE INDUSTRIES, INC.				1	EXPENDITURE			4,500.00		BALANCE SHEET	.00	TOTAL	4,500.00

3686 PROFORMA													
08/05/13	10203	3818	COLORING BOOKS & COLORS-F	07/09	9601808	70229	106	250	524	EDUCATIONAL SUPPLIE	1,112.99		1,112.99
PROFORMA				1	EXPENDITURE			1,112.99		BALANCE SHEET	.00	TOTAL	1,112.99

3595 PROJECT LIFESAVER INTERNATIONA													
10/15/12	6881	282	BANDS	09/11	12-5444	68159	025	445	695	OTHER CONSUMABLE SU	197.32		197.32
11/05/12	7151	532	TRANSMITTER	10/12	12-5576	68423	025	445	695	OTHER CONSUMABLE SU	767.86		767.86
01/07/13	7973	1402	S&H CHARGE-PROJECT LIFE.	12/20	9542		025	445	695	OTHER CONSUMABLE SU	45.59		45.59
PROJECT LIFESAVER INTERNATIONAL				3	EXPENDITURE			1,010.77		BALANCE SHEET	.00	TOTAL	1,010.77

2428 PROPES, JIM													
11/19/12	7427	812	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	149.00		149.00
PROPES, JIM				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

3657 PUBLIC ACADEMICS AND CONSULTIN													
05/06/13	9238	2771	REG-J.BARKLEY,R.NAIL,S.LE	03/26	108		097	233	588	OFFICER TRAINING	1,200.00		1,200.00
PUBLIC ACADEMICS AND CONSULTING				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

3065 QUARTERMASTER, INC.													
12/17/12	7758	1167	BOOTS-SHERIFF	11/21	6601015	68725	001	200	691	UNIFORMS	1,845.28		
12/17/12	7758	1167	BOOTS-SHERIFF	11/28	6601023	68725	001	200	691	UNIFORMS	92.25		1,937.53
01/07/13	7939	1368	BOOTS-SHERIFF	12/07	6601031	68725	001	200	691	UNIFORMS	92.24		92.24
02/19/13	8421	1878	STREAMLIGHT-CONSTABLES	02/05	3101014	69258	001	262	691	UNIFORMS	267.48		267.48
03/04/13	8574	2052	BOOTS-SHERIFF	02/05	7201010	68954	001	200	691	UNIFORMS	416.96		
03/04/13	8574	2052	BOOTS-CONSTABLE	02/20	3101022	69258	001	262	691	UNIFORMS	449.38		866.34

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04/01/13	8876	2381	FLASHLIGHTS-SHERIFF	03/07 6301010	69369	001	200	613		LAW ENFORCEMENT	624.95	624.95	
04/15/13	9022	2533	SHIPPING ON FLASHLIGHTS-S	02/19 3701018	69369	001	200	613		LAW ENFORCEMENT	5.11	5.11	
QUARTERMASTER, INC.				6	EXPENDITURE		3,793.65		BALANCE SHEET		.00	TOTAL	3,793.65
239 QUICK PRINT, INC.													
10/15/12	6854	255	DEPOSIT SLIPS-CIRCUIT	09/25 2290	68085	001	102	603		OFFICE SUPPLIES AND	300.00		
10/15/12	6854	255	REQ. & RECEIVING REPORTS-	09/26 2276	68106	001	122	603		OFFICE SUPPLIES AND	1,289.50		
10/15/12	6854	255	PURCHASE ORDERS-PURCHASIN	09/26 2277	68106	001	122	603		OFFICE SUPPLIES AND	831.50		
10/15/12	6854	255	OFFICE SUPPLIES-CIRCUIT	10/04 2049	68258	001	102	603		OFFICE SUPPLIES AND	135.70	2,556.70	
11/05/12	7089	470	CANCELLATION FEE ON CARDS	10/04 2460	68308	001	102	603		OFFICE SUPPLIES AND	145.44		
11/05/12	7089	470	JUROR CARDS-CIRCUIT	10/05 1747	68287	001	102	603		OFFICE SUPPLIES AND	152.00		
11/05/12	7089	470	OFFICE SUPPLIES-CIRCUIT	10/12 1768	68368	001	102	603		OFFICE SUPPLIES AND	157.00		
11/05/12	7089	470	APPLICATIONS-ELECTION	10/12 2046	68260	001	180	603		OFFICE SUPPLIES AND	88.25		
11/05/12	7089	470	ELECTION SIGNS-ELECTION	10/18 2579	68405	001	180	606		OTHER OFFICE SUPPLI	826.00		
11/05/12	7089	470	POSTER SETS-ELECTION	10/19 1728	68311	001	180	606		OTHER OFFICE SUPPLI	250.00	1,618.69	
11/19/12	7303	688	OFFICE SUPPLIES-CIRCUIT	08/03 1363	67841	001	102	603		OFFICE SUPPLIES AND	395.00		
11/19/12	7303	688	OFFICE SUPPLIES-DHS	10/04 1746	68302	001	450	603		OFFICE SUPPLIES AND	70.00		
11/19/12	7303	688	OFFICE SUPPLIES-CIRCUIT	10/29 1817	68442	001	102	603		OFFICE SUPPLIES AND	728.90		
11/19/12	7303	688	OFFICE SUPPLIES-CHANCERY	10/29 2687	68357	001	101	603		OFFICE SUPPLIES AND	157.00		
11/19/12	7303	688	OFFICE SUPPLIES-ELECTION	10/31 2689	68542	001	180	606		OTHER OFFICE SUPPLI	124.75	1,475.65	
11/19/12	7491	876	OFFICE SUPPLIES-CM	11/06 1879	68550	150	300	603		OFFICE SUPPLIES AND	214.00	214.00	
12/03/12	7592	998	OFFICE SUPPLIES-JC	11/08 1858	68599	001	166	603		OFFICE SUPPLIES AND	254.00		
12/03/12	7592	998	OFFICE SUPPLIES-DHS	11/13 1987	68633	001	450	603		OFFICE SUPPLIES AND	136.00	390.00	
12/17/12	7759	1168	HANDBOOKS-CO ADMIN	12/03 3487	68822	001	120	603		OFFICE SUPPLIES AND	292.00		
12/17/12	7759	1168	BUSINESS CARDS-LARRY BRIT	12/04 1824	68454	001	156	603		OFFICE SUPPLIES AND	50.00	342.00	
01/07/13	7940	1369	OFFICE SUPPLIES-DHS	12/04 1986	68635	001	450	603		OFFICE SUPPLIES AND	171.70		
01/07/13	7940	1369	OFFICE SUPPLIES-CHANCERY	12/19 2891	68950	001	101	603		OFFICE SUPPLIES AND	139.50		
01/07/13	7940	1369	OFFICE SUPPLIES-JC	12/19 2994	68952	001	166	603		OFFICE SUPPLIES AND	160.00		
01/07/13	7940	1369	OFFICE SUPPLIES-TAX A/C	12/19 3509	68861	001	105	603		OFFICE SUPPLIES AND	629.50		
01/07/13	7940	1369	OFFICE SUPPLIES-JC	12/19 3510	68863	001	166	603		OFFICE SUPPLIES AND	516.13	1,616.83	
02/04/13	8267	1720	OFFICE SUPPLIES-DHS	01/05 2997	68981	001	450	603		OFFICE SUPPLIES AND	107.76	107.76	
02/04/13	8312	1765	OFFICE SUPPLIES-FIRE	01/25 3062	69162	106	250	603		OFFICE SUPPLIES AND	82.50	82.50	
03/04/13	8575	2053	OFFICE SUPPLIES-JC	02/12 3758	69285	001	166	603		OFFICE SUPPLIES AND	149.00		
03/04/13	8575	2053	OFFICE SUPPLIES-CIRCUIT	02/13 3369	69236	001	102	603		OFFICE SUPPLIES AND	266.00		
03/04/13	8575	2053	OFFICE SUPPLIES-CIRCUIT	02/15 3522	69167	001	105	603		OFFICE SUPPLIES AND	74.88		
03/04/13	8575	2053	LETTERING FOR CARS-SHERIF	02/26 3559	69042	001	200	915		VEHICLES (\$5,000 AN	1,400.00	1,889.88	
04/01/13	8877	2382	OFFICE SUPPLIES-CO ADMIN	03/25 3999	69432	001	120	603		OFFICE SUPPLIES AND	68.00		

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04/01/13	8877	2382	OFFICE SUPPLIES-CIRCUIT	03/25 4174	69534	001	102	603		OFFICE SUPPLIES AND	150.00		218.00
04/15/13	9023	2534	OFFICE SUPPLIES-JC	03/25 4260	69575	001	166	603		OFFICE SUPPLIES AND	131.00		131.00
04/15/13	9046	2557	FRAMED PRINTS-E911	03/25 4191	69460	097	233	603		OFFICE SUPPLIES AND	230.00		230.00
05/06/13	9194	2727	OFFICE SUPPLIES-CIRCUIT	03/25 3580	69542	001	102	603		OFFICE SUPPLIES AND	400.00		
05/06/13	9194	2727	OFFICE SUPPLIES-CIRCUIT	03/25 3984	69542	001	102	603		OFFICE SUPPLIES AND	395.00		
05/06/13	9194	2727	SIGNS-C&B	04/23 4924	69839	001	151	646		OTHER MAINTENANCE S	56.00		851.00
05/20/13	9374	2913	OFFICE SUPPLIES-CHANCERY	04/30 4580	69805	001	101	603		OFFICE SUPPLIES AND	180.00		
05/20/13	9374	2913	OFFICE SUPPLIES-CIRCUIT	04/30 4582	69793	001	102	603		OFFICE SUPPLIES AND	88.25		
05/20/13	9374	2913	OFFICE SUPPLIES-CHANCERY	05/10 4581	69805	001	101	603		OFFICE SUPPLIES AND	639.79		908.04
05/20/13	9425	2964	OFFICE SUPPLIES-CM	05/13 4834	69993	150	300	603		OFFICE SUPPLIES AND	90.00		90.00
06/17/13	9665	3231	OFFICE SUPPLIES-DHS	04/30 4593	69858	001	450	603		OFFICE SUPPLIES AND	68.00		
06/17/13	9665	3231	OFFICE SUPPLIES-JC	05/13 4608	69926	001	166	603		OFFICE SUPPLIES AND	149.00		
06/17/13	9665	3231	OFFICE SUPPLIES-JC	05/23 4958	70034	001	166	603		OFFICE SUPPLIES AND	131.00		
06/17/13	9665	3231	P.O'S & REQUISITIONS-PURC	05/30 4952	70002	001	122	603		OFFICE SUPPLIES AND	1,320.00		
06/17/13	9665	3231	RECEIVING REPORTS-PURCHAS	05/30 4953	70002	001	122	603		OFFICE SUPPLIES AND	845.00		
06/17/13	9665	3231	OFFICE SUPPLIES-TAX A/C	05/30 5065	70129	001	105	603		OFFICE SUPPLIES AND	24.04		2,537.04
06/17/13	9686	3252	CERTIFICATES-D.A.R.E.	05/02 4652	69901	028	174	606		OTHER OFFICE SUPPLI	298.00		298.00
06/17/13	9754	3320	SIGNS-GARBAGE	04/19 4854	69781	400	340	603		OFFICE SUPPLIES AND	60.00		60.00
07/01/13	9822	3410	OFFICE SUPPLIES-CORONER	06/10 5356	70178	001	167	603		OFFICE SUPPLIES AND	44.00		
07/01/13	9822	3410	OFFICE SUPPLIES-CIRCUIT	06/17 5326	70288	001	102	603		OFFICE SUPPLIES AND	152.00		
07/01/13	9822	3410	OFFICE SUPPLIES-CORONER	06/17 5350	70178	001	167	603		OFFICE SUPPLIES AND	88.00		
07/01/13	9822	3410	OFFICE SUPPLIES-DHS	06/18 5008	70167	001	450	603		OFFICE SUPPLIES AND	185.11		469.11
07/15/13	9976	3570	OFFICE SUPPLIES-SHERIFF	06/28 4980	70066	001	200	603		OFFICE SUPPLIES AND	945.00		
07/15/13	9976	3570	OFFICE SUPPLIES-SHERIFF	06/28 5341	70343	001	200	603		OFFICE SUPPLIES AND	149.00		
07/15/13	9976	3570	SIGNS-C&B	07/01 5436	70385	001	151	646		OTHER MAINTENANCE S	97.50		
07/15/13	9976	3570	OFFICE SUPPLIES-CHANCERY	07/02 5327	70286	001	101	603		OFFICE SUPPLIES AND	155.00		1,346.50
08/05/13	10144	3759	OFFICE SUPPLIES-CIRCUIT	07/11 5038	70265	001	102	603		OFFICE SUPPLIES AND	455.00		
08/05/13	10144	3759	OFFICE SUPPLIES-JAIL	07/15 5440	70424	001	220	603		OFFICE SUPPLIES AND	725.00		1,180.00
08/19/13	10327	3948	OFFICE SUPPLIES-ELECTION	07/29 5876	70559	001	180	603		OFFICE SUPPLIES AND	128.22		
08/19/13	10327	3948	BUSINESS CARDS-J.BUSBY	08/05 5812	70629	001	100	603		OFFICE SUPPLIES AND	44.00		172.22
09/03/13	10477	4121	REG. CARDS-ELECTION	08/13 5954	70657	001	180	603		OFFICE SUPPLIES AND	236.50		236.50
09/16/13	10616	4267	OFFICE SUPPLIES-JC	08/19 6087	70716	001	166	603		OFFICE SUPPLIES AND	159.88		
09/16/13	10616	4267	OFFICE SUPPLIES-CO ADMIN	09/06 6571	70886	001	120	603		OFFICE SUPPLIES AND	59.60		219.48
09/16/13	10640	4291	OFFICE SUPPLIES-E911	09/04 6223	70852	097	233	603		OFFICE SUPPLIES AND	23.00		23.00
QUICK PRINT, INC.				26	EXPENDITURE		19,263.90			BALANCE SHEET	.00	TOTAL	19,263.90

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=====													
3017 R.A.D. SYSTEMS													
01/07/13	7941	1370	LICENSE RENEWAL-LYNN WEBB	12/18 2012-12		001	200	588		OFFICER TRAINING	50.00		50.00

	R.A.D. SYSTEMS			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

242 RADIOLOGY ASSOCIATES OF OXFORD													
10/15/12	6855	256	MEDICAL FEES-KELVIN JARRE	10/04 12-10KJ		001	220	552		MEDICAL FEES	102.50		102.50
11/19/12	7304	689	MEDICAL FEES-LEWIS BULLOC	10/26 12-11LB		001	220	552		MEDICAL FEES	16.40		
11/19/12	7304	689	MEDICAL FEES-CLEVELAND JO	10/31 12-11CJ		001	220	552		MEDICAL FEES	16.40		32.80
12/03/12	7593	999	MEDICAL FEES-JIMMY THOMPS	01/11 1211JTA		001	220	552		MEDICAL FEES	16.40		
12/03/12	7593	999	MEDICAL FEES-JIMMY THOMPS	11/08 12-11JT		001	220	552		MEDICAL FEES	16.40		
12/03/12	7593	999	MEDICAL FEES-SANCHEZ BOGA	11/14 12-11SB		001	220	552		MEDICAL FEES	18.45		
12/03/12	7593	999	MEDICAL FEES-JIMMY THOMPS	11/16 1211JTB		001	220	552		MEDICAL FEES	123.00		174.25
01/07/13	7942	1371	MEDICAL FEES-JOHN HOLDER	12/12 12-12JH		001	220	552		MEDICAL FEES	102.50		102.50
01/22/13	8117	1550	MEDICAL FEES-KELVIN JARRE	01/15 13-1KJ		001	220	552		MEDICAL FEES	37.31		
01/22/13	8117	1550	MEDICAL FEES-MARK A RORIE	01/15 13-1MAR		001	220	552		MEDICAL FEES	18.45		
01/22/13	8117	1550	MEDICAL FEES-MARK A RORIE	01/15 13-1MR		001	220	552		MEDICAL FEES	307.50		
01/22/13	8117	1550	MEDICAL FEES-MARK A RORIE	01/15 13-1MRA		001	220	552		MEDICAL FEES	228.78		
01/22/13	8117	1550	MEDICAL FEES-MARK A RORIE	01/15 13-1MRB		001	220	552		MEDICAL FEES	243.95		835.99
02/19/13	8422	1879	MEDICAL FEES-HILLARY MITC	08/13 13-2HM		001	220	552		MEDICAL FEES	102.50		102.50
04/15/13	9024	2535	MEDICAL FEES-LEWIS BULLOC	03/28 13-4LB		001	220	552		MEDICAL FEES	16.40		16.40
05/06/13	9195	2728	MEDICAL FEES-STEVEN R NIC	04/26 13-4SRN		001	220	552		MEDICAL FEES	16.40		16.40
05/20/13	9375	2914	MEDICAL FEES-DENNIS MONTG	05/03 13-5DM		001	220	552		MEDICAL FEES	18.45		18.45
06/03/13	9520	3080	MEDICAL FEES-RODNEY T PEG	05/17 13-5RTP		001	220	552		MEDICAL FEES	16.40		16.40
06/17/13	9666	3232	MEDICAL FEES-STEPHANIE MA	05/28 13-6SM		001	220	579		FEEDING OF PRISONER	41.00		41.00
07/01/13	9823	3411	MEDICAL FEES-DENNIS MONTG	06/24 13-6DM		001	220	552		MEDICAL FEES	18.45		
07/01/13	9823	3411	MEDICAL FEES-GEORGE GILLO	06/24 13-6GG		001	220	552		MEDICAL FEES	102.50		120.95
08/05/13	10145	3760	MEDICAL FEES-DALTON TRIGG	07/16 13-7DIA		001	220	552		MEDICAL FEES	102.50		
08/05/13	10145	3760	MEDICAL FEES-DALTON TRIGG	07/16 13-7DT		001	220	552		MEDICAL FEES	102.50		
08/05/13	10145	3760	MEDICAL FEES-DALTON TRIGG	07/16 13-7DTB		001	220	552		MEDICAL FEES	102.50		307.50
08/19/13	10328	3949	MEDICAL FEES-BOBBY CROSS	08/12 13-8BC		001	220	552		MEDICAL FEES	22.55		
08/19/13	10328	3949	MEDICAL FEES-BOBBY CROSS	08/12 13-8BCA		001	220	552		MEDICAL FEES	156.62		179.17
09/16/13	10617	4268	MEDICAL FEES-JAMES FAULKN	08/27 13-8JF		001	220	552		MEDICAL FEES	16.40		16.40

	RADIOLOGY ASSOCIATES OF OXFORD, PA			15	EXPENDITURE			2,083.21		BALANCE SHEET	.00	TOTAL	2,083.21

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=====													
3303 RAKESTRAW, DANA													
10/15/12	6856	257	TRANSCRIPT(LK11-139)-CIRC	10/05 2012-10		001	161	413		OTHER COURT SALARIE	45.60		45.60
06/17/13	9667	3233	TRAVEL-CIRCUIT	06/10 2013-6		001	161	475		TRAVEL AND SUBSISTE	36.73		36.73
07/01/13	9824	3412	TRAVEL-CIRCUIT	06/14 2013-6A		001	161	475		TRAVEL AND SUBSISTE	36.73		36.73
08/05/13	10146	3761	TRAVEL-CIRCUIT	07/29 2013-7		001	161	475		TRAVEL AND SUBSISTE	36.73		36.73

RAKESTRAW, DANA				4	EXPENDITURE			155.79		BALANCE SHEET	.00	TOTAL	155.79

8018 RATCLIFF, JEAN													
11/19/12	7428	813	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

RATCLIFF, JEAN				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

2104 RAY, T. J.													
10/01/12	6690	92	PLANNING COMM-9/24/12	09/24 2012-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/05/12	7090	471	PLANNING COMM-10/22/12	10/22 2012-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/03/12	7594	1000	PLANNING COMM-11/26/12	11/26 2012-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
01/07/13	7943	1372	PLANNING COMM-12/20/12	12/28 2012-12		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/04/13	8268	1721	PLANNING COMM-1/28/13	01/28 2013-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/04/13	8576	2054	PLANNING COMM-2/25/13	02/25 2013-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/01/13	8878	2383	PLANNING COMM-3/25/13	03/25 2013-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/06/13	9196	2729	PLANNING COMM-4/22/13	04/22 2013-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/03/13	9521	3081	PLANNING COMM-5/28/13	05/28 2013-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/01/13	9825	3413	PLANNING COMM-6/24/13	06/24 2013-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/05/13	10147	3762	PLANNING COMM-7/22/13	07/22 2013-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/03/13	10478	4122	PLANNING COMM-8/26/13	08/26 2013-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00

RAY, T. J.				12	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

2307 RAYCO, INC.													

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10/15/12	6857	258	OVERAGE-TAX A/C	10/04	AR98558	001	105	534		OTHER RENTALS	51.63		51.63
10/15/12	6952	353	OVERAGE-GARBAGE	10/01	AR98201	400	340	534		OTHER RENTALS	11.61		11.61
12/17/12	7760	1169	OVERAGE-TAX A/C	12/03	R100198	001	105	534		OTHER RENTALS	6.40		
12/17/12	7760	1169	OVERAGE-TAX A/C	12/04	R100422	001	105	534		OTHER RENTALS	205.47		211.87
12/17/12	7792	1201	OVERAGE-FIRE	11/03	R100199	106	250	534		OTHER RENTALS	30.97		30.97
01/22/13	8118	1551	OVERAGE-TAX A/C	01/02	R101047	001	105	534		OTHER RENTALS	35.68		35.68
01/22/13	8186	1619	OVERAGE-GARBAGE	01/02	R101050	400	340	534		OTHER RENTALS	3.82		3.82
03/18/13	8718	2201	OVERAGE-TAX A/C	03/01	R103064	001	105	534		OTHER RENTALS	148.41		
03/18/13	8718	2201	OVERAGE-TAX A/C	03/01	R103065	001	105	534		OTHER RENTALS	5.72		154.13
03/18/13	8749	2232	OVERAGE-FIRE	03/01	R103066	106	250	534		OTHER RENTALS	30.31		30.31
04/15/13	9025	2536	OVERAGE-TAX A/C	04/04	R104359	001	105	534		OTHER RENTALS	43.96		43.96
04/15/13	9092	2603	OVERAGE-GARBAGE	04/01	R104231	400	340	534		OTHER RENTALS	9.79		9.79
06/17/13	9668	3234	OVERAGE-TAX A/C	06/03	R105966	001	105	534		OTHER RENTALS	170.47		
06/17/13	9668	3234	OVERAGE-TAX A/C	06/03	R105967	001	105	534		OTHER RENTALS	8.88		179.35
06/17/13	9702	3268	OVERAGE-FIRE	06/03	R105968	106	250	534		OTHER RENTALS	42.52		42.52
07/15/13	9977	3571	OVERAGE-TAX A/C	07/02	R106931	001	105	534		OTHER RENTALS	52.66		52.66
07/15/13	10056	3650	OVERAGE-GARBAGE	07/01	R106688	400	340	534		OTHER RENTALS	8.29		8.29
09/16/13	10618	4269	OVERAGE-TAX A/C	09/03	R108706	001	105	534		OTHER RENTALS	191.16		
09/16/13	10618	4269	OVERAGE-TAX A/C	09/03	R108707	001	105	534		OTHER RENTALS	8.31		199.47
09/16/13	10648	4299	OVERAGE-FIRE	09/03	R108708	106	250	534		OTHER RENTALS	31.28		31.28
RAYCO, INC.				16	EXPENDITURE			1,097.34		BALANCE SHEET	.00	TOTAL	1,097.34

2457 REDMOND, SARAH													
11/19/12	7429	814	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
REDMOND, SARAH				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8421 REECE, GOEBEL K.													
11/19/12	7430	815	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
REECE, GOEBEL K.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

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=====													
8420 REECE, LORETTA													
11/19/12	7431	816	ELECTION WORKER-11/06/12	01/10 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	REECE, LORETTA			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

2698 REGIONS BANK													
11/05/12	7091	472	SCANNER-TAX A/C	10/31 2012-10	68000	001	105	603		OFFICE SUPPLIES AND	310.00		310.00

	REGIONS BANK			1	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00

3540 REGIONS BANK (INCOME TAX)													
10/01/12	5302	22	REGIONS BANK (INCOME TAX)	10/01 29P1036		681	000	114		FEDERAL WITHHOLDING	45,303.06		45,303.06
10/15/12	5357	196	REGIONS BANK (INCOME TAX)	10/15 2A90515		681	000	114		FEDERAL WITHHOLDING	8,060.95		8,060.95
11/01/12	5469	377	REGIONS BANK (INCOME TAX)	11/01 2AT7036		681	000	114		FEDERAL WITHHOLDING	49,976.35		49,976.35
11/15/12	5525	642	REGIONS BANK (INCOME TAX)	11/15 2B91815		681	000	114		FEDERAL WITHHOLDING	8,229.04		8,229.04
12/01/12	5638	925	REGIONS BANK (INCOME TAX)	12/01 2BQ0536		681	000	114		FEDERAL WITHHOLDING	51,368.33		51,368.33
12/14/12	5694	1116	REGIONS BANK (INCOME TAX)	12/14 2CA8018		681	000	114		FEDERAL WITHHOLDING	8,409.95		8,409.95
01/01/13	5798	1276	REGIONS BANK (INCOME TAX)	01/01 2CQ6036		681	000	114		FEDERAL WITHHOLDING	52,297.34		52,297.34
01/15/13	5848	1499	REGIONS BANK (INCOME TAX)	01/15 3196015		681	000	114		FEDERAL WITHHOLDING	8,279.71		8,279.71
02/01/13	5952	1645	REGIONS BANK (INCOME TAX)	02/01 31S7036		681	000	114		FEDERAL WITHHOLDING	47,542.97		47,542.97
02/15/13	6005	1831	REGIONS BANK (INCOME TAX)	02/15 32B1015		681	000	114		FEDERAL WITHHOLDING	8,303.11		8,303.11
03/01/13	6105	1983	REGIONS BANK (INCOME TAX)	03/01 32P1036		681	000	114		FEDERAL WITHHOLDING	43,983.54		43,983.54
03/15/13	6153	2153	REGIONS BANK (INCOME TAX)	03/15 33B1015		681	000	114		FEDERAL WITHHOLDING	8,165.04		8,165.04
04/01/13	8098	2318	REGIONS BANK (INCOME TAX)	04/01 33Q7036		681	000	114		FEDERAL WITHHOLDING	47,153.95		47,153.95
04/15/13	8144	2485	REGIONS BANK (INCOME TAX)	04/15 34A5018		681	000	114		FEDERAL WITHHOLDING	8,061.43		8,061.43
05/01/13	8241	2629	REGIONS BANK (INCOME TAX)	05/01 34P0536		681	000	114		FEDERAL WITHHOLDING	47,141.07		47,141.07
05/15/13	8285	2867	REGIONS BANK (INCOME TAX)	05/15 3591715		681	000	114		FEDERAL WITHHOLDING	8,293.32		8,293.32
06/01/13	8384	3016	REGIONS BANK (INCOME TAX)	06/01 35S3036		681	000	114		FEDERAL WITHHOLDING	46,805.27		46,805.27

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06/14/13	8428	3177	REGIONS BANK (INCOME TAX)	06/14 36B8015		681	000	114		FEDERAL WITHHOLDING	8,267.91	8,267.91	
07/01/13	8528	3344	REGIONS BANK (INCOME TAX)	07/01 3601036		681	000	114		FEDERAL WITHHOLDING	49,618.26	49,618.26	
07/15/13	8573	3518	REGIONS BANK (INCOME TAX)	07/15 3791715		681	000	114		FEDERAL WITHHOLDING	8,278.80	8,278.80	
08/01/13	8674	3673	REGIONS BANK (INCOME TAX)	08/01 37Q7036		681	000	114		FEDERAL WITHHOLDING	48,005.78	48,005.78	
08/15/13	8720	3892	REGIONS BANK (INCOME TAX)	08/15 38C7015		681	000	114		FEDERAL WITHHOLDING	8,498.66	8,498.66	
09/01/13	8821	4056	REGIONS BANK (INCOME TAX)	09/01 38R0536		681	000	114		FEDERAL WITHHOLDING	48,281.35	48,281.35	
09/13/13	8867	4213	REGIONS BANK (INCOME TAX)	09/13 39A2015		681	000	114		FEDERAL WITHHOLDING	8,218.63	8,218.63	
REGIONS BANK (INCOME TAX)						24	EXPENDITURE		676,543.82	BALANCE SHEET	.00	TOTAL	676,543.82

3541 REGIONS BANK (SOCIAL SECURITY)													
10/01/12	5303	23	REGIONS BANK (SOCIAL SECU	10/01 29P1039		681	000	113		SOCIAL SECURITY (FI	27,257.04		
10/01/12	5303	23	REGIONS BANK (SOCIAL SECU	10/01 29P1135		681	000	113		SOCIAL SECURITY (FI	36,905.48	64,162.52	
10/15/12	5358	197	REGIONS BANK (SOCIAL SECU	10/15 2A90518		681	000	113		SOCIAL SECURITY (FI	4,970.63		
10/15/12	5358	197	REGIONS BANK (SOCIAL SECU	10/15 2A90551		681	000	113		SOCIAL SECURITY (FI	6,730.04	11,700.67	
11/01/12	5470	378	REGIONS BANK (SOCIAL SECU	11/01 2AT7039		681	000	113		SOCIAL SECURITY (FI	29,285.85		
11/01/12	5470	378	REGIONS BANK (SOCIAL SECU	11/01 2AT7135		681	000	113		SOCIAL SECURITY (FI	39,894.30	69,180.15	
11/15/12	5526	643	REGIONS BANK (SOCIAL SECU	11/15 2B91818		681	000	113		SOCIAL SECURITY (FI	5,124.47		
11/15/12	5526	643	REGIONS BANK (SOCIAL SECU	11/15 2B91851		681	000	113		SOCIAL SECURITY (FI	6,938.33	12,062.80	
12/01/12	5639	926	REGIONS BANK (SOCIAL SECU	12/01 2BQ0539		681	000	113		SOCIAL SECURITY (FI	28,750.53		
12/01/12	5639	926	REGIONS BANK (SOCIAL SECU	12/01 2BQ0644		681	000	113		SOCIAL SECURITY (FI	39,344.38	68,094.91	
12/14/12	5695	1117	REGIONS BANK (SOCIAL SECU	12/14 2CA8021		681	000	113		SOCIAL SECURITY (FI	5,153.24		
12/14/12	5695	1117	REGIONS BANK (SOCIAL SECU	12/14 2CA8051		681	000	113		SOCIAL SECURITY (FI	6,977.30	12,130.54	
01/01/13	5799	1277	REGIONS BANK (SOCIAL SECU	01/01 2CQ6039		681	000	113		SOCIAL SECURITY (FI	39,816.44		
01/01/13	5799	1277	REGIONS BANK (SOCIAL SECU	01/01 2CQ6138		681	000	113		SOCIAL SECURITY (FI	39,816.44	79,632.88	
01/15/13	5849	1500	REGIONS BANK (SOCIAL SECU	01/15 3196018		681	000	113		SOCIAL SECURITY (FI	6,988.85		
01/15/13	5849	1500	REGIONS BANK (SOCIAL SECU	01/15 3196051		681	000	113		SOCIAL SECURITY (FI	6,988.85	13,977.70	
02/01/13	5953	1646	REGIONS BANK (SOCIAL SECU	02/01 31S7039		681	000	113		SOCIAL SECURITY (FI	38,945.41		
02/01/13	5953	1646	REGIONS BANK (SOCIAL SECU	02/01 31S7138		681	000	113		SOCIAL SECURITY (FI	38,945.41	77,890.82	
02/15/13	6006	1832	REGIONS BANK (SOCIAL SECU	02/15 32B1018		681	000	113		SOCIAL SECURITY (FI	7,116.63		
02/15/13	6006	1832	REGIONS BANK (SOCIAL SECU	02/15 32B1051		681	000	113		SOCIAL SECURITY (FI	7,116.63	14,233.26	
03/01/13	6106	1984	REGIONS BANK (SOCIAL SECU	03/01 32P1039		681	000	113		SOCIAL SECURITY (FI	37,351.20		
03/01/13	6106	1984	REGIONS BANK (SOCIAL SECU	03/01 32P1141		681	000	113		SOCIAL SECURITY (FI	37,351.20	74,702.40	

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03/15/13	6154	2154	REGIONS BANK (SOCIAL SECU	03/15 33B1018		681	000	113		SOCIAL SECURITY (FI	6,976.90			
03/15/13	6154	2154	REGIONS BANK (SOCIAL SECU	03/15 33B1051		681	000	113		SOCIAL SECURITY (FI	6,976.90	13,953.80		
04/01/13	8099	2319	REGIONS BANK (SOCIAL SECU	04/01 33Q7039		681	000	113		SOCIAL SECURITY (FI	39,176.67			
04/01/13	8099	2319	REGIONS BANK (SOCIAL SECU	04/01 33Q7138		681	000	113		SOCIAL SECURITY (FI	39,176.67	78,353.34		
04/15/13	8145	2486	REGIONS BANK (SOCIAL SECU	04/15 34A5021		681	000	113		SOCIAL SECURITY (FI	6,938.72			
04/15/13	8145	2486	REGIONS BANK (SOCIAL SECU	04/15 34A5054		681	000	113		SOCIAL SECURITY (FI	6,938.72	13,877.44		
05/01/13	8242	2630	REGIONS BANK (SOCIAL SECU	05/01 34P0539		681	000	113		SOCIAL SECURITY (FI	38,920.03			
05/01/13	8242	2630	REGIONS BANK (SOCIAL SECU	05/01 34P0638		681	000	113		SOCIAL SECURITY (FI	38,920.03	77,840.06		
05/15/13	8286	2868	REGIONS BANK (SOCIAL SECU	05/15 3591718		681	000	113		SOCIAL SECURITY (FI	7,028.62			
05/15/13	8286	2868	REGIONS BANK (SOCIAL SECU	05/15 3591751		681	000	113		SOCIAL SECURITY (FI	7,028.62	14,057.24		
06/01/13	8385	3017	REGIONS BANK (SOCIAL SECU	06/01 35S3039		681	000	113		SOCIAL SECURITY (FI	39,172.14			
06/01/13	8385	3017	REGIONS BANK (SOCIAL SECU	06/01 35S3135		681	000	113		SOCIAL SECURITY (FI	39,172.14	78,344.28		
06/14/13	8429	3178	REGIONS BANK (SOCIAL SECU	06/14 36B8018		681	000	113		SOCIAL SECURITY (FI	7,044.45			
06/14/13	8429	3178	REGIONS BANK (SOCIAL SECU	06/14 36B8051		681	000	113		SOCIAL SECURITY (FI	7,044.45	14,088.90		
07/01/13	8529	3345	REGIONS BANK (SOCIAL SECU	07/01 3601039		681	000	113		SOCIAL SECURITY (FI	39,835.80			
07/01/13	8529	3345	REGIONS BANK (SOCIAL SECU	07/01 3601138		681	000	113		SOCIAL SECURITY (FI	39,835.80	79,671.60		
07/15/13	8574	3519	REGIONS BANK (SOCIAL SECU	07/15 3791718		681	000	113		SOCIAL SECURITY (FI	7,101.08			
07/15/13	8574	3519	REGIONS BANK (SOCIAL SECU	07/15 3791751		681	000	113		SOCIAL SECURITY (FI	7,101.08	14,202.16		
08/01/13	8675	3674	REGIONS BANK (SOCIAL SECU	08/01 37Q7039		681	000	113		SOCIAL SECURITY (FI	39,155.85			
08/01/13	8675	3674	REGIONS BANK (SOCIAL SECU	08/01 37Q7135		681	000	113		SOCIAL SECURITY (FI	39,155.85	78,311.70		
08/15/13	8721	3893	REGIONS BANK (SOCIAL SECU	08/15 38C7018		681	000	113		SOCIAL SECURITY (FI	7,338.37			
08/15/13	8721	3893	REGIONS BANK (SOCIAL SECU	08/15 38C7051		681	000	113		SOCIAL SECURITY (FI	7,338.37	14,676.74		
09/01/13	8822	4057	REGIONS BANK (SOCIAL SECU	09/01 38R0539		681	000	113		SOCIAL SECURITY (FI	39,630.09			
09/01/13	8822	4057	REGIONS BANK (SOCIAL SECU	09/01 38R0641		681	000	113		SOCIAL SECURITY (FI	39,630.09	79,260.18		
09/13/13	8868	4214	REGIONS BANK (SOCIAL SECU	09/13 39A2018		681	000	113		SOCIAL SECURITY (FI	7,013.65			
09/13/13	8868	4214	REGIONS BANK (SOCIAL SECU	09/13 39A2054		681	000	113		SOCIAL SECURITY (FI	7,013.65	14,027.30		
REGIONS BANK (SOCIAL SECURITY)						24	EXPENDITURE		1,068,433.39	BALANCE SHEET		.00	TOTAL	1,068,433.39

3594 REGIONS COMMERCIAL BANKCARD														
10/01/12	6691	93	SIM CARDS-SHERIFF	09/17 2012-9		001	200	603		OFFICE SUPPLIES AND	360.00	360.00		
12/03/12	7630	1036	TRAVEL-E911	11/17 2012-11		097	233	475		TRAVEL AND SUBSISTE	128.70	128.70		
02/04/13	8269	1722	TRAVEL-SHERIFF	01/17 2013-1		001	200	475		TRAVEL AND SUBSISTE	1,620.12	1,620.12		
07/01/13	9851	3439	TRAVEL-D.A.R.E.	06/17 2013-6		028	174	475		TRAVEL AND SUBSISTE	948.00	948.00		

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08/05/13	10181	3796	TRAVEL-D.A.R.E	07/17 2013-7		028	174	475		TRAVEL AND SUBSISTE	1,041.84		1,041.84
REGIONS COMMERCIAL BANKCARD			5	EXPENDITURE		4,098.66				BALANCE SHEET	.00	TOTAL	4,098.66
250 RELIABLE GLASS & PAINT COMPANY													
10/15/12	6935	336	GLASS-CM	09/07 162283	68081	150	300	681		REPAIR AND REPLACEM	87.00		87.00
11/19/12	7492	877	REPAIR WINDSHIELD-CM	11/08 163828	68616	150	300	546		OTHER R&M BY OUTSID	279.00		279.00
12/03/12	7669	1075	REPAIR GLASS-CM	11/16 164046	68684	150	300	546		OTHER R&M BY OUTSID	143.76		143.76
12/17/12	7822	1231	SUPPLIES-CM	11/20 164093	68711	150	300	646		OTHER MAINTENANCE S	50.00		
12/17/12	7822	1231	REPLACE WINDSHIELD-CM	12/06 164419	68839	150	300	546		OTHER R&M BY OUTSID	252.00		302.00
02/04/13	8340	1793	GLASS-CM	01/28 165271	69207	150	300	681		REPAIR AND REPLACEM	20.65		20.65
02/19/13	8481	1938	REPAIR WINDSHIELD-CM	01/31 165336	69141	150	300	546		OTHER R&M BY OUTSID	225.00		225.00
05/20/13	9426	2965	REPAIR WINDSHIELD-CM	04/19 166956	69772	150	300	546		OTHER R&M BY OUTSID	252.00		
05/20/13	9426	2965	REPAIR WINDSHIELD-CM	04/25 167055	69860	150	300	546		OTHER R&M BY OUTSID	29.95		281.95
07/01/13	9890	3478	REPLACE WINSHIELD-CM	06/14 168036	70262	150	300	546		OTHER R&M BY OUTSID	225.00		225.00
07/15/13	10036	3630	REPAIR WINDSHIELD-CM	07/02 168484	70397	150	300	546		OTHER R&M BY OUTSID	185.00		185.00
08/05/13	10232	3847	REPAIR WINDSHIELD-CM	06/28 168376	70198	150	300	546		OTHER R&M BY OUTSID	210.00		210.00
RELIABLE GLASS & PAINT COMPANY			10	EXPENDITURE		1,959.36				BALANCE SHEET	.00	TOTAL	1,959.36
3609 REPUBLIC FINANCE													
12/01/12	5640	927	REPUBLIC FINANCE	12/01 2BQ0623		681	000	100		CLAIMS PAYABLE	411.54		411.54
01/01/13	5800	1278	REPUBLIC FINANCE	01/01 2CQ6123		681	000	100		CLAIMS PAYABLE	440.75		440.75
02/01/13	5954	1647	REPUBLIC FINANCE	02/01 31S7123		681	000	100		CLAIMS PAYABLE	449.43		449.43
03/01/13	6107	1985	REPUBLIC FINANCE	03/01 32P1123		681	000	100		CLAIMS PAYABLE	373.54		373.54
REPUBLIC FINANCE			4	EXPENDITURE		1,675.26				BALANCE SHEET	.00	TOTAL	1,675.26
428 RETIRED SENIOR VOLUNTEER PROGR													
10/15/12	6858	259	ADMIN.SERVICES-TRANSIT	10/04 2012-10		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
11/19/12	7305	690	ADMIN.SERVICES-TRANSIT	11/07 2012-11		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00

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12/17/12	7761	1170	ADMIN. FEES-TRANSIT	12/06 2012-12		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
01/22/13	8119	1552	ADMIN. SERVICES-TRANSIT	01/07 2013-1		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
02/19/13	8423	1880	ADMIN. SERVICES	02/04 2013-2		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
03/18/13	8719	2202	ADMIN SERVICES-TRANSIT	03/12 2013-3		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
04/15/13	9026	2537	ADMIN. SERVICES-TRANSIT	04/08 2013-4		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
05/20/13	9376	2915	ADMIN SERVICES-TRANSIT	05/13 2013-5		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
06/17/13	9669	3235	ADMIN SERVICES-TRANSIT	06/10 2013-6		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
08/05/13	10148	3763	ADMIN SERVICES-JUNE	07/30 2013-7		001	235	556		OTHER PROFESSIONAL	1,000.00		
08/05/13	10148	3763	ADMIN SERVICES-JULY	07/30 2013-7A		001	235	556		OTHER PROFESSIONAL	1,000.00	2,000.00	
09/16/13	10619	4270	ADMIN SERVICES(AUG)-TRANS	08/30 2013-9		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00

1630 RHODES, LAUCK & ASSOCIATES, IN													
10/15/12	6889	290	RECORDER SERVICE CONTRACT	09/26 521121		097	233	544		SERVICE/MAINTENANCE	3,000.00	3,000.00	
08/05/13	10190	3805	RECORDER MAINT CONTRACT-E	07/22 521848		097	233	544		SERVICE/MAINTENANCE	3,000.00	3,000.00	
RHODES, LAUCK & ASSOCIATES, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,000.00

3350 RIVERSIDE TRAFFIC SYSTEMS, INC													
04/15/13	9076	2587	PROJECT SAP-36(19)M-CM	04/02 111171	67973	150	300	581		OTHER CONTRACTUAL S	14,238.84		
04/15/13	9076	2587	PROJECT SAP-36(18)M-CM	04/02 111172	67753	150	300	581		OTHER CONTRACTUAL S	16,105.36		
04/15/13	9076	2587	PROJECT CR202-CM	04/02 111173	69461	150	300	581		OTHER CONTRACTUAL S	11,694.44	42,038.64	
05/06/13	9285	2818	TAPE-CM	04/19 111200	69800	150	300	646		OTHER MAINTENANCE S	270.00	270.00	
09/16/13	10690	4341	STRIPPING(CR517)-B&C	08/19 111287	69242	160	300	581		OTHER CONTRACTUAL S	12,548.92	12,548.92	
RIVERSIDE TRAFFIC SYSTEMS, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	54,857.56

3672 RLI SURETY DIVISION													
06/03/13	9522	3082	BOND-RANDALL K DAVIS	05/30 13-5RD		001	200	570		INSURANCE AND FIDEL	250.00		
06/03/13	9522	3082	BOND-TOMMY D KNIGHT	05/30 13-5TK		001	200	570		INSURANCE AND FIDEL	250.00	500.00	
06/17/13	9670	3236	BOND-GREGORY A PETTIS	06/10 13-6GAP		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
RLI SURETY DIVISION				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	750.00

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=====													
1577 ROBERTS, DARREN													
07/01/13	9852	3440	TRAVEL-D.A.R.E	06/17 2013-6		028	174	475		TRAVEL AND SUBSISTE	103.68		103.68
08/05/13	10182	3797	TRAVEL-D.A.R.E	07/18 2013-7		028	174	475		TRAVEL AND SUBSISTE	162.36		162.36

ROBERTS, DARREN				2	EXPENDITURE				266.04	BALANCE SHEET	.00	TOTAL	266.04

3517 ROBERTS, MIKE													
01/22/13	8120	1553	TRAVEL-BOS	01/17 2013-1		001	100	475		TRAVEL AND SUBSISTE	594.49		594.49
03/04/13	8577	2055	TRAVEL-BOS	02/20 2013-2		001	100	475		TRAVEL AND SUBSISTE	593.66		593.66

ROBERTS, MIKE				2	EXPENDITURE				1,188.15	BALANCE SHEET	.00	TOTAL	1,188.15

3557 ROLAND, MICHAEL ADAM													
11/05/12	7092	473	REPAIR WATER LINE-JAIL	10/11 2012-10	68372	001	220	546		OTHER R&M BY OUTSID	669.08		669.08

ROLAND, MICHAEL ADAM				1	EXPENDITURE				669.08	BALANCE SHEET	.00	TOTAL	669.08

259 ROSE BUSINESS EQUIPMENT, INC.													
10/01/12	6692	94	COPY MACHINE RENTAL-CIRCU	09/25 10348		001	102	534		OTHER RENTALS	285.54		
10/01/12	6692	94	COPIES & MACHINE RENTAL-C	09/25 10349		001	631	534		OTHER RENTALS	392.57		
10/01/12	6692	94	COPY MACHINE RENTAL-JAIL	09/25 10350		001	220	534		OTHER RENTALS	219.28		897.39

11/05/12	7093	474	COY MACHINE RENTAL-CIRCU	10/23 10917		001	102	534		OTHER RENTALS	308.86		
11/05/12	7093	474	COPY MACHINE RENTAL-CO AG	10/23 10918		001	631	534		OTHER RENTALS	358.58		
11/05/12	7093	474	COPY MCAHINE RENTAL-JAIL	10/23 10919		001	220	534		OTHER RENTALS	238.97		906.41

12/03/12	7595	1001	COPY MACHINE RENTAL-CIRCU	11/25 11384		001	102	534		OTHER RENTALS	334.45		
12/03/12	7595	1001	COLOR COPIES & MACHINE	11/25 11385		001	631	534		OTHER RENTALS	328.60		
12/03/12	7595	1001	COPY MACHINE RENTAL-JAIL	11/25 11386		001	220	534		OTHER RENTALS	201.89		864.94

01/07/13	7944	1373	COPY MACHINE RENTAL-CIRCU	12/18 11840		001	102	534		OTHER RENTALS	252.27		
01/07/13	7944	1373	COPY MACHINE RENTAL-CO AG	12/18 11841		001	631	534		OTHER RENTALS	410.51		
01/07/13	7944	1373	COPY MACHINE RENTAL-JAIL	12/18 11842		001	220	534		OTHER RENTALS	217.49		880.27

02/04/13	8270	1723	COPY MACHINE RENTAL-CIRCU	01/25 12372		001	102	534		OTHER RENTALS	268.32		
02/04/13	8270	1723	COPIES & MACHINE RENTAL-C	01/25 12373		001	631	534		OTHER RENTALS	318.51		
02/04/13	8270	1723	COPY MACHINE RENTAL-JAIL	01/25 12374		001	220	534		OTHER RENTALS	225.63		812.46

03/04/13	8578	2056	COPY MACHINE RENTAL-CIRCU	02/21 12882		001	102	534		OTHER RENTALS	266.27		
03/04/13	8578	2056	COLOR COPIES & RENTAL-C	02/25 12883		001	631	534		OTHER RENTALS	344.80		
03/04/13	8578	2056	COPY MACHINE RENTAL-JAIL	02/25 12884		001	220	534		OTHER RENTALS	219.14		830.21

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04/01/13	8879	2384	COPY MACHINE RENTAL-CIRCU	03/25 13347		001	102	534		OTHER RENTALS	268.32		
04/01/13	8879	2384	COPIES & MACHINE RENTAL-C	03/25 13348		001	631	534		OTHER RENTALS	416.70		
04/01/13	8879	2384	COPY MACHINE RENTAL-JAIL	03/25 13349		001	220	534		OTHER RENTALS	230.70		915.72
05/06/13	9197	2730	COPY MACHINE RENTAL-CIRCU	04/22 13913		001	102	534		OTHER RENTALS	282.04		
05/06/13	9197	2730	COLORED COPIES & RENTAL-C	04/22 13914		001	631	534		OTHER RENTALS	346.31		
05/06/13	9197	2730	COPY MACHINE RENTAL-JAIL	04/22 13915		001	220	534		OTHER RENTALS	219.89		848.24
06/03/13	9523	3083	COPY MACHINE RENTAL-CIRCU	05/23 14416		001	102	534		OTHER RENTALS	275.11		
06/03/13	9523	3083	COLORED COPIES & MACHINE	05/23 14417		001	631	534		OTHER RENTALS	492.10		
06/03/13	9523	3083	COPY MACHINE RENTAL-JAIL	05/23 14418		001	220	534		OTHER RENTALS	246.14		1,013.35
07/01/13	9826	3414	COPY MACHINE RENTAL-CIRCU	06/24 14848		001	102	534		OTHER RENTALS	263.61		
07/01/13	9826	3414	COLORED COPIES & RENTAL-C	06/24 14849		001	631	534		OTHER RENTALS	347.98		
07/01/13	9826	3414	COPY MACHINE RENTAL-JAIL	06/24 14850		001	220	534		OTHER RENTALS	206.55		818.14
08/05/13	10149	3764	OFFICE SUPPLIES-CO AGENT	07/01 15134	70328	001	631	603		OFFICE SUPPLIES AND	41.50		
08/05/13	10149	3764	COPY MACHINE RENTAL-CIRCU	07/25 15461		001	102	534		OTHER RENTALS	290.03		
08/05/13	10149	3764	COPY MACHINE RENTAL-CO AG	07/25 15462		001	631	534		OTHER RENTALS	320.98		
08/05/13	10149	3764	COPY MACHINE RENTAL-JAIL	07/25 15463		001	220	534		OTHER RENTALS	253.03		905.54
09/03/13	10479	4123	COPY MACHINE RENTAL-CIRCU	08/25 15993		001	102	534		OTHER RENTALS	257.20		
09/03/13	10479	4123	COPIES & MACHINE RENTAL-C	08/25 15994		001	631	534		OTHER RENTALS	315.38		
09/03/13	10479	4123	COPY MACHINE RENTAL-JAIL	08/25 15995		001	220	534		OTHER RENTALS	185.00		757.58
ROSE BUSINESS EQUIPMENT, INC.				12	EXPENDITURE			10,450.25		BALANCE SHEET	.00	TOTAL	10,450.25

1978 ROWSEY JR, WILLIAM													
10/15/12	6859	260	REPAIR PHONES @ ELECTION	09/26 833986	68269	001	151	546		OTHER R&M BY OUTSID	100.00		100.00
01/07/13	7945	1374	REPAIR PHONES-C&B	11/01 833926	64319	001	151	546		OTHER R&M BY OUTSID	100.00		100.00
01/22/13	8145	1578	REPAIR PHONES-FIRE	01/08 833949	69043	106	250	546		OTHER R&M BY OUTSID	110.00		110.00
09/03/13	10480	4124	REPAIR PHONES @DHS	08/15 731620	70731	001	151	546		OTHER R&M BY OUTSID	110.00		110.00
ROWSEY JR, WILLIAM				4	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00

3676 ROY, JEFF													
06/17/13	9703	3269	TRAVEL-FIRE	06/09 2013-6		106	250	475		TRAVEL AND SUBSISTE	111.99		111.99
ROY, JEFF				1	EXPENDITURE			111.99		BALANCE SHEET	.00	TOTAL	111.99

1018 ROY, RICKEY													
10/01/12	6693	95	BAILIFF FEES-CHANCERY	09/12 2012-9		001	160	577		BAILIFFS FEES	55.00		

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10/01/12	6693	95	BAILIFF FEES-CHANCERY	09/26 2012-9A		001	160	577		BAILIFFS FEES	165.00		220.00
11/05/12	7094	475	BAILIFF FEES-CIRCUIT	10/23 2012-10		001	161	577		BAILIFFS FEES	165.00		165.00
03/18/13	8720	2203	BAILIFF FEES-CIRCUIT	03/11 2013-3		001	161	577		BAILIFFS FEES	110.00		110.00
05/06/13	9198	2731	BAILIFF FEES-CIRCUIT COUR	04/22 2013-4		001	161	577		BAILIFFS FEES	1,400.00		1,400.00
06/03/13	9524	3084	BAILIFF FEES-CIRCUIT	05/21 2013-5		001	161	577		BAILIFFS FEES	100.00		100.00
07/01/13	9827	3415	BAILIFF FEES-CIRCUIT	06/19 2013-6		001	161	577		BAILIFFS FEES	400.00		400.00
08/05/13	10150	3765	BAILIFF FEES-CIRCUIT	07/22 2013-7		001	161	577		BAILIFFS FEES	1,100.00		1,100.00
09/03/13	10481	4125	BAILIFF FEES-CIRCUIT	08/22 2013-8		001	161	577		BAILIFFS FEES	400.00		400.00
ROY, RICKEY				8	EXPENDITURE			3,895.00		BALANCE SHEET	.00	TOTAL	3,895.00

8181 RUSSELL, BETTY													
11/05/12	7141	522	L & A TESTING	10/30 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7432	817	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
RUSSELL, BETTY				2	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00

3620 S & J ART GALLERY													
12/03/12	7596	1002	FRAMING-BOS	11/08 426	68623	001	100	603		OFFICE SUPPLIES AND	45.00		45.00
S & J ART GALLERY				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00

2858 SABC/LAFAYETTE COUNTY													
10/01/12	5304	24	SABC/LAFAYETTE COUNTY	10/01 29P1069		681	000	100		CLAIMS PAYABLE	2,256.17		2,256.17
11/01/12	5471	379	SABC/LAFAYETTE COUNTY	11/01 2AT7069		681	000	100		CLAIMS PAYABLE	2,256.17		2,256.17
12/01/12	5641	928	SABC/LAFAYETTE COUNTY	12/01 2BQ0569		681	000	100		CLAIMS PAYABLE	2,256.17		2,256.17
01/01/13	5801	1279	SABC/LAFAYETTE COUNTY	01/01 2CQ6069		681	000	100		CLAIMS PAYABLE	2,533.81		2,533.81
02/01/13	5955	1648	SABC/LAFAYETTE COUNTY	02/01 31S7069		681	000	100		CLAIMS PAYABLE	2,533.81		2,533.81
03/01/13	6108	1986	SABC/LAFAYETTE COUNTY	03/01 32P1069		681	000	100		CLAIMS PAYABLE	2,533.81		2,533.81
04/01/13	8100	2320	SABC/LAFAYETTE COUNTY	04/01 33Q7069		681	000	100		CLAIMS PAYABLE	2,533.81		2,533.81

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05/01/13	8243	2631	SABC/LAFAYETTE COUNTY	05/01 34P0569		681	000	100		CLAIMS PAYABLE	2,533.81	2,533.81
06/01/13	8386	3018	SABC/LAFAYETTE COUNTY	06/01 35S3069		681	000	100		CLAIMS PAYABLE	2,533.81	2,533.81
07/01/13	8530	3346	SABC/LAFAYETTE COUNTY	07/01 3601069		681	000	100		CLAIMS PAYABLE	2,533.81	2,533.81
08/01/13	8676	3675	SABC/LAFAYETTE COUNTY	08/01 37Q7069		681	000	100		CLAIMS PAYABLE	2,533.81	2,533.81
09/01/13	8823	4058	SABC/LAFAYETTE COUNTY	09/01 38R0569		681	000	100		CLAIMS PAYABLE	2,533.81	2,533.81
SABC/LAFAYETTE COUNTY				12	EXPENDITURE	29,572.80				BALANCE SHEET	.00	TOTAL 29,572.80

3522 SADAGHIANI, ROYA												
12/17/12	7762	1171	BACKUP TAPES-CO ADMIN	11/15 808322	68685	001	120	603		OFFICE SUPPLIES AND	641.20	
12/17/12	7762	1171	BACKUP TAPES-CO ADMIN	12/03 81184	68826	001	120	603		OFFICE SUPPLIES AND	161.15	802.35
SADAGHIANI, ROYA				1	EXPENDITURE	802.35				BALANCE SHEET	.00	TOTAL 802.35

263 SANDERS WATER ASSOCIATION												
10/15/12	6860	261	UTILITIES-PHIL COMM CENTE	10/01 1210PCC		001	151	510		UTILITIES	22.00	22.00
11/19/12	7306	691	UTILITIES-PHIL COMM CENTE	10/25 1211PCC		001	151	510		UTILITIES	22.00	22.00
12/17/12	7763	1172	UTILITIES-PHIL COMM CENTE	11/26 1212PCC		001	151	510		UTILITIES	22.00	22.00
01/07/13	7946	1375	UTILITIES-PHIL COMM CENTE	12/26 13-1PCC		001	151	510		UTILITIES	20.00	20.00
02/19/13	8424	1881	UTILITIES-PHIL COMM CENTE	01/31 13-2PCC		001	151	510		UTILITIES	22.00	22.00
03/18/13	8721	2204	UTILITIES-PHIL COMM CENTE	02/26 13-3PCC		001	151	510		UTILITIES	22.00	22.00
04/15/13	9027	2538	UTILITIES-PHIL COMM CENTE	03/27 13-4PCC		001	151	510		UTILITIES	20.00	20.00
05/20/13	9377	2916	UTILITIES-PHIL COMM CENTE	04/26 13-5PCC		001	151	510		UTILITIES	66.35	66.35
06/17/13	9671	3237	UTILITIES-PHIL COMM CENTE	05/25 13-6PCC		001	151	510		UTILITIES	22.00	22.00
07/15/13	9978	3572	UTILITIES-PHIL COMM CENTE	06/25 13-7PCC		001	151	510		UTILITIES	22.00	22.00
08/05/13	10151	3766	UTILITIES-PHIL COMM CENTE	07/25 13-8PCC		001	151	510		UTILITIES	20.00	20.00
09/16/13	10620	4271	UTILITIES-PHIL COMM CENTE	08/28 13-9PCC		001	151	510		UTILITIES	22.00	22.00
SANDERS WATER ASSOCIATION				12	EXPENDITURE	302.35				BALANCE SHEET	.00	TOTAL 302.35

8239 SANDERS, BETTY												

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11/05/12	7142	523	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
SANDERS, BETTY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8237 SANDERS, WILLIAM													
11/05/12	7143	524	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7433	818	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
SANDERS, WILLIAM				2	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00
3675 SANDRA MARIE DRIVER													
07/01/13	8531	3347	SANDRA MARIE DRIVER	07/01 3601120		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
07/15/13	8575	3520	SANDRA MARIE DRIVER	07/15 3791739		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
08/01/13	8677	3676	SANDRA MARIE DRIVER	08/01 37Q7120		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
08/15/13	8722	3894	SANDRA MARIE DRIVER	08/15 38C7039		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
09/01/13	8824	4059	SANDRA MARIE DRIVER	09/01 38R0620		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
09/13/13	8869	4215	SANDRA MARIE DRIVER	09/13 39A2039		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
SANDRA MARIE DRIVER				6	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
2553 SANSOM EQUIPMENT CO., INC.													
11/05/12	7211	592	TANK-CM	10/03 37400	68273	150	300	681		REPAIR AND REPLACEM	3,112.85		3,112.85
01/07/13	8023	1452	PARTS-CM	11/12 37716	68521	150	300	681		REPAIR AND REPLACEM	307.56		307.56
SANSOM EQUIPMENT CO., INC.				2	EXPENDITURE		3,420.41			BALANCE SHEET	.00	TOTAL	3,420.41
8094 SARTIN, JEAN													
11/19/12	7434	819	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
SARTIN, JEAN				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
2872 SAYLE LP, INC. (PROPANE)													
10/01/12	6733	135	TANK & PROPANE-FIRE	09/11 3339	68055	106	250	646		OTHER MAINTENANCE S	120.00		
					68055	106	250	510		UTILITIES	96.63		216.63

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11/05/12	7180	561	UTILITIES-FIRE	10/18 775901	68439	106	250	510		UTILITIES	302.62		302.62
12/17/12	7793	1202	UTILITIES-TULA FIRE	11/01 7882		106	250	510		UTILITIES	183.97		
12/17/12	7793	1202	UTILITIES-ABBEVILLE FIRE	11/02 7958		106	250	510		UTILITIES	153.06		337.03
01/07/13	7993	1422	TANK RENTAL(24795)-ABBEVI	12/31 18993		106	250	534		OTHER RENTALS	38.52		38.52
01/07/13	8050	1479	TANK RENTAL(40791)-GARBAG	12/31 13993A		400	340	534		OTHER RENTALS	1.07		1.07
01/22/13	8171	1604	TANK RENTAL(46830)-CM	12/31 13-1CM		150	300	534		OTHER RENTALS	38.52		38.52
01/22/13	8187	1620	UTILITIES-GARBAGE	01/04 875339	69015	400	340	510		UTILITIES	381.67		381.67
02/04/13	8313	1766	UTILITIES(46848)-TULA FIR	01/10 875443		106	250	510		UTILITIES	326.60		326.60
03/18/13	8750	2233	UTILITIES(46848-1)-TULA F	02/25 875791		106	250	510		UTILITIES	411.79		411.79
03/18/13	8809	2292	UTILITIES-GARBAGE	03/08 15777	69482	400	340	510		UTILITIES	250.96		250.96
04/15/13	9055	2566	UTILITIES(24795)-ABBEVILL	03/08 15788		106	250	510		UTILITIES	270.89		270.89
08/19/13	10358	3979	TANK RENTAL(46848)-FIRE	07/31 13-8FD		106	250	534		OTHER RENTALS	38.52		38.52
09/16/13	10649	4300	UTILITIES-TULA FIRE	08/29 575293		106	250	510		UTILITIES	214.75		
09/16/13	10649	4300	TANK RENTAL(46848)-TULA F	08/31 19236		106	250	534		OTHER RENTALS	38.52		253.27

SAYLE LP, INC.		(PROPANE)		13	EXPENDITURE	2,868.09		BALANCE SHEET		.00	TOTAL	2,868.09	

3612 SCHINDLER ELEVATOR CORPORATION													
11/19/12	7307	692	REPAIR ELEVATOR-C&B	10/31 1696311		001	151	546		OTHER R&M BY OUTSID	356.57		356.57

SCHINDLER ELEVATOR CORPORATION				1	EXPENDITURE	356.57		BALANCE SHEET		.00	TOTAL	356.57	

3659 SE EMERGENCY PHYSICIANS													
05/06/13	9199	2732	MEDICAL FEES-LEWIS BULLOC	04/25 13-4LB		001	220	552		MEDICAL FEES	393.60		393.60

SE EMERGENCY PHYSICIANS				1	EXPENDITURE	393.60		BALANCE SHEET		.00	TOTAL	393.60	

1126 SEARS COMMERCIAL ONE													
12/17/12	7764	1173	MICROWAVE-C&B	11/30 1682	68804	001	151	646		OTHER MAINTENANCE S	129.99		129.99
05/06/13	9257	2790	STOVE & FRIDGE-FIRE	04/11 4888	69744	106	250	922		OTHER CAPITAL LESS	899.98		899.98

SEARS COMMERCIAL ONE				2	EXPENDITURE	1,029.97		BALANCE SHEET		.00	TOTAL	1,029.97	

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3094 SENTINEL SECURITY SERVICES, IN													
03/04/13	8579	2057	MONITORING FEE-FIRE SYSTE	02/27 20493		001	151	581		OTHER CONTRACTUAL S	384.00		
03/04/13	8579	2057	MONITORING FEE-C&B	02/27 20494		001	151	581		OTHER CONTRACTUAL S	264.00		648.00
08/05/13	10233	3848	REPAIR SYSTEM-CM	07/17 2013-7	70464	150	300	546		OTHER R&M BY OUTSID	40.00		40.00
09/16/13	10671	4322	MONITORING FEES-CM	09/12 21638		150	300	681		REPAIR AND REPLACEM	264.00		264.00
SENTINEL SECURITY SERVICES, INC.				3	EXPENDITURE			952.00		BALANCE SHEET	.00	TOTAL	952.00
2738 SEQUEL ELECTRIC SUPPLY, LLC													
10/01/12	6694	96	HARDWARE SUPPLIES-C&B	09/10 634.001	68139	001	151	643		HARDWARE/PLUMBING/E	34.32		34.32
10/15/12	6861	262	HARDWARE SUPPLIES-C&B	10/02 017.001	68321	001	151	643		HARDWARE/PLUMBING/E	456.52		456.52
11/05/12	7095	476	HARDWARE SUPPLIES-JAIL	10/05 347.001	68355	001	220	643		HARDWARE/PLUMBING/E	135.00		
11/05/12	7095	476	SUPPLIES-C&B	10/05 386.001	68358	001	151	646		OTHER MAINTENANCE S	63.50		
11/05/12	7095	476	HARDWARE SUPPLIES-JAIL	10/15 000.001	68431	001	220	643		HARDWARE/PLUMBING/E	104.03		
11/05/12	7095	476	HARDWARE SUPPLIES-C&B	10/24 2779001	68499	001	151	643		HARDWARE/PLUMBING/E	29.37		331.90
11/19/12	7308	693	HARDWARE SUPPLIES-JAIL	10/24 996.001	68501	001	220	643		HARDWARE/PLUMBING/E	163.58		
11/19/12	7308	693	HARDWARE SUPPLIES-C&B	10/29 446.001	68548	001	151	643		HARDWARE/PLUMBING/E	339.41		502.99
12/03/12	7597	1003	HARDWARE SUPPLIES-C&B	11/09 663.001	68651	001	151	643		HARDWARE/PLUMBING/E	84.21		
12/03/12	7597	1003	HARDWARE SUPPLIES-C&B	11/13 903.001	68673	001	151	643		HARDWARE/PLUMBING/E	64.30		148.51
12/03/12	7670	1076	BULBS-CM	11/14 174.001	68676	150	300	643		HARDWARE/PLUMBING/E	25.00		
12/03/12	7670	1076	FIXTURE-CM	11/14 261.001	68676	150	300	643		HARDWARE/PLUMBING/E	154.00		179.00
12/17/12	7765	1174	HARWARE SUPPLIES-JAIL	11/28 151.001	68773	001	220	643		HARDWARE/PLUMBING/E	205.20		
12/17/12	7765	1174	HARDWARE SUPPLIES-C&B	11/28 276.001	68780	001	151	643		HARDWARE/PLUMBING/E	12.50		
12/17/12	7765	1174	BULBS-JAIL	12/04 151.002	68773	001	220	643		HARDWARE/PLUMBING/E	130.91		348.61
02/04/13	8271	1724	HARDWARE SUPPLIES-C&B	01/18 014.001	69140	001	151	643		HARDWARE/PLUMBING/E	101.28		
02/04/13	8271	1724	HARDWARE SUPPLIES-C&B	01/23 263.001	69169	001	151	643		HARDWARE/PLUMBING/E	166.52		267.80
02/19/13	8425	1882	HARDWARE SUPPLIES-JAIL	01/28 146.001	69212	001	220	643		HARDWARE/PLUMBING/E	60.43		
02/19/13	8425	1882	HARDWARE SUPPLIES-C&B	01/29 080.001	69210	001	151	643		HARDWARE/PLUMBING/E	308.57		
02/19/13	8425	1882	HARDWARE SUPPLIES-C&B	01/29 732.001	69210	001	151	643		HARDWARE/PLUMBING/E	51.40		
02/19/13	8425	1882	HARDWARE SUPPLIES-C&B	01/31 375.001	69210	001	151	643		HARDWARE/PLUMBING/E	125.80		546.20
02/19/13	8482	1939	HARDWARE SUPPLIES-CM	02/06 554.001	69280	150	300	643		HARDWARE/PLUMBING/E	486.87		486.87
03/04/13	8580	2058	HARDWARE SUPPLIES-C&B	02/19 082.001	69361	001	151	643		HARDWARE/PLUMBING/E	195.83		
03/04/13	8580	2058	HARDWARE SUPPLIES-JAIL	02/19 252.001	69372	001	220	643		HARDWARE/PLUMBING/E	117.47		313.30
03/18/13	8722	2205	BULBS-C&B	02/27 390.001	69436	001	151	643		HARDWARE/PLUMBING/E	32.68		

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03/18/13	8722	2205	BULBS-C&B	02/28	660.001	69436	001	151	643	HARDWARE/PLUMBING/E	40.04		72.72
04/01/13	8880	2385	BULBS-C&B	03/07	528.001	69494	001	151	643	HARDWARE/PLUMBING/E	62.00		
04/01/13	8880	2385	HARDWARE SUPPLIES-C&B	03/18	030.001	69571	001	151	643	HARDWARE/PLUMBING/E	34.84		96.84
05/06/13	9200	2733	HARDWARE SUPPLIES-C&B	03/29	813.001	69627	001	151	643	HARDWARE/PLUMBING/E	116.00		
05/06/13	9200	2733	HARDWARE SUPPLIES-C&B	04/25	801.001	69861	001	151	643	HARDWARE/PLUMBING/E	122.83		238.83
06/03/13	9525	3085	BULBS-C&B	05/21	100.001	70074	001	151	643	HARDWARE/PLUMBING/E	39.50		
06/03/13	9525	3085	HARDWARE SUPPLIES-C&B	05/23	861.001	70074	001	151	643	HARDWARE/PLUMBING/E	110.00		149.50
06/17/13	9672	3238	BULBS-JAIL	05/29	583.001	70116	001	220	643	HARDWARE/PLUMBING/E	62.01		62.01
07/15/13	9979	3573	HARDWARE SUPPLIES-C&B	06/17	9030001	70173	001	151	643	HARDWARE/PLUMBING/E	395.00		
07/15/13	9979	3573	HARDWARE SUPPLIES-C&B	06/19	394.001	70173	001	151	643	HARDWARE/PLUMBING/E	96.75		491.75
08/05/13	10152	3767	BULBS-JAIL	07/17	025.001	70528	001	220	643	HARDWARE/PLUMBING/E	62.01		
08/05/13	10152	3767	BULBS-C&B	07/19	864.001	70546	001	151	643	HARDWARE/PLUMBING/E	32.50		
08/05/13	10152	3767	HARDWARE SUPPLIES-C&B	07/25	019.001	70574	001	151	643	HARDWARE/PLUMBING/E	49.80		
08/05/13	10152	3767	HARDWARE SUPPLIES-C&B	07/25	626.001	70574	001	151	643	HARDWARE/PLUMBING/E	369.00		513.31
09/03/13	10482	4126	BALLASTS-C&B	08/23	248.001	70780	001	151	643	HARDWARE/PLUMBING/E	94.40		94.40
09/03/13	10532	4176	BULB-CM	08/22	503.001	70771	150	300	643	HARDWARE/PLUMBING/E	150.19		150.19
SEQUEL ELECTRIC SUPPLY, LLC				20	EXPENDITURE		5,485.57	BALANCE SHEET		.00	TOTAL	5,485.57	
2346 SERVICE BATTERY													
10/01/12	6755	157	BATTERIES-CM	09/12	142677	68158	150	300	681	REPAIR AND REPLACEM	271.48		
10/01/12	6755	157	BATTERIES-CM	09/19	142685	68207	150	300	681	REPAIR AND REPLACEM	366.99		638.47
10/15/12	6936	337	BATTERIES-CM	09/26	405604	68267	150	300	681	REPAIR AND REPLACEM	355.73		355.73
11/05/12	7212	593	BATTERIES-CM	10/03	405615	68322	150	300	681	REPAIR AND REPLACEM	298.09		
11/05/12	7212	593	BATTERIES-CM	10/17	405639	68447	150	300	681	REPAIR AND REPLACEM	240.45		
11/05/12	7212	593	BATTERIES-CM	10/24	689802	68497	150	300	681	REPAIR AND REPLACEM	351.98		890.52
11/19/12	7493	878	BATTERIES-CM	10/31	689818	68566	150	300	681	REPAIR AND REPLACEM	124.49		
11/19/12	7493	878	BATTERIES-CM	11/07	689835	68625	150	300	681	REPAIR AND REPLACEM	703.70		828.19
12/17/12	7823	1232	BATTERIES-CM	11/28	689970	68772	150	300	681	REPAIR AND REPLACEM	57.64		
12/17/12	7823	1232	BATTERIES-CM	12/05	689984	68834	150	300	681	REPAIR AND REPLACEM	563.78		621.42
01/22/13	8172	1605	BATTERIES-CM	12/19	787213	68960	150	300	681	REPAIR AND REPLACEM	240.45		
01/22/13	8172	1605	BATTERIES-CM	01/03	077461	69007	150	300	631	GRAVEL OR SHELL	57.64		298.09
02/04/13	8341	1794	BATTERIES-CM	01/23	787219	69156	150	300	681	REPAIR AND REPLACEM	119.81		
02/04/13	8341	1794	BATTERIES-CM	01/16	077488	69112	150	300	681	REPAIR AND REPLACEM	230.56		350.37

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02/19/13	8483	1940	BATTERIES-CM	02/06 787246	69274	150	300	681		REPAIR AND REPLACEM	229.20		229.20
03/18/13	8780	2263	BATTERIES-CM	02/20 503123	69383	150	300	681		REPAIR AND REPLACEM	325.76		
03/18/13	8780	2263	BATTERIES-CM	02/27 503136	69420	150	300	681		REPAIR AND REPLACEM	80.15		
03/18/13	8780	2263	BATTERIES-CM	03/06 684176	69486	150	300	681		REPAIR AND REPLACEM	370.40		776.31
04/01/13	8942	2447	BATTERIES-CM	03/13 501820	69533	150	300	681		REPAIR AND REPLACEM	160.30		160.30
04/15/13	9077	2588	BATTERIES-CM	03/27 501848	69641	150	300	646		OTHER MAINTENANCE S	298.09		
04/15/13	9077	2588	BATTERIES-CM	04/03 501660	69681	150	300	681		REPAIR AND REPLACEM	383.40		681.49
05/06/13	9286	2819	BATTERIES-CM	04/17 501691	69788	150	300	681		REPAIR AND REPLACEM	240.45		240.45
05/20/13	9427	2966	BATTERIES-CM	05/01 571711	69911	150	300	681		REPAIR AND REPLACEM	240.45		240.45
06/17/13	9738	3304	BATTERIES-CM	05/29 571773	70112	150	300	681		REPAIR AND REPLACEM	156.55		156.55
07/01/13	9891	3479	BATTERIES-CM	06/12 634301	70235	150	300	681		REPAIR AND REPLACEM	66.85		66.85
07/15/13	10037	3631	BATTERIES-CM	06/26 634325	70353	150	300	681		REPAIR AND REPLACEM	38.29		38.29
08/05/13	10234	3849	BATTERIES-CM	07/10 634152	70459	150	300	681		REPAIR AND REPLACEM	191.34		
08/05/13	10234	3849	BATTERIES-CM	07/17 634164	70520	150	300	681		REPAIR AND REPLACEM	400.75		592.09
08/19/13	10390	4011	BATTERIES-CM	07/31 634192	70623	150	300	681		REPAIR AND REPLACEM	316.85		
08/19/13	10390	4011	BATTERIES-CM	07/31 634196	70623	150	300	681		REPAIR AND REPLACEM	160.30		
08/19/13	10390	4011	BATTERIES-CM	08/07 778761	70667	150	300	681		REPAIR AND REPLACEM	210.10		687.25
09/03/13	10533	4177	BATTERIES-CM	08/14 778774	70713	150	300	681		REPAIR AND REPLACEM	391.45		391.45
09/16/13	10672	4323	BATTERIES-CM	08/21 778789	70759	150	300	681		REPAIR AND REPLACEM	268.08		
09/16/13	10672	4323	BATTERIES-CM	08/28 613556	70822	150	300	681		REPAIR AND REPLACEM	240.45		508.53
SERVICE BATTERY				20	EXPENDITURE		8,752.00			BALANCE SHEET	.00	TOTAL	8,752.00

2324 SERVICE SUPPLY													
10/15/12	6937	338	REPAIR HYD. LINE-CM	10/04 2012-10 68337		150	300	546		OTHER R&M BY OUTSID	36.18		36.18
SERVICE SUPPLY				1	EXPENDITURE		36.18			BALANCE SHEET	.00	TOTAL	36.18

2530 SHARP ELECTRONICS CORP.													
10/01/12	6695	97	COPY MACHINE RENTAL-DHS	09/09 7693792		001	450	534		OTHER RENTALS	169.00		169.00
11/05/12	7096	477	COPY MACHINE RENTAL-DHS	10/07 7819200		001	450	534		OTHER RENTALS	169.00		169.00
12/03/12	7598	1004	COPY MACHINE RENTAL-DHS	11/11 7939621		001	450	534		OTHER RENTALS	169.00		169.00

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01/07/13	7947	1376	COPY MACHINE RENTAL-DHS	12/09 8082260		001	450	534		OTHER RENTALS	169.00		169.00
02/04/13	8272	1725	COPIER RENTAL-DHS	01/13 8268231		001	450	534		OTHER RENTALS	169.00		169.00
03/04/13	8581	2059	COPY MACHINE RENTAL-DHS	02/10 8405269		001	450	534		OTHER RENTALS	169.00		169.00
04/01/13	8881	2386	COPY MACHINE RENTAL-DHS	03/10 8539204		001	450	534		OTHER RENTALS	169.00		169.00
05/06/13	9201	2734	COPY MACHINE RENTAL-DHS	04/07 8690845		001	450	534		OTHER RENTALS	169.00		169.00
06/17/13	9673	3239	COPY MACHINE RENTAL-DHS	05/12 3964037		001	450	534		OTHER RENTALS	169.00		169.00
07/01/13	9828	3416	COPY MACHINE RENTAL-DHS	06/09 8965597		001	450	534		OTHER RENTALS	169.00		169.00
08/05/13	10153	3768	COPY MACINE RENTAL-DHS	07/07 9127175		001	450	534		OTHER RENTALS	169.00		169.00
09/03/13	10483	4127	COPY MACHINE RENTAL-DHS	08/18 9310275		001	450	534		OTHER RENTALS	169.00		169.00
SHARP ELECTRONICS CORP.				12	EXPENDITURE			2,028.00		BALANCE SHEET	.00	TOTAL	2,028.00
2822 SHAW, CLARA													
10/01/12	6696	98	TRAVEL-C&B	09/27 2012-9		001	151	475		TRAVEL AND SUBSISTE	36.96		36.96
11/05/12	7097	478	TRAVEL-C&B	10/31 2012-10		001	151	475		TRAVEL AND SUBSISTE	47.00		47.00
12/03/12	7599	1005	TRAVEL-C&B	11/28 2012-11		001	151	475		TRAVEL AND SUBSISTE	39.02		39.02
01/07/13	7948	1377	TRAVEL-C&B	12/28 2012-12		001	151	475		TRAVEL AND SUBSISTE	38.12		38.12
02/04/13	8273	1726	TRAVEL-C&B	01/31 2013-1		001	151	475		TRAVEL AND SUBSISTE	43.56		43.56
03/04/13	8582	2060	TRAVEL-C&B	02/28 2013-2		001	151	475		TRAVEL AND SUBSISTE	36.96		36.96
04/01/13	8882	2387	TRAVEL-C&B	03/27 2013-3		001	151	475		TRAVEL AND SUBSISTE	44.73		44.73
05/06/13	9202	2735	TRAVEL-C&B	04/30 2013-4		001	151	475		TRAVEL AND SUBSISTE	45.17		45.17
06/03/13	9526	3086	TRAVEL-C&B	05/30 2013-5		001	151	475		TRAVEL AND SUBSISTE	45.17		45.17
07/01/13	9829	3417	TRAVEL-C&B	06/26 2013-6		001	151	475		TRAVEL AND SUBSISTE	41.07		41.07
08/05/13	10154	3769	TRAVEL-C&B	07/31 2013-7		001	151	475		TRAVEL AND SUBSISTE	50.83		50.83
09/03/13	10484	4128	TRAVEL-C&B	08/28 2013-8		001	151	475		TRAVEL AND SUBSISTE	40.68		40.68
SHAW, CLARA				12	EXPENDITURE			509.27		BALANCE SHEET	.00	TOTAL	509.27
3242 SHAW, DAVID A.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/12	7600	1006	TRAVEL-EM	11/19 2012-11		001	251	475	TRAVEL AND SUBSISTE		140.00		140.00
05/06/13	9203	2736	TRAVEL-EM	04/19 2013-4		001	251	475	TRAVEL AND SUBSISTE		102.37		102.37
05/20/13	9378	2917	REIMBURSE FOR SUPPLIES-EM	05/08 2013-5		001	251	603	OFFICE SUPPLIES AND		61.79		61.79
08/19/13	10329	3950	POSTAGE-EM	08/06 2013-8		001	251	501	POSTAGE AND BOX REN		11.40		11.40
SHAW, DAVID A.				4	EXPENDITURE			315.56	BALANCE SHEET		.00	TOTAL	315.56
8362 SHAW, MARTHA													
11/19/12	7435	820	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
SHAW, MARTHA				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
272 SHELL													
10/15/12	6862	263	GAS-SHERIFF	09/12 3191209		001	200	670	PETROLEUM PRODUCTS		210.69		210.69
11/05/12	7098	479	GAS-SHERIFF	10/12 3191210		001	200	670	PETROLEUM PRODUCTS		157.52		157.52
12/03/12	7601	1007	GAS-SHERIFF	11/12 3191211		001	200	670	PETROLEUM PRODUCTS		360.55		360.55
01/07/13	7949	1378	GAS-SHERIFF	12/13 3191212		001	200	670	PETROLEUM PRODUCTS		121.59		121.59
02/04/13	8274	1727	GAS-SHERIFF	01/13 3191301		001	200	670	PETROLEUM PRODUCTS		182.32		182.32
03/04/13	8583	2061	GAS-SHERIFF	02/10 3191302		001	200	670	PETROLEUM PRODUCTS		192.37		192.37
04/01/13	8883	2388	GAS-SHERIFF	03/13 3191303		001	200	670	PETROLEUM PRODUCTS		84.70		84.70
06/03/13	9527	3087	GAS-SHERIFF	05/13 3191305		001	200	670	PETROLEUM PRODUCTS		91.10		91.10
07/01/13	9830	3418	GAS-SHERIFF	06/12 3191306		001	200	670	PETROLEUM PRODUCTS		256.36		256.36
08/05/13	10155	3770	GAS-SHERIFF	07/12 3191307		001	200	670	PETROLEUM PRODUCTS		367.48		367.48
09/16/13	10621	4272	GAS-SHERIFF	08/13 3191308		001	200	670	PETROLEUM PRODUCTS		324.10		324.10
SHELL				11	EXPENDITURE			2,348.78	BALANCE SHEET		.00	TOTAL	2,348.78
3317 SHERMAN CENTER													
11/05/12	7099	480	JAN. SUPPLIES-C&B	10/11 1631	68328	001	151	645	CUSTODIAL SUPPLIES		820.17		820.17
11/05/12	7242	623	DEGREASER-GARBAGE	10/15 1644	68325	400	340	646	OTHER MAINTENANCE S		567.69		567.69

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05/06/13	9204	2737	JAN. SUPPLIES-C&B	04/16 1823	69685	001	151	645		CUSTODIAL SUPPLIES	841.84		841.84
05/06/13	9314	2847	SUPPLIES-GARBAGE	04/23 1834	69792	400	340	646		OTHER MAINTENANCE S	273.62		273.62
SHERMAN CENTER				4	EXPENDITURE			2,503.32		BALANCE SHEET	.00	TOTAL	2,503.32
335 SHERWIN WILLIAMS													
12/17/12	7824	1233	PAINT-CM	11/27 6802-2	68756	150	300	642		PAINT AND PRESERVAT	3,025.60		
12/17/12	7824	1233	PAINT GUN-CM	12/07 7022-6	68815	150	300	642		PAINT AND PRESERVAT	462.00		3,487.60
SHERWIN WILLIAMS				1	EXPENDITURE			3,487.60		BALANCE SHEET	.00	TOTAL	3,487.60
1160 SHIVERS TOWING													
10/01/12	6778	180	TOWING-GARBAGE	09/14 57210		400	340	581		OTHER CONTRACTUAL S	150.00		150.00
11/05/12	7213	594	TOWING-CM	10/08 56436		150	300	581		OTHER CONTRACTUAL S	150.00		150.00
11/05/12	7243	624	TOWING-GARBAGE	08/17 55895		400	340	581		OTHER CONTRACTUAL S	385.40		385.40
12/17/12	7844	1253	TOWING-GARBAGE	11/27 57880		400	340	534		OTHER RENTALS	175.00		175.00
01/07/13	8024	1453	TOWING-CM	12/11 58127		150	300	581		OTHER CONTRACTUAL S	65.00		65.00
05/06/13	9315	2848	TOWING-GARBAGE	04/12 59017		400	340	581		OTHER CONTRACTUAL S	150.00		
05/06/13	9315	2848	TOWING-GARBAGE	04/22 58475		400	340	581		OTHER CONTRACTUAL S	389.60		539.60
05/20/13	9379	2918	TOWING-SHERIFF	01/03 58224		001	200	581		OTHER CONTRACTUAL S	275.00		
05/20/13	9379	2918	TOWING-SHERIFF	05/01 59275		001	200	581		OTHER CONTRACTUAL S	300.00		575.00
05/20/13	9452	2991	TOWING-GARBAGE	05/08 59673		400	340	581		OTHER CONTRACTUAL S	368.00		368.00
06/03/13	9601	3161	TOWING-GARBAGE	05/24 59640		400	340	581		OTHER CONTRACTUAL S	473.60		
07/12/13	9601	3161	VOID CLAIM NO. 003161 CHE	07/12 59640	V	400	340	581		OTHER CONTRACTUAL S	473.60CR		
07/01/13	9913	3501	TOWING-GARBAGE	06/14 59848		400	340	581		OTHER CONTRACTUAL S	150.00		
07/01/13	9913	3501	TOWING-GARBAGE	06/20 59849		400	340	581		OTHER CONTRACTUAL S	379.10		
07/01/13	9913	3501	TOWING-GARBAGE	06/21 59852		400	340	581		OTHER CONTRACTUAL S	225.00		754.10
07/15/13	10057	3651	TOWING-GARBAGE	04/17 59019		400	340	581		OTHER CONTRACTUAL S	150.00		150.00
08/05/13	10235	3850	TOWING-CM	07/15 59692		150	300	581		OTHER CONTRACTUAL S	150.00		
08/05/13	10235	3850	TOWING-CM	07/16 58738		150	300	581		OTHER CONTRACTUAL S	300.00		
08/05/13	10235	3850	TOWING-CM	07/19 59691		150	300	581		OTHER CONTRACTUAL S	150.00		600.00
08/19/13	10408	4029	TOWING-GARBAGE	08/02 59695		400	340	581		OTHER CONTRACTUAL S	379.10		379.10
09/16/13	10650	4301	TOWING-FIRE	08/28 60291		106	250	581		OTHER CONTRACTUAL S	408.30		408.30
SHIVERS TOWING				14	EXPENDITURE			4,699.50		BALANCE SHEET	.00	TOTAL	4,699.50

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=====													
8423 SHOOK, PAM													
11/19/12	7436	821	ELECTION WORKER-11/06/12	11/09 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

	SHOOK, PAM			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

2885 SIMS, CARVER													
10/01/12	6697	99	JAN. SUPPLIES-JAIL	09/07 10964	68116	001	220	645		CUSTODIAL SUPPLIES	42.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11012	68237	001	151	645		CUSTODIAL SUPPLIES	30.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11015	68237	001	151	645		CUSTODIAL SUPPLIES	24.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11016	68237	001	151	645		CUSTODIAL SUPPLIES	30.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11017	68237	001	151	645		CUSTODIAL SUPPLIES	30.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11020	68237	001	151	645		CUSTODIAL SUPPLIES	12.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11021	68237	001	151	645		CUSTODIAL SUPPLIES	12.00		
10/01/12	6697	99	JAN. SUPPLIES-C&B	09/21 11022	68237	001	151	645		CUSTODIAL SUPPLIES	12.00		192.00

10/01/12	6756	158	JAN. SUPPLIES-CM	08/24 10916	68013	150	300	645		CUSTODIAL SUPPLIES	18.00		18.00

10/15/12	6863	264	JAN. SUPPLIES-JAIL	09/21 11013	68226	001	220	645		CUSTODIAL SUPPLIES	42.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11060	68360	001	151	645		CUSTODIAL SUPPLIES	30.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11063	68360	001	151	645		CUSTODIAL SUPPLIES	24.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11064	68360	001	151	645		CUSTODIAL SUPPLIES	30.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11065	68360	001	151	645		CUSTODIAL SUPPLIES	30.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11068	68360	001	151	645		CUSTODIAL SUPPLIES	12.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11069	68360	001	151	645		CUSTODIAL SUPPLIES	12.00		
10/15/12	6863	264	JAN. SUPPLIES-C&B	10/05 11070	68360	001	151	645		CUSTODIAL SUPPLIES	12.00		192.00

10/15/12	6938	339	JAN. SUPPLIES-CM	09/21 11014	68236	150	300	645		CUSTODIAL SUPPLIES	18.00		
10/15/12	6938	339	JAN. SUPPLIES-CM	10/05 11062	68359	150	300	645		CUSTODIAL SUPPLIES	18.00		36.00

11/05/12	7100	481	JAN. SUPPLIES-JAIL	10/05 11061	68351	001	220	645		CUSTODIAL SUPPLIES	42.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11108	68471	001	151	645		CUSTODIAL SUPPLIES	30.00		
11/05/12	7100	481	JAN. SUPPLIES-JAIL	10/19 11109	68470	001	220	645		CUSTODIAL SUPPLIES	42.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11111	68471	001	151	645		CUSTODIAL SUPPLIES	24.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11112	68471	001	151	645		CUSTODIAL SUPPLIES	30.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11113	68471	001	151	645		CUSTODIAL SUPPLIES	30.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11116	68471	001	151	645		CUSTODIAL SUPPLIES	12.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11117	68471	001	151	645		CUSTODIAL SUPPLIES	12.00		
11/05/12	7100	481	JAN. SUPPLIES-C&B	10/19 11118	68471	001	151	645		CUSTODIAL SUPPLIES	12.00		234.00

11/19/12	7309	694	JAN SUPPLIES-JAIL	10/02 11157	68592	001	220	645		CUSTODIAL SUPPLIES	42.00		
11/19/12	7309	694	JAN. SUPPLIES-C&B	10/02 11164	68593	001	151	645		CUSTODIAL SUPPLIES	12.00		
11/19/12	7309	694	JAN. SUPPLIES-C&B	11/02 11156	68593	001	151	645		CUSTODIAL SUPPLIES	30.00		
11/19/12	7309	694	JAN. SUPPLIES-C&B	11/02 11159	68593	001	151	645		CUSTODIAL SUPPLIES	24.00		
11/19/12	7309	694	JAN. SUPPLIES-C&B	11/02 11160	68593	001	151	645		CUSTODIAL SUPPLIES	30.00		
11/19/12	7309	694	JAN. SUPPLIES-C&B	11/02 11161	68593	001	151	645		CUSTODIAL SUPPLIES	30.00		
11/19/12	7309	694	JAN. SUPPLIES-C&B	11/02 11166	68593	001	151	645		CUSTODIAL SUPPLIES	12.00		180.00

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11/19/12	7494	879	JAN. SUPPLIES-CM	10/19 11110	68472	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 10264	68701	001	151	645		CUSTODIAL SUPPLIES	18.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11204	68701	001	151	645		CUSTODIAL SUPPLIES	30.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11207	68701	001	151	645		CUSTODIAL SUPPLIES	24.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11208	68701	001	151	645		CUSTODIAL SUPPLIES	30.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11209	68701	001	151	645		CUSTODIAL SUPPLIES	30.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11212	68701	001	151	645		CUSTODIAL SUPPLIES	12.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11213	68701	001	151	645		CUSTODIAL SUPPLIES	12.00	
12/03/12	7602	1008	JAN. SUPPLIES-C&B	11/16 11214	68701	001	151	645		CUSTODIAL SUPPLIES	12.00	168.00
12/03/12	7671	1077	JAN. SUPPLIES-CM	11/16 11206	68700	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
12/17/12	7766	1175	JAN. SUPPLIES-JAIL	11/16 11205	68669	001	220	645		CUSTODIAL SUPPLIES	42.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/29 11257	68790	001	151	645		CUSTODIAL SUPPLIES	18.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11258	68790	001	151	645		CUSTODIAL SUPPLIES	30.00	
12/17/12	7766	1175	JAN. SUPPLIES-JAIL	11/30 11259	68788	001	220	645		CUSTODIAL SUPPLIES	42.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11261	68790	001	151	645		CUSTODIAL SUPPLIES	24.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11262	68790	001	151	645		CUSTODIAL SUPPLIES	30.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11263	68790	001	151	645		CUSTODIAL SUPPLIES	30.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11266	68790	001	151	645		CUSTODIAL SUPPLIES	12.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11267	68790	001	151	645		CUSTODIAL SUPPLIES	12.00	
12/17/12	7766	1175	JAN. SUPPLIES-C&B	11/30 11268	68790	001	151	645		CUSTODIAL SUPPLIES	12.00	252.00
12/17/12	7825	1234	JAN. SUPPLIES-CM	11/02 11158	68595	150	300	645		CUSTODIAL SUPPLIES	18.00	
12/17/12	7825	1234	JAN. SUPPLIES-CM	11/30 11260	68789	150	300	645		CUSTODIAL SUPPLIES	18.00	36.00
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11307	68932	001	151	645		CUSTODIAL SUPPLIES	18.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11308	68932	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/07/13	7950	1379	JAN. SUPPLIES-JAIL	12/14 11309	68925	001	220	645		CUSTODIAL SUPPLIES	42.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11311	68932	001	151	645		CUSTODIAL SUPPLIES	24.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11312	68932	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11313	68932	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11317	68932	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11318	68932	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/14 11816	68932	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11357	68998	001	151	645		CUSTODIAL SUPPLIES	18.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11358	68998	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11361	68998	001	151	645		CUSTODIAL SUPPLIES	24.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11362	68998	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11366	68988	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11367	68998	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/07/13	7950	1379	JAN. SUPPLIES-C&B	12/28 11368	68998	001	151	645		CUSTODIAL SUPPLIES	12.00	348.00
01/07/13	8025	1454	JAN. SUPPLIES-CM	12/14 11310	68928	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
01/22/13	8121	1554	JAN. SUPPLIES-JAIL	12/28 11359	68997	001	220	645		CUSTODIAL SUPPLIES	42.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11404	69085	001	151	645		CUSTODIAL SUPPLIES	18.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11405	69085	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11408	69085	001	151	645		CUSTODIAL SUPPLIES	24.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11409	69085	001	151	645		CUSTODIAL SUPPLIES	30.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/22/13	8121	1554	HARDWARE SUPPLIES-C&B	01/11 11410	69085	001	151	645		CUSTODIAL SUPPLIES	30.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11413	69085	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11414	69085	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/22/13	8121	1554	JAN. SUPPLIES-C&B	01/11 11415	69085	001	151	645		CUSTODIAL SUPPLIES	12.00	210.00
01/22/13	8173	1606	JAN. SUPPLIES-CM	12/28 11360	68999	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
02/04/13	8275	1728	JAN. SUPPLIES-JAIL	01/11 11406	69083	001	220	645		CUSTODIAL SUPPLIES	42.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11451	69202	001	151	645		CUSTODIAL SUPPLIES	18.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11453	69202	001	151	645		CUSTODIAL SUPPLIES	30.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11456	69202	001	151	645		CUSTODIAL SUPPLIES	24.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11457	69202	001	151	645		CUSTODIAL SUPPLIES	30.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11458	69202	001	151	645		CUSTODIAL SUPPLIES	30.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11461	69202	001	151	645		CUSTODIAL SUPPLIES	12.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11462	69202	001	151	645		CUSTODIAL SUPPLIES	12.00	
02/04/13	8275	1728	JAN. SUPPLIES-C&B	01/25 11463	69202	001	151	645		CUSTODIAL SUPPLIES	12.00	210.00
02/04/13	8342	1795	JAN. SUPPLIES-CM	01/11 11407	69084	150	300	645		CUSTODIAL SUPPLIES	18.00	
02/04/13	8342	1795	JAN. SUPPLIES-CM	01/25 11455	69203	150	300	645		CUSTODIAL SUPPLIES	18.00	36.00
02/19/13	8426	1883	JAN. SUPPLIES-JAIL	01/25 11454	69200	001	220	645		CUSTODIAL SUPPLIES	42.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11535	69306	001	151	645		CUSTODIAL SUPPLIES	18.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11537	69306	001	151	645		CUSTODIAL SUPPLIES	30.00	
02/19/13	8426	1883	JAN. SUPPLIES-JAIL	02/08 11538	69305	001	220	645		CUSTODIAL SUPPLIES	42.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11540	69306	001	151	645		CUSTODIAL SUPPLIES	24.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11541	69306	001	151	645		CUSTODIAL SUPPLIES	30.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11542	69306	001	151	645		CUSTODIAL SUPPLIES	30.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11543	69306	001	151	645		CUSTODIAL SUPPLIES	12.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11546	69306	001	151	645		CUSTODIAL SUPPLIES	12.00	
02/19/13	8426	1883	JAN. SUPPLIES-C&B	02/08 11547	69306	001	151	645		CUSTODIAL SUPPLIES	12.00	252.00
02/19/13	8484	1941	JAN. SUPPLIES-CM	02/08 11539	69307	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/21 11585	69394	001	151	645		CUSTODIAL SUPPLIES	18.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11587	69394	001	151	645		CUSTODIAL SUPPLIES	30.00	
03/04/13	8584	2062	JAN. SUPPLIES-JAIL	02/22 11588	69390	001	220	645		CUSTODIAL SUPPLIES	42.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11590	69394	001	151	645		CUSTODIAL SUPPLIES	24.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11591	69394	001	151	645		CUSTODIAL SUPPLIES	30.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11592	69394	001	151	645		CUSTODIAL SUPPLIES	30.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11595	69394	001	151	645		CUSTODIAL SUPPLIES	12.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11596	69394	001	151	645		CUSTODIAL SUPPLIES	12.00	
03/04/13	8584	2062	JAN. SUPPLIES-C&B	02/22 11597	69394	001	151	645		CUSTODIAL SUPPLIES	12.00	210.00
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11634	69514	001	151	645		CUSTODIAL SUPPLIES	18.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11636	69514	001	151	645		CUSTODIAL SUPPLIES	30.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11639	69514	001	151	645		CUSTODIAL SUPPLIES	24.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11640	69514	001	151	645		CUSTODIAL SUPPLIES	30.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11641	69514	001	151	645		CUSTODIAL SUPPLIES	30.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11644	69514	001	151	645		CUSTODIAL SUPPLIES	12.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 11646	69514	001	151	645		CUSTODIAL SUPPLIES	12.00	
03/18/13	8723	2206	JAN. SUPPLIES-C&B	03/08 1165	69514	001	151	645		CUSTODIAL SUPPLIES	12.00	168.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/18/13	8781	2264	JAN. SUPPLIES-CM	02/22 11589	69393	150	300	645		CUSTODIAL SUPPLIES	18.00	
03/18/13	8781	2264	JAN. SUPPLIES-CM	03/08 11638	69508	150	300	645		CUSTODIAL SUPPLIES	18.00	36.00
04/01/13	8884	2389	JAN. SUPPLIES-JAIL	03/08 11637	69506	001	220	645		CUSTODIAL SUPPLIES	42.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11688	69619	001	151	645		CUSTODIAL SUPPLIES	30.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11691	69619	001	151	645		CUSTODIAL SUPPLIES	24.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11692	69619	001	151	645		CUSTODIAL SUPPLIES	30.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11693	69619	001	151	645		CUSTODIAL SUPPLIES	30.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11697	69619	001	151	645		CUSTODIAL SUPPLIES	12.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11698	69619	001	151	645		CUSTODIAL SUPPLIES	12.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11699	69619	001	151	645		CUSTODIAL SUPPLIES	12.00	
04/01/13	8884	2389	JAN. SUPPLIES-C&B	03/22 11700	69619	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
04/15/13	9028	2539	JAN. SUPPLIES-JAIL	03/22 11689	69616	001	220	645		CUSTODIAL SUPPLIES	42.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11737	69711	001	151	645		CUSTODIAL SUPPLIES	30.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11740	69711	001	151	645		CUSTODIAL SUPPLIES	24.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11741	69711	001	151	645		CUSTODIAL SUPPLIES	30.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11742	69711	001	151	645		CUSTODIAL SUPPLIES	30.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11746	69711	001	151	645		CUSTODIAL SUPPLIES	12.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11747	69711	001	151	645		CUSTODIAL SUPPLIES	12.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11748	69711	001	151	645		CUSTODIAL SUPPLIES	12.00	
04/15/13	9028	2539	JAN. SUPPLIES-C&B	04/05 11749	69711	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
04/15/13	9078	2589	JAN. SUPPLIES-CM	03/22 11690	69620	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
05/06/13	9205	2738	JAN. SUPPLIES-JAIL	04/05 11738	69709	001	220	645		CUSTODIAL SUPPLIES	42.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11786	69819	001	151	645		CUSTODIAL SUPPLIES	30.00	
05/06/13	9205	2738	JAN. SUPPLIES-JAIL	04/19 11787	69818	001	220	645		CUSTODIAL SUPPLIES	42.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11789	69819	001	151	645		CUSTODIAL SUPPLIES	24.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11790	69819	001	151	645		CUSTODIAL SUPPLIES	30.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11791	69819	001	151	645		CUSTODIAL SUPPLIES	30.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11795	69819	001	151	645		CUSTODIAL SUPPLIES	12.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11796	69819	001	151	645		CUSTODIAL SUPPLIES	12.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11797	69819	001	151	645		CUSTODIAL SUPPLIES	12.00	
05/06/13	9205	2738	JAN. SUPPLIES-C&B	04/19 11798	69819	001	151	645		CUSTODIAL SUPPLIES	18.00	252.00
05/06/13	9287	2820	JAN. SUPPLIES-CM	04/05 11739	69710	150	300	645		CUSTODIAL SUPPLIES	18.00	
05/06/13	9287	2820	JAN. SUPPLIES-CM	04/19 11788	69820	150	300	645		CUSTODIAL SUPPLIES	18.00	36.00
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11835	69942	001	151	645		CUSTODIAL SUPPLIES	30.00	
05/20/13	9380	2919	JAN. SUPPLIES-JAIL	05/03 11836	69939	001	220	645		CUSTODIAL SUPPLIES	42.00	
05/20/13	9380	2919	JAN. SUPPLIESC-C&B	05/03 11838	69942	001	151	645		CUSTODIAL SUPPLIES	24.00	
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11839	69942	001	151	645		CUSTODIAL SUPPLIES	30.00	
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11840	69942	001	151	645		CUSTODIAL SUPPLIES	30.00	
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11844	69942	001	151	645		CUSTODIAL SUPPLIES	12.00	
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11845	69942	001	151	645		CUSTODIAL SUPPLIES	12.00	
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11846	69942	001	151	645		CUSTODIAL SUPPLIES	12.00	
05/20/13	9380	2919	JAN. SUPPLIES-C&B	05/03 11847	69942	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
05/20/13	9428	2967	JAN. SUPPLIES-CM	05/03 11837	69941	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00

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06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11881	70063	001	151	645		CUSTODIAL SUPPLIES	30.00	
06/03/13	9528	3088	JAN. SUPPLIES-JAIL	05/20 11882	70062	001	220	645		CUSTODIAL SUPPLIES	42.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11884	70063	001	151	645		CUSTODIAL SUPPLIES	24.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11885	70063	001	151	645		CUSTODIAL SUPPLIES	30.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11886	70063	001	151	645		CUSTODIAL SUPPLIES	30.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11890	70063	001	151	645		CUSTODIAL SUPPLIES	12.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11891	70063	001	151	645		CUSTODIAL SUPPLIES	12.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11892	70063	001	151	645		CUSTODIAL SUPPLIES	12.00	
06/03/13	9528	3088	JAN. SUPPLIES-C&B	05/20 11893	70063	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
06/03/13	9581	3141	JAN. SUPPLIES-CM	05/20 11883	70065	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11930	70060	001	151	645		CUSTODIAL SUPPLIES	30.00	
06/17/13	9674	3240	JAN. SUPPLIES-JAIL	05/31 11931	51062	001	220	645		CUSTODIAL SUPPLIES	42.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11933	70060	001	151	645		CUSTODIAL SUPPLIES	24.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11934	70060	001	151	645		CUSTODIAL SUPPLIES	30.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11935	70060	001	151	645		CUSTODIAL SUPPLIES	30.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11939	70060	001	151	645		CUSTODIAL SUPPLIES	12.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11940	70060	001	151	645		CUSTODIAL SUPPLIES	12.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11941	70060	001	151	645		CUSTODIAL SUPPLIES	12.00	
06/17/13	9674	3240	JAN. SUPPLIES-C&B	05/31 11942	70060	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
06/17/13	9739	3305	JAN. SUPPLIES-CM	05/31 11932	70142	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
07/01/13	9831	3419	JAN. SUPPLIES-C&B	05/14 11987	70233	001	151	645		CUSTODIAL SUPPLIES	30.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11982	70233	001	151	645		CUSTODIAL SUPPLIES	30.00	
07/01/13	9831	3419	JAN. SUPPLIES-JAIL	06/14 11983	70232	001	220	645		CUSTODIAL SUPPLIES	42.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11985	70233	001	151	645		CUSTODIAL SUPPLIES	24.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11986	70233	001	151	645		CUSTODIAL SUPPLIES	30.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11991	70233	001	151	645		CUSTODIAL SUPPLIES	12.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11992	70233	001	151	645		CUSTODIAL SUPPLIES	12.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11993	70233	001	151	645		CUSTODIAL SUPPLIES	12.00	
07/01/13	9831	3419	JAN. SUPPLIES-C&B	06/14 11994	70233	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
07/01/13	9892	3480	JAN. SUPPLIES-CM	06/14 11984	70234	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12037	70399	001	151	645		CUSTODIAL SUPPLIES	30.00	
07/15/13	9980	3574	JAN. SUPPLIES-JAIL	07/01 12038	70393	001	220	645		CUSTODIAL SUPPLIES	42.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12040	70399	001	151	645		CUSTODIAL SUPPLIES	24.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12041	70399	001	151	645		CUSTODIAL SUPPLIES	30.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12042	70399	001	151	645		CUSTODIAL SUPPLIES	30.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12046	70399	001	151	645		CUSTODIAL SUPPLIES	12.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12047	70399	001	151	645		CUSTODIAL SUPPLIES	12.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12048	70399	001	151	645		CUSTODIAL SUPPLIES	12.00	
07/15/13	9980	3574	JAN. SUPPLIES-C&B	07/01 12049	70399	001	151	645		CUSTODIAL SUPPLIES	18.00	210.00
07/15/13	10038	3632	JAN. SUPPLIES-CM	07/01 12039	70395	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/08 1017	70486	001	151	645		CUSTODIAL SUPPLIES	30.00	
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/12 1043	70486	001	151	645		CUSTODIAL SUPPLIES	18.00	
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/12 1044	70486	001	151	645		CUSTODIAL SUPPLIES	12.00	

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08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/12 1045	70486	001	151	645		CUSTODIAL SUPPLIES	12.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/12 1046	70486	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/05/13	10156	3771	JAN. SUPPLIES-JAIL	07/12 1047	70476	001	220	645		CUSTODIAL SUPPLIES	42.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/12 1050	70486	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/12 1052	70486	001	151	645		CUSTODIAL SUPPLIES	12.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/13 1049	70486	001	151	645		CUSTODIAL SUPPLIES	24.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1134	70578	001	151	645		CUSTODIAL SUPPLIES	18.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1135	70578	001	151	645		CUSTODIAL SUPPLIES	12.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1136	70578	001	151	645		CUSTODIAL SUPPLIES	12.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1137	70578	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/05/13	10156	3771	JAN. SUPPLIES-JAIL	07/26 1138	70579	001	220	645		CUSTODIAL SUPPLIES	42.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1140	70578	001	151	645		CUSTODIAL SUPPLIES	24.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1141	70578	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1142	70578	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/05/13	10156	3771	JAN. SUPPLIES-C&B	07/26 1144	70578	001	151	645		CUSTODIAL SUPPLIES	12.00	420.00					
08/05/13	10236	3851	JAN. SUPPLIES-CM	07/12 1048	70477	150	300	645		CUSTODIAL SUPPLIES	18.00						
08/05/13	10236	3851	JAN. SUPPLIES-CM	07/26 1139	70580	150	300	681		REPAIR AND REPLACEM	18.00	36.00					
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1169	70702	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1195	70705	001	151	645		CUSTODIAL SUPPLIES	18.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1196	70705	001	151	645		CUSTODIAL SUPPLIES	12.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1197	70702	001	151	645		CUSTODIAL SUPPLIES	12.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1198	70702	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/19/13	10330	3951	JAN. SUPPLIES-JAIL	08/12 1199	70701	001	220	645		CUSTODIAL SUPPLIES	42.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1201	70702	001	151	645		CUSTODIAL SUPPLIES	24.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1202	70702	001	151	645		CUSTODIAL SUPPLIES	30.00						
08/19/13	10330	3951	JAN. SUPPLIES-C&B	08/12 1204	70702	001	151	645		CUSTODIAL SUPPLIES	12.00	210.00					
08/19/13	10391	4012	JAN. SUPPLIES-CM	08/12 1200	70700	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00					
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1242	70794	001	151	645		CUSTODIAL SUPPLIES	18.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1243	70794	001	151	645		CUSTODIAL SUPPLIES	12.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1244	70794	001	151	645		CUSTODIAL SUPPLIES	12.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1245	70794	001	151	645		CUSTODIAL SUPPLIES	30.00						
09/03/13	10485	4129	JAN. SUPPLIES-JAIL	08/23 1246	70793	001	220	645		CUSTODIAL SUPPLIES	42.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1248	70794	001	151	645		CUSTODIAL SUPPLIES	24.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1249	70794	001	151	645		CUSTODIAL SUPPLIES	30.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1250	70794	001	151	645		CUSTODIAL SUPPLIES	30.00						
09/03/13	10485	4129	JAN. SUPPLIES-C&B	08/23 1252	70794	001	151	645		CUSTODIAL SUPPLIES	12.00	210.00					
09/03/13	10534	4178	JAN. SUPPLIES-CM	08/23 1247	70792	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00					
09/16/13	10622	4273	JAN. SUPPLIES-JAIL	09/06 1299	70890	001	220	645		CUSTODIAL SUPPLIES	42.00	42.00					
09/16/13	10673	4324	JAN. SUPPLIES-CM	09/06 1300	70891	150	300	645		CUSTODIAL SUPPLIES	18.00	18.00					
SIMS, CARVER											45	EXPENDITURE	5,706.00	BALANCE SHEET	.00	TOTAL	5,706.00

424 SIRCHIE FINGER PRINT LABORATOR

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/12	6698	100	GLOVES-SHERIFF	08/30 3294-IN	68052	001	200	613		LAW ENFORCEMENT	183.16		183.16
06/03/13	9529	3089	SUPPLIES-LAW ENFORCEMENT	05/09 1769-IN	69968	001	200	613		LAW ENFORCEMENT	58.32		58.32
07/01/13	9832	3420	EVIDENCE BAGS-SHERIFF	06/06 4779-IN	70179	001	200	613		LAW ENFORCEMENT	107.91		107.91
SIRCHIE FINGER PRINT LABORATORIES				3	EXPENDITURE			349.39		BALANCE SHEET	.00	TOTAL	349.39

276 SMITH BUILDING SUPPLY													
10/15/12	6864	265	SUPPLIES-C&B	09/24 189215	68252	001	151	646		OTHER MAINTENANCE S	28.49		28.49
11/05/12	7101	482	SUPPLIES-C&B	10/23 191044	68484	001	151	646		OTHER MAINTENANCE S	29.49		29.49
11/05/12	7214	595	SUPPLIES-CM	10/15 190502	68415	150	300	646		OTHER MAINTENANCE S	45.00		45.00
12/03/12	7643	1049	SUPPLIES-FIRE	11/07 192040	68624	106	250	646		OTHER MAINTENANCE S	51.91		51.91
12/17/12	7794	1203	SUPPLIES-FIRE	12/03 193475	68759	106	250	646		OTHER MAINTENANCE S	511.75		511.75
01/07/13	8026	1455	SUPPLIES-CM	12/19 194439	68921	150	300	646		OTHER MAINTENANCE S	366.36		366.36
02/04/13	8276	1729	SUPPLIES-C&B	01/18 195597	69134	001	151	646		OTHER MAINTENANCE S	12.75		12.75
03/04/13	8626	2104	SUPPLIES-FIRE	01/24 195994	69187	106	250	646		OTHER MAINTENANCE S	42.89		42.89
04/01/13	8885	2390	SUPPLIES-JAIL	03/19 198836	69585	001	220	643		HARDWARE/PLUMBING/E	84.78		84.78
04/15/13	9056	2567	SUPPLIES-FIRE	03/05 198081	69479	106	250	646		OTHER MAINTENANCE S	225.80		225.80
05/20/13	9429	2968	SUPPLIES-CM	05/08 201977	69936	150	300	646		OTHER MAINTENANCE S	12.50		12.50
SMITH BUILDING SUPPLY				11	EXPENDITURE			1,411.72		BALANCE SHEET	.00	TOTAL	1,411.72

8356 SMITH, CLARA													
11/19/12	7437	822	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
SMITH, CLARA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8432 SMITH, EVELYN J.													
11/19/12	7438	823	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
SMITH, EVELYN J.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8107 SMITH, FRANCES													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/12	7144	525	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00	50.00	
11/19/12	7439	824	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
SMITH, FRANCES			2 EXPENDITURE				169.00			BALANCE SHEET	.00	TOTAL	169.00
278 SNEED'S HARDWARE													
10/01/12	6699	101	HARDWARE SUPPLIES-JAIL	08/29 559949	68037	001	220	643		HARDWARE/PLUMBING/E	55.97		
10/01/12	6699	101	PAINT SUPPLIES-JAIL	09/07 561721	68037	001	220	642		PAINT AND PRESERVAT	503.58		
10/01/12	6699	101	PAINT-JAIL	09/07 561767	68037	001	220	642		PAINT AND PRESERVAT	122.97		
10/01/12	6699	101	HARDWARE SUPPLIES-JAIL	09/10 561977	68143	001	220	643		HARDWARE/PLUMBING/E	30.77		
10/01/12	6699	101	HARDWARE SUPPLIES-C&B	09/10 562029	68137	001	151	643		HARDWARE/PLUMBING/E	7.47		
10/01/12	6699	101	HARDWARE SUPPLIES-C&B	09/11 562222	68137	001	151	643		HARDWARE/PLUMBING/E	14.97	735.73	
10/01/12	6757	159	SUPPLIES-CM	09/11 562331	68124	150	300	646		OTHER MAINTENANCE S	53.88		
10/01/12	6757	159	SUPPLIES-CM	09/13 562693	68124	150	300	646		OTHER MAINTENANCE S	9.99		
10/01/12	6757	159	SUPPLIES-CM	09/14 562946	68124	150	300	646		OTHER MAINTENANCE S	9.74	73.61	
10/15/12	6865	266	HARDWARE SUPPLIES-C&B	09/14 562937	68137	001	151	643		HARDWARE/PLUMBING/E	47.96		
10/15/12	6865	266	SUPPLIES-C&B	09/21 564143	68242	001	151	646		OTHER MAINTENANCE S	21.07		
10/15/12	6865	266	PAINT-JAIL	09/21 564280	68225	001	220	642		PAINT AND PRESERVAT	25.97		
10/15/12	6865	266	PAINT-JAIL	09/21 564281	68225	001	220	642		PAINT AND PRESERVAT	305.90		
10/15/12	6865	266	SUPPLIES-C&B	09/28 565428	68242	001	151	646		OTHER MAINTENANCE S	14.77		
10/15/12	6865	266	HARDWARE SUPPLIES-C&B	10/01 565664	68300	001	151	643		HARDWARE/PLUMBING/E	12.48		
10/15/12	6865	266	HARDWARE SUPPLIES-JAIL	10/02 565876	68316	001	220	643		HARDWARE/PLUMBING/E	5.99		
10/15/12	6865	266	HARDWARE SUPPLIES-JAIL	10/02 565903	68316	001	220	643		HARDWARE/PLUMBING/E	.19		
10/15/12	6865	266	HARDWARE SUPPLIES-C&B	10/03 566113	68300	001	151	643		HARDWARE/PLUMBING/E	2.58		
10/15/12	6865	266	SUPPLIES-C&B	10/04 566322	68300	001	151	646		OTHER MAINTENANCE S	5.49		
10/15/12	6865	266	SUPPLIES-C&B	10/05 K66569	68300	001	151	646		OTHER MAINTENANCE S	31.33	473.73	
10/15/12	6900	301	HARDWARE SUPPLIES-FIRE	08/28 559823	68024	106	250	643		HARDWARE/PLUMBING/E	56.54		
10/15/12	6900	301	HARDWARE SUPPLIES-FIRE	09/24 564575	68261	106	250	643		HARDWARE/PLUMBING/E	55.10		
10/15/12	6900	301	SUPPLIES-FIRE	09/25 564834	68261	106	250	646		OTHER MAINTENANCE S	20.99		
10/15/12	6900	301	HARDWARE SUPPLIES-FIRE	09/27 559515	68024	106	250	643		HARDWARE/PLUMBING/E	84.77		
10/15/12	6900	301	HARDWARE SUPPLIES-FIRE	09/27 559583	68024	106	250	643		HARDWARE/PLUMBING/E	11.98		
10/15/12	6900	301	SUPPLIES-FIRE	10/04 K66445	68332	106	250	646		OTHER MAINTENANCE S	26.94		
10/15/12	6900	301	SUPPLIES-FIRE	10/09 567226	68332	106	250	646		OTHER MAINTENANCE S	13.48	269.80	
10/15/12	6939	340	SUPPLIES-CM	09/26 564887	68232	150	300	646		OTHER MAINTENANCE S	37.99		
10/15/12	6939	340	SUPPLIES-CM	10/02 565870	58281	150	300	646		OTHER MAINTENANCE S	53.07		
10/15/12	6939	340	SUPPLIES-CM	10/03 566066	68283	150	300	646		OTHER MAINTENANCE S	29.54	120.60	
11/05/12	7102	483	HARDWARE SUPPLIES-JAIL	07/26 552988	67747	001	220	643		HARDWARE/PLUMBING/E	8.58		
11/05/12	7102	483	SUPPLIES-C&B	10/08 566855	68365	001	151	646		OTHER MAINTENANCE S	87.39		
11/05/12	7102	483	HARDWARE SUPPLIES-C&B	10/09 567213	68365	001	151	643		HARDWARE/PLUMBING/E	13.99		
11/05/12	7102	483	HARDWARE SUPPLIES-C&B	10/10 567355	68365	001	151	643		HARDWARE/PLUMBING/E	13.99		
11/05/12	7102	483	HARDWARE SUPPLIES-C&B	10/11 567726	68365	001	151	643		HARDWARE/PLUMBING/E	39.98		
11/05/12	7102	483	HARDWARE SUPPLIES-C&B	10/12 567879	68365	001	151	643		HARDWARE/PLUMBING/E	15.96		
11/05/12	7102	483	BULB-JAIL	10/12 567944	68424	001	220	643		HARDWARE/PLUMBING/E	17.99		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/12	7102	483	SIGN-C&B	10/17 568478	68448	001	151	646		OTHER MAINTENANCE S	16.99		
11/05/12	7102	483	HARDWARE SUPPLIES-JAIL	10/17 568602	68424	001	220	643		HARDWARE/PLUMBING/E	25.99		
11/05/12	7102	483	SUPPLIES-C&B	10/22 569201	68448	001	151	646		OTHER MAINTENANCE S	16.98		
11/05/12	7102	483	HARDWARE SUPPLIES-C&B	10/24 569693	68448	001	151	643		HARDWARE/PLUMBING/E	8.49		266.33
11/05/12	7181	562	SUPPLIES-FIRE	10/25 569988	68519	106	250	646		OTHER MAINTENANCE S	125.61		125.61
11/05/12	7215	596	SUPPLIES-CM	08/08 K55871	67826	150	300	646		OTHER MAINTENANCE S	39.98		
11/05/12	7215	596	SUPPLIES-CM	08/22 558467	67951	150	300	646		OTHER MAINTENANCE S	16.49		
11/05/12	7215	596	SUPPLIES-CM	10/05 K66579	68344	150	300	646		OTHER MAINTENANCE S	.39		
11/05/12	7215	596	SUPPLIES-CM	10/09 567030	68344	150	300	646		OTHER MAINTENANCE S	14.57		
11/05/12	7215	596	SUPPLIES-CM	10/09 567198	68344	150	300	646		OTHER MAINTENANCE S	14.99		
11/05/12	7215	596	SUPPLIES-CM	10/11 567528	68344	150	300	646		OTHER MAINTENANCE S	44.98		
11/05/12	7215	596	SUPPLIES-CM	10/12 567916	68414	150	300	646		OTHER MAINTENANCE S	29.97		
11/05/12	7215	596	SUPPLIES-CM	10/15 568087	68414	150	300	646		OTHER MAINTENANCE S	11.98		
11/05/12	7215	596	SUPPLIES-CM	10/16 568403	68414	150	300	646		OTHER MAINTENANCE S	26.99		
11/05/12	7215	596	SUPPLIES-CM	10/25 569936	68464	150	300	646		OTHER MAINTENANCE S	59.85		
11/05/12	7215	596	SUPPLIES-CM	10/25 569941	68464	150	300	646		OTHER MAINTENANCE S	103.51		363.70
11/19/12	7310	695	SUPPLIES-EM	10/30 570588	68549	001	251	646		OTHER MAINTENANCE S	15.48		
11/19/12	7310	695	HARDWARE SUPPLIES-C&B	10/30 570627	68544	001	151	643		HARDWARE/PLUMBING/E	74.99		
11/19/12	7310	695	SUPPLIES-C&B	11/01 51024	68544	001	151	646		OTHER MAINTENANCE S	23.98		114.45
11/19/12	7473	858	HARDWARE SUPPLIES-FIRE	10/31 570950	68575	106	250	643		HARDWARE/PLUMBING/E	18.01		
11/19/12	7473	858	HARDWARE SUPPLIES-FIRE	10/31 570959	68575	106	250	643		HARDWARE/PLUMBING/E	8.28		26.29
11/19/12	7495	880	SUPPLIES-CM	11/06 571726	68587	150	300	646		OTHER MAINTENANCE S	80.97		80.97
12/03/12	7603	1009	HARDWARE SUPPLIES-C&B	11/05 571646	68612	001	151	643		HARDWARE/PLUMBING/E	19.99		
12/03/12	7603	1009	HARDWARE SUPPLIES-C&B	11/06 571870	68615	001	151	643		HARDWARE/PLUMBING/E	60.40		80.39
12/03/12	7644	1050	HARDWARE SUPPLIES-FIRE	11/05 571561	68608	106	250	643		HARDWARE/PLUMBING/E	101.86		
12/03/12	7644	1050	HARDWARE SUPPLIES-FIRE	11/05 571657	68608	106	250	643		HARDWARE/PLUMBING/E	67.20		169.06
12/03/12	7672	1078	SUPPLIES-CM	11/13 572903	68644	150	300	646		OTHER MAINTENANCE S	156.94		
12/03/12	7672	1078	SUPPLIES-CM	11/15 573488	68644	150	300	646		OTHER MAINTENANCE S	62.75		219.69
12/03/12	7692	1098	LADDER-GARBAGE	11/20 574106	68717	400	340	646		OTHER MAINTENANCE S	99.99		99.99
12/17/12	7767	1176	HARDWARE SUPPLIES-C&B	11/15 573399	68683	001	151	643		HARDWARE/PLUMBING/E	29.97		
12/17/12	7767	1176	SUPPLIES-C&B	11/19 573875	68683	001	151	646		OTHER MAINTENANCE S	21.96		
12/17/12	7767	1176	HARDWARE SUPPLIES-C&B	11/20 574147	68683	001	151	643		HARDWARE/PLUMBING/E	3.65		
12/17/12	7767	1176	SUPPLIES-JAIL	11/27 574984	68757	001	220	646		OTHER MAINTENANCE S	106.93		
12/17/12	7767	1176	HARDWARE SUPPLIES-C&B	11/30 575591	68803	001	151	643		HARDWARE/PLUMBING/E	33.05		
12/17/12	7767	1176	SUPPLIES-C&B	12/04 576122	68803	001	151	646		OTHER MAINTENANCE S	4.99		
12/17/12	7767	1176	SUPPLIES-C&B	12/04 576186	68803	001	151	646		OTHER MAINTENANCE S	25.99		
12/17/12	7767	1176	HARDWARE SUPPLIES-C&B	12/06 576629	68803	001	151	643		HARDWARE/PLUMBING/E	31.92		258.46
12/17/12	7826	1235	SUPPLIES-CM	12/04 576226	68798	150	300	646		OTHER MAINTENANCE S	12.36		
12/17/12	7826	1235	SUPPLIES-CM	12/05 576268	68798	150	300	646		OTHER MAINTENANCE S	70.86		
12/17/12	7826	1235	SUPPLIES-CM	12/05 576270	68798	150	300	646		OTHER MAINTENANCE S	7.01		90.23

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01/07/13	7951	1380	SUPPLIES-JAIL	12/10 577070	68860	001	220	643		HARDWARE/PLUMBING/E	7.57	
01/07/13	7951	1380	SUPPLIES-C&B	12/11 577223	68885	001	151	646		OTHER MAINTENANCE S	26.44	
01/07/13	7951	1380	SUPPLIES-C&B	12/11 577232	68885	001	151	646		OTHER MAINTENANCE S	1.18	
01/07/13	7951	1380	SUPPLIES-C&B	12/12 577487	68885	001	151	646		OTHER MAINTENANCE S	66.99	
01/07/13	7951	1380	SUPPLIES-C&B	12/12 577537	68885	001	151	646		OTHER MAINTENANCE S	46.99	
01/07/13	7951	1380	SUPPLIES-C&B	12/13 577623	6885	001	151	646		OTHER MAINTENANCE S	106.54	
01/07/13	7951	1380	SUPPLIES-JAIL	12/14 577949	68860	001	220	643		HARDWARE/PLUMBING/E	40.58	
01/07/13	7951	1380	SUPPLIES-C&B	12/18 578270	68948	001	151	646		OTHER MAINTENANCE S	47.97	
01/07/13	7951	1380	HARDWARE SUPPLIES-C&B	12/20 578807	68948	001	151	643		HARDWARE/PLUMBING/E	2.07	346.33
01/07/13	7994	1423	HARDWARE SUPPLIES-FIRE	12/12 577540	88893	106	250	643		HARDWARE/PLUMBING/E	4.49	
01/07/13	7994	1423	SUPPLIES-FIRE	12/13 577620	68893	106	250	646		OTHER MAINTENANCE S	43.97	
01/07/13	7994	1423	SUPPLIES-FIRE	12/14 577885	68893	106	250	646		OTHER MAINTENANCE S	99.95	
01/07/13	7994	1423	HARDWARE SUPPLIES-FIRE	12/17 578211	68945	106	250	643		HARDWARE/PLUMBING/E	34.28	
01/07/13	7994	1423	HARDWARE SUPPLIES-FIRE	12/20 578838	68945	106	250	643		HARDWARE/PLUMBING/E	7.07	
01/07/13	7994	1423	HARDWARE SUPPLIES-FIRE	12/21 578906	68945	106	250	643		HARDWARE/PLUMBING/E	7.65	
01/07/13	7994	1423	HARDWARE SUPPLIES-FIRE	12/21 578994	68945	106	250	643		HARDWARE/PLUMBING/E	1.49	198.90
01/07/13	8027	1456	SUPPLIES-CM	12/13 577675	68856	150	300	646		OTHER MAINTENANCE S	143.70	
01/07/13	8027	1456	SUPPLIES-CM	12/18 578394	68920	150	300	646		OTHER MAINTENANCE S	143.41	
01/07/13	8027	1456	SUPPLIES-CM	12/19 578461	68920	150	300	646		OTHER MAINTENANCE S	6.00	
01/07/13	8027	1456	SUPPLIES-CM	12/19 578562	68920	150	300	646		OTHER MAINTENANCE S	23.92	317.03
01/07/13	8051	1480	SUPPLIES-GARBAGE	12/13 577644	68899	400	340	646		OTHER MAINTENANCE S	27.99	
01/07/13	8051	1480	SUPPLIES-GARBAGE	12/26 579275	68978	400	340	646		OTHER MAINTENANCE S	42.63	70.62
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/03 580277	69012	001	151	643		HARDWARE/PLUMBING/E	11.57	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/03 580190	69012	001	151	643		HARDWARE/PLUMBING/E	18.36	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/07 580691	69012	001	151	643		HARDWARE/PLUMBING/E	8.98	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/07 580812	69012	001	151	643		HARDWARE/PLUMBING/E	41.44	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/08 580898	69012	001	151	643		HARDWARE/PLUMBING/E	32.93	
01/22/13	8122	1555	HARDWARE SUPPLIES-C&B	01/09 581128	69012	001	151	643		HARDWARE/PLUMBING/E	38.39	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/10 581356	69012	001	151	643		HARDWARE/PLUMBING/E	21.89	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/10 581416	69012	001	151	643		HARDWARE/PLUMBING/E	8.36	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/11 581493	69012	001	151	643		HARDWARE/PLUMBING/E	14.54	
01/22/13	8122	1555	HARD. SUPPLIES-C&B	01/11 581538	69012	001	151	643		HARDWARE/PLUMBING/E	.99	197.45
01/22/13	8174	1607	SUPPLIES-CM	11/28 575257	68734	150	300	646		OTHER MAINTENANCE S	217.84	
01/22/13	8174	1607	SUPPLIES-CM	01/02 58001	68992	150	300	646		OTHER MAINTENANCE S	11.99	229.83
02/04/13	8277	1730	HARDWARE SUPPLIES-JAIL	01/10 581438	69076	001	220	643		HARDWARE/PLUMBING/E	17.38	
02/04/13	8277	1730	HARDWARE SUPPLIES-C&B	01/14 581889	69098	001	151	643		HARDWARE/PLUMBING/E	11.94	
02/04/13	8277	1730	HARDWARE SUPPLIES-C&B	01/16 582303	69098	001	151	643		HARDWARE/PLUMBING/E	13.57	
02/04/13	8277	1730	BULBS-C&B	01/18 582758	69098	001	151	643		HARDWARE/PLUMBING/E	17.97	60.86
02/04/13	8343	1796	SUPPLIES-CM	01/04 580414	69026	150	300	646		OTHER MAINTENANCE S	2.98	
02/04/13	8343	1796	SUPPLIES-CM	01/07 580684	69026	150	300	646		OTHER MAINTENANCE S	39.95	
02/04/13	8343	1796	SUPPLIES-CM	01/09 581107	69026	150	300	646		OTHER MAINTENANCE S	29.99	
02/04/13	8343	1796	SUPPLIES-CM	01/11 581495	69026	150	300	646		OTHER MAINTENANCE S	43.98	
02/04/13	8343	1796	SUPPLIES-CM	01/15 582063	69073	150	300	646		OTHER MAINTENANCE S	86.88	
02/04/13	8343	1796	SUPPLIES-CM	01/24 583556	69131	150	300	646		OTHER MAINTENANCE S	65.11	

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02/04/13	8343	1796	SUPPLIES-CM	01/24 583625	69131	150	300	646		OTHER MAINTENANCE S	4.99	273.88
02/19/13	8427	1884	SUPPLIES-JAIL	01/15 582114	69111	001	220	643		HARDWARE/PLUMBING/E	121.95	
02/19/13	8427	1884	PAINT SUPPLIES-JAIL	01/17 582505	69111	001	220	642		PAINT AND PRESERVAT	911.23	
02/19/13	8427	1884	HARDWARE SUPPLIES-C&B	01/22 583293	69165	001	151	643		HARDWARE/PLUMBING/E	18.98	
02/19/13	8427	1884	HARDWARE SUPPLIES-JAIL	01/23 583390	69111	001	220	643		HARDWARE/PLUMBING/E	15.99	
02/19/13	8427	1884	HARDWARE SUPPLIES-C&B	01/23 583424	69165	001	151	643		HARDWARE/PLUMBING/E	1.29	
02/19/13	8427	1884	SUPPLIES-C&B	01/28 584067	69206	001	151	646		OTHER MAINTENANCE S	9.98	
02/19/13	8427	1884	SUPPLIES-C&B	01/31 584681	69206	001	151	646		OTHER MAINTENANCE S	139.92	
02/19/13	8427	1884	SUPPLIES-C&B	01/31 584808	69206	001	151	643		HARDWARE/PLUMBING/E	35.96	
02/19/13	8427	1884	SUPPLIES-C&B	02/01 584867	69206	001	151	643		HARDWARE/PLUMBING/E	5.97	
02/19/13	8427	1884	HARDWARE SUPPLIES-C&B	02/06 585701	69286	001	151	643		HARDWARE/PLUMBING/E	34.74	1,296.01
02/19/13	8454	1911	SUPPLIES-FIRE	01/23 583511	69167	106	250	646		OTHER MAINTENANCE S	60.98	60.98
02/19/13	8485	1942	SUPPLIES-CM	01/25 583756	69193	150	300	646		OTHER MAINTENANCE S	31.92	
02/19/13	8485	1942	SUPPLIES-CM	01/30 584456	69193	150	300	646		OTHER MAINTENANCE S	31.99	63.91
03/04/13	8627	2105	SUPPLIES-FIRE	02/04 585270	69261	106	250	646		OTHER MAINTENANCE S	35.55	
03/04/13	8627	2105	SUPPLIES-FIRE	02/05 585388	69261	106	250	646		OTHER MAINTENANCE S	18.99	
03/04/13	8627	2105	SUPPLIES-FIRE	02/08 586151	69261	106	250	646		OTHER MAINTENANCE S	35.44	
03/04/13	8627	2105	SUPPLIES-FIRE	02/12 586613	69320	106	250	646		OTHER MAINTENANCE S	118.76	208.74
03/04/13	8641	2119	SUPPLIES-CM	02/04 585170	69248	150	300	646		OTHER MAINTENANCE S	119.70	
03/04/13	8641	2119	SUPPLIES-CM	02/05 585400	69248	150	300	646		OTHER MAINTENANCE S	24.98	
03/04/13	8641	2119	SUPPLIES-CM	02/05 585405	69248	150	300	646		OTHER MAINTENANCE S	14.99	
03/04/13	8641	2119	HARDWARE SUPPLIES-CM	02/06 585675	69248	150	300	643		HARDWARE/PLUMBING/E	.95	
03/04/13	8641	2119	SUPPLIES-CM	02/07 585815	69248	150	300	646		OTHER MAINTENANCE S	24.90	
03/04/13	8641	2119	SUPPLIES-CM	02/08 586004	69301	150	300	646		OTHER MAINTENANCE S	21.98	
03/04/13	8641	2119	SUPPLIES-CM	02/11 586294	69301	150	300	646		OTHER MAINTENANCE S	14.99	
03/04/13	8641	2119	SUPPLIES-CM	02/11 586324	69301	150	300	646		OTHER MAINTENANCE S	7.85	230.34
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/12 586570	69324	001	151	643		HARDWARE/PLUMBING/E	12.98	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/13 586688	69324	001	151	643		HARDWARE/PLUMBING/E	20.73	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/13 586700	69324	001	151	643		HARDWARE/PLUMBING/E	65.91	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/15 587040	69324	001	151	643		HARDWARE/PLUMBING/E	2.79	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/15 587048	69324	001	151	643		HARDWARE/PLUMBING/E	6.77	
03/18/13	8724	2207	HARDWARE SUPPLIES-JAIL	02/15 587164	69355	001	220	643		HARDWARE/PLUMBING/E	8.99	
03/18/13	8724	2207	HARDWARE SUPPLIES-JAIL	02/19 587556	69355	001	220	643		HARDWARE/PLUMBING/E	4.77	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/19 587573	69373	001	151	643		HARDWARE/PLUMBING/E	36.28	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/20 587672	69373	001	151	643		HARDWARE/PLUMBING/E	8.57	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/21 587944	69373	001	151	643		HARDWARE/PLUMBING/E	24.44	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/21 587945	69373	001	151	643		HARDWARE/PLUMBING/E	11.16	
03/18/13	8724	2207	SUPPLIES-C&B	02/25 588338	69410	001	151	646		OTHER MAINTENANCE S	4.99	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/25 588399	69410	001	151	643		HARDWARE/PLUMBING/E	9.87	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/26 588526	69410	001	151	643		HARDWARE/PLUMBING/E	65.97	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	02/28 588888	69410	001	151	643		HARDWARE/PLUMBING/E	3.85	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	03/04 589461	69472	001	151	643		HARDWARE/PLUMBING/E	29.22	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	03/07 590077	69472	001	151	643		HARDWARE/PLUMBING/E	9.49	
03/18/13	8724	2207	HARDWARE SUPPLIES-C&B	03/07 590160	69472	001	151	643		HARDWARE/PLUMBING/E	27.99	354.77

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03/18/13	8751	2234	HARDWARE SUPPLIES-FIRE	02/27 588817	69412	106	250	643		HARDWARE/PLUMBING/E	86.53	
03/18/13	8751	2234	HARDWARE SUPPLIES-FIRE	02/27 588846	69412	106	250	643		HARDWARE/PLUMBING/E	19.26	
03/18/13	8751	2234	HARDWARE SUPPLIES-FIRE	03/05 589729	69481	106	250	643		HARDWARE/PLUMBING/E	4.49	
03/18/13	8751	2234	HARDWARE SUPPLIES-FIRE	03/06 589970	69481	106	250	643		HARDWARE/PLUMBING/E	121.85	
03/18/13	8751	2234	HARDWARE SUPPLIES-FIRE	03/06 589982	69481	106	250	643		HARDWARE/PLUMBING/E	21.97	
03/18/13	8751	2234	HARDWARE SUPPLIES-FIRE	03/08 590365	69481	106	250	643		HARDWARE/PLUMBING/E	61.96	316.06
03/18/13	8782	2265	SUPPLIES-CM	01/28 584174	69193	150	300	646		OTHER MAINTENANCE S	1.78	
03/18/13	8782	2265	SUPPLIES-CM	02/25 588361	69400	150	300	646		OTHER MAINTENANCE S	22.82	
03/18/13	8782	2265	SUPPLIES-CM	02/28 588918	69400	150	300	646		OTHER MAINTENANCE S	4.43	
03/18/13	8782	2265	SUPPLIES-CM	03/01 589165	69455	150	300	646		OTHER MAINTENANCE S	62.98	
03/18/13	8782	2265	SUPPLIES-CM	03/04 589387	69455	150	300	646		OTHER MAINTENANCE S	3.85	
03/18/13	8782	2265	HARDWARE SUPPLIES-CM	03/04 589446	69455	150	300	643		HARDWARE/PLUMBING/E	51.46	147.32
03/18/13	8810	2293	SUPPLIES-GARBAGE	03/08 590351	69510	400	340	646		OTHER MAINTENANCE S	31.99	31.99
04/01/13	8886	2391	SUPPLIES-C&B	03/12 590848	69536	001	151	646		OTHER MAINTENANCE S	8.99	
04/01/13	8886	2391	HARDWARE SUPPLIES-C&B	03/13 591025	69536	001	151	643		HARDWARE/PLUMBING/E	84.22	
04/01/13	8886	2391	HARDWARE SUPPLIES-C&B	03/15 591344	69536	001	151	643		HARDWARE/PLUMBING/E	13.48	
04/01/13	8886	2391	HARDWARE SUPPLIES-C&B	03/19 591857	69568	001	151	643		HARDWARE/PLUMBING/E	8.98	
04/01/13	8886	2391	HARDWARE SUPPLIES-C&B	03/19 591859	69568	001	151	643		HARDWARE/PLUMBING/E	3.99	
04/01/13	8886	2391	HARDWARE SUPPLIES-C&B	03/19 591914	69568	001	151	643		HARDWARE/PLUMBING/E	3.99	
04/01/13	8886	2391	HARDWARE SUPPLIES-C&B	03/20 592152	69568	001	151	643		HARDWARE/PLUMBING/E	2.49	126.14
04/01/13	8915	2420	HARDWARE SUPPLIES-FIRE	03/12 590760	69530	106	250	643		HARDWARE/PLUMBING/E	55.40	
04/01/13	8915	2420	HARDWARE SUPPLIES-FIRE	03/13 591037	69530	106	250	643		HARDWARE/PLUMBING/E	47.88	
04/01/13	8915	2420	HARDWARE SUPPLIES-FIRE	03/14 591262	69530	106	250	643		HARDWARE/PLUMBING/E	13.98	117.26
04/15/13	9029	2540	SUPPLIES-C&B	03/27 593272	69643	001	151	646		OTHER MAINTENANCE S	33.48	
04/15/13	9029	2540	SUPPLIES-C&B	03/28 593468	69643	001	151	646		OTHER MAINTENANCE S	3.99	
04/15/13	9029	2540	SUPPLIES-C&B	04/01 593925	69667	001	151	646		OTHER MAINTENANCE S	7.98	
04/15/13	9029	2540	KEY-C&B	04/02 594265	69667	001	151	643		HARDWARE/PLUMBING/E	8.00	53.45
04/15/13	9057	2568	JAN. SUPPLIES-FIRE	03/07 590148	69481	106	250	645		CUSTODIAL SUPPLIES	31.55	
04/15/13	9057	2568	SUPPLIES-FIRE	04/01 593920	69664	106	250	646		OTHER MAINTENANCE S	18.99	
04/15/13	9057	2568	HARDWARE SUPPLIES-FIRE	04/01 594098	69644	106	250	643		HARDWARE/PLUMBING/E	14.97	
04/15/13	9057	2568	HARDWARE SUPPLIES-FIRE	04/02 594299	69664	106	250	643		HARDWARE/PLUMBING/E	13.98	79.49
04/15/13	9079	2590	SUPPLIES-CM	03/20 592223	69558	150	300	646		OTHER MAINTENANCE S	13.76	
04/15/13	9079	2590	HARDWARE SUPPLIES-CM	03/21 592439	69558	150	300	643		HARDWARE/PLUMBING/E	24.09	
04/15/13	9079	2590	SUPPLIES-CM	03/22 592483	69609	150	300	646		OTHER MAINTENANCE S	11.99	
04/15/13	9079	2590	HARDWARE SUPPLIES-FIRE	03/26 593052	69609	150	300	643		HARDWARE/PLUMBING/E	4.29	
04/15/13	9079	2590	SUPPLIES-CM	03/27 593210	69609	150	300	646		OTHER MAINTENANCE S	53.79	
04/15/13	9079	2590	SUPPLIES-CM	03/27 593245	69609	150	300	646		OTHER MAINTENANCE S	39.90	147.82
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/08 595231	69719	001	151	643		HARDWARE/PLUMBING/E	4.99	
05/06/13	9206	2739	HARDWARE SUPPLIES-JAIL	04/10 595637	69739	001	220	643		HARDWARE/PLUMBING/E	24.38	
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/15 596302	69764	001	151	643		HARDWARE/PLUMBING/E	39.98	
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/15 596421	69764	001	151	643		HARDWARE/PLUMBING/E	40.41	
05/06/13	9206	2739	KEY-JAIL	04/15 596449	69739	001	220	643		HARDWARE/PLUMBING/E	4.99	
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/16 596516	69764	001	151	643		HARDWARE/PLUMBING/E	56.93	

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05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/16	596589	69764	001	151	643	HARDWARE/PLUMBING/E	1.50		
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/16	596620	69764	001	151	643	HARDWARE/PLUMBING/E	6.99		
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/17	596752	69764	001	151	643	HARDWARE/PLUMBING/E	70.98		
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/17	596763	69764	001	151	643	HARDWARE/PLUMBING/E	3.78		
05/06/13	9206	2739	SUPPLIES-C&B	04/17	596834	69764	001	151	646	OTHER MAINTENANCE S	4.99		
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/19	597236	69764	001	151	643	HARDWARE/PLUMBING/E	36.55		
05/06/13	9206	2739	HARDWARE SUPPLIES-C&B	04/19	597263	69764	001	151	643	HARDWARE/PLUMBING/E	5.99		302.46
05/06/13	9258	2791	HARDWARE SUPPLIES-FIRE	04/05	594920	69664	106	250	643	HARDWARE/PLUMBING/E	40.37		
05/06/13	9258	2791	HARDWARE SUPPLIES-FIRE	04/05	594973	69664	106	250	643	HARDWARE/PLUMBING/E	2.49		
05/06/13	9258	2791	SUPPLIES-FIRE	04/16	596592	69777	106	250	646	OTHER MAINTENANCE S	15.28		
05/06/13	9258	2791	HARDWARE SUPPLIES-FIRE	04/23	597917	69830	106	250	643	HARDWARE/PLUMBING/E	83.13		141.27
05/06/13	9288	2821	SUPPLIES-CM	04/01	593977	69659	150	300	646	OTHER MAINTENANCE S	68.45		
05/06/13	9288	2821	SUPPLIES-CM	04/02	594255	69659	150	300	646	OTHER MAINTENANCE S	194.18		
05/06/13	9288	2821	SUPPLIES-CM	04/02	594271	69659	150	300	646	OTHER MAINTENANCE S	45.97		
05/06/13	9288	2821	SUPPLIES-CM	04/03	594509	69659	150	300	646	OTHER MAINTENANCE S	7.98		
05/06/13	9288	2821	SUPPLIES-CM	04/03	594541	69659	150	300	646	OTHER MAINTENANCE S	27.99		
05/06/13	9288	2821	SUPPLIES-CM	04/04	594586	69659	150	300	646	OTHER MAINTENANCE S	27.98		
05/06/13	9288	2821	SUPPLIES-CM	04/08	595194	69705	150	300	646	OTHER MAINTENANCE S	12.87		
05/06/13	9288	2821	SUPPLIES-CM	04/09	595445	69705	150	300	646	OTHER MAINTENANCE S	159.70		
05/06/13	9288	2821	SUPPLIES-CM	04/11	595912	69705	150	300	646	OTHER MAINTENANCE S	29.99		
05/06/13	9288	2821	SUPPLIES-CM	04/12	K96019	69757	150	300	646	OTHER MAINTENANCE S	77.98		
05/06/13	9288	2821	SUPPLIES-CM	04/15	596268	69757	150	300	646	OTHER MAINTENANCE S	35.04		
05/06/13	9288	2821	SUPPLIES-CM	04/17	596709	69757	150	300	646	OTHER MAINTENANCE S	26.99		715.12
05/06/13	9316	2849	SUPPLIES-GARBAGE	04/18	597097	69804	400	340	646	OTHER MAINTENANCE S	37.48		37.48
05/20/13	9381	2920	HARDWARE SUPPLIES-C&B	04/23	597821	69838	001	151	643	HARDWARE/PLUMBING/E	23.75		
05/20/13	9381	2920	SUPPLIES-C&B	04/30	598991	69899	001	151	646	OTHER MAINTENANCE S	10.99		
05/20/13	9381	2920	HARDWARE SUPPLIES-C&B	05/07	600164	69959	001	151	643	HARDWARE/PLUMBING/E	3.00		
05/20/13	9381	2920	HARDWARE SUPPLIES-C&B	05/07	600271	69959	001	151	643	HARDWARE/PLUMBING/E	57.98		95.72
05/20/13	9401	2940	SUPPLIES-FIRE	05/03	599434	69904	106	250	646	OTHER MAINTENANCE S	22.45		22.45
05/20/13	9430	2969	SUPPLIES-CM	04/23	597852	69808	150	300	646	OTHER MAINTENANCE S	29.48		
05/20/13	9430	2969	SUPPLIES-CM	04/26	598472	69877	150	300	646	OTHER MAINTENANCE S	39.90		
05/20/13	9430	2969	SUPPLIES-CM	04/29	598694	69877	150	300	646	OTHER MAINTENANCE S	138.24		
05/20/13	9430	2969	SUPPLIES-CM	04/29	598808	69877	150	300	646	OTHER MAINTENANCE S	39.90		247.52
06/03/13	9530	3090	HARDWARE SUPPLIES-C&B	05/14	601600	69998	001	151	643	HARDWARE/PLUMBING/E	14.53		
06/03/13	9530	3090	HARDWARE SUPPLIES-JAIL	05/15	602011	70021	001	220	643	HARDWARE/PLUMBING/E	57.97		
06/03/13	9530	3090	HARDWARE SUPPLIES-JAIL	05/16	602214	70021	001	220	643	HARDWARE/PLUMBING/E	14.26		
06/03/13	9530	3090	HARDWARE SUPPLIES-C&B	05/17	602326	69998	001	151	643	HARDWARE/PLUMBING/E	29.96		
06/03/13	9530	3090	PAINT SUPPLIES-JAIL	05/21	602975	70021	001	220	642	PAINT AND PRESERVAT	14.07		
06/03/13	9530	3090	PAINT-JAIL	05/21	60353	70021	001	220	642	PAINT AND PRESERVAT	139.96		270.75
06/03/13	9558	3118	SUPPLIES-FIRE	05/10	601082	69994	106	250	646	OTHER MAINTENANCE S	21.46		
06/03/13	9558	3118	SUPPLIES-FIRE	05/14	601576	69994	106	250	646	OTHER MAINTENANCE S	14.54		
06/03/13	9558	3118	SUPPLIES-FIRE	05/15	601898	69994	106	250	646	OTHER MAINTENANCE S	54.94		90.94

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06/03/13	9582	3142	SUPPLIES-CM	05/13 601331	69986	150	300	646		OTHER MAINTENANCE S	39.90		39.90
06/17/13	9675	3241	HARDWARE SUPPLIES-C&B	05/24 603700	70100	001	151	643		HARDWARE/PLUMBING/E	9.07		
06/17/13	9675	3241	HARDWARE SUPPLIES-C&B	05/29 604455	70100	001	151	643		HARDWARE/PLUMBING/E	84.97		
06/17/13	9675	3241	HARDWARE SUPPLIES-C&B	06/03 605404	70165	001	151	643		HARDWARE/PLUMBING/E	58.47		
06/17/13	9675	3241	HARDWARE SUPPLIES-C&B	06/03 605425	70165	001	151	643		HARDWARE/PLUMBING/E	3.38		
06/17/13	9675	3241	SUPPLIES-C&B	06/04 605564	70165	001	151	646		OTHER MAINTENANCE S	69.99		
06/17/13	9675	3241	HARDWARE SUPPLIES-C&B	06/04 605643	70165	001	151	643		HARDWARE/PLUMBING/E	2.49		
06/17/13	9675	3241	HARDWARE SUPPLIES-C&B	06/06 606025	70165	001	151	643		HARDWARE/PLUMBING/E	17.48		245.85
06/17/13	9704	3270	BATTERIES-FIRE	04/23 598079	69830	106	250	643		HARDWARE/PLUMBING/E	34.97		
06/17/13	9704	3270	SUPPLIES-FIRE	05/24 603701	70073	106	250	646		OTHER MAINTENANCE S	40.96		
06/17/13	9704	3270	SUPPLIES-FIRE	05/24 603774	70073	106	250	646		OTHER MAINTENANCE S	4.49		
06/17/13	9704	3270	SUPPLIES-FIRE	06/05 605973	70182	106	250	646		OTHER MAINTENANCE S	61.46		
06/17/13	9704	3270	SUPPLIES-FIRE	06/07 606338	70182	106	250	646		OTHER MAINTENANCE S	22.93		164.81
06/17/13	9740	3306	SUPPLIES-CM	05/16 602099	69986	150	300	646		OTHER MAINTENANCE S	22.96		
06/17/13	9740	3306	SUPPLIES-CM	05/17 602313	70044	150	300	646		OTHER MAINTENANCE S	65.97		
06/17/13	9740	3306	HARDWARE SUPPLIES-CM	05/22 603104	70044	150	300	643		HARDWARE/PLUMBING/E	81.94		
06/17/13	9740	3306	SUPPLIES-CM	06/03 605247	70136	150	300	646		OTHER MAINTENANCE S	79.80		
06/17/13	9740	3306	SUPPLIES-CM	06/05 605862	70136	150	300	646		OTHER MAINTENANCE S	219.68		
06/17/13	9740	3306	SUPPLIES-CM	06/05 605943	70136	150	300	646		OTHER MAINTENANCE S	108.07		
06/17/13	9740	3306	SUPPLIES-CM	06/06 606045	70136	150	300	646		OTHER MAINTENANCE S	11.76		590.18
07/01/13	9833	3421	HARDWARE SUPPLIES-C&B	06/11 606901	70218	001	151	643		HARDWARE/PLUMBING/E	13.77		
07/01/13	9833	3421	HARDWARE SUPPLIES-C&B	06/13 607567	70218	001	151	643		HARDWARE/PLUMBING/E	13.99		27.76
07/01/13	9893	3481	SUPPLIES-CM	06/10 606713	70192	150	300	646		OTHER MAINTENANCE S	37.98		
07/01/13	9893	3481	SUPPLIES-CM	06/13 607403	70192	150	300	646		OTHER MAINTENANCE S	24.47		
07/01/13	9893	3481	SUPPLIES-CM	06/13 607425	70192	150	300	646		OTHER MAINTENANCE S	19.01		
07/01/13	9893	3481	SUPPLIES-CM	06/19 608618	70256	150	300	646		OTHER MAINTENANCE S	23.99		105.45
07/15/13	9981	3575	SUPPLIES-JAIL	05/29 604493	70117	001	220	642		PAINT AND PRESERVAT	163.96		
					70117	001	220	643		HARDWARE/PLUMBING/E	12.98		
07/15/13	9981	3575	HARDWARE SUPPLIES-JAIL	06/07 606432	70117	001	220	643		HARDWARE/PLUMBING/E	22.55		
07/15/13	9981	3575	HARDWARE SUPPLIES-C&B	06/18 608377	70293	001	151	643		HARDWARE/PLUMBING/E	17.48		
07/15/13	9981	3575	SUPPLIES-C&B	06/25 609645	70347	001	151	646		OTHER MAINTENANCE S	47.15		
07/15/13	9981	3575	HARDWARE SUPPLIES-C&B	06/26 609891	70348	001	151	643		HARDWARE/PLUMBING/E	8.49		
07/15/13	9981	3575	HARDWARE SUPPLIES-JAIL	06/26 609935	70356	001	220	643		HARDWARE/PLUMBING/E	396.26		
07/15/13	9981	3575	HARDWARE SUPPLIES-C&B	06/26 609950	70348	001	151	643		HARDWARE/PLUMBING/E	7.31		
07/15/13	9981	3575	HARDWARE SUPPLIES-JAIL	06/28 610490	70356	001	220	643		HARDWARE/PLUMBING/E	87.74		763.92
07/15/13	10003	3597	SUPPLIES-FIRE	05/28 604289	70073	106	250	646		OTHER MAINTENANCE S	65.00		
07/15/13	10003	3597	SUPPLIES-FIRE	06/07 606384	70182	106	250	646		OTHER MAINTENANCE S	28.94		
07/15/13	10003	3597	SUPPLIES-FIRE	06/12 607259	70222	106	250	646		OTHER MAINTENANCE S	64.04		
07/15/13	10003	3597	SUPPLIES-FIRE	06/13 607617	70222	106	250	646		OTHER MAINTENANCE S	39.64		
07/15/13	10003	3597	SUPPLIES-FIRE	06/14 607702	70222	106	250	646		OTHER MAINTENANCE S	24.77		
07/15/13	10003	3597	HARDWARE SUPPLIES-FIRE	06/21 609126	70322	106	250	643		HARDWARE/PLUMBING/E	15.47		
07/15/13	10003	3597	HARDWARE SUPPLIES-FIRE	06/26 609955	70322	106	250	643		HARDWARE/PLUMBING/E	52.10		
07/15/13	10003	3597	HARDWARE SUPPLIES-FIRE	06/28 610540	70322	106	250	643		HARDWARE/PLUMBING/E	7.99		
07/15/13	10003	3597	JAN. SUPPLIES-FIRE	07/02 611035	70407	106	250	645		CUSTODIAL SUPPLIES	109.31		

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07/15/13	10003	3597	JAN. SUPPLIES-FIRE	07/02 611227	70407	106	250	645		CUSTODIAL SUPPLIES	16.99	424.25
07/15/13	10039	3633	SUPPLIES-CM	06/27 610221	70311	150	300	646		OTHER MAINTENANCE S	70.92	
07/15/13	10039	3633	SUPPLIES-CM	07/01 610905	70375	150	300	646		OTHER MAINTENANCE S	14.80	
07/15/13	10039	3633	SUPPLIES-CM	07/03 611280	70375	150	300	646		OTHER MAINTENANCE S	2.98	
07/15/13	10039	3633	SUPPLIES-CM	07/03 611387	70375	150	300	646		OTHER MAINTENANCE S	13.99	102.69
08/05/13	10157	3772	HARDWARE SUPPLIES-C&B	07/08 611951	70445	001	151	643		HARDWARE/PLUMBING/E	15.99	
08/05/13	10157	3772	HARDWARE SUPPLIES-C&B	07/09 612219	70445	001	151	643		HARDWARE/PLUMBING/E	6.87	
08/05/13	10157	3772	SUPPLIES-C&B	07/12 613003	70445	001	151	646		OTHER MAINTENANCE S	154.97	
08/05/13	10157	3772	HARDWARE SUPPLIES-JAIL	07/12 613149	70495	001	220	643		HARDWARE/PLUMBING/E	47.28	
08/05/13	10157	3772	HARDWARE SUPPLIES-JAIL	07/18 614329	70495	001	220	643		HARDWARE/PLUMBING/E	9.86	
08/05/13	10157	3772	HARDWARE SUPPLIES-C&B	07/19 614421	70545	001	151	643		HARDWARE/PLUMBING/E	29.99	
08/05/13	10157	3772	HARDWARE SUPPLIES-C&B	07/22 614820	5060	001	151	643		HARDWARE/PLUMBING/E	6.57	
08/05/13	10157	3772	HARDWARE SUPPLIES-C&B	07/26 615806	70560	001	151	643		HARDWARE/PLUMBING/E	2.79	274.32
08/05/13	10204	3819	SUPPLIES-FIRE	07/09 612408	70461	106	250	643		HARDWARE/PLUMBING/E	101.97	
08/05/13	10204	3819	SUPPLIES-FIRE	07/10 612540	70461	106	250	643		HARDWARE/PLUMBING/E	22.95	
08/05/13	10204	3819	SUPPLIES-FIRE	07/11 612693	70461	106	250	643		HARDWARE/PLUMBING/E	10.99	
					70461	106	250	645		CUSTODIAL SUPPLIES	54.95	
08/05/13	10204	3819	SUPPLIES-FIRE	07/12 613140	70461	106	250	643		HARDWARE/PLUMBING/E	32.46	
08/05/13	10204	3819	SUPPLIES-FIRE	07/16 613666	70461	106	250	643		HARDWARE/PLUMBING/E	6.00	
08/05/13	10204	3819	SUPPLIES-FIRE	07/16 613861	70516	106	250	643		HARDWARE/PLUMBING/E	15.48	
08/05/13	10204	3819	SUPPLIES-FIRE	07/18 614241	70516	106	250	643		HARDWARE/PLUMBING/E	110.72	
08/05/13	10204	3819	SUPPLIES-FIRE	07/19 614560	70516	106	250	643		HARDWARE/PLUMBING/E	88.37	443.89
08/05/13	10237	3852	SUPPLIES-CM	07/10 612457	70434	150	300	646		OTHER MAINTENANCE S	156.37	
08/05/13	10237	3852	HARDWARE SUPPLIES-CM	07/15 613533	70492	150	300	643		HARDWARE/PLUMBING/E	17.73	
08/05/13	10237	3852	SUPPLIES-CM	07/16 613659	70492	150	300	646		OTHER MAINTENANCE S	15.98	
08/05/13	10237	3852	SUPPLIES-CM	07/18 614158	70492	150	300	646		OTHER MAINTENANCE S	33.98	
08/05/13	10237	3852	SUPPLIES-CM	07/19 614377	70539	150	300	646		OTHER MAINTENANCE S	51.98	276.04
08/19/13	10331	3952	HARDWARE SUPPLIES-C&B	07/29 616357	70610	001	151	643		HARDWARE/PLUMBING/E	9.98	
08/19/13	10331	3952	HARDWARE SUPPLIES-C&B	07/31 616776	70610	001	151	643		HARDWARE/PLUMBING/E	17.96	
08/19/13	10331	3952	HARDWARE SUPPLIES-JAIL	07/31 616993	70628	001	220	643		HARDWARE/PLUMBING/E	29.98	
08/19/13	10331	3952	SUPPLIES-C&B	08/05 617777	70656	001	151	646		OTHER MAINTENANCE S	53.97	
08/19/13	10331	3952	SUPPLIES-C&B	08/08 618570	70656	001	151	646		OTHER MAINTENANCE S	39.98	151.87
08/19/13	10359	3980	SUPPLIES-FIRE	07/24 615383	70569	106	250	646		OTHER MAINTENANCE S	56.60	
08/19/13	10359	3980	SUPPLIES-FIRE	07/24 615387	70569	106	250	646		OTHER MAINTENANCE S	3.50	60.10
08/19/13	10392	4013	SUPPLIES-CM	07/02 611168	70375	150	300	646		OTHER MAINTENANCE S	6.78	
08/19/13	10392	4013	SUPPLIES-CM	07/30 616485	70594	150	300	646		OTHER MAINTENANCE S	70.08	
08/19/13	10392	4013	SUPPLIES-CM	07/30 616636	70594	150	300	646		OTHER MAINTENANCE S	104.80	
08/19/13	10392	4013	SUPPLIES-CM	07/31 616811	70594	150	300	646		OTHER MAINTENANCE S	65.88	
08/19/13	10392	4013	SUPPLIES-CM	07/31 616813	70594	150	300	646		OTHER MAINTENANCE S	36.96	
08/19/13	10392	4013	SUPPLIES-CM	07/31 616844	70594	150	300	646		OTHER MAINTENANCE S	23.98	
08/19/13	10392	4013	SUPPLIES-CM	08/01 617118	70594	150	300	646		OTHER MAINTENANCE S	31.99	
08/19/13	10392	4013	SUPPLIES-CM	08/05 617754	70639	150	300	646		OTHER MAINTENANCE S	44.99	
08/19/13	10392	4013	SUPPLIES-CM	08/07 618538	70639	150	300	646		OTHER MAINTENANCE S	14.99	400.45

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09/03/13	10486	4130	HARDWARE SUPPLIES-JAIL	08/08 618620	70674	001	220	643		HARDWARE/PLUMBING/E	11.94		
09/03/13	10486	4130	HARDWARE SUPPLIES-JAIL	08/14 620047	70724	001	220	643		HARDWARE/PLUMBING/E	15.96		
09/03/13	10486	4130	HARDWARE SUPPLIES-JAIL	08/14 620110	70724	001	220	643		HARDWARE/PLUMBING/E	12.99		
09/03/13	10486	4130	HARDWARE SUPPLIES-JAIL	08/15 620201	70724	001	220	643		HARDWARE/PLUMBING/E	19.99		
09/03/13	10486	4130	HARDWARE SUPPLIES-C&B	08/21 621484	70770	001	151	643		HARDWARE/PLUMBING/E	13.99		
09/03/13	10486	4130	HARDWARE SUPPLIES-C&B	08/23 621883	70750	001	151	643		HARDWARE/PLUMBING/E	7.49		82.36
09/03/13	10535	4179	SUPPLIES-CM	08/09 618872	70683	150	300	646		OTHER MAINTENANCE S	32.37		
09/03/13	10535	4179	SUPPLIES-CM	08/13 619756	70683	150	300	646		OTHER MAINTENANCE S	87.45		119.82
09/03/13	10555	4199	SUPPLIES-GARBAGE	08/27 622661	70816	400	340	646		OTHER MAINTENANCE S	36.24		36.24
09/16/13	10623	4274	SUPPLIES-C&B	08/27 622577	70806	001	151	646		OTHER MAINTENANCE S	17.99		
09/16/13	10623	4274	SUPPLIES-JAIL	08/27 622731	70818	001	220	643		HARDWARE/PLUMBING/E	55.45		
09/16/13	10623	4274	HARDWARE SUPPLIES-C&B	08/29 K23067	70806	001	151	643		HARDWARE/PLUMBING/E	16.99		
09/16/13	10623	4274	HARDWARE SUPPLIES-C&B	08/29 K23087	70806	001	151	643		HARDWARE/PLUMBING/E	4.32		
09/16/13	10623	4274	SUPPLIES-JAIL	09/04 624259	70818	001	220	643		HARDWARE/PLUMBING/E	9.07		103.82
09/16/13	10651	4302	SUPPLIES-FIRE	08/09 619072	70688	106	250	646		OTHER MAINTENANCE S	87.07		
09/16/13	10651	4302	SUPPLIES-FIRE	08/13 619636	70688	106	250	646		OTHER MAINTENANCE S	16.25		
09/16/13	10651	4302	SUPPLIES-FIRE	08/15 620371	70688	106	250	646		OTHER MAINTENANCE S	23.97		
09/16/13	10651	4302	SUPPLIES-FIRE	08/26 622355	70805	106	250	695		OTHER CONSUMABLE SU	254.83		
09/16/13	10651	4302	SUPPLIES-FIRE	08/27 622784	70805	106	250	695		OTHER CONSUMABLE SU	89.94		
09/16/13	10651	4302	SUPPLIE-FIRE	08/28 622929	70805	106	250	695		OTHER CONSUMABLE SU	58.93		
09/16/13	10651	4302	SUPPLIES-FIRE	08/29 623168	70805	106	250	695		OTHER CONSUMABLE SU	11.75		
09/16/13	10651	4302	SUPPLIES-FIRE	08/30 623421	70805	106	250	695		OTHER CONSUMABLE SU	9.98		552.72
09/16/13	10674	4325	SUPPLIES-CM	08/26 622373	70787	150	300	646		OTHER MAINTENANCE S	12.48		
09/16/13	10674	4325	SUPPLIES-CM	08/28 622889	70787	150	300	646		OTHER MAINTENANCE S	35.04		
09/16/13	10674	4325	SUPPLIES-CM	08/29 623229	70787	150	300	646		OTHER MAINTENANCE S	44.98		92.50
SNEED'S HARDWARE				69	EXPENDITURE		15,480.47			BALANCE SHEET	.00	TOTAL	15,480.47

1943 SOCKWELL, WILLIAM A.													
08/05/13	10158	3773	CONSTABLE FEES	07/22 2013-7		001	262	462		CONSTABLE FEES	300.00		300.00
SOCKWELL, WILLIAM A.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

3386 SOEFKER SERVICES, LLC													
11/05/12	7103	484	MAINT CONTRACT-JAIL	10/16 79198		001	220	544		SERVICE/MAINTENANCE	4,779.00		4,779.00
11/19/12	7311	696	MAINT CONTRACT-2ND QTY-JA	11/02 79506		001	220	544		SERVICE/MAINTENANCE	4,779.00		4,779.00
01/22/13	8123	1556	REPAIR COILS-JAIL	12/28 80297	68904	001	220	546		OTHER R&M BY OUTSID	1,688.90		1,688.90
02/19/13	8428	1885	MAINT CONTRACT-JAIL	02/04 81163		001	220	544		SERVICE/MAINTENANCE	4,779.00		4,779.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/13	9030	2541	REPAIR A/C-C&B	04/02 82068	69516	001	151	546		OTHER R&M BY OUTSID	12,779.55	12,779.55
05/20/13	9382	2921	MAINT CONTRACT-JAIL	05/01 82451		001	220	544		SERVICE/MAINTENANCE	4,779.00	4,779.00
06/17/13	9676	3242	CHANGE FILTERS-JAIL	04/26 8372	69825	001	220	546		OTHER R&M BY OUTSID	239.00	239.00
07/15/13	9982	3576	A/C REPAIR-C&B	06/27 83411	70365	001	151	546		OTHER R&M BY OUTSID	428.00	428.00
08/19/13	10332	3953	MAINT CONTRACT-JAIL	08/01 84216		001	220	544		SERVICE/MAINTENANCE	5,018.00	5,018.00
SOEFKER SERVICES, LLC				9	EXPENDITURE			39,269.45		BALANCE SHEET	.00	TOTAL 39,269.45

2863 SOUTHERN ADMINISTRATORS & BENE												
10/15/12	6866	267	ADM. FEES	09/27 2012-10		001	100	557		CAFETERIA ADM FEE	596.50	596.50
11/05/12	7104	485	ADM FEES	10/22 201210A		001	100	557		CAFETERIA ADM FEE	601.00	601.00
12/03/12	7604	1010	ADM FEES	11/21 2012-11		001	100	557		CAFETERIA ADM FEE	596.50	596.50
01/07/13	7952	1381	ADM. FEES	12/20 2012-12		001	100	557		CAFETERIA ADM FEE	648.00	648.00
02/04/13	8278	1731	ADMIN. FEES	01/21 2013-1		001	100	557		CAFETERIA ADM FEE	646.00	646.00
03/04/13	8585	2063	ADM. FEES	02/25 2013-2		001	100	557		CAFETERIA ADM FEE	646.00	646.00
04/01/13	8887	2392	ADM. FEES	03/14 2013-3		001	100	557		CAFETERIA ADM FEE	646.00	646.00
05/06/13	9207	2740	ADM. FEES	04/23 2013-4		001	100	557		CAFETERIA ADM FEE	650.50	650.50
06/03/13	9531	3091	ADM FEES	05/22 2013-5		001	100	557		CAFETERIA ADM FEE	623.50	623.50
07/01/13	9834	3422	ADM FEES	06/20 2013-6		001	100	557		CAFETERIA ADM FEE	641.50	641.50
08/05/13	10159	3774	ADM. FEES	07/24 2013-7		001	100	557		CAFETERIA ADM FEE	628.00	628.00
09/03/13	10487	4131	ADM FEES	08/23 2013-8		001	100	557		CAFETERIA ADM FEE	650.50	650.50
SOUTHERN ADMINISTRATORS & BENEFIT				12	EXPENDITURE			7,574.00		BALANCE SHEET	.00	TOTAL 7,574.00

661 SOUTHERN FARM BUREAU LIFE INS.												
10/01/12	5305	25	SOUTHERN FARM BUREAU LIFE	10/01 29P1087		681	000	100		CLAIMS PAYABLE	19.44	19.44
11/01/12	5472	380	SOUTHERN FARM BUREAU LIFE	11/01 2AT7087		681	000	100		CLAIMS PAYABLE	19.44	19.44
12/01/12	5642	929	SOUTHERN FARM BUREAU LIFE	12/01 2BQ0587		681	000	100		CLAIMS PAYABLE	19.44	19.44
01/01/13	5802	1280	SOUTHERN FARM BUREAU LIFE	01/01 2CQ6090		681	000	100		CLAIMS PAYABLE	19.44	19.44

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02/01/13	5956	1649	SOUTHERN FARM BUREAU LIFE	02/01 31S7090		681	000	100		CLAIMS PAYABLE	19.44		19.44
03/01/13	6109	1987	SOUTHERN FARM BUREAU LIFE	03/01 32P1090		681	000	100		CLAIMS PAYABLE	19.44		19.44
04/01/13	8101	2321	SOUTHERN FARM BUREAU LIFE	04/01 33Q7090		681	000	100		CLAIMS PAYABLE	19.44		19.44
05/01/13	8244	2632	SOUTHERN FARM BUREAU LIFE	05/01 34P0590		681	000	100		CLAIMS PAYABLE	19.44		19.44
06/01/13	8387	3019	SOUTHERN FARM BUREAU LIFE	06/01 35S3090		681	000	100		CLAIMS PAYABLE	19.44		19.44
07/01/13	8532	3348	SOUTHERN FARM BUREAU LIFE	07/01 36O1090		681	000	100		CLAIMS PAYABLE	19.44		19.44
08/01/13	8678	3677	SOUTHERN FARM BUREAU LIFE	08/01 37Q7090		681	000	100		CLAIMS PAYABLE	19.44		19.44
09/01/13	8825	4060	SOUTHERN FARM BUREAU LIFE	09/01 38R0590		681	000	100		CLAIMS PAYABLE	19.44		19.44
SOUTHERN FARM BUREAU LIFE INS. CO.			12 EXPENDITURE			233.28				BALANCE SHEET	.00	TOTAL	233.28

475 SOUTHERN PIPE & SUPPLY													
10/01/12	6700	102	HARDWARE SUPPLIES-JAIL	09/12 7745-00	68169	001	220	643		HARDWARE/PLUMBING/E	10.42		10.42
10/15/12	6867	268	HARDWARE SUPPLIES-C&B	10/02 3145-00	68292	001	151	643		HARDWARE/PLUMBING/E	18.28		18.28
11/19/12	7312	697	SUPPLIES-JAIL	09/10 7748-00	68142	001	220	643		HARDWARE/PLUMBING/E	130.47		130.47
01/22/13	8124	1557	HARDWARE SUPPLIES-C&B	01/03 0440-01	69017	001	151	643		HARDWARE/PLUMBING/E	131.22		
01/22/13	8124	1557	HARDWARE SUPPLIES-C&B	01/03 0440-00	69017	001	151	643		HARDWARE/PLUMBING/E	113.47		
01/22/13	8124	1557	COOLER-C&B	01/14 2438-00	69079	001	151	646		OTHER MAINTENANCE S	410.95		655.64
02/04/13	8279	1732	HARDWARE SUPPLIES-C&B	01/15 6166-00	69114	001	151	643		HARDWARE/PLUMBING/E	316.44		316.44
03/18/13	8783	2266	SUPPLIES-CM	03/01 4801-00	69279	150	300	646		OTHER MAINTENANCE S	382.00		382.00
04/15/13	9031	2542	WATER COOLER-C&B	03/27 5933-00	69642	001	151	646		OTHER MAINTENANCE S	410.95		410.95
05/06/13	9208	2741	HARDWARE SUPPLIES-C&B	04/19 0871-00	69821	001	151	643		HARDWARE/PLUMBING/E	50.90		
05/06/13	9208	2741	WATER COOLER-JAIL	04/19 9147-00	69794	001	220	643		HARDWARE/PLUMBING/E	410.95		461.85
05/06/13	9289	2822	HARDWARE SUPPLIE-CM	04/17 1375-00	69787	150	300	643		HARDWARE/PLUMBING/E	53.15		53.15
05/20/13	9383	2922	SUPPLIES-C&B	04/29 2016-00	69887	001	151	646		OTHER MAINTENANCE S	102.45		102.45
SOUTHERN PIPE & SUPPLY			10 EXPENDITURE			2,541.65				BALANCE SHEET	.00	TOTAL	2,541.65

3452 SOUTHERN TELECOMMUNICATIONS													
11/05/12	7105	486	TELEPHONE-C&B	10/15 2012-10		001	160	502		TELEPHONE SERVICE	104.84		
						001	220	502		TELEPHONE SERVICE	792.12		

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						001	450	502	TELEPHONE	SERVICE	269.47	
						001	101	502	TELEPHONE	SERVICE	128.25	
						001	161	502	TELEPHONE	SERVICE	76.29	
						001	163	502	TELEPHONE	SERVICE	78.00	
						001	156	502	TELEPHONE	SERVICE	15.01	
						001	105	502	TELEPHONE	SERVICE	168.48	
						001	100	502	TELEPHONE	SERVICE	1,329.87	
						001	166	502	TELEPHONE	SERVICE	85.99	
						001	120	502	TELEPHONE	SERVICE	115.77	
						001	102	502	TELEPHONE	SERVICE	137.17	
						001	631	502	TELEPHONE	SERVICE	776.55	
						001	151	502	TELEPHONE	SERVICE	75.63	
						001	265	502	TELEPHONE	SERVICE	37.84	
						001	167	502	TELEPHONE	SERVICE	20.17	
						001	154	502	TELEPHONE	SERVICE	15.16	
						001	180	502	TELEPHONE	SERVICE	16.62	4,243.23
11/05/12	7166	547	TELEPHONE-E911	10/15	1210E91	097	233	502	TELEPHONE	SERVICE	213.73	213.73
11/05/12	7182	563	TELEPHONE-FIRE	10/15	12-10FD	106	250	502	TELEPHONE	SERVICE	45.68	45.68
11/05/12	7216	597	TELEPHONE-CM	10/15	12-10CM	150	300	502	TELEPHONE	SERVICE	68.13	68.13
11/05/12	7244	625	TELEPHONE-GARBAGE	10/15	1210GAR	400	340	502	TELEPHONE	SERVICE	47.50	47.50
12/03/12	7605	1011	TELEPHONE-C&B	11/19	2012-11	001	160	502	TELEPHONE	SERVICE	145.38	
						001	220	502	TELEPHONE	SERVICE	1,089.33	
						001	450	502	TELEPHONE	SERVICE	379.42	
						001	101	502	TELEPHONE	SERVICE	174.59	
						001	161	502	TELEPHONE	SERVICE	98.12	
						001	163	502	TELEPHONE	SERVICE	111.19	
						001	156	502	TELEPHONE	SERVICE	21.30	
						001	105	502	TELEPHONE	SERVICE	213.11	
						001	100	502	TELEPHONE	SERVICE	661.88	
						001	166	502	TELEPHONE	SERVICE	120.13	
						001	120	502	TELEPHONE	SERVICE	140.97	
						001	102	502	TELEPHONE	SERVICE	172.16	
						001	631	502	TELEPHONE	SERVICE	812.15	
						001	151	502	TELEPHONE	SERVICE	90.07	
						001	265	502	TELEPHONE	SERVICE	51.50	
						001	167	502	TELEPHONE	SERVICE	33.81	
						001	154	502	TELEPHONE	SERVICE	21.31	
						001	180	502	TELEPHONE	SERVICE	22.44	4,358.86
12/03/12	7631	1037	TELEPHONE-E911	01/19	1211E91	097	233	502	TELEPHONE	SERVICE	235.69	235.69
12/03/12	7645	1051	TELEPHONE-FIRE	11/19	12-11FD	106	250	502	TELEPHONE	SERVICE	66.52	66.52
12/03/12	7673	1079	TELEPHONE-CM	11/19	12-11CM	150	300	502	TELEPHONE	SERVICE	90.40	90.40
12/03/12	7693	1099	TELEPHONE-GARBAGE	11/19	1211GAR	400	340	502	TELEPHONE	SERVICE	70.31	70.31

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01/07/13	7953	1382	TELEPHONE-C&B	12/26 2012-12		001	160	502		TELEPHONE SERVICE	269.05		
						001	220	502		TELEPHONE SERVICE	792.88		
						001	450	502		TELEPHONE SERVICE	275.08		
						001	101	502		TELEPHONE SERVICE	125.46		
						001	161	502		TELEPHONE SERVICE	71.96		
						001	163	502		TELEPHONE SERVICE	82.21		
						001	166	502		TELEPHONE SERVICE	90.73		
						001	156	502		TELEPHONE SERVICE	15.69		
						001	105	502		TELEPHONE SERVICE	174.89		
						001	100	502		TELEPHONE SERVICE	1,149.41		
						001	166	502		TELEPHONE SERVICE	111.97		
						001	120	502		TELEPHONE SERVICE	130.13		
						001	631	502		TELEPHONE SERVICE	774.09		
						001	151	502		TELEPHONE SERVICE	77.11		
						001	265	502		TELEPHONE SERVICE	36.27		
						001	167	502		TELEPHONE SERVICE	24.73		
						001	154	502		TELEPHONE SERVICE	16.17		
						001	180	502		TELEPHONE SERVICE	16.59		4,234.42
01/07/13	7982	1411	TELEPHONE-E911	12/26 1212E91		097	233	502		TELEPHONE SERVICE	235.23		235.23
01/07/13	7995	1424	TELEPHONE-FIRE	12/26 12-12FD		106	250	502		TELEPHONE SERVICE	49.58		49.58
01/07/13	8028	1457	TELEPHONE-CM	12/26 12-12CM		150	300	502		TELEPHONE SERVICE	67.82		67.82
01/07/13	8052	1481	TELEPHONE-GARBAGE	12/26 1212GAR		400	340	502		TELEPHONE SERVICE	51.01		51.01
02/04/13	8280	1733	TELEPHONE-C&B	01/22 2013-1		001	160	502		TELEPHONE SERVICE	104.18		
						001	220	502		TELEPHONE SERVICE	800.72		
						001	450	502		TELEPHONE SERVICE	265.49		
						001	101	502		TELEPHONE SERVICE	123.16		
						001	161	502		TELEPHONE SERVICE	68.41		
						001	163	502		TELEPHONE SERVICE	81.15		
						001	156	502		TELEPHONE SERVICE	15.69		
						001	105	502		TELEPHONE SERVICE	171.05		
						001	100	502		TELEPHONE SERVICE	1,375.59		
						001	166	502		TELEPHONE SERVICE	90.78		
						001	120	502		TELEPHONE SERVICE	111.12		
						001	102	502		TELEPHONE SERVICE	128.34		
						001	631	502		TELEPHONE SERVICE	776.17		
						001	151	502		TELEPHONE SERVICE	77.11		
						001	265	502		TELEPHONE SERVICE	41.15		
						001	167	502		TELEPHONE SERVICE	15.69		
						001	154	502		TELEPHONE SERVICE	15.77		
						001	180	502		TELEPHONE SERVICE	16.99		4,278.56
02/04/13	8301	1754	TELEPHONE-E911	01/22 13-1E91		097	233	502		TELEPHONE SERVICE	232.35		232.35
02/04/13	8314	1767	TELEPHONE-FIRE	01/22 13-1FD		106	250	502		TELEPHONE SERVICE	47.43		47.43
02/04/13	8344	1797	TELEPHONE-CM	01/22 13-1CM		150	300	502		TELEPHONE SERVICE	68.84		68.84

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02/04/13	8362	1815	TELEPHONE-GARBAGE	01/22 13-1GAR		400	340	502		TELEPHONE SERVICE	49.08		49.08
03/04/13	8586	2064	TELEPHONE-C&B	02/26 2013-2		001	160	502		TELEPHONE SERVICE	105.48		
						001	220	502		TELEPHONE SERVICE	797.29		
						001	450	502		TELEPHONE SERVICE	257.31		
						001	101	502		TELEPHONE SERVICE	125.93		
						001	161	502		TELEPHONE SERVICE	70.48		
						001	163	502		TELEPHONE SERVICE	79.46		
						001	156	502		TELEPHONE SERVICE	15.72		
						001	105	502		TELEPHONE SERVICE	171.00		
						001	100	502		TELEPHONE SERVICE	1,331.75		
						001	166	502		TELEPHONE SERVICE	90.20		
						001	120	502		TELEPHONE SERVICE	113.97		
						001	102	502		TELEPHONE SERVICE	134.05		
						001	631	502		TELEPHONE SERVICE	771.26		
						001	151	502		TELEPHONE SERVICE	77.20		
						001	265	502		TELEPHONE SERVICE	50.25		
						001	167	502		TELEPHONE SERVICE	19.04		
						001	154	502		TELEPHONE SERVICE	16.21		
						001	180	502		TELEPHONE SERVICE	17.70		4,244.30
03/04/13	8614	2092	TELEPHONE-E911	02/26 13-2E91		097	233	502		TELEPHONE SERVICE	233.03		233.03
03/04/13	8628	2106	TELEPHONE-FIRE	02/26 13-2FD		106	250	502		TELEPHONE SERVICE	48.41		48.41
03/04/13	8642	2120	TELEPHONE-CM	02/26 13-2CM		150	300	502		TELEPHONE SERVICE	73.55		73.55
03/04/13	8659	2137	TELEPHONE-GARBAGE	02/26 13-2GAR		400	340	502		TELEPHONE SERVICE	51.93		51.93
03/18/13	8725	2208	TELEPHONE-C&B	03/12 2013-3		001	160	502		TELEPHONE SERVICE	106.63		
						001	220	502		TELEPHONE SERVICE	798.61		
						001	450	502		TELEPHONE SERVICE	245.95		
						001	101	502		TELEPHONE SERVICE	128.61		
						001	161	502		TELEPHONE SERVICE	72.47		
						001	163	502		TELEPHONE SERVICE	83.22		
						001	156	502		TELEPHONE SERVICE	15.63		
						001	105	502		TELEPHONE SERVICE	185.68		
						001	100	502		TELEPHONE SERVICE	1,333.87		
						001	166	502		TELEPHONE SERVICE	91.59		
						001	120	502		TELEPHONE SERVICE	109.25		
						001	102	502		TELEPHONE SERVICE	136.01		
						001	631	502		TELEPHONE SERVICE	1,017.39		
						001	151	502		TELEPHONE SERVICE	77.02		
						001	265	502		TELEPHONE SERVICE	49.03		
						001	167	502		TELEPHONE SERVICE	17.61		
						001	154	502		TELEPHONE SERVICE	15.97		
						001	180	502		TELEPHONE SERVICE	17.25		4,501.79
03/18/13	8736	2219	TELEPHONE-E911	03/12 13-3E91		097	233	502		TELEPHONE SERVICE	232.51		232.51
03/18/13	8752	2235	TELEPHONE-FIRE	03/12 13-3FD		106	250	502		TELEPHONE SERVICE	48.63		48.63

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03/18/13	8784	2267	TELEPHONE-CM	03/12 13-3CM		150	300	502		TELEPHONE SERVICE	68.99		68.99
03/18/13	8811	2294	TELEPHONE-GARBAGE	03/12 13-3GAR		400	340	502		TELEPHONE SERVICE	51.84		51.84
05/06/13	9209	2742	TELEPHONE-C&B	04/19 2013-4		001	160	502		TELEPHONE SERVICE	110.33		
						001	220	502		TELEPHONE SERVICE	787.33		
						001	450	502		TELEPHONE SERVICE	245.07		
						001	101	502		TELEPHONE SERVICE	126.95		
						001	161	502		TELEPHONE SERVICE	76.37		
						001	163	502		TELEPHONE SERVICE	81.63		
						001	105	502		TELEPHONE SERVICE	176.11		
						001	100	502		TELEPHONE SERVICE	1,339.90		
						001	166	502		TELEPHONE SERVICE	86.84		
						001	120	502		TELEPHONE SERVICE	112.14		
						001	102	502		TELEPHONE SERVICE	133.79		
						001	631	502		TELEPHONE SERVICE	122.17		
						001	151	502		TELEPHONE SERVICE	836.91		
						001	265	502		TELEPHONE SERVICE	43.48		
						001	167	502		TELEPHONE SERVICE	18.11		
						001	154	502		TELEPHONE SERVICE	17.70		
						001	180	502		TELEPHONE SERVICE	16.14		4,330.97
05/06/13	9239	2772	TELEPHONE-E911	04/18 13-4E91		097	233	502		TELEPHONE SERVICE	229.23		229.23
05/06/13	9259	2792	TELEPHONE-FIRE	04/18 13-4FD		106	250	502		TELEPHONE SERVICE	47.72		47.72
05/06/13	9290	2823	TELEPHONE-CM	04/18 13-4CM		150	300	502		TELEPHONE SERVICE	69.79		69.79
05/06/13	9317	2850	TELEPHONE-GARBAGE	04/18 13-4GAR		400	340	502		TELEPHONE SERVICE	48.90		48.90
05/20/13	9384	2923	TELEPHONE-C&B	05/16 2013-5		001	160	502		TELEPHONE SERVICE	121.78		
						001	220	502		TELEPHONE SERVICE	793.25		
						001	450	502		TELEPHONE SERVICE	259.51		
						001	101	502		TELEPHONE SERVICE	130.80		
						001	161	502		TELEPHONE SERVICE	77.79		
						001	163	502		TELEPHONE SERVICE	82.19		
						001	105	502		TELEPHONE SERVICE	190.25		
						001	100	502		TELEPHONE SERVICE	1,333.45		
						001	166	502		TELEPHONE SERVICE	92.23		
						001	120	502		TELEPHONE SERVICE	120.76		
						001	102	502		TELEPHONE SERVICE	134.67		
						001	631	502		TELEPHONE SERVICE	893.78		
						001	151	502		TELEPHONE SERVICE	77.37		
						001	265	502		TELEPHONE SERVICE	41.81		
						001	167	502		TELEPHONE SERVICE	16.45		
						001	154	502		TELEPHONE SERVICE	16.32		
						001	180	502		TELEPHONE SERVICE	16.16		4,398.57
05/20/13	9395	2934	TELEPHONE-E911	05/16 13-5E91		097	233	502		TELEPHONE SERVICE	239.69		239.69
05/20/13	9402	2941	TELEPHONE-FIRE	05/16 13-5FD		106	250	502		TELEPHONE SERVICE	47.83		47.83

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05/20/13	9431	2970	TELEPHONE-CM	05/16 13-5CM		150	300	502		TELEPHONE SERVICE	72.96		72.96
05/20/13	9453	2992	TELEPHONE-GARBAGE	05/16 13-5GAR		400	340	502		TELEPHONE SERVICE	50.51		50.51
06/17/13	9677	3243	TELEPHONE-C&B	06/12 2013-6		001	160	502		TELEPHONE SERVICE	112.86		
						001	220	502		TELEPHONE SERVICE	795.31		
						001	450	502		TELEPHONE SERVICE	244.67		
						001	101	502		TELEPHONE SERVICE	127.58		
						001	161	502		TELEPHONE SERVICE	70.37		
						001	163	502		TELEPHONE SERVICE	83.56		
						001	105	502		TELEPHONE SERVICE	178.03		
						001	100	502		TELEPHONE SERVICE	1,347.03		
						001	166	502		TELEPHONE SERVICE	88.42		
						001	120	502		TELEPHONE SERVICE	108.38		
						001	102	502		TELEPHONE SERVICE	140.62		
						001	631	502		TELEPHONE SERVICE	883.46		
						001	151	502		TELEPHONE SERVICE	78.28		
						001	265	502		TELEPHONE SERVICE	36.00		
						001	167	502		TELEPHONE SERVICE	16.76		
						001	154	502		TELEPHONE SERVICE	15.87		
						001	180	502		TELEPHONE SERVICE	18.07		4,345.27
06/17/13	9691	3257	TELEPHONE-E911	06/12 13-6E91		097	233	502		TELEPHONE SERVICE	236.03		236.03
06/17/13	9705	3271	TELEPHONE-FIRE	06/12 13-6FD		106	250	502		TELEPHONE SERVICE	48.52		48.52
06/17/13	9741	3307	TELEPHONE-CM	06/12 13-6CM		150	300	502		TELEPHONE SERVICE	68.18		68.18
06/17/13	9755	3321	TELEPHONE-GARBAGE	06/12 13-6GAR		400	340	502		TELEPHONE SERVICE	51.80		51.80
08/05/13	10160	3775	TELEPHONE-C&B	07/19 2013-7		001	160	502		TELEPHONE SERVICE	110.70		
						001	220	502		TELEPHONE SERVICE	804.18		
						001	450	502		TELEPHONE SERVICE	267.69		
						001	101	502		TELEPHONE SERVICE	130.17		
						001	161	502		TELEPHONE SERVICE	73.19		
						001	163	502		TELEPHONE SERVICE	83.74		
						001	105	502		TELEPHONE SERVICE	168.64		
						001	100	502		TELEPHONE SERVICE	1,349.41		
						001	166	502		TELEPHONE SERVICE	91.54		
						001	120	502		TELEPHONE SERVICE	103.70		
						001	102	502		TELEPHONE SERVICE	121.31		
						001	631	502		TELEPHONE SERVICE	874.22		
						001	151	502		TELEPHONE SERVICE	78.03		
						001	265	502		TELEPHONE SERVICE	38.75		
						001	167	502		TELEPHONE SERVICE	15.61		
						001	154	502		TELEPHONE SERVICE	16.53		
						001	180	502		TELEPHONE SERVICE	16.69		4,344.10
08/05/13	10191	3806	TELEPHONE-E911	07/19 13-7E91		097	233	502		TELEPHONE SERVICE	239.55		239.55
08/05/13	10205	3820	TELEPHONE-FIRE	07/19 13-7FD		106	250	502		TELEPHONE SERVICE	48.19		48.19

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08/05/13	10238	3853	TELEPHONE-CM	07/19 13-7CM		150	300	502		TELEPHONE SERVICE	75.18		75.18
08/05/13	10263	3878	TELEPHONE-GARBAGE	07/19 13-7GAR		400	340	502		TELEPHONE SERVICE	50.62		50.62
08/19/13	10333	3954	TELEPHONE-C&B	08/07 2013-8		001	160	502		TELEPHONE SERVICE	113.66		
						001	220	502		TELEPHONE SERVICE	822.98		
						001	450	502		TELEPHONE SERVICE	299.48		
						001	101	502		TELEPHONE SERVICE	128.38		
						001	161	502		TELEPHONE SERVICE	73.45		
						001	163	502		TELEPHONE SERVICE	85.81		
						001	105	502		TELEPHONE SERVICE	167.38		
						001	100	502		TELEPHONE SERVICE	1,348.82		
						001	166	502		TELEPHONE SERVICE	94.23		
						001	120	502		TELEPHONE SERVICE	117.11		
						001	102	502		TELEPHONE SERVICE	133.80		
						001	631	502		TELEPHONE SERVICE	885.67		
						001	151	502		TELEPHONE SERVICE	80.80		
						001	265	502		TELEPHONE SERVICE	41.63		
						001	167	502		TELEPHONE SERVICE	19.99		
						001	154	502		TELEPHONE SERVICE	15.84		
						001	180	502		TELEPHONE SERVICE	16.21		4,445.24
08/19/13	10346	3967	TELEPHONE-E911	08/07 13-8E91		097	233	502		TELEPHONE SERVICE	253.99		253.99
08/19/13	10360	3981	TELEPHONE-FIRE	08/07 13-8FD		106	250	502		TELEPHONE SERVICE	49.58		49.58
08/19/13	10393	4014	TELEPHONE-CM	08/07 13-8CM		150	300	502		TELEPHONE SERVICE	73.11		73.11
08/19/13	10409	4030	TELEPHONE-GARBAGE	08/07 13-8GAR		400	340	502		TELEPHONE SERVICE	52.83		52.83
SOUTHERN TELECOMMUNICATIONS				55	EXPENDITURE	52,227.71				BALANCE SHEET	.00	TOTAL	52,227.71

489 SOUTHLAND BODY SHOP													
04/15/13	9032	2543	REPAIR TAHOE-SHERIFF	04/02 032213	69540	001	200	546		OTHER R&M BY OUTSID	1,029.75		1,029.75
07/01/13	9835	3423	REPAIR TAHOE-SHERIFF	06/18 2013-6	70297	001	200	546		OTHER R&M BY OUTSID	1,017.97		1,017.97
SOUTHLAND BODY SHOP				2	EXPENDITURE	2,047.72				BALANCE SHEET	.00	TOTAL	2,047.72

3648 SOUTHWIDE CONSTRUCTION, INC.													
04/01/13	8916	2421	REPAIR DOOR-FIRE	03/06 2013-3		106	250	546		OTHER R&M BY OUTSID	361.13		361.13
SOUTHWIDE CONSTRUCTION, INC.				1	EXPENDITURE	361.13				BALANCE SHEET	.00	TOTAL	361.13

3328 SOWELL, JOHN W.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/12	6701	103	PLANNING COMM-9/24/12	09/24 2012-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/05/12	7106	487	PLANNING COMM-10/22/12	10/22 2012-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/03/12	7606	1012	PLANNING COMM-11/29/12	11/26 2012-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
01/07/13	7954	1383	PLANNING COMM-12/20/12	12/28 2012-12		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/04/13	8281	1734	PLANNING COMM-1/28/13	01/28 2013-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/04/13	8587	2065	PLANNING COMM-2/25/13	02/25 2013-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/06/13	9210	2743	PLANNING COMM-4/22/13	04/22 2013-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/03/13	9532	3092	PLANNING COMM-5/28/13	05/28 2013-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/01/13	9836	3424	PLANNING COMM-6/24/13	06/24 2013-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/05/13	10161	3776	PLANNING COMM-7/22/13	07/22 2013-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/03/13	10488	4132	PLANNING COMM-8/26/13	08/26 2013-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
SOWELL, JOHN W.				11	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00
285 SPARKS AUTO PARTS													
10/01/12	6758	160	PARTS-CM	08/29 715918	67948	150	300	681		REPAIR AND REPLACEM	8.50		
10/01/12	6758	160	PARTS-CM	09/07 717122	68123	150	300	681		REPAIR AND REPLACEM	253.15		
10/01/12	6758	160	FITTING-CM	09/07 717243	68123	150	300	681		REPAIR AND REPLACEM	16.30		
10/01/12	6758	160	PARTS-CM	09/11 717745	68123	150	300	681		REPAIR AND REPLACEM	29.99		
10/01/12	6758	160	FILTERS-CM	09/14 718311	68175	150	300	681		REPAIR AND REPLACEM	28.66		
10/01/12	6758	160	PARTS-CM	09/14 718321	68175	150	300	681		REPAIR AND REPLACEM	6.17		
10/01/12	6758	160	PARTS-CM	09/17 718641	68178	150	300	681		REPAIR AND REPLACEM	2.18		344.95
10/15/12	6940	341	PARTS-CM	09/20 719193	68175	150	300	681		REPAIR AND REPLACEM	552.79		
10/15/12	6940	341	BULBS-CM	09/21 719273	68229	150	300	681		REPAIR AND REPLACEM	14.85		
10/15/12	6940	341	PARTS-CM	10/02 720644	67896	150	300	681		REPAIR AND REPLACEM	28.42		
10/15/12	6940	341	PARTS-CM	10/02 720698	68281	150	300	681		REPAIR AND REPLACEM	51.63		
10/15/12	6940	341	PARTS-CM	10/04 721031	68281	150	300	681		REPAIR AND REPLACEM	12.99		660.68
11/05/12	7217	598	PARTS-CM	10/05 721263	67896	150	300	681		REPAIR AND REPLACEM	194.09		
11/05/12	7217	598	PARTS-CM	10/10 721832	68340	150	300	681		REPAIR AND REPLACEM	124.95		
11/05/12	7217	598	PARTS-CM	10/12 722093	68410	150	300	681		REPAIR AND REPLACEM	147.37		
11/05/12	7217	598	SUPPLIES-CM	10/15 722317	68410	150	300	646		OTHER MAINTENANCE S	5.65		
11/05/12	7217	598	PARTS-CM	10/15 722341	68410	150	300	681		REPAIR AND REPLACEM	9.87		
11/05/12	7217	598	PARTS-CM	10/15 722403	68410	150	300	681		REPAIR AND REPLACEM	22.36		
11/05/12	7217	598	PARTS-CM	10/16 722523	68410	150	300	681		REPAIR AND REPLACEM	11.80		
11/05/12	7217	598	PARTS-CM	10/16 722524	68410	150	300	681		REPAIR AND REPLACEM	39.45		
11/05/12	7217	598	PARTS-CM	10/16 722589	68410	150	300	681		REPAIR AND REPLACEM	128.90		684.44

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11/19/12	7474	859	ROPES-FIRE	10/26 723965	68531	106	250	646		OTHER MAINTENANCE S	75.00		75.00
11/19/12	7496	881	PARTS-CM	10/25 723766	68460	150	300	681		REPAIR AND REPLACEM	67.38		
11/19/12	7496	881	PARTS-CM	10/25 723793	68460	150	300	681		REPAIR AND REPLACEM	6.58		
11/19/12	7496	881	PARTS-CM	10/29 724241	68523	150	300	681		REPAIR AND REPLACEM	11.80		
11/19/12	7496	881	PARTS-CM	10/29 724253	68523	150	300	681		REPAIR AND REPLACEM	4.64		
11/19/12	7496	881	PART-CM	11/02 724966	68583	150	300	681		REPAIR AND REPLACEM	22.79		
11/19/12	7496	881	PARTS-CM	11/02 724984	68583	150	300	681		REPAIR AND REPLACEM	34.11		
11/19/12	7496	881	PART-CM	11/06 725313	68583	150	300	646		OTHER MAINTENANCE S	46.20		
11/19/12	7496	881	PARTS-CM	11/07 725555	68583	150	300	681		REPAIR AND REPLACEM	69.75		
11/19/12	7496	881	PARTS-CM	11/08 725708	68583	150	300	681		REPAIR AND REPLACEM	93.51		356.76
12/03/12	7674	1080	PART-CM	11/09 725897	68640	150	300	681		REPAIR AND REPLACEM	305.00		
12/03/12	7674	1080	PARTS-CM	11/14 726405	68640	150	300	681		REPAIR AND REPLACEM	5.92		310.92
12/17/12	7827	1236	PARTS-CM	11/19 726975	68689	150	300	681		REPAIR AND REPLACEM	178.98		
12/17/12	7827	1236	WIRE-CM	11/19 727029	68689	150	300	646		OTHER MAINTENANCE S	12.49		
12/17/12	7827	1236	PARTS-CM	11/20 727180	68689	150	300	681		REPAIR AND REPLACEM	10.76		202.23
01/07/13	7955	1384	SUPPLIES-EM	12/19 730411	68961	001	251	919		OFFICE EQUIPMENT LE	375.00		
					68961	001	251	646		OTHER MAINTENANCE S	73.59		
01/07/13	7955	1384	SUPPLIES-EM	12/27 731026	68984	001	251	695		OTHER CONSUMABLE SU	349.32		797.91
01/07/13	8029	1458	PARTS-CM	12/11 789411	68884	150	300	681		REPAIR AND REPLACEM	16.35		16.35
01/22/13	8125	1558	BELT-C&B	01/07 731761	69038	001	151	646		OTHER MAINTENANCE S	5.91		5.91
01/22/13	8175	1608	FILTER-CM	10/22 723317	67896	150	300	681		REPAIR AND REPLACEM	20.86		
01/22/13	8175	1608	PARTS-CM	01/07 731808	69021	150	300	681		REPAIR AND REPLACEM	62.72		83.58
02/04/13	8345	1798	PARTS-CM	01/16 732713	69069	150	300	681		REPAIR AND REPLACEM	73.00		
02/04/13	8345	1798	PARTS-CM	01/17 752813	69069	150	300	681		REPAIR AND REPLACEM	30.00		103.00
02/19/13	8486	1943	SUPPLIES & PARTS-CM	01/28 733982	69189	150	300	681		REPAIR AND REPLACEM	7.49		
					69189	150	300	646		OTHER MAINTENANCE S	.99		
02/19/13	8486	1943	SUPPLIES-CM	01/29 734147	69189	150	300	646		OTHER MAINTENANCE S	60.00		
02/19/13	8486	1943	PARTS-CM	01/29 734154	69189	150	300	681		REPAIR AND REPLACEM	20.44		
02/19/13	8486	1943	PARTS-CM	01/30 734247	69189	150	300	681		REPAIR AND REPLACEM	82.29		171.21
03/04/13	8643	2121	PARTS-CM	02/21 735848	69297	150	300	681		REPAIR AND REPLACEM	120.76		
03/04/13	8643	2121	PARTS-CM	02/12 735603	69297	150	300	681		REPAIR AND REPLACEM	57.35		
03/04/13	8643	2121	PARTS-CM	02/13 735741	69297	150	300	681		REPAIR AND REPLACEM	71.05		
03/04/13	8643	2121	PART-CM	02/13 735750	69297	150	300	681		REPAIR AND REPLACEM	32.00		
03/04/13	8643	2121	PART-CM	02/20 736586	69341	150	300	681		REPAIR AND REPLACEM	26.38		307.54
03/18/13	8753	2236	SUPPLIES-FIRE	02/19 736509	69379	106	250	646		OTHER MAINTENANCE S	12.09		
03/18/13	8753	2236	SUPPLIES-FIRE	02/20 736570	69379	106	250	646		OTHER MAINTENANCE S	35.78		
03/18/13	8753	2236	SUPPLIES-FIRE	02/21 736693	69379	106	250	646		OTHER MAINTENANCE S	12.43		
03/18/13	8753	2236	SUPPLIES-FIRE	02/21 736735	69379	106	250	646		OTHER MAINTENANCE S	81.67		141.97
03/18/13	8785	2268	PARTS-CM	02/26 737194	69396	150	300	681		REPAIR AND REPLACEM	71.98		

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03/18/13	8785	2268	BEARING-CM	02/27 737299	69896	150	300	681		REPAIR AND REPLACEM	39.58	
03/18/13	8785	2268	PARTS-CM	02/27 737341	69896	150	300	681		REPAIR AND REPLACEM	27.42	
03/18/13	8785	2268	PARTS-CM	03/01 737596	69451	150	300	681		REPAIR AND REPLACEM	33.74	
03/18/13	8785	2268	SEAL-CM	03/06 738111	69451	150	300	681		REPAIR AND REPLACEM	79.99	
03/18/13	8785	2268	PARTS-CM	03/07 738274	69451	150	300	681		REPAIR AND REPLACEM	14.33	267.04
04/01/13	8943	2448	PARTS-CM	03/08 738423	69497	150	300	681		REPAIR AND REPLACEM	109.11	
04/01/13	8943	2448	PARTS-CM	03/13 739192	69497	150	300	681		REPAIR AND REPLACEM	51.08	
04/01/13	8943	2448	PARTS-CM	03/13 739223	69497	150	300	681		REPAIR AND REPLACEM	209.44	369.63
04/15/13	9080	2591	PARTS-CM	03/26 740782	69613	150	300	681		REPAIR AND REPLACEM	35.99	35.99
05/06/13	9291	2824	PART-CM	04/03 741862	69655	150	300	681		REPAIR AND REPLACEM	14.95	
05/06/13	9291	2824	PARTS-CM	04/08 742572	69701	150	300	681		REPAIR AND REPLACEM	53.40	
05/06/13	9291	2824	PARTS-CM	04/10 742822	69701	150	300	681		REPAIR AND REPLACEM	23.00	
05/06/13	9291	2824	PARTS-CM	04/10 742829	69701	150	300	681		REPAIR AND REPLACEM	18.50	
05/06/13	9291	2824	PARTS & SUPPLIES-CM	04/10 742956	69701	150	300	681		REPAIR AND REPLACEM	62.00	
					69701	150	300	646		OTHER MAINTENANCE S	106.72	
05/06/13	9291	2824	PARTS-CM	04/11 743039	69705	150	300	681		REPAIR AND REPLACEM	51.76	
05/06/13	9291	2824	PARTS-CM	04/12 743181	69753	150	300	681		REPAIR AND REPLACEM	12.95	343.28
05/20/13	9432	2971	PARTS-CM	04/22 744763	69806	150	300	681		REPAIR AND REPLACEM	168.58	
05/20/13	9432	2971	PARTS-CM	04/30 745935	69873	150	300	681		REPAIR AND REPLACEM	34.88	
05/20/13	9432	2971	PARTS-CM	05/01 746165	69873	150	300	681		REPAIR AND REPLACEM	26.37	
05/20/13	9432	2971	SUPPLIES-CM	05/03 746638	69931	150	300	646		OTHER MAINTENANCE S	22.40	
05/20/13	9432	2971	PARTS-CM	05/06 746817	69931	150	300	681		REPAIR AND REPLACEM	26.37	
05/20/13	9432	2971	PARTS-CM	05/06 746819	69931	150	300	681		REPAIR AND REPLACEM	16.80	
05/20/13	9432	2971	PARTS-CM	05/06 746831	69931	150	300	681		REPAIR AND REPLACEM	24.42	
05/20/13	9432	2971	PARTS-CM	05/08 747220	69931	150	300	681		REPAIR AND REPLACEM	72.45	
05/20/13	9432	2971	PARTS-CM	05/09 747379	69931	150	300	681		REPAIR AND REPLACEM	15.98	408.25
06/03/13	9583	3143	PARTS-CM	05/13 747805	69982	150	300	681		REPAIR AND REPLACEM	132.91	
06/03/13	9583	3143	SEALER-CM	05/13 747890	69982	150	300	646		OTHER MAINTENANCE S	19.90	152.81
06/17/13	9706	3272	SUPPLIES-FIRE	05/16 748481	70027	106	250	646		OTHER MAINTENANCE S	87.00	87.00
06/17/13	9742	3308	PARTS-CM	05/20 748767	70038	150	300	681		REPAIR AND REPLACEM	41.11	
06/17/13	9742	3308	REPAIR LIGHT-CM	05/20 748782	70038	150	300	546		OTHER R&M BY OUTSID	219.25	
06/17/13	9742	3308	PARTS-CM	05/22 749128	70038	150	300	681		REPAIR AND REPLACEM	25.86	
06/17/13	9742	3308	PARTS-CM	05/22 749201	70038	150	300	681		REPAIR AND REPLACEM	42.49	
06/17/13	9742	3308	PARTS-CM	05/23 749369	70038	150	300	681		REPAIR AND REPLACEM	14.69	
06/17/13	9742	3308	PARTS-CM	05/24 749597	70086	150	300	681		REPAIR AND REPLACEM	9.66	
06/17/13	9742	3308	FILTER-CM	05/28 749917	70086	150	300	681		REPAIR AND REPLACEM	25.53	
06/17/13	9742	3308	REPAIR HOSE-CM	05/28 750043	70086	150	300	546		OTHER R&M BY OUTSID	39.36	
06/17/13	9742	3308	REPAIR HOSES-CM	05/29 750165	70086	150	300	546		OTHER R&M BY OUTSID	43.94	
06/17/13	9742	3308	MOTOR-CM	05/30 750303	70086	150	300	681		REPAIR AND REPLACEM	270.29	
06/17/13	9742	3308	SUPPLIES-CM	05/31 750562	70132	150	300	646		OTHER MAINTENANCE S	18.05	
06/17/13	9742	3308	PARTS-CM	06/04 751044	70132	150	300	681		REPAIR AND REPLACEM	28.10	778.33
07/01/13	9894	3482	PARTS-CM	06/07 751653	70188	150	300	681		REPAIR AND REPLACEM	56.38	
07/01/13	9894	3482	PART-CM	06/10 751938	70188	150	300	681		REPAIR AND REPLACEM	27.23	

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07/01/13	9894	3482	REPAIR HOSE-CM	06/11 752290	70188	150	300	546		OTHER R&M BY OUTSID	244.19	
07/01/13	9894	3482	PARTS & SUPPLIES-CM	06/12 752348	70188	150	300	681		REPAIR AND REPLACEM	21.28	
					70188	150	300	646		OTHER MAINTENANCE S	.99	
07/01/13	9894	3482	PARTS-CM	06/12 752353	70188	150	300	681		REPAIR AND REPLACEM	49.98	
07/01/13	9894	3482	PARTS-CM	06/14 752698	70252	150	300	681		REPAIR AND REPLACEM	18.83	
07/01/13	9894	3482	PARTS-CM	06/18 753219	70252	150	300	681		REPAIR AND REPLACEM	46.76	
07/01/13	9894	3482	PARTS-CM	06/19 2013-6	70252	150	300	681		REPAIR AND REPLACEM	20.71	486.35
07/15/13	10040	3634	PARRTS-CM	06/21 753785	70312	150	300	681		REPAIR AND REPLACEM	54.30	
07/15/13	10040	3634	PARTS-CM	06/27 754762	70312	150	300	681		REPAIR AND REPLACEM	121.00	
07/15/13	10040	3634	PARTS-CM	06/27 754766	70312	150	300	681		REPAIR AND REPLACEM	10.18	
07/15/13	10040	3634	PARTS-CM	06/28 754915	70371	150	300	681		REPAIR AND REPLACEM	77.44	
07/15/13	10040	3634	PARTS-CM	07/02 755603	70371	150	300	681		REPAIR AND REPLACEM	12.72	
07/15/13	10040	3634	PARTS-CM	07/03 755751	70371	150	300	681		REPAIR AND REPLACEM	142.66	418.30
08/05/13	10239	3854	HOSE REPAIR-CM	07/08 756174	70430	150	300	546		OTHER R&M BY OUTSID	34.17	
08/05/13	10239	3854	PARTS-CM	07/08 756172	70430	150	300	681		REPAIR AND REPLACEM	74.60	
08/05/13	10239	3854	HOSES-CM	07/08 756214	70430	150	300	681		REPAIR AND REPLACEM	247.79	
08/05/13	10239	3854	PARTS-CM	07/12 756814	70488	150	300	681		REPAIR AND REPLACEM	30.84	
08/05/13	10239	3854	PARTS-CM	07/15 757184	70488	150	300	681		REPAIR AND REPLACEM	3.39	
08/05/13	10239	3854	PARTS-CM	07/22 758189	70535	150	300	681		REPAIR AND REPLACEM	343.88	734.67
08/19/13	10361	3982	PART-FIRE	07/17 757541	70462	106	250	681		REPAIR AND REPLACEM	22.94	22.94
08/19/13	10394	4015	SUPPLIES-CM	07/26 758790	70590	150	300	646		OTHER MAINTENANCE S	36.99	
08/19/13	10394	4015	PARTS-CM	07/29 759144	70590	150	300	681		REPAIR AND REPLACEM	141.95	
08/19/13	10394	4015	PARTS-CM	07/30 759304	70590	150	300	681		REPAIR AND REPLACEM	240.45	
08/19/13	10394	4015	SUPPLIES-CM	07/31 750574	70590	150	300	646		OTHER MAINTENANCE S	60.48	
08/19/13	10394	4015	PARTS-CM	07/31 759554	70590	150	300	681		REPAIR AND REPLACEM	69.00	
08/19/13	10394	4015	PARTS-CM	08/01 759660	74613	150	300	681		REPAIR AND REPLACEM	152.57	
08/19/13	10394	4015	PARTS-CM	08/02 759827	70635	150	300	681		REPAIR AND REPLACEM	33.53	
08/19/13	10394	4015	PARTS-CM	08/07 760409	70635	150	300	681		REPAIR AND REPLACEM	82.98	
08/19/13	10394	4015	PARTS-CM	08/07 760494	70635	150	300	681		REPAIR AND REPLACEM	349.00	
08/19/13	10394	4015	PARTS-CM	08/08 760655	70635	150	300	681		REPAIR AND REPLACEM	115.49	1,282.44
09/03/13	10518	4162	LENS-FIRE	07/10 756566	70462	106	250	681		REPAIR AND REPLACEM	3.28	3.28
09/03/13	10536	4180	PARTS-CM	08/09 760822	70679	150	300	681		REPAIR AND REPLACEM	105.88	
09/03/13	10536	4180	PARTS-CM	08/09 760859	70679	150	300	681		REPAIR AND REPLACEM	68.52	
09/03/13	10536	4180	PARTS-CM	08/13 761249	70679	150	300	681		REPAIR AND REPLACEM	63.44	
09/03/13	10536	4180	FILTERS-CM	08/13 761263	70679	150	300	681		REPAIR AND REPLACEM	70.18	
09/03/13	10536	4180	PARTS-CM	08/13 761290	70679	150	300	681		REPAIR AND REPLACEM	55.74	
09/03/13	10536	4180	SUPPLIES-CM	08/13 761303	70679	150	300	646		OTHER MAINTENANCE S	149.00	
09/03/13	10536	4180	PARTS-CM	08/13 761344	70679	150	300	681		REPAIR AND REPLACEM	88.01	
09/03/13	10536	4180	PARTS-CM	08/14 761393	70679	150	300	681		REPAIR AND REPLACEM	13.50	
09/03/13	10536	4180	PARTS-CM	08/15 761561	70679	150	300	681		REPAIR AND REPLACEM	9.11	
09/03/13	10536	4180	PARTS-CM	08/15 761574	70679	150	300	681		REPAIR AND REPLACEM	10.80	634.18
09/16/13	10675	4326	SUPPLIES-CM	08/05 760054	70635	150	300	646		OTHER MAINTENANCE S	22.50	
09/16/13	10675	4326	FILTER-CM	08/12 761094	70679	150	300	681		REPAIR AND REPLACEM	18.39	
09/16/13	10675	4326	PARTS-CM	08/20 762286	70733	150	300	681		REPAIR AND REPLACEM	114.22	

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09/16/13	10675	4326	PART-CM	08/20 762306	70733	150	300	681		REPAIR AND REPLACEM	31.99		
09/16/13	10675	4326	SUPPLIES-CM	08/21 762468	70733	150	300	646		OTHER MAINTENANCE S	6.37		
09/16/13	10675	4326	FITTINGS-CM	08/22 762665	70733	150	300	681		REPAIR AND REPLACEM	25.91		
09/16/13	10675	4326	PARTS-CM	08/22 762702	70733	150	300	681		REPAIR AND REPLACEM	247.91		
09/16/13	10675	4326	PARTS-CM	08/23 762785	70783	150	300	681		REPAIR AND REPLACEM	34.00		
09/16/13	10675	4326	PARTS-CM	08/23 762832	70783	150	300	681		REPAIR AND REPLACEM	51.36		
09/16/13	10675	4326	SWITCH-CM	08/30 763828	70839	150	300	681		REPAIR AND REPLACEM	10.85		
09/16/13	10675	4326	FITTING-CM	09/04 764346	70839	150	300	681		REPAIR AND REPLACEM	9.68		
09/16/13	10675	4326	PARTS & SUPPLIES-CM	09/04 764433	70839	150	300	681		REPAIR AND REPLACEM	110.50		
										OTHER MAINTENANCE S	8.99		
09/16/13	10675	4326	PARTS-CM	09/05 764505	70839	150	300	681		REPAIR AND REPLACEM	39.57		
09/16/13	10675	4326	REPAIR HOSE-CM	09/05 764563	70839	150	300	546		OTHER R&M BY OUTSID	145.29		
09/16/13	10675	4326	PART-CM	09/05 764632	70839	150	300	681		REPAIR AND REPLACEM	56.60	934.13	
SPARKS AUTO PARTS				31	EXPENDITURE		11,221.07			BALANCE SHEET	.00	TOTAL	11,221.07

468 SPARKS, JEAN MARIE													
10/01/12	6702	104	TRAVEL-CHANCERY	09/26 2012-9		001	160	475		TRAVEL AND SUBSISTE	238.65	238.65	
11/05/12	7107	488	TRAVEL-CHANCERY	10/24 2012-10		001	160	475		TRAVEL AND SUBSISTE	334.11	334.11	
12/03/12	7607	1013	TRAVEL-CHANCERY	11/27 2012-11		001	160	475		TRAVEL AND SUBSISTE	238.65	238.65	
01/07/13	7956	1385	TRAVEL-CHANCERY	12/14 2012-12		001	160	475		TRAVEL AND SUBSISTE	190.92	190.92	
03/04/13	8588	2066	TRAVEL-CHANCERY	02/27 2013-2		001	160	475		TRAVEL AND SUBSISTE	145.77	145.77	
04/01/13	8888	2393	TRAVEL-CHANCERY	03/21 2013-3		001	160	475		TRAVEL AND SUBSISTE	194.36	194.36	
05/06/13	9211	2744	TRAVEL-CHANCERY	04/23 2013-4		001	160	475		TRAVEL AND SUBSISTE	242.95	242.95	
06/03/13	9533	3093	TRAVEL-CHANCERY	05/22 2013-5		001	160	475		TRAVEL AND SUBSISTE	242.95	242.95	
07/01/13	9837	3425	TRAVEL-CHANCERY COURT	06/25 2013-6		001	160	475		TRAVEL AND SUBSISTE	534.49	534.49	
08/05/13	10162	3777	TRAVEL-CHANCERY	07/26 2013-7		001	160	475		TRAVEL AND SUBSISTE	48.59	48.59	
09/03/13	10489	4133	TRAVEL-CHANCERY	08/21 2013-8		001	160	475		TRAVEL AND SUBSISTE	340.13	340.13	
SPARKS, JEAN MARIE				11	EXPENDITURE		2,751.57			BALANCE SHEET	.00	TOTAL	2,751.57

3677 SPENCE, JOSEPH STEWART													
08/05/13	10206	3821	INSTALL SIGN-FIRE	07/15 5686	70344	106	250	546		OTHER R&M BY OUTSID	615.00	615.00	
SPENCE, JOSEPH STEWART				1	EXPENDITURE		615.00			BALANCE SHEET	.00	TOTAL	615.00

3298 SPENCER LEE'S TRANSMISSIONS AN													

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08/19/13	10395	4016	REPAIR TRANSMISSION-CM	07/30 2023	70608	150	300	546		OTHER R&M BY OUTSID	236.30		236.30
SPENCER LEE'S TRANSMISSIONS AND 4-WHEEL				1	EXPENDITURE			236.30		BALANCE SHEET	.00	TOTAL	236.30
3663 SPORTSMAN CAMO COVERS, INC.													
05/20/13	9433	2972	SEAT COVER-CM	03/25 18857	69488	150	300	646		OTHER MAINTENANCE S	235.00		235.00
08/05/13	10240	3855	SEAT COVERS-CM	07/10 21000	70282	150	300	646		OTHER MAINTENANCE S	520.00		520.00
SPORTSMAN CAMO COVERS, INC.				2	EXPENDITURE			755.00		BALANCE SHEET	.00	TOTAL	755.00
2904 SPRAGINS, PAULA													
03/04/13	8589	2067	COURT REPORTER-CIRCUIT	02/12 2013-2		001	161	411		COURT REPORTER / ST	354.00		
03/12/13	8589	2067	VOID CLAIM NO. 002067	CHE 03/12 2013-2 V		001	161	411		COURT REPORTER / ST	354.00	CR	
SPRAGINS, PAULA				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
3600 SPRINGLEAF FINANCIAL SERVICES													
12/01/12	5643	930	SPRINGLEAF FINANCIAL SERV	12/01 2BQ0620		681	000	100		CLAIMS PAYABLE	530.73		530.73
01/01/13	5803	1281	SPRINGLEAF FINANCIAL SERV	01/01 2CQ6120		681	000	100		CLAIMS PAYABLE	522.79		522.79
02/01/13	5957	1650	SPRINGLEAF FINANCIAL SERV	02/01 31S7120		681	000	100		CLAIMS PAYABLE	548.51		548.51
03/01/13	6110	1988	SPRINGLEAF FINANCIAL SERV	03/01 32P1120		681	000	100		CLAIMS PAYABLE	490.62		490.62
04/01/13	8102	2322	SPRINGLEAF FINANCIAL SERV	04/01 33Q7120		681	000	100		CLAIMS PAYABLE	597.73		597.73
05/01/13	8245	2633	SPRINGLEAF FINANCIAL SERV	05/01 34P0620		681	000	100		CLAIMS PAYABLE	338.54		338.54
SPRINGLEAF FINANCIAL SERVICES				6	EXPENDITURE			3,028.92		BALANCE SHEET	.00	TOTAL	3,028.92
1640 STANDARD COFFEE SERVICE COMPAN													
10/01/12	6703	105	FOOD FOR JURORS-CIRCUIT	09/13 6741010	68172	001	161	693		FOOD FOR JURORS	138.57		138.57
10/15/12	6868	269	FOOD FOR JURORS-CIRCUIT	09/27 6741013	68275	001	161	693		FOOD FOR JURORS	62.00		62.00
11/19/12	7313	698	FOOD FOR JURORS-CIRCUIT	11/08 6741018	57525	001	161	693		FOOD FOR JURORS	25.80		25.80
12/17/12	7768	1177	FOOD FOR JURORS-CIRCUIT	12/06 6741017	68843	001	161	693		FOOD FOR JURORS	63.89		63.89
02/19/13	8429	1886	FOOD FOR JURORS-CIRCUIT	02/04 2013-2	69267	001	161	693		FOOD FOR JURORS	10.79		10.79

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04/15/13	9033	2544	FOOD FOR JURORS-CIRCUIT	02/28 2013-4	69548	001	161	693		FOOD FOR JURORS	57.77		57.77
05/06/13	9212	2745	FOOD FOR JURORS	03/28 2013-4A	69652	001	161	693		FOOD FOR JURORS	84.23		84.23
06/03/13	9534	3094	FOOD FOR JURORS-CIRCUIT	05/02 2013-5	69929	001	161	693		FOOD FOR JURORS	89.09		89.09
06/17/13	9678	3244	FOOD FOR JURORS-CIRCUIT	05/23 2013-6	70084	001	161	693		FOOD FOR JURORS	101.73		101.73
07/15/13	9983	3577	FOOD FOR JURORS-CIRCUIT	06/20 2013-7	70306	001	161	693		FOOD FOR JURORS	23.24		23.24
08/05/13	10163	3778	FOOD FOR JURORS-CIRCUIT	07/18 2013-7A	70531	001	161	693		FOOD FOR JURORS	18.87		18.87
09/03/13	10490	4134	FOOD FOR JURORS-CIRCUIT C	08/15 813616	70744	001	161	693		FOOD FOR JURORS	11.34		11.34
STANDARD COFFEE SERVICE COMPANY			12	EXPENDITURE				687.32		BALANCE SHEET	.00	TOTAL	687.32

3364 STANLEY ACCESS TECH, LLC.													
09/03/13	10491	4135	MAINT CONTRACT-CHANCERY	08/01 2013-8		001	151	544		SERVICE/MAINTENANCE	490.00		
09/03/13	10491	4135	MAINT CONTRACT-COURTHOUSE	08/01 2013-8A		001	151	544		SERVICE/MAINTENANCE	490.00		980.00
STANLEY ACCESS TECH, LLC.			1	EXPENDITURE				980.00		BALANCE SHEET	.00	TOTAL	980.00

2089 STATE AID ROAD CONSTRUCTION													
04/01/13	8944	2449	OVERPYMT ON FEES-SAP-36(1	03/01 2013-3		150	300	555		ENGINEERING FEES	185.55		185.55
05/20/13	9434	2973	OVERPAYMENT ON FEES(SAP-3	05/13 2013-5		150	300	555		ENGINEERING FEES	8,540.98		8,540.98
STATE AID ROAD CONSTRUCTION			2	EXPENDITURE				8,726.53		BALANCE SHEET	.00	TOTAL	8,726.53

207 STATE AUDITOR													
11/05/12	7108	489	AUDIT FEES	10/30 42428		001	100	551		AUDITING FEES	520.50		520.50
12/17/12	7769	1178	AUDIT FEES	11/27 0042572		001	100	551		AUDITING FEES	80.70		80.70
STATE AUDITOR			2	EXPENDITURE				601.20		BALANCE SHEET	.00	TOTAL	601.20

525 STATE FARM INSURANCE													
12/17/12	7770	1179	BOND-DEPUTY CIRCUIT CLERK	12/06 2012-12		001	100	570		INSURANCE AND FIDEL	252.00		252.00
STATE FARM INSURANCE			1	EXPENDITURE				252.00		BALANCE SHEET	.00	TOTAL	252.00

506 STATE FIRE ACADEMY													

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12/03/12	7646	1052	CERTIFICATIONS-B.BARBEE &	11/12 20203		106	250	588		OFFICER TRAINING	60.00		60.00
02/19/13	8455	1912	TRAINING-J.HOLLIS & S.WOO	02/05 20363	69241	106	250	588		OFFICER TRAINING	440.00		440.00
03/18/13	8754	2237	WORKBOOKS-FIRE	02/27 20403	69406	106	250	588		OFFICER TRAINING	650.25		650.25
05/06/13	9240	2773	FIRE INCIDENT COURSES-E91	04/05 20545	69252	097	233	588		OFFICER TRAINING	652.00		652.00
06/17/13	9707	3273	CERTIFICATIONS-FIRE	05/20 20749	70009	106	250	588		OFFICER TRAINING	420.00		420.00
STATE FIRE ACADEMY				5	EXPENDITURE			2,222.25		BALANCE SHEET	.00	TOTAL	2,222.25

453 STATE TREASURER													
10/01/12	6782	184	COURT ASSESSMENT	09/26 2012-9		650	000	136		OTHER DUE TO STATE	42,348.88		42,348.88
11/05/12	7249	630	COURT ASSESSMENT	10/31 2012-10		650	000	136		OTHER DUE TO STATE	42,501.29		42,501.29
12/03/12	7698	1104	COURT ASSESSMENT	11/27 2012-11		650	000	136		OTHER DUE TO STATE	47,015.24		47,015.24
01/07/13	8058	1487	COURT ASSESSMENT	12/28 2012-12		650	000	136		OTHER DUE TO STATE	41,938.60		41,938.60
02/04/13	8367	1820	COURT ASSESSMENT	01/29 2013-1		650	000	136		OTHER DUE TO STATE	27,658.49		27,658.49
03/04/13	8663	2141	COURT ASSESSMENT	02/26 2013-2		650	000	136		OTHER DUE TO STATE	46,415.59		46,415.59
04/01/13	8967	2472	COURT ASSESSMENT	03/26 2013-3		650	000	136		OTHER DUE TO STATE	58,903.65		58,903.65
05/06/13	9322	2855	COURT ASSESSMENT	04/29 2013-4		650	000	136		OTHER DUE TO STATE	53,588.28		53,588.28
06/03/13	9605	3165	COURT ASSESSMENT	05/28 2013-5		650	000	136		OTHER DUE TO STATE	55,376.58		55,376.58
07/01/13	9919	3507	COURT ASSESSMENT	06/25 2013-6		650	000	136		OTHER DUE TO STATE	35,884.90		35,884.90
08/05/13	10267	3882	COURT ASSESSMENT	07/29 2013-7		650	000	136		OTHER DUE TO STATE	37,202.65		37,202.65
09/03/13	10558	4202	COURT ASSESSMENT	08/26 2013-8		650	000	136		OTHER DUE TO STATE	42,601.70		42,601.70
STATE TREASURER				12	EXPENDITURE			531,435.85		BALANCE SHEET	.00	TOTAL	531,435.85

1098 STATE TREASURY FUND 3053													
10/15/12	6869	270	COURT REPORTER-CHANCERY &	10/04 2012-10		001	160	411		COURT REPORTER / ST	2,561.27		
						001	161	411		COURT REPORTER / ST	3,022.34		5,583.61
11/19/12	7314	699	COURT REPORTERS-CHANCERY	11/02 2012-11		001	160	411		COURT REPORTER / ST	2,578.61		
						001	161	411		COURT REPORTER / ST	3,039.68		5,618.29
01/07/13	7957	1386	COURT REPORTER-CHANCERY &	12/07 2012-12		001	160	411		COURT REPORTER / ST	2,731.82		

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						001	161	411		COURT REPORTER / ST	3,002.39	5,734.21	
01/22/13	8126	1559	COURT REPORTERS-CHANCERY	01/03 2013-1		001	160	411		COURT REPORTER / ST	2,541.32		
						001	161	411		COURT REPORTER / ST	3,002.39	5,543.71	
02/19/13	8430	1887	COURT REPORTERS-CHANCERY	02/01 2013-2		001	160	411		COURT REPORTER / ST	3,011.54		
						001	161	411		COURT REPORTER / ST	3,153.31	6,164.85	
03/18/13	8726	2209	COURT REPORTERS-CHANCERY	03/08 2013-3		001	160	411		COURT REPORTER / ST	3,239.77		
						001	161	411		COURT REPORTER / ST	3,002.22	6,241.99	
04/15/13	9034	2545	COURT ASSESSMENT-CHANCERY	04/05 2013-4		001	160	411		COURT REPORTER / ST	3,367.46		
						001	161	411		COURT REPORTER / ST	3,002.22	6,369.68	
05/20/13	9385	2924	COURT REPORTERS-CHANCERY	05/07 2013-5		001	160	411		COURT REPORTER / ST	2,542.81		
						001	161	411		COURT REPORTER / ST	3,002.22	5,545.03	
07/01/13	9838	3426	COURT REPORTERS-CHANCERY	06/10 2013-6		001	160	411		COURT REPORTER / ST	2,542.81		
						001	161	411		COURT REPORTER / ST	4,083.40	6,626.21	
08/05/13	10164	3779	COURT REPORTERS-CHANCERY	07/10 2013-7		001	161	411		COURT REPORTER / ST	1,086.22		
						001	161	411		COURT REPORTER / ST	4,010.16	5,096.38	
08/19/13	10334	3955	COURT REPORTERS-CHANCERY	08/02 2013-8		001	160	411		COURT REPORTER / ST	2,952.29		
						001	161	411		COURT REPORTER / ST	4,155.13	7,107.42	
09/16/13	10624	4275	COURT REPORTER-CHANCERY &	09/04 2013-9		001	160	411		COURT REPORTER / ST	2,904.47		
						001	161	411		COURT REPORTER / ST	4,205.11	7,109.58	
STATE TREASURY FUND 3053				12	EXPENDITURE		72,740.96			BALANCE SHEET	.00	TOTAL	72,740.96

291 STATEN, HAL P.													
06/03/13	9535	3095	TRAVEL-VETERAN'S SERVICES	05/24 2013-5		001	154	475		TRAVEL AND SUBSISTE	216.45	216.45	
STATEN, HAL P.				1	EXPENDITURE		216.45			BALANCE SHEET	.00	TOTAL	216.45

2722 STEEL SERVICE													
12/17/12	7828	1237	SUPPLIES-CM	11/30 233436	68779	150	300	646		OTHER MAINTENANCE S	1,250.27	1,250.27	
07/01/13	9895	3483	STEEL-CM	06/10 236356	70199	150	300	646		OTHER MAINTENANCE S	260.81	260.81	
08/05/13	10241	3856	STEEL-CM	07/19 236999	70482	150	300	646		OTHER MAINTENANCE S	232.40	232.40	
STEEL SERVICE				3	EXPENDITURE		1,743.48			BALANCE SHEET	.00	TOTAL	1,743.48

670 STEEPLTON TIRE COMPANY													

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10/15/12	6941	342	TIRES-CM	09/20 292505	68219	150	300	680		TIRES AND TUBES	1,776.46	
10/15/12	6941	342	TIRES-CM	09/20 292506	68219	150	300	680		TIRES AND TUBES	2,016.00	
10/15/12	6941	342	TIRES-CM	09/27 292864	68270	150	300	680		TIRES AND TUBES	1,512.00	
10/15/12	6941	342	TIRES-CM	09/27 292865	68270	150	300	680		TIRES AND TUBES	672.00	
10/15/12	6941	342	TIRES-CM	09/27 292868	68270	150	300	680		TIRES AND TUBES	2,433.04	8,409.50
11/05/12	7218	599	TIRES-CM	10/11 293541	68396	150	300	680		TIRES AND TUBES	1,512.00	
11/05/12	7218	599	TIRES-CM	10/11 293545	68396	150	300	680		TIRES AND TUBES	2,016.00	3,528.00
11/19/12	7497	882	TIRES-CM	10/24 294155	68455	150	300	680		TIRES AND TUBES	2,573.83	
11/19/12	7497	882	TIRES-CM	10/25 294214	68498	150	300	680		TIRES AND TUBES	2,110.02	4,683.85
12/03/12	7675	1081	TIRES-CM	11/08 294855	68626	150	300	680		TIRES AND TUBES	1,512.00	1,512.00
12/17/12	7829	1238	TIRES-CM	11/29 295699	68777	150	300	680		TIRES AND TUBES	1,512.00	1,512.00
01/07/13	8030	1459	TIRES-CM	12/06 295986	68835	150	300	680		TIRES AND TUBES	4,921.72	
01/07/13	8030	1459	TIRES-CM	12/20 296599	68955	150	300	680		TIRES AND TUBES	839.28	5,761.00
01/22/13	8176	1609	TIRES-CM	01/03 296987	69005	150	300	680		TIRES AND TUBES	1,041.76	1,041.76
02/19/13	8487	1944	TIRES-CM	01/24 297729	69175	150	300	680		TIRES AND TUBES	2,688.00	
02/19/13	8487	1944	TIRES-CM	01/25 297778	69175	150	300	680		TIRES AND TUBES	687.20	3,375.20
03/04/13	8644	2122	TIRES-CM	02/08 298412	69286	150	300	680		TIRES AND TUBES	756.00	
03/04/13	8644	2122	TIRES-CM	02/08 298416	69286	150	300	680		TIRES AND TUBES	1,216.52	
03/04/13	8644	2122	TIRES-CM	02/08 298418	69286	150	300	680		TIRES AND TUBES	672.00	
03/04/13	8644	2122	TIRES-CM	02/14 298673	69332	150	300	680		TIRES AND TUBES	992.36	3,636.88
03/18/13	8786	2269	TIRES-CM	02/21 298971	69382	150	300	680		TIRES AND TUBES	1,374.40	
03/18/13	8786	2269	TIRES-CM	02/21 298974	69382	150	300	680		TIRES AND TUBES	1,216.52	
03/18/13	8786	2269	TIRES-CM	02/21 298976	69382	150	300	680		TIRES AND TUBES	1,344.00	3,934.92
04/01/13	8945	2450	TIRES-CM	03/07 299609	69487	150	300	680		TIRES AND TUBES	687.20	
04/01/13	8945	2450	TIRES-CM	03/07 299615	69487	150	300	680		TIRES AND TUBES	437.04	
04/01/13	8945	2450	TIRES-CM	03/07 299620	69487	150	300	680		TIRES AND TUBES	672.00	
04/01/13	8945	2450	TIRES-CM	03/14 299874	69543	150	300	680		TIRES AND TUBES	491.08	2,287.32
04/15/13	9081	2592	TIRES-CM	03/28 300538	69645	150	300	680		TIRES AND TUBES	1,030.80	
04/15/13	9081	2592	TIRES-CM	03/28 300541	69645	150	300	680		TIRES AND TUBES	613.85	1,644.65
05/06/13	9292	2825	TIRES-CM	04/11 301162	69745	150	300	680		TIRES AND TUBES	1,244.00	
05/06/13	9292	2825	TIRES-CM	04/11 301163	69745	150	300	680		TIRES AND TUBES	2,016.00	3,260.00
05/20/13	9435	2974	TIRES-CM	04/25 301885	69851	150	300	680		TIRES AND TUBES	765.90	765.90
06/17/13	9743	3309	TIRES-CM	05/29 303378	70022	150	300	680		TIRES AND TUBES	797.42	
06/17/13	9743	3309	TIRES-CM	05/30 303430	70123	150	300	680		TIRES AND TUBES	677.84	
06/17/13	9743	3309	TIRES-CM	05/30 303448	70123	150	300	680		TIRES AND TUBES	1,030.80	
06/17/13	9743	3309	TIRES-CM	05/30 303451	70123	150	300	680		TIRES AND TUBES	1,344.00	3,850.06

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07/01/13	9896	3484	TIRES-CM	06/13 304125	70242	150	300	680		TIRES AND TUBES	1,008.00	1,008.00
07/15/13	10041	3635	TIRES-CM	06/20 304483	70303	150	300	680		TIRES AND TUBES	1,374.40	
07/15/13	10041	3635	TIRES-CM	06/20 304484	70303	150	300	680		TIRES AND TUBES	227.10	1,601.50
08/19/13	10396	4017	TIRES-CM	07/25 306331	70575	150	300	680		TIRES AND TUBES	672.00	
08/19/13	10396	4017	TIRES-CM	08/02 306820	70632	150	300	680		TIRES AND TUBES	2,016.00	2,688.00
09/03/13	10537	4181	TIRES-CM	08/15 307500	70722	150	300	680		TIRES AND TUBES	4,095.94	4,095.94
STEEPLETON TIRE COMPANY				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL 58,596.48
292 STEGALL FORD SALES COMPANY												
11/05/12	7219	600	PARTS-CM	10/22 106589	68474	150	300	681		REPAIR AND REPLACEM	12.13	
11/05/12	7219	600	PARTS-CM	10/26 106651	68469	150	300	681		REPAIR AND REPLACEM	619.64	631.77
STEGALL FORD SALES COMPANY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 631.77
8179 STEPHENS, JAMES												
11/05/12	7145	526	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00	50.00
11/19/12	7440	825	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
STEPHENS, JAMES				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 199.00
3393 STERLING SOLUTIONS, INC.												
02/19/13	8431	1888	MAINT CONTRACT-VETERANS'	02/05 922-006		001	154	544		SERVICE/MAINTENANCE	450.00	450.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 450.00
8372 STEWART, LINDA H.												
11/19/12	7441	826	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
STEWART, LINDA H.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 119.00
1133 STRIBLING EQUIPMENT, INC.												
12/03/12	7676	1082	PART-CM	11/16 0828:01	68597	150	300	681		REPAIR AND REPLACEM	183.00	183.00
02/04/13	8346	1799	PARTS-CM	01/22 9003:01	69115	150	300	681		REPAIR AND REPLACEM	267.11	267.11
06/03/13	9584	3144	PARTS-CM	05/21 0893:01	70069	150	300	681		REPAIR AND REPLACEM	818.75	818.75

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07/15/13	10042	3636	SWITCH-CM	05/29 1047:01	70124	150	300	681		REPAIR AND REPLACEM	65.63		65.63
08/05/13	10242	3857	PARTS-CM	05/28 0980:01	70093	150	300	681		REPAIR AND REPLACEM	66.66		66.66
STIBLING EQUIPMENT, INC.				5	EXPENDITURE				1,401.15	BALANCE SHEET	.00	TOTAL	1,401.15
142 STUART C. IRBY COMPANY													
11/05/12	7109	490	BULBS-JAIL	10/10 864.001	68330	001	220	643		HARDWARE/PLUMBING/E	127.68		
11/05/12	7109	490	BULBS-JAIL	10/10 864.002	68330	001	220	643		HARDWARE/PLUMBING/E	47.88		175.56
12/03/12	7608	1014	HARDWARE SUPPLIES-JAIL	11/07 886.001	68614	001	220	643		HARDWARE/PLUMBING/E	45.60		45.60
01/07/13	7996	1425	BULBS-FIRE	12/12 436.001	68842	106	250	643		HARDWARE/PLUMBING/E	39.90		39.90
02/04/13	8282	1735	BULBS-C&B	01/23 801.001	151	001	151	643		HARDWARE/PLUMBING/E	250.80		250.80
08/05/13	10165	3780	BULBS-C&B	07/01 946.001	70387	001	151	643		HARDWARE/PLUMBING/E	250.80		250.80
STUART C. IRBY COMPANY				5	EXPENDITURE				762.66	BALANCE SHEET	.00	TOTAL	762.66
3244 STUBBLEFIELD D.M.D., EARL													
07/15/13	9984	3578	MEDICAL FEES-B.MCCORD & K	07/03 2013-7		001	220	552		MEDICAL FEES	115.00		115.00
08/05/13	10166	3781	MEDICAL FEES-B.MCCORD & K	07/15 2013-7A		001	220	552		MEDICAL FEES	565.00		
08/05/13	10166	3781	MEDICAL FEES-BRANDON MCCO	07/23 13-7BM		001	220	552		MEDICAL FEES	450.00		1,015.00
STUBBLEFIELD D.M.D., EARL				2	EXPENDITURE				1,130.00	BALANCE SHEET	.00	TOTAL	1,130.00
8278 SULLIVAN, KATHLEEN													
11/19/12	7442	827	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
SULLIVAN, KATHLEEN				1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00
1365 SUNBELT FIRE APPRATATUS													
10/15/12	6901	302	FLOW TEST FOR SCBA UNITS-	07/10 2012-10	67722	106	250	581		OTHER CONTRACTUAL S	4,997.90		
12/17/12	6901	302	VOID CLAIM NO. 000302 CHE	12/17 2012-10V	67722	106	250	581		OTHER CONTRACTUAL S	4,997.90		CR
12/17/12	7795	1204	SUPPLIES-FIRE	11/19 75938	67785	106	250	698		MISC. FIRE EQUIPMEN	1,060.00		1,060.00
02/04/13	8315	1768	CYLINDERS-FIRE	01/16 76707	69064	106	250	698		MISC. FIRE EQUIPMEN	3,511.88		3,511.88
06/17/13	9708	3274	STRIPPING-FIRE	04/14 78160	69589	106	250	698		MISC. FIRE EQUIPMEN	268.24		268.24

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09/16/13	10652	4303	FLOW TESTING ON SCBA UNIT	09/06 102780	70804	106	250	581		OTHER CONTRACTUAL S	4,307.50	
09/16/13	10652	4303	SUPPLIES-FIRE	09/06 81147	70888	106	250	698		MISC. FIRE EQUIPMEN	1,306.82	5,614.32
SUNBELT FIRE APPRATATUS				5	EXPENDITURE		10,454.44			BALANCE SHEET	.00	TOTAL 10,454.44

412 SUPREME COURT OF MISSISSIPPI												
12/03/12	7609	1015	FILLING FEE-TAVARCUS D MI	11/05 0091492		001	161	461		COURT COSTS	200.00	200.00
05/06/13	9213	2746	FILING FEES-AUNDREY HILL	04/17 2013-4		001	161	461		COURT COSTS	200.00	200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

2448 SWEARINGEN, LINDA												
11/05/12	7146	527	L & A TESTING	10/30 2012-10		001	180	573		ELECTION WORKERS FE	50.00	50.00
11/19/12	7443	828	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
SWEARINGEN, LINDA				2	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00

8148 SWEARINGEN, VAN												
11/05/12	7147	528	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00	50.00
11/19/12	7444	829	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
SWEARINGEN, VAN				2	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00

3293 TAG TRUCK ENTERPRISES, LLC												
02/19/13	8488	1945	PARTS-CM	01/29 7156:01	69221	150	300	681		REPAIR AND REPLACEM	72.05	72.05
03/18/13	8787	2270	REPAIR STROBE LIGHT-CM	02/28 0237:02	69443	150	300	546		OTHER R&M BY OUTSID	115.36	115.36
04/15/13	9093	2604	KNUCKLE BOOM-GARBAGE	04/11 6800141	68787	400	340	915		VEHICLES (\$5,000 AN	109,744.00	109,744.00
06/03/13	9585	3145	SENSOR-CM	05/16 1870:01	70033	150	300	681		REPAIR AND REPLACEM	58.10	58.10
09/03/13	10538	4182	PARTS-CM	08/20 5980:01	70721	150	300	681		REPAIR AND REPLACEM	253.38	
09/03/13	10538	4182	PARTS-CM	08/22 6389:01	70777	150	300	681		REPAIR AND REPLACEM	50.48	303.86
TAG TRUCK ENTERPRISES, LLC				5	EXPENDITURE		110,293.37			BALANCE SHEET	.00	TOTAL 110,293.37

297 TALLAHATCHIE VALLEY POWER ASSN												

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10/01/12	6704	106	UTILITIES-PARIS COMM CENT	09/21 2012-9		001	151	510		UTILITIES	191.46		191.46				
11/05/12	7110	491	UTILITIES-PARIS COMM CENT	10/24 2012-10		001	151	510		UTILITIES	128.38		128.38				
12/03/12	7610	1016	UTILITIES-PARIS COMM CENT	11/13 2012-11		001	151	510		UTILITIES	159.04		159.04				
01/07/13	7958	1387	UTILITIES-PARIS COMM CENT	12/21 2012-12		001	151	510		UTILITIES	175.03		175.03				
02/04/13	8283	1736	UTILITIES-PARIS COMM CENT	01/21 2013-1		001	151	510		UTILITIES	257.28		257.28				
03/04/13	8590	2068	UTILITIES-PARIS COMM CENT	02/22 2013-2		001	151	510		UTILITIES	308.48		308.48				
04/01/13	8889	2394	UTILITIES-PARIS COMM CENT	03/21 2013-3		001	151	510		UTILITIES	256.38		256.38				
05/06/13	9214	2747	UTILITIES-PARIS COMM CENT	04/23 2013-4		001	151	510		UTILITIES	177.03		177.03				
06/03/13	9536	3096	UTILITIES-PARIS COMM CENT	05/21 2013-5		001	151	510		UTILITIES	133.41		133.41				
07/01/13	9839	3427	UTILITIES-PARIS COMM CENT	06/21 2013-6		001	151	510		UTILITIES	161.07		161.07				
08/05/13	10167	3782	UTILITIES-PARIS COMM CENT	07/23 2013-7		001	151	510		UTILITIES	171.92		171.92				
09/03/13	10492	4136	UTILITIES-PARIS COMM CENT	08/21 2013-8		001	151	510		UTILITIES	182.11		182.11				
TALLAHATCHIE VALLEY POWER ASSN.											12	EXPENDITURE	2,301.59	BALANCE SHEET	.00	TOTAL	2,301.59
1875 TANNEHILL & CARMEAN, PLLC																	
05/06/13	9215	2748	COLLECTION FEES-JC	04/09 2013-4		001	166	581		OTHER CONTRACTUAL S	1,468.69						
05/06/13	9215	2748	COLLECTION FEES-CIRCUIT	04/09 2013-4A		001	161	581		OTHER CONTRACTUAL S	474.01		1,942.70				
06/03/13	9537	3097	COLLECTION FEES-JC	05/20 2013-5		001	166	581		OTHER CONTRACTUAL S	50.62						
06/03/13	9537	3097	COLLECTION FEES-CIRCUIT	05/21 2013-5A		001	161	581		OTHER CONTRACTUAL S	257.83		308.45				
06/17/13	9679	3245	COLLECTION FEES-JC	06/06 2013-6		001	166	581		OTHER CONTRACTUAL S	451.63						
06/17/13	9679	3245	COLLECTION FEES-CIRCUIT	06/07 2013-6A		001	161	581		OTHER CONTRACTUAL S	116.58		568.21				
07/15/13	9985	3579	COLLECTION FEES-CIRCUIT	07/09 2013-7		001	161	581		OTHER CONTRACTUAL S	161.79						
07/15/13	9985	3579	COLLECTION FEES-JC	07/10 2013-7A		001	166	581		OTHER CONTRACTUAL S	738.63						
07/15/13	9985	3579	COLLECTION FEES-JC	07/10 2013-7B		001	166	581		OTHER CONTRACTUAL S	755.42		1,655.84				
08/19/13	10335	3956	COLLECTION FEES-JC	07/31 2013-8		001	166	581		OTHER CONTRACTUAL S	346.43						
08/19/13	10335	3956	COLLECTION FEES-CIRCUIT	07/31 2013-8A		001	161	581		OTHER CONTRACTUAL S	954.47		1,300.90				
09/16/13	10625	4276	COLLECTION FEES-CIRCUIT	09/03 2013-9		001	161	581		OTHER CONTRACTUAL S	52.33		52.33				
TANNEHILL & CARMEAN, PLLC											6	EXPENDITURE	5,828.43	BALANCE SHEET	.00	TOTAL	5,828.43
2850 TAYLOR COMMUNITY DEVELOPMENT C																	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/13	7959	1388	VOTING PLACE-11/06/12	12/11 2012-12		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3343 TAYLOR POWER SYSTEMS													
11/05/12	7183	564	REPAIR GENERATOR-FIRE	09/25 1893698	68034	106	250	546		OTHER R&M BY OUTSID	963.90		963.90
12/03/12	7647	1053	PREVENTIVE MAINT. FOR 10	11/19 2012-11		106	250	544		SERVICE/MAINTENANCE	5,400.00		5,400.00
05/20/13	9403	2942	PREVENTATIVE MAINT ON 13	04/29 2013-5		106	250	544		SERVICE/MAINTENANCE	3,120.00		3,120.00
06/03/13	9559	3119	REPAIR GAS VALVE-FIRE	05/20 1946063	69908	106	250	546		OTHER R&M BY OUTSID	656.72		
06/03/13	9559	3119	REPAIR GENERATOR-FIRE	05/20 1946064	70023	106	250	546		OTHER R&M BY OUTSID	540.00		1,196.72
TAYLOR POWER SYSTEMS				4	EXPENDITURE			10,680.62		BALANCE SHEET	.00	TOTAL	10,680.62
3418 TELVENT DTN INC.													
11/19/12	7315	700	WEATHER SERVICE FEE-EM	11/02 386544		001	100	502		TELEPHONE SERVICE	1,254.00		1,254.00
02/19/13	8432	1889	WEATHER SERVICE FEE-EM	02/01 3936968		001	100	502		TELEPHONE SERVICE	1,254.00		1,254.00
05/20/13	9386	2925	WEATHER SERVICE FEES-EM	05/03 4017813		001	100	502		TELEPHONE SERVICE	1,254.00		1,254.00
08/19/13	10336	3957	WEATHER SUPPORT-EM	08/05 4089889		001	100	502		TELEPHONE SERVICE	1,290.00		1,290.00
TELVENT DTN INC.				4	EXPENDITURE			5,052.00		BALANCE SHEET	.00	TOTAL	5,052.00
3682 THE DIVE SHOP													
07/15/13	9992	3586	SCUBA SUPPLIES-EM	07/11 100599		033	271	581		OTHER CONTRACTUAL S	7,976.00		7,976.00
08/19/13	10342	3963	SUPPLIES-EM	07/19 100762	70551	033	271	581		OTHER CONTRACTUAL S	1,265.00		1,265.00
09/16/13	10626	4277	SUPPLIES-EM	08/23 101261	70791	001	251	695		OTHER CONSUMABLE SU	300.00		300.00
THE DIVE SHOP				3	EXPENDITURE			9,541.00		BALANCE SHEET	.00	TOTAL	9,541.00
3049 THE DWIGHT L. YOUNG GROUP													
11/05/12	7111	492	FINAL BILLING ON '11 AUDI	10/13 7639		001	100	551		AUDITING FEES	9,900.00		9,900.00
04/01/13	8890	2395	INTERIM BILLING FOR AUDIT	03/01 2612		001	100	551		AUDITING FEES	16,500.00		16,500.00
THE DWIGHT L. YOUNG GROUP				2	EXPENDITURE			26,400.00		BALANCE SHEET	.00	TOTAL	26,400.00

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=====													
212 THE OXFORD EAGLE													
10/15/12	6870	271	ADVERTISING	09/30 2012-12		001	100	521		LEGAL ADVERTISING	882.60	882.60	
11/19/12	7316	701	ADVERTISING	10/31 2012-11		001	100	521		LEGAL ADVERTISING	1,213.33	1,213.33	
12/17/12	7771	1180	ADVERTISING	11/30 201212A		001	100	521		LEGAL ADVERTISING	311.30	311.30	
01/22/13	8127	1560	ADVERTISING	12/31 2013-1		001	100	521		LEGAL ADVERTISING	188.84	188.84	
02/19/13	8433	1890	SUBSCRIPTION-CHANCERY	01/14 4501037		001	101	571		DUES AND SUBSCRIPTI	85.00		
02/19/13	8433	1890	ADVERTISING	01/31 2013-2		001	100	521		LEGAL ADVERTISING	196.70	281.70	
03/18/13	8727	2210	HOMESTEAD-TAX A/C	02/15 13-3TC		001	105	521		LEGAL ADVERTISING	300.83		
03/18/13	8727	2210	ADVERTISING	02/28 2013-3		001	100	521		LEGAL ADVERTISING	136.70	437.53	
04/15/13	9035	2546	HOMESTEAD EXEMPTION-TAX A	03/31 13-4TC		001	105	521		LEGAL ADVERTISING	300.83		
04/15/13	9035	2546	ADVERTISING	03/31 2013-4		001	100	521		LEGAL ADVERTISING	455.42	756.25	
05/20/13	9387	2926	SUBSCRIPTION-CO ADMIN	04/18 13-5COA		001	120	571		DUES AND SUBSCRIPTI	95.00	95.00	
06/17/13	9680	3246	ADVERTISING	05/31 2013-6		001	100	521		LEGAL ADVERTISING	908.72	908.72	
07/15/13	9986	3580	SUBSCRIPTION-TAX A/C	06/07 13-7TA		001	105	571		DUES AND SUBSCRIPTI	95.00		
07/15/13	9986	3580	ADVERTISING	06/30 2013-7		001	100	521		LEGAL ADVERTISING	569.50	664.50	
08/19/13	10337	3958	ADVERTISING-TAX A/C	07/31 13-8TC		001	105	521		LEGAL ADVERTISING	114.60		
08/19/13	10337	3958	ADVERTISING	07/31 2013-8		001	100	521		LEGAL ADVERTISING	1,949.99	2,064.59	
09/16/13	10627	4278	SUBSCRIPTION-JC	08/27 13-9JC		001	166	571		DUES AND SUBSCRIPTI	95.00		
09/16/13	10627	4278	ADVERTISING	08/30 2013-9		001	100	521		LEGAL ADVERTISING	6,930.05	7,025.05	

THE OXFORD EAGLE				12	EXPENDITURE			14,829.41		BALANCE SHEET	.00	TOTAL	14,829.41

1206 THE STRONG HEART CLINIC, PLLC.													
09/16/13	10628	4279	MEDICAL FEES-RODNEY T PEG	09/04 13-9RP		001	220	552		MEDICAL FEES	122.18		
09/16/13	10628	4279	MEDICAL FEES-RODNEY T PEG	09/04 13-9RPA		001	220	552		MEDICAL FEES	252.56	374.74	

THE STRONG HEART CLINIC, PLLC.				1	EXPENDITURE			374.74		BALANCE SHEET	.00	TOTAL	374.74

997 THE TROPHY SHOP													
08/05/13	10207	3822	PLAQUE ON BLDG-FIRE	06/13 52359	70249	106	250	901		BUILDINGS (LESS THA	1,496.75		
08/05/13	10207	3822	PLAQUE-FIRE	07/25 52501	70586	106	250	603		OFFICE SUPPLIES AND	42.49	1,539.24	
08/19/13	10362	3983	PLAQUE-FIRE	07/23 52475	70570	106	250	603		OFFICE SUPPLIES AND	42.88	42.88	

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09/16/13	10629	4280	ENGRAVING-EM	09/11 52661	70915	001	251	603		OFFICE SUPPLIES AND	11.00		11.00
			THE TROPHY SHOP	3	EXPENDITURE			1,593.12		BALANCE SHEET	.00	TOTAL	1,593.12
3680 THE UPS STORE													
07/15/13	10004	3598	POSTAGE-FIRE	06/30 24499		106	250	501		POSTAGE AND BOX REN	23.70		23.70
			THE UPS STORE	1	EXPENDITURE			23.70		BALANCE SHEET	.00	TOTAL	23.70
3392 THE WINDWARD GROUP													
03/18/13	8728	2211	DEED BOOKS INDEXING-CHANC	02/28 512068		001	101	544		SERVICE/MAINTENANCE	5,698.50		5,698.50
			THE WINDWARD GROUP	1	EXPENDITURE			5,698.50		BALANCE SHEET	.00	TOTAL	5,698.50
3521 THEOBALD, JACK E.													
10/01/12	6705	107	CONSTABLE FEES	09/24 2012-9		001	262	462		CONSTABLE FEES	2,254.42		2,254.42
11/05/12	7112	493	CONSTABEL FEES	10/23 2012-10		001	262	462		CONSTABLE FEES	1,751.51		1,751.51
12/03/12	7611	1017	CONSTABLE FEES	11/19 2012-11		001	262	462		CONSTABLE FEES	2,497.21		2,497.21
01/07/13	7960	1389	CONSTABLE FEES-JC	12/26 2012-12		001	262	462		CONSTABLE FEES	1,697.44		1,697.44
02/04/13	8284	1737	CONSTABLE FEES	01/23 2013-1		001	262	462		CONSTABLE FEES	1,983.24		1,983.24
03/04/13	8591	2069	CONSTABLE FEES	02/21 2013-2		001	262	462		CONSTABLE FEES	1,008.94		1,008.94
04/01/13	8891	2396	CONSTABLE FEES	03/21 2013-3		001	262	462		CONSTABLE FEES	1,758.07		1,758.07
06/03/13	9538	3098	CONSTABLE FEES	05/22 2013-5		001	262	462		CONSTABLE FEES	2,632.77		2,632.77
08/05/13	10168	3783	CONSTABLE FEES	07/23 2013-7		001	262	462		CONSTABLE FEES	3,022.17		3,022.17
09/03/13	10493	4137	CONSTABLE FEES	08/22 2013-8		001	262	462		CONSTABLE FEES	2,030.52		2,030.52
			THEOBALD, JACK E.	10	EXPENDITURE			20,636.29		BALANCE SHEET	.00	TOTAL	20,636.29
305 THOMAS WOOD PRESERVING, INC.													
01/07/13	8031	1460	SUPPLIES-CM	12/12 5186-IN 68868		150	300	646		OTHER MAINTENANCE S	1,205.00		1,205.00
			THOMAS WOOD PRESERVING, INC.	1	EXPENDITURE			1,205.00		BALANCE SHEET	.00	TOTAL	1,205.00
306 THOMPSON MACHINERY													

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10/01/12	6759	161	PART-CM	08/17 0210264	67888	150	300	681		REPAIR AND REPLACEM	60.54		
10/01/12	6759	161	PARTS-CM	09/08 0210900	68118	150	300	681		REPAIR AND REPLACEM	284.85		
10/01/12	6759	161	PARTS-CM	09/12 0211030	68118	150	300	681		REPAIR AND REPLACEM	158.25		503.64
11/05/12	7220	601	PARTS-CM	10/04 0211796	68331	150	300	681		REPAIR AND REPLACEM	301.76		301.76
11/19/12	7498	883	TUBES-CM	10/27 0212623	68520	150	300	681		REPAIR AND REPLACEM	80.60		
11/19/12	7498	883	PARTS-CM	10/29 277028B	68532	150	300	681		REPAIR AND REPLACEM	16.26		96.86
12/03/12	7677	1083	PARTS-CM	01/01 0212891	68532	150	300	681		REPAIR AND REPLACEM	6.78		
12/03/12	7677	1083	GLASS-CM	11/19 0213373	68578	150	300	681		REPAIR AND REPLACEM	93.61		100.39
12/17/12	7830	1239	GLASS-CM	11/20 0213421	68715	150	300	681		REPAIR AND REPLACEM	627.63		
12/17/12	7830	1239	GLASS-CM	12/06 0213943	68801	150	300	681		REPAIR AND REPLACEM	627.63		1,255.26
01/07/13	8032	1461	PARTS-CM	12/05 0213905	68833	150	300	681		REPAIR AND REPLACEM	924.65		924.65
01/22/13	8177	1610	GLASS-CM	11/21 0213463	68977	150	300	681		REPAIR AND REPLACEM	173.24		
01/22/13	8177	1610	PARTS-CM	12/05 0213906	68833	150	300	681		REPAIR AND REPLACEM	146.36		
01/22/13	8177	1610	PARTS-CM	12/07 0214015	68833	150	300	681		REPAIR AND REPLACEM	131.62		
01/22/13	8177	1610	KEYS-CM	01/07 0214651	69039	150	300	681		REPAIR AND REPLACEM	62.60		513.82
02/04/13	8347	1800	PARTS-CM	01/23 0215136	69064	150	300	681		REPAIR AND REPLACEM	179.26		179.26
03/18/13	8788	2271	PARTS-CM	02/21 C280627	69388	150	300	681		REPAIR AND REPLACEM	1,363.68		
03/18/13	8788	2271	PARTS-CM	03/06 0216408	69484	150	300	681		REPAIR AND REPLACEM	208.06		
03/18/13	8788	2271	PARTS-CM	03/06 0216409	69484	150	300	681		REPAIR AND REPLACEM	4.80		
03/18/13	8788	2271	PARTS-CM	03/06 0216410	69484	150	300	681		REPAIR AND REPLACEM	6.40		
03/18/13	8788	2271	PARTS-CM	03/08 0216503	69484	150	300	681		REPAIR AND REPLACEM	754.53		2,337.47
04/01/13	8946	2451	REPAIR WHEEL ROLLER-CM	02/05 0039473	69051	150	300	546		OTHER R&M BY OUTSID	1,617.43		
04/01/13	8946	2451	PARTS-CM	03/08 0216502	69484	150	300	681		REPAIR AND REPLACEM	44.54		
04/01/13	8946	2451	PARTS-CM	03/09 0216515	69484	150	300	681		REPAIR AND REPLACEM	178.16		
04/01/13	8946	2451	PARTS-CM	03/14 0216652	69561	150	300	681		REPAIR AND REPLACEM	31.82		
04/01/13	8946	2451	PARTS-CM	03/14 0216653	69561	150	300	681		REPAIR AND REPLACEM	14.64		
04/01/13	8946	2451	PARTS-CM	03/15 0216697	69561	150	300	681		REPAIR AND REPLACEM	27.66		
04/01/13	8946	2451	PARTS-CM	03/16 0216722	69561	150	300	681		REPAIR AND REPLACEM	218.57		2,132.82
05/06/13	9293	2826	PART-CM	03/21 0216857	69596	150	300	681		REPAIR AND REPLACEM	63.13		
05/06/13	9293	2826	PARTS-CM	03/22 0216904	69596	150	300	681		REPAIR AND REPLACEM	1,315.44		
05/06/13	9293	2826	PARTS-CM	04/05 0217320	69687	150	300	681		REPAIR AND REPLACEM	346.15		
05/06/13	9293	2826	PARTS-CM	04/05 0217321	69687	150	300	681		REPAIR AND REPLACEM	565.58		
05/06/13	9293	2826	PARTS-CM	04/05 0217322	69687	150	300	681		REPAIR AND REPLACEM	536.95		
05/06/13	9293	2826	PARTS-CM	04/05 0217323	69687	150	300	681		REPAIR AND REPLACEM	175.51		
05/06/13	9293	2826	PARTS-CM	04/06 0217344	69687	150	300	681		REPAIR AND REPLACEM	351.02		
05/06/13	9293	2826	PART-CM	04/09 0217422	69687	150	300	681		REPAIR AND REPLACEM	181.72		
05/06/13	9293	2826	PARTS-CM	04/09 0217423	69687	150	300	681		REPAIR AND REPLACEM	185.93		3,721.43
05/20/13	9436	2975	PARTS-CM	05/06 0218225	69922	150	300	681		REPAIR AND REPLACEM	661.66		661.66
07/15/13	9987	3581	REPAIR GENERATOR-JAIL	06/28 0014689	70317	001	220	546		OTHER R&M BY OUTSID	817.00		817.00

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08/05/13	10243	3858	PARTS-CM	06/24 0219942	70326	150	300	681		REPAIR AND REPLACEM	17.80		
08/05/13	10243	3858	PARTS-CM	06/24 0219943	70326	150	300	681		REPAIR AND REPLACEM	99.06		
08/05/13	10243	3858	PARTS-CM	06/26 0220052	70326	150	300	681		REPAIR AND REPLACEM	4,761.16		
08/05/13	10243	3858	PARTS-CM	06/27 0220102	70326	150	300	681		REPAIR AND REPLACEM	907.82		
08/05/13	10243	3858	PARTS-CM	07/03 0220284	70326	150	300	681		REPAIR AND REPLACEM	1,634.99		
08/05/13	10243	3858	PARTS-CM	07/03 0220285	70381	150	300	681		REPAIR AND REPLACEM	70.53		
08/05/13	10243	3858	PARTS-CM	07/20 0220777	70474	150	300	681		REPAIR AND REPLACEM	263.17		
08/05/13	10243	3858	PARTS-CM	07/23 0220843	70474	150	300	681		REPAIR AND REPLACEM	447.75	8,202.28	
09/03/13	10539	4183	FILTERS-CM	08/09 0221469	70690	150	300	681		REPAIR AND REPLACEM	386.10		
09/03/13	10539	4183	PART-CM	08/09 0221470	70690	150	300	681		REPAIR AND REPLACEM	29.54		
09/03/13	10539	4183	PARTS-CM	08/14 0221649	70690	150	300	681		REPAIR AND REPLACEM	328.02		
09/03/13	10539	4183	PARTS-CM	08/15 0221703	70690	150	300	681		REPAIR AND REPLACEM	447.75		
09/03/13	10539	4183	SHIPPING-CM	08/21 0221933	70760	150	300	681		REPAIR AND REPLACEM	2.00		
09/03/13	10539	4183	PART-CM	08/21 0221934	70760	150	300	681		REPAIR AND REPLACEM	56.82		
09/03/13	10539	4183	SWITCH-CM	08/22 0221980	70760	150	300	681		REPAIR AND REPLACEM	25.28	1,275.51	
09/16/13	10676	4327	PARTS-CM	08/02 0221214	70326	150	300	681		REPAIR AND REPLACEM	145.13	145.13	
THOMPSON MACHINERY				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,168.94

2431 THOMPSON, DORIES													
11/19/12	7445	830	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
THOMPSON, DORIES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	119.00

2756 THOMPSON, JAMES													
10/01/12	6706	108	PLANNING COMM-9/24/12	09/24 2012-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
11/05/12	7113	494	PLANNING COMM-10/22/12	10/22 2012-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
01/07/13	7961	1390	PLANNING COMM-12/28/12	12/28 2012-12		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
02/04/13	8285	1738	PLANNING COMM-1/28/13	01/28 2013-1		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
03/04/13	8592	2070	PLANNING COMM-2/25/13	02/25 2013-2		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
05/06/13	9216	2749	PLANNING COMM-4/22/13	04/22 2013-4		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
06/03/13	9539	3099	PLANNING COMM-5/28/13	05/28 2013-5		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
07/01/13	9840	3428	PLANNING COMM-6/24/13	06/24 2013-6		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
08/05/13	10169	3784	PLANNING COMM-7/22/13	07/22 2013-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/03/13	10494	4138	PLANNING COMM-8/26/13	08/26 2013-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
THOMPSON, JAMES				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	750.00

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=====													
2928 THOMSON WEST													
08/19/13	10338	3959	SUBSCRIPTION-CHANCERY COU	08/04	7797614	001	160	603		OFFICE SUPPLIES AND	345.00		
08/19/13	10338	3959	SUBSCRIPTION-CIRCUIT	08/04	7804651	001	102	571		DUES AND SUBSCRIPTI	345.00		690.00

THOMSON WEST				1	EXPENDITURE			690.00		BALANCE SHEET	.00	TOTAL	690.00

2043 THREE RIVERS PDD INC.													
10/01/12	6707	109	INTERNET-C&B	09/18	2012-9	001	151	502		TELEPHONE SERVICE	955.85		
						001	220	502		TELEPHONE SERVICE	198.00		
10/01/12	6707	109	AS400 ANNUAL MAINT	09/18	43613	001	100	554		CONSULTANT FEES	10,000.00		11,153.85
10/01/12	6760	162	INTERNET-CM	09/18	12-9CM	150	300	502		TELEPHONE SERVICE	198.00		198.00
11/05/12	7114	495	INTERNET-C&B	10/15	2012-10	001	151	502		TELEPHONE SERVICE	955.85		
						001	220	502		TELEPHONE SERVICE	198.00		1,153.85
11/05/12	7221	602	INTERNET-CM	10/15	12-10CM	150	300	502		TELEPHONE SERVICE	198.00		198.00
12/03/12	7612	1018	INTERNET-JAIL	11/15	2012-11	001	151	502		TELEPHONE SERVICE	955.85		
						001	220	502		TELEPHONE SERVICE	198.00		1,153.85
12/03/12	7678	1084	INTERNET-CM	11/15	12-11CM	150	300	502		TELEPHONE SERVICE	198.00		198.00
01/07/13	7962	1391	INTERNET-C&B	12/17	2012-12	001	151	502		TELEPHONE SERVICE	559.85		
						001	220	502		TELEPHONE SERVICE	198.00		757.85
01/07/13	8033	1462	INTERNET-CM	12/17	12-12CM	150	300	502		TELEPHONE SERVICE	198.00		198.00
02/04/13	8286	1739	INTERNET-C&B	01/15	2013-1	001	151	502		TELEPHONE SERVICE	757.85		
						001	220	502		TELEPHONE SERVICE	198.00		955.85
02/04/13	8348	1801	INTERNET-CM	01/15	13-1CM	150	300	502		TELEPHONE SERVICE	198.00		198.00
03/04/13	8593	2071	INTERNET-C&B	02/15	2013-2	001	151	502		TELEPHONE SERVICE	757.85		
						001	220	502		TELEPHONE SERVICE	198.00		
03/04/13	8593	2071	DOMAIN RENEWAL(5YS)	02/22	44340	001	100	502		TELEPHONE SERVICE	184.95		1,140.80
03/04/13	8645	2123	INTERNET-CM	02/15	13-2CM	150	300	502		TELEPHONE SERVICE	198.00		198.00
04/01/13	8892	2397	INTERNET-C&B	03/13	2013-3	001	151	502		TELEPHONE SERVICE	757.85		
04/01/13	8892	2397	BADGES-JAIL	03/13	44351	69392	001	220	603	OFFICE SUPPLIES AND	95.00		852.85
05/06/13	9217	2750	ETHERNET SUPPLIES-C&B	04/16	44493	69272	001	151	922	OTHER CAPITAL LESS	24,961.27		24,961.27
06/03/13	9540	3100	DOMAINS	05/15	44585		001	100	502	TELEPHONE SERVICE	50.00		50.00
07/01/13	9841	3429	DOMAINS-C&B	06/19	44655		001	151	502	TELEPHONE SERVICE	50.00		50.00

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08/05/13	10170	3785	INTERNET & FIREWALLS-C&B	07/15 2013-7		001	151	502		TELEPHONE SERVICE	1,950.00	1,950.00
09/03/13	10495	4139	INTERNET & CONVERTERS-C&B	08/15 2013-8		001	151	502		TELEPHONE SERVICE	712.41	712.41
09/16/13	10630	4281	LICENSE RENEWAL-C&B	08/27 44864		001	151	502		TELEPHONE SERVICE	637.00	637.00
THREE RIVERS PDD INC.			19 EXPENDITURE			46,717.58				BALANCE SHEET	.00	TOTAL 46,717.58

462 THREE RIVERS PLANNING DISTRICT												
10/01/12	6708	110	COMPUTER CONSULTANT & LOC	08/24 435		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
11/05/12	7115	496	COMPUTER CONSULTANT & LOC	10/18 469		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
12/03/12	7613	1019	COMPUTER CONSULTANT & LOC	11/19 486		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
12/17/12	7772	1181	TUITION ASSIST PROGRAM	11/29 2012-12		001	661	750		GRANTS/SUBSIDIES -	100,000.00	100,000.00
01/07/13	7963	1392	LOCAL DUES & COMPUTER CON	12/18 503		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
02/04/13	8287	1740	COMPUTER CONSULTANT & LOC	01/16 521		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
03/04/13	8594	2072	LOCAL DUES & COMPUTER CON	02/14 539A		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
04/01/13	8893	2398	LOCAL DUES & COMPUTER CON	03/15 557		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
04/15/13	9036	2547	CODE RED-EM	02/04 2013-4		001	251	544		SERVICE/MAINTENANCE	9,552.70	9,552.70
05/06/13	9218	2751	LOCAL DUES & COMPUTER CON	04/17 575		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
06/03/13	9541	3101	LOCAL DUES & COMPUTER CON	05/17 591		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	
06/03/13	9541	3101	LOCAL DUES	05/20 2013-5		001	661	750		GRANTS/SUBSIDIES -	11,950.00	14,475.84
07/01/13	9842	3430	LOCAL DUES & COMPUTER CON	06/20 607		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
08/05/13	10171	3786	COMPUTER CONSULTANT & LOC	07/16 623		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
08/05/13	10178	3793	LOCAL DUES	04/23 2013-7		005	100	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00

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09/03/13	10496	4140	COMPUTER CONSULTANT & LOC	08/15 639		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
THREE RIVERS PLANNING DISTRICT				15	EXPENDITURE			161,812.78		BALANCE SHEET	.00	TOTAL 161,812.78
1150 THREE RIVERS SOLID WASTE AUTHO												
10/01/12	6779	181	SOLID WASTE DISPOSAL	09/17 12-9GAR		400	340	589		SOLID WASTE DISPOSA	26,931.02	26,931.02
11/05/12	7245	626	SOLID WASTE DISPOSAL	10/19 1210GAR		400	340	589		SOLID WASTE DISPOSA	24,203.18	24,203.18
12/03/12	7694	1100	SOLID WASTE DISPOSAL	11/16 1211GAR		400	340	589		SOLID WASTE DISPOSA	26,024.14	26,024.14
01/07/13	8053	1482	SOLID WASTE DISPOSAL	12/18 1212GAR		400	340	589		SOLID WASTE DISPOSA	25,846.17	25,846.17
02/04/13	8363	1816	SOLID WASTE DISPOSAL	01/18 13-1GAR		400	340	589		SOLID WASTE DISPOSA	27,711.50	27,711.50
03/04/13	8660	2138	SOLID WASTE DISPOSAL	02/21 13-2GAR		400	340	589		SOLID WASTE DISPOSA	25,370.09	25,370.09
04/15/13	9094	2605	SOLID WASTE DISPOSAL	03/27 13-4GAR		400	340	589		SOLID WASTE DISPOSA	22,733.47	22,733.47
05/06/13	9318	2851	SOLID WASTE DISPOSAL	04/16 134GAR		400	340	589		SOLID WASTE DISPOSA	48,591.89	48,591.89
06/03/13	9602	3162	SOLID WASTE DISPOSAL	05/15 13-5GAR		400	340	589		SOLID WASTE DISPOSA	6,272.58	6,272.58
07/01/13	9914	3502	SOLID WASTE DISPOSAL	06/19 13-6GAR		400	340	589		SOLID WASTE DISPOSA	29,288.65	29,288.65
08/05/13	10264	3879	SOLID WASTE DISPOSAL	07/16 13-7GAR		400	340	589		SOLID WASTE DISPOSA	23,856.87	23,856.87
09/03/13	10556	4200	SOLID WASTE DISPOSAL	08/19 13-8GAR		400	340	589		SOLID WASTE DISPOSA	29,137.55	29,137.55
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE			315,967.11		BALANCE SHEET	.00	TOTAL 315,967.11
1235 THREE RIVERS SOLID WASTE FEE B												
10/01/12	6780	182	SYSTEM MAINT-GARBAGE	08/24 435A		400	340	581		OTHER CONTRACTUAL S	1,004.40	
10/01/12	6780	182	SOLID WASTE FEE BILLING	08/29 0216		400	340	581		OTHER CONTRACTUAL S	6,831.27	7,835.67
11/05/12	7246	627	SOLID WASTE FEE BILLING	09/27 0217		400	340	581		OTHER CONTRACTUAL S	6,664.40	
11/05/12	7246	627	SYSTEM MAINT-GARBAGE	10/18 469		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,668.80
12/03/12	7695	1101	SOLID WASTE FEE BILLING	10/29 0218		400	340	581		OTHER CONTRACTUAL S	6,702.62	
12/03/12	7695	1101	SYSTEM MAINT-GARBAGE	11/19 486A		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,707.02
01/07/13	8054	1483	SOLID WASTE FEE BILLING	11/28 0219		400	340	589		SOLID WASTE DISPOSA	6,660.45	
01/07/13	8054	1483	SYSTEM MAINT-GARBAGE	12/18 503A		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,664.85
01/22/13	8188	1621	SOLID WASTE FEE BILLING	12/24 0220		400	340	581		OTHER CONTRACTUAL S	6,427.20	6,427.20

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02/04/13	8364	1817	SYSTEM MAINT-GARBAGE	01/16 521A		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
03/04/13	8661	2139	SYSTEM MAINT-GARBAGE	02/14 539		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
03/18/13	8812	2295	SOLID WASTE FEE BILLING	02/27 222		400	340	581		OTHER CONTRACTUAL S	7,612.66	7,612.66
04/01/13	8965	2470	SYSTEM MAINT-GARBAGE	03/15 557A		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
04/15/13	9095	2606	SOLID WASTE FEE BILLING	03/27 0223		400	340	581		OTHER CONTRACTUAL S	6,952.20	6,952.20
05/06/13	9319	2852	SYSTEM MAINT-GARBAGE	04/17 575		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
05/20/13	9454	2993	SOLID WASTE FEE BILLING	01/29 221		400	340	581		OTHER CONTRACTUAL S	8,238.38	
05/20/13	9454	2993	SOLID WASTE FEE BILLING	04/26 224		400	340	581		OTHER CONTRACTUAL S	6,882.91	15,121.29
06/03/13	9603	3163	SYSTEM MAINT-GARBAGE	05/17 591		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
06/17/13	9756	3322	SOLID WASTE FEE BILLING	05/29 225		400	340	581		OTHER CONTRACTUAL S	6,695.49	6,695.49
07/01/13	9915	3503	SYSTEM MAINT-GARBAGE	06/20 607		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
08/05/13	10265	3880	SYSTEM MAINT	07/16 623		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
08/19/13	10410	4031	SOLID WASTE FEE BILLING	07/29 227		400	340	581		OTHER CONTRACTUAL S	7,024.60	7,024.60
09/03/13	10557	4201	SYSTEM MAINT-GARBAGE	08/15 639		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
THREE RIVERS SOLID WASTE FEE BILLING			18	EXPENDITURE		88,744.98				BALANCE SHEET	.00	TOTAL 88,744.98

1632 THYSSENKRUPP ELEVATOR CORPORAT												
06/03/13	9542	3102	MAINT CONTRACT-JAIL,LIBRA	03/01 341418		001	220	544		SERVICE/MAINTENANCE	8,069.00	
						001	500	544		SERVICE/MAINTENANCE	4,274.31	
						001	151	544		SERVICE/MAINTENANCE	13,909.02	26,252.33
THYSSENKRUPP ELEVATOR CORPORATION			1	EXPENDITURE		26,252.33				BALANCE SHEET	.00	TOTAL 26,252.33

3593 TLSL, INC.												
10/01/12	6718	120	ENG.FEES-BANK STABLIZATIO	08/26 2012-9		033	271	555		ENGINEERING FEES	8,864.34	
10/01/12	6718	120	ENG.FEES-CLEANING & GRUBB	08/31 2012-9B		033	271	555		ENGINEERING FEES	30,537.08	
10/01/12	6718	120	ENG.FEES-BANK STABLIZATIO	08/31 2012-9C		033	271	555		ENGINEERING FEES	92,171.79	
10/01/12	6718	120	ENG.FEES-CLEANING & GRUBB	09/17 2012-9A		033	271	555		ENGINEERING FEES	1,607.22	133,180.43
TLSL, INC.			1	EXPENDITURE		133,180.43				BALANCE SHEET	.00	TOTAL 133,180.43

3661 TN D.A.R.E. OFFICER'S ASSOCIAT												

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05/06/13	9228	2761	REG.-D.ROBERTS,L.WEBB, J.	04/30 2013-4		028	174	606		OTHER OFFICE SUPPLI	600.00		600.00
TN D.A.R.E. OFFICER'S ASSOCIATION				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
8063 TOLES, ANNIE R.													
11/19/12	7446	831	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
TOLES, ANNIE R.				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
8327 TOLES, ROBERT													
11/19/12	7447	832	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
TOLES, ROBERT				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
8433 TORTORA, PATRICIA													
11/19/12	7448	833	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
TORTORA, PATRICIA				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
313 TRANSPORT TRAILER SERVICE, INC													
04/01/13	8947	2452	PARTS-CM	03/15 0288512	69548	150	300	681		REPAIR AND REPLACEM	232.68		232.68
04/15/13	9082	2593	PARTS-CM	03/25 0288748	69607	150	300	681		REPAIR AND REPLACEM	1,419.48		1,419.48
09/16/13	10677	4328	PART-CM	08/27 0293144	70815	150	300	681		REPAIR AND REPLACEM	219.94		219.94
TRANSPORT TRAILER SERVICE, INC.				3	EXPENDITURE		1,872.10			BALANCE SHEET	.00	TOTAL	1,872.10
8267 TRAYLOR, DOYLE													
11/05/12	7148	529	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7449	834	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
TRAYLOR, DOYLE				2	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00
314 TRI STATE TRUCK CENTER, INC.													
10/01/12	6761	163	HOSES-CM	06/14 B197450	67417	150	300	681		REPAIR AND REPLACEM	312.74		312.74
10/15/12	6942	343	ANTENNA-CM	09/20 B102424	68222	150	300	681		REPAIR AND REPLACEM	30.48		30.48

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11/05/12	7222	603	PARTS-CM	10/18	BI03770	68453	150	300	681	REPAIR AND REPLACEM	513.28		
11/05/12	7222	603	PARTS-CM	10/22	BI03936	68458	150	300	681	REPAIR AND REPLACEM	712.17	1,225.45	
11/19/12	7499	884	REPAIR MACK TRUCK-CM	10/31	BW68265	68422	150	300	546	OTHER R&M BY OUTSID	590.11		
11/19/12	7499	884	PARTS-CM	11/01	BI04303	68482	150	300	681	REPAIR AND REPLACEM	26.08		
11/19/12	7499	884	PARTS-CM	11/01	BI04426	68573	150	300	681	REPAIR AND REPLACEM	289.94	906.13	
12/03/12	7679	1085	PARTS-CM	11/15	BI05018	68669	150	300	681	REPAIR AND REPLACEM	384.73	384.73	
12/17/12	7831	1240	REPAIR TRUCK-CM	11/23	BW58937	68705	150	300	546	OTHER R&M BY OUTSID	503.68		
12/17/12	7831	1240	PARTS-CM	11/29	BI04801	68647	150	300	681	REPAIR AND REPLACEM	82.06		
12/17/12	7831	1240	PART-CM	11/29	BI05719	68785	150	300	681	REPAIR AND REPLACEM	58.44		
12/17/12	7831	1240	REPAIR TRUCK-CM	11/29	BW58987	68747	150	300	546	OTHER R&M BY OUTSID	498.31	1,142.49	
01/22/13	8178	1611	PARTS-CM	12/11	BI06226	62000	150	300	681	REPAIR AND REPLACEM	837.66	837.66	
02/19/13	8489	1946	REPAIR TRUCK-CM	01/24	BW59369	69104	150	300	546	OTHER R&M BY OUTSID	3,054.50		
02/19/13	8489	1946	PARTS-CM	02/01	BI08262	69240	150	300	681	REPAIR AND REPLACEM	31.74		
02/19/13	8489	1946	PARTS-CM	02/07	BI08256	69065	150	300	681	REPAIR AND REPLACEM	293.54	3,379.78	
04/01/13	8948	2453	SWITCH-CM	03/08	BI09904	69485	150	300	681	REPAIR AND REPLACEM	76.14	76.14	
05/06/13	9294	2827	PARTS-CM	04/09	BI11473	69735	150	300	681	REPAIR AND REPLACEM	848.89		
05/06/13	9294	2827	PARTS-CM	04/10	BI11567	69749	150	300	681	REPAIR AND REPLACEM	499.50	1,348.39	
05/20/13	9437	2976	REPAIR EXHAUST SYSTEM-CM	05/08	BW68870	69677	150	300	546	OTHER R&M BY OUTSID	1,594.57	1,594.57	
06/03/13	9586	3146	PARTS-CM	05/14	BI12989	69970	150	300	681	REPAIR AND REPLACEM	803.88		
06/03/13	9586	3146	PARTS-CM	05/14	BI13254	70003	150	300	681	REPAIR AND REPLACEM	17.88	821.76	
06/17/13	9744	3310	PARTS-CM	05/15	BI3253	69995	150	300	681	REPAIR AND REPLACEM	88.23		
06/17/13	9744	3310	REPAIR TRUCK 2117-CM	05/17	BW68996	69958	150	300	546	OTHER R&M BY OUTSID	1,535.80		
06/17/13	9744	3310	REPAIR TRUCK-CM	05/31	BW69093	70072	150	300	546	OTHER R&M BY OUTSID	2,227.92		
06/17/13	9744	3310	PARTS-CM	06/05	BI14307	70097	150	300	681	REPAIR AND REPLACEM	134.06	3,986.01	
07/01/13	9897	3485	PARTS-CM	06/12	BI14715	70238	150	300	681	REPAIR AND REPLACEM	389.24	389.24	
07/15/13	10043	3637	PARTS-CM	06/17	BI14908	70285	150	300	681	REPAIR AND REPLACEM	32.44		
07/15/13	10043	3637	PARTS-CM	06/29	BI15396	70363	150	300	681	REPAIR AND REPLACEM	300.06		
07/15/13	10043	3637	PARTS-CM	07/01	BI15597	70391	150	300	681	REPAIR AND REPLACEM	110.98		
07/15/13	10043	3637	PARTS-CM	07/03	BI15697	70428	150	300	681	REPAIR AND REPLACEM	456.36	899.84	
08/05/13	10244	3859	PARTS-CM	06/29	I15396A	70363	150	300	681	REPAIR AND REPLACEM	404.44	404.44	
08/19/13	10397	4018	PARTS-CM	08/08	BI17397	70672	150	300	681	REPAIR AND REPLACEM	293.54	293.54	
09/03/13	10540	4184	PARTS-CM	08/15	BI17662	70712	150	300	681	REPAIR AND REPLACEM	221.92		
09/03/13	10540	4184	PARTS-CM	08/19	BI17761	70726	150	300	681	REPAIR AND REPLACEM	52.92	274.84	
TRI STATE TRUCK CENTER, INC.				18	EXPENDITURE		18,308.23			BALANCE SHEET	.00	TOTAL	18,308.23

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=====														
3652 TRI-STAR COMPANIES, INC.														
04/15/13	9037	2548	REPAIR HOT WATER HEATER-J	03/20	TC2514	69430	001	220	546	OTHER R&M BY OUTSID	912.89		912.89	

TRI-STAR COMPANIES, INC.				1	EXPENDITURE					912.89	BALANCE SHEET	.00	TOTAL	912.89

2127 TRI-STATE CONSULTING SERVICES,														
10/01/12	6721	123	MAP MAINT-TAX A/C	09/25	2012-9		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
11/05/12	7157	538	MAP MAINT-TAX A/C	08/23	2012-10		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
12/03/12	7626	1032	MAP MAINT-TAX A/C	11/26	2012-11		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
01/07/13	7977	1406	MAP MAINT-TAX A/C	12/26	2012-12		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
02/04/13	8297	1750	MAP MAINT-TAX A/C	01/28	2013-1		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
03/04/13	8604	2082	MAP MAINT-TAX A/C	02/20	2013-2		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
04/01/13	8903	2408	MAP MAINT-TAX A/C	03/19	2013-3		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
05/06/13	9219	2752	MAP-CHANCERY	04/16	2013-4A		001	101	603	OFFICE SUPPLIES AND	300.00		300.00	
05/06/13	9232	2765	MAP MAINT-TAX A/C	04/17	2013-4		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
06/03/13	9549	3109	MAP MAINT-TAX A/C	05/21	2013-5		096	155	611	MAPPING AND REAPPRA	3,270.00		3,270.00	
07/01/13	9856	3444	MAP MAINT-TAX A/C	06/19	2013-6		096	155	611	MAPPING AND REAPPRA	3,390.00		3,390.00	
07/01/13	9856	3444	OWE ON MAP MAINT-TAX A/C	06/19	2013-6A		096	155	611	MAPPING AND REAPPRA	120.00		3,510.00	
08/05/13	10185	3800	MAP MAINT-TAX A/C	07/19	2013-7		096	155	611	MAPPING AND REAPPRA	3,390.00		3,390.00	
09/03/13	10507	4151	MAP MAINT-C&B	08/20	2013-8		096	155	611	MAPPING AND REAPPRA	3,390.00		3,390.00	

TRI-STATE CONSULTING SERVICES, INC.				13	EXPENDITURE					40,020.00	BALANCE SHEET	.00	TOTAL	40,020.00

2794 TRI-STATE CONSULTING SERVICES,														
10/01/12	6709	111	MAP MAINT SERVICES	09/15	2013-4		001	100	581	OTHER CONTRACTUAL S	3,240.00		3,240.00	
10/01/12	6722	124	WEBHOSTING & SUPPORT-TAX	09/15	1209-13		096	155	611	MAPPING AND REAPPRA	300.00			
							096	155	544	SERVICE/MAINTENANCE	250.00		550.00	
11/05/12	7158	539	WEBHOSTING & SUPPORT-TAX	10/15	1210-13		096	155	611	MAPPING AND REAPPRA	300.00			
							096	155	544	SERVICE/MAINTENANCE	250.00		550.00	
12/03/12	7627	1033	WEBHOSTING & SUPPORT-TAX	11/15	1211-13		096	155	611	MAPPING AND REAPPRA	300.00			

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						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
01/07/13	7978	1407	WEB HOSTING & SUPPORT-TAX	12/15 1212-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
02/04/13	8298	1751	WEBHOSTING & SUPPORT-TAX	01/15 0113-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
03/04/13	8605	2083	WEBHOSTING & SUPPORT-TAX	02/15 0213-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
03/18/13	8729	2212	OFFICE SUPPLIES-TAX A/C	03/07 3072013	69449	001	105	603		OFFICE SUPPLIES AND	220.80		220.80
04/01/13	8904	2409	WEBHOSTING & SUPPORT-TAX	03/15 0313-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
05/06/13	9233	2766	WEB HOSTING & SUPPORT-TAX	04/15 0413-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
06/03/13	9550	3110	WEBHOSTING & SUPPORT-TAX	05/12 0513-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
07/01/13	9843	3431	AERIAL PHOTOGRAPHY	05/23 ACONT01	69541	001	100	581		OTHER CONTRACTUAL S	11,420.00		11,420.00
07/01/13	9857	3445	WEB HOSTING & SUPPORT-TAX	06/15 0613-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
08/05/13	10186	3801	WEB HOSTING & SUPPORT-TAX	07/15 0713-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
09/03/13	10508	4152	WEBHOSTING & SUPPORT-TAX	08/15 0813-13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00
TRI-STATE CONSULTING SERVICES, INC.				15	EXPENDITURE			21,480.80		BALANCE SHEET	.00	TOTAL	21,480.80

3616 TRI-STATE TRUCK CENTER-MACK (M													
11/19/12	7514	899	TAX ON TRUCK REPAIRS-GARB	11/15 2012-11		400	340	581		OTHER CONTRACTUAL S	3,896.85		3,896.85
12/03/12	7696	1102	REPAIR TRUCK-GARBAGE	10/31 AW12761		400	340	581		OTHER CONTRACTUAL S	38,770.12		38,770.12
12/17/12	7845	1254	REPAIR TRUCK-GARBAGE	12/13 2012-12		400	340	581		OTHER CONTRACTUAL S	3,358.03		3,358.03
TRI-STATE TRUCK CENTER-MACK (MEMPHIS, TN)				3	EXPENDITURE			46,025.00		BALANCE SHEET	.00	TOTAL	46,025.00

945 TRI-TECH INC.													
08/19/13	10339	3960	RESIDUE COLLECTION KITS-S	07/22 94688	70096	001	200	613		LAW ENFORCEMENT	81.57		81.57
TRI-TECH INC.				1	EXPENDITURE			81.57		BALANCE SHEET	.00	TOTAL	81.57

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=====													
1911 TRIAD													
10/15/12	6871	272	APPROPRIATION	10/02 2012-10		001	200	750		GRANTS/SUBSIDIES -	4,500.00		4,500.00

	TRIAD			1	EXPENDITURE				4,500.00	BALANCE SHEET	.00	TOTAL	4,500.00

8204 TROST, GEORGE													
11/05/12	7149	530	L & A TESTING	10/31 2012-10		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/19/12	7450	835	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	TROST, GEORGE			2	EXPENDITURE				199.00	BALANCE SHEET	.00	TOTAL	199.00

3171 TROUT LAW FIRM, PLLC.													
10/01/12	6710	112	YOUTH COURT DEFENDER	09/25 2012-9		001	163	415		YOUTH COURT DEFENDE	625.00		
10/01/12	6710	112	PUBLIC DEFENDER	09/25 2012-9A		001	170	405		ATTORNEYS	4,083.00		
10/01/12	6710	112	OFFICE EXPENSE-PUBLIC DEF	09/25 2012-9B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

11/05/12	7116	497	YOUTH COURT REFEREE	10/23 2012-10		001	163	415		YOUTH COURT DEFENDE	625.00		
11/05/12	7116	497	PUBLIC DEFENDER	10/23 201210A		001	170	405		ATTORNEYS	4,083.00		
11/05/12	7116	497	OFFICE EXPENSE-PUBLIC DEF	10/23 201210B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

12/03/12	7614	1020	YOUTH COURT DEFENDER	11/26 2012-11		001	163	415		YOUTH COURT DEFENDE	625.00		
12/03/12	7614	1020	PUBLIC DEFENDER	11/26 201211A		001	170	405		ATTORNEYS	4,083.00		
12/03/12	7614	1020	OFFICE EXPENSE-PUBLIC DEF	11/26 201211B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

01/07/13	7964	1393	YOUTH COURT DEFENDER	12/26 2012-12		001	163	415		YOUTH COURT DEFENDE	625.00		
01/07/13	7964	1393	PUBLIC DEFENDER	12/26 201212A		001	170	405		ATTORNEYS	4,083.00		
01/07/13	7964	1393	OFFICE EXPENSE-PUBLIC DEF	12/26 201212B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

02/04/13	8288	1741	YOUTH COURT DEFENDER	01/28 2013-1		001	163	415		YOUTH COURT DEFENDE	625.00		
02/04/13	8288	1741	PUBLIC DEFENDER	01/28 2013-1A		001	170	405		ATTORNEYS	4,083.00		
02/04/13	8288	1741	OFFICE EXPENSE-PUBLIC DEF	01/28 2013-1B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

03/04/13	8595	2073	YOUTH COURT DEFENDER	02/20 2013-2		001	163	415		YOUTH COURT DEFENDE	625.00		
03/04/13	8595	2073	PUBLIC DEFENDER	02/20 2013-2A		001	170	405		ATTORNEYS	4,083.00		
03/04/13	8595	2073	OFFICE EXPENSE-PUBLIC DEF	02/20 2013-2B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

04/01/13	8894	2399	YOUTH COURT DEFENDER	03/19 2013-3		001	163	415		YOUTH COURT DEFENDE	625.00		
04/01/13	8894	2399	PUBLIC DEFENDER	03/19 2013-3A		001	170	405		ATTORNEYS	4,083.00		
04/01/13	8894	2399	OFFICE EXPENSE-PUBLIC DEF	03/19 2013-3B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

05/06/13	9220	2753	YOUTH COURT DEFENDER	04/17 2013-4		001	163	415		YOUTH COURT DEFENDE	625.00		
05/06/13	9220	2753	PUBLIC DEFENDER	04/17 2013-4A		001	170	405		ATTORNEYS	4,083.00		
05/06/13	9220	2753	OFFICE EXPENSE-PUBLIC DEF	04/17 2013-4B		001	170	581		OTHER CONTRACTUAL S	300.00		5,008.00

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06/03/13	9543	3103	YOUTH COURT DEFENDER	05/21 2013-5		001	163	415		YOUTH COURT DEFENDE	625.00		
06/03/13	9543	3103	PUBLIC DEFENDER	05/21 2013-5A		001	170	405		ATTORNEYS	4,083.00		
06/03/13	9543	3103	OFFICE EXPENSE-PUBLIC DEF	05/21 2013-5B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
07/01/13	9844	3432	YOUTH COURT DEFENDER	06/19 2013-6		001	163	415		YOUTH COURT DEFENDE	625.00		
07/01/13	9844	3432	PUBLIC DEFENDER	06/19 2013-6A		001	170	405		ATTORNEYS	4,083.00		
07/01/13	9844	3432	OFFICE EXPENSE-PUBLIC DEF	06/19 2013-6B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
08/05/13	10172	3787	YOUTH COURT DEFENDER	07/19 2013-7		001	163	415		YOUTH COURT DEFENDE	625.00		
08/05/13	10172	3787	PUBLIC DEFENDER	07/19 2013-7A		001	170	405		ATTORNEYS	4,083.00		
08/05/13	10172	3787	OFFICE EXPENSE-PUBLIC DEF	07/19 2013-7B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
09/03/13	10497	4141	YOUTH COURT DEFENDER	08/20 2013-8		001	163	415		YOUTH COURT DEFENDE	625.00		
09/03/13	10497	4141	PUBLIC DEFENDER	08/20 2013-8A		001	170	405		ATTORNEYS	4,083.00		
09/03/13	10497	4141	OFFICE EXPENSE-PUBLIC DEF	08/20 2013-8B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
TROUT LAW FIRM, PLLC.				12	EXPENDITURE	60,096.00		BALANCE SHEET			.00	TOTAL	60,096.00

315 TRUCK CENTER, INC.													
10/01/12	6762	164	REPAIR SW TRUCK-CM	08/29 82277	67946	150	300	546		OTHER R&M BY OUTSID	1,978.41	1,978.41	
10/15/12	6943	344	TANK-CM	09/10 27181	68099	150	300	681		REPAIR AND REPLACEM	231.20		
10/15/12	6943	344	PARTS-CM	10/01 28209	68290	150	300	681		REPAIR AND REPLACEM	83.98	315.18	
11/05/12	7223	604	PART-CM	10/10 28729	68386	150	300	681		REPAIR AND REPLACEM	55.63	55.63	
11/19/12	7500	885	REPAIR ENGINE-CM	04/04 80157	65524	150	300	546		OTHER R&M BY OUTSID	1,181.01	1,181.01	
12/17/12	7832	1241	REPAIR SW TRUCK-CM	11/21 82880	68312	150	300	546		OTHER R&M BY OUTSID	1,954.55	1,954.55	
01/07/13	8034	1463	PART-CM	12/14 31572	68927	150	300	681		REPAIR AND REPLACEM	121.37	121.37	
02/19/13	8490	1947	MOTOR-CM	01/31 33250	69231	150	300	681		REPAIR AND REPLACEM	46.86		
02/19/13	8490	1947	PARTS-CM	02/05 33481	69270	150	300	681		REPAIR AND REPLACEM	893.24	940.10	
03/18/13	8789	2272	REPAIR ENGINE-CM	02/20 84361	69322	150	300	546		OTHER R&M BY OUTSID	8,579.16		
03/18/13	8789	2272	REPAIR A/C-CM	02/20 84486	69374	150	300	546		OTHER R&M BY OUTSID	1,832.27		
03/18/13	8789	2272	PARTS-CM	03/11 34855	69511	150	300	681		REPAIR AND REPLACEM	1,239.58	11,651.01	
04/01/13	8949	2454	FRONT END ALIGNMENT-CM	03/18 84793	69474	150	300	546		OTHER R&M BY OUTSID	126.82	126.82	
05/06/13	9295	2828	PARTS-CM	04/15 36256	69768	150	300	681		REPAIR AND REPLACEM	386.25		
05/06/13	9295	2828	PARTS-CM	04/22 36449	69815	150	300	681		REPAIR AND REPLACEM	328.98	715.23	
05/20/13	9438	2977	PARTS-CM	04/06 37172	69927	150	300	681		REPAIR AND REPLACEM	495.89		
05/20/13	9438	2977	PARTS-CM	04/10 37379	69927	150	300	681		REPAIR AND REPLACEM	73.12	569.01	
06/17/13	9745	3311	REPAIR A/C IN TRUCK-CM	05/22 85613	70017	150	300	546		OTHER R&M BY OUTSID	816.28		
06/17/13	9745	3311	PARTS-CM	06/05 38327	70103	150	300	681		REPAIR AND REPLACEM	1,059.94	1,876.22	

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07/15/13	10044	3638	PARTS-CM	06/25 39126	70341	150	300	681		REPAIR AND REPLACEM	1,728.32	1,728.32	
08/05/13	10245	3860	PARTS-CM	07/22 40137	70552	150	300	681		REPAIR AND REPLACEM	1,140.36	1,140.36	
08/19/13	10398	4019	REPAIR ENGINE-CM	07/03 86105	70283	150	300	546		OTHER R&M BY OUTSID	8,169.31		
08/19/13	10398	4019	PARTS-CM	07/23 40200	70571	150	300	681		REPAIR AND REPLACEM	696.40		
08/19/13	10398	4019	PARTS-CM	07/25 40297	70576	150	300	681		REPAIR AND REPLACEM	672.21		
08/19/13	10398	4019	PARTS-CM	07/30 40455	70583	150	300	681		REPAIR AND REPLACEM	3,930.72		
08/19/13	10398	4019	REPAIR TRUCK-CM	08/05 86634	70571	150	300	546		OTHER R&M BY OUTSID	2,938.09	16,406.73	
09/16/13	10678	4329	REPAIR GARBAGE TRUCK-CM	08/14 86775	70648	150	300	546		OTHER R&M BY OUTSID	1,871.50	1,871.50	
TRUCK CENTER, INC.				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42,631.45

744 TRUCKPRO, INC.													
10/01/12	6763	165	PARTS-CM	09/05 0450000	68069	150	300	681		REPAIR AND REPLACEM	177.95	177.95	
11/05/12	7224	605	PARTS-CM	10/09 0455963	68416	150	300	681		REPAIR AND REPLACEM	91.10		
11/05/12	7224	605	PARTS-CM	10/25 0458715	68466	150	300	681		REPAIR AND REPLACEM	86.33		
11/05/12	7224	605	PUMP-CM	10/25 0458736	68466	150	300	681		REPAIR AND REPLACEM	3,300.00	3,477.43	
11/19/12	7501	886	PARTS-CM	10/31 0459666	68529	150	300	681		REPAIR AND REPLACEM	265.55		
11/19/12	7501	886	PARTS-CM	10/31 0459680	68529	150	300	681		REPAIR AND REPLACEM	415.96		
11/19/12	7501	886	PARTS-CM	11/07 0460800	68589	150	300	681		REPAIR AND REPLACEM	390.71		
11/19/12	7501	886	BRAKE DRUMS-CM	11/07 0460801	68589	150	300	681		REPAIR AND REPLACEM	399.96	1,472.18	
12/03/12	7680	1086	PARTS-CM	10/19 0457880	68466	150	300	681		REPAIR AND REPLACEM	237.04		
12/03/12	7680	1086	PARTS-CM	10/23 0548283	68466	150	300	681		REPAIR AND REPLACEM	177.95		
12/03/12	7680	1086	PARTS-CM	11/14 0461931	68646	150	300	681		REPAIR AND REPLACEM	390.71	805.70	
12/17/12	7833	1242	PARTS-CM	11/20 0462821	68695	150	300	681		REPAIR AND REPLACEM	513.15		
12/17/12	7833	1242	PARTS-CM	11/26 0463468	68736	150	300	681		REPAIR AND REPLACEM	1,628.44		
12/17/12	7833	1242	PARTS-CM	11/27 0463669	68736	150	300	681		REPAIR AND REPLACEM	202.13		
12/17/12	7833	1242	PARTS-CM	11/27 0463729	68736	150	300	681		REPAIR AND REPLACEM	244.66	2,588.38	
01/07/13	8035	1464	PARTS-CM	12/07 0465362	68858	150	300	681		REPAIR AND REPLACEM	232.02		
01/07/13	8035	1464	PARTS-CM	12/11 0465800	68858	150	300	681		REPAIR AND REPLACEM	104.45	336.47	
02/04/13	8349	1802	PARTS-CM	01/11 0469658	69075	150	300	681		REPAIR AND REPLACEM	353.15		
02/04/13	8349	1802	PART-CM	01/24 0471533	69133	150	300	681		REPAIR AND REPLACEM	86.71	439.86	
02/19/13	8491	1948	PARTS & SUPPLIES-CM	01/31 0472706	69195	150	300	681		REPAIR AND REPLACEM	355.58		
02/19/13	8491	1948	FILTERS-CM	01/31 0472706	69195	150	300	646		OTHER MAINTENANCE S	291.00		
02/19/13	8491	1948	FILTERS-CM	01/24 0471704	69195	150	300	681		REPAIR AND REPLACEM	189.38	835.96	
03/18/13	8790	2273	PARTS-CM	02/12 0474520	69303	150	300	681		REPAIR AND REPLACEM	204.67		
03/18/13	8790	2273	PARTS-CM	02/19 0475825	69347	150	300	681		REPAIR AND REPLACEM	267.59		
03/18/13	8790	2273	PARTS-CM	02/22 0476408	69402	150	300	681		REPAIR AND REPLACEM	179.31		
03/18/13	8790	2273	PARTS-CM	02/28 0477151	69402	150	300	681		REPAIR AND REPLACEM	46.89		

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03/18/13	8790	2273	PUMP-CM	03/04 0477809	69457	150	300	681		REPAIR AND REPLACEM	1,247.74		
03/18/13	8790	2273	BRAKES-CM	03/05 0477964	69457	150	300	681		REPAIR AND REPLACEM	67.73		
03/18/13	8790	2273	PART-CM	03/05 0477990	69457	150	300	681		REPAIR AND REPLACEM	104.03		
03/18/13	8790	2273	PUMP-CM	03/06 0478250	69457	150	300	681		REPAIR AND REPLACEM	997.75		
03/18/13	8790	2273	PARTS-CM	03/06 0478280	69457	150	300	681		REPAIR AND REPLACEM	88.28	3,203.99	
04/01/13	8950	2455	PARTS-CM	03/08 0478554	69503	150	300	681		REPAIR AND REPLACEM	289.71		
04/01/13	8950	2455	PARTS-CM	03/13 0393112	69503	150	300	681		REPAIR AND REPLACEM	315.50		
04/01/13	8950	2455	PARTS-CM	03/18 0479891	69560	150	300	681		REPAIR AND REPLACEM	271.10	876.31	
05/06/13	9296	2829	PART-CM	04/05 0483088	69707	150	300	681		REPAIR AND REPLACEM	156.40	156.40	
05/20/13	9439	2978	PARTS-CM	04/30 0487137	69879	150	300	681		REPAIR AND REPLACEM	107.66	107.66	
06/03/13	9587	3147	PARTS-CM	05/10 0489086	69988	150	300	681		REPAIR AND REPLACEM	477.38		
06/03/13	9587	3147	PARTS-CM	05/13 0489205	69988	150	300	681		REPAIR AND REPLACEM	12.99		
06/03/13	9587	3147	PARTS-CM	05/15 0489822	69988	150	300	681		REPAIR AND REPLACEM	79.13		
06/03/13	9587	3147	PARTS-CM	05/15 0489842	69988	150	300	681		REPAIR AND REPLACEM	1,094.81	1,664.31	
06/17/13	9746	3312	PARTS-CM	05/17 0490285	70045	150	300	681		REPAIR AND REPLACEM	33.04		
06/17/13	9746	3312	PARTS-CM	05/30 0492073	70092	150	300	681		REPAIR AND REPLACEM	387.59	420.63	
07/01/13	9898	3486	PARTS-CM	06/13 0494721	70194	150	300	681		REPAIR AND REPLACEM	179.31		
07/01/13	9898	3486	PARTS-CM	06/17 0495392	70258	150	300	681		REPAIR AND REPLACEM	377.75	557.06	
07/15/13	10045	3639	PARTS-CM	06/20 0495938	70258	150	300	681		REPAIR AND REPLACEM	259.31		
07/15/13	10045	3639	PART-CM	06/26 0496961	70377	150	300	681		REPAIR AND REPLACEM	48.46		
07/15/13	10045	3639	SHIPPING-CM	07/09 0498796	70377	150	300	681		REPAIR AND REPLACEM	2.75	310.52	
08/05/13	10246	3861	PARTS-CM	04/01 0482186	69661	150	300	681		REPAIR AND REPLACEM	19.31		
08/05/13	10246	3861	PARTS-CM	07/17 0500146	70494	150	300	681		REPAIR AND REPLACEM	27.16		
08/05/13	10246	3861	PARTS-CM	07/19 0500768	70541	150	300	681		REPAIR AND REPLACEM	24.88		
08/05/13	10246	3861	PARTS-CM	07/25 0501577	70541	150	300	681		REPAIR AND REPLACEM	202.73	274.08	
08/19/13	10399	4020	REPAIR PUMP & MOTOR-CM	07/25 0501702	70596	150	300	546		OTHER R&M BY OUTSID	426.58		
08/19/13	10399	4020	PARTS-CM	08/02 0503030	70641	150	300	681		REPAIR AND REPLACEM	223.45	650.03	
09/03/13	10541	4185	PARTS-CM	08/09 0504225	70685	150	300	681		REPAIR AND REPLACEM	915.83		
09/03/13	10541	4185	PARTS-CM	08/22 0506422	70258	150	300	681		REPAIR AND REPLACEM	219.76	1,135.59	
09/16/13	10679	4330	PARTS-CM	08/28 0507361	70789	150	300	681		REPAIR AND REPLACEM	139.88		
09/16/13	10679	4330	PARTS-CM	08/28 0507403	70789	150	300	681		REPAIR AND REPLACEM	870.99		
09/16/13	10679	4330	REPAIR PUMP-CM	09/03 0508259	70845	150	300	546		OTHER R&M BY OUTSID	527.75	1,538.62	
TRUCKPRO, INC.				20	EXPENDITURE	21,029.13			BALANCE SHEET		.00	TOTAL	21,029.13

3243 TRUE VIEW WINDOW TINTING, INC.													
05/20/13	9388	2927	TINT WINDOWS-SHERIFF	04/30 2043	69896	001	200	546		OTHER R&M BY OUTSID	240.00	240.00	

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06/17/13	9681	3247	TINT WINDOWS @ DHS	06/05 2070	70127	001	151	546		OTHER R&M BY OUTSID	1,798.00	1,798.00
TRUE VIEW WINDOW TINTING, INC.			2	EXPENDITURE		2,038.00		BALANCE SHEET		.00	TOTAL	2,038.00
1671 TULA TURF INC.												
10/15/12	6944	345	SOD-CM	09/21 TT61096	68220	150	300	646		OTHER MAINTENANCE S	165.00	165.00
TULA TURF INC.			1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
3696 TUPELO CHEMICAL & PRESSURE WAS												
09/16/13	10680	4331	REPAIR PRESSURE WASHER-CM	09/04 4162	70860	150	300	546		OTHER R&M BY OUTSID	224.95	224.95
09/16/13	10700	4351	REPAIR PRESSURE WASHER-GA	09/04 4161	70859	400	340	546		OTHER R&M BY OUTSID	197.45	197.45
TUPELO CHEMICAL & PRESSURE WASHER, INC.			2	EXPENDITURE		422.40		BALANCE SHEET		.00	TOTAL	422.40
317 TUPELO DIESEL SERVICE												
10/01/12	6764	166	PARTS-CM	09/21 73953	68243	150	300	681		REPAIR AND REPLACEM	83.50	83.50
02/19/13	8492	1949	REPAIR PUMP-CM	01/10 79438	69053	150	300	546		OTHER R&M BY OUTSID	334.72	334.72
07/01/13	9899	3487	PARTS-CM	06/21 80209	70290	150	300	681		REPAIR AND REPLACEM	369.74	369.74
TUPELO DIESEL SERVICE			3	EXPENDITURE		787.96		BALANCE SHEET		.00	TOTAL	787.96
2193 TUPELO ENGINE REBUILDERS, INC.												
02/19/13	8493	1950	REPAIR WHEEL-CM	01/04 16171	69014	150	300	546		OTHER R&M BY OUTSID	186.85	186.85
TUPELO ENGINE REBUILDERS, INC.			1	EXPENDITURE		186.85		BALANCE SHEET		.00	TOTAL	186.85
472 TUPELO HARDWARE CO., INC.												
02/19/13	8494	1951	PARTS-CM	01/25 392520	69160	150	300	681		REPAIR AND REPLACEM	500.52	
02/19/13	8494	1951	SUPPLIES-CM	02/01 392562	69211	150	300	646		OTHER MAINTENANCE S	91.99	592.51
05/20/13	9440	2979	CHAIN-CM	04/26 393404	69840	150	300	646		OTHER MAINTENANCE S	391.95	391.95
TUPELO HARDWARE CO., INC.			2	EXPENDITURE		984.46		BALANCE SHEET		.00	TOTAL	984.46
8221 TURBERVILLE, CAROL												

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11/19/12	7451	836	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
TURBERVILLE, CAROL				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
3034 TURNER, JOSHUA A.													
10/01/12	6711	113	PUBLIC DEFENDER	09/25 2012-9		001	170	405		ATTORNEYS	4,083.00		4,083.00
11/05/12	7117	498	PUBLIC DEFENDER	10/23 2012-10		001	170	405		ATTORNEYS	4,083.00		4,083.00
12/03/12	7615	1021	PUBLIC DEFENDER	11/26 2012-11		001	170	405		ATTORNEYS	4,083.00		4,083.00
01/07/13	7965	1394	PUBLIC DEFENDER	12/26 2012-12		001	170	405		ATTORNEYS	4,083.00		4,083.00
02/04/13	8289	1742	PUBLIC DEFENDER	01/28 2013-1		001	170	405		ATTORNEYS	4,083.00		4,083.00
03/04/13	8596	2074	PUBLIC DEFENDER	02/20 2013-2		001	170	405		ATTORNEYS	4,083.00		4,083.00
04/01/13	8895	2400	PUBLIC DEFENDER	03/19 2013-3		001	170	405		ATTORNEYS	4,083.00		4,083.00
05/06/13	9221	2754	PUBLIC DEFENDER	04/17 2013-4		001	170	405		ATTORNEYS	4,083.00		4,083.00
06/03/13	9544	3104	PUBLIC DEFENDER	05/21 2013-5		001	170	405		ATTORNEYS	4,083.00		4,083.00
07/01/13	9845	3433	PUBLIC DEFENDER	06/19 2013-6		001	170	405		ATTORNEYS	4,083.00		4,083.00
08/05/13	10173	3788	PUBLIC DEFENDER	07/19 2013-7		001	170	405		ATTORNEYS	4,083.00		4,083.00
09/03/13	10498	4142	PUBLIC DEFENDER	08/20 2013-8		001	170	405		ATTORNEYS	4,083.00		4,083.00
TURNER, JOSHUA A.				12	EXPENDITURE			48,996.00		BALANCE SHEET	.00	TOTAL	48,996.00
8099 TURNER, LULA													
11/19/12	7452	837	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
TURNER, LULA				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
319 U. S. POST OFFICE													
10/01/12	6712	114	POSTAGE-JC	09/20 2012-9		001	166	501		POSTAGE AND BOX REN	270.00		270.00
11/05/12	7118	499	POSTAGE-JC	10/23 2012-10		001	166	501		POSTAGE AND BOX REN	270.00		270.00
12/03/12	7616	1022	POSTAGE-JC	11/21 2012-11		001	166	501		POSTAGE AND BOX REN	270.00		270.00
01/07/13	7966	1395	POSTAGE-JC	12/21 2012-12		001	166	501		POSTAGE AND BOX REN	270.00		270.00

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02/04/13	8290	1743	POSTAGE-JC	01/22 2013-1		001	166	501		POSTAGE AND BOX REN	276.00		276.00
03/04/13	8597	2075	STAMPS-JC	02/21 2013-2		001	166	501		POSTAGE AND BOX REN	276.00		276.00
04/01/13	8896	2401	POSTAGE-JC	03/21 2013-3		001	166	501		POSTAGE AND BOX REN	276.00		276.00
05/06/13	9222	2755	POSTAGE-JC	04/22 2013-4		001	166	501		POSTAGE AND BOX REN	276.00		276.00
06/03/13	9545	3105	POSTAGE-JC	05/21 2013-5		001	166	501		POSTAGE AND BOX REN	276.00		276.00
07/01/13	9846	3434	POSTAGE-JC	06/19 2013-6		001	166	501		POSTAGE AND BOX REN	276.00		276.00
08/05/13	10174	3789	POSTAGE-JC	07/22 2013-7		001	166	501		POSTAGE AND BOX REN	276.00		276.00
09/03/13	10499	4143	POSTAGE-JC	08/21 2013-8		001	166	501		POSTAGE AND BOX REN	276.00		276.00
U. S. POST OFFICE				12	EXPENDITURE			3,288.00		BALANCE SHEET	.00	TOTAL	3,288.00

718 U. S. POST OFFICE													
10/15/12	6872	273	POSTAGE-DHS	10/02 2012-10		001	450	501		POSTAGE AND BOX REN	700.00		700.00
12/03/12	7617	1023	POSTAGE-DHS	11/20 2012-11		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
01/22/13	8128	1561	POSTAGE-DHS	01/11 2013-1		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
05/06/13	9223	2756	POSTAGE-DHS	04/22 2013-4		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
U. S. POST OFFICE				4	EXPENDITURE			4,300.00		BALANCE SHEET	.00	TOTAL	4,300.00

2969 U. S. POST OFFICE													
10/15/12	6873	274	POSTAGE-DHS	10/02 2012-10		001	450	501		POSTAGE AND BOX REN	500.00		500.00
U. S. POST OFFICE				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

443 U. S. POSTAL SERVICE													
12/17/12	7773	1182	BOX 1240 RENTAL-CHANCERY	12/06 2012-12		001	101	501		POSTAGE AND BOX REN	210.00		210.00
07/01/13	9847	3435	POSTAGE-CHANCERY	06/20 2013-6		001	101	501		POSTAGE AND BOX REN	5,000.00		5,000.00
U. S. POSTAL SERVICE				2	EXPENDITURE			5,210.00		BALANCE SHEET	.00	TOTAL	5,210.00

2552 U. S. POSTMASTER													
04/15/13	9058	2569	BOX RENTAL #1435-FIRE	04/08 2013-4		106	250	501		POSTAGE AND BOX REN	128.00		128.00
U. S. POSTMASTER				1	EXPENDITURE			128.00		BALANCE SHEET	.00	TOTAL	128.00

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=====													
2586 U. S. POSTMASTER													
08/05/13	10175	3790	PERMIT FEES	07/15 2013-7		001	100	581		OTHER CONTRACTUAL S	200.00		200.00

	U. S. POSTMASTER			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

2762 U. S. POSTMASTER													
07/15/13	9988	3582	POSTAGE & BOX RENTAL-YC	07/01 2013-7		001	163	501		POSTAGE AND BOX REN	120.00		120.00

	U. S. POSTMASTER			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3531 ULINE, INC.													
10/15/12	6874	275	BAGS-JAIL	09/27 6614945	68285	001	220	697		JAIL SUPPLIES	67.00		67.00
03/04/13	8598	2076	BAGS-JAIL	02/19 9346997	69376	001	220	697		JAIL SUPPLIES	105.86		105.86
04/15/13	9038	2549	BOXES-JAIL	03/25 0021997	69632	001	220	697		JAIL SUPPLIES	917.85		917.85

	ULINE, INC.			3	EXPENDITURE		1,090.71			BALANCE SHEET	.00	TOTAL	1,090.71

3579 UNIPAK CORP.													
12/17/12	7834	1243	JAN. SUPPLIES-CM	12/03 15049	68727	150	300	645		CUSTODIAL SUPPLIES	450.00		450.00
05/20/13	9441	2980	JAN. SUPPLIES-CM	03/01 15217	69446	150	300	645		CUSTODIAL SUPPLIES	450.00		450.00

	UNIPAK CORP.			2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

3473 UNIQUE PHOTO, INC.													
04/01/13	8897	2402	OFFICE SUPPLIES-CHANCERY	01/24 659402	69183	001	101	603		OFFICE SUPPLIES AND	109.90		109.90

	UNIQUE PHOTO, INC.			1	EXPENDITURE		109.90			BALANCE SHEET	.00	TOTAL	109.90

1921 UNITED LABORATORIES													
11/19/12	7317	702	SUPPLIES-C&B	10/26 V028080	68513	001	151	646		OTHER MAINTENANCE S	655.55		655.55

	UNITED LABORATORIES			1	EXPENDITURE		655.55			BALANCE SHEET	.00	TOTAL	655.55

3562 UNITED STATES TREASURY													

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10/01/12	5306	26	UNITED STATES TREASURY	10/01 29P1129		681	000	100		CLAIMS PAYABLE	150.00		150.00
10/15/12	5359	198	UNITED STATES TREASURY	10/15 2A90545		681	000	100		CLAIMS PAYABLE	150.00		150.00
11/01/12	5473	381	UNITED STATES TREASURY	11/01 2AT7129		681	000	100		CLAIMS PAYABLE	150.00		150.00
11/15/12	5527	644	UNITED STATES TREASURY	11/15 2B91845		681	000	100		CLAIMS PAYABLE	150.00		150.00
12/01/12	5644	931	UNITED STATES TREASURY	12/01 2BQ0635		681	000	100		CLAIMS PAYABLE	150.00		150.00
12/14/12	5696	1118	UNITED STATES TREASURY	12/14 2CA8048		681	000	100		CLAIMS PAYABLE	150.00		150.00
01/01/13	5804	1282	UNITED STATES TREASURY	01/01 2CQ6135		681	000	100		CLAIMS PAYABLE	150.00		150.00
01/15/13	5850	1501	UNITED STATES TREASURY	01/15 3196048		681	000	100		CLAIMS PAYABLE	150.00		150.00
02/01/13	5958	1651	UNITED STATES TREASURY	02/01 31S7135		681	000	100		CLAIMS PAYABLE	150.00		150.00
02/15/13	6007	1833	UNITED STATES TREASURY	02/15 32B1045		681	000	100		CLAIMS PAYABLE	150.00		150.00
03/01/13	6111	1989	UNITED STATES TREASURY	03/01 32P1135		681	000	100		CLAIMS PAYABLE	150.00		150.00
03/15/13	6155	2155	UNITED STATES TREASURY	03/15 33B1045		681	000	100		CLAIMS PAYABLE	150.00		150.00
10/15/12	6875	276	REFUND	10/11 2012-10		001	100	587		REFUNDS	7.50		7.50
04/01/13	8103	2323	UNITED STATES TREASURY	04/01 33Q7132		681	000	100		CLAIMS PAYABLE	150.00		150.00
04/15/13	8146	2487	UNITED STATES TREASURY	04/15 34A5048		681	000	100		CLAIMS PAYABLE	150.00		150.00
05/01/13	8246	2634	UNITED STATES TREASURY	05/01 34P0632		681	000	100		CLAIMS PAYABLE	150.00		150.00
05/15/13	8287	2869	UNITED STATES TREASURY	05/15 3591745		681	000	100		CLAIMS PAYABLE	150.00		150.00
06/01/13	8388	3020	UNITED STATES TREASURY	06/01 35S3129		681	000	100		CLAIMS PAYABLE	150.00		150.00
06/14/13	8430	3179	UNITED STATES TREASURY	06/14 36B8045		681	000	100		CLAIMS PAYABLE	150.00		150.00
07/01/13	8533	3349	UNITED STATES TREASURY	07/01 3601132		681	000	100		CLAIMS PAYABLE	150.00		150.00
07/15/13	8576	3521	UNITED STATES TREASURY	07/15 3791748		681	000	100		CLAIMS PAYABLE	150.00		150.00
08/01/13	8679	3678	UNITED STATES TREASURY	08/01 37Q7132		681	000	100		CLAIMS PAYABLE	150.00		150.00
08/15/13	8723	3895	UNITED STATES TREASURY	08/15 38C7048		681	000	100		CLAIMS PAYABLE	150.00		150.00
09/01/13	8826	4061	UNITED STATES TREASURY	09/01 38R0632		681	000	100		CLAIMS PAYABLE	150.00		150.00
09/13/13	8870	4216	UNITED STATES TREASURY	09/13 39A2048		681	000	100		CLAIMS PAYABLE	150.00		150.00
UNITED STATES TREASURY				25	EXPENDITURE	3,607.50				BALANCE SHEET	.00	TOTAL	3,607.50

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3284 UNITED WAY OF OXFORD & LAF. CO													
10/01/12	5307	27	UNITED WAY OF OXFORD & LA	09/14	29B7036	681	000	100	CLAIMS PAYABLE		17.50		
10/01/12	5307	27	UNITED WAY OF OXFORD & LA	10/01	29P1084	681	000	100	CLAIMS PAYABLE		129.00		146.50
11/01/12	5474	382	UNITED WAY OF OXFORD & LA	10/15	2A90536	681	000	100	CLAIMS PAYABLE		17.50		
11/01/12	5474	382	UNITED WAY OF OXFORD & LA	11/01	2AT7084	681	000	100	CLAIMS PAYABLE		129.00		146.50
12/01/12	5645	932	UNITED WAY OF OXFORD & LA	11/15	2B91836	681	000	100	CLAIMS PAYABLE		17.50		
12/01/12	5645	932	UNITED WAY OF OXFORD & LA	12/01	2BQ0584	681	000	100	CLAIMS PAYABLE		129.00		146.50
01/01/13	5805	1283	UNITED WAY OF OXFORD & LA	12/14	2CA8039	681	000	100	CLAIMS PAYABLE		17.50		
01/01/13	5805	1283	UNITED WAY OF OXFORD & LA	01/01	2CQ6084	681	000	100	CLAIMS PAYABLE		124.00		141.50
02/01/13	5959	1652	UNITED WAY OF OXFORD & LA	01/15	3196036	681	000	100	CLAIMS PAYABLE		12.50		
02/01/13	5959	1652	UNITED WAY OF OXFORD & LA	02/01	31S7084	681	000	100	CLAIMS PAYABLE		124.00		136.50
03/01/13	6112	1990	UNITED WAY OF OXFORD & LA	02/15	32B1036	681	000	100	CLAIMS PAYABLE		12.50		
03/01/13	6112	1990	UNITED WAY OF OXFORD & LA	03/01	32P1084	681	000	100	CLAIMS PAYABLE		124.00		136.50
04/01/13	8104	2324	UNITED WAY OF OXFORD & LA	03/15	33B1036	681	000	100	CLAIMS PAYABLE		12.50		
04/01/13	8104	2324	UNITED WAY OF OXFORD & LA	04/01	33Q7084	681	000	100	CLAIMS PAYABLE		124.00		136.50
05/01/13	8247	2635	UNITED WAY OF OXFORD & LA	04/15	34A5039	681	000	100	CLAIMS PAYABLE		12.50		
05/01/13	8247	2635	UNITED WAY OF OXFORD & LA	05/01	34P0584	681	000	100	CLAIMS PAYABLE		124.00		136.50
06/01/13	8389	3021	UNITED WAY OF OXFORD & LA	05/15	3591736	681	000	100	CLAIMS PAYABLE		12.50		
06/01/13	8389	3021	UNITED WAY OF OXFORD & LA	06/01	35S3084	681	000	100	CLAIMS PAYABLE		124.00		136.50
07/01/13	8534	3350	UNITED WAY OF OXFORD & LA	06/14	36B8036	681	000	100	CLAIMS PAYABLE		12.50		
07/01/13	8534	3350	UNITED WAY OF OXFORD & LA	07/01	36O1084	681	000	100	CLAIMS PAYABLE		124.00		136.50
08/01/13	8680	3679	UNITED WAY OF OXFORD & LA	07/15	3791736	681	000	100	CLAIMS PAYABLE		12.50		
08/01/13	8680	3679	UNITED WAY OF OXFORD & LA	08/01	37Q7084	681	000	100	CLAIMS PAYABLE		124.00		136.50
09/01/13	8827	4062	UNITED WAY OF OXFORD & LA	08/15	38C7036	681	000	100	CLAIMS PAYABLE		12.50		
09/01/13	8827	4062	UNITED WAY OF OXFORD & LA	09/01	38R0584	681	000	100	CLAIMS PAYABLE		121.50		134.00

UNITED WAY OF OXFORD & LAF. COUNTY				12	EXPENDITURE			1,670.50	BALANCE SHEET		.00	TOTAL	1,670.50

3654 UNIVERSAL SOLUTIONS OF NORTH M													
05/06/13	9224	2757	TELEPHONE SYSTEM-SHERIFF	04/10	19850	69602	001	200	919	OFFICE EQUIPMENT LE	13,925.00		13,925.00

UNIVERSAL SOLUTIONS OF NORTH MS, INC.				1	EXPENDITURE			13,925.00	BALANCE SHEET		.00	TOTAL	13,925.00

3615 UNIVERSITY OF MISSISSIPPI HEAL													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/19/12	7318	703	AUTOPSY-BERNLE JONES	11/03 2012-11		001	167	581		OTHER CONTRACTUAL S	1,150.00	1,150.00
UNIVERSITY OF MISSISSIPPI HEALTH CARE			1 EXPENDITURE			1,150.00				BALANCE SHEET	.00	TOTAL 1,150.00
1688 UNIVERSITY SPORTS MEDICINE, PL												
07/15/13	9989	3583	MEDICAL FEES-DENNIS R MON	07/03 13-7DRM		001	220	552		MEDICAL FEES	109.88	109.88
08/05/13	10176	3791	MEDICAL FEES-DENNIS R MON	07/29 137DRMA		001	220	552		MEDICAL FEES	76.26	76.26
UNIVERSITY SPORTS MEDICINE, PLLC			2 EXPENDITURE			186.14				BALANCE SHEET	.00	TOTAL 186.14
122 UNIVERSITY TIRES, INC.												
10/01/12	6765	167	TIRES-CM	09/10 038682	68036	150	300	680		TIRES AND TUBES	948.88	948.88
11/05/12	7225	606	TIRES-CM	10/10 039783	68361	150	300	680		TIRES AND TUBES	948.88	948.88
11/19/12	7502	887	TIRES-CM	10/16 039895	68433	150	300	680		TIRES AND TUBES	155.00	155.00
12/17/12	7835	1244	TIRES-CM	11/27 040974	68750	150	300	680		TIRES AND TUBES	154.31	
12/17/12	7835	1244	TIRES-CM	12/04 041103	68805	150	300	680		TIRES AND TUBES	948.88	1,103.19
01/07/13	8036	1465	TIRES-CM	12/18 041379	68923	150	300	680		TIRES AND TUBES	594.15	594.15
01/22/13	8179	1612	BALANCE TIRES-CM	01/02 041719	69005	150	300	546		OTHER R&M BY OUTSID	40.10	
01/22/13	8179	1612	FRONT END ALIGNMENT-CM	01/10 041889	69055	150	300	546		OTHER R&M BY OUTSID	59.95	100.05
04/01/13	8951	2456	TIRES-CM	03/21 043562	69598	150	300	681		REPAIR AND REPLACEM	948.88	948.88
08/05/13	10247	3862	TIRES-CM	07/17 046332	70521	150	300	680		TIRES AND TUBES	906.16	906.16
UNIVERSITY TIRES, INC.			8 EXPENDITURE			5,705.19				BALANCE SHEET	.00	TOTAL 5,705.19
2778 UPS												
11/05/12	7119	500	POSTAGE-TAX A/C	10/13 4Y88412		001	105	501		POSTAGE AND BOX REN	6.42	6.42
12/17/12	7774	1183	POSTAGE-CORONER	11/24 4Y88472		001	167	610		PROFESSIONAL SUPPLI	43.44	
12/17/12	7774	1183	POSTAGE-TAX/C & CORONER	12/01 4Y88482		001	105	501		POSTAGE AND BOX REN	43.54	
						001	167	610		PROFESSIONAL SUPPLI	11.00	97.98
01/07/13	7967	1396	POSTAGE-SHERIFF	12/22 4Y88512		001	200	501		POSTAGE AND BOX REN	21.62	21.62
02/19/13	8434	1891	POSTAGE-CORONER	02/09 4Y88063		001	167	610		PROFESSIONAL SUPPLI	57.35	57.35
03/04/13	8599	2077	POSTAGE-CORONER	02/16 4Y88073		001	167	610		PROFESSIONAL SUPPLI	57.35	57.35

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04/01/13	8898	2403	POSTAGE-SHERIFF	03/09 4Y88103		001	200	502		TELEPHONE SERVICE	77.79		77.79
06/17/13	9682	3248	POSTAGE-CORONER	06/01 4Y88223		001	167	610		PROFESSIONAL SUPPLI	21.70		21.70

UPS				7	EXPENDITURE		340.21			BALANCE SHEET	.00	TOTAL	340.21

1892 VALLEY SHEET METAL WORKS													
09/03/13	10500	4144	INSTALL PIPE-C&B	08/27 2013-8 70463		001	151	546		OTHER R&M BY OUTSID	2,512.80		2,512.80

VALLEY SHEET METAL WORKS				1	EXPENDITURE		2,512.80			BALANCE SHEET	.00	TOTAL	2,512.80

8135 VAUGHN, DELORIS													
11/19/12	7453	838	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

VAUGHN, DELORIS				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

2219 VENTURE TECHNOLOGIES													
10/01/12	6713	115	MONTHLY VERISIGN FEE-TAX	09/11 5361780		001	105	581		OTHER CONTRACTUAL S	60.00		60.00
11/05/12	7120	501	MONTHLY VERISIGN FEE-TAX	10/12 5370750		001	105	581		OTHER CONTRACTUAL S	60.00		60.00
11/19/12	7319	704	VERISIGN FEE-TAX A/C	11/09 5378580		001	105	581		OTHER CONTRACTUAL S	60.00		60.00
01/07/13	7968	1397	VERISIGN FEE-TAX A/C	12/14 538708		001	105	581		OTHER CONTRACTUAL S	60.00		60.00

VENTURE TECHNOLOGIES				4	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

2257 VERMEER MIDSOUTH, INC.													
03/04/13	8646	2124	PARTS-CM	02/08 0209469 69273		150	300	681		REPAIR AND REPLACEM	1,386.70		1,386.70
05/20/13	9442	2981	PARTS-CM	04/29 0210460 69865		150	300	681		REPAIR AND REPLACEM	123.03		123.03
06/03/13	9588	3148	PARTS-CM	04/24 0210416 69846		150	300	681		REPAIR AND REPLACEM	572.89		
06/03/13	9588	3148	PARTS-CM	05/15 0210698 70006		150	300	681		REPAIR AND REPLACEM	69.09		641.98
07/01/13	9900	3488	PARTS-CM	06/12 0211070 70209		150	300	681		REPAIR AND REPLACEM	80.78		80.78
08/05/13	10248	3863	PARTS-CM	07/12 0211530 70479		150	300	681		REPAIR AND REPLACEM	637.47		
08/05/13	10248	3863	PARTS-CM	07/15 0211559 70497		150	300	681		REPAIR AND REPLACEM	697.16		1,334.63
09/16/13	10681	4332	PARTS-CM	08/13 0211998 70689		150	300	681		REPAIR AND REPLACEM	902.39		
09/16/13	10681	4332	PARTS-CM	08/29 0212236 70796		150	300	681		REPAIR AND REPLACEM	80.46		982.85

VERMEER MIDSOUTH, INC.				6	EXPENDITURE		4,549.97			BALANCE SHEET	.00	TOTAL	4,549.97

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=====													
3623 VICTOR STANLEY, INC.													
12/17/12	7775	1184	SLATS-C&B	11/26	S124236	68335	001	151	646	OTHER MAINTENANCE S	233.00		233.00

VICTOR STANLEY, INC.				1	EXPENDITURE			233.00		BALANCE SHEET	.00	TOTAL	233.00

3639 VIKING INVESTMENTS													
02/19/13	8435	1892	REFUND ON PACEL 145Z-22-0	02/14	2013-2		001	100	587	REFUNDS	263.38		263.38

VIKING INVESTMENTS				1	EXPENDITURE			263.38		BALANCE SHEET	.00	TOTAL	263.38

2843 VINCENT JOBBING COMPANY													
11/05/12	7121	502	SHIRTS & VEST-SHERIFF	10/16	20873	68446	001	200	691	UNIFORMS	194.97		194.97
01/22/13	8129	1562	CAP-SHERIRR	12/26	24359	68979	001	200	691	UNIFORMS	19.99		19.99
02/04/13	8291	1744	CLOTHES-EM	01/18	25047	69095	001	251	691	UNIFORMS	410.94		410.94
06/17/13	9683	3249	SHIRTS-EM	05/24	28352	70101	001	251	691	UNIFORMS	229.99		229.99
09/03/13	10501	4145	SHIRTS-SHERIFF	08/14	29999	70723	001	200	691	UNIFORMS	149.97		149.97
09/16/13	10631	4282	SHIRT-SHERIFF	09/03	30516	70862	001	200	691	UNIFORMS	44.99		44.99

VINCENT JOBBING COMPANY				6	EXPENDITURE			1,050.85		BALANCE SHEET	.00	TOTAL	1,050.85

3605 VM DISTRIBUTION PARTNERS													
11/05/12	7226	607	ROUND UP PRO-CM	09/17	54368	68040	150	300	695	OTHER CONSUMABLE SU	2,322.00		2,322.00
05/06/13	9297	2830	ROUND UP PRO-CM	04/05	54738	69604	150	300	695	OTHER CONSUMABLE SU	2,322.00		2,322.00
07/15/13	10046	3640	ROUND UP-CM	06/21	55104	70274	150	300	695	OTHER CONSUMABLE SU	2,862.00		2,862.00

VM DISTRIBUTION PARTNERS				3	EXPENDITURE			7,506.00		BALANCE SHEET	.00	TOTAL	7,506.00

3602 VOLUNTEER OXFORD													
01/07/13	7969	1398	APPROPRIATION	12/18	2012-12		001	100	750	GRANTS/SUBSIDIES -	3,500.00		3,500.00

VOLUNTEER OXFORD				1	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

557 VULCAN SIGNS													

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12/03/12	7681	1087	SIGNS-CM	11/07 226589	68508	150	300	639	SIGNS		1,843.30	1,843.30	
02/19/13	8495	1952	SIGNS-CM	01/25 229946	69057	150	300	639	SIGNS		2,985.80	2,985.80	
03/18/13	8791	2274	SIGNS-CM	02/26 231434	68728	150	300	639	SIGNS		1,842.30	1,842.30	
05/06/13	9298	2831	SIGNS-CM	04/05 233638	69529	150	300	639	SIGNS		4,750.84		
05/06/13	9298	2831	SIGNS-CM	04/05 233639	69628	150	300	639	SIGNS		1,357.60	6,108.44	
VULCAN SIGNS				4	EXPENDITURE				12,779.84	BALANCE SHEET	.00	TOTAL	12,779.84

2775 W. S. DARLEY & CO.													
07/15/13	10005	3599	HOSE-FIRE	06/13 7071292	70196	106	250	698	MISC. FIRE EQUIPMEN		2,241.95	2,241.95	
W. S. DARLEY & CO.				1	EXPENDITURE				2,241.95	BALANCE SHEET	.00	TOTAL	2,241.95

3434 WADE, INC.													
03/18/13	8792	2275	PARTS-CM	03/01 P30617	69429	150	300	681	REPAIR AND REPLACEM		485.83	485.83	
05/06/13	9299	2832	PARTS-CM	04/10 P32085	69721	150	300	681	REPAIR AND REPLACEM		40.96		
05/06/13	9299	2832	KEYS-CM	04/10 P32089	69746	150	300	681	REPAIR AND REPLACEM		37.38	78.34	
06/03/13	9589	3149	PARTS-CM	05/16 P33984	69990	150	300	681	REPAIR AND REPLACEM		237.85		
06/03/13	9589	3149	PARTS-CM	05/16 P33986	70019	150	300	681	REPAIR AND REPLACEM		430.00	667.85	
07/01/13	9901	3489	PARTS-CM	06/11 P35727	70203	150	300	681	REPAIR AND REPLACEM		385.21	385.21	
08/05/13	10249	3864	PARTS-CM	06/20 P36408	70278	150	300	681	REPAIR AND REPLACEM		385.21	385.21	
09/03/13	10542	4186	PARTS-CM	08/22 P39625	70567	150	300	681	REPAIR AND REPLACEM		728.65		
09/03/13	10542	4186	PART-CM	08/22 P39629	70742	150	300	681	REPAIR AND REPLACEM		35.46	764.11	
09/16/13	10682	4333	PARTS-CM	09/04 P40269	70829	150	300	681	REPAIR AND REPLACEM		566.80	566.80	
WADE, INC.				7	EXPENDITURE				3,333.35	BALANCE SHEET	.00	TOTAL	3,333.35

2376 WALL, SHERRY													
12/03/12	7618	1024	REIMBURSE FOR POSTAGE	11/20 2012-11		001	101	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
WALL, SHERRY				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

2406 WALL, SHERRY													
01/22/13	8130	1563	TRAVEL-CHANCERY CLERK	01/09 2013-1		001	101	475	TRAVEL AND SUBSISTE		608.21	608.21	
WALL, SHERRY				1	EXPENDITURE				608.21	BALANCE SHEET	.00	TOTAL	608.21

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=====													
8321 WALLER, MARY ANN													
11/19/12	7454	839	ELECTION WORKER-11/06/12	11/06	2012-11	001	180	573	ELECTION WORKERS FE		149.00		149.00

	WALLER, MARY ANN			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

322 WALMART COMMUNITY BRC													
10/15/12	6876	277	SUPPLIES-C&B	10/02	09268	68317	001	151	646	OTHER MAINTENANCE S	129.88		129.88
10/15/12	6953	354	TRASHCAN-GARBAGE	09/28	08955	68289	400	340	646	OTHER MAINTENANCE S	15.96		
10/15/12	6953	354	OFFICE SUPPLIES-GARBAGE	10/02	08763	68323	400	340	603	OFFICE SUPPLIES AND	73.47		89.43
11/05/12	7122	503	OFFICE SUPPLIES-ELECTION	10/23	07917	68489	001	180	603	OFFICE SUPPLIES AND	77.47		77.47
11/05/12	7247	628	RAIN GEAR-GARBAGE	10/23	04518	68490	400	340	646	OTHER MAINTENANCE S	29.88		29.88
11/19/12	7320	705	OFFICE SUPPLIES-CIRCUIT	11/05	02760	68607	001	102	603	OFFICE SUPPLIES AND	71.94		71.94
11/19/12	7515	900	OFFICE SUPPLIES-GARBAGE	11/08	01255	68648	400	340	603	OFFICE SUPPLIES AND	26.82		26.82
12/03/12	7619	1025	OFFICE SUPPLIES-TAX A/C	11/18	01256	68649	001	105	603	OFFICE SUPPLIES AND	28.44		
12/03/12	7619	1025	OFFIE SUPPLIES-EM	11/19	08602	68713	001	251	603	OFFICE SUPPLIES AND	45.88		74.32
01/07/13	7970	1399	SUPPLIES-CO AGENT	12/06	08960	68846	001	631	603	OFFICE SUPPLIES AND	28.88		28.88
01/07/13	8055	1484	OFFICE SUPPLIES-GARBAGE	12/27	04539	68995	400	340	603	OFFICE SUPPLIES AND	94.90		94.90
01/22/13	8131	1564	TVS-JAIL	12/10	01850	68882	001	220	603	OFFICE SUPPLIES AND	396.00		
01/22/13	8131	1564	STORAGE TOTES-C&B	01/02	03872	69009	001	151	646	OTHER MAINTENANCE S	149.70		
01/22/13	8131	1564	STORAGE TOTES-C&B	01/02	03915	69009	001	151	646	OTHER MAINTENANCE S	44.91		590.61
02/04/13	8365	1818	RAIN SUIT-GARBAGE	01/17	07211	69124	400	340	646	OTHER MAINTENANCE S	29.88		29.88
03/18/13	8730	2213	TV-EM	03/06	01181	69491	001	251	919	OFFICE EQUIPMENT LE	288.00		
03/18/13	8730	2213	MOUNT-EM	03/06	01182	69491	001	251	603	OFFICE SUPPLIES AND	99.96		387.96
03/18/13	8793	2276	SUPPLIES-CM	02/15	01855	69352	150	300	646	OTHER MAINTENANCE S	25.94		25.94
04/15/13	9039	2550	BATTERIES-EM	03/27	09987	69649	001	251	603	OFFICE SUPPLIES AND	21.94		21.94
04/15/13	9096	2607	OFFICE SUPPLIES-GARBAGE	03/26	08578	69640	400	340	603	OFFICE SUPPLIES AND	22.86		22.86
05/06/13	9229	2762	IPAD & CASE-D.A.R.E	04/02	07234	69682	028	174	606	OTHER OFFICE SUPPLI	358.88		358.88
05/06/13	9320	2853	OFFICE SUPPLIES-GARBAGE	04/16	01486	69782	400	340	603	OFFICE SUPPLIES AND	101.90		101.90
07/01/13	9902	3490	MIRCOWAVE-CM	06/11	04297	70224	150	300	603	OFFICE SUPPLIES AND	59.00		59.00

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07/01/13	9916	3504	SUPPLIES-GARBAGE	06/17 09308	70281	400	340	646		OTHER MAINTENANCE S	20.52		20.52
09/16/13	10632	4283	OFFICE SUPPLIES-EM	09/09 00180	70906	001	251	603		OFFICE SUPPLIES AND	168.56		168.56
09/16/13	10701	4352	RAINSUIT-GARBAGE	08/28 07043	70825	400	340	646		OTHER MAINTENANCE S	9.88		9.88
WALMART COMMUNITY BRC				21	EXPENDITURE		2,421.45			BALANCE SHEET	.00	TOTAL	2,421.45
1863 WALTER F. STEPHENS, JR., INC.													
10/01/12	6714	116	JAIL SUPPLIES	08/31 5377-IN	68047	001	220	697		JAIL SUPPLIES	337.22		
10/01/12	6714	116	JAIL SUPPLIES	09/07 5405-IN	68084	001	220	697		JAIL SUPPLIES	337.22		674.44
10/15/12	6877	278	JAIL SUPPLIES	09/20 5431-IN	68194	001	220	697		JAIL SUPPLIES	248.29		
10/15/12	6877	278	JAIL SUPPLIES	09/25 5461-IN	68254	001	220	697		JAIL SUPPLIES	186.83		435.12
11/05/12	7123	504	JAIL SUPPLIES	10/18 5561-IN	68441	001	220	697		JAIL SUPPLIES	107.98		
11/05/12	7123	504	JAIL SUPPLIES	10/18 5562-IN	68334	001	220	697		JAIL SUPPLIES	446.62		554.60
12/03/12	7620	1026	JAIL SUPPLIES	11/07 5670-IN	68610	001	220	697		JAIL SUPPLIES	51.97		51.97
12/17/12	7776	1185	JAIL SUPPLIES	11/21 5713-IN	68671	001	220	697		JAIL SUPPLIES	412.46		412.46
01/07/13	7971	1400	JAIL SUPPLIES	12/07 5813-IN	68818	001	220	697		JAIL SUPPLIES	268.47		
01/07/13	7971	1400	JAIL SUPPLIES	12/13 5844-IN	68895	001	220	697		JAIL SUPPLIES	412.46		680.93
01/22/13	8132	1565	JAIL SUPPLIES	12/20 5864-IN	68943	001	220	697		JAIL SUPPLIES	412.46		412.46
02/19/13	8436	1893	JAIL SUPPLIES	01/24 5990-IN	69044	001	220	697		JAIL SUPPLIES	126.98		
02/19/13	8436	1893	JAIL SUPPLIES	01/29 6004-IN	69220	001	220	697		JAIL SUPPLIES	109.98		236.96
03/18/13	8731	2214	JAIL SUPPLIES	02/28 6162-IN	69444	001	220	697		JAIL SUPPLIES	320.38		320.38
04/01/13	8899	2404	JAIL SUPPLIES	03/08 6193-IN	69469	001	220	697		JAIL SUPPLIES	595.15		595.15
04/15/13	9040	2551	REG-R.BLACKMON & M.ROBERT	04/05 0001562		001	100	571		DUES AND SUBSCRIPTI	550.00		
04/18/13	9040	2551	VOID CLAIM NO. 002551	CHE 04/18 0001562V		001	100	571		DUES AND SUBSCRIPTI	550.00	CR	
05/06/13	9225	2758	JAIL SUPPLIES	03/29 6299-IN	69605	001	220	697		JAIL SUPPLIES	109.98		
05/06/13	9225	2758	JAIL SUPPLIES	03/29 6300-IN	69525	001	220	697		JAIL SUPPLIES	109.98		
05/06/13	9225	2758	JAIL SUPPLIES	03/29 6301-IN	69630	001	220	697		JAIL SUPPLIES	169.47		389.43
07/01/13	9848	3436	JAIL SUPPLIES	06/07 6608-IN	70163	001	220	697		JAIL SUPPLIES	320.48		
07/01/13	9848	3436	JAIL SUPPLIES	06/11 6624-IN	70212	001	220	697		JAIL SUPPLIES	148.65		469.13
08/05/13	10177	3792	JAIL SUPPLIES	07/10 6747-IN	70406	001	220	697		JAIL SUPPLIES	72.32		
08/05/13	10177	3792	JAIL SUPPLIES	07/17 6770-IN	70452	001	220	697		JAIL SUPPLIES	100.05		172.37
09/03/13	10502	4146	JAIL SUPPLIES	08/12 6878-IN	70620	001	220	697		JAIL SUPPLIES	877.46		877.46
WALTER F. STEPHENS, JR., INC.				15	EXPENDITURE		6,282.86			BALANCE SHEET	.00	TOTAL	6,282.86

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=====													
1193 WEATHERS AUTO SUPPLY, INC.													
02/04/13	8350	1803	SEAT COVERS-CM	01/16 539203	68906	150	300	646		OTHER MAINTENANCE S	195.00		195.00

WEATHERS AUTO SUPPLY, INC.				1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00

909 WEAVER, LONNIE													
09/03/13	10503	4147	CPR CERTIFICATION-JAIL	08/22 2013-8A	70779	001	220	581		OTHER CONTRACTUAL S	1,300.00		1,300.00
09/03/13	10510	4154	CPR CERTIFICATION-E911	08/22 2013-8		097	233	581		OTHER CONTRACTUAL S	650.00		650.00

WEAVER, LONNIE				2	EXPENDITURE				1,950.00	BALANCE SHEET	.00	TOTAL	1,950.00

328 WEBB JR., PAUL													
10/15/12	6878	279	BAILIFF FEES-CIRCUIT	10/10 2012-10		001	161	577		BAILIFFS FEES	110.00		110.00
11/05/12	7124	505	BAILIFF FEES-CIRCUIT	10/23 201210A		001	161	577		BAILIFFS FEES	550.00		550.00
02/04/13	8292	1745	BAILIFF FEES-CIRCUIT	01/22 2013-1		001	161	577		BAILIFFS FEES	330.00		330.00
03/04/13	8600	2078	BAILIFF FEES-CIRCUIT	02/20 2013-2		001	161	577		BAILIFFS FEES	110.00		110.00

WEBB JR., PAUL				4	EXPENDITURE				1,100.00	BALANCE SHEET	.00	TOTAL	1,100.00

8290 WEBB, GEORGE													
11/19/12	7455	840	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

WEBB, GEORGE				1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

3054 WEBB, NORA LYNN													
12/03/12	7623	1029	TRAVEL-D.A.R.E.	11/20 2012-11		028	174	475		TRAVEL AND SUBSISTE	642.47		642.47
04/01/13	8900	2405	TRAVEL-SHERIFF	03/19 2013-3		001	200	475		TRAVEL AND SUBSISTE	656.78		656.78
07/01/13	9853	3441	TRAVEL-D.A.R.E.	06/17 2013-6		028	174	475		TRAVEL AND SUBSISTE	486.06		486.06
08/05/13	10183	3798	TRAVEL-D.A.R.E.	07/15 2013-7		028	174	475		TRAVEL AND SUBSISTE	119.51		119.51

WEBB, NORA LYNN				4	EXPENDITURE				1,904.82	BALANCE SHEET	.00	TOTAL	1,904.82

329 WEBB, PHIL OFFICE SUPPLY													

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06/17/13	9684	3250	OFFICE SUPPLIES-ELECTION	05/22 45632	69902	001	180	603		OFFICE SUPPLIES AND	109.78		109.78
WEBB, PHIL OFFICE SUPPLY			1 EXPENDITURE				109.78			BALANCE SHEET	.00	TOTAL	109.78
3626 WEITBRECHT COMMUNICATIONS INC.													
01/07/13	7972	1401	OFFICE SUPPLIES-CO ADMIN	11/28 339076	67257	001	120	603		OFFICE SUPPLIES AND	253.50		253.50
WEITBRECHT COMMUNICATIONS INC.			1 EXPENDITURE				253.50			BALANCE SHEET	.00	TOTAL	253.50
1772 WELCH, RONALD													
08/19/13	10340	3961	JAIL INSPECTION	08/06 2013-8		001	220	581		OTHER CONTRACTUAL S	3,000.00		3,000.00
WELCH, RONALD			1 EXPENDITURE				3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
2580 WELLINGTON & ASSOCIATES, INC.													
10/01/12	6734	136	INSURANCE-VOL.FIREFIGHTER	09/14 119158		106	250	570		INSURANCE AND FIDEL	2,555.00		2,555.00
12/17/12	7796	1205	INSURANCE-VOL.FIRE	11/19 119815		106	250	570		INSURANCE AND FIDEL	3,018.00		3,018.00
09/03/13	10519	4163	INSURANCE-VOLUNTEER FIREF	08/15 122597		106	250	570		INSURANCE AND FIDEL	2,399.00		2,399.00
WELLINGTON & ASSOCIATES, INC.			3 EXPENDITURE				7,972.00			BALANCE SHEET	.00	TOTAL	7,972.00
2331 WESTERN DETENTION PRODUCTS INC													
10/15/12	6879	280	HINGES-JAIL	09/27 0122837	68272	001	220	697		JAIL SUPPLIES	498.30		498.30
WESTERN DETENTION PRODUCTS INC.			1 EXPENDITURE				498.30			BALANCE SHEET	.00	TOTAL	498.30
1886 WG CONSTRUCTION COMPANY, INC.													
11/19/12	7507	892	CULVERT REPAIRS-B&C	11/14 2012-11		160	300	581		OTHER CONTRACTUAL S	108,907.55		108,907.55
WG CONSTRUCTION COMPANY, INC.			1 EXPENDITURE				108,907.55			BALANCE SHEET	.00	TOTAL	108,907.55
3020 WHITE, CHARLES E.													
12/17/12	7777	1186	MAINT CONTRACT-C&B	12/03 800		001	151	544		SERVICE/MAINTENANCE	550.00		550.00
WHITE, CHARLES E.			1 EXPENDITURE				550.00			BALANCE SHEET	.00	TOTAL	550.00
8295 WHITE, HOLLY													

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11/19/12	7456	841	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
	WHITE, HOLLY			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8073 WHITESIDE, KENYATTE													
11/19/12	7457	842	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
	WHITESIDE, KENYATTE			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
3668 WILBANKS, AARON													
06/03/13	9560	3120	TRAVEL-FIRE	05/21 2013-5		106	250	475		TRAVEL AND SUBSISTE	212.44		212.44
	WILBANKS, AARON			1	EXPENDITURE			212.44		BALANCE SHEET	.00	TOTAL	212.44
624 WILDER'S WELDING & RADIATOR SH													
12/03/12	7682	1088	RADIATOR REPAIR-CM	11/08 003846	68556	150	300	546		OTHER R&M BY OUTSID	687.00		687.00
03/18/13	8794	2277	REPAIR RADIATOR-CM	03/01 003663	69447	150	300	546		OTHER R&M BY OUTSID	125.00		
03/18/13	8794	2277	REPAIR RADIATOR-CM	03/05 003668	69477	150	300	546		OTHER R&M BY OUTSID	75.00		200.00
04/01/13	8952	2457	RADIATOR-CM	03/15 003682	69563	150	300	681		REPAIR AND REPLACEM	750.00		750.00
08/19/13	10400	4021	REPAIR RADIATOR-CM	08/05 004134	70649	150	300	546		OTHER R&M BY OUTSID	225.00		225.00
	WILDER'S WELDING & RADIATOR SHOP			4	EXPENDITURE			1,862.00		BALANCE SHEET	.00	TOTAL	1,862.00
1232 WILLIAMS EQUIPMENT & SUPPLY CO													
10/01/12	6766	168	BANDS-CM	09/13 2804495	68165	150	300	634		CULVERTS	99.00		99.00
10/15/12	6945	346	BOBCAT RENTAL-CM	09/13 2804228	68153	150	300	534		OTHER RENTALS	588.00		
10/15/12	6945	346	PARTS-CM	09/18 2805609	68202	150	300	681		REPAIR AND REPLACEM	195.00		783.00
11/05/12	7227	608	PLASTIC PIPES-CM	10/16 2812806	68286	150	300	634		CULVERTS	13,577.88		
11/05/12	7227	608	SAW RENTAL-CM	10/23 2814495	68479	150	300	534		OTHER RENTALS	55.00		
11/05/12	7227	608	BLADE-CM	10/23 2814728	68479	150	300	681		REPAIR AND REPLACEM	185.00		
11/05/12	7227	608	JACKHAMMER RENTAL-CM	10/24 2814886	68485	150	300	534		OTHER RENTALS	100.00		13,917.88
12/03/12	7684	1090	PLASTIC PIPES-B&C	11/12 2820376	68551	160	300	634		CULVERTS	2,826.72		2,826.72
12/17/12	7836	1245	SUPPLIES-CM	12/06 2826296	68569	150	300	646		OTHER MAINTENANCE S	262.40		262.40
01/07/13	8037	1466	COUPLERS-CM	12/11 2827085	68831	150	300	681		REPAIR AND REPLACEM	262.80		
01/07/13	8037	1466	BAND-CM	12/13 2827879	68831	150	300	681		REPAIR AND REPLACEM	40.79		303.59

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01/22/13	8180	1613	BOBCAT RENTAL-CM	12/17 2828382	68896	150	300	534		OTHER RENTALS	474.00		474.00
01/22/13	8182	1615	CULVERTS-B&C	01/07 2831226	68947	160	300	634		CULVERTS	1,577.88		1,577.88
03/04/13	8647	2125	BOBCAT & AUGER RENTAL-CM	02/12 2838053	69255	150	300	534		OTHER RENTALS	460.00		460.00
03/04/13	8651	2129	CULVERT-B&C	02/19 284000	69238	160	300	634		CULVERTS	5,800.00		5,800.00
03/18/13	8795	2278	FLARED END-CM	02/28 2841887	69435	150	300	681		REPAIR AND REPLACEM	205.00		205.00
04/01/13	8953	2458	JACK RENTAL-CM	03/14 2845376	69528	150	300	534		OTHER RENTALS	70.00		70.00
04/01/13	8956	2461	CULVERTS-B&C	03/14 2845141	69431	160	300	634		CULVERTS	3,703.32		3,703.32
05/06/13	9307	2840	CULVERTS-B&C	04/09 2850754	69574	160	300	634		CULVERTS	7,190.60		
05/06/13	9307	2840	PLASTIC PIPES-B&C	04/17 2852887	69713	160	300	634		CULVERTS	3,542.40		10,733.00
05/20/13	9443	2982	PARTS-CM	04/25 2855074	69855	150	300	681		REPAIR AND REPLACEM	60.95		60.95
05/20/13	9445	2984	PLASTIC PIPES-B&C	05/13 2859242	69915	160	300	634		CULVERTS	2,475.90		2,475.90
06/03/13	9590	3150	PART-CM	05/14 2859500	69924	150	300	681		REPAIR AND REPLACEM	92.00		92.00
07/01/13	9903	3491	SUPPLIES-CM	06/14 2868085	70246	150	300	646		OTHER MAINTENANCE S	148.50		
07/01/13	9903	3491	REPAIR HYD CYLINDER	06/20 17965	70294	150	300	546		OTHER R&M BY OUTSID	270.00		
07/12/13	9903	3491	VOID CLAIM NO. 003491 CHE	07/12 17965 V	70294	150	300	546		OTHER R&M BY OUTSID	270.00CR		
07/12/13	9903	3491	VOID CLAIM NO. 003491 CHE	07/12 2868085V	70246	150	300	646		OTHER MAINTENANCE S	148.50CR		
07/01/13	9907	3495	PLASTIC PIPES-B&C	06/18 2838943	70172	160	300	634		CULVERTS	8,351.40		8,351.40
07/15/13	10047	3641	SUPPLIES-CM	06/14 868085	70246	150	300	646		OTHER MAINTENANCE S	148.50		148.50
08/05/13	10250	3865	PARTS-CM	06/25 2870981	70333	150	300	681		REPAIR AND REPLACEM	121.90		121.90
08/19/13	10401	4022	CONCRETE SAW RENTAL-CM	07/30 2879978	70609	150	300	534		OTHER RENTALS	55.00		
08/19/13	10401	4022	SUPPLIES-CM	08/06 2882351	70652	150	300	646		OTHER MAINTENANCE S	38.00		
08/19/13	10401	4022	SUPPLIES-CM	08/12 2883679	70673	150	300	646		OTHER MAINTENANCE S	493.16		586.16
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				22	EXPENDITURE	53,052.60			BALANCE SHEET	.00	TOTAL	53,052.60	
3032 WILLIAMS HYDRAULICS LLC													
10/01/12	6767	169	BOBCAT RENTAL-CM	09/13 2804228	68153	150	300	534		OTHER RENTALS	588.00		
12/17/12	6767	169	VOID CLAIM NO. 000169 CHE	12/17 2804228V	68153	150	300	534		OTHER RENTALS	588.00CR		
10/15/12	6946	347	REBUILD SEAL KIT-CM	09/20 16787	68227	150	300	546		OTHER R&M BY OUTSID	80.00		80.00
03/18/13	8796	2279	REPAIR HYD. CYLINDERS-CM	02/27 17264	69424	150	300	546		OTHER R&M BY OUTSID	440.00		440.00
05/06/13	9300	2833	REPAIR CYLINDERS-CM	03/27 17364	69636	150	300	546		OTHER R&M BY OUTSID	220.00		220.00

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06/17/13	9747	3313	REPAIR HDY CYLINDERCM	06/06 17914	70174	150	300	546	OTHER R&M BY OUTSID		135.00		135.00
07/15/13	10048	3642	REPAIR HYD CLYINDER-CM	06/20 17965	70294	150	300	546	OTHER R&M BY OUTSID		270.00		270.00
WILLIAMS HYDRAULICS LLC			6	EXPENDITURE		1,145.00			BALANCE SHEET		.00	TOTAL	1,145.00
8415 WILLIAMS, CHASITY													
11/05/12	7150	531	L & A TESTING	10/31 2012-10		001	180	573	ELECTION WORKERS FE		50.00		50.00
WILLIAMS, CHASITY			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8140 WILLINGHAM, FANNIE													
11/19/12	7458	843	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
WILLINGHAM, FANNIE			1	EXPENDITURE		119.00			BALANCE SHEET		.00	TOTAL	119.00
336 WINDSHIELD MAGICIAN													
11/05/12	7228	609	REPLACE BACK GLASS-CM	09/20 J33523	68211	150	300	546	OTHER R&M BY OUTSID		349.00		349.00
02/04/13	8351	1804	REPLACE WINDSHIELD-CM	01/16 J34285	69102	150	300	546	OTHER R&M BY OUTSID		219.00		438.00
02/04/13	8351	1804	REPLACE WINDSHIELD-CM	01/18 J34302	69123	150	300	546	OTHER R&M BY OUTSID		219.00		438.00
03/04/13	8648	2126	REPLACE WINDSHIELD-CM	02/20 J34539	69364	150	300	546	OTHER R&M BY OUTSID		219.00		219.00
03/18/13	8797	2280	REPAIR WINDSHIELD-CM	02/27 J34592	69404	150	300	546	OTHER R&M BY OUTSID		35.00		35.00
04/15/13	9041	2552	REPAIR WINDSHIELD-SHERIFF	03/25 2013-3	69634	001	200	546	OTHER R&M BY OUTSID		45.00		45.00
05/20/13	9389	2928	REPAIR WINDSHIELD-SHERIFF	04/24 J35024	69856	001	200	546	OTHER R&M BY OUTSID		45.00		45.00
06/03/13	9591	3151	REPAIR WINDSHIELD-CM	05/20 J35207	70055	150	300	546	OTHER R&M BY OUTSID		40.00		40.00
WINDSHIELD MAGICIAN			7	EXPENDITURE		1,171.00			BALANCE SHEET		.00	TOTAL	1,171.00
2744 WOODLAND TREE SERVICE													
10/15/12	6880	281	BLDG REPAIRS @ JAIL	10/08 008128	68170	001	151	546	OTHER R&M BY OUTSID		2,685.00		2,685.00
WOODLAND TREE SERVICE			1	EXPENDITURE		2,685.00			BALANCE SHEET		.00	TOTAL	2,685.00
8162 WORTHAM, TONY													
11/19/12	7459	844	ELECTION WORKER-11/06/12	11/06 2012-11		001	180	573	ELECTION WORKERS FE		149.00		149.00
WORTHAM, TONY			1	EXPENDITURE		149.00			BALANCE SHEET		.00	TOTAL	149.00

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=====													
3591 WRISTBAND CONNECTION.COM													
10/01/12	6735	137	WRISTBANDS-FIRE	09/20	88168	68182	106	250	524	EDUCATIONAL SUPPLIE	870.00		870.00

	WRISTBAND CONNECTION.COM			1	EXPENDITURE			870.00		BALANCE SHEET	.00	TOTAL	870.00

3691 YMCA OF OXFORD													
09/01/13	8828	4063	YMCA OF OXFORD	09/01	38R0614		681	000	100	CLAIMS PAYABLE	263.00		263.00

	YMCA OF OXFORD			1	EXPENDITURE			263.00		BALANCE SHEET	.00	TOTAL	263.00

723 YOCONA COMMUNITY CENTER													
02/04/13	8293	1746	BOOTH STORAGE & 2 VOTING	01/21	2013-1		001	180	606	OTHER OFFICE SUPPLI	450.00		450.00

	YOCONA COMMUNITY CENTER			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

342 YOCONA WATER ASSOCIATION													
10/01/12	6715	117	REFUND FOR REPAIRING SIGN	09/25	2012-9		001	100	587	REFUNDS	79.96		79.96

	YOCONA WATER ASSOCIATION			1	EXPENDITURE			79.96		BALANCE SHEET	.00	TOTAL	79.96

2452 YOUNG, MATTIE P.													
11/19/12	7460	845	ELECTION WORKER-11/06/12	11/06	2012-11		001	180	573	ELECTION WORKERS FE	119.00		119.00

	YOUNG, MATTIE P.			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

1417 YOUNG'S OK TIRE STORE													
10/15/12	6947	348	TIRES-CM	09/19	48585	68221	150	300	680	TIRES AND TUBES	1,431.52		1,431.52
11/05/12	7229	610	TIRES-CM	10/08	48883	68375	150	300	680	TIRES AND TUBES	1,192.48		
11/05/12	7229	610	WHEELS-CM	10/22	49078	68397	150	300	646	OTHER MAINTENANCE S	360.00		1,552.48
11/19/12	7503	888	TIRES-CM	11/05	49251	68568	150	300	680	TIRES AND TUBES	3,383.94		3,383.94
12/03/12	7683	1089	TIRES & TUBES-CM	11/15	49458	68681	150	300	680	TIRES AND TUBES	543.31		
12/03/12	7683	1089	TUBES-CM	11/15	49459	68674	150	300	680	TIRES AND TUBES	78.28		
12/03/12	7683	1089	TIRES-CM	11/15	49462	68634	150	300	680	TIRES AND TUBES	1,543.80		2,165.39
01/22/13	8181	1614	TIRES-CM	01/04	50015	69029	150	300	680	TIRES AND TUBES	1,337.84		1,337.84

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02/04/13	8352	1805	TIRES-CM	01/23 50149	69157	150	300	680		TIRES AND TUBES	1,931.54	
02/04/13	8352	1805	TIRES-CM	01/23 50150	69171	150	300	680		TIRES AND TUBES	258.52	2,190.06
02/19/13	8496	1953	TIRES-CM	01/29 50243	69182	150	300	680		TIRES AND TUBES	312.00	
02/19/13	8496	1953	TUBES-CM	01/29 50244	69214	150	300	680		TIRES AND TUBES	30.86	
02/19/13	8496	1953	TIRES-CM	02/06 51164	69288	150	300	680		TIRES AND TUBES	352.83	
02/19/13	8496	1953	TIRES-CM	02/06 51165	69225	150	300	680		TIRES AND TUBES	1,196.64	
02/19/13	8496	1953	TIRES-CM	02/08 51196	69288	150	300	680		TIRES AND TUBES	1,311.08	3,203.41
03/18/13	8798	2281	TIRES-CM	02/21 51370	69375	150	300	680		TIRES AND TUBES	1,128.00	
03/18/13	8798	2281	TIRES-CM	02/22 51393	69319	150	300	680		TIRES AND TUBES	2,850.00	
03/18/13	8798	2281	TIRES-CM	02/27 51478	69416	150	300	680		TIRES AND TUBES	560.00	4,538.00
04/01/13	8954	2459	TIRES-CM	03/12 50659	69512	150	300	680		TIRES AND TUBES	1,355.80	
04/01/13	8954	2459	TIRES-CM	03/20 50781	69588	150	300	680		TIRES AND TUBES	560.00	1,915.80
04/15/13	9083	2594	TIRES-CM	04/03 50995	69688	150	300	680		TIRES AND TUBES	359.84	359.84
05/06/13	9301	2834	TIRES-CM	04/12 50312	69740	150	300	680		TIRES AND TUBES	2,631.00	2,631.00
05/20/13	9444	2983	TIRES-CM	04/24 50498	69845	150	300	680		TIRES AND TUBES	561.35	
05/20/13	9444	2983	TIRES-CM	04/27 450496	69783	150	300	680		TIRES AND TUBES	1,557.10	
05/20/13	9444	2983	TIRES-CM	05/06 52269	69949	150	300	680		TIRES AND TUBES	1,399.44	3,517.89
06/03/13	9592	3152	TIRES-CM	05/16 52423	70015	150	300	680		TIRES AND TUBES	517.12	
06/03/13	9592	3152	TIRES & TUBES-CM	05/20 52499	70056	150	300	680		TIRES AND TUBES	1,268.31	1,785.43
07/01/13	9904	3492	TIRES-CM	06/14 51924	70243	150	300	680		TIRES AND TUBES	1,776.00	
07/01/13	9904	3492	TIRES-CM	06/18 51983	70284	150	300	680		TIRES AND TUBES	1,046.72	2,822.72
07/15/13	10049	3643	TIRES-CM	07/01 052502	70392	150	300	680		TIRES AND TUBES	280.00	
07/15/13	10049	3643	TUBES-CM	07/01 052503	70383	150	300	680		TIRES AND TUBES	371.73	
07/15/13	10049	3643	TIRES-CM	07/01 052504	70366	150	300	680		TIRES AND TUBES	2,448.68	3,100.41
08/19/13	10402	4023	TIRES-CM	08/06 054094	70668	150	300	681		REPAIR AND REPLACEM	928.68	928.68
09/03/13	10543	4187	TIRES-CM	08/16 053229	70743	150	300	680		TIRES AND TUBES	2,086.76	2,086.76
09/16/13	10683	4334	TIRES-CM	08/29 53432	70830	150	300	680		TIRES AND TUBES	2,095.38	
09/16/13	10683	4334	TIRES-CM	09/06 053545	70889	150	300	680		TIRES AND TUBES	1,551.70	3,647.08
YOUNG'S OK TIRE STORE				18	EXPENDITURE	42,598.25	BALANCE SHEET			.00	TOTAL	42,598.25

3224 1-800-RADIATOR OF TUPELO, LLC												
03/18/13	8799	2282	PARTS-CM	02/26 0582902	69415	150	300	681		REPAIR AND REPLACEM	346.00	
03/18/13	8799	2282	PARTS-CM	02/26 0582903	69415	150	300	681		REPAIR AND REPLACEM	34.00	380.00
1-800-RADIATOR OF TUPELO, LLC				1	EXPENDITURE	380.00	BALANCE SHEET			.00	TOTAL	380.00

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R E C A P :				
002 A & T PARTS REBUILDERS	1,671.04		1,671.04	4
2763 A. RIFKIN COMPANY	3,730.31		3,730.31	3
3542 A.H. STOCK MANUFACTURING CORP.	64.54		64.54	1
1950 A-1 FIRE PROTECTION SERVICE	1,274.00		1,274.00	2
1111 ABL MANAGEMENT, INC.	222,226.23		222,226.23	24
2853 ABSOLUTE PRINT SOLUTIONS	10,841.91		10,841.91	7
3052 ACCESS TECHNOLOGY GROUP, INC.	1,237.00		1,237.00	2
2665 ADAIR, CHRISTY M.	139.76		139.76	2
3666 AERIAL TRUCK EQUIPMENT, INC.	11,350.00		11,350.00	1
2764 ALCORN COUNTY	270.00		270.00	1
3656 ALLEGHENY CASUALTY COMPANY	2,500.00		2,500.00	1
8357 ALLEN, JOAN	119.00		119.00	1
2923 ALLIED 100, LLC	153.00		153.00	1
8385 ALLISON, CAROL	149.00		149.00	1
3132 AMAZON.COM/GE MONEY BANK	2,413.56		2,413.56	12
1120 AMERICAN RED CROSS	5,000.00		5,000.00	2
3587 AMERICAN ROD & GUN	8.00		8.00	1
068 AMERIGAS	5,148.36		5,148.36	13
2238 ANCHOR WATER ASSOCIATION	260.44		260.44	12
021 ANDERSON COMMUNICATIONS	15,877.25		15,877.25	22
3462 ANDERSON, OTTIS	335.97		335.97	1
3564 ANDERSON, WESLEY	615.58		615.58	1
1161 ANESTHESIA CONSULTANTS OF OXFORD	557.60		557.60	2
3689 APPROVED CASH ADVANCE	255.00		255.00	2
8050 ARNOLD, BILL	149.00		149.00	1
8242 ARNOLD, JENNY	124.00		124.00	1
3637 ARTISTIC TEES, LLC.	949.00		949.00	2
3322 ASSOCIATION OF FLOODPLAIN MANAGERS OF MS	75.00		75.00	1
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	603.00		603.00	1
427 AT&T	45,662.93		45,662.93	21
3296 AT&T	1,207.19		1,207.19	14
3674 AT&T (2)	326.50		326.50	5
3681 AUNE CPA FIRM	1,368.00		1,368.00	1
2230 AUTOMOTIVE EQUIPMENT WAREHOUSE	5,750.00		5,750.00	1
1435 AUTOZONE	1,474.44		1,474.44	14
2411 AVENT, MICKEY	1,475.00		1,475.00	12
8276 BAKER, CHARLENE	169.00		169.00	2
1760 BAKER, SYLVIA	436.34		436.34	2
8422 BALLARD, JESSICA A.	119.00		119.00	1
2688 BANCORPSOUTH EQUIPMENT FINANCE	22,404.48		22,404.48	1
2502 BAPTIST HEALTH PLEX	4,647.00		4,647.00	11
3534 BAPTIST MEMORIAL MEDICAL GROUP	394.01		394.01	2
8145 BARBEE, JAMES	119.00		119.00	1
3544 BARCODE WAREHOUSE	58.87		58.87	1
8341 BARFIELD, BRENDA	119.00		119.00	1
3345 BARKLEY, LOCKE D.	18,076.50		18,076.50	12
8429 BARNES, MARILYN	149.00		149.00	1
2429 BARNES, QUEENIE	149.00		149.00	1
2975 BARNEYS POLICE & HUNTING SUPPLIES	341.85		341.85	2
8370 BARR, SHERITHA	149.00		149.00	1
8244 BASDEN, JANE F.	119.00		119.00	1

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R E C A P :

2859 BAY BRIDGE ADMINISTRATORS	27,721.44		27,721.44	12
3299 BEARD MACHINE SHOP	435.75		435.75	3
3320 BEARD, RONALD L.	180.78		180.78	1
048 BEARING & SUPPLY OF TUPELO	1,895.39		1,895.39	6
049 BELK FORD TOYOTA	10,699.73		10,699.73	12
654 BELL, CAROLYN	1,048.30		1,048.30	2
350 BELL, DAVID O.	18,845.00		18,845.00	13
3156 BENECOM TECHNOLOGIES	825.00		825.00	1
1514 BESTCHANCE, INC.	17,224.49		17,224.49	30
3482 BETTER BUILT TRAILERS INC	317.87		317.87	1
3662 BILOXI JR. HIGH SCHOOL	750.00		750.00	1
2437 BISHOP, JOYCE	199.00		199.00	2
8288 BISHOP, ROBERT	149.00		149.00	1
3427 BLACK, DEBRA L.	968.35		968.35	4
2802 BLACK, MICHAEL BEAU	4,760.68		4,760.68	15
054 BLACKMON, ROBERT	2,244.16		2,244.16	5
2938 BLUE CROSS BLUE SHIELD OF MS	1,171,017.39		1,171,017.39	12
3617 BMA LANDSCAPES	2,500.00		2,500.00	1
2409 BMH OXFORD EMERGENCY PHYSICIANS	5,830.20		5,830.20	12
222 BMH-NORTH MISSISSIPPI	36,823.27		36,823.27	10
1828 BMH-NORTH MISSISSIPPI	25.00		25.00	1
3627 BOAZ TAX SALE PROPERTIES	223.02		223.02	1
036 BOB BARKER COMPANY, INC.	21,992.76		21,992.76	21
8209 BOGGS, LINDA G.	119.00		119.00	1
8394 BOOKER, ARIEL	124.00		124.00	1
1923 BOX, DAVID	28.37		28.37	1
1364 BRADFIELD'S , INC. OF CENTRAL ILLINOIS	271.30		271.30	1
8322 BREWER, BEVERLY	199.00		199.00	2
3592 BRIAN PRAY REALTY	18,000.00		18,000.00	2
8298 BRIGANCE, EMMA FRANCES	149.00		149.00	1
3628 BRIGGS, VIRGINIA	219.60		219.60	1
061 BROWN INSURANCE AGENCY	253,994.00		253,994.00	10
8310 BROWN, GLORIA	119.00		119.00	1
3607 BROWN, JERRY LYNN	228.96		228.96	1
8274 BROWN, LOIS	119.00		119.00	1
2426 BROWN, PEGGY	149.00		149.00	1
8419 BROWN, WILLIE	119.00		119.00	1
541 BRUCE, KATHY C.	4,781.40		4,781.40	6
8289 BRYANT JR., FLOYD	149.00		149.00	1
8424 BRYANT, FAYLENE	119.00		119.00	1
2419 BRYANT, GEORGIA	119.00		119.00	1
8184 BUFORD, ROBBIE	149.00		149.00	1
8409 BULLOCK, RAMONA	119.00		119.00	1
8205 BUNTIN, TYCE	149.00		149.00	1
3621 BURNS, LEONARD E.	19,837.00		19,837.00	1
3632 BURT PROPERTIES, LLC	200.00		200.00	1
2418 BUSBY, DOROTHY	50.00		50.00	1
3513 BUSBY, JEFF	1,048.17		1,048.17	2
1717 BUSINESS COMMUNICATIONS, INC.	343.75		343.75	1
8329 BUTLER, JAMES	149.00		149.00	1
3596 C & S SAWMILL	480.00		480.00	1

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R E C A P :

1061 C SPIRE WIRELESS	19,773.23		19,773.23	78
3670 CABLEORGANIZER.COM	1,304.81		1,304.81	1
8428 CAIN II, BRIAN KEITH	149.00		149.00	1
2422 CAIN, JIMMIE NELL	119.00		119.00	1
3313 CAINE'S AUTO BODY, LLC	878.08		878.08	1
3610 CAINE'S TOWING SERVICE	275.00		275.00	1
3457 CALLAHAN CHARTERS	875.00		875.00	1
8323 CAMPBELL, IRIS	199.00		199.00	2
3047 CANNON MOTORS	22,092.73		22,092.73	3
2709 CARE SAFETY, L.L.C.	1,849.79		1,849.79	1
8387 CAROTHERS, MIKE	199.00		199.00	2
2463 CAROTHERS, SHIRLEY	119.00		119.00	1
031 CARQUEST OF OXFORD	42,628.20		42,628.20	24
8229 CARTER, EUNICE D.	149.00		149.00	1
8021 CARTER, GEARDIE	149.00		149.00	1
8003 CARTER, PEGGY	119.00		119.00	1
869 CARWYLE, JILL	557.19		557.19	1
3636 CAVALIER PROPERTIES, LLC.	51.87		51.87	1
2829 CDW GOVERNMENT, INC.	3,209.44		3,209.44	3
2031 CENTER FOR GOVERNMENTAL TECHNOLOGY	1,610.00		1,610.00	5
111 CENTERPOINT ENERGY	67,012.31		67,012.31	50
669 CENTRAL MAINTENANCE FUND	501,054.77		501,054.77	36
3687 CENTRAL PRODUCTS, LLC.	4,628.00		4,628.00	1
3274 CENTRAL UNITED LIFE INSURANCE	732.00		732.00	12
2981 CERIDIAN BENEFIT SERVICES, INC.	2,308.90		2,308.90	12
8326 CERTION PEGUES, FLORETTA	149.00		149.00	1
1067 CHAIN III, BELA J.	4,050.00		4,050.00	12
075 CHANDLER MOTOR COMPANY	438.80		438.80	4
3690 CHEMPRO SERVICES, INC.	2,250.00		2,250.00	1
3403 CHINICHE LAW FIRM, PPLC	75.00		75.00	1
3055 CHRESTMAN, MEL	825.00		825.00	11
077 CIRCUIT CLERK	9,000.00		9,000.00	3
476 CITY OF OXFORD	872,729.96		872,729.96	18
417 CKB, INC.	310,983.33		310,983.33	13
8194 CLARK, FRANCES	149.00		149.00	1
3622 CLARKE COUNTY	920.00		920.00	1
2410 CLAYTON O'DONNELL WALSH, PLLC	26,500.85		26,500.85	10
1928 CNA SURETY	8,287.00		8,287.00	11
3678 COAST, LLC.	240.00		240.00	1
1596 COBRA SECURITY INC.	19,277.50		19,277.50	11
3614 COBURN SUPPLY COMPANY	1,781.50		1,781.50	1
2402 COLD MIX, INC.	19,645.77		19,645.77	6
3122 COLE ENTERPRISES, INC.	104.00		104.00	1
2613 COLEMAN, GLENN	4,500.00		4,500.00	10
713 COLLEGE HILL COMMUNITY CENTER	75.00		75.00	1
1888 COLLIER, JOHN A., D.D.S.	5,395.00		5,395.00	10
3667 COLUMBIA CASUALTY COMPANY	6,579.63		6,579.63	1
968 COLUMBUS PAPER & CHEMICAL, INC.	31.40		31.40	1
520 COMMUNICARE	90,050.00		90,050.00	16
3618 COMPULINK, LTD.	2,945.00		2,945.00	1
2541 COMPUTER UNIVERSE 1	3,349.00		3,349.00	7

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R E C A P :

2878 CONNER, CATHY	274.00		274.00	6
8002 CONNER, MARY LOU	149.00		149.00	1
2838 CONTROLLED TEMP SUPPLY CO., LLC	15,380.06		15,380.06	19
3631 COOK, KARA	46.77		46.77	1
1957 COOKS CORRECTIONAL	1,551.83		1,551.83	8
083 COPYWRITE, INC.	13,431.99		13,431.99	22
2967 COUGAR CHEMICAL COMPANY	275.00		275.00	1
3581 COVINGTON SALES AND SERVICE, INC.	44,381.22		44,381.22	3
8434 CRABTREE, JAMISON	119.00		119.00	1
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	4,164.62		4,164.62	3
3068 CREEKMORE, BEN	30.00		30.00	1
2759 CRESCENT SALES	1,030.00		1,030.00	1
8238 CRILL, FERGIE	199.00		199.00	2
8201 CRILL, KENDALL A.	149.00		149.00	1
8027 CROWE, JEAN	119.00		119.00	1
3526 CSC PETROLEUM EQUIPMENT	143.57		143.57	1
3081 CUSTOM GARAGE DOORS OF OXFORD	200.00		200.00	2
2330 CUSTOM GLASS/TUPELO DOOR SPECIALTY, INC.	991.00		991.00	2
1252 CUSTOM SIGN COMPANY OF BATESVILLE, INC.	705.00		705.00	1
3642 DALMATIAN FIRE EQUIPMENT, INC.	7,836.24		7,836.24	1
8208 DARNELL, VICKIE	119.00		119.00	1
3456 DATA STORAGE SOLUTIONS	10,565.17		10,565.17	6
1741 DATAMAXX APPLIED TECHNOLOGIES, INC.	682.00		682.00	1
2618 DATS, LLC	2,292.00		2,292.00	10
8108 DAVIS, JOE C.	149.00		149.00	1
8047 DAVIS, MARILYN	149.00		149.00	1
3608 DEE'S DISCOUNT TIRES	72.00		72.00	1
865 DELL MARKETING L.P.	2,542.59		2,542.59	2
457 DELTA COMPUTER SYSTEMS, INC.	51,440.00		51,440.00	24
2037 DELTA TRACTOR COMPANY, INC.	600.00		600.00	1
098 DEMENT PRINTING COMPANY	606.27		606.27	1
8431 DEMPSEY, SUSAN	119.00		119.00	1
3421 DEPARTMENT OF REVENUE	917.58		917.58	1
384 DEPRIEST, DR. STEVE	68.00		68.00	1
1670 DISCOUNT BUILDING MATERIALS	72.60		72.60	1
2085 DISPLAY SALES	2,423.00		2,423.00	1
1102 DOCUSOURCE PRINT MANAGEMENT, INC.	1,030.99		1,030.99	1
1302 DOWDLE GAS COMPANY	4,547.20		4,547.20	13
189 DPS CRIME LAB	25,781.65		25,781.65	18
2212 DPS FUND #3747	24,555.07		24,555.07	12
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	8,853.00		8,853.00	38
8360 DRIVER, KIM	119.00		119.00	1
2450 DRIVER, MARY C.	119.00		119.00	1
1944 DUNN, AVERY	6,555.00		6,555.00	5
2296 E FIRE	2,355.55		2,355.55	2
2407 EAGLE FIRE EQUIPMENT, INC.	1,730.85		1,730.85	10
1158 ECAM, TREASURER	3,163.13		3,163.13	2
8007 EDWARDS, VIRGINIA	149.00		149.00	1
8355 EGGERSON, LEOILA	50.00		50.00	1
3613 ELECTION SOURCE/ MC&E	7,136.66		7,136.66	1
1718 ELECTION SYSTEMS & SOFTWARE, INC.	7,883.00		7,883.00	5

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R E C A P :

1035 ELECTRIC & MACHINE SERVICE, INC.	942.76		942.76	1
3044 ELLIOTT & BRITT ENGINEERING, P.A.	334,204.88		334,204.88	33
2929 ELLIOTT LOGIC, LLC	4,482.00		4,482.00	12
8070 EMBRY, ROBERT V.	119.00		119.00	1
2229 EMC NATIONAL LIFE COMPANY	560.64		560.64	12
3463 EMERGENCY EQUIPMENT PROFESSIONALS, INC	12,765.98		12,765.98	7
3016 EMERGENCY VEHICLE SERVICES	2,000.89		2,000.89	1
2350 ENDEVCO, INC.	13,247.79		13,247.79	1
3603 ENGINEERING SOLUTIONS	300.00		300.00	1
3041 ENVIRONMENTAL SYSTEMS RESEARCH INST.	400.00		400.00	1
112 ERGON	341,394.01		341,394.01	12
2554 EXPRESS COMPUTER SERVICE	130.00		130.00	2
3650 EZ CASH	35.00		35.00	1
752 FAIR, MARGARET B.	59.80		59.80	2
8376 FARROW, PEARLIE M.	149.00		149.00	1
3186 FASTENAL COMPANY	3,941.95		3,941.95	19
3598 FAYCON PROFESSIONALS, LLC	55.53		55.53	1
3516 FCCI INSURANCE GROUP	175.00		175.00	1
3669 FEDERAL PUBLISHING	278.50		278.50	1
3326 FEDERAL SIGNAL CORP.	2,625.44		2,625.44	2
2765 FEDEX	59.52		59.52	3
2691 FERRELL, SAMUEL	2,300.00		2,300.00	2
3634 FIRE GUARD	739.20		739.20	2
3697 FIRE SAFETY EDUCATION	500.00		500.00	1
3266 FIRST FRANKLIN FINANCIAL	1,182.38		1,182.38	10
438 FIRST REGIONAL LIBRARY	390,343.29		390,343.29	11
8383 FISHER, PEGGY	119.00		119.00	1
1910 FLOIED FIRE EXTINGUISHER	964.85		964.85	2
8122 FONDREN, WADE	124.00		124.00	1
2265 FORMLINE BUSINESS FORMS, INC.	1,114.05		1,114.05	1
1935 FOWLKES, DR. THOMAS D	194,602.00		194,602.00	13
1238 FOX DISTRIBUTORS, INC.	1,745.87		1,745.87	6
2815 FRANK'S TECH SUPPLY, INC.	438.00		438.00	7
3092 FREEMAN JETTING SERVICES, INC.	2,025.00		2,025.00	9
3559 FRIERSON, BRIDGETTE	95.49		95.49	1
8311 FROHN, NANCY	149.00		149.00	1
2805 FULGHAM'S INC.	1,000.00		1,000.00	2
2943 FULLENWIDER MD, JOHN P	281.33		281.33	3
693 G & C SUPPLY CO., INC.	1,188.60		1,188.60	2
118 G & O SUPPLY COMPANY	4,310.20		4,310.20	1
1535 G & W DIESEL SERVICE, INC.	274.25		274.25	1
498 GALL'S, INC.	2,068.81		2,068.81	6
8111 GANDY, RUTH	199.00		199.00	2
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	5,317.07		5,317.07	14
2021 GARRETT, PRESTON RAY	2,064.00		2,064.00	1
3181 GASTROENTEROLOGY ASSOCIATES	467.40		467.40	2
3422 GATES, JUSTIN L.	250.00		250.00	1
185 GATEWAY TIRE & SERVICE CENTER	573.12		573.12	7
3698 GLOCKMEISTER	185.00		185.00	1
3695 GOLDY'S FIRE APPARATUS	214.44		214.44	1
8174 GORDON, DALE T.	149.00		149.00	1

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R E C A P :

452 GORDON, FRANCES	950.00		950.00	12
2595 GORDON, FRANCES	448.84		448.84	1
8363 GORDON, VALERIE E.	149.00		149.00	1
3040 GOVDEALS, INC.	1,704.30		1,704.30	5
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	83,880.00		83,880.00	12
3057 GRANTHAM, JONATHON	670.31		670.31	2
1690 GRAY-DANIELS FORD	31,796.00		31,796.00	1
2564 GREEN ACRES	75.00		75.00	1
2643 GREEN GUARD	1,162.21		1,162.21	7
3635 GREEN SPRING PROPERTIES	57.26		57.26	1
3182 GREEN, NELL	30.52		30.52	1
2306 GUARDIAN - APPLETON	85,849.14		85,849.14	12
3677 H & S SIGN COMPANY	2,709.13		2,709.13	2
940 H-D CLUTCH AND BRAKE, INC.	3,875.08		3,875.08	6
3523 HAIRSTON, CORETTA	10,820.61		10,820.61	12
2432 HAIRSTON, MARY L.	119.00		119.00	1
8086 HALVERSON, EVELYN	119.00		119.00	1
3232 HANCOCK, SELMA	280.00		280.00	6
2823 HARDEN, BETTY	66.29		66.29	12
3215 HARDIN, TIMOTHY	498.00		498.00	1
8334 HARDY, DEBORAH	119.00		119.00	1
8353 HARMON, GLORIA	119.00		119.00	1
131 HARMON, JIM	60.00		60.00	2
1962 HARMON, MARTY	4,800.00		4,800.00	11
1572 HARMONTOWN FIRE DEPARTMENT	75.00		75.00	1
2932 HARRIS COMPUTERS	48,172.00		48,172.00	2
2876 HARRIS, SHERRITA	210.31		210.31	1
1008 HAYNIE, JERRY	989.83		989.83	2
3647 HEADWATERS, INC.	14,104.54		14,104.54	2
739 HEAFNER MOTORS	176.97		176.97	1
133 HEDERMAN BROTHERS	2,387.20		2,387.20	2
1175 HEIMAN FIRE EQUIPMENT, INC.	466.98		466.98	1
3172 HELLUMS, RITA	46.00		46.00	1
1022 HEMPHILL, MARY K.	71.43		71.43	1
8418 HENDERSON, JOSH	119.00		119.00	1
8293 HENSON, EUGENIA	119.00		119.00	1
3455 HERITAGE BUILDERS, LLC	232,188.25		232,188.25	5
8393 HEROD, JAMES	124.00		124.00	1
1236 HEWLETT PACKARD	498.00		498.00	1
8369 HICKS, ANGELA C.	149.00		149.00	1
2585 HILL MANUFACTURING COMPANY, INC.	1,741.83		1,741.83	2
8386 HILL, LINDA	119.00		119.00	1
8028 HIPPS, LARRY	149.00		149.00	1
2774 HOBART SERVICE	4,600.95		4,600.95	2
2821 HOL-MAC CORPORATION	2,753.40		2,753.40	4
3633 HOLE'N' HIDE OUTFITTERS	299.98		299.98	1
8350 HOLLOWELL, JOHNNIE SUE	149.00		149.00	1
8187 HOLMES, SHIRLEY H.	119.00		119.00	1
2817 HOME DEPOT CREDIT SERVICES	900.24		900.24	4
635 HOOVER, INC.	123,921.32		123,921.32	24
3388 HOWELL BUSINESS MACHINES	390.00		390.00	3

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R E C A P :

8417 HOWELL, DONNA	149.00		149.00	1
175 HUB INTERNATIONAL GULF SOUTH	5,363.00		5,363.00	7
8120 HUDGINS, DALLIE	119.00		119.00	1
138 HUGGINS OIL, INC.	110,889.25		110,889.25	20
2298 HUGHES, ANGELA R.	73.90		73.90	1
1952 HURON SMITH OIL CO., INC.	667,272.89		667,272.89	31
139 HURRICANE CREEK WATER ASSN.	766.81		766.81	12
8377 HUTCHINS, SHIRLEY	119.00		119.00	1
3245 IMAGE SCREEN PRINTING, INC.	2,221.42		2,221.42	10
3218 INFORMATION TECHNOLOGY SERVICES	2,688.00		2,688.00	13
3221 INGRAM EQUIPMENT COMPANY, LLC	112.05		112.05	1
3368 INGRAM, MAE	3,408.15		3,408.15	7
3665 INMATE SERVICES CORPORATION	350.00		350.00	1
2723 INTEGRATED COMMUNICATIONS, INC.	158,566.00		158,566.00	7
3575 INTERBORO PACKAGING CORP.	2,988.50		2,988.50	11
3496 INTERFAITH COMPASSION MINISTRY	5,000.00		5,000.00	1
2446 IVY, ELLAWEE	199.00		199.00	2
2434 IVY, JOHNNIE L.	119.00		119.00	1
8268 JACKSON, BETTYE	119.00		119.00	1
8375 JACKSON, BEVERLY R.	169.00		169.00	2
3437 JAMIE ELLEN VAUGHN	600.00		600.00	4
2987 JOHNNIE K. ASH, LLC	1,410.00		1,410.00	12
3201 JOHNSON, JAY K.	3,370.00		3,370.00	1
1155 JOHNSON, JERRY	557.97		557.97	1
3086 JOHNSON, JOSEPH	1,153.02		1,153.02	3
3197 JONES, EDWARD	1,265.00		1,265.00	4
2475 JONES, MAE	119.00		119.00	1
2939 JP MORGAN CHASE- ATENA	5,969.60		5,969.60	12
3190 JUSTICE, MEGAN	20.11		20.11	1
3120 K-LOG, INC.	1,749.16		1,749.16	1
3664 KARBON ARMS	1,013.78		1,013.78	1
2614 KENNEDY II, OTIS E. "ROCKY"	230.00		230.00	2
3640 KIDD, LONDON	55.00		55.00	1
1970 L.O.U. 4TH OF JULY	3,000.00		3,000.00	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	29,500.00		29,500.00	4
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	2,000.00		2,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	6,000.00		6,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	355,404.60		355,404.60	16
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	45,000.00		45,000.00	1
2277 LAFAYETTE COUNTY FIRE DEPT.	10,000.00		10,000.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	127,933.04		127,933.04	14
3619 LAFAYETTE COUNTY HERITAGE FOUNDATION	10,000.00		10,000.00	1
410 LAFAYETTE COUNTY JURY FUND	30,000.00		30,000.00	2
552 LAFAYETTE COUNTY METRO NARCOTIC UNIT	100,000.00		100,000.00	1
2589 LAFAYETTE COUNTY TAX COLLECTOR	255.38		255.38	4
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	4,000.00		4,000.00	1
3601 LAFAYETTE SPRINGS WATER	3,850.00		3,850.00	1
3641 LANDERS CHRYSLER DODGE JEEP, LLC.	101,416.00		101,416.00	1
8121 LANEY, MARGARET	124.00		124.00	1
1088 LANN CHEMICAL COMPANY	12,811.03		12,811.03	35
8382 LARSON, KAY	119.00		119.00	1

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R E C A P :

660 LARSON'S CASH SAVER	259.48		259.48	1
165 LAWRENCE PRINTING	2,179.60		2,179.60	5
3195 LEADSONLINE	2,148.00		2,148.00	1
2232 LEE COUNTY-TUPELO JUVENILE CENTER	5,220.00		5,220.00	3
3644 LEE, SHEILA	431.79		431.79	2
2529 LEGAL DIRECTORIES PUBLISHING CO., INC.	170.25		170.25	2
166 LEHMAN-ROBERTS COMPANY	1,073,585.99		1,073,585.99	13
1020 LEVIDIOTIS, THOMAS	1,525.50		1,525.50	11
2700 LEWIS STEEL WORKS, INC. 2004	14,610.00		14,610.00	2
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	5,372.39		5,372.39	24
8430 LIGGINS, ALISA	119.00		119.00	1
3679 LIGON, T. ALLEN, DDS	2,435.00		2,435.00	1
3585 LODEN, DIANE	34.28		34.28	1
8127 LOGAN, FRANKIE F.	199.00		199.00	2
2453 LOGAN, RUBY	149.00		149.00	1
8413 LOGAN, WILMA	199.00		199.00	2
3377 LOGISTICAL SERVICES INTERNATIONAL, INC.	284.77		284.77	2
3119 LORMAN EDUCATION SERVICES	668.00		668.00	2
1443 LOVELADY, JOE	56,156.75		56,156.75	13
3606 LUTTRELL BELTING & SUPPLY COMPANY	649.94		649.94	1
2824 LYNCH, HARVEY	643.21		643.21	12
3643 LYTTLE, PAUL	13.60		13.60	1
8354 MADKINS, RUBY L.	119.00		119.00	1
509 MAGNOLIA RENTAL & SALES INC.	526.00		526.00	1
1560 MAGNOLIA STATE PRESSURE WASHERS	7,460.00		7,460.00	8
3228 MAILFINANCE	9,366.06		9,366.06	19
3180 MAIN STREET TAYLOR, LLC	480.00		480.00	2
3638 MALONE, JAMES C.	1,302.70		1,302.70	1
2329 MALONEY GLASS & DOOR	892.00		892.00	3
3658 MARASCALCO DERMATOLOGY CLINIC	61.50		61.50	1
2055 MARCHBANKS, DICK	675.00		675.00	9
3400 MARLIN LEASING	4,752.68		4,752.68	13
177 MARQUIS CHEVRON STATION	420.00		420.00	3
1652 MARQUIS CHEVRON, INC.	125.00		125.00	1
178 MARSHALL COUNTY	2,877.24		2,877.24	4
2134 MARTIN TRUCK & TRACTOR COMPANY, INC.	12,156.69		12,156.69	8
8277 MARZETTE, MAE	119.00		119.00	1
8275 MASON, ANN	119.00		119.00	1
2465 MASSEY, MARY	119.00		119.00	1
3649 MATCO TOOLS	512.27		512.27	2
8287 MATHIS, WILLIE M.	119.00		119.00	1
2159 MATTHEW BENDER & CO., INC.	74.89		74.89	1
3553 MATTHEWS LANDSCAPE & MAINTENANCE LLC	23,696.00		23,696.00	10
2392 MAYFIELD, JODY	23,682.82		23,682.82	12
2922 MAYFIELD, JODY	2,061.88		2,061.88	1
2912 MCDEMA	25.00		25.00	1
3671 MCDONALD, MEAGAN	927.74		927.74	2
2440 MCEWEN, RUTHIE G.	149.00		149.00	1
8136 MCGLOWN, EARL D.	119.00		119.00	1
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	813.32		813.32	4
3519 MCLARTY, CHAD	1,541.98		1,541.98	3

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R E C A P :

8284 MCLEOD, MARGIE	119.00		119.00	1
1450 MEA DRUG TESTING/TUPELO	1,170.00		1,170.00	2
3611 MEAFCS	120.00		120.00	1
696 MECHANICS CHOICE	1,968.86		1,968.86	7
2405 MEDSCREENS	3,325.00		3,325.00	9
3508 MEMORY MAKERS	10,000.00		10,000.00	1
3693 MEMPHIS AUDIO	3,289.57		3,289.57	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	2,041.91		2,041.91	7
183 MEMPHIS STONE & GRAVEL	91,560.23		91,560.23	22
8435 MERRILL, SARAH	119.00		119.00	1
3655 METALLIC ARTS	132.15		132.15	1
3075 METROCAST COMMUNICATIONS OF MS, LLC	4,069.86		4,069.86	24
1345 MHC STERLING/FORD - MEMPHIS	1,154.01		1,154.01	4
3189 MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	3,642.00		3,642.00	12
3433 MID-SOUTH AG EQUIPMENT	97,709.18		97,709.18	5
1166 MID-SOUTH SEPTIC TANK SERVICE	950.00		950.00	6
184 MID-SOUTH UNIFORM & SUPPLY	7,773.50		7,773.50	7
1573 MILLER & SON GARAGE DOORS	25.00		25.00	1
1300 MILLINER, JAMES	4,845.00		4,845.00	13
3624 MILLS CONSTRUCTION	12,630.50		12,630.50	2
3683 MISKELLY, TODD	438.80		438.80	1
3684 MISSCO CONTRACT SALES	1,959.39		1,959.39	2
1763 MISSISSIPPI BOTTLED WATER OF TUPELO, INC	2,116.00		2,116.00	23
3022 MISSISSIPPI FEDERAL CREDIT UNION	90,796.00		90,796.00	13
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	135.00		135.00	1
3162 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	80.00		80.00	1
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	12
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	3,049.00		3,049.00	3
197 MISSISSIPPI VITAL RECORDS	1,728.00		1,728.00	12
8010 MISTER, TRUDIE PERRY	149.00		149.00	1
3625 MISTILIS, JOSEPH ANGELO	1,600.00		1,600.00	4
3688 MITCHELL, MCNUTT & SAMS, PA	507.44		507.44	1
1976 MIZE ELECTRIC	500.00		500.00	1
3694 MOBILE CONCEPTS BY SCOTTY	54,985.00		54,985.00	1
733 MOMAR	5,030.98		5,030.98	7
1371 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	1,590.76		1,590.76	1
3214 MONTOMERY CLEANING AND RESTORATION	4,333.40		4,333.40	1
2544 MOORE EQUIPMENT COMPANY	10,425.48		10,425.48	5
8231 MOORE, MATT	149.00		149.00	1
2986 MOORE, MATTHEW MARTIN	975.00		975.00	10
1735 MOORE'S FEED STORE, INC.	1,869.15		1,869.15	4
8170 MORSE, JOHN	199.00		199.00	2
765 MOSLEY, BARETTA	1,195.97		1,195.97	1
404 MOSS, ANITA M.	886.70		886.70	9
2611 MOSS, ANITA M. (TRANSCRIPTS)	333.60		333.60	1
1897 MOTION INDUSTRIES, INC.	86.69		86.69	1
2538 MOTOR VEHICLE INSPECTION BRANCH	130.00		130.00	2
3373 MPAK, INC.	2,649.97		2,649.97	23
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	750.00		750.00	1
409 MS ASSN. OF ADMINISTRATORS/COMPTROLLERS	75.00		75.00	1
1862 MS ASSN. OF PLANNING & DEVELOPMENT DIST.	550.00		550.00	1

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R E C A P :

3495 MS ASSOC. OF GANG INVESTIGATORS	75.00		75.00	1
188 MS ASSOCIATION OF SUPERVISORS	6,325.00		6,325.00	7
745 MS CHAPTER IAAO	10.00		10.00	1
600 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
2657 MS DEPARTMENT OF EMPLOYMENT SECURITY	10,454.17		10,454.17	4
2677 MS DEPARTMENT OF TRANSPORTATION	50.00		50.00	1
636 MS DEPT. OF ENVIRONMENTAL QUALITY	200.00		200.00	1
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	42,781.50		42,781.50	12
1949 MS DEVELOPMENT AUTHORITY	483,817.65		483,817.65	2
3646 MS ECONOMIC DEVELOPMENT COUNCIL	305.00		305.00	1
3545 MS FIRE CHIEFS & FIREFIGHTERS CONF.	440.00		440.00	1
2491 MS JUDICIAL COLLEGE	1,509.92		1,509.92	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	680.00		680.00	3
1115 MS JUSTICE COURT JUDGES ASSN.	750.00		750.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	231,854.50		231,854.50	30
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1790 MS STATE MEDICAL EXAMINER 3740	26,300.00		26,300.00	11
390 MS STATE TAX COMMISSION	248,060.00		248,060.00	24
192 MS STATE UNIVERSITY EXTENSION SERVICE	3,929.31		3,929.31	4
3209 MS STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
2748 MSU EXTENSION SERVICE SECRETARIAL ASSO	30.00		30.00	1
2223 MT. COMFORT WATER ASSN.	172.48		172.48	12
8319 MURPHREE, REBECCA C.	119.00		119.00	1
8057 MURRAY, SANDRA	149.00		149.00	1
834 NAFECO, INC.	13,658.77		13,658.77	5
3560 NAIL, ROBIN	100.20		100.20	1
3447 NAPA AUTO PARTS & MACHINE SHOP	10,095.02		10,095.02	17
2235 NASCO	137.23		137.23	1
2200 NATIONAL ASSOCIATION OF COUNTIES	747.00		747.00	1
1392 NATIONAL AUTO RESEARCH	189.00		189.00	1
3053 NATIONAL AWARDS, INC.	2,370.99		2,370.99	1
1568 NATIONAL MENS & LADIES WEAR	640.96		640.96	3
1046 NATIONAL SHERIFF'S ASSOCIATION	100.00		100.00	1
3673 NAUTILUS PUBLISHING COMPANY	300.00		300.00	1
3527 NECI	600.85		600.85	2
8425 NEILSON, NORMA	119.00		119.00	1
8426 NELSON, SHERRY	149.00		149.00	1
3277 NETMOTION WIRELESS, INC.	1,250.00		1,250.00	1
690 NEXAIR	5,787.83		5,787.83	12
3580 NI GOVERNMENT SERVICES, INC.	1,916.85		1,916.85	12
2404 NICHOLS SAW SERVICE	5,830.19		5,830.19	9
3391 NICKELL SERVICE & REPAIR	832.69		832.69	4
3599 NORRIS, WILLIAM G.	1,205.51		1,205.51	1
1326 NORTH CENTRAL MS RC & D COUNCIL	100.00		100.00	1
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	33,687.61		33,687.61	71
451 NORTH MISSISSIPPI EMS AUTHORITY	63,176.00		63,176.00	4
1194 NORTH MS LAW ENFORCEMENT TRAINING CENTER	900.00		900.00	1
3385 NORTHEAST MS EPA	24,275.00		24,275.00	1
2807 NUNLEY TRUCKING COMPANY, INC.	37,668.80		37,668.80	3
2394 O'DONNELL, DAVID	1,328.64		1,328.64	2
3653 O'NEAL STEEL-JACKSON	811.30		811.30	2

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R E C A P :

8427 OAKS, CALVIN	119.00		119.00	1
2841 OASIS CHURCH	75.00		75.00	1
2891 OFFICE DEPOT	3,339.71		3,339.71	13
3692 OFFICE OF OUTREACH OPERATIONS	380.00		380.00	1
1796 ONE DAY SIGNS	799.00		799.00	13
1295 OWENS, DIANNA	259.87		259.87	1
2773 OX BODIES, INC.	333.26		333.26	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	32,028.65		32,028.65	4
340 OXFORD CLINIC FOR WOMEN	908.15		908.15	3
3685 OXFORD CUSTOM GARAGE DOORS, LLC.	360.00		360.00	2
3175 OXFORD DIAGNOSTIC CENTER	1,719.13		1,719.13	2
213 OXFORD ELECTRIC DEPARTMENT	377,350.13		377,350.13	48
1991 OXFORD GUTTERS, INC.	145.00		145.00	1
3568 OXFORD LAWN EQUIPMENT, LLC	3,542.08		3,542.08	9
460 OXFORD MUNICIPAL SCHOOL DISTRICT	96,757.64		96,757.64	12
2367 OXFORD PAINT SUPPLY	102.48		102.48	1
1151 OXFORD PARK COMMISSION	25,000.00		25,000.00	1
1687 OXFORD SAND COMPANY, INC.	2,749.00		2,749.00	5
224 OXFORD SANITATION DEPARTMENT	55,817.63		55,817.63	18
1797 OXFORD SURGICAL SPECIALISTS	515.78		515.78	3
3549 OXFORD T-SHIRT COMPANY	274.50		274.50	2
2934 OXFORD UROLOGY ASSOCIATES PLLC	2,008.18		2,008.18	1
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	157,000.00		157,000.00	2
2374 OXFORD-LAFAYETTE HUMANE SOCIETY	40,000.00		40,000.00	2
3630 PACE PROPERTY INVESTMENTS	50.42		50.42	1
3588 PAINE LAW GROUP	15,465.00		15,465.00	11
1765 PANOLA PAPER COMPANY	4,946.78		4,946.78	10
2913 PARAMOUNT UNIFORM RENTAL, INC.	24,966.59		24,966.59	69
3569 PARASOL AWNINGS, LLC	877.00		877.00	1
3629 PARKPEYT INVESTMENTS	318.06		318.06	2
3660 PASLAY, WARREN C.	161.36		161.36	1
8112 PATTERSON, TRAVIS	119.00		119.00	1
8331 PATTON, BETTY	149.00		149.00	1
395 PAYROLL CLEARING FUND	14,945,721.29		14,945,721.29	146
2699 PAYROLL CLEARING FUND-CONSTABLES	6,940.81		6,940.81	12
8066 PEARSON, LOLA	149.00		149.00	1
3378 PERCY, ROY D.	3,902.98		3,902.98	3
3420 PEREGRINE CORPORATION	8,399.52		8,399.52	2
2071 PERFORMANCE MARINE LLC	5,500.00		5,500.00	1
405 PERS	1,692,389.86		1,692,389.86	24
3651 PERS	8,954.00		8,954.00	1
1600 PHILLIPS, FAYE	280.02		280.02	2
8414 PHILLIPS, PRINCILLA	50.00		50.00	1
3085 PIERCE MANUFACTURING, INC.	219,881.00		219,881.00	2
8416 PINSON, TYSA	50.00		50.00	1
231 PITNER OFFICE SUPPLY	55,483.84		55,483.84	63
232 PITNEY BOWES	327.94		327.94	2
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	684.00		684.00	4
2478 POOLE, MARY	149.00		149.00	1
3604 POS WORLD, INC.	630.00		630.00	2
3501 POSITIVE PROMOTIONS, INC.	1,434.29		1,434.29	1

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R E C A P :

1075	POWER EQUIPMENT COMPANY	3,435.46		3,435.46	6
3477	POYNOR, JAMES M.	350.00		350.00	1
386	PRECISION DELTA CORP.	2,780.00		2,780.00	2
3645	PREMIER COMPUTER SOLUTIONS, LLC.	519.51		519.51	1
407	PRESTAGE, TERRY WAYNE	64.88		64.88	2
2598	PRIME LOGIC BUSINESS SYSTEMS, INC.	3,452.62		3,452.62	9
3597	PRINCE III, JOHN E.	75.00		75.00	1
3091	PRINTING & PROMOTIONAL ITEMS	1,686.08		1,686.08	3
1369	PROFESSIONAL SERVICE INDUSTRIES, INC.	4,500.00		4,500.00	1
3686	PROFORMA	1,112.99		1,112.99	1
3595	PROJECT LIFESAVER INTERNATIONAL	1,010.77		1,010.77	3
2428	PROPES, JIM	149.00		149.00	1
3657	PUBLIC ACADEMICS AND CONSULTING	1,200.00		1,200.00	1
3065	QUARTERMASTER, INC.	3,793.65		3,793.65	6
239	QUICK PRINT, INC.	19,263.90		19,263.90	26
3017	R.A.D. SYSTEMS	50.00		50.00	1
242	RADIOLOGY ASSOCIATES OF OXFORD, PA	2,083.21		2,083.21	15
3303	RAKESTRAW, DANA	155.79		155.79	4
8018	RATCLIFF, JEAN	119.00		119.00	1
2104	RAY, T. J.	900.00		900.00	12
2307	RAYCO, INC.	1,097.34		1,097.34	16
2457	REDMOND, SARAH	119.00		119.00	1
8421	REECE, GOEBEL K.	119.00		119.00	1
8420	REECE, LORETTA	149.00		149.00	1
2698	REGIONS BANK	310.00		310.00	1
3540	REGIONS BANK (INCOME TAX)	676,543.82		676,543.82	24
3541	REGIONS BANK (SOCIAL SECURITY)	1,068,433.39		1,068,433.39	24
3594	REGIONS COMMERCIAL BANKCARD	4,098.66		4,098.66	5
250	RELIABLE GLASS & PAINT COMPANY	1,959.36		1,959.36	10
3609	REPUBLIC FINANCE	1,675.26		1,675.26	4
428	RETIRED SENIOR VOLUNTEER PROGRAM	12,000.00		12,000.00	11
1630	RHODES, LAUCK & ASSOCIATES, INC.	6,000.00		6,000.00	2
3350	RIVERSIDE TRAFFIC SYSTEMS, INC.	54,857.56		54,857.56	3
3672	RLI SURETY DIVISION	750.00		750.00	2
1577	ROBERTS, DARREN	266.04		266.04	2
3517	ROBERTS, MIKE	1,188.15		1,188.15	2
3557	ROLAND, MICHAEL ADAM	669.08		669.08	1
259	ROSE BUSINESS EQUIPMENT, INC.	10,450.25		10,450.25	12
1978	ROWSEY JR, WILLIAM	420.00		420.00	4
3676	ROY, JEFF	111.99		111.99	1
1018	ROY, RICKEY	3,895.00		3,895.00	8
8181	RUSSELL, BETTY	199.00		199.00	2
3620	S & J ART GALLERY	45.00		45.00	1
2858	SABC/LAFAYETTE COUNTY	29,572.80		29,572.80	12
3522	SADAGHIANI, ROYA	802.35		802.35	1
263	SANDERS WATER ASSOCIATION	302.35		302.35	12
8239	SANDERS, BETTY	50.00		50.00	1
8237	SANDERS, WILLIAM	199.00		199.00	2
3675	SANDRA MARIE DRIVER	1,800.00		1,800.00	6
2553	SANSOM EQUIPMENT CO., INC.	3,420.41		3,420.41	2
8094	SARTIN, JEAN	119.00		119.00	1

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R E C A P :

2872 SAYLE LP, INC. (PROPANE)	2,868.09		2,868.09	13
3612 SCHINDLER ELEVATOR CORPORATION	356.57		356.57	1
3659 SE EMERGENCY PHYSICIANS	393.60		393.60	1
1126 SEARS COMMERCIAL ONE	1,029.97		1,029.97	2
3094 SENTINEL SECURITY SERVICES, INC.	952.00		952.00	3
2738 SEQUEL ELECTRIC SUPPLY, LLC	5,485.57		5,485.57	20
2346 SERVICE BATTERY	8,752.00		8,752.00	20
2324 SERVICE SUPPLY	36.18		36.18	1
2530 SHARP ELECTRONICS CORP.	2,028.00		2,028.00	12
2822 SHAW, CLARA	509.27		509.27	12
3242 SHAW, DAVID A.	315.56		315.56	4
8362 SHAW, MARTHA	119.00		119.00	1
272 SHELL	2,348.78		2,348.78	11
3317 SHERMAN CENTER	2,503.32		2,503.32	4
335 SHERWIN WILLIAMS	3,487.60		3,487.60	1
1160 SHIVERS TOWING	4,699.50		4,699.50	14
8423 SHOOK, PAM	119.00		119.00	1
2885 SIMS, CARVER	5,706.00		5,706.00	45
424 SIRCHIE FINGER PRINT LABORATORIES	349.39		349.39	3
276 SMITH BUILDING SUPPLY	1,411.72		1,411.72	11
8356 SMITH, CLARA	149.00		149.00	1
8432 SMITH, EVELYN J.	119.00		119.00	1
8107 SMITH, FRANCES	169.00		169.00	2
278 SNEED'S HARDWARE	15,480.47		15,480.47	69
1943 SOCKWELL, WILLIAM A.	300.00		300.00	1
3386 SOEFKER SERVICES, LLC	39,269.45		39,269.45	9
2863 SOUTHERN ADMINISTRATORS & BENEFIT	7,574.00		7,574.00	12
661 SOUTHERN FARM BUREAU LIFE INS. CO.	233.28		233.28	12
475 SOUTHERN PIPE & SUPPLY	2,541.65		2,541.65	10
3452 SOUTHERN TELECOMMUNICATIONS	52,227.71		52,227.71	55
489 SOUTHLAND BODY SHOP	2,047.72		2,047.72	2
3648 SOUTHWIDE CONSTRUCTION, INC.	361.13		361.13	1
3328 SOWELL, JOHN W.	825.00		825.00	11
285 SPARKS AUTO PARTS	11,221.07		11,221.07	31
468 SPARKS, JEAN MARIE	2,751.57		2,751.57	11
3298 SPENCER LEE'S TRANSMISSIONS AND 4-WHEEL	236.30		236.30	1
3663 SPORTSMAN CAMO COVERS, INC.	755.00		755.00	2
3600 SPRINGLEAF FINANCIAL SERVICES	3,028.92		3,028.92	6
1640 STANDARD COFFEE SERVICE COMPANY	687.32		687.32	12
3364 STANLEY ACCESS TECH, LLC.	980.00		980.00	1
2089 STATE AID ROAD CONSTRUCTION	8,726.53		8,726.53	2
207 STATE AUDITOR	601.20		601.20	2
525 STATE FARM INSURANCE	252.00		252.00	1
506 STATE FIRE ACADEMY	2,222.25		2,222.25	5
453 STATE TREASURER	531,435.85		531,435.85	12
1098 STATE TREASURY FUND 3053	72,740.96		72,740.96	12
291 STATEN, HAL P.	216.45		216.45	1
2722 STEEL SERVICE	1,743.48		1,743.48	3
670 STEEPLETON TIRE COMPANY	58,596.48		58,596.48	19
292 STEGALL FORD SALES COMPANY	631.77		631.77	1
8179 STEPHENS, JAMES	199.00		199.00	2

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R E C A P :

3393	STERLING SOLUTIONS, INC.	450.00	450.00	1
8372	STEWART, LINDA H.	119.00	119.00	1
1133	STRIBLING EQUIPMENT, INC.	1,401.15	1,401.15	5
142	STUART C. IRBY COMPANY	762.66	762.66	5
3244	STUBBLEFIELD D.M.D., EARL	1,130.00	1,130.00	2
8278	SULLIVAN, KATHLEEN	119.00	119.00	1
1365	SUNBELT FIRE APPRATATUS	10,454.44	10,454.44	5
412	SUPREME COURT OF MISSISSIPPI	400.00	400.00	2
2448	SWEARINGEN, LINDA	199.00	199.00	2
8148	SWEARINGEN, VAN	199.00	199.00	2
3293	TAG TRUCK ENTERPRISES, LLC	110,293.37	110,293.37	5
297	TALLAHATCHIE VALLEY POWER ASSN.	2,301.59	2,301.59	12
1875	TANNEHILL & CARMEAN, PLLC	5,828.43	5,828.43	6
2850	TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	75.00	75.00	1
3343	TAYLOR POWER SYSTEMS	10,680.62	10,680.62	4
3418	TELVENT DTN INC.	5,052.00	5,052.00	4
3682	THE DIVE SHOP	9,541.00	9,541.00	3
3049	THE DWIGHT L. YOUNG GROUP	26,400.00	26,400.00	2
212	THE OXFORD EAGLE	14,829.41	14,829.41	12
1206	THE STRONG HEART CLINIC, PLLC.	374.74	374.74	1
997	THE TROPHY SHOP	1,593.12	1,593.12	3
3680	THE UPS STORE	23.70	23.70	1
3392	THE WINDWARD GROUP	5,698.50	5,698.50	1
3521	THEOBALD, JACK E.	20,636.29	20,636.29	10
305	THOMAS WOOD PRESERVING, INC.	1,205.00	1,205.00	1
306	THOMPSON MACHINERY	23,168.94	23,168.94	16
2431	THOMPSON, DORIES	119.00	119.00	1
2756	THOMPSON, JAMES	750.00	750.00	10
2928	THOMSON WEST	690.00	690.00	1
2043	THREE RIVERS PDD INC.	46,717.58	46,717.58	19
462	THREE RIVERS PLANNING DISTRICT	161,812.78	161,812.78	15
1150	THREE RIVERS SOLID WASTE AUTHORITY	315,967.11	315,967.11	12
1235	THREE RIVERS SOLID WASTE FEE BILLING	88,744.98	88,744.98	18
1632	THYSSENKRUPP ELEVATOR CORPORATION	26,252.33	26,252.33	1
3593	TLSL, INC.	133,180.43	133,180.43	1
3661	TN D.A.R.E. OFFICER'S ASSOCIATION	600.00	600.00	1
8063	TOLES, ANNIE R.	119.00	119.00	1
8327	TOLES, ROBERT	119.00	119.00	1
8433	TORTORA, PATRICIA	119.00	119.00	1
313	TRANSPORT TRAILER SERVICE, INC.	1,872.10	1,872.10	3
8267	TRAYLOR, DOYLE	199.00	199.00	2
314	TRI STATE TRUCK CENTER, INC.	18,308.23	18,308.23	18
3652	TRI-STAR COMPANIES, INC.	912.89	912.89	1
2127	TRI-STATE CONSULTING SERVICES, INC.	40,020.00	40,020.00	13
2794	TRI-STATE CONSULTING SERVICES, INC.	21,480.80	21,480.80	15
3616	TRI-STATE TRUCK CENTER-MACK (MEMPHIS,TN)	46,025.00	46,025.00	3
945	TRI-TECH INC.	81.57	81.57	1
1911	TRIAD	4,500.00	4,500.00	1
8204	TROST, GEORGE	199.00	199.00	2
3171	TROUT LAW FIRM, PLLC.	60,096.00	60,096.00	12
315	TRUCK CENTER, INC.	42,631.45	42,631.45	16

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R E C A P :

744 TRUCKPRO, INC.	21,029.13		21,029.13	20
3243 TRUE VIEW WINDOW TINTING, INC.	2,038.00		2,038.00	2
1671 TULA TURF INC.	165.00		165.00	1
3696 TUPELO CHEMICAL & PRESSURE WASHER, INC.	422.40		422.40	2
317 TUPELO DIESEL SERVICE	787.96		787.96	3
2193 TUPELO ENGINE REBUILDERS, INC.	186.85		186.85	1
472 TUPELO HARDWARE CO., INC.	984.46		984.46	2
8221 TURBERVILLE, CAROL	149.00		149.00	1
3034 TURNER, JOSHUA A.	48,996.00		48,996.00	12
8099 TURNER, LULA	119.00		119.00	1
319 U. S. POST OFFICE	3,288.00		3,288.00	12
718 U. S. POST OFFICE	4,300.00		4,300.00	4
2969 U. S. POST OFFICE	500.00		500.00	1
443 U. S. POSTAL SERVICE	5,210.00		5,210.00	2
2552 U. S. POSTMASTER	128.00		128.00	1
2586 U. S. POSTMASTER	200.00		200.00	1
2762 U. S. POSTMASTER	120.00		120.00	1
3531 ULINE, INC.	1,090.71		1,090.71	3
3579 UNIPAK CORP.	900.00		900.00	2
3473 UNIQUE PHOTO, INC.	109.90		109.90	1
1921 UNITED LABORATORIES	655.55		655.55	1
3562 UNITED STATES TREASURY	3,607.50		3,607.50	25
3284 UNITED WAY OF OXFORD & LAF. COUNTY	1,670.50		1,670.50	12
3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC.	13,925.00		13,925.00	1
3615 UNIVERSITY OF MISSISSIPPI HEALTH CARE	1,150.00		1,150.00	1
1688 UNIVERSITY SPORTS MEDICINE, PLLC	186.14		186.14	2
122 UNIVERSITY TIRES, INC.	5,705.19		5,705.19	8
2778 UPS	340.21		340.21	7
1892 VALLEY SHEET METAL WORKS	2,512.80		2,512.80	1
8135 VAUGHN, DELORIS	149.00		149.00	1
2219 VENTURE TECHNOLOGIES	240.00		240.00	4
2257 VERMEER MIDSOUTH, INC.	4,549.97		4,549.97	6
3623 VICTOR STANLEY, INC.	233.00		233.00	1
3639 VIKING INVESTMENTS	263.38		263.38	1
2843 VINCENT JOBBING COMPANY	1,050.85		1,050.85	6
3605 VM DISTRIBUTION PARTNERS	7,506.00		7,506.00	3
3602 VOLUNTEER OXFORD	3,500.00		3,500.00	1
557 VULCAN SIGNS	12,779.84		12,779.84	4
2775 W. S. DARLEY & CO.	2,241.95		2,241.95	1
3434 WADE, INC.	3,333.35		3,333.35	7
2376 WALL, SHERRY	1,000.00		1,000.00	1
2406 WALL, SHERRY	608.21		608.21	1
8321 WALLER, MARY ANN	149.00		149.00	1
322 WALMART COMMUNITY BRC	2,421.45		2,421.45	21
1863 WALTER F. STEPHENS, JR., INC.	6,282.86		6,282.86	15
1193 WEATHERS AUTO SUPPLY, INC.	195.00		195.00	1
909 WEAVER, LONNIE	1,950.00		1,950.00	2
328 WEBB JR., PAUL	1,100.00		1,100.00	4
8290 WEBB, GEORGE	149.00		149.00	1
3054 WEBB, NORA LYNN	1,904.82		1,904.82	4
329 WEBB, PHIL OFFICE SUPPLY	109.78		109.78	1

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R E C A P :				
3626 WEITBRECHT COMMUNICATIONS INC.	253.50		253.50	1
1772 WELCH, RONALD	3,000.00		3,000.00	1
2580 WELLINGTON & ASSOCIATES, INC.	7,972.00		7,972.00	3
2331 WESTERN DETENTION PRODUCTS INC.	498.30		498.30	1
1886 WG CONSTRUCTION COMPANY, INC.	108,907.55		108,907.55	1
3020 WHITE, CHARLES E.	550.00		550.00	1
8295 WHITE, HOLLY	149.00		149.00	1
8073 WHITESIDE, KENYATTE	149.00		149.00	1
3668 WILBANKS, AARON	212.44		212.44	1
624 WILDER'S WELDING & RADIATOR SHOP	1,862.00		1,862.00	4
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	53,052.60		53,052.60	22
3032 WILLIAMS HYDRAULICS LLC	1,145.00		1,145.00	6
8415 WILLIAMS, CHASITY	50.00		50.00	1
8140 WILLINGHAM, FANNIE	119.00		119.00	1
336 WINDSHIELD MAGICIAN	1,171.00		1,171.00	7
2744 WOODLAND TREE SERVICE	2,685.00		2,685.00	1
8162 WORTHAM, TONY	149.00		149.00	1
3591 WRISTBAND CONNECTION.COM	870.00		870.00	1
3691 YMCA OF OXFORD	263.00		263.00	1
723 YOCONA COMMUNITY CENTER	450.00		450.00	1
342 YOCONA WATER ASSOCIATION	79.96		79.96	1
2452 YOUNG, MATTIE P.	119.00		119.00	1
1417 YOUNG'S OK TIRE STORE	42,598.25		42,598.25	18
3224 1-800-RADIATOR OF TUPELO, LLC	380.00		380.00	1
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000	33,381,175.34		33,381,175.34	4378