

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
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5646 A T & T									
10/03/11	95648	1 662 M47-2075 075 0599	08/23 90204		001 100 502		TELEPHONE SERVICE	350.00	
10/03/11	95648	1 TELEPHONE	09/23 0090382		001 252 502		TELEPHONE SERVICE	1,565.00	1,915.00
10/03/11	95843	195 601-774-8054	09/28 90352		152 302 502		TELEPHONE SERVICE	39.65	39.65
10/03/11	95885	237 601-683-2281	09/22 90329		154 304 502		TELEPHONE SERVICE	80.64	80.64
10/03/11	95941	294 301-683-3225	09/14 90328		400 340 502		TELEPHONE SERVICE	57.84	57.84
11/07/11	96003	411 662 M47-2075 075 0599	09/23 90421		001 100 502		TELEPHONE SERVICE	700.00	
11/07/11	96003	411 EXTENSION OFFICE	10/23 90665		001 100 502		TELEPHONE SERVICE	700.00	
11/07/11	96003	411 601 M31 1834 923 0592	10/23 90667		001 100 502		TELEPHONE SERVICE	1,565.00	2,965.00
11/07/11	96190	598 601 774 8054 235 0594	10/19 90608		152 302 510		UTILITIES	39.44	39.44
11/07/11	96222	631 601 683 2281 148 0591	10/14 90580		154 304 502		TELEPHONE SERVICE	81.33	81.33
11/07/11	96276	682 601 683 3225 615 0597	10/14 90579		400 340 502		TELEPHONE SERVICE	61.39	61.39
12/05/11	96328	780 601 M31-1834 923 0592	11/23 90841		001 100 502		TELEPHONE SERVICE	1,565.00	1,565.00
12/05/11	96498	950 601 774 8054 235 0594	11/19 90827		152 302 502		TELEPHONE SERVICE	39.41	39.41
12/05/11	96532	984 601 683 2281 148 0591	11/14 90762		154 304 502		TELEPHONE SERVICE	95.79	95.79
12/05/11	96585	1037 601 683 3225 615 0597	11/14 90763		400 340 502		TELEPHONE SERVICE	57.92	57.92
01/03/12	96772	1388 E911	12/23 91081		001 252 502		TELEPHONE SERVICE	1,565.00	1,565.00
01/03/12	96805	1279 6017748054 BEAT 2	12/19 91053		152 302 502		TELEPHONE SERVICE	40.01	40.01
01/03/12	96840	1313 BEAT 4 601 683 2281	12/14 91058		154 304 502		TELEPHONE SERVICE	81.40	81.40
01/03/12	96884	1356 BEAT 4	12/14 91057		400 340 502		TELEPHONE SERVICE	57.92	57.92
02/06/12	96923	1466 EXTENSION OFFICE	01/23 91321		001 100 502		TELEPHONE SERVICE	350.00	
02/06/12	96923	1466 E911	01/23 91323		001 252 502		TELEPHONE SERVICE	1,565.00	1,915.00
02/06/12	97117	1660 774-8054	01/19 91294		152 302 502		TELEPHONE SERVICE	38.86	38.86
02/06/12	97153	1696 6016832281	01/14 91214		154 304 510		UTILITIES	81.40	81.40
02/06/12	97207	1751 6016833225	01/23 91215		400 340 502		TELEPHONE SERVICE	57.92	57.92
03/05/12	97258	1848 601 M31 1834 923 0592	02/23 91539		001 260 502		TELEPHONE SERVICE	1,565.00	1,565.00
03/05/12	97443	2033 601 774 8054	02/19 91468		152 302 502		TELEPHONE SERVICE	39.21	39.21

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03/05/12	97484	2074	BEAT 4	02/14 91452		154	304	502		TELEPHONE SERVICE	82.11		82.11
03/05/12	97526	2116	601 683 3225 615 0597	02/14 91451		400	340	502		TELEPHONE SERVICE	58.52		58.52
04/02/12	97575	2191	662 M472075 075 0599	02/23 91676		001	631	502		TELEPHONE SERVICE	350.00		350.00
04/02/12	97768	2376	601-774-8054	03/26 91752		152	302	502		TELEPHONE SERVICE	39.56		39.56
04/02/12	97809	2417	601 683 2281	03/14 91714		154	304	502		TELEPHONE SERVICE	84.14		84.14
04/02/12	97859	2465	601 683 3225	03/14 91713		400	340	502		TELEPHONE SERVICE	58.17		58.17
05/07/12	97918	2647	601 M31-1834 923 0592	04/02 91900		001	100	502		TELEPHONE SERVICE	1,565.00		
05/07/12	97918	2647	662 M47-2075 075 0599	04/04 91837		001	631	502		TELEPHONE SERVICE	350.00		
05/07/12	97918	2647	662 M47-2075 075 0599	04/23 92061		001	631	502		TELEPHONE SERVICE	350.00		
05/07/12	97918	2647	601 M31-1834 923 0592	04/23 92062		001	252	502		TELEPHONE SERVICE	1,565.00		3,830.00
05/07/12	98118	2835	BEAT 2	04/19 92046		152	302	502		TELEPHONE SERVICE	43.65		43.65
05/07/12	98170	2884	601 683 2281 148 0591	04/14 92067		154	304	502		TELEPHONE SERVICE	85.99		85.99
05/07/12	98226	2939	601 683 3225 615 0597	04/14 91987		400	340	502		TELEPHONE SERVICE	58.09		58.09
06/04/12	98275	3046	601 M3101834 923 0592	05/23 92280		001	252	502		TELEPHONE SERVICE	1,770.00		1,770.00
06/04/12	98430	3199	601 774 8054 235 0594	05/19 92240		152	302	502		TELEPHONE SERVICE	41.75		41.75
07/02/12	98553	3377	662 M47-2075 075 0599	05/23 92283		001	631	502		TELEPHONE SERVICE	347.83		347.83
07/02/12	98707	3697	601 M31- 1834 923 0592	06/23 92517		001	252	502		TELEPHONE SERVICE	1,770.00		1,770.00
07/02/12	98746	3564	774-8054	06/19 92470		152	302	502		TELEPHONE SERVICE	42.86		42.86
07/02/12	98786	3603	683-2281	06/14 92448		154	304	502		TELEPHONE SERVICE	82.16		82.16
07/02/12	98845	3662	683-3225 LANDFILL	06/14 92442		400	340	502		TELEPHONE SERVICE	73.36		73.36
08/06/12	98900	3774	EXTENSION OFFICE	07/03 92545		001	631	502		TELEPHONE SERVICE	350.00		
08/06/12	98900	3774	911	07/23 92697		001	252	502		TELEPHONE SERVICE	1,770.00		2,120.00
08/06/12	99079	3948	601 774 8054	07/19 92696		152	302	502		TELEPHONE SERVICE	42.98		42.98
08/06/12	99121	3988	601 683 2281	07/14 92661		154	304	502		TELEPHONE SERVICE	84.16		84.16
08/06/12	99172	4037	601 683 3225	07/14 92662		400	340	502		TELEPHONE SERVICE	63.57		63.57
09/04/12	99226	4146	662 M47-2075 075 0599	07/23 92799		001	631	502		TELEPHONE SERVICE	700.00		
09/04/12	99226	4146	601 M31-1834 923 0592	08/29 92947		001	252	502		TELEPHONE SERVICE	1,770.00		
09/04/12	99226	4146	EXTENSION	08/29 92949		001	631	502		TELEPHONE SERVICE	700.00		3,170.00
09/04/12	99403	4321	601 774 8054 235 0594	08/19 92920		152	302	502		TELEPHONE SERVICE	41.27		41.27

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09/04/12	99444	4362	601 683 2281	08/14 92942		154	304	502		TELEPHONE SERVICE	84.29		84.29
09/04/12	99488	4406	601 683 3225	08/14 92896		400	340	502		TELEPHONE SERVICE	63.56		63.56
A T & T				47	EXPENDITURE	26,928.15				BALANCE SHEET	.00	TOTAL	26,928.15
7745 A. RIFKIN CO.													
02/06/12	96924	1467	TAMPER EVIDENT LABELS	01/18 4080004		001	180	603		OFFICE SUPPLIES AND	492.01		492.01
A. RIFKIN CO.				1	EXPENDITURE	492.01				BALANCE SHEET	.00	TOTAL	492.01
6567 ABSOLUTE PRINT SOLUTIONS													
11/07/11	96004	412	BALLOTS	10/14 159850		001	180	603		OFFICE SUPPLIES AND	448.52		448.52
12/05/11	96329	781	BALLOTS	11/08 160245		001	180	603		OFFICE SUPPLIES AND	496.50		496.50
03/05/12	97259	1849	BALLOTS	02/15 161612		001	180	603		OFFICE SUPPLIES AND	331.58		331.58
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE	1,276.60				BALANCE SHEET	.00	TOTAL	1,276.60
7829 ACTIVE DATA SOLUTIONS													
07/02/12	98554	3378	REPLACEMENT BATTERY CART	06/23 1391240		001	102	603		OFFICE SUPPLIES AND	193.30		193.30
ACTIVE DATA SOLUTIONS				1	EXPENDITURE	193.30				BALANCE SHEET	.00	TOTAL	193.30
7562 ADDY FARM & GARDEN CENTER													
10/03/11	95942	295	WHEAT SEEDS FOR SLOPES	09/01 09730		400	340	649		SEED	74.40		74.40
07/02/12	98846	3663	GRASS, GAUGE	05/30 08037		400	340	649		SEED	25.00		25.00
						400	340	656		MISC SUPPLIES	7.75		32.75
ADDY FARM & GARDEN CENTER				2	EXPENDITURE	107.15				BALANCE SHEET	.00	TOTAL	107.15
5964 ADDY METAL FABRICATION													
12/05/11	96482	933	SPROCKET	09/11 4929		151	301	681		REPAIR AND REPLACEM	21.00		21.00
03/05/12	97420	2010	TANK REPAIR	02/08 5202		131	251	541		ROAD MACHINERY/EQUI	150.00		150.00
03/05/12	97427	2017	REWORK PUMP SHAFT AND SPR	01/26 5174		151	301	541		ROAD MACHINERY/EQUI	48.00		48.00
05/07/12	98096	2813	RECTANGLE TUBE	04/10 5297		151	301	681		REPAIR AND REPLACEM	56.50		56.50

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06/04/12	98411	3180	MFG PIPE & BORE TUBE TO F	04/13 05305		151	301	541		ROAD MACHINERY/EQUI	95.00		
06/04/12	98411	3180	BT 1	04/19 05317		151	301	541		ROAD MACHINERY/EQUI	38.00		133.00
06/04/12	98482	3251	HINGE SEGMENT	05/09 05362		155	305	541		ROAD MACHINERY/EQUI	110.00		110.00
09/04/12	99445	4363	BACK HOE LINK	08/24 05536		154	304	681		REPAIR AND REPLACEM	325.00		325.00
09/04/12	99466	4384	4" TUBE W/ FITTING	08/21 05526		155	305	681		REPAIR AND REPLACEM	38.00		38.00
ADDY METAL FABRICATION				8	EXPENDITURE		881.50			BALANCE SHEET	.00	TOTAL	881.50
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5003 ADDY, JUDGE JANICE													
10/03/11	95649	2	WEDDING FEES	09/21 90326		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
11/07/11	96005	413	WEDDING FEES	10/24 90586		001	166	585		JUSTICE COURT JUDGE	50.00		50.00
12/05/11	96330	782	WEDDING FEE	11/28 90812		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
02/06/12	96925	1468	WEDDING FEE	01/24 91260		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
03/05/12	97260	1850	WEDDING FEE	02/22 91460		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
05/07/12	97919	2648	WEDDING FEE	04/24 92012		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
07/02/12	98555	3379	WEDDING FEE	06/26 92439		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
08/06/12	98901	3775	WEDDING FEE	07/26 92677		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
ADDY, JUDGE JANICE				8	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
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7592 ADILI, DR BABEK													
04/02/12	97576	2192	KAREN GIBBS SLADE	03/22 91722		001	165	552		MEDICAL FEES	30.00		30.00
ADILI, DR BABEK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
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2950 ADMINISTRATIVE OFFICE OF COURT													
10/03/11	95650	3	WIGGS,COOPER,SEGURA,WATTS	09/02 90201		001	160	411		COURT REPORTER / ST	1,687.82		
						001	161	411		COURT REPORTER / ST	3,818.62		
						001	171	418		COURT ADMINISTRATIO	1,474.12		
						001	173	418		COURT ADMINISTRATIO	673.51		7,654.07
11/07/11	96006	414	WIGGS,COOPER,SEGURA,WATTS	10/04 90559		001	160	411		COURT REPORTER / ST	1,653.38		
						001	161	411		COURT REPORTER / ST	3,715.37		
						001	171	418		COURT ADMINISTRATIO	1,439.70		
						001	173	418		COURT ADMINISTRATIO	639.09		7,447.54

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12/05/11	96331	783	WIGGS,COOPER,SEGURA,WATT	11/15 90791		001	160	411		COURT REPORTER / ST	1,663.30	
						001	161	411		COURT REPORTER / ST	3,750.48	
						001	171	418		COURT ADMINISTRATIO	712.14	
						001	173	418		COURT ADMINISTRATIO	648.99	
12/05/11	96331	783	WIGGS,COOPER,SEGURA,WATTS	12/01 90869		001	160	411		COURT REPORTER / ST	1,648.95	
						001	161	411		COURT REPORTER / ST	3,882.24	
						001	171	418		COURT ADMINISTRATIO	833.96	
						001	173	418		COURT ADMINISTRATIO	634.63	13,774.69
02/06/12	96926	1469	WIGGS,COOPER,SEGURA,WATTS	01/04 91187		001	160	411		COURT REPORTER / ST	1,648.95	
						001	161	411		COURT REPORTER / ST	3,701.99	
						001	171	418		COURT ADMINISTRATIO	833.97	
						001	173	418		COURT ADMINISTRATIO	634.63	6,819.54
03/05/12	97261	1851	WIGGS,COOPER,SEGURA,WATT	02/02 91469		001	160	411		COURT REPORTER / ST	1,660.54	
						001	160	469		UNEMPLOYMENT INSURA	16.32	
						001	161	411		COURT REPORTER / ST	3,730.08	
						001	161	469		UNEMPLOYMENT INSURA	48.94	
						001	171	418		COURT ADMINISTRATIO	840.03	
						001	171	469		UNEMPLOYMENT INSURA	16.31	
						001	173	418		COURT ADMINISTRATIO	639.23	
						001	173	469		UNEMPLOYMENT INSURA	16.31	6,967.76
04/02/12	97577	2193	WIGGS,COOPER,SEGURA,WATTS	03/09 91677		001	160	411		COURT REPORTER / ST	1,660.54	
						001	160	469		UNEMPLOYMENT INSURA	38.88	
						001	161	411		COURT REPORTER / ST	3,730.08	
						001	161	469		UNEMPLOYMENT INSURA	116.62	
						001	171	418		COURT ADMINISTRATIO	856.60	
						001	171	469		UNEMPLOYMENT INSURA	38.87	
						001	173	418		COURT ADMINISTRATIO	648.88	
						001	173	469		UNEMPLOYMENT INSURA	38.87	7,129.34
05/07/12	97920	2649	WIGGS,COOPER,SEGURA,WATTS	04/06 91904		001	160	411		COURT REPORTER / ST	1,660.54	
						001	161	411		COURT REPORTER / ST	3,730.08	
						001	171	418		COURT ADMINISTRATIO	302.19	
						001	173	418		COURT ADMINISTRATIO	648.88	
05/07/12	97920	2649	WIGGS,COOPER,SEGURA,WATTS	04/27 92069		001	160	411		COURT REPORTER / ST	1,660.54	
						001	161	411		COURT REPORTER / ST	3,730.08	
						001	171	418		COURT ADMINISTRATIO	302.19	
						001	173	418		COURT ADMINISTRATIO	648.88	12,683.38
07/02/12	98556	3380	WIGGS,COPPER,SEGURA,WATTS	06/08 92307		001	160	411		COURT REPORTER / ST	1,660.54	
						001	161	411		COURT REPORTER / ST	3,730.08	
						001	171	418		COURT ADMINISTRATIO	302.19	
						001	173	418		COURT ADMINISTRATIO	648.88	6,341.69
08/06/12	98902	3776	WATTS,WIGGS,COOPER,SEGURA	07/16 92699		001	160	411		COURT REPORTER / ST	1,660.54	
						001	161	411		COURT REPORTER / ST	3,730.08	
						001	173	418		COURT ADMINISTRATIO	648.88	6,039.50
09/04/12	99227	4147	WIGGS,SEGURA,WATTS,BROWN,	08/08 92871		001	160	411		COURT REPORTER / ST	1,677.53	

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						001	161	411		COURT REPORTER / ST	3,941.46		
						001	171	418		COURT ADMINISTRATIO	336.88		
						001	160	469		UNEMPLOYMENT INSURA	16.52		
						001	161	469		UNEMPLOYMENT INSURA	66.10		
						001	171	469		UNEMPLOYMENT INSURA	16.53		6,055.02
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE			80,912.53		BALANCE SHEET	.00	TOTAL	80,912.53
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6917 ADVANCE AUTO PARTS													
02/06/12	97154	1697	RHINO RAMPS	01/09	0920229		154	304	681	REPAIR AND REPLACEM	34.99		34.99
ADVANCE AUTO PARTS				1	EXPENDITURE			34.99		BALANCE SHEET	.00	TOTAL	34.99
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3130 ADVANCED DRAINAGE SYSTEMS, INC													
10/03/11	95925	277	CULVERTS	09/06	5341789		163	303	634	CULVERTS	2,211.41		2,211.41
10/03/11	95932	284	CULVERTS	09/01	5338145		165	305	634	CULVERTS	3,263.40		
10/03/11	95932	284	CULVERT	09/08	5345197		165	305	634	CULVERTS	698.40		3,961.80
12/05/11	96571	1023	CULVERTS	11/21	5439266		161	301	634	CULVERTS	1,366.20		1,366.20
02/06/12	97202	1747	CULVERTS	12/15	5462107		165	305	634	CULVERTS	3,452.93		3,452.93
05/07/12	98220	2934	CULVERTS	03/27	5555166		164	304	634	CULVERTS	248.74		248.74
ADVANCED DRAINAGE SYSTEMS, INC.				5	EXPENDITURE			11,241.08		BALANCE SHEET	.00	TOTAL	11,241.08
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7359 AFCPE CONFERENCE													
08/06/12	98903	3777	CONFERENCE - SUSAN COSGRO	07/05	92523		001	631	475	TRAVEL AND SUBSISTE	595.00		595.00
AFCPE CONFERENCE				1	EXPENDITURE			595.00		BALANCE SHEET	.00	TOTAL	595.00
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6360 AFLAC-DISABILITY													
10/21/11	56030	360	AFLAC-DISABILITY	10/21	1AK2069		681	000	108	GROUP INSURANCE	154.61		154.61
10/31/11	56102	381	AFLAC-DISABILITY	10/31	1AS3048		681	000	108	GROUP INSURANCE	145.71		145.71
11/18/11	56269	727	AFLAC-DISABILITY	11/18	1BH1072		681	000	108	GROUP INSURANCE	164.31		164.31
11/30/11	56343	749	AFLAC-DISABILITY	11/30	1BT5048		681	000	108	GROUP INSURANCE	145.71		145.71
12/16/11	56509	1074	AFLAC-DISABILITY	12/16	1CF2066		681	000	108	GROUP INSURANCE	192.33		192.33

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12/31/11	56581	1097	AFLAC-DISABILITY	12/31	1CR3048	681	000	108	GROUP	INSURANCE	145.71		145.71
01/27/12	56822	1427	AFLAC-DISABILITY	01/27	21Q1066	681	000	108	GROUP	INSURANCE	182.43		182.43
01/31/12	56893	1450	AFLAC-DISABILITY	01/31	21U5051	681	000	108	GROUP	INSURANCE	145.71		145.71
02/24/12	57059	1812	AFLAC-DISABILITY	02/24	22N5066	681	000	108	GROUP	INSURANCE	154.41		154.41
02/29/12	57131	1832	AFLAC-DISABILITY	02/29	22S2048	681	000	108	GROUP	INSURANCE	145.71		145.71
03/09/12	57224	2151	AFLAC-DISABILITY	03/09	2383051	681	000	108	GROUP	INSURANCE	18.72		18.72
03/23/12	57306	2173	AFLAC-DISABILITY	03/23	23M3066	681	000	108	GROUP	INSURANCE	173.13		173.13
03/31/12	57378	2493	AFLAC-DISABILITY	03/31	23T3048	681	000	108	GROUP	INSURANCE	145.71		145.71
04/20/12	57539	2552	AFLAC-DISABILITY	04/20	24J4066	681	000	108	GROUP	INSURANCE	173.13		173.13
04/30/12	57614	2630	AFLAC-DISABILITY	04/30	24R5048	681	000	108	GROUP	INSURANCE	145.71		145.71
05/18/12	57783	3010	AFLAC-DISABILITY	05/18	25H1066	681	000	108	GROUP	INSURANCE	173.13		173.13
05/31/12	57852	3029	AFLAC-DISABILITY	05/31	25U4045	681	000	108	GROUP	INSURANCE	145.71		145.71
06/15/12	58020	3327	AFLAC-DISABILITY	06/15	26E2066	681	000	108	GROUP	INSURANCE	173.13		173.13
06/30/12	58168	3363	AFLAC-DISABILITY	06/30	26T0742	681	000	108	GROUP	INSURANCE	145.71		145.71
07/27/12	58349	3739	AFLAC-DISABILITY	07/27	27Q2069	681	000	108	GROUP	INSURANCE	173.13		173.13
07/31/12	58420	3760	AFLAC-DISABILITY	07/31	27U2051	681	000	108	GROUP	INSURANCE	145.71		145.71
08/24/12	58594	4108	AFLAC-DISABILITY	08/24	28N2069	681	000	108	GROUP	INSURANCE	173.13		173.13
08/31/12	58666	4131	AFLAC-DISABILITY	08/31	28U6048	681	000	108	GROUP	INSURANCE	145.71		145.71
09/21/12	58835	4466	AFLAC-DISABILITY	09/21	29K3066	681	000	108	GROUP	INSURANCE	173.13		173.13
09/30/12	58909	4488	AFLAC-DISABILITY	09/30	29R5048	681	000	108	GROUP	INSURANCE	145.71		145.71
AFLAC-DISABILITY			25	EXPENDITURE		3,827.24			BALANCE SHEET		.00	TOTAL	3,827.24
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7528 AIRCYCLE CORPORATION													
05/07/12	98227	2940	SERVICES	03/31	0084656	400	340	587	CONTRACTUAL	LABOR	489.50		489.50
AIRCYCLE CORPORATION			1	EXPENDITURE		489.50			BALANCE SHEET		.00	TOTAL	489.50
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237 AIRGAS SOUTH													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	95651	4	RENT	08/31 0297550		001	100	533		RENTAL OF OTHER EQU	76.41		76.41
10/03/11	95818	170	RENT	08/31 0297548		151	301	533		RENTAL OF OTHER EQU	22.02		22.02
10/03/11	95867	219	BT 3	08/31 0297549		153	303	533		RENTAL OF OTHER EQU	19.11		19.11
10/03/11	95943	296	LANDFILL	08/31 0297387		400	340	533		RENTAL OF OTHER EQU	42.62		42.62
11/07/11	96007	415	RENTAL	09/30 0371327		001	151	533		RENTAL OF OTHER EQU	74.30		74.30
11/07/11	96177	585	RENT	09/30 0371325		151	301	533		RENTAL OF OTHER EQU	21.47		
11/07/11	96177	585	RENT	10/21 2664240		151	301	533		RENTAL OF OTHER EQU	62.31		83.78
11/07/11	96207	616	RENT	09/30 0371326		153	303	533		RENTAL OF OTHER EQU	18.65		18.65
11/07/11	96277	683	RENTAL	09/30 0371324		400	340	533		RENTAL OF OTHER EQU	41.60		41.60
12/05/11	96332	784	ACETYLENE, OXYGEN	10/31 0508867		001	100	533		RENTAL OF OTHER EQU	76.41		76.41
12/05/11	96483	934	RENT	10/31 0508865		151	301	533		RENTAL OF OTHER EQU	22.02		22.02
12/05/11	96514	966	RENT	10/31 0508866		153	303	533		RENTAL OF OTHER EQU	19.11		19.11
12/05/11	96586	1038	RENT	10/31 0508864		400	340	533		RENTAL OF OTHER EQU	42.62		42.62
01/03/12	96629	1112	RENT	11/30 0653712		001	100	533		RENTAL OF OTHER EQU	74.30		74.30
01/03/12	96789	1263	RENTAL	11/30 0653709		151	301	533		RENTAL OF OTHER EQU	21.47		
01/03/12	96789	1263	ACETYLENE	12/16 3354606		151	301	533		RENTAL OF OTHER EQU	39.39		60.86
01/03/12	96820	1294	BEAT 3	11/30 0653710		153	303	533		RENTAL OF OTHER EQU	18.65		18.65
01/03/12	96885	1357	RENT	11/30 0653711		400	340	533		RENTAL OF OTHER EQU	41.60		41.60
02/06/12	96927	1470	RENT	12/31 0856192		001	151	533		RENTAL OF OTHER EQU	76.41		76.41
02/06/12	97096	1639	BEAT 1	12/31 0856190		151	301	533		RENTAL OF OTHER EQU	22.02		22.02
02/06/12	97134	1677	BT 3	12/31 0856191		153	303	533		RENTAL OF OTHER EQU	19.11		
02/06/12	97134	1677	OXY	01/26 3914435		153	303	533		RENTAL OF OTHER EQU	100.19		119.30
02/06/12	97208	1752	LANDFILL	12/31 0856189		400	340	533		RENTAL OF OTHER EQU	42.62		42.62
03/05/12	97262	1852	RENT	01/31 1119911		001	151	533		RENTAL OF OTHER EQU	76.41		76.41
03/05/12	97428	2018	RENTAL	01/31 1119908		151	301	533		RENTAL OF OTHER EQU	22.02		22.02
03/05/12	97464	2054	RENT	01/31 1119909		153	303	533		RENTAL OF OTHER EQU	19.11		19.11
03/05/12	97527	2117	RENT	01/31 1119910		400	340	533		RENTAL OF OTHER EQU	42.62		42.62



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04/02/12	97578	2194	RENT	02/29 1268909		001	100	533		RENTAL OF OTHER EQU	72.19		72.19
04/02/12	97751	2359	BT 1	02/29 1365634		151	301	533		RENTAL OF OTHER EQU	20.92		20.92
04/02/12	97784	2392	BEAT 3	02/29 1365635		153	303	533		RENTAL OF OTHER EQU	18.20		
04/02/12	97784	2392	BT 3	03/01 4465866		153	303	533		RENTAL OF OTHER EQU	75.14		93.34
04/02/12	97860	2466	LANDFILL	02/29 1365633		400	340	533		RENTAL OF OTHER EQU	40.58		40.58
05/07/12	97921	2650	BOARD	03/31 1625211		001	100	533		RENTAL OF OTHER EQU	76.41		76.41
05/07/12	98097	2814	RENTAL	03/31 1625208		151	301	533		RENTAL OF OTHER EQU	22.02		
05/07/12	98097	2814	RENTAL	04/17 5283612		151	301	533		RENTAL OF OTHER EQU	25.87		
05/07/12	98097	2814	RENTAL	04/25 5434386		151	301	533		RENTAL OF OTHER EQU	56.03		103.92
05/07/12	98145	2859	BEAT 3	03/31 1625209		153	303	533		RENTAL OF OTHER EQU	19.11		19.11
05/07/12	98228	2941	LANDFILL	03/31 1625210		400	340	533		RENTAL OF OTHER EQU	42.62		42.62
06/04/12	98276	3047	RENT	04/30 2209935		001	100	533		RENTAL OF OTHER EQU	76.60		76.60
06/04/12	98412	3181	BT 1	04/30 2209933		151	301	533		RENTAL OF OTHER EQU	24.00		24.00
06/04/12	98446	3215	BT 3	04/30 2209934		153	303	533		RENTAL OF OTHER EQU	21.30		21.30
06/04/12	98462	3232	BT 4	05/08 5684814		154	304	533		RENTAL OF OTHER EQU	75.46		75.46
06/04/12	98481	3317	RENTAL	05/17 883177		154	304	533		RENTAL OF OTHER EQU	36.96		36.96
06/04/12	98509	3278	LANDFILL	04/30 2209932		400	340	533		RENTAL OF OTHER EQU	41.60		41.60
07/02/12	98557	3381	RENT	05/31 2448033		001	151	533		RENTAL OF OTHER EQU	78.72		78.72
07/02/12	98729	3548	BT 1	05/31 2448030		151	301	533		RENTAL OF OTHER EQU	24.55		24.55
07/02/12	98767	3584	BEAT 3	05/31 2448031		153	303	533		RENTAL OF OTHER EQU	21.76		21.76
07/02/12	98847	3664	RENT	05/31 2448032		400	340	533		RENTAL OF OTHER EQU	42.62		
07/02/12	98847	3664	OXYGEN	05/31 6152771		400	340	533		RENTAL OF OTHER EQU	15.50		58.12
08/06/12	98904	3778	BOARD	06/30 2921319		001	151	533		RENTAL OF OTHER EQU	76.60		76.60
08/06/12	99060	3930	BEAT 1	06/30 2920836		151	301	533		RENTAL OF OTHER EQU	24.00		24.00
08/06/12	99102	3970	BT 3	06/30 2920837		153	303	533		RENTAL OF OTHER EQU	21.30		21.30
08/06/12	99173	4038	LANDFILL	06/30 2921318		400	340	533		RENTAL OF OTHER EQU	41.60		41.60
09/04/12	99228	4148	BOARD OF SUPERVISORS	07/31 3354080		001	151	533		RENTAL OF OTHER EQU	78.72		78.72
09/04/12	99385	4304	BEAT 1	07/31 3353557		151	301	533		RENTAL OF OTHER EQU	24.55		24.55

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09/04/12	99422	4340	RENT	07/31 3354078		153	303	533		RENTAL OF OTHER EQU	21.76		21.76
09/04/12	99489	4407	RENT	07/31 3354079		400	340	533		RENTAL OF OTHER EQU	42.62		42.62
AIRGAS SOUTH				50	EXPENDITURE	2,413.88				BALANCE SHEET	.00	TOTAL	2,413.88
7727 ALEXANDER, JOE													
01/03/12	96630	1113	REIMB EXPENSES	12/15 90980		001	100	475		TRAVEL AND SUBSISTE	191.32		191.32
07/02/12	98558	3382	TRAVEL - SUPERVISORS CONV	06/26 92426		001	100	475		TRAVEL AND SUBSISTE	88.53		88.53
ALEXANDER, JOE				2	EXPENDITURE	279.85				BALANCE SHEET	.00	TOTAL	279.85
7768 ALWAYS CARE - DENTAL													
03/23/12	57307	2174	ALWAYS CARE - DENTAL	03/23 23M3063		681	000	108		GROUP INSURANCE	1,130.60		
03/23/12	57307	2174	ALWAYS CARE - DENTAL	03/23 23M3078		681	000	108		GROUP INSURANCE	605.60		1,736.20
03/31/12	57379	2494	ALWAYS CARE - DENTAL	03/31 23T3042		681	000	108		GROUP INSURANCE	933.78		
03/31/12	57379	2494	ALWAYS CARE - DENTAL	03/31 23T3060		681	000	108		GROUP INSURANCE	408.78		1,342.56
04/20/12	57540	2553	ALWAYS CARE - DENTAL	04/20 24J4063		681	000	108		GROUP INSURANCE	1,130.60		
04/20/12	57540	2553	ALWAYS CARE - DENTAL	04/20 24J4078		681	000	108		GROUP INSURANCE	605.60		1,736.20
04/30/12	57615	2631	ALWAYS CARE - DENTAL	04/30 24R5042		681	000	108		GROUP INSURANCE	933.78		
04/30/12	57615	2631	ALWAYS CARE - DENTAL	04/30 24R5060		681	000	108		GROUP INSURANCE	408.78		1,342.56
05/18/12	57784	3011	ALWAYS CARE - DENTAL	05/18 25H1063		681	000	108		GROUP INSURANCE	1,145.74		
05/18/12	57784	3011	ALWAYS CARE - DENTAL	05/18 25H1078		681	000	108		GROUP INSURANCE	620.74		1,766.48
05/31/12	57853	3030	ALWAYS CARE - DENTAL	05/31 25U4051		681	000	108		GROUP INSURANCE	918.64		
05/31/12	57853	3030	ALWAYS CARE - DENTAL	05/31 25U4063		681	000	108		GROUP INSURANCE	393.64		1,312.28
06/15/12	58021	3328	ALWAYS CARE - DENTAL	06/15 26E2063		681	000	108		GROUP INSURANCE	1,115.46		
06/15/12	58021	3328	ALWAYS CARE - DENTAL	06/15 26E2078		681	000	108		GROUP INSURANCE	605.60		1,721.06
06/30/12	58169	3364	ALWAYS CARE - DENTAL	06/30 26T0736		681	000	108		GROUP INSURANCE	903.50		
06/30/12	58169	3364	ALWAYS CARE - DENTAL	06/30 26T0754		681	000	108		GROUP INSURANCE	378.50		1,282.00
07/01/12	58184	3687	ALWAYS CARE - DENTAL	07/01 26T3024		681	000	108		GROUP INSURANCE	30.28		
07/01/12	58184	3687	ALWAYS CARE - DENTAL	07/01 26T3039		681	000	108		GROUP INSURANCE	30.28		60.56
07/27/12	58350	3740	ALWAYS CARE - DENTAL	07/27 27Q2066		681	000	108		GROUP INSURANCE	1,198.24		
07/27/12	58350	3740	ALWAYS CARE - DENTAL	07/27 27Q2081		681	000	108		GROUP INSURANCE	635.88		1,834.12
07/31/12	58421	3761	ALWAYS CARE - DENTAL	07/31 27U2045		681	000	108		GROUP INSURANCE	933.78		
07/31/12	58421	3761	ALWAYS CARE - DENTAL	07/31 27U2063		681	000	108		GROUP INSURANCE	408.78		1,342.56

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08/24/12	58595	4109	ALWAYS CARE - DENTAL	08/24 28N2066		681	000	108	GROUP	INSURANCE	1,062.96	
08/24/12	58595	4109	ALWAYS CARE - DENTAL	08/24 28N2081		681	000	108	GROUP	INSURANCE	590.46	1,653.42
08/31/12	58667	4132	ALWAYS CARE - DENTAL	08/31 28U6042		681	000	108	GROUP	INSURANCE	1,121.56	
08/31/12	58667	4132	ALWAYS CARE - DENTAL	08/31 28U6060		681	000	108	GROUP	INSURANCE	439.06	1,560.62
09/21/12	58836	4467	ALWAYS CARE - DENTAL	09/21 29K3063		681	000	108	GROUP	INSURANCE	1,047.82	
09/21/12	58836	4467	ALWAYS CARE - DENTAL	09/21 29K3078		681	000	108	GROUP	INSURANCE	575.32	1,623.14
09/30/12	58910	4489	ALWAYS CARE - DENTAL	09/30 29R5042		681	000	108	GROUP	INSURANCE	1,121.56	
09/30/12	58910	4489	ALWAYS CARE - DENTAL	09/30 29R5060		681	000	108	GROUP	INSURANCE	439.06	1,560.62
04/02/12	97579	2195	COLLINS, SPENCE-PREMS	03/15 91611		001	262	468	GROUP	INSURANCE	97.92	97.92
04/19/12	97896	2542	COUNTIES SHARE OF DENTAL-	04/17 91955		001	262	468	GROUP	INSURANCE	15.14	
04/19/12	97896	2542	MARCH BILLING	04/17 91957		001	100	468	GROUP	INSURANCE	4,436.82	4,451.96
05/07/12	97922	2651	DONNY COLLINS-FAMILY, MAR	04/05 91861		001	262	468	GROUP	INSURANCE	113.06	113.06
06/04/12	98277	3048	COLLINS, SPENCE	05/15 92124		001	262	468	GROUP	INSURANCE	113.06	113.06
07/02/12	98559	3383	COLLINS, SPENCE	06/12 92325		001	262	468	GROUP	INSURANCE	113.06	113.06
07/02/12	98866	3705	DARRYL RHYNES	06/29 925810		400	340	468	GROUP	INSURANCE	30.28	30.28
07/06/12	98876	3712	CHERYL SULLIVAN PREM	07/06 92525		001	253	468	GROUP	INSURANCE	15.14	15.14
08/06/12	99122	3989	DONALD HALE	07/31 92722		154	304	468	GROUP	INSURANCE	15.14	15.14
09/04/12	99229	4149	DONNY COLLINS, MARK SPENC	08/09 92783		001	262	468	GROUP	INSURANCE	113.06	113.06
ALWAYS CARE - DENTAL				24	EXPENDITURE	26,937.06	BALANCE SHEET			.00	TOTAL	26,937.06
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7770 ALWAYS CARE - LIFE												
03/23/12	57308	2175	ALWAYS CARE - LIFE	03/23 23M3081		681	000	108	GROUP	INSURANCE	265.63	265.63
03/31/12	57380	2495	ALWAYS CARE - LIFE	03/31 23T3063		681	000	108	GROUP	INSURANCE	175.26	175.26
04/20/12	57541	2554	ALWAYS CARE - LIFE	04/20 24J4081		681	000	108	GROUP	INSURANCE	265.72	265.72
04/30/12	57616	2632	ALWAYS CARE - LIFE	04/30 24R5063		681	000	108	GROUP	INSURANCE	175.82	175.82
05/18/12	57785	3012	ALWAYS CARE - LIFE	05/18 25H1081		681	000	108	GROUP	INSURANCE	276.64	276.64
05/31/12	57854	3031	ALWAYS CARE - LIFE	05/31 25U4060		681	000	108	GROUP	INSURANCE	175.82	175.82
06/15/12	58022	3329	ALWAYS CARE - LIFE	06/15 26E2081		681	000	108	GROUP	INSURANCE	265.72	265.72
06/30/12	58170	3365	ALWAYS CARE - LIFE	06/30 26T0757		681	000	108	GROUP	INSURANCE	170.36	170.36

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07/01/12	58185	3688	ALWAYS CARE - LIFE	07/01 26T3042		681	000	108		GROUP INSURANCE	10.92		10.92
07/27/12	58351	3741	ALWAYS CARE - LIFE	07/27 27Q2084		681	000	108		GROUP INSURANCE	276.64		276.64
07/31/12	58422	3762	ALWAYS CARE - LIFE	07/31 27U2066		681	000	108		GROUP INSURANCE	181.28		181.28
08/24/12	58596	4110	ALWAYS CARE - LIFE	08/24 28N2084		681	000	108		GROUP INSURANCE	260.26		260.26
08/31/12	58668	4133	ALWAYS CARE - LIFE	08/31 28U6063		681	000	108		GROUP INSURANCE	181.28		181.28
09/21/12	58837	4468	ALWAYS CARE - LIFE	09/21 29K3081		681	000	108		GROUP INSURANCE	254.80		254.80
09/30/12	58911	4490	ALWAYS CARE - LIFE	09/30 29R5063		681	000	108		GROUP INSURANCE	181.28		181.28
04/02/12	97580	2196	COLLINS, SPENCE - PREMS	03/15 91610		001	262	468		GROUP INSURANCE	10.92		10.92
04/19/12	97897	2543	PREMS CORRECTIONS ON LIFE	04/17 91956		001	100	468		GROUP INSURANCE	.65		.65
05/07/12	97923	2652	DONNY COLLINS, MARK SPENC	04/05 91860		001	262	468		GROUP INSURANCE	10.92		10.92
06/04/12	98278	3049	COLLINS, SPENCE	05/15 92123		001	262	468		GROUP INSURANCE	10.92		10.92
07/02/12	98560	3384	COLLINS, SPENCE	06/12 92324		001	262	468		GROUP INSURANCE	10.92		10.92
07/02/12	98867	3706	DARRYL RHYNES	06/29 92512		400	340	468		GROUP INSURANCE	5.46		5.46
08/06/12	98905	3779	COLLINS, SPENCE	07/23 92604		001	262	468		GROUP INSURANCE	10.92		10.92
09/04/12	99230	4150	DONNY COLLINS, MARK SPENC	08/09 92782		001	262	468		GROUP INSURANCE	10.92		10.92
ALWAYS CARE - LIFE				23	EXPENDITURE			3,189.06		BALANCE SHEET	.00	TOTAL	3,189.06
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7769 ALWAYS CARE - VISION													
03/23/12	57309	2176	ALWAYS CARE - VISION	03/23 23M3069		681	000	108		GROUP INSURANCE	142.76		142.76
03/31/12	57381	2496	ALWAYS CARE - VISION	03/31 23T3045		681	000	108		GROUP INSURANCE	123.56		123.56
04/20/12	57542	2555	ALWAYS CARE - VISION	04/20 24J4069		681	000	108		GROUP INSURANCE	142.76		142.76
04/30/12	57617	2633	ALWAYS CARE - VISION	04/30 24R5045		681	000	108		GROUP INSURANCE	123.56		123.56
05/18/12	57786	3013	ALWAYS CARE - VISION	05/18 25H1069		681	000	108		GROUP INSURANCE	147.54		147.54
05/31/12	57855	3032	ALWAYS CARE - VISION	05/31 25U4042		681	000	108		GROUP INSURANCE	128.34		128.34
06/15/12	58023	3330	ALWAYS CARE - VISION	06/15 26E2069		681	000	108		GROUP INSURANCE	142.76		142.76
06/30/12	58171	3366	ALWAYS CARE - VISION	06/30 26T0739		681	000	108		GROUP INSURANCE	128.34		128.34

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/27/12	58352	3742	ALWAYS CARE - VISION	07/27 27Q2072		681	000	108	GROUP	INSURANCE	142.76		142.76
07/31/12	58423	3763	ALWAYS CARE - VISION	07/31 27U2048		681	000	108	GROUP	INSURANCE	128.34		128.34
08/24/12	58597	4111	ALWAYS CARE - VISION	08/24 28N2072		681	000	108	GROUP	INSURANCE	138.06		
08/24/12	58597	4111	ALWAYS CARE - VISION	08/24 28N2075		681	000	108	GROUP	INSURANCE	249.92		387.98
08/31/12	58669	4134	ALWAYS CARE - VISION	08/31 28U6045		681	000	108	GROUP	INSURANCE	142.60		
08/31/12	58669	4134	ALWAYS CARE - VISION	08/31 28U6054		681	000	108	GROUP	INSURANCE	187.44		330.04
09/21/12	58838	4469	ALWAYS CARE - VISION	09/21 29K3069		681	000	108	GROUP	INSURANCE	138.06		
09/21/12	58838	4469	ALWAYS CARE - VISION	09/21 29K3072		681	000	108	GROUP	INSURANCE	244.24		382.30
09/30/12	58912	4491	ALWAYS CARE - VISION	09/30 29R5045		681	000	108	GROUP	INSURANCE	142.60		
09/30/12	58912	4491	ALWAYS CARE - VISION	09/30 29R5054		681	000	108	GROUP	INSURANCE	187.44		330.04
04/02/12	97581	2197	ALLEN MOULDS	03/15 91592		001	100	468	GROUP	INSURANCE	5.68		
04/02/12	97581	2197	JAMES SMITH-COBRA	03/15 91597		001	100	468	GROUP	INSURANCE	10.46		
04/02/12	97581	2197	EMPLOYEES	03/15 91602		001	100	468	GROUP	INSURANCE	454.40		
04/02/12	97581	2197	DONNY COLLINS	03/15 91612		001	262	468	GROUP	INSURANCE	9.48		480.02
04/02/12	97726	2509	GEORGE MONROE'S SPOUSE	03/30 91825		001	100	468	GROUP	INSURANCE	4.78		4.78
05/07/12	97924	2653	COBRA FOR JAMES SMITH & S	04/05 91841		001	100	468	GROUP	INSURANCE	10.46		
05/07/12	97924	2653	80 EMPLOYEES	04/05 91852		001	100	468	GROUP	INSURANCE	454.40		
05/07/12	97924	2653	DONNY COLLINS - FAMILY CO	04/05 91862		001	262	468	GROUP	INSURANCE	9.48		474.34
05/07/12	98075	2982	GEORGE MONROE-SPOUSE COVE	05/02 92076		001	163	468	GROUP	INSURANCE	4.78		4.78
06/04/12	98405	3314	COBRA-JAMES SMITH	05/15 092109		001	100	468	GROUP	INSURANCE	10.46		
06/04/12	98405	3314	COUNTY EMPLOYEES	05/15 092115		001	100	468	GROUP	INSURANCE	460.08		
06/04/12	98405	3314	DONNY COLLINS-FAMILY COVE	05/15 092125		001	262	468	GROUP	INSURANCE	9.48		480.02
07/02/12	98561	3385	COBRA - JAMES SMITH & SPO	06/12 92311		001	100	468	GROUP	INSURANCE	10.46		
07/02/12	98561	3385	80 EMPLOYEES COVERAGE	06/12 92316		001	100	468	GROUP	INSURANCE	454.40		
07/02/12	98561	3385	COLLINS-FAMILY COVERAGE	06/12 92326		001	262	468	GROUP	INSURANCE	9.48		474.34
07/02/12	98708	3698	DARRYL RHYNES	06/29 92511		001	100	468	GROUP	INSURANCE	5.68		5.68
08/06/12	98906	3780	JAMES SMITH-COBRA	07/23 92591		001	100	468	GROUP	INSURANCE	10.46		
08/06/12	98906	3780	82 EMPLOYEES	07/23 92596		001	100	468	GROUP	INSURANCE	465.76		
08/06/12	98906	3780	COLLINS(FAMILY) SPENCE(EM	07/23 92605		001	262	468	GROUP	INSURANCE	113.06		
08/06/12	98906	3780	COLLINS-FAMILY COVERAGE	07/23 92606		001	262	468	GROUP	INSURANCE	9.48		598.76
08/06/12	99123	3990	DONALD HALE	07/31 92723		154	304	468	GROUP	INSURANCE	7.66		7.66
09/04/12	99231	4151	COBRA - JAMES SMITH & SPO	08/09 92768		001	100	468	GROUP	INSURANCE	10.46		
09/04/12	99231	4151	DONNY COLLINS - FAMILY CO	08/09 92784		001	262	468	GROUP	INSURANCE	9.48		
09/04/12	99231	4151	MARK SPENCE - EMPLOYEE CO	08/30 92961		001	262	468	GROUP	INSURANCE	5.68		25.62
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ALWAYS CARE - VISION				24	EXPENDITURE	5,337.08	BALANCE SHEET			.00	TOTAL	5,337.08	
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6612 AM FIRST - GROUP BILLING													
10/04/11	55875	326	ALLEN MOULDS OCT PREM	09/23 90348		681	000	108		GROUP INSURANCE	67.05		67.05
10/21/11	56031	361	AM FIRST - GROUP BILLING	10/21 1AK2075		681	000	108		GROUP INSURANCE	3,151.35		
10/21/11	56031	361	AM FIRST - GROUP BILLING	10/21 1AK2099		681	000	108		GROUP INSURANCE	205.82		3,357.17
10/31/11	56103	382	ALLEN MOULDS-COBRA	10/05 90439		681	000	108		GROUP INSURANCE	67.05		
10/31/11	56103	382	AM FIRST - GROUP BILLING	10/31 1AS3054		681	000	108		GROUP INSURANCE	2,145.60		
10/31/11	56103	382	AM FIRST - GROUP BILLING	10/31 1AS3069		681	000	108		GROUP INSURANCE	733.44		2,946.09
11/18/11	56270	728	AM FIRST - GROUP BILLING	11/18 1BH1078		681	000	108		GROUP INSURANCE	3,285.45		
11/18/11	56270	728	AM FIRST - GROUP BILLING	11/18 1BH1099		681	000	108		GROUP INSURANCE	205.82		3,491.27
11/30/11	56344	750	ALLEN MOULDS-DECEMBER	11/10 90678		681	000	108		GROUP INSURANCE	67.05		
11/30/11	56344	750	AM FIRST - GROUP BILLING	11/30 1BT5054		681	000	108		GROUP INSURANCE	2,145.60		
11/30/11	56344	750	AM FIRST - GROUP BILLING	11/30 1BT5069		681	000	108		GROUP INSURANCE	733.44		2,946.09
12/16/11	56510	1075	COBRA-GERALDINE SEAL & SP	12/13 90957		681	000	108		GROUP INSURANCE	147.51		
12/16/11	56510	1075	AM FIRST - GROUP BILLING	12/16 1CF2072		681	000	108		GROUP INSURANCE	3,352.50		
12/16/11	56510	1075	AM FIRST - GROUP BILLING	12/16 1CF2093		681	000	108		GROUP INSURANCE	205.82		3,705.83
12/31/11	56582	1098	ALLEN MOULDS-COBRA	12/08 90875		681	000	108		GROUP INSURANCE	67.05		
12/31/11	56582	1098	JAMES SMITH-COBRA	12/19 90937		681	000	108		GROUP INSURANCE	147.51		
12/31/11	56582	1098	MIKE BUTLER - COVERAGE FO	12/21 90955		681	000	108		GROUP INSURANCE	62.68		
12/31/11	56582	1098	JOE ALEXANDER-CHILD COVER	12/27 91076		681	000	108		GROUP INSURANCE	62.68		
12/31/11	56582	1098	AM FIRST - GROUP BILLING	12/31 1CR3054		681	000	108		GROUP INSURANCE	2,078.55		
12/31/11	56582	1098	AM FIRST - GROUP BILLING	12/31 1CR3069		681	000	108		GROUP INSURANCE	572.52		2,990.99
01/27/12	56823	1428	AM FIRST - GROUP BILLING	01/27 21Q1072		681	000	108		GROUP INSURANCE	3,419.55		
01/27/12	56823	1428	AM FIRST - GROUP BILLING	01/27 21Q1093		681	000	108		GROUP INSURANCE	205.82		3,625.37
01/31/12	56894	1451	GERALDINE SEAL-COBRA	01/12 91109		681	000	108		GROUP INSURANCE	147.51		
01/31/12	56894	1451	JAMES SMITH-COBRA	01/23 91112		681	000	108		GROUP INSURANCE	147.51		
01/31/12	56894	1451	ALLEN MOULDS	01/24 91107		681	000	108		GROUP INSURANCE	67.05		
01/31/12	56894	1451	AM FIRST - GROUP BILLING	01/31 21U5057		681	000	108		GROUP INSURANCE	2,078.55		
01/31/12	56894	1451	AM FIRST - GROUP BILLING	01/31 21U5072		681	000	108		GROUP INSURANCE	697.88		3,138.50
02/24/12	57060	1813	AM FIRST - GROUP BILLING	02/24 22N5072		681	000	108		GROUP INSURANCE	3,352.50		
02/24/12	57060	1813	AM FIRST - GROUP BILLING	02/24 22N5093		681	000	108		GROUP INSURANCE	205.82		3,558.32
02/29/12	57132	1833	GERALDINE SEAL-COBRA	02/08 91345		681	000	108		GROUP INSURANCE	147.51		
02/29/12	57132	1833	JAMES SMITH-COBRA	02/08 91348		681	000	108		GROUP INSURANCE	147.51		
02/29/12	57132	1833	ALLEN MOULDS PREM	02/24 91343		681	000	108		GROUP INSURANCE	67.05		
02/29/12	57132	1833	AM FIRST - GROUP BILLING	02/29 22S2054		681	000	108		GROUP INSURANCE	2,078.55		
02/29/12	57132	1833	AM FIRST - GROUP BILLING	02/29 22S2069		681	000	108		GROUP INSURANCE	697.88		3,138.50
03/23/12	57310	2177	COBRA - GERALDINE SEAL &	03/15 91593		681	000	108		GROUP INSURANCE	147.51		
03/23/12	57310	2177	AM FIRST - GROUP BILLING	03/23 23M3072		681	000	108		GROUP INSURANCE	3,285.45		
03/23/12	57310	2177	AM FIRST - GROUP BILLING	03/23 23M3093		681	000	108		GROUP INSURANCE	205.82		3,638.78

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03/31/12	57382	2497	ALLEN MOULDS PREM	03/15	91591	681	000	108	GROUP	INSURANCE	67.05		
03/31/12	57382	2497	JAMES SMITH-COBRA	03/15	91596	681	000	108	GROUP	INSURANCE	147.51		
03/31/12	57382	2497	AM FIRST - GROUP BILLING	03/31	23T3054	681	000	108	GROUP	INSURANCE	2,078.55		
03/31/12	57382	2497	AM FIRST - GROUP BILLING	03/31	23T3069	681	000	108	GROUP	INSURANCE	697.88		2,990.99
04/20/12	57543	2556	AM FIRST - GROUP BILLING	04/20	24J4072	681	000	108	GROUP	INSURANCE	3,285.45		
04/20/12	57543	2556	AM FIRST - GROUP BILLING	04/20	24J4093	681	000	108	GROUP	INSURANCE	205.82		3,491.27
04/30/12	57618	2634	COBRA - GERALDINE SEAL &	04/05	91844	681	000	108	GROUP	INSURANCE	147.51		
04/30/12	57618	2634	AM FIRST - GROUP BILLING	04/30	24R5054	681	000	108	GROUP	INSURANCE	2,078.55		
04/30/12	57618	2634	AM FIRST - GROUP BILLING	04/30	24R5069	681	000	108	GROUP	INSURANCE	778.34		3,004.40
05/04/12	57700	2964	JAMES SMITH-COBRA	04/05	91840	681	000	108	GROUP	INSURANCE	147.51		147.51
05/18/12	57787	3014	AM FIRST - GROUP BILLING	05/18	25H1072	681	000	108	GROUP	INSURANCE	3,419.55		
05/18/12	57787	3014	AM FIRST - GROUP BILLING	05/18	25H1093	681	000	108	GROUP	INSURANCE	205.82		3,625.37
05/31/12	57856	3033	GERALDINE SEAL-COBRA	05/15	92106	681	000	108	GROUP	INSURANCE	147.51		
05/31/12	57856	3033	JAMES SMITH & SPOUSE-COBR	05/15	92108	681	000	108	GROUP	INSURANCE	147.51		
05/31/12	57856	3033	AM FIRST - GROUP BILLING	05/31	25U4057	681	000	108	GROUP	INSURANCE	2,078.55		
05/31/12	57856	3033	AM FIRST - GROUP BILLING	05/31	25U4066	681	000	108	GROUP	INSURANCE	715.66		3,089.23
06/15/12	58024	3331	AM FIRST - GROUP BILLING	06/15	26E2072	681	000	108	GROUP	INSURANCE	3,285.45		
06/15/12	58024	3331	AM FIRST - GROUP BILLING	06/15	26E2093	681	000	108	GROUP	INSURANCE	205.82		3,491.27
06/29/12	58107	3350	GERALDINE SEAL-COBRA	06/12	92308	681	000	108	GROUP	INSURANCE	147.51		
06/29/12	58107	3350	JAMES SMITH-COBRA	06/12	92310	681	000	108	GROUP	INSURANCE	147.51		295.02
06/30/12	58172	3367	AM FIRST - GROUP BILLING	06/30	26T0748	681	000	108	GROUP	INSURANCE	2,011.50		
06/30/12	58172	3367	AM FIRST - GROUP BILLING	06/30	26T0760	681	000	108	GROUP	INSURANCE	715.66		2,727.16
07/01/12	58186	3689	AM FIRST - GROUP BILLING	07/01	26T3033	681	000	108	GROUP	INSURANCE	134.10		134.10
07/27/12	58353	3743	AM FIRST - GROUP BILLING	07/27	27Q2075	681	000	108	GROUP	INSURANCE	3,419.55		
07/27/12	58353	3743	AM FIRST - GROUP BILLING	07/27	27Q2099	681	000	108	GROUP	INSURANCE	205.82		3,625.37
07/31/12	58424	3764	AM FIRST - GROUP BILLING	07/31	27U2057	681	000	108	GROUP	INSURANCE	2,145.60		
07/31/12	58424	3764	AM FIRST - GROUP BILLING	07/31	27U2069	681	000	108	GROUP	INSURANCE	715.66		2,861.26
08/06/12	58434	4065	GERALDINE SEAL-COBRA	07/23	92588	681	000	108	GROUP	INSURANCE	147.51		
08/06/12	58434	4065	JAMES SMITH-COBRA	07/23	92590	681	000	108	GROUP	INSURANCE	147.51		295.02
10/03/11	95652	5	COLLINS, STAMPER	09/13	90243	001	262	468	GROUP	INSURANCE	134.10		134.10
11/07/11	96008	416	COLLINS, STAMPER INS PREM	10/05	90453	001	262	468	GROUP	INSURANCE	134.10		134.10
12/05/11	96333	785	DOLLINS, STAMPER PERM	11/10	90692	001	262	468	GROUP	INSURANCE	134.10		134.10
01/03/12	96631	1114	COLLINS, SPENCE	12/08	90888	001	262	468	GROUP	INSURANCE	134.10		134.10
02/06/12	96928	1471	COLLINS, SPENCE INS PREM	01/06	91125	001	262	468	GROUP	INSURANCE	134.10		134.10

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03/05/12	97263	1853	COLLINS, SPENCE	02/08 91362		001	262	468		GROUP INSURANCE	134.10		134.10
04/02/12	97582	2198	COLLINS, SPENCE - PREMS	03/15 91609		001	262	468		GROUP INSURANCE	134.10		134.10
05/07/12	97925	2654	DONNY COLLINS, MARK SPENC	04/05 91859		001	262	468		GROUP INSURANCE	134.10		134.10
06/04/12	98279	3051	COLLINS, SPENCE	05/15 92122		001	262	468		GROUP INSURANCE	134.10		134.10
07/02/12	98562	3386	COLLINS, SPENCE	06/12 92323		001	262	468		GROUP INSURANCE	134.10		134.10
07/02/12	98868	3707	DARRYL RHYNES	06/29 92509		400	340	468		GROUP INSURANCE	67.07		67.07
08/06/12	98907	3781	COLLINS, SPENCE	07/23 92603		001	262	468		GROUP INSURANCE	134.10		134.10
AM FIRST - GROUP BILLING				37	EXPENDITURE	67,924.10	BALANCE SHEET		.00	TOTAL	67,924.10		
133 AMERICAN FAMILY LIFE ASSURANCE													
10/21/11	56032	362	AMERICAN FAMILY LIFE ASSU	10/21 1AK2063		681	000	108		GROUP INSURANCE	576.25		576.25
10/31/11	56104	383	AMERICAN FAMILY LIFE ASSU	10/31 1AS3051		681	000	108		GROUP INSURANCE	1,171.66		1,171.66
11/18/11	56271	729	AMERICAN FAMILY LIFE ASSU	11/18 1BH1066		681	000	108		GROUP INSURANCE	621.75		621.75
11/30/11	56345	751	AMERICAN FAMILY LIFE ASSU	11/30 1BT5051		681	000	108		GROUP INSURANCE	1,171.66		1,171.66
12/16/11	56511	1076	AMERICAN FAMILY LIFE ASSU	12/16 1CF2060		681	000	108		GROUP INSURANCE	621.75		621.75
12/31/11	56583	1099	AMERICAN FAMILY LIFE ASSU	12/31 1CR3051		681	000	108		GROUP INSURANCE	1,171.66		1,171.66
01/27/12	56824	1429	AMERICAN FAMILY LIFE ASSU	01/27 21Q1060		681	000	108		GROUP INSURANCE	621.75		621.75
01/31/12	56895	1452	AMERICAN FAMILY LIFE ASSU	01/31 21U5054		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
02/24/12	57061	1814	AMERICAN FAMILY LIFE ASSU	02/24 22N5060		681	000	108		GROUP INSURANCE	621.75		621.75
02/29/12	57133	1834	AMERICAN FAMILY LIFE ASSU	02/29 22S2051		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
03/09/12	57225	2152	AMERICAN FAMILY LIFE ASSU	03/09 2383054		681	000	108		GROUP INSURANCE	9.30		9.30
03/23/12	57311	2178	AMERICAN FAMILY LIFE ASSU	03/23 23M3060		681	000	108		GROUP INSURANCE	631.05		631.05
03/31/12	57383	2498	AMERICAN FAMILY LIFE ASSU	03/31 23T3051		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
04/20/12	57544	2557	AMERICAN FAMILY LIFE ASSU	04/20 24J4060		681	000	108		GROUP INSURANCE	1,040.65		1,040.65
04/23/12	57544	2557	VOID CLAIM NO. 002557	CHE 04/23 24J4060V		681	000	108		GROUP INSURANCE	1,040.65CR		
04/23/12	57558	2557	AFLAC - CORRECTION	04/23 2557		681	000	108		GROUP INSURANCE	631.05		631.05
04/30/12	57619	2635	AMERICAN FAMILY LIFE ASSU	04/30 24R5051		681	000	108		GROUP INSURANCE	1,043.73		1,043.73



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05/18/12	57788	3015	AMERICAN FAMILY LIFE ASSU	05/18 25H1060		681	000	108		GROUP INSURANCE	631.05		631.05
05/31/12	57857	3034	AMERICAN FAMILY LIFE ASSU	05/31 25U4048		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
06/15/12	58025	3332	AMERICAN FAMILY LIFE ASSU	06/15 26E2060		681	000	108		GROUP INSURANCE	631.05		631.05
06/30/12	58173	3368	AMERICAN FAMILY LIFE ASSU	06/30 26T0745		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
07/27/12	58354	3744	AMERICAN FAMILY LIFE ASSU	07/27 27Q2063		681	000	108		GROUP INSURANCE	631.05		631.05
07/31/12	58425	3765	AMERICAN FAMILY LIFE ASSU	07/31 27U2054		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
08/24/12	58598	4112	AMERICAN FAMILY LIFE ASSU	08/24 28N2063		681	000	108		GROUP INSURANCE	549.67		549.67
08/31/12	58670	4135	AMERICAN FAMILY LIFE ASSU	08/31 28U6051		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
09/21/12	58839	4470	AMERICAN FAMILY LIFE ASSU	09/21 29K3060		681	000	108		GROUP INSURANCE	549.67		549.67
09/30/12	58913	4492	AMERICAN FAMILY LIFE ASSU	09/30 29R5051		681	000	108		GROUP INSURANCE	1,043.73		1,043.73
AMERICAN FAMILY LIFE ASSURANCE CO				26	EXPENDITURE	20,235.69		BALANCE SHEET		.00	TOTAL	20,235.69	
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5010 AMERICAN FIRE & SAFETY, INC.													
02/06/12	96929	1472	CLEANING FILTERS, HOOD, D	01/10 93441		001	200	592		SERVICE FIRE EXTING	400.00		400.00
03/05/12	97264	1854	SEMI ANNUAL INSPECTION	01/30 93564		001	220	592		SERVICE FIRE EXTING	140.00		
03/05/12	97264	1854	INSPECTION`	02/14 93664		001	151	587		CONTRACTUAL LABOR	40.00		180.00
03/05/12	97528	2118	ANNUAL INSPECTION	01/30 93563		400	340	592		SERVICE FIRE EXTING	40.00		40.00
08/06/12	98908	3782	SHERIFF'S DEPT	07/11 94505		001	200	592		SERVICE FIRE EXTING	518.00		
08/06/12	98908	3782	NEWTON CO JAIL	07/12 95584		001	220	592		SERVICE FIRE EXTING	166.00		
08/06/12	98908	3782	SERVICE FIRE EXTINGUISHER	07/18 94549		001	200	592		SERVICE FIRE EXTING	45.75		729.75
09/04/12	99232	4152	ANNUAL F/E INSPECTION	08/20 94654		001	151	592		SERVICE FIRE EXTING	42.00		
09/04/12	99232	4152	ANNUAL F/E INSPECTION	08/20 94703		001	151	592		SERVICE FIRE EXTING	42.00		84.00
09/04/12	99446	4364	INSPECTION	08/20 94653		154	304	592		SERVICE FIRE EXTING	84.00		84.00
AMERICAN FIRE & SAFETY, INC.				6	EXPENDITURE	1,517.75		BALANCE SHEET		.00	TOTAL	1,517.75	
-----													
7771 ANDERSON REGIONAL MEDICAL CENT													
04/02/12	97583	2199	JOHN C KNOOP	01/03 7575903		001	220	552		MEDICAL FEES	5,439.50		5,439.50
ANDERSON REGIONAL MEDICAL CENTER				1	EXPENDITURE	5,439.50		BALANCE SHEET		.00	TOTAL	5,439.50	
-----													
7603 APCO MS CHAPTER													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	97733	2522	CONFERENCE-HEATHER SMITH	03/16	916510	001	252	475		TRAVEL AND SUBSISTE	300.00		
04/02/12	97733	2522	CONFERENCE-JERMEY BOUNDS	03/16	916520	001	252	475		TRAVEL AND SUBSISTE	375.00		
04/02/12	97733	2522	CHERYL SULLIVAN-CONFERENC	03/16	916530	001	252	475		TRAVEL AND SUBSISTE	375.00		1,050.00
APCO MS CHAPTER				1	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL	1,050.00
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7820 APEX SOFTWARE													
07/02/12	98563	3387	MAINT	05/28	272799	001	105	544		SERVICE/MAINTENANCE	430.00		430.00
APEX SOFTWARE				1	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00
-----													
7217 AQUIS COMMUNICATIONS													
11/07/11	96009	417	DEPT OF HUMAN SERVICES	10/01	4795466	001	450	502		TELEPHONE SERVICE	141.29		141.29
12/05/11	96334	786	DEPT OF HUMAN SERVICES	11/01	5089204	001	450	502		TELEPHONE SERVICE	162.90		
12/05/11	96334	786	DEPT OF HUMAN SERVICES	12/01	5452350	001	450	502		TELEPHONE SERVICE	166.60		329.50
02/06/12	96930	1473	DEPT OF HUMAN SERVICES	01/01	5822462	001	450	502		TELEPHONE SERVICE	210.88		
02/06/12	96930	1473	DHS	02/01	6188271	001	450	502		TELEPHONE SERVICE	151.17		362.05
04/02/12	97584	2201	DEPT OF HUMAN SERVICES	03/01	6551785	001	450	502		TELEPHONE SERVICE	194.76		194.76
05/07/12	97926	2655	DEPT OF HUMAN SERVICES	04/01	6913916	001	450	502		TELEPHONE SERVICE	179.65		179.65
06/04/12	98280	3052	DEPT OF HUMAN SERVICES	05/01	7276084	001	450	502		TELEPHONE SERVICE	377.43		377.43
07/02/12	98564	3388	DEPT OF HUMAN SERV	06/01	7638446	001	450	502		TELEPHONE SERVICE	383.56		383.56
08/06/12	98909	3783	DEPT OF HUMAN SERVICES	07/01	8001030	001	450	502		TELEPHONE SERVICE	186.34		186.34
09/04/12	99233	4153	DEPT OF HUMAN SERVICES	08/01	8363358	001	450	502		TELEPHONE SERVICE	19.03		19.03
AQUIS COMMUNICATIONS				9	EXPENDITURE			2,173.61		BALANCE SHEET	.00	TOTAL	2,173.61
-----													
7210 AQUIS COMMUNICATIONS-BEAT 1													
11/07/11	96178	586	BEAT 1	10/01	4795468	151	301	502		TELEPHONE SERVICE	10.85		
11/07/11	96178	586	BEAT 1	10/31	5089206	151	301	502		TELEPHONE SERVICE	21.70		32.55
02/06/12	97097	1640	BT 1	01/12	5822464	151	301	502		TELEPHONE SERVICE	10.85		
02/06/12	97097	1640	BEAT 1	01/30	6188273	151	301	502		TELEPHONE SERVICE	10.85		21.70
04/02/12	97752	2360	BEAT 1	03/01	6551787	151	301	502		TELEPHONE SERVICE	10.85		10.85
05/07/12	98098	2815	BEAT 1	04/01	6913918	151	301	502		TELEPHONE SERVICE	10.85		
05/07/12	98098	2815	BEAT 1	05/01	7276086	151	301	502		TELEPHONE SERVICE	10.85		21.70

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07/02/12	98730	3549	BT 1	06/01	7638448	151	301	510		UTILITIES	10.85		10.85
07/02/12	98746	3703	BT #1	07/01	8001032	151	301	502		TELEPHONE SERVICE	10.85		10.85
08/06/12	99061	3931	BEAT 1	08/01	8363360	151	301	502		TELEPHONE SERVICE	10.85		10.85
09/04/12	99386	4305	BT 1	08/31	8725459	151	301	502		TELEPHONE SERVICE	10.85		10.85
AQUIS COMMUNICATIONS-BEAT 1				8	EXPENDITURE		130.20			BALANCE SHEET	.00	TOTAL	130.20
7211 AQUIS COMMUNICATIONS-CIRCUIT C													
11/07/11	96010	418	CIRCUIT COURT REPORTER	10/01	4795467	001	171	502		TELEPHONE SERVICE	16.75		
11/07/11	96010	418	COURT REPORTER	10/31	5089205	001	171	502		TELEPHONE SERVICE	33.50		50.25
02/06/12	96931	1474	CIRCUIT COURT	01/01	5822463	001	171	502		TELEPHONE SERVICE	16.75		
02/06/12	96931	1474	CIRCUIT COURT REPORTER	01/30	6188272	001	171	502		TELEPHONE SERVICE	16.75		33.50
04/02/12	97585	2202	CIRCUIT COURT REPORTER	03/01	6551786	001	171	502		TELEPHONE SERVICE	16.75		16.75
05/07/12	97927	2656	CIRCUIT COURT REPORTER	04/01	6913915	001	171	502		TELEPHONE SERVICE	16.75		
05/07/12	97927	2656	CIRCUIT COURT REPORTER	05/01	7276085	001	171	502		TELEPHONE SERVICE	16.75		33.50
07/02/12	98565	3389	CIRCUIT COURT REPORTER	06/01	7638447	001	171	502		TELEPHONE SERVICE	16.75		16.75
07/02/12	98709	3699	CIRCUIT COURT REPORTER	07/01	8001031	001	171	502		TELEPHONE SERVICE	16.75		16.75
08/06/12	98910	3784	CIRCUIT COURT REPORTER	07/30	8363359	001	171	502		TELEPHONE SERVICE	16.75		16.75
09/04/12	99234	4154	CIRCUIT COURT REPORTER	08/31	8725458	001	171	502		TELEPHONE SERVICE	16.75		16.75
AQUIS COMMUNICATIONS-CIRCUIT COURT REP				8	EXPENDITURE		201.00			BALANCE SHEET	.00	TOTAL	201.00
7209 AQUIS COMMUNICATIONS-LANDFILL													
11/07/11	96278	684	LANDFILL	10/01	4795469	400	340	502		TELEPHONE SERVICE	13.80		
11/07/11	96278	684	LANDFILL	10/31	5089207	400	340	502		TELEPHONE SERVICE	27.60		41.40
02/06/12	97233	1785	LANDFILL	01/01	822465	400	340	502		TELEPHONE SERVICE	13.80		
02/06/12	97233	1785	LANDFILL	02/01	188274	400	340	502		TELEPHONE SERVICE	13.80		27.60
04/02/12	97861	2467	LANDFILL	03/01	6551788	400	340	502		TELEPHONE SERVICE	13.80		13.80
05/07/12	98229	2942	LANDFILL	04/01	6913919	400	340	502		TELEPHONE SERVICE	13.80		
05/07/12	98229	2942	LANDFILL	05/01	7276087	400	340	502		TELEPHONE SERVICE	13.80		27.60
07/02/12	98848	3665	LANDFILL	06/01	7638449	400	340	502		TELEPHONE SERVICE	13.80		13.80
07/02/12	98869	3708	LANDFILL	07/01	8001033	400	340	502		TELEPHONE SERVICE	13.80		13.80

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08/06/12	99174	4039	LANDFILL	08/01	8363361	400	340	502		TELEPHONE SERVICE	13.80		13.80
09/04/12	99490	4408	LANDFILL	08/31	8725460	400	340	502		TELEPHONE SERVICE	13.80		13.80
			AQUIS COMMUNICATIONS-LANDFILL	8	EXPENDITURE		165.60			BALANCE SHEET	.00	TOTAL	165.60
7212 AQUIS COMMUNICATIONS-NEWTON CO													
10/03/11	95653	6	GENERAL	09/30	4795465	001	100	502		TELEPHONE SERVICE	182.98		182.98
11/07/11	96011	419	GENERAL FUND	10/31	5089203	001	100	502		TELEPHONE SERVICE	139.52		139.52
12/05/11	96335	787	NEWTON COUNTY GENERAL FUN	12/01	5452349	001	100	502		TELEPHONE SERVICE	128.36		128.36
02/06/12	96932	1475	GENERAL FUND	01/01	5822461	001	100	502		TELEPHONE SERVICE	144.73		
02/06/12	96932	1475	GENERAL	01/30	6188270	001	100	502		TELEPHONE SERVICE	134.07		278.80
04/02/12	97586	2203	GENERAL FUND	03/01	6551784	001	100	502		TELEPHONE SERVICE	157.20		157.20
05/07/12	97928	2657	BOARD	04/01	6913915	001	100	502		TELEPHONE SERVICE	146.99		
05/07/12	97928	2657	NEWTON CO GENERAL FUND	05/01	7276083	001	100	502		TELEPHONE SERVICE	133.02		280.01
07/02/12	98566	3390	GENERAL FUND	06/01	7638445	001	100	502		TELEPHONE SERVICE	140.45		140.45
08/06/12	98911	3785	NEWTON CO BOARD	07/01	8001029	001	100	502		TELEPHONE SERVICE	136.98		
08/06/12	98911	3785	GENERAL FUND	08/01	8363357	001	100	502		TELEPHONE SERVICE	270.09		407.07
			AQUIS COMMUNICATIONS-NEWTON COUNTY	8	EXPENDITURE		1,714.39			BALANCE SHEET	.00	TOTAL	1,714.39
7851 ARAIN, DR M. SOHAIB													
09/04/12	99235	4155	JAMIE BARNHILL	08/01	92889	001	165	552		MEDICAL FEES	30.00		
09/04/12	99235	4155	LEANN MALBROUGH	08/03	92892	001	165	552		MEDICAL FEES	30.00		60.00
			ARAIN, DR M. SOHAIB	1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7649 ARAIN, DR. MOHAMMAD													
11/07/11	96012	420	HENRENE WASH	10/03	90589	001	165	552		MEDICAL FEES	30.00		30.00
04/02/12	97587	2204	BLAKE CRUTCHFIELD	03/01	91736	001	165	552		MEDICAL FEES	30.00		30.00
08/06/12	98912	3786	SHIRLEY ANN TILLMAN	07/23	92705	001	165	552		MEDICAL FEES	30.00		30.00
			ARAIN, DR. MOHAMMAD	3	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
7403 ARTHUR J. GALLAGHER RMS, INC.													

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10/12/11	95981	349	OCT-INSTALLMENT 1	10/06 82997		001	100	570		INSURANCE AND FIDEL	34,123.00	34,123.00
02/06/12	96933	1476	GENERAL FUND	01/13 91180		001	100	570		INSURANCE AND FIDEL	20,474.20	20,474.20
02/06/12	97098	1641	BEAT 1 INS.PREM.	01/13 91182		151	301	570		INSURANCE AND FIDEL	1,062.33	1,062.33
02/06/12	97118	1661	BEAT 2 INS. PREM.	01/13 91183		152	302	570		INSURANCE AND FIDEL	2,443.14	2,443.14
02/06/12	97155	1698	BEAT 4 INS. PREM.	01/13 91185		154	304	570		INSURANCE AND FIDEL	2,252.05	2,252.05
02/06/12	97177	1721	BEAT 5 INS. PREM.	01/13 91186		155	305	570		INSURANCE AND FIDEL	2,472.71	2,472.71
02/06/12	97197	1742	BEAT 3	01/13 91184		163	303	570		INSURANCE AND FIDEL	3,143.77	3,143.77
02/06/12	97209	1754	LANDFILL - INS PREM	01/13 91181		400	340	570		INSURANCE AND FIDEL	2,274.80	2,274.80
05/07/12	98099	2816	INSURANCE	04/11 91926		151	301	570		INSURANCE AND FIDEL	2,658.75	2,658.75
05/07/12	98119	2836	BEAT 2	04/11 91927		152	302	570		INSURANCE AND FIDEL	6,108.02	6,108.02
05/07/12	98171	2885	INSURANCE	04/11 91929		154	304	570		INSURANCE AND FIDEL	5,627.45	5,627.45
05/07/12	98201	2915	INSURANCE	04/11 91930		155	305	570		INSURANCE AND FIDEL	6,181.95	6,181.95
05/07/12	98216	2930	INSURANCE	04/11 91928		163	303	570		INSURANCE AND FIDEL	7,859.66	7,859.66
05/07/12	98230	2943	INSURANCE	04/11 91925		400	340	570		INSURANCE AND FIDEL	5,687.17	5,687.17
08/06/12	99062	3932	BEAT 1	07/11 92562		151	301	570		INSURANCE AND FIDEL	2,659.97	2,659.97
08/06/12	99080	3949	BEAT 2	07/11 92563		152	302	570		INSURANCE AND FIDEL	6,108.20	6,108.20
08/06/12	99124	3991	BEAT 4	07/11 92567		154	304	570		INSURANCE AND FIDEL	5,626.48	5,626.48
08/06/12	99146	4012	BEAT 5	07/11 92571		155	305	570		INSURANCE AND FIDEL	6,182.13	6,182.13
08/06/12	99165	4030	BEAT 3	07/11 92565		163	303	570		INSURANCE AND FIDEL	7,859.90	7,859.90
08/06/12	99175	4040	LANDFILL	07/11 92573		400	340	570		INSURANCE AND FIDEL	5,686.33	5,686.33
ARTHUR J. GALLAGHER RMS, INC.				20	EXPENDITURE	136,492.01				BALANCE SHEET	.00	TOTAL 136,492.01
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7790 AT&T												
06/04/12	98463	3233	6016832281	05/14 92195		154	304	502		TELEPHONE SERVICE	82.16	82.16
06/04/12	98510	3279	6016833225	05/14 92196		400	340	502		TELEPHONE SERVICE	59.24	59.24
AT&T				2	EXPENDITURE	141.40				BALANCE SHEET	.00	TOTAL 141.40
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=====													
7847 AT&T													
09/04/12	99236	4156	FILE CODE: 1174567	08/16	127182	001	200	587		CONTRACTUAL LABOR	225.00		
09/04/12	99236	4156	FILE CODE: 1175043	08/16	127186	001	200	587		CONTRACTUAL LABOR	200.00		425.00
-----													
	AT&T			1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
-----													
7813 ATKINS AUTOMOTIVE SERVICES													
06/04/12	98431	3200	RESOLDER ALL CONNECTIONS	05/15	0136	152	302	541		ROAD MACHINERY/EQUI	80.00		80.00
-----													
	ATKINS AUTOMOTIVE SERVICES			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
7594 ATWOOD FENCE CO., INC.													
05/07/12	98221	2935	REPAIR BRIDGE RAIL	04/15	4041512	164	304	587		CONTRACTUAL LABOR	3,860.00		3,860.00
-----													
	ATWOOD FENCE CO., INC.			1	EXPENDITURE			3,860.00		BALANCE SHEET	.00	TOTAL	3,860.00
-----													
7625 AUTO TRIM DESIGN OF MERIDIAN,													
01/03/12	96632	1115	GRAPHICS, LETTERS	12/06	50415	001	200	587		CONTRACTUAL LABOR	361.00		361.00
-----													
	AUTO TRIM DESIGN OF MERIDIAN, INC			1	EXPENDITURE			361.00		BALANCE SHEET	.00	TOTAL	361.00
-----													
7751 AUTOGLASS OF AMERICA KNOXVILLE													
03/05/12	97503	2093	REPLACE WINDSHIELD	01/25	149318	155	305	681		REPAIR AND REPLACEM	385.36		385.36
-----													
	AUTOGLASS OF AMERICA KNOXVILLE			1	EXPENDITURE			385.36		BALANCE SHEET	.00	TOTAL	385.36
-----													
6564 AUTOZONE, INC													
11/07/11	96191	599	TRANSMISSION FIX, SYSTEM	04/12	1931134	152	302	675		ANTIFREEZE/STARTER	20.77		20.77
-----													
	AUTOZONE, INC			1	EXPENDITURE			20.77		BALANCE SHEET	.00	TOTAL	20.77
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5925 BANC OF AMERICA LEASING													
10/03/11	95654	7	SAVIN 9025B	09/26	79251N1	001	101	544		SERVICE/MAINTENANCE	89.50		89.50
11/07/11	96013	421	SAVIN COPIER	10/28	2000651	001	101	544		SERVICE/MAINTENANCE	89.50		89.50
12/05/11	96336	788	SAVIN COPIER	11/23	2021309	001	101	544		SERVICE/MAINTENANCE	89.50		89.50

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01/03/12	96633	1116	SAVIN COPIER	12/28 2040666		001	101	544		SERVICE/MAINTENANCE	151.29		151.29
02/06/12	96934	1477	SAVIN COPIER	01/27 2057782		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
03/05/12	97265	1855	SAVIN COPIER	02/23 2075981		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
04/02/12	97588	2205	SAVIN COPIER	03/26 9456352		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
05/07/12	97929	2658	SAVION COPIER	04/27 2111104		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
06/04/12	98281	3053	SAVIN COPIER	05/25 2126951		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
07/02/12	98567	3391	SAVIN COPIER	06/25 2141963		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
08/06/12	98913	3787	SAVIN COPIER	07/26 2155928		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
09/04/12	99237	4157	SAVIN COPIER	08/27 2171255		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
BANC OF AMERICA LEASING				12	EXPENDITURE			1,135.79		BALANCE SHEET	.00	TOTAL	1,135.79
6591 BANCORPSOUTH EQUIPMENT FINANCE													
10/03/11	95655	8	SCHEDULE #84 PAYMENT #32	09/13 90257		001	200	807		L/P PRINCIPAL	628.65		
						001	200	808		L/P INTEREST	8.80		
10/03/11	95655	8	SCHEDULE #83 PAYMENT #36	09/13 90258		001	200	807		L/P PRINCIPAL	736.97		
						001	200	808		L/P INTEREST	2.02		1,376.44
10/03/11	95844	196	PAYMENT #18	09/13 90267		152	890	807		L/P PRINCIPAL	743.77		
						152	890	808		L/P INTEREST	95.33		839.10
10/03/11	95886	238	SCHEDULE #88 PAYMENT #27	09/13 90273		154	890	807		L/P PRINCIPAL	154.17		
						154	890	808		L/P INTEREST	16.48		
10/03/11	95886	238	SCHEDULE #87 PAYMENT #27	09/13 90275		154	890	807		L/P PRINCIPAL	490.84		
						154	890	808		L/P INTEREST	52.47		
10/03/11	95886	238	SCHEDULE #80 PAYMENT #43	09/13 90277		154	890	807		L/P PRINCIPAL	732.72		
						154	890	808		L/P INTEREST	173.46		1,620.14
10/03/11	95905	257	SCHEDULE #85 PAYMENT #27-	09/13 90280		155	890	807		L/P PRINCIPAL	645.15		
						155	890	808		L/P INTEREST	171.99		817.14
10/03/11	95926	278	SCHEDULE #86 PAYMENT #27	09/13 90268		163	890	807		L/P PRINCIPAL	1,562.92		
						163	890	808		L/P INTEREST	326.36		
10/03/11	95926	278	SCHEDULE #82 PAYMENT #39	09/13 90269		163	890	807		L/P PRINCIPAL	337.73		
						163	890	808		L/P INTEREST	22.02		2,249.03
10/03/11	95929	281	SCHEDULE #88 PAYMENT #27	09/13 90274		164	890	807		L/P PRINCIPAL	231.26		
						164	890	808		L/P INTEREST	24.72		
10/03/11	95929	281	SCHEDULE #87 PAYMENT #27	09/13 90276		164	890	807		L/P PRINCIPAL	736.27		
						164	890	808		L/P INTEREST	78.71		1,070.96

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	95933	285	SCHEDULE #85 PAYMENT #27-	09/13 90281		165	890	807	L/P	PRINCIPAL	967.73	
						165	890	808	L/P	INTEREST	257.99	1,225.72
11/07/11	96014	422	SCHEDULE #84 PAYMENT #33	10/05 90471		001	200	807	L/P	PRINCIPAL	630.40	
						001	200	808	L/P	INTEREST	7.05	637.45
11/07/11	96192	600	PAYMENT #19	10/05 90480		152	890	807	L/P	PRINCIPAL	745.86	
						152	890	808	L/P	INTEREST	93.24	839.10
11/07/11	96223	632	SCHEDULE #88 PAYMENT #28	10/03 90486		154	890	807	L/P	PRINCIPAL	154.63	
						154	890	808	L/P	INTEREST	16.02	
11/07/11	96223	632	SCHEDULE #87 PAYMENT #28	10/05 90488		154	890	807	L/P	PRINCIPAL	492.31	
						154	890	808	L/P	INTEREST	51.00	
11/07/11	96223	632	SCHEDULE #80 PAYMENT #44	10/05 90490		154	890	807	L/P	PRINCIPAL	734.98	
						154	890	808	L/P	INTEREST	171.20	1,620.14
11/07/11	96249	657	SCHEDULE #85 PAYMENT #28	10/05 90493		155	890	807	L/P	PRINCIPAL	646.98	
						155	890	808	L/P	INTEREST	170.17	817.15
11/07/11	96266	674	SCHEDULE #86 PAYMENT #28	10/05 90481		163	890	807	L/P	PRINCIPAL	1,567.34	
						163	890	808	L/P	INTEREST	321.94	
11/07/11	96266	674	SCHEDULE #82 PAYMENT #40	10/05 90482		163	890	807	L/P	PRINCIPAL	338.71	
						163	890	808	L/P	INTEREST	21.04	2,249.03
11/07/11	96268	676	SCHEDULE #88 PAYMENT #28	10/03 90487		164	890	807	L/P	PRINCIPAL	231.95	
						164	890	808	L/P	INTEREST	24.03	
11/07/11	96268	676	SCHEDULE #87 PAYMENT #28	10/05 90489		164	890	807	L/P	PRINCIPAL	738.47	
						164	890	808	L/P	INTEREST	76.51	1,070.96
11/07/11	96270	678	SCHEDULE #85 PAYMENT #28	10/05 90494		165	890	807	L/P	PRINCIPAL	970.46	
						165	890	808	L/P	INTEREST	255.25	1,225.71
12/05/11	96337	789	SCHEDULE #84 PAYMENT #34	11/14 90712		001	200	807	L/P	PRINCIPAL	632.16	
						001	200	808	L/P	INTEREST	5.29	637.45
12/05/11	96499	951	PAYOFF LEASE #70032.089	11/28 90833		152	890	807	L/P	PRINCIPAL	32,544.42	32,544.42
12/05/11	96533	985	SCHEDULE #88 PAYMENT #29	11/14 90727		154	890	807	L/P	PRINCIPAL	155.10	
						154	890	808	L/P	INTEREST	15.56	
12/05/11	96533	985	SCHEDULE #87 PAYMENT #29	11/14 90729		154	890	807	L/P	PRINCIPAL	493.78	
						154	890	808	L/P	INTEREST	49.53	
12/05/11	96533	985	SCHEDULE #80 PAYMENT #45	11/14 90731		154	890	807	L/P	PRINCIPAL	737.24	
						154	890	808	L/P	INTEREST	168.94	1,620.15
12/05/11	96555	1007	SCHEDULE #85 PAYMENT #29	11/14 90733		155	890	807	L/P	PRINCIPAL	648.80	
						155	890	808	L/P	INTEREST	16.83	665.63
12/05/11	96572	1024	SCHEDULE #86	11/14 90722		163	890	807	L/P	PRINCIPAL	1,571.77	
						163	890	808	L/P	INTEREST	317.51	
12/05/11	96572	1024	SCHEDULE #82 PAYMENT #41	11/14 90723		163	890	807	L/P	PRINCIPAL	339.68	
						163	890	808	L/P	INTEREST	20.07	2,249.03



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12/05/11	96577	1029	SCHEDULE #87 PAYMENT #29	11/14 90730		164	890	807	L/P	PRINCIPAL	740.68	
						164	890	808	L/P	INTEREST	74.30	
12/05/11	96577	1029	SCHEDULE #88	11/15 90728		164	890	807	L/P	PRINCIPAL	232.64	
						164	890	808	L/P	INTEREST	23.33	1,070.95
12/05/11	96578	1030	SCHEDULE #85 PAYMENT #29	11/14 90734		165	890	807	L/P	PRINCIPAL	973.20	
						165	890	808	L/P	INTEREST	404.02	1,377.22
01/03/12	96634	1117	PAYMENT #1	12/08 90906		001	200	807	L/P	PRINCIPAL	675.16	
						001	200	808	L/P	INTEREST	48.83	
01/03/12	96634	1117	SCHEDULE #84 PAYMENT #35	12/08 90907		001	200	807	L/P	PRINCIPAL	633.91	
						001	200	808	L/P	INTEREST	3.54	1,361.44
01/03/12	96841	1314	SCHEDULE #88 PAYMENT #30	12/08 90921		154	890	807	L/P	PRINCIPAL	155.56	
						154	890	808	L/P	INTEREST	15.09	
01/03/12	96841	1314	SCHEDULE #87 PAYMENT #30	12/08 90923		154	890	807	L/P	PRINCIPAL	495.26	
						154	890	808	L/P	INTEREST	48.05	
01/03/12	96841	1314	SCHEDULE #80 PAYMENT #46	12/08 90925		154	890	807	L/P	PRINCIPAL	739.50	
						154	890	808	L/P	INTEREST	166.68	1,620.14
01/03/12	96862	1336	SCHEDULE #85 PAYMENT #30	12/08 90928		155	890	807	L/P	PRINCIPAL	650.64	
						155	890	808	L/P	INTEREST	166.51	817.15
01/03/12	96879	1352	SCHEDULE #86 PAYMENT #30	12/08 90916		163	890	807	L/P	PRINCIPAL	1,576.21	
						163	890	808	L/P	INTEREST	313.07	
01/03/12	96879	1352	SCHEDULE #82 PAYMENT #42	12/08 90917		163	890	807	L/P	PRINCIPAL	340.65	
						163	890	808	L/P	INTEREST	19.10	2,249.03
01/03/12	96881	1354	SCHEDULE #88 PAYMENT #30	12/08 90922		164	890	807	L/P	PRINCIPAL	233.34	
						164	890	808	L/P	INTEREST	22.64	
01/03/12	96881	1354	SCHEDULE #87 PAYMENT #30	12/08 90924		164	890	807	L/P	PRINCIPAL	742.90	
						164	890	808	L/P	INTEREST	72.08	1,070.96
01/03/12	96882	1355	SCHEDULE #85 PAYMENT #30	12/08 90929		165	890	807	L/P	PRINCIPAL	975.95	
						165	890	808	L/P	INTEREST	249.76	1,225.71
02/06/12	96935	1478	PAYMENT #3	01/06 91140		001	200	807	L/P	PRINCIPAL	677.78	
						001	200	808	L/P	INTEREST	46.21	
02/06/12	96935	1478	PAYMENT 36	01/06 91141		001	200	807	L/P	PRINCIPAL	635.68	
						001	200	808	L/P	INTEREST	1.77	1,361.44
02/06/12	97092	1635	PAYOFF 2007 AMBULANCE	01/06 91165		126	890	807	L/P	PRINCIPAL	5,398.53	
02/14/12	97092	1635	VOID CLAIM NO. 001635 CHE	02/14 91165	V	126	890	807	L/P	PRINCIPAL	5,398.53CR	
02/06/12	97156	1699	SCHEDULE 88 PAYMENT 31 -	01/06 91155		154	890	807	L/P	PRINCIPAL	156.02	
						154	890	808	L/P	INTEREST	14.63	
02/06/12	97156	1699	SCHEDULE 87 PAYMENT 31 -	01/06 91157		154	890	807	L/P	PRINCIPAL	496.74	
						154	890	808	L/P	INTEREST	46.57	
02/06/12	97156	1699	SCHEDULE 80 PAYMENT 47 ON	01/06 91159		154	890	807	L/P	PRINCIPAL	741.78	
						154	890	808	L/P	INTEREST	164.40	1,620.14

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02/06/12	97178	1722	SCHEDULE 85	01/06 91162		155	890	807	L/P	PRINCIPAL	652.47	
						155	890	808	L/P	INTEREST	164.67	817.14
02/06/12	97198	1743	SCHEDULE 86	01/06 91150		163	890	807	L/P	PRINCIPAL	1,580.66	
						163	890	808	L/P	INTEREST	308.62	
02/06/12	97198	1743	SCHEDULE 82	01/06 91151		163	890	807	L/P	PRINCIPAL	341.64	
						163	890	808	L/P	INTEREST	18.11	2,249.03
02/06/12	97201	1746	SCHEDULE 88	01/06 91156		164	890	807	L/P	PRINCIPAL	234.04	
						164	890	808	L/P	INTEREST	21.94	
02/06/12	97201	1746	SCHEDULE 87	01/06 91158		164	890	807	L/P	PRINCIPAL	745.12	
						164	890	808	L/P	INTEREST	69.86	1,070.96
02/06/12	97203	1748	SCHEDULE 85	01/06 91163		165	890	807	L/P	PRINCIPAL	978.71	
						165	890	808	L/P	INTEREST	247.01	1,225.72
03/05/12	97266	1856	PAYMENT #2	02/08 91378		001	200	807	L/P	PRINCIPAL	676.47	
						001	200	808	L/P	INTEREST	47.52	723.99
03/05/12	97485	2075	SCHEDULE #88	02/08 91386		154	890	807	L/P	PRINCIPAL	156.49	
						154	890	808	L/P	INTEREST	14.16	
03/05/12	97485	2075	SCHEDULE #87	02/08 91389		154	890	807	L/P	PRINCIPAL	498.23	
						154	890	808	L/P	INTEREST	45.08	
03/05/12	97485	2075	SCHEDULE #80	02/08 91390		154	890	807	L/P	PRINCIPAL	744.06	
						154	890	808	L/P	INTEREST	162.12	1,620.14
03/05/12	97504	2094	SCHEDULE #85	02/08 91394		155	890	807	L/P	PRINCIPAL	654.32	
						155	890	808	L/P	INTEREST	162.83	817.15
03/05/12	97519	2110	SCHEDULE #86	02/08 91382		163	890	807	L/P	PRINCIPAL	1,585.13	
						163	890	808	L/P	INTEREST	304.15	
03/05/12	97519	2110	SCHEDULE #82	02/08 91383		163	890	807	L/P	PRINCIPAL	342.61	
						163	890	808	L/P	INTEREST	17.14	2,249.03
03/05/12	97521	2112	SCHEDULE #88	02/08 91387		164	890	807	L/P	PRINCIPAL	234.74	
						164	890	808	L/P	INTEREST	21.24	
03/05/12	97521	2112	SCHEDULE #87	02/08 91388		164	890	807	L/P	PRINCIPAL	747.35	
						164	890	808	L/P	INTEREST	67.63	1,070.96
03/05/12	97523	2114	SCHEDULE #85	02/08 91393		165	890	807	L/P	PRINCIPAL	981.47	
						165	890	808	L/P	INTEREST	244.24	1,225.71
04/02/12	97589	2206	PAYMENT #4 - 2011 DODGE C	03/16 91626		001	200	807	L/P	PRINCIPAL	679.10	
						001	200	808	L/P	INTEREST	44.89	723.99
04/02/12	97810	2418	SCHEDULE #88	03/16 91641		154	890	807	L/P	PRINCIPAL	156.96	
						154	890	808	L/P	INTEREST	13.69	
04/02/12	97810	2418	SCHEDULE #87	03/16 91643		154	890	807	L/P	PRINCIPAL	499.72	
						154	890	808	L/P	INTEREST	43.60	
04/02/12	97810	2418	SCHEDULE #80	03/16 91645		154	890	807	L/P	PRINCIPAL	746.35	
						154	890	808	L/P	INTEREST	159.83	

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04/04/12	97810	2418	VOID CLAIM NO. 002418	CHE 04/04 91641	V	154	890	807	L/P	PRINCIPAL	156.96CR	
						154	890	808	L/P	INTEREST	13.69CR	
04/04/12	97810	2418	VOID CLAIM NO. 002418	CHE 04/04 91643	V	154	890	807	L/P	PRINCIPAL	499.72CR	
						154	890	808	L/P	INTEREST	43.60CR	
04/04/12	97810	2418	VOID CLAIM NO. 002418	CHE 04/04 91645	V	154	890	807	L/P	PRINCIPAL	746.35CR	
						154	890	808	L/P	INTEREST	159.83CR	
04/02/12	97830	2437	SCHEDULE #85 PAYMENT #33	03/16 91648		155	890	807	L/P	PRINCIPAL	656.16	
						155	890	808	L/P	INTEREST	160.98	817.14
04/02/12	97847	2454	SCHEDULE #86 PAYMENT #32	03/16 91636		163	890	807	L/P	PRINCIPAL	1,585.13	
						163	890	808	L/P	INTEREST	304.15	
04/02/12	97847	2454	SCHEDULE #82 PAYMENT #45	03/16 91637		163	890	807	L/P	PRINCIPAL	343.60	
						163	890	808	L/P	INTEREST	16.15	2,249.03
04/02/12	97850	2457	SCHEDULE #88 PAYMENT #33	03/16 91642		164	890	807	L/P	PRINCIPAL	235.44	
						164	890	808	L/P	INTEREST	20.54	
04/02/12	97850	2457	SCHEDULE #87 PAYMENT #33	03/16 91644		164	890	807	L/P	PRINCIPAL	749.58	
						164	890	808	L/P	INTEREST	65.39	1,070.95
04/02/12	97853	2459	SCHEDULE #85 PAYMENT #33	03/16 91649		165	890	807	L/P	PRINCIPAL	984.25	
						165	890	808	L/P	INTEREST	241.47	1,225.72
04/04/12	97888	2526	SCHEDULE #88 PAYMENT #33	03/16 916410		154	890	807	L/P	PRINCIPAL	156.96	
						154	890	808	L/P	INTEREST	13.69	
04/04/12	97888	2526	SCHEDULE #87 PAYMENT #33	03/16 916430		154	890	807	L/P	PRINCIPAL	499.72	
						154	890	808	L/P	INTEREST	43.60	
04/04/12	97888	2526	SCHEDULE #80 PAYMENT #49	03/16 916450		154	890	807	L/P	PRINCIPAL	746.35	
						154	890	808	L/P	INTEREST	159.83	1,620.15
05/07/12	97930	2659	PAYMENT #5 ON 2011 DODGE	04/05 91874		001	200	807	L/P	PRINCIPAL	680.42	
						001	200	808	L/P	INTEREST	43.57	723.99
05/07/12	98172	2886	SCHEDULE #87 PAYMENT #34	04/05 91889		154	890	807	L/P	PRINCIPAL	501.22	
						154	890	808	L/P	INTEREST	42.10	
05/07/12	98172	2886	SCHEDULE #80 PAYMENT #50	04/05 91891		154	890	807	L/P	PRINCIPAL	748.64	
						154	890	808	L/P	INTEREST	157.54	1,449.50
05/07/12	98202	2916	SCHEDULE #85 PAYMENT #34	04/05 91894		155	890	807	L/P	PRINCIPAL	658.02	
						155	890	808	L/P	INTEREST	159.12	817.14
05/07/12	98217	2931	SCHEDULE #86 PAYMENT #33	04/05 91882		163	890	807	L/P	PRINCIPAL	1,589.60	
						163	890	808	L/P	INTEREST	299.68	
05/07/12	98217	2931	SCHEDULE #82 PAYMENT #46	04/05 91883		163	890	807	L/P	PRINCIPAL	344.59	
						163	890	808	L/P	INTEREST	15.16	2,249.03
05/07/12	98222	2936	SCHEDULE #87 PAYMENT #34	04/05 91890		164	890	807	L/P	PRINCIPAL	751.82	
						164	890	808	L/P	INTEREST	63.15	814.97
05/07/12	98223	2937	SCHEDULE #85	04/05 91895		165	890	807	L/P	PRINCIPAL	987.02	
						165	890	808	L/P	INTEREST	238.69	1,225.71

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06/04/12	98282	3054	PAYMENT #6	05/15 92137		001	200	807	L/P	PRINCIPAL	681.74	
						001	200	808	L/P	INTEREST	42.25	723.99
06/04/12	98464	3234	SCHEDULE #88 PAYMENT #34	04/05 91887		154	890	807	L/P	PRINCIPAL	157.43	
						154	890	808	L/P	INTEREST	13.22	
06/04/12	98464	3234	SCHEDULE #88 PAYMENT #35	05/15 92150		154	890	807	L/P	PRINCIPAL	157.90	
						154	890	808	L/P	INTEREST	12.75	
06/04/12	98464	3234	SCHEDULE #87 PAYMENT #35	05/15 92152		154	890	807	L/P	PRINCIPAL	502.72	
						154	890	808	L/P	INTEREST	40.60	
06/04/12	98464	3234	SCHEDULE #80 PAYMENT #51	05/15 92154		154	890	807	L/P	PRINCIPAL	750.94	
						154	890	808	L/P	INTEREST	155.24	1,790.80
06/04/12	98483	3252	SCHEDULE #85 PAYMENT #35	05/15 92157		155	890	807	L/P	PRINCIPAL	659.88	
						155	890	808	L/P	INTEREST	157.27	817.15
06/04/12	98500	3269	SCHEDULE #86 PAYMENT #33	05/15 92145		163	890	807	L/P	PRINCIPAL	1,589.60	
						163	890	808	L/P	INTEREST	299.68	
06/04/12	98500	3269	SCHEDULE #82 PAYMENT #47	05/15 92146		163	890	807	L/P	PRINCIPAL	345.58	
						163	890	808	L/P	INTEREST	14.17	2,249.03
06/04/12	98502	3271	SCHEDULE #88 PAYMENT #34	04/05 91888		164	890	807	L/P	PRINCIPAL	236.14	
						164	890	808	L/P	INTEREST	19.84	
06/04/12	98502	3271	SCHEDULE #88 PAYMENT #35	05/15 92151		164	890	807	L/P	PRINCIPAL	236.85	
						164	890	808	L/P	INTEREST	19.13	
06/04/12	98502	3271	SCHEDULE #87 PAYMENT #35	05/15 92153		164	890	807	L/P	PRINCIPAL	754.07	
						164	890	808	L/P	INTEREST	60.90	1,326.93
06/04/12	98503	3272	SCHEDULE #85 PAYMENT #35	05/15 92158		165	890	807	L/P	PRINCIPAL	989.81	
						165	890	808	L/P	INTEREST	235.90	1,225.71
07/02/12	98568	3392	PAYMENT #7	06/12 92340		001	200	807	L/P	PRINCIPAL	683.06	
						001	200	808	L/P	INTEREST	40.93	
07/02/12	98568	3392	PAYMENT #1 OF 36	06/12 92343		001	200	807	L/P	PRINCIPAL	758.33	
						001	200	808	L/P	INTEREST	44.21	1,526.53
07/02/12	98787	3604	SCHEDULE #88 PAYMENT #36	06/12 92354		154	890	807	L/P	PRINCIPAL	158.37	
						154	890	808	L/P	INTEREST	12.28	
07/02/12	98787	3604	SCHEDULE #87 PAYMENT #36	06/12 92356		154	890	807	L/P	PRINCIPAL	504.22	
						154	890	808	L/P	INTEREST	39.10	
07/02/12	98787	3604	SCHEDULE #80 PAYMENT #52	06/12 92358		154	890	807	L/P	PRINCIPAL	753.25	
						154	890	808	L/P	INTEREST	152.93	1,620.15
07/02/12	98811	3628	SCHEDULE #85 PAYMENT #36	06/12 92361		155	890	807	L/P	PRINCIPAL	661.74	
						155	890	808	L/P	INTEREST	155.40	817.14
07/02/12	98833	3650	SCHEDULE #86 PAYMENT #34	06/12 92349		163	890	807	L/P	PRINCIPAL	1,594.09	
						163	890	808	L/P	INTEREST	295.19	
07/02/12	98833	3650	SCHEDULE 82 PAYMENT #48	06/12 92350		163	890	807	L/P	PRINCIPAL	346.57	
						163	890	808	L/P	INTEREST	13.18	2,249.03
07/02/12	98838	3655	SCHEDULE 88 PAYMENT #36	06/12 92355		164	890	807	L/P	PRINCIPAL	237.56	

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 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	98838	3655	SCHEDULE 87 PAYMENT #36	06/12 92357		164	890	808	L/P	INTEREST	18.42	
						164	890	807	L/P	PRINCIPAL	756.33	
						164	890	808	L/P	INTEREST	58.64	1,070.95
07/02/12	98840	3657	SCHEDULE #85 PAYMENT #36	06/12 92362		165	890	807	L/P	PRINCIPAL	992.61	
						165	890	808	L/P	INTEREST	233.11	1,225.72
08/06/12	98914	3788	PAYMENT #8	07/24 92620		001	200	807	L/P	PRINCIPAL	684.39	
						001	200	808	L/P	INTEREST	39.60	
08/06/12	98914	3788	PAYMENT #2	07/24 92623		001	200	807	L/P	PRINCIPAL	759.53	
						001	200	808	L/P	INTEREST	43.01	1,526.53
08/06/12	99125	3992	SCHEDULE #88 PAYMENT #37	07/24 92634		154	890	807	L/P	PRINCIPAL	158.84	
						154	890	808	L/P	INTEREST	11.81	
08/06/12	99125	3992	SCHEDULE #87 PAYMENT #37	07/24 92636		154	890	807	L/P	PRINCIPAL	505.73	
						154	890	808	L/P	INTEREST	37.59	
08/06/12	99125	3992	SCHEDULE #80 PAYMENT #53	07/24 92638		154	890	807	L/P	PRINCIPAL	755.57	
						154	890	808	L/P	INTEREST	150.61	1,620.15
08/06/12	99147	4013	SCHEDULE #85 PAYMENT #37	07/24 92641		155	890	807	L/P	PRINCIPAL	663.61	
						155	890	808	L/P	INTEREST	153.53	817.14
08/06/12	99166	4031	SCHEDULE #86 PAYMENT #35	07/24 92629		163	890	807	L/P	PRINCIPAL	1,598.60	
						163	890	808	L/P	INTEREST	290.68	
08/06/12	99166	4031	SCHEDULE #82 PAYMENT #49	07/24 92631		163	890	807	L/P	PRINCIPAL	347.57	
						163	890	808	L/P	INTEREST	12.18	2,249.03
08/06/12	99168	4033	SCHEDULE #88 PAYMENT #37	07/24 92635		164	890	807	L/P	PRINCIPAL	238.27	
						164	890	808	L/P	INTEREST	17.71	
08/06/12	99168	4033	SCHEDULE #87 PAYMENT #37	07/24 92637		164	890	807	L/P	PRINCIPAL	758.59	
						164	890	808	L/P	INTEREST	56.38	1,070.95
08/06/12	99169	4034	SCHEDULE #85 PAYMENT #37	07/24 92642		165	890	807	L/P	PRINCIPAL	995.42	
						165	890	808	L/P	INTEREST	230.30	1,225.72
09/04/12	99238	4158	PAYMENT #9 - 2011 DODGE C	08/16 92811		001	200	807	L/P	PRINCIPAL	685.72	
						001	200	808	L/P	INTEREST	38.27	
09/04/12	99238	4158	PAYMENT #3 - 2012 DODGE C	08/16 92812		001	200	807	L/P	PRINCIPAL	760.72	
						001	200	808	L/P	INTEREST	41.82	1,526.53
09/04/12	99447	4365	SCHEDULE #88 PAYMENT #38	08/16 92830		154	890	807	L/P	PRINCIPAL	159.32	
						154	890	808	L/P	INTEREST	11.33	
09/04/12	99447	4365	SCHEDULE #87 PAYMENT #38	08/16 92832		154	890	807	L/P	PRINCIPAL	507.24	
						154	890	808	L/P	INTEREST	36.08	
09/04/12	99447	4365	SCHEDULE #80 PAYMENT #54	08/16 92834		154	890	807	L/P	PRINCIPAL	757.89	
						154	890	808	L/P	INTEREST	148.29	1,620.15
09/04/12	99467	4385	SCHEDULE #85 PAYMENT #38	08/16 92837		155	890	807	L/P	PRINCIPAL	665.48	
						155	890	808	L/P	INTEREST	151.66	817.14
09/04/12	99481	4399	SCHEDULE #86 PAYMENT #36	08/16 92826		163	890	807	L/P	PRINCIPAL	1,603.11	

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09/04/12	99481	4399	SCHEDULE #82 PAYMENT #50	08/16 92827		163	890	808	L/P	INTEREST	286.17		
						163	890	807	L/P	PRINCIPAL	348.57		
						163	890	808	L/P	INTEREST	11.18		2,249.03
09/04/12	99482	4400	SCHEDULE #88 PAYMENT #38	08/16 92831		164	890	807	L/P	PRINCIPAL	238.98		
						164	890	808	L/P	INTEREST	17.00		
09/04/12	99482	4400	SCHEDULE #87 PAYMENT #38	08/16 92833		164	890	807	L/P	PRINCIPAL	760.86		
						164	890	808	L/P	INTEREST	54.11		1,070.95
09/04/12	99485	4403	SCHEDULE #85 PAYMENT #38	08/16 92838		165	890	807	L/P	PRINCIPAL	998.23		
						165	890	808	L/P	INTEREST	227.49		1,225.72
BANCORPSOUTH EQUIPMENT FINANCE				77	EXPENDITURE	130,868.25		BALANCE SHEET		.00	TOTAL	130,868.25	
7766 BANK OF AMERICA													
03/05/12	97267	1857	AGENT FEE-OBLIGATION REFU	02/21 91563		001	100	550		LEGAL FEES	12,920.00		
03/15/12	97267	1857	VOID CLAIM NO. 001857	CHE 03/15 91563	V	001	100	550		LEGAL FEES	12,920.00	CR	
BANK OF AMERICA				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL		
7687 BAREFIELD													
10/03/11	95656	9	JUDGE GORDON CALENDARS	09/26 7712490		001	171	603		OFFICE SUPPLIES AND	112.33		112.33
BAREFIELD				1	EXPENDITURE	112.33		BALANCE SHEET		.00	TOTAL	112.33	
6882 BARNEYS OF TUPELO													
02/06/12	96936	1479	TASER, LEADS	01/05 0000292		001	200	613		LAW ENFORCEMENT SUP	485.30		
02/06/12	96936	1479	MAG TASER	01/13 13734		001	262	613		LAW ENFORCEMENT SUP	39.90		525.20
BARNEYS OF TUPELO				1	EXPENDITURE	525.20		BALANCE SHEET		.00	TOTAL	525.20	
7478 BATTERIES PLUS													
01/03/12	96635	1118	BATTERIES	11/01 0178801		001	180	603		OFFICE SUPPLIES AND	98.00		98.00
BATTERIES PLUS				1	EXPENDITURE	98.00		BALANCE SHEET		.00	TOTAL	98.00	
6924 BATTERY ONE SOURCE LLC													
10/03/11	95868	220	BATTERY FOR TRACTOR	09/01 133256		153	303	681		REPAIR AND REPLACEM	149.95		149.95
05/07/12	98173	2887	RECONDITIONED BATTERY	02/20 137692		154	304	681		REPAIR AND REPLACEM	40.00		40.00

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09/04/12	99239	4159	BETTERY STINGER SERIES	07/24 142153		001	200	613		LAW ENFORCEMENT SUP	29.95		29.95
09/04/12	99423	4341	BATTERY	08/03 142543		153	303	681		REPAIR AND REPLACEM	299.70		299.70
09/04/12	99468	4386	BATTERY	08/06 41860		155	305	681		REPAIR AND REPLACEM	149.90		149.90
BATTERY ONE SOURCE LLC				5	EXPENDITURE			669.50		BALANCE SHEET	.00	TOTAL	669.50
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4851 BEAU RIVAGE CASINO & RESORT													
03/05/12	97268	1858	MAPDD CONF-HARRIS,BONDS,M	02/21 91441		001	100	475		TRAVEL AND SUBSISTE	1,161.00		1,161.00
04/02/12	97590	2207	HARRIS,ALEXANDER,MOULDS,B	03/19 91674		001	100	475		TRAVEL AND SUBSISTE	2,920.00		
						001	120	475		TRAVEL AND SUBSISTE	584.00		
						001	121	475		TRAVEL AND SUBSISTE	584.00		
						001	101	475		TRAVEL AND SUBSISTE	584.00		
						001	130	475		TRAVEL AND SUBSISTE	584.00		5,256.00
06/04/12	98283	3055	MIKE BUTLER 2 NIGHTS 7-1	05/24 92230		001	102	475		TRAVEL AND SUBSISTE	292.00		292.00
07/02/12	98569	3393	I NIGHT FOR MIKE BUTLER	06/07 92302		001	102	475		TRAVEL AND SUBSISTE	146.00		146.00
BEAU RIVAGE CASINO & RESORT				4	EXPENDITURE			6,855.00		BALANCE SHEET	.00	TOTAL	6,855.00
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525 BELENCHIA, RUSSELL E., D.O.													
11/07/11	96015	423	ALI GODWIN NELSON	09/27 90432		001	165	552		MEDICAL FEES	30.00		30.00
02/06/12	96937	1480	ALI SAVELL NELSON	01/17 91241		001	165	552		MEDICAL FEES	30.00		30.00
BELENCHIA, RUSSELL E., D.O.				2	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
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7500 BELL, TOMIKA L.													
10/03/11	95657	10	REIMB EXPENSES	08/30 90193		001	180	502		TELEPHONE SERVICE	48.71		
						001	180	603		OFFICE SUPPLIES AND	10.02		
10/03/11	95657	10	TRAVEL & PHONE	09/19 90361		001	180	475		TRAVEL AND SUBSISTE	125.02		
						001	180	502		TELEPHONE SERVICE	56.02		239.77
11/07/11	96016	424	PREPAID CARD, PHONE	10/22 90639		001	180	502		TELEPHONE SERVICE	54.76		
						001	180	603		OFFICE SUPPLIES AND	10.00		64.76
01/03/12	96636	1119	MILEAGE, PHONE	11/26 90950		001	180	502		TELEPHONE SERVICE	51.93		
						001	180	475		TRAVEL AND SUBSISTE	5.10		57.03
02/06/12	96938	1481	1/6 PHONE & TRAVEL	12/22 91172		001	180	475		TRAVEL AND SUBSISTE	30.38		
						001	180	502		TELEPHONE SERVICE	56.02		
02/06/12	96938	1481	PHONE & MILEAGE	01/19 91254		001	180	475		TRAVEL AND SUBSISTE	10.12		

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						001	180	502		TELEPHONE SERVICE	56.00		152.52
03/05/12	97269	1859	PHONE & TRAVEL	02/25 91534		001	180	502		TELEPHONE SERVICE	55.60		
						001	180	475		TRAVEL AND SUBSISTE	151.68		207.28
04/02/12	97591	2208	REIMB EXPENSES	03/21 91753		001	180	475		TRAVEL AND SUBSISTE	156.77		156.77
06/04/12	98284	3056	REIMB MILEAGE AND PHONE	05/05 92167		001	180	502		TELEPHONE SERVICE	44.60		
						001	180	475		TRAVEL AND SUBSISTE	48.70		
06/04/12	98284	3056	TRAVEL & PHONE	05/23 92223		001	180	475		TRAVEL AND SUBSISTE	31.95		
						001	180	502		TELEPHONE SERVICE	53.85		179.10
07/02/12	98570	3394	REIMB	06/25 92469		001	180	475		TRAVEL AND SUBSISTE	15.30		
						001	180	502		TELEPHONE SERVICE	52.52		67.82
08/06/12	98915	3789	MILEAGE, PHONE	07/24 92664		001	180	475		TRAVEL AND SUBSISTE	15.30		
						001	180	502		TELEPHONE SERVICE	50.01		65.31
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	BELL, TOMIKA L.			9	EXPENDITURE			1,190.36		BALANCE SHEET	.00	TOTAL	1,190.36
-----													
2678 BENDER, MAY													
11/07/11	96017	425	REIMB EXPENSES	01/02 90520		001	105	475		TRAVEL AND SUBSISTE	250.40		250.40
12/05/11	96338	790	REIMB EXPENSES	11/22 90783		001	105	475		TRAVEL AND SUBSISTE	198.79		198.79
01/03/12	96637	1120	REIMB EXPENSES	12/19 90974		001	105	475		TRAVEL AND SUBSISTE	132.98		132.98
05/07/12	97931	2660	TRAVEL	04/05 91988		001	105	475		TRAVEL AND SUBSISTE	34.17		34.17
08/06/12	98916	3790	REIMB EXPENSES	07/24 92619		001	105	475		TRAVEL AND SUBSISTE	239.09		239.09
09/04/12	99240	4160	TRAVEL	08/15 92806		001	105	475		TRAVEL AND SUBSISTE	739.57		739.57
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	BENDER, MAY			6	EXPENDITURE			1,595.00		BALANCE SHEET	.00	TOTAL	1,595.00
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6538 BENEFIT MANAGEMENT SYSTEMS													
10/03/11	95658	11	ADMIN FEE FOR SEPT	09/16 90310		001	220	552		MEDICAL FEES	1,127.50		1,127.50
12/05/11	96339	791	ADMIN FEE	11/16 90793		001	220	552		MEDICAL FEES	1,306.25		1,306.25
01/03/12	96638	1121	DEC ADMIN FEES	12/12 90943		001	220	552		MEDICAL FEES	1,416.25		1,416.25
03/05/12	97270	1860	JAN ADMIN FEES	02/15 91419		001	220	552		MEDICAL FEES	1,416.25		
03/05/12	97270	1860	FEB ADMIN FEES	02/15 91420		001	220	552		MEDICAL FEES	1,581.25		2,997.50
04/02/12	97592	2209	ADMIN FEE (115 INMATES X	03/16 91680		001	220	552		MEDICAL FEES	1,581.25		1,581.25



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05/07/12	97932	2661	ADMIN FEES (119 INMATES X	04/16 91991		001	220	552		MEDICAL FEES	1,636.25	1,636.25	
07/02/12	98571	3395	MAY 2012 ADMIN FEE	06/25 92408		001	220	552		MEDICAL FEES	1,636.25		
07/02/12	98571	3395	JUNE 2012 ADMIN FEE	06/25 92409		001	220	552		MEDICAL FEES	1,718.75	3,355.00	
09/04/12	99241	4161	JULY'S ADMINISTRATION FEE	08/09 92753		001	220	552		MEDICAL FEES	1,718.75	1,718.75	
BENEFIT MANAGEMENT SYSTEMS				8	EXPENDITURE			15,138.75		BALANCE SHEET	.00	TOTAL	15,138.75
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6480 BENIFIT MANAGEMENT SYSTEMS, IN													
10/03/11	95659	12	ANGE,FULTON,MARGAN,WITHER	08/08 90214		001	220	552		MEDICAL FEES	26,114.21		
10/03/11	95659	12	TAYLOR,HENLEY,WITHERS,BOL	08/15 90215		001	220	552		MEDICAL FEES	4,672.46		
10/03/11	95659	12	EVANS, MORGAN	08/21 90311		001	220	552		MEDICAL FEES	763.20		
10/03/11	95659	12	STEWART,HENLEY,JONES	08/29 90231		001	220	552		MEDICAL FEES	118.98		
10/03/11	95659	12	REDWOOD,JACKSON,GOSS,JONE	09/12 90222		001	220	552		MEDICAL FEES	7,021.80		
10/03/11	95659	12	JONES,BOLER,GOWIE	09/19 90302		001	220	552		MEDICAL FEES	257.00	38,947.65	
11/07/11	96018	426	JONES, MORGAN	10/03 90470		001	220	552		MEDICAL FEES	1,931.00		
11/07/11	96018	426	CLEVELAND, BOLER	10/10 90526		001	220	552		MEDICAL FEES	2,085.50		
11/07/11	96018	426	MORGAN,STEWART, WITHERS	10/17 90553		001	220	552		MEDICAL FEES	834.75		
11/07/11	96018	426	TOMMY BOLER	10/24 90599		001	220	552		MEDICAL FEES	6,458.49	11,309.74	
12/05/11	96340	792	STEWART,CURTER,EDWARDS,BO	11/07 90671		001	220	552		MEDICAL FEES	2,514.50		
12/05/11	96340	792	OLIPHANT	11/21 90792		001	220	552		MEDICAL FEES	3,576.00	6,090.50	
01/03/12	96639	1122	TOMMY BOLER	12/05 90951		001	220	552		MEDICAL FEES	2,184.00		
01/03/12	96639	1122	CHRISTOPHER OLIPHANT	12/12 90960		001	220	552		MEDICAL FEES	365.00		
01/03/12	96639	1122	CHRISTOPHER OLIPHANT	12/18 91020		001	220	552		MEDICAL FEES	7,717.00	10,266.00	
02/06/12	96939	1482	OLIPHANT, CHRISTOP	12/12 91188		001	220	552		MEDICAL FEES	365.00		
02/06/12	96939	1482	OILPHANT, CHRISTOPHER	01/16 91198		001	220	552		MEDICAL FEES	2,639.13		
02/06/12	96939	1482	FISHER, TERRIAL	01/23 91216		001	220	552		MEDICAL FEES	410.00	3,414.13	
03/05/12	97271	1861	BOLER,LYLES,CHAPMAN,OLIPH	02/06 91414		001	220	552		MEDICAL FEES	5,860.00		
03/05/12	97271	1861	WILLIAMSON, JERRY	02/13 91436		001	220	552		MEDICAL FEES	75.00		
03/05/12	97271	1861	PLIPHANT, CHRISTOP	02/20 91437		001	220	552		MEDICAL FEES	1,920.00		
03/05/12	97271	1861	JOHN KNOOPS	02/27 91528		001	220	552		MEDICAL FEES	877.00	8,732.00	
04/02/12	97593	2210	JOHN KNOOPS 02/10/12,ROY	03/05 91571		001	220	552		MEDICAL FEES	6,382.50		
04/02/12	97593	2210	TOMMY BOLER 07/06-07/08/1	03/16 91679		001	220	552		MEDICAL FEES	304.00		
04/02/12	97593	2210	J.WARD 03/06/12,J.TAYLOR	03/20 91675		001	220	552		MEDICAL FEES	376.00	7,062.50	
05/07/12	97933	2662	PAUL CAMPBELL DOS: 01/10/	01/10 91942		001	220	552		MEDICAL FEES	95.00		
05/07/12	97933	2662	JOHN KNOOPS DOS: 02/10/1	02/10 91943		001	220	552		MEDICAL FEES	60.00		
05/07/12	97933	2662	JOSEPH WARD DOS: 04/09/1	04/23 92010		001	220	552		MEDICAL FEES	95.00		
05/07/12	97933	2662	GAY PEARSON DOS: 01/18/1	04/30 92057		001	220	552		MEDICAL FEES	250.00	500.00	
06/04/12	98285	3057	OLIPHANT, CHRISTOPHER	04/02 92216		001	220	552		MEDICAL FEES	35,139.45		
06/04/12	98285	3057	WARD, BOLER LESS CREDIT	05/07 92099		001	220	552		MEDICAL FEES	3,145.84		

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06/04/12	98285	3057	BOLER, CAMPBELL	05/14 92098		001	220	552		MEDICAL FEES	203.00		
06/04/12	98285	3057	BOLER	05/21 92217		001	220	552		MEDICAL FEES	89.00		
06/04/12	98285	3057	LYLES, LEONARD	05/29 92278		001	220	552		MEDICAL FEES	785.25	39,362.54	
07/02/12	98572	3396	KNOOPS,GOSS,BOLER,EVANS,S	06/11 92365		001	220	552		MEDICAL FEES	3,800.95		
07/02/12	98572	3396	JOSEPH WARD	06/18 92427		001	220	552		MEDICAL FEES	85.00		
07/02/12	98572	3396	BOBBY JACKSON	06/25 92428		001	220	552		MEDICAL FEES	95.00	3,980.95	
08/06/12	98917	3791	CAMPBELL, HUGHES, TURNER	07/02 92581		001	220	552		MEDICAL FEES	994.50		
08/06/12	98917	3791	ARRINGTON	07/09 92582		001	220	552		MEDICAL FEES	786.00		
08/06/12	98917	3791	WARD, LYLES	07/16 92580		001	220	552		MEDICAL FEES	120.40		
08/06/12	98917	3791	AGEE	07/23 92700		001	220	552		MEDICAL FEES	539.00	2,439.90	
09/04/12	99242	4162	TRESLANE WHEATON, KENYA C	08/06 92750		001	220	552		MEDICAL FEES	410.00		
09/04/12	99242	4162	AUDRA CARTER	08/13 92809		001	220	552		MEDICAL FEES	173.00		
09/04/12	99242	4162	J.BOUNDS,T.WHEATON,L.PITT	08/27 92950		001	220	552		MEDICAL FEES	4,123.15	4,706.15	
BENIFIT MANAGEMENT SYSTEMS, INC				12	EXPENDITURE			136,812.06		BALANCE SHEET	.00	TOTAL	136,812.06
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6851 BENNETT DDS PA, JAMES A													
10/03/11	95660	13	DERRICK ANDERSON	09/14 90312		001	220	552		MEDICAL FEES	126.00		
10/03/11	95660	13	DERRICK ANDERSON	09/19 90304		001	220	552		MEDICAL FEES	198.00	324.00	
11/07/11	96019	427	JEREMY TAYLOR	10/05 90505		001	220	552		MEDICAL FEES	296.00	296.00	
12/05/11	96341	793	BRIAN O NORMAN	11/30 90862		001	220	552		MEDICAL FEES	225.00	225.00	
01/03/12	96640	1123	TABIAS JONES	12/12 91004		001	220	552		MEDICAL FEES	296.00		
01/03/12	96640	1123	TABIAS JONES	12/15 90979		001	220	552		MEDICAL FEES	170.00		
01/03/12	96640	1123	ALONZO EVANS, WILLIE LOPE	12/22 91073		001	220	552		MEDICAL FEES	351.00	817.00	
03/05/12	97272	1862	JUAN BROWN	02/03 91470		001	220	552		MEDICAL FEES	228.00	228.00	
05/07/12	97934	2663	ALEXIS TERRELL DOS: 04/10	04/13 91992		001	220	552		MEDICAL FEES	228.00	228.00	
07/02/12	98573	3397	JAMIE RICKS	05/31 92284		001	220	552		MEDICAL FEES	228.00		
07/02/12	98573	3397	GREG WASH, JR	06/13 82378		001	220	552		MEDICAL FEES	129.00		
07/02/12	98573	3397	GARY GOSS	06/27 92501		001	220	552		MEDICAL FEES	964.00	1,321.00	
09/04/12	99243	4163	JAMES BLACKLEDGE	08/10 92803		001	220	552		MEDICAL FEES	129.00	129.00	
BENNETT DDS PA, JAMES A				8	EXPENDITURE			3,568.00		BALANCE SHEET	.00	TOTAL	3,568.00
-----													
7569 BENNETT, FREEMAN													
01/03/12	96641	1124	JOSEPH DANIEL MILLER	11/29 90989		001	165	552		MEDICAL FEES	30.00		
01/03/12	96641	1124	RODNEY JONES	11/30 90992		001	165	552		MEDICAL FEES	30.00		
01/03/12	96641	1124	SONYA BARRY	12/08 90996		001	165	552		MEDICAL FEES	30.00		

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01/03/12	96641	1124	CAROLYN POWELL	12/14 90999		001	165	552		MEDICAL FEES	30.00		
01/03/12	96641	1124	CRYSTAL GRESSETT	12/14 91001		001	165	552		MEDICAL FEES	30.00		
01/03/12	96641	1124	ROBERT COLEMAN	12/22 91017		001	165	552		MEDICAL FEES	30.00		
01/03/12	96641	1124	CHARLIE DEAN	12/22 91023		001	165	552		MEDICAL FEES	30.00		210.00
02/06/12	96940	1483	JASON SPENCE	01/05 91248		001	165	552		MEDICAL FEES	30.00		
02/06/12	96940	1483	BARON DEAN	01/05 91251		001	165	552		MEDICAL FEES	30.00		
02/06/12	96940	1483	JW GIBSON	01/12 91245		001	165	552		MEDICAL FEES	30.00		
02/06/12	96940	1483	MELISA JANE HOLLAND	01/17 91235		001	165	552		MEDICAL FEES	30.00		
02/06/12	96940	1483	RACHEL CARLIN	01/17 91238		001	165	552		MEDICAL FEES	30.00		
02/06/12	96940	1483	LINDSAY SUZANNE FRITH	01/18 91233		001	165	552		MEDICAL FEES	30.00		
02/06/12	96940	1483	CARL LEE GAINNEY	01/19 91226		001	165	552		MEDICAL FEES	30.00		210.00
BENNETT, FREEMAN				2	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00
-----													
7635 BENNETT, FREEMAN													
12/05/11	96342	794	SHON MAURICE PUGH	11/17 90775		001	165	552		MEDICAL FEES	30.00		30.00
BENNETT, FREEMAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
6699 BENNETT, VICKI H													
12/05/11	96343	795	REIMB EXPENSES	11/07 90677		001	161	603		OFFICE SUPPLIES AND	160.69		160.69
01/03/12	96642	1125	REIMB EXPENSES	11/29 90873		001	161	475		TRAVEL AND SUBSISTE	263.16		
01/03/12	96642	1125	DEMETRIUS HICKS-TRANSCRIP	12/02 NW11003		001	161	564		COURT REPORTER APPE	28.80		291.96
05/07/12	97935	2664	HEARING: AUG 24TH, NOV 11	04/06 NW12001		001	161	564		COURT REPORTER APPE	273.60		273.60
08/06/12	98918	3792	1/4 OFFICE SUPPLIES	07/30 92724		001	161	603		OFFICE SUPPLIES AND	169.14		169.14
09/04/12	99244	4164	A.LAIRD, S.BUSH, R.PEARSO	08/02 NW12002		001	161	564		COURT REPORTER APPE	165.60		
09/04/12	99244	4164	EXPENSES	08/02 92734		001	161	475		TRAVEL AND SUBSISTE	286.38		451.98
BENNETT, VICKI H				5	EXPENDITURE		1,347.37			BALANCE SHEET	.00	TOTAL	1,347.37
-----													
1297 BEULAH HUBBARD VOLUNTEER FIRE													
10/03/11	95803	155	QUARTERLY TAX MONEY	09/30 90392		131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97736	2345	QUARTERLY TAX MONEY	03/22 91703		131	251	756		GRANTS TO FIRE DEPT	2,956.80		2,956.80
07/02/12	98713	3532	2ND QUARTER	06/27 92459		131	251	756		GRANTS TO FIRE DEPT	570.66		570.66
09/04/12	99370	4289	FIRE REBATE CHECK	08/09 92754		130	250	750		GRANTS/SUBSIDIES -	5,190.84		5,190.84
BEULAH HUBBARD VOLUNTEER FIRE DEPT				4	EXPENDITURE		9,213.56			BALANCE SHEET	.00	TOTAL	9,213.56

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=====													
239 BEULAH HUBBARD WATER ASSN.													
10/03/11	95845	197	BEAT 2	09/15	90295	152	302	510		UTILITIES	20.50		20.50
11/07/11	96193	601	BEAT 2 WATER	10/14	90538	152	302	510		UTILITIES	20.50		20.50
12/05/11	96500	952	BEAT 2 WATER	11/15	90750	152	302	510		UTILITIES	20.50		20.50
01/03/12	96806	1280	BT 2 WATER	12/16	90981	152	302	510		UTILITIES	20.50		20.50
02/06/12	97119	1662	BT 2	01/17	91199	152	302	510		UTILITIES	20.50		20.50
03/05/12	97444	2034	BEAT 2	02/15	91418	152	302	510		UTILITIES	20.50		20.50
04/02/12	97769	2377	BT 2	03/15	91584	152	302	510		UTILITIES	20.50		20.50
05/07/12	98120	2837	BEAT 2	04/16	91922	152	302	510		UTILITIES	21.70		21.70
06/04/12	98432	3201	BT 2	05/15	92176	152	302	510		UTILITIES	21.10		21.10
07/02/12	98747	3565	BT 2 WATER	06/15	92374	152	302	510		UTILITIES	21.70		21.70
08/06/12	99081	3950	BEAT 2	07/19	92551	152	302	510		UTILITIES	22.30		22.30
09/04/12	99404	4322	BEAT 2 WATER	08/15	92844	152	302	510		UTILITIES	20.50		20.50
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BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE		250.80			BALANCE SHEET	.00	TOTAL	250.80
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146 BIG G SUPERMARKET													
10/03/11	95661	14	RENT CARPET CLEANER, SPOT	08/25	90181	001	151	533		RENTAL OF OTHER EQU	75.96		
10/03/11	95661	14	CLEANER	08/31	90313	001	151	645		CUSTODIAL SUPPLIES	31.97		107.93
11/07/11	96020	428	CARPET CLEANER & SHAMPOO	10/06	90560	001	151	533		RENTAL OF OTHER EQU	24.99		
11/07/11	96020	428	CARPET CLEANER, RENTAL	10/24	90640	001	151	645		CUSTODIAL SUPPLIES	36.96		
						001	151	533		RENTAL OF OTHER EQU	24.99		105.93
						001	151	645		CUSTODIAL SUPPLIES	18.99		
02/06/12	96941	1484	OJ & FILTERS	12/29	91189	001	161	693		FOOD FOR JURORS	10.35		
02/06/12	96941	1484	ORANGE JUICE	01/27	91324	001	161	693		FOOD FOR JURORS	2.19		12.54
05/07/12	97936	2665	SW/LO, ORANGE JUICE	04/16	0110	001	161	693		FOOD FOR JURORS	4.58		4.58
09/04/12	99245	4165	ORANGE JUICE	08/06	13	001	161	693		FOOD FOR JURORS	4.27		4.27
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BIG G SUPERMARKET				5	EXPENDITURE		235.25			BALANCE SHEET	.00	TOTAL	235.25
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6368 BLACKWELL-SHEPARD'S LOCKSMITH													

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10/03/11	95662	15	KEYS	09/14 87446		001	151	641		BUILDING REPAIRS AN	14.00		14.00
12/05/11	96344	796	15 KEYS	11/09 88164		001	151	641		BUILDING REPAIRS AN	30.00		30.00
02/06/12	96942	1485	KEYS	01/06 88870		001	151	641		BUILDING REPAIRS AN	4.00		
02/06/12	96942	1485	CAM LOCK	01/06 88870A		001	151	641		BUILDING REPAIRS AN	8.69		12.69
05/07/12	97937	2666	SINGLE SIDED KEY,PRIVATE	04/25 90055		001	101	603		OFFICE SUPPLIES AND	11.00		11.00
BLACKWELL-SHEPARD'S LOCKSMITH				4	EXPENDITURE		67.69			BALANCE SHEET	.00	TOTAL	67.69
505 BLOSSMAN GAS, INC													
12/05/11	96534	986	TANK RENT	11/01 18567		154	304	533		RENTAL OF OTHER EQU	12.00		12.00
BLOSSMAN GAS, INC				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00
6614 BLUE CROSS BLUE SHIELD													
10/04/11	55876	327	COLLINS, STAMPER NS PREM	09/13 90242		681	000	108		GROUP INSURANCE	531.80		531.80
10/21/11	56033	363	COLLINS, STAMPER PREMS	10/05 90452		681	000	108		GROUP INSURANCE	531.80		
10/21/11	56033	363	BLUE CROSS BLUE SHIELD	10/21 1AK2078		681	000	108		GROUP INSURANCE	12,497.30		
10/21/11	56033	363	BLUE CROSS BLUE SHIELD	10/21 1AK2096		681	000	108		GROUP INSURANCE	615.08		13,644.18
10/31/11	56105	384	BLUE CROSS BLUE SHIELD	10/31 1AS3057		681	000	108		GROUP INSURANCE	8,508.80		
10/31/11	56105	384	BLUE CROSS BLUE SHIELD	10/31 1AS3066		681	000	108		GROUP INSURANCE	2,594.70		11,103.50
11/18/11	56272	730	BLUE CROSS BLUE SHIELD	11/18 1BH1081		681	000	108		GROUP INSURANCE	13,029.10		
11/18/11	56272	730	BLUE CROSS BLUE SHIELD	11/18 1BH1096		681	000	108		GROUP INSURANCE	615.08		13,644.18
11/30/11	56346	752	COLLINS, STAMPER PREM	11/10 90691		681	000	108		GROUP INSURANCE	531.80		
11/30/11	56346	752	BLUE CROSS BLUE SHIELD	11/30 1BT5057		681	000	108		GROUP INSURANCE	8,508.80		
11/30/11	56346	752	BLUE CROSS BLUE SHIELD	11/30 1BT5066		681	000	108		GROUP INSURANCE	2,594.70		11,635.30
12/16/11	56512	1077	COLLINS, SPENCE PREMS	12/08 90887		681	000	108		GROUP INSURANCE	531.80		
12/16/11	56512	1077	BLUE CROSS BLUE SHIELD	12/16 1CF2075		681	000	108		GROUP INSURANCE	13,295.00		
12/16/11	56512	1077	BLUE CROSS BLUE SHIELD	12/16 1CF2090		681	000	108		GROUP INSURANCE	615.08		14,441.88
12/31/11	56584	1100	MIKE BUTLER - COVERAGE FO	12/21 90954		681	000	108		GROUP INSURANCE	141.51		
12/31/11	56584	1100	JOE ALEXANDER-CHILD COVER	12/27 91075		681	000	108		GROUP INSURANCE	141.51		
12/31/11	56584	1100	BLUE CROSS BLUE SHIELD	12/31 1CR3057		681	000	108		GROUP INSURANCE	8,242.90		
12/31/11	56584	1100	BLUE CROSS BLUE SHIELD	12/31 1CR3066		681	000	108		GROUP INSURANCE	1,930.58		10,456.50
01/27/12	56825	1430	BLUE CROSS BLUE SHIELD	01/27 21Q1075		681	000	108		GROUP INSURANCE	13,560.90		
01/27/12	56825	1430	BLUE CROSS BLUE SHIELD	01/27 21Q1090		681	000	108		GROUP INSURANCE	615.08		14,175.98
01/31/12	56896	1453	COLLINS, SPENCE PREMS	01/06 91124		681	000	108		GROUP INSURANCE	531.80		
01/31/12	56896	1453	BLUE CROSS BLUE SHIELD	01/31 21U5060		681	000	108		GROUP INSURANCE	8,242.90		

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01/31/12	56896	1453	BLUE CROSS BLUE SHIELD	01/31 21U5069		681	000	108	GROUP	INSURANCE	2,213.60		10,988.30
02/24/12	57062	1815	BLUE CROSS BLUE SHIELD	02/24 22N5075		681	000	108	GROUP	INSURANCE	13,295.00		
02/24/12	57062	1815	BLUE CROSS BLUE SHIELD	02/24 22N5090		681	000	108	GROUP	INSURANCE	615.08		13,910.08
02/29/12	57134	1835	COLLINS, SPENCE PREMS	02/08 91361		681	000	108	GROUP	INSURANCE	531.80		
02/29/12	57134	1835	BLUE CROSS BLUE SHIELD	02/29 22S2057		681	000	108	GROUP	INSURANCE	8,242.90		
02/29/12	57134	1835	BLUE CROSS BLUE SHIELD	02/29 22S2066		681	000	108	GROUP	INSURANCE	2,213.60		10,988.30
03/09/12	57226	2153	DONNY COLLINS & MARK SPEN	03/08 91572		681	000	108	GROUP	INSURANCE	531.80		531.80
03/23/12	57312	2179	COLLINS, SPENCE	03/15 916308		681	000	108	GROUP	INSURANCE	531.80		
03/23/12	57312	2179	BLUE CROSS BLUE SHIELD	03/23 23M3075		681	000	108	GROUP	INSURANCE	13,029.10		
03/23/12	57312	2179	BLUE CROSS BLUE SHIELD	03/23 23M3090		681	000	108	GROUP	INSURANCE	615.08		14,175.98
03/31/12	57384	2499	RISK POOL ADJ	03/26 691774		681	000	108	GROUP	INSURANCE	48.00		
03/31/12	57384	2499	RISK POOL ADJ	03/26 91773		681	000	108	GROUP	INSURANCE	31.50		
03/31/12	57384	2499	BLUE CROSS BLUE SHIELD	03/31 23T3057		681	000	108	GROUP	INSURANCE	8,289.40		
03/31/12	57384	2499	BLUE CROSS BLUE SHIELD	03/31 23T3066		681	000	108	GROUP	INSURANCE	2,213.60		10,582.50
04/02/12	57394	2521	RISK POOL ADJ	03/30 91827		681	000	108	GROUP	INSURANCE	1.50		1.50
04/20/12	57545	2558	BLUE CROSS BLUE SHIELD	04/20 24J4075		681	000	108	GROUP	INSURANCE	13,102.60		
04/20/12	57545	2558	BLUE CROSS BLUE SHIELD	04/20 24J4090		681	000	108	GROUP	INSURANCE	615.08		13,717.68
04/30/12	57620	2636	INS PREMS - DONNY COLLINS	04/05 91857		681	000	108	GROUP	INSURANCE	534.80		
04/30/12	57620	2636	BLUE CROSS BLUE SHIELD	04/30 24R5057		681	000	108	GROUP	INSURANCE	8,289.40		
04/30/12	57620	2636	BLUE CROSS BLUE SHIELD	04/30 24R5066		681	000	108	GROUP	INSURANCE	2,545.66		11,369.86
05/18/12	57789	3016	BLUE CROSS BLUE SHIELD	05/18 25H1075		681	000	108	GROUP	INSURANCE	13,637.40		
05/18/12	57789	3016	BLUE CROSS BLUE SHIELD	05/18 25H1090		681	000	108	GROUP	INSURANCE	615.08		14,252.48
05/31/12	57858	3035	COLLINS, SPENCE PREM	05/15 92120		681	000	108	GROUP	INSURANCE	534.80		
05/31/12	57858	3035	BLUE CROSS BLUE SHIELD	05/31 25U4054		681	000	108	GROUP	INSURANCE	8,289.40		
05/31/12	57858	3035	BLUE CROSS BLUE SHIELD	05/31 25U4069		681	000	108	GROUP	INSURANCE	2,404.15		11,228.35
06/15/12	58026	3333	BLUE CROSS BLUE SHIELD	06/15 26E2075		681	000	108	GROUP	INSURANCE	13,102.60		
06/15/12	58026	3333	BLUE CROSS BLUE SHIELD	06/15 26E2090		681	000	108	GROUP	INSURANCE	615.08		13,717.68
06/29/12	58108	3351	COLLINS, SPENCE PREMS	06/12 92321		681	000	108	GROUP	INSURANCE	534.80		534.80
06/30/12	58174	3369	BLUE CROSS BLUE SHIELD	06/30 26T0751		681	000	108	GROUP	INSURANCE	8,022.00		
06/30/12	58174	3369	BLUE CROSS BLUE SHIELD	06/30 26T0763		681	000	108	GROUP	INSURANCE	2,404.15		10,426.15
07/01/12	58187	3690	BLUE CROSS BLUE SHIELD	07/01 26T3036		681	000	108	GROUP	INSURANCE	534.80		534.80
07/02/12	58194	3711	DARRYL RHYNES	06/29 92513		681	000	108	GROUP	INSURANCE	267.40		267.40
07/27/12	58355	3745	BLUE CROSS BLUE SHIELD	07/27 27Q2078		681	000	108	GROUP	INSURANCE	13,637.40		
07/27/12	58355	3745	BLUE CROSS BLUE SHIELD	07/27 27Q2096		681	000	108	GROUP	INSURANCE	615.08		14,252.48

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07/31/12	58426	3766	BLUE CROSS BLUE SHIELD	07/31 27U2060		681	000	108	GROUP	INSURANCE	8,556.80	
07/31/12	58426	3766	BLUE CROSS BLUE SHIELD	07/31 27U2072		681	000	108	GROUP	INSURANCE	2,404.15	10,960.95
08/06/12	58435	4066	COLLINS, SPENCE PREMS	07/23 92601		681	000	108	GROUP	INSURANCE	534.80	534.80
08/24/12	58599	4113	BLUE CROSS BLUE SHIELD	08/24 28N2078		681	000	108	GROUP	INSURANCE	14,941.44	
08/24/12	58599	4113	BLUE CROSS BLUE SHIELD	08/24 28N2096		681	000	108	GROUP	INSURANCE	880.77	15,822.21
08/31/12	58671	4136	COLLINS, SPENCE INSURANCE	08/09 92797		681	000	108	GROUP	INSURANCE	622.56	
08/31/12	58671	4136	BLUE CROSS BLUE SHIELD	08/31 28U6057		681	000	108	GROUP	INSURANCE	10,272.24	
08/31/12	58671	4136	BLUE CROSS BLUE SHIELD	08/31 28U6066		681	000	108	GROUP	INSURANCE	3,371.10	14,265.90
09/21/12	58840	4471	REDUCE CK#58599 CLAIM 411	08/31 92966		681	000	108	GROUP	INSURANCE	267.40CR	
09/21/12	58840	4471	BLUE CROSS BLUE SHIELD	09/21 29K3075		681	000	108	GROUP	INSURANCE	14,630.16	
09/21/12	58840	4471	BLUE CROSS BLUE SHIELD	09/21 29K3096		681	000	108	GROUP	INSURANCE	880.77	15,243.53
09/30/12	58914	4493	BLUE CROSS BLUE SHIELD	09/30 29R5057		681	000	108	GROUP	INSURANCE	10,272.24	
09/30/12	58914	4493	BLUE CROSS BLUE SHIELD	09/30 29R5066		681	000	108	GROUP	INSURANCE	3,371.10	13,643.34
12/31/11	123111	23111	CORRECT BLUE CROSS CKS-PR	12/31 91334		681	000	108	GROUP	INSURANCE	36.02CR	36.02
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	BLUE CROSS BLUE SHIELD			32	EXPENDITURE	311,548.17		BALANCE SHEET		.00	TOTAL	311,548.17
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7095 BLUE CROSS BLUE SHIELD												
10/04/11	55877	328	ALLEN MOULDS OCT PREM.	09/23 90347		681	000	108	GROUP	INSURANCE	265.90	265.90
10/31/11	56106	385	ALLEN MOULDS-COBRA	10/05 90440		681	000	108	GROUP	INSURANCE	265.90	265.90
11/30/11	56347	753	ALLEN MOULDS-DECEMBER	11/10 90679		681	000	108	GROUP	INSURANCE	265.90	265.90
12/16/11	56513	1078	COBRA-GERALDINE SEAL & SPO	12/13 90958		681	000	108	GROUP	INSURANCE	597.96	597.96
12/31/11	56585	1101	ALLEN MOULDS-COBRA	12/08 90874		681	000	108	GROUP	INSURANCE	265.90	
12/31/11	56585	1101	JAMES SMITH-COBRA	12/19 90936		681	000	108	GROUP	INSURANCE	597.96	863.86
01/31/12	56897	1454	GERALDINE SEAL-COBRA	01/12 91110		681	000	108	GROUP	INSURANCE	597.96	
01/31/12	56897	1454	JAMES SMITH-COBRA	01/23 91111		681	000	108	GROUP	INSURANCE	597.96	
01/31/12	56897	1454	ALLEN MOULDS-COBRA	01/24 91106		681	000	108	GROUP	INSURANCE	265.90	1,461.82
02/29/12	57135	1836	GERALDINE SEAL-COBRA	02/08 91346		681	000	108	GROUP	INSURANCE	597.96	
02/29/12	57135	1836	JAMES SMITH-COBRA	02/08 91347		681	000	108	GROUP	INSURANCE	597.96	
02/29/12	57135	1836	ALLEN MOULDS PREM	02/24 91342		681	000	108	GROUP	INSURANCE	265.90	1,461.82
03/23/12	57313	2180	COBRA-GERALDINE SEAL	03/15 91594		681	000	108	GROUP	INSURANCE	597.96	597.96
03/31/12	57385	2500	ALLEN MOULDS-COBRA	03/15 91590		681	000	108	GROUP	INSURANCE	265.90	
03/31/12	57385	2500	JAMES SMITH-COBRA	03/15 91595		681	000	108	GROUP	INSURANCE	597.96	863.86
04/30/12	57621	2637	COBRA FOR MAY - GERALDINE	04/05 91843		681	000	108	GROUP	INSURANCE	599.46	599.46

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05/04/12	57701	2965	JAMES SMITH-COBRA	04/05 91842		681	000	108	GROUP	INSURANCE	599.46		599.46
05/31/12	57859	3036	GERALDINE SEAL-COBRA	05/15 92107		681	000	108	GROUP	INSURANCE	599.46		
05/31/12	57859	3036	JAMES SMITH-COBRA	05/15 92110		681	000	108	GROUP	INSURANCE	599.46		1,198.92
06/29/12	58109	3352	GERALDINE SEAL-COBRA	06/12 92309		681	000	108	GROUP	INSURANCE	599.46		
06/29/12	58109	3352	JAMES SMITH-COBRA	06/12 92312		681	000	108	GROUP	INSURANCE	599.46		1,198.92
08/06/12	58436	4067	GERALDINE SEAL-COBRA	07/23 92589		681	000	108	GROUP	INSURANCE	599.46		
08/06/12	58436	4067	JAMES SMITH-COBRA	07/23 92592		681	000	108	GROUP	INSURANCE	599.46		1,198.92
08/31/12	58672	4137	JAMES SMITH/SPOUSE-COBRA	08/09 92769		681	000	108	GROUP	INSURANCE	697.83		
08/31/12	58672	4137	GERALDINE SEAL/SPOUSE-COB	08/17 92859		681	000	108	GROUP	INSURANCE	697.83		1,395.66
BLUE CROSS BLUE SHIELD				15	EXPENDITURE	12,836.32			BALANCE SHEET		.00	TOTAL	12,836.32
6894 BONDS, L M													
07/02/12	98574	3398	TRAVEL - SUPERVISORS CONV	06/26 92454		001	100	475	TRAVEL AND	SUBSISTE	83.48		83.48
07/02/12	98788	3605	REIMB FOR GATORADE & WATE	06/26 92455		154	304	656	MISC	SUPPLIES	9.04		9.04
BONDS, L M				2	EXPENDITURE	92.52			BALANCE SHEET		.00	TOTAL	92.52
7747 BOUNDS, JEREMY													
02/06/12	96943	1486	TRAVEL FOR TRAINING AT FI	01/26 91320		001	252	475	TRAVEL AND	SUBSISTE	63.24		63.24
BOUNDS, JEREMY				1	EXPENDITURE	63.24			BALANCE SHEET		.00	TOTAL	63.24
7431 BRENT'S TEXACO CO, INC.													
10/03/11	95869	221	8 TIRES	08/22 48858		153	303	680	TIRES AND	TUBES	800.00		800.00
BRENT'S TEXACO CO, INC.				1	EXPENDITURE	800.00			BALANCE SHEET		.00	TOTAL	800.00
7328 BRIAN CULLUM TRANSPORTATION													
10/03/11	95944	297	WASTE TIRE DISPOSAL	09/24 0001072		400	340	597	TIRE	DISPOSAL	775.95		775.95
01/03/12	96886	1358	TIRE DISPOSAL	12/19 1115		400	340	597	TIRE	DISPOSAL	1,466.00		1,466.00
02/06/12	97210	1755	WASTE TIRE DISPOSAL	01/19 1127		400	340	597	TIRE	DISPOSAL	1,632.95		1,632.95
05/07/12	98231	2944	IRE DISPOSAL	03/26 1155		400	340	597	TIRE	DISPOSAL	664.45		664.45
05/07/12	98250	3000	TIRE DISPOSAL	04/15 1168		400	340	597	TIRE	DISPOSAL	1,222.85		1,222.85



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06/04/12	98511	3280	TIRE DISPOSAL	05/21 1181		400	340	597		TIRE DISPOSAL	829.45		829.45
07/02/12	98849	3666	TIRE DISPOSAL	06/18 1201		400	340	597		TIRE DISPOSAL	1,718.95		1,718.95
08/06/12	99176	4041	TIRE DISPOSAL	07/23 1214		400	340	597		TIRE DISPOSAL	1,289.20		1,289.20
BRIAN CULLUM TRANSPORTATION				8	EXPENDITURE	9,599.80				BALANCE SHEET	.00	TOTAL	9,599.80
-----													
5573 BROWN, RITA BAILEY													
12/05/11	96345	797	REIMB OFFICE SUPPLIES	11/10 90710		001	161	603		OFFICE SUPPLIES AND	156.67		
12/05/11	96345	797	REIMB POSTAGE	11/15 90711		001	161	501		POSTAGE AND BOX REN	250.00		
12/05/11	96345	797	TRANSCRIPTION-MARCUS O'NE	11/25 90864		001	161	564		COURT REPORTER APPE	532.80		939.47
05/07/12	97938	2667	GUILTY PLEAS - APRIL 2012	03/29 91902		001	161	564		COURT REPORTER APPE	184.80		
05/07/12	97938	2667	TRANSCRIPTION SERVICES	04/02 91934		001	161	564		COURT REPORTER APPE	124.80		
05/07/12	97938	2667	EXPENSES	04/09 91914		001	161	564		COURT REPORTER APPE	196.95		506.55
08/06/12	98919	3793	REIMB MILEAGE	07/02 92585		001	161	475		TRAVEL AND SUBSISTE	44.00		44.00
09/04/12	99246	4166	GUILTY PLEAS TRANSCRIBED	07/23 92748		001	161	564		COURT REPORTER APPE	38.40		
09/04/12	99246	4166	GUILTY PLEAS TRANSCRIBED	08/09 92764		001	161	564		COURT REPORTER APPE	52.80		
09/04/12	99246	4166	EXPENSES	08/15 92876		001	161	475		TRAVEL AND SUBSISTE	65.65		156.85
BROWN, RITA BAILEY				4	EXPENDITURE	1,646.87				BALANCE SHEET	.00	TOTAL	1,646.87
-----													
7791 BROWN'S RADIATOR SHOP													
05/07/12	98174	2888	REPAIR RADIATOR	03/15 5673		154	304	541		ROAD MACHINERY/EQUI	85.00		85.00
BROWN'S RADIATOR SHOP				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL	85.00
-----													
1315 BT #1 COMMON ROAD													
11/07/11	96194	602	REIMB FOR PAVING	10/20 90601		152	302	587		CONTRACTUAL LABOR	10,961.58		10,961.58
01/03/12	96863	1337	REIMB FOR INV PD IN ERROR	12/12 90948		155	305	956		REFUNDS	62.31		62.31
03/05/12	97273	1863	REIMB FOR 3 LOADS OF #6 L	02/27 91513		001	100	631		GRAVEL OR SHELL	1,261.26		1,261.26
07/02/12	98748	3566	48" FAN	06/07 92305		152	302	917		OTHER MOBILEEQUIPT	2,850.00		2,850.00
BT #1 COMMON ROAD				4	EXPENDITURE	15,135.15				BALANCE SHEET	.00	TOTAL	15,135.15
-----													
1313 BT #2 COMMON ROAD													
01/03/12	96842	1315	REIMB FOR MISC ITEMS	12/21 91030		154	304	917		OTHER MOBILEEQUIPT	1,200.00		1,200.00
BT #2 COMMON ROAD				1	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00
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7704 BT #4 BOND (NEW) #226									
11/07/11	96274	715 REVERSE ERROR IN POSTING	11/07	90669	224 000 148		DUE TO OTHER FUNDS-	14,950.79	14,950.79
	BT #4 BOND (NEW) #226		1	EXPENDITURE	14,950.79		BALANCE SHEET	.00 TOTAL	14,950.79
7285 BT #4 BOND-2009									
10/03/11	95930	282 LOAN OF FUNDS TO PAY BOND	09/19	90303	164 000 148		DUE TO OTHER FUNDS-	14,950.79	14,950.79
	BT #4 BOND-2009		1	EXPENDITURE	14,950.79		BALANCE SHEET	.00 TOTAL	14,950.79
5624 BT #4 BRIDGE									
11/07/11	96275	716 TRANSFER TO CLOSE FUND	11/07	90670	224 900 951		TRANSFERS OUT GOVER	1,447.72	1,447.72
	BT #4 BRIDGE		1	EXPENDITURE	1,447.72		BALANCE SHEET	.00 TOTAL	1,447.72
2486 BT #4 COMMON ROAD									
03/05/12	97274	1864 FORESTRY RESERVE	02/03	91406	001 571 701		GRANTS OTHER GOVT A	10,154.34	10,154.34
05/07/12	98203	2917 REIMB FOR ALTON NEESE UNI	05/01	92063	155 305 956		REFUNDS	200.00	200.00
	BT #4 COMMON ROAD		2	EXPENDITURE	10,354.34		BALANCE SHEET	.00 TOTAL	10,354.34
1777 BT #5 BRIDGE FUND									
02/06/12	97179	1723 TO CORRECT LOAN REPAYMENT	01/06	91105	155 900 951		TRANSFERS OUT GOVER	9,958.29	9,958.29
	BT #5 BRIDGE FUND		1	EXPENDITURE	9,958.29		BALANCE SHEET	.00 TOTAL	9,958.29
1316 BT #5 COMMON ROAD									
07/02/12	98843	3660 REIMB 5000 GALS CRS2, #5	06/25	92476	171 301 632		ASPHALT	11,789.50	
					171 301 631		GRAVEL OR SHELL	4,618.80	16,408.30
	BT #5 COMMON ROAD		1	EXPENDITURE	16,408.30		BALANCE SHEET	.00 TOTAL	16,408.30
7692 BURNS, BRIAN K.									
11/07/11	96021	429 REIMB MILEAGE	10/05	90509	001 161 475		TRAVEL AND SUBSISTE	96.90	96.90
	BURNS, BRIAN K.		1	EXPENDITURE	96.90		BALANCE SHEET	.00 TOTAL	96.90

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7758 BUTLER, MIKE													
03/05/12	97275	1865	REIMB EXPENSES	02/24 91496		001	102	475		TRAVEL AND SUBSISTE	418.97		418.97
04/02/12	97594	2211	PROGRAMMING MEMORY CARDS	03/27 91776		001	180	587		CONTRACTUAL LABOR	1,300.00		
04/02/12	97594	2211	3 DAYS ELECTION	03/27 91789		001	180	587		CONTRACTUAL LABOR	252.00		1,552.00
05/07/12	97939	2668	TRAVEL	03/12 91972		001	180	475		TRAVEL AND SUBSISTE	93.84		93.84
06/04/12	98286	3058	COST OF APPEAL #10-CV-127	05/15 92218		001	161	563		FILING & BINDERY FO	6,791.00		
06/15/12	98286	3058	VOID CLAIM NO. 003058 CHE	06/15 92218	V	001	161	563		FILING & BINDERY FO	6,791.00	CR	
08/06/12	98920	3794	REIMB EXPENSES	07/31 92710		001	102	475		TRAVEL AND SUBSISTE	210.63		210.63
09/04/12	99247	4167	TRAVEL	08/16 92842		001	180	475		TRAVEL AND SUBSISTE	102.12		
09/04/12	99247	4167	REIMB MILEAGE	08/29 92955		001	161	475		TRAVEL AND SUBSISTE	49.95		152.07
BUTLER, MIKE				6	EXPENDITURE			2,427.51		BALANCE SHEET	.00	TOTAL	2,427.51
4827 BUTLER, PRISCILLA													
10/03/11	95663	16	TRAVEL	09/01 0090368		001	163	475		TRAVEL AND SUBSISTE	202.00		202.00
12/05/11	96346	798	REIMB MILEAGE	11/23 90796		001	163	475		TRAVEL AND SUBSISTE	384.03		384.03
04/02/12	97595	2212	REIMB EXPENSES	03/27 91783		001	163	475		TRAVEL AND SUBSISTE	563.04		563.04
06/04/12	98287	3059	REIMB MILEAGE	05/24 92254		001	163	475		TRAVEL AND SUBSISTE	300.90		300.90
BUTLER, PRISCILLA				4	EXPENDITURE			1,449.97		BALANCE SHEET	.00	TOTAL	1,449.97
7271 BYRNE, ROBERT													
11/07/11	96224	633	90 YRDS DIRT	10/05 90603		154	304	635		TOPPING AND FILL DI	90.00		
11/07/11	96224	633	60 YRDS DIRT	10/20 90602		154	304	635		TOPPING AND FILL DI	60.00		
11/07/11	96224	633	60 YRDS DIRT	10/20 90604		154	304	635		TOPPING AND FILL DI	60.00		210.00
12/05/11	96535	987	9 LOADS DIRT	10/26 90837		154	304	635		TOPPING AND FILL DI	135.00		135.00
05/07/12	98175	2889	DIRT	04/10 91990		154	304	635		TOPPING AND FILL DI	231.00		231.00
06/04/12	98465	3235	HAULED 17 LOADS OF TOP DI	05/07 92160		154	304	635		TOPPING AND FILL DI	289.00		
06/04/12	98465	3235	HAULED 13 LOADS OF TOP DI	05/07 92161		154	304	635		TOPPING AND FILL DI	221.00		
06/04/12	98465	3235	292 YDS OF RED DIRT	05/25 92262		154	304	647		SAND	292.00		802.00
09/04/12	99448	4366	435 YD @ 1.00	07/31 92944		154	304	635		TOPPING AND FILL DI	435.00		
09/04/12	99448	4366	632 YDS @ 1.00	08/03 92945		154	304	635		TOPPING AND FILL DI	532.00		
09/04/12	99448	4366	330 YDS OF DIRT @ 1.00	08/07 92943		154	304	635		TOPPING AND FILL DI	330.00		1,297.00
BYRNE, ROBERT				5	EXPENDITURE			2,675.00		BALANCE SHEET	.00	TOTAL	2,675.00

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7803 CABLE WHOLESAL													
05/07/12	97940	2669	BULK CABLE,DUPLEX SURFACE	04/19	786557	001	260	643		HARDWARE/PLUMBING/E	302.51		302.51
07/02/12	98575	3399	CABLE	05/29	797013	001	260	641		BUILDING REPAIRS AN	371.87		371.87
08/06/12	98921	3795	ETHERNET CABLE PULL BOX	07/20	AD80938	001	260	641		BUILDING REPAIRS AN	160.69		160.69
CABLE WHOLESAL						3	EXPENDITURE		835.07	BALANCE SHEET	.00	TOTAL	835.07
7706 CABOT LODGE													
12/05/11	96347	799	JAN 10 & 11 MID WINTER CO	11/08	90675	001	100	475		TRAVEL AND SUBSISTE	1,090.00		
						001	101	475		TRAVEL AND SUBSISTE	218.00		
						001	130	475		TRAVEL AND SUBSISTE	218.00		
						001	120	475		TRAVEL AND SUBSISTE	218.00		
						001	121	475		TRAVEL AND SUBSISTE	218.00		1,962.00
CABOT LODGE						1	EXPENDITURE		1,962.00	BALANCE SHEET	.00	TOTAL	1,962.00
7778 CADY, DR. JAMES													
04/02/12	97596	2213	GABBREEL KING	03/19	91728	001	165	552		MEDICAL FEES	30.00		30.00
CADY, DR. JAMES						1	EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL	30.00
4471 CAPITAL OIL, INC.													
10/03/11	95870	222	DIESEL AND GAS	09/12	51489	153	303	671		GASOLINE	1,536.20		
						153	303	672		DIESEL FUEL	4,727.10		6,263.30
10/03/11	95906	258	GAS AND DIESEL	08/30	51227	155	305	671		GASOLINE	945.72		
						155	305	672		DIESEL FUEL	3,312.80		
10/03/11	95906	258	DIESEL	09/14	51515	155	305	672		DIESEL FUEL	3,192.00		7,450.52
10/03/11	95936	288	DIESEL	09/07	51374	171	301	672		DIESEL FUEL	3,296.40		3,296.40
10/03/11	95945	298	DIESEL	09/07	51373	400	340	672		DIESEL FUEL	3,296.40		3,296.40
11/07/11	96208	617	GAS & DIESEL	10/14	52246	153	303	671		GASOLINE	1,534.70		
						153	303	672		DIESEL FUEL	4,634.10		6,168.80
11/07/11	96250	658	GAS & DIESEL	10/11	52207	155	305	671		GASOLINE	907.62		
						155	305	672		DIESEL FUEL	3,149.40		
11/07/11	96250	658	DIESEL HOSE	10/21	52396	155	305	681		REPAIR AND REPLACEM	74.00		4,131.02
11/07/11	96279	685	DIESEL	10/10	52206	400	340	672		DIESEL FUEL	3,130.00		

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11/07/11	96279	685	DIESEL	10/25 52519		400	340	672		DIESEL FUEL	4,965.00	8,095.00
12/05/11	96536	988	GAS & DIESEL	10/26 52533		154	304	671		GASOLINE	1,496.20	
						154	304	672		DIESEL FUEL	3,972.00	5,468.20
12/05/11	96556	1008	DIESEL	10/28 52633		155	305	672		DIESEL FUEL	3,353.00	3,353.00
12/05/11	96587	1039	DIESEL	11/18 23184		400	340	672		DIESEL FUEL	2,693.36	2,693.36
01/03/12	96843	1316	GAS AND DIESEL	12/08 20314		154	304	671		GASOLINE	1,003.59	
						154	304	672		DIESEL FUEL	6,436.00	
01/03/12	96843	1316	DIESEL	12/08 20351		154	304	672		DIESEL FUEL	281.58	7,721.17
01/03/12	96887	1359	DIESEL	11/30 20230		400	340	672		DIESEL FUEL	3,246.00	
01/03/12	96887	1359	DIESEL FOR LANDFILL	12/20 20448		400	340	672		DIESEL FUEL	4,609.05	7,855.05
02/06/12	97135	1678	DIST 3	01/03 20570		153	303	671		GASOLINE	873.72	
						153	303	672		DIESEL FUEL	4,649.10	5,522.82
02/06/12	97180	1724	BEAT 5	01/03 20558		155	305	671		GASOLINE	873.72	
						155	305	672		DIESEL FUEL	3,202.00	4,075.72
02/06/12	97211	1756	LANDFILL	01/10 20587		400	340	672		DIESEL FUEL	3,322.40	
02/06/12	97211	1756	DIESEL	01/25 20765		400	340	672		DIESEL FUEL	3,274.40	6,596.80
03/05/12	97465	2055	GAS & DIESEL	02/02 20836		153	303	671		GASOLINE	1,581.20	
						153	303	672		DIESEL FUEL	4,764.60	6,345.80
03/05/12	97529	2119	DIESEL	02/09 20895		400	340	672		DIESEL FUEL	3,425.00	3,425.00
04/02/12	97785	2393	DIESEL, GAS	03/19 21224		153	303	671		GASOLINE	1,735.00	
						153	303	672		DIESEL FUEL	5,193.00	6,928.00
05/07/12	98121	2838	GAS & DIESEL	03/14 21189		152	302	671		GASOLINE	1,728.50	
						152	302	672		DIESEL FUEL	5,346.00	7,074.50
05/07/12	98204	2918	GAS & DIESEL	03/28 21321		155	305	671		GASOLINE	1,057.53	
						155	305	672		DIESEL FUEL	3,542.40	
05/07/12	98204	2918	GAS & DIESEL	04/20 21522		155	305	671		GASOLINE	992.22	
						155	305	672		DIESEL FUEL	3,437.00	9,029.15
05/07/12	98232	2945	DIESEL	04/04 21376		400	340	672		DIESEL FUEL	3,558.00	3,558.00
06/04/12	98447	3216	GAS & DIESEL	05/17 21785		153	303	671		GASOLINE	1,575.00	
						153	303	672		DIESEL FUEL	4,620.00	6,195.00
06/04/12	98466	3236	GREASE	05/11 21698		154	304	675		ANTIFREEZE/STARTER	108.75	108.75
06/04/12	98497	3266	UNLEADED, DIESEL	05/01 21636		162	302	671		GASOLINE	1,645.00	
						162	302	672		DIESEL FUEL	7,010.00	8,655.00

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06/04/12	98508	3277	DIESEL FUEL	05/09 21701		171	301	672		DIESEL FUEL	3,287.70	3,287.70
06/04/12	98512	3281	DIESEL	05/07 21680		400	340	672		DIESEL FUEL	3,315.00	
06/04/12	98512	3281	DIESEL	05/23 21818		400	340	672		DIESEL FUEL	3,155.30	6,470.30
07/02/12	98749	3567	GAS & DIESEL	06/07 22011		152	302	671		GASOLINE	1,480.00	
						152	302	672		DIESEL FUEL	4,470.00	5,950.00
07/02/12	98768	3585	GAS & DIESEL	06/19 22129		153	303	671		GASOLINE	1,450.00	
						153	303	672		DIESEL FUEL	4,260.00	5,710.00
07/02/12	98812	3629	DIESEL	05/31 21927		155	305	672		DIESEL FUEL	3,037.50	
07/02/12	98812	3629	DIESEL	06/13 22047		155	305	671		GASOLINE	2,940.00	5,977.50
07/02/12	98850	3667	DIESEL	06/07 22012		400	340	672		DIESEL FUEL	2,980.00	
07/02/12	98850	3667	DIESEL	06/21 22150		400	340	672		DIESEL FUEL	2,930.00	5,910.00
08/06/12	99063	3933	DIESEL	07/09 22277		151	301	672		DIESEL FUEL	3,076.00	3,076.00
08/06/12	99082	3951	DIESEL	07/11 22289		152	302	672		DIESEL FUEL	6,150.40	6,150.40
08/06/12	99103	3971	GAS & DIESEL	07/19 22354		153	303	671		GASOLINE	895.00	
						153	303	672		DIESEL FUEL	4,644.00	5,539.00
08/06/12	99148	4014	GAS, DIESEL	07/11 22288		155	305	671		GASOLINE	1,160.00	
						155	305	672		DIESEL FUEL	3,075.20	4,235.20
08/06/12	99177	4042	DIESEL	07/09 22278		400	340	672		DIESEL FUEL	4,614.00	
08/06/12	99177	4042	DIESEL	07/24 22403		400	340	672		DIESEL FUEL	3,153.00	7,767.00
09/04/12	99405	4323	GAS & DIESEL	08/15 22613		152	302	671		GASOLINE	1,616.60	
						152	302	672		DIESEL FUEL	5,086.80	6,703.40
09/04/12	99449	4367	GAS & DIESEL	08/15 22612		154	304	671		GASOLINE	969.96	
						154	304	672		DIESEL FUEL	5,934.60	6,904.56
09/04/12	99469	4387	GAS & DIESEL	08/01 22478		155	305	671		GASOLINE	921.00	
						155	305	672		DIESEL FUEL	3,165.00	
09/04/12	99469	4387	DIESEL	08/15 22614		155	305	671		GASOLINE	3,391.20	7,477.20
09/04/12	99491	4409	DIESEL	08/23 22688		400	340	672		DIESEL FUEL	3,499.00	3,499.00
CAPITAL OIL, INC.				39	EXPENDITURE	217,964.02	BALANCE SHEET			.00	TOTAL	217,964.02
7491 CAR QUEST OF MERIDIAN												
07/02/12	98750	3568	SERVICE PORT	06/01 202219		152	302	681		REPAIR AND REPLACEM	4.77	4.77
08/06/12	99083	3952	TEST THERMOMETER, LEAK KI	07/18 9205754		152	302	681		REPAIR AND REPLACEM	102.55	102.55
CAR QUEST OF MERIDIAN				2	EXPENDITURE	107.32	BALANCE SHEET			.00	TOTAL	107.32

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=====													
7669 CARE LODGE DOMESTIC VIOLENCE S													
07/02/12	98576	3400	BUDGET	06/04	92292	001	457	750		GRANTS/SUBSIDIES -	1,000.00		1,000.00
-----													
			CARE LODGE DOMESTIC VIOLENCE SHELTER	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4288 CARROT-TOP INDUSTRIES													
01/03/12	96643	1126	4X6' NYLON CONFEDERATE FL	12/07	1150389	001	151	603		OFFICE SUPPLIES AND	109.53		
01/03/12	96643	1126	2 MS FLAGS	12/21	1151921	001	151	656		MISC SUPPLIES	95.86		205.39
03/05/12	97486	2076	MS FLAG, US FLAG	01/31	1203487	154	304	656		MISC SUPPLIES	46.64		46.64
-----													
			CARROT-TOP INDUSTRIES	2	EXPENDITURE				252.03	BALANCE SHEET	.00	TOTAL	252.03
-----													
6902 CARTHAGE EMS													
10/03/11	95664	17	MONTHLY BUDGET	09/13	90233	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
11/07/11	96022	430	TIMOTHY POPE	09/03	90523	001	167	556		AUTOPSIES AND TRANS	125.00		
11/07/11	96022	430	BRENDA BUCKNER	09/26	90525	001	167	556		AUTOPSIES AND TRANS	125.00		
11/07/11	96022	430	ELLA S FLETCHER	10/03	90524	001	167	556		AUTOPSIES AND TRANS	125.00		
11/07/11	96022	430	MONTHLY BUDGET	10/05	90443	001	240	750		GRANTS/SUBSIDIES -	2,500.00		
11/07/11	96022	430	TOMMY E MCCUNE, JR	10/07	90641	001	167	556		AUTOPSIES AND TRANS	125.00		3,000.00
12/05/11	96348	800	MONTHLY BUDGET	11/10	90682	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
01/03/12	96644	1127	MONTHLY BUDGET	12/08	90878	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
02/06/12	96944	1487	MONTHLY BUDGET	01/06	91115	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
03/05/12	97276	1866	JACK MCDILL	02/07	91481	001	167	556		AUTOPSIES AND TRANS	125.00		
03/05/12	97276	1866	MONTHLY BUDGET	02/08	91352	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,625.00
04/02/12	97597	2214	JOHN KNOOP	12/26	91758	001	220	552		MEDICAL FEES	125.00		
04/02/12	97597	2214	MONTHLY BUDGET	03/12	91599	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,625.00
05/07/12	97941	2670	MELISSA N BLAKNEY DOS: 03	03/30	91911	001	220	552		MEDICAL FEES	125.00		
05/07/12	97941	2670	MONTHLY BUDGET	04/05	91849	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,625.00
06/04/12	98288	3060	MONTHLY BUDGET	05/15	92112	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
07/02/12	98577	3401	PAUL PATRICK	04/12	92294	001	167	556		AUTOPSIES AND TRANS	125.00		
07/02/12	98577	3401	LARRY CATON DOB:08/21/51	06/07	92456	001	167	556		AUTOPSIES AND TRANS	125.00		
07/02/12	98577	3401	CORDELIA SPARKMAN DOB: 10	06/10	92405	001	167	556		AUTOPSIES AND TRANS	125.00		
07/02/12	98577	3401	MONTHLY BUDGET	06/12	92313	001	240	750		GRANTS/SUBSIDIES -	2,500.00		2,875.00
08/06/12	98922	3796	DELIA HARTHCOCK	07/16	92698	001	167	556		AUTOPSIES AND TRANS	125.00		

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08/06/12	98922	3796	MONTHLY BUDGET	07/23 92593		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,625.00	
09/04/12	99248	4168	MONTHLY BUDGET	08/09 92771		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
CARTHAGE EMS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31,375.00
7862 CATHERINE WALKER/ATTORNEY ROBE													
09/24/12	73	73	REQUEST #7	09/24 73		611	709	750		GRANTS/SUBSIDIES -	23,504.00	23,504.00	
CATHERINE WALKER/ATTORNEY ROBERT LOGAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,504.00
7763 CBS DIESEL, INC													
03/05/12	97445	2035	INFRAME KIT, ROCKER ASSEM	01/27 130189		152	302	681		REPAIR AND REPLACEM	3,809.50		
03/05/12	97445	2035	CAMSHAFT	02/01 130274		152	302	681		REPAIR AND REPLACEM	612.00	4,421.50	
CBS DIESEL, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,421.50
7743 CECELIA GRIFFIN/CAPSTONE TITLE													
01/19/12	65	65	REQUEST #3	01/19 065		611	709	750		GRANTS/SUBSIDIES -	14,999.00	14,999.00	
CECELIA GRIFFIN/CAPSTONE TITLE SERVICE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	14,999.00
5659 CENTER FOR GOVERNMENTAL TECHNO													
03/05/12	97277	1867	STEVE SEALE	02/21 91442		001	120	475		TRAVEL AND SUBSISTE	45.00		
03/05/12	97277	1867	DEBORAH PARKER	02/21 91443		001	121	475		TRAVEL AND SUBSISTE	45.00		
03/05/12	97277	1867	PAM UPTON	02/21 91459		001	122	475		TRAVEL AND SUBSISTE	45.00	135.00	
05/07/12	97942	2671	DEBORAH PARKER-CERTIFICAT	04/06 91905		001	121	475		TRAVEL AND SUBSISTE	30.00		
05/07/12	97942	2671	GEORGE T. HAYES-2012 CERT	04/16 91932		001	123	565		ATTENDING SCHOOLS/C	30.00		
05/07/12	97942	2671	STEPHANIE MCMULLAN-2012 C	04/16 91933		001	122	565		SCHOOL FOR DEPUTIES	30.00	90.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	225.00
7331 CENTER FOR GOVERNMENTAL TRAINI													
10/03/11	95665	18	SISTRUNK,GRAYSON,SULLIVAN	09/30 90390		001	252	565		SCHOOL FOR DEPUTIES	1,580.00	1,580.00	
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,580.00
7693 CENTER FOR GOVERNMENTAL TRAINI													



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11/07/11	96023	431	REGISTRAION-GARY GALLOWAY	10/11 90516		001	260	475		TRAVEL AND SUBSISTE	160.00		160.00
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7840 CENTER FOR GOVERNMENTAL TRAINI													
09/04/12	99249	4169	REGISTRATION FOR JOYCE AM	08/22 92800		001	105	475		TRAVEL AND SUBSISTE	150.00		
09/04/12	99249	4169	REGISTRATION FOR MAY BEND	08/22 92801		001	105	475		TRAVEL AND SUBSISTE	150.00		300.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
144 CENTER POINT ENERGY													
10/03/11	95666	19	NEWTONCOUNTY DETENTION	09/28 90402		001	220	510		UTILITIES	333.20		
10/03/11	95666	19	COUNTY BUILDINGS	09/28 90403		001	151	510		UTILITIES	178.93		512.13
11/07/11	96024	432	DETENTION CENTER	10/27 90649		001	220	510		UTILITIES	365.19		
11/07/11	96024	432	COUNTY BUILDINGS	10/27 90650		001	151	510		UTILITIES	623.23		988.42
12/05/11	96349	801	NEWTON CO ALL-PURPOSE DEP	11/16 90789		001	151	544		SERVICE/MAINTENANCE	33.44		
12/05/11	96349	801	COUNTY BUILDINGS	11/29 90860		001	151	510		UTILITIES	2,291.79		
12/05/11	96349	801	DETENTION	11/29 90861		001	220	510		UTILITIES	942.90		3,268.13
01/03/12	96778	1396	COUNTY BUILDINGS	12/29 91087		001	151	510		UTILITIES	2,690.37		
01/03/12	96778	1396	NEWTON COUNTY DETENTION	12/29 91088		001	220	510		UTILITIES	1,505.17		4,195.54
02/06/12	96945	1488	DEPT OF HUMAN SERVICES	12/29 91274		001	151	510		UTILITIES	321.82		
02/06/12	96945	1488	COUNTY BUILDINGS	02/01 91325		001	151	510		UTILITIES	2,490.52		
02/06/12	96945	1488	DETENTION BLDG	02/01 91326		001	220	510		UTILITIES	1,375.42		4,187.76
03/05/12	97278	1868	DEPT OF HUMAN SVCS	01/30 91431		001	151	510		UTILITIES	290.31		290.31
04/02/12	97598	2215	COUNTY BUILDINGS	03/02 91565		001	151	510		UTILITIES	1,918.19		
04/02/12	97598	2215	NEWTON CO DETENTION	03/02 91566		001	220	510		UTILITIES	1,102.41		
04/02/12	97598	2215	DEPT OF HUMAN SERVICES	03/06 91660		001	151	510		UTILITIES	254.22		3,274.82
04/02/12	97727	2510	DETENTION CENTER	03/30 91829		001	220	510		UTILITIES	490.88		
04/02/12	97727	2510	COUNTY BUILDINGS	03/30 91830		001	151	510		UTILITIES	1,165.63		1,656.51
05/07/12	97943	2672	DEPT OF HUMAN SERVICES	03/30 92050		001	151	510		UTILITIES	71.08		
05/07/12	97943	2672	NEWTON COUNTY DETENTION	04/30 92072		001	220	510		UTILITIES	355.12		
05/07/12	97943	2672	COUNTY BUILDINGS	04/30 92073		001	151	510		UTILITIES	317.28		743.48
06/04/12	98289	3061	DEPT OF HUMAN SERVICES	04/30 92273		001	151	510		UTILITIES	24.18		24.18
06/04/12	98406	3315	COUNTY BUILDINGS	06/01 92285		001	151	510		UTILITIES	107.12		107.12
07/02/12	98578	3402	DETENTION	05/30 92282		001	220	510		UTILITIES	284.01		
07/02/12	98578	3402	DEPT OF HUMAN SVCS	05/30 92507		001	151	510		UTILITIES	13.77		297.78

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07/02/12	98710	3700	DETENTION	06/28 92518		001	220	510		UTILITIES	277.53		
07/02/12	98710	3700	COUNTY BUILDINGS	06/28 92519		001	151	510		UTILITIES	126.41		403.94
08/06/12	98923	3797	DEPT OF HUMAN SERVICES	07/02 92711		001	151	510		UTILITIES	13.10		
08/06/12	98923	3797	COUNTY BUILDINGS	07/30 92725		001	151	510		UTILITIES	162.08		
08/06/12	98923	3797	NEWTON COUNTY DETENTION	07/30 92726		001	220	510		UTILITIES	219.36		394.54
09/04/12	99250	4170	DHS	08/01 92927		001	151	510		UTILITIES	13.77		
09/04/12	99250	4170	COUNTY BLDGS	08/30 962957		001	151	510		UTILITIES	332.79		346.56
CENTER POINT ENERGY				15	EXPENDITURE			20,691.22		BALANCE SHEET	.00	TOTAL	20,691.22
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169 CENTRAL ELECTRIC POWER - PHILA													
10/03/11	95846	198	BEAT 2	09/21 90316		152	302	510		UTILITIES	136.90		136.90
11/07/11	96195	603	BEAT 2	10/19 90600		152	302	510		UTILITIES	106.08		106.08
12/05/11	96501	953	BEAT 2	11/21 90761		152	302	510		UTILITIES	115.33		115.33
01/03/12	96807	1281	BEA 2	12/27 91060		152	302	510		UTILITIES	109.04		109.04
02/06/12	97120	1663	BT 2	01/20 91220		152	302	510		UTILITIES	114.85		114.85
03/05/12	97446	2036	BEAT 3	02/21 91449		152	302	510		UTILITIES	132.77		132.77
04/02/12	97770	2378	BT 2	03/21 91687		152	302	510		UTILITIES	121.38		121.38
05/07/12	98122	2839	BEAT 2	04/18 91978		152	302	510		UTILITIES	138.45		138.45
06/04/12	98433	3202	BT 2	05/21 92200		152	302	510		UTILITIES	139.26		139.26
07/02/12	98751	3569	BEAT 2	06/18 92452		152	302	510		UTILITIES	116.50		116.50
08/06/12	99084	3953	BEAT 2	07/20 92556		152	302	510		UTILITIES	98.98		98.98
09/04/12	99406	4324	BEAT 2	08/22 92873		152	302	510		UTILITIES	141.72		141.72
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE			1,471.26		BALANCE SHEET	.00	TOTAL	1,471.26
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173 CENTRAL ELECTRIC POWER - SEBAS													
10/03/11	95871	223	BT 3	09/26 90353		153	303	510		UTILITIES	172.60		172.60
11/07/11	96209	618	BT 3	10/26 90637		153	303	510		UTILITIES	108.90		108.90
12/05/11	96515	967	BEAT 3	11/28 90808		153	303	510		UTILITIES	129.75		129.75
01/03/12	96821	1295	BEAT 3	12/27 91055		153	303	510		UTILITIES	76.72		76.72

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02/06/12	97136	1679	BEAT 3	01/27 91299		153	303	510		UTILITIES	67.16		67.16
03/05/12	97466	2056	BEAT 3	02/27 91507		153	303	510		UTILITIES	149.81		149.81
04/02/12	97786	2394	BEAT 3	03/29 91808		153	303	510		UTILITIES	118.49		
04/04/12	97786	2394	VOID CLAIM NO. 002394	04/04 91808	CHE V	153	303	510		UTILITIES	118.49	CR	
04/04/12	97887	2525	BEAT 3	03/29 918080		153	303	510		UTILITIES	118.49		118.49
05/07/12	98146	2860	BEAT 3	05/01 92066		153	303	510		UTILITIES	151.61		151.61
06/04/12	98448	3217	BEAT 3	05/29 92255		153	303	510		UTILITIES	115.77		115.77
07/02/12	98769	3586	BEAT 3	06/28 92484		153	303	510		UTILITIES	120.44		120.44
08/06/12	99104	3972	BEAT 3	07/26 92682		153	303	510		UTILITIES	88.41		88.41
09/04/12	99424	4342	BEAT 3	08/27 92904		153	303	510		UTILITIES	105.32		105.32
CENTRAL ELECTRIC POWER - SEBASTOPOL				13	EXPENDITURE			1,404.98		BALANCE SHEET	.00	TOTAL	1,404.98
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7736 CENTRAL PIPE SUPPLY, INC													
02/06/12	97099	1642	PERMA PATCH	01/12 R61825		151	301	681		REPAIR AND REPLACEM	87.50		87.50
CENTRAL PIPE SUPPLY, INC				1	EXPENDITURE			87.50		BALANCE SHEET	.00	TOTAL	87.50
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6442 CHAMBERS, RITA KAY													
10/03/11	95667	20	REIMB MILEAGE	08/31 90216		001	252	475		TRAVEL AND SUBSISTE	73.95		73.95
11/07/11	96025	433	REIMB MILAGE & POSTAGE	10/28 90629		001	167	475		TRAVEL AND SUBSISTE	116.28		
						001	167	501		POSTAGE AND BOX REN	5.59		121.87
01/03/12	96645	1128	REIMB MILEAGE	12/27 91056		001	167	475		TRAVEL AND SUBSISTE	92.31		92.31
02/06/12	96946	1489	REIMB MILEAGE	01/23 91224		001	167	475		TRAVEL AND SUBSISTE	81.60		81.60
05/07/12	97944	2673	TRAVEL & POSTAGE	04/12 92025		001	167	475		TRAVEL AND SUBSISTE	11.22		
						001	167	501		POSTAGE AND BOX REN	6.40		17.62
06/04/12	98290	3062	REIMB EXPENSES	05/25 92235		001	167	475		TRAVEL AND SUBSISTE	531.45		531.45
08/06/12	98924	3798	REIMB MILEAGE-POSTAGE	07/24 92701		001	167	475		TRAVEL AND SUBSISTE	25.30		
						001	167	501		POSTAGE AND BOX REN	17.67		42.97
CHAMBERS, RITA KAY				7	EXPENDITURE			961.77		BALANCE SHEET	.00	TOTAL	961.77
-----													
7837 CHANEY, JOSH													

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08/06/12	99085	3954	88HRS @ \$10.00	07/31 92718		152	302	587		CONTRACTUAL LABOR	880.00		880.00
CHANNEY, JOSH				1	EXPENDITURE		880.00			BALANCE SHEET	.00	TOTAL	880.00
-----													
6479 CHERRY, MERITA													
12/05/11	96350	802	REIMB MILEAGE	11/15 90742		001	180	475		TRAVEL AND SUBSISTE	113.22		113.22
03/05/12	97279	1869	REIMB EXPENSES	02/27 91511		001	180	475		TRAVEL AND SUBSISTE	97.42		97.42
04/02/12	97599	2216	3 DAYS ELECTIONS	03/27 91784		001	180	587		CONTRACTUAL LABOR	252.00		252.00
07/02/12	98579	3403	REIMB EXPENSES	06/28 92491		001	180	475		TRAVEL AND SUBSISTE	84.88		84.88
CHERRY, MERITA				4	EXPENDITURE		547.52			BALANCE SHEET	.00	TOTAL	547.52
-----													
7628 CHIEF													
12/05/11	96351	803	5 LIGHTS	11/02 436254		001	200	613		LAW ENFORCEMENT SUP	154.95		154.95
05/07/12	97945	2674	EXAM GLOVES,POLYMED EXAM,	03/28 474696		001	200	613		LAW ENFORCEMENT SUP	346.70		
05/07/12	97945	2674	GLOVES EXAM SEMPERG	04/24 482576		001	200	613		LAW ENFORCEMENT SUP	13.99		360.69
08/06/12	98925	3799	GLOVES	07/16 105069		001	200	613		LAW ENFORCEMENT SUP	214.79		214.79
CHIEF				3	EXPENDITURE		730.43			BALANCE SHEET	.00	TOTAL	730.43
-----													
7327 CHRIS MCELHENNEY TOWING & HAUL													
12/05/11	96352	804	TOWING	11/15 90786		001	200	587		CONTRACTUAL LABOR	150.00		
12/05/11	96352	804	TOWED OLD CROWN VIC (NC10	11/28 90859		001	200	587		CONTRACTUAL LABOR	125.00		275.00
01/03/12	96646	1129	TOWED '07 FORD F150 FROM	12/20 91031		001	200	587		CONTRACTUAL LABOR	125.00		125.00
03/05/12	97280	1870	TOW	02/13 91463		001	200	587		CONTRACTUAL LABOR	125.00		
03/05/12	97280	1870	TOW	02/13 91464		001	200	587		CONTRACTUAL LABOR	150.00		275.00
CHRIS MCELHENNEY TOWING & HAULING				3	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00
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7554 CHUNKY AUTOMOTIVE REPAIR													
10/03/11	95946	299	TRANSMISSION SERVICE	08/29 90418		400	340	541		ROAD MACHINERY/EQUI	50.50		
						400	340	681		REPAIR AND REPLACEM	107.35		
10/03/11	95946	299	REPLACE BLOWER ON A/C	08/31 90419		400	340	541		ROAD MACHINERY/EQUI	120.00		
						400	340	681		REPAIR AND REPLACEM	35.80		313.65
02/06/12	97212	1757	OIL CHANGE, ROTATE TIRES	01/24 91316		400	340	541		ROAD MACHINERY/EQUI	20.50		

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						400	340	681		REPAIR AND REPLACEM	28.09		48.59
CHUNKY AUTOMOTIVE REPAIR				2	EXPENDITURE		362.24			BALANCE SHEET	.00	TOTAL	362.24
1296 CHUNKY VOLUNTEER FIRE DEPARTME													
10/03/11	95804	156	QUARTERLY TAX MONEY	09/30	90393		131	251	756	GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97737	2346	QUARTERLY TAX MONEY	03/22	91704		131	251	756	GRANTS TO FIRE DEPT	2,956.80		2,956.80
07/02/12	98714	3533	2ND QUARTER	06/27	92460		131	251	756	GRANTS TO FIRE DEPT	570.66		570.66
09/04/12	99371	4290	FIRE REBATE CHECK	08/09	92755		130	250	750	GRANTS/SUBSIDIES -	6,229.00		6,229.00
CHUNKY VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		10,251.72			BALANCE SHEET	.00	TOTAL	10,251.72
6808 CINGULAR WIRELESS													
10/03/11	95668	21	NANCY	09/30	90408		001	180	502	TELEPHONE SERVICE	46.52		46.52
10/03/11	95847	199	BEAT 2	09/30	90417		152	302	502	TELEPHONE SERVICE	71.67		71.67
11/07/11	96026	434	ELECTIONS	10/25	90614		001	180	502	TELEPHONE SERVICE	43.33		43.33
11/07/11	96196	604	BEAT 2	10/25	90613		152	302	502	TELEPHONE SERVICE	70.50		70.50
12/05/11	96353	805	ELECTIONS	11/28	90817		001	180	502	TELEPHONE SERVICE	43.33		43.33
12/05/11	96502	954	BEAT 2	11/28	90816		152	302	502	TELEPHONE SERVICE	71.84		71.84
01/03/12	96647	1130	ELECTIONS	12/27	91064		001	180	502	TELEPHONE SERVICE	43.67		43.67
01/03/12	96808	1282	BEAT 2	12/27	91065		152	302	502	TELEPHONE SERVICE	73.29		73.29
02/06/12	96947	1490	ELECTIONS	01/27	91284		001	180	502	TELEPHONE SERVICE	45.36		45.36
02/06/12	97121	1664	BEAT 2	01/27	91285		152	302	502	TELEPHONE SERVICE	42.48		42.48
03/05/12	97281	1871	ELECTIONS	02/28	91524		001	180	502	TELEPHONE SERVICE	45.33		45.33
03/05/12	97447	2037	BEAT 2	02/09	91525		152	302	502	TELEPHONE SERVICE	72.65		72.65
04/02/12	97600	2217	ELECTIONS	03/29	91820		001	180	502	TELEPHONE SERVICE	5.58		5.58
04/02/12	97771	2379	BEAT 2	03/29	91819		152	302	502	TELEPHONE SERVICE	14.19		14.19
05/07/12	97946	2675	ELECTIONS	04/27	92036		001	180	502	TELEPHONE SERVICE	24.34		24.34
05/07/12	98123	2840	BEAT 2	04/27	92035		152	302	502	TELEPHONE SERVICE	66.00		66.00

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06/04/12	98291	3063	MIKE BUTLER	05/25 92251		001	180	502		TELEPHONE SERVICE	24.32		24.32
06/04/12	98434	3203	BEAT 2	05/25 92250		152	302	502		TELEPHONE SERVICE	72.74		72.74
07/02/12	98580	3404	MIKE BUTLER	06/26 92429		001	180	502		TELEPHONE SERVICE	24.32		24.32
07/02/12	98752	3570	BEAT 2	06/26 92430		152	302	502		TELEPHONE SERVICE	68.86		68.86
08/06/12	99046	4071	ELECTION	08/03 92741		001	180	502		TELEPHONE SERVICE	3.15		3.15
08/06/12	99101	4077	BEAT 2	08/03 92740		152	302	502		TELEPHONE SERVICE	80.16		80.16
09/04/12	99407	4325	BEAT 2	08/28 92938		152	302	502		TELEPHONE SERVICE	84.17		84.17
CINGULAR WIRELESS				23	EXPENDITURE			1,137.80		BALANCE SHEET	.00	TOTAL	1,137.80
6809 CINGULAR WIRELESS													
10/03/11	95669	22	SHERIFF, GARY	09/30 90413		001	200	502		TELEPHONE SERVICE	581.40		
						001	260	502		TELEPHONE SERVICE	272.48		853.88
10/03/11	95805	157	JOEY HAND	09/30 90412		131	251	502		TELEPHONE SERVICE	71.96		71.96
11/07/11	96027	435	SHERIFF, EMA	10/25 90616		001	200	502		TELEPHONE SERVICE	450.93		
						001	260	502		TELEPHONE SERVICE	272.24		723.17
11/07/11	96173	581	JOEY HAND	10/25 90615		131	251	502		TELEPHONE SERVICE	71.96		71.96
12/05/11	96354	806	SHERIFF, GARY	11/28 90821		001	200	502		TELEPHONE SERVICE	530.97		
						001	260	502		TELEPHONE SERVICE	274.10		805.07
12/05/11	96479	930	JOEY HAND	11/28 90822		131	251	502		TELEPHONE SERVICE	81.99		81.99
01/03/12	96648	1131	SHERIFF, GARY	12/27 91069		001	200	502		TELEPHONE SERVICE	458.86		
						001	260	502		TELEPHONE SERVICE	272.30		731.16
01/03/12	96784	1258	JOEY HAND	12/27 91068		131	251	502		TELEPHONE SERVICE	81.99		81.99
02/06/12	96948	1491	SHERIFF, GARY	01/27 91286		001	200	502		TELEPHONE SERVICE	479.80		
						001	260	502		TELEPHONE SERVICE	308.30		788.10
02/06/12	97093	1636	JOEY HAND	01/27 91287		131	251	502		TELEPHONE SERVICE	99.99		99.99
03/05/12	97282	1872	GARY	02/28 91518		001	260	502		TELEPHONE SERVICE	272.57		
03/05/12	97282	1872	SHERIFF	02/28 91520		001	200	502		TELEPHONE SERVICE	462.91		735.48
03/05/12	97421	2011	JOEY HAND	02/28 91519		131	251	502		TELEPHONE SERVICE	82.17		82.17
04/02/12	97601	2218	SHERIFF	03/29 91813		001	200	502		TELEPHONE SERVICE	478.51		
04/02/12	97601	2218	GARY	03/29 91815		001	260	502		TELEPHONE SERVICE	334.37		812.88

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04/02/12	97738	2347	JOEY HAND	03/29 91814		131	251	502		TELEPHONE SERVICE	82.17		82.17
05/07/12	97947	2676	GARY GALLOWAY	04/27 92039		001	260	502		TELEPHONE SERVICE	272.77		
05/07/12	97947	2676	SHERIFF	04/27 92040		001	200	502		TELEPHONE SERVICE	492.09		764.86
05/07/12	98092	2809	JOEY HAND	04/27 92038		131	251	502		TELEPHONE SERVICE	82.17		82.17
06/04/12	98292	3064	SHERIFF	05/25 92246		001	200	502		TELEPHONE SERVICE	1,197.18		
06/04/12	98292	3064	GARY	05/25 92248		001	260	502		TELEPHONE SERVICE	273.88		1,471.06
06/04/12	98409	3178	JOEY HAND	05/25 92247		131	251	502		TELEPHONE SERVICE	82.13		82.13
07/02/12	98581	3405	GARY GALLOWAY	06/26 92431		001	260	502		TELEPHONE SERVICE	288.56		288.56
07/02/12	98711	3701	SHERIFF	06/26 92520		001	200	502		TELEPHONE SERVICE	497.13		497.13
07/02/12	98715	3534	JOEY	06/26 92432		131	251	502		TELEPHONE SERVICE	82.13		82.13
08/06/12	99047	4072	GARY	08/03 92744		001	260	502		TELEPHONE SERVICE	378.41		
08/06/12	99047	4072	SHERIFF	08/03 92745		001	200	502		TELEPHONE SERVICE	489.55		867.96
08/06/12	99055	4075	JOEY	08/03 92743		131	251	502		TELEPHONE SERVICE	281.42		281.42
09/04/12	99251	4171	GARY	08/28 92933		001	260	502		TELEPHONE SERVICE	300.69		
09/04/12	99251	4171	SHERIFF	08/28 92934		001	200	502		TELEPHONE SERVICE	486.04		786.73
09/04/12	99380	4299	JOEY HAND	08/28 92932		131	251	502		TELEPHONE SERVICE	76.87		76.87
CINGULAR WIRELESS				25	EXPENDITURE			11,302.99		BALANCE SHEET	.00	TOTAL	11,302.99
6810 CINGULAR WIRELESS													
10/03/11	95670	23	SHERIFF	09/30 90409		001	200	502		TELEPHONE SERVICE	166.44		166.44
11/07/11	96028	436	SHERIFF	10/25 90617		001	200	502		TELEPHONE SERVICE	166.44		166.44
12/05/11	96355	807	SHERIFF	11/28 90818		001	200	502		TELEPHONE SERVICE	162.69		162.69
01/03/12	96649	1132	SHERIFF	12/27 91070		001	200	502		TELEPHONE SERVICE	162.59		162.59
02/06/12	96949	1492	SHERIFF	01/27 91288		001	200	502		TELEPHONE SERVICE	162.59		162.59
03/05/12	97283	1873	SHERIFF	02/28 91521		001	200	502		TELEPHONE SERVICE	166.08		166.08
04/02/12	97602	2219	SHERIFF	03/29 91818		001	200	502		TELEPHONE SERVICE	163.98		163.98
05/07/12	97948	2677	SHERIFF	04/27 92037		001	200	502		TELEPHONE SERVICE	163.98		163.98
06/04/12	98293	3065	SHERIFF	05/25 92249		001	200	502		TELEPHONE SERVICE	163.70		163.70

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07/02/12	98582	3406	SHERIFF	06/26 92433		001	200	502		TELEPHONE SERVICE	168.99		168.99
08/06/12	99048	4073	SHERIFF	08/03 92742		001	200	502		TELEPHONE SERVICE	165.79		165.79
09/04/12	99252	4172	SHERIFF	08/28 92937		001	200	502		TELEPHONE SERVICE	158.30		158.30
CINGULAR WIRELESS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,971.57
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6812 CINGULAR WIRELESS													
10/03/11	95671	24	SHERIFF	09/30 90411		001	200	502		TELEPHONE SERVICE	210.96		210.96
10/03/11	95907	259	BEAT 5`	09/30 90410		155	305	502		TELEPHONE SERVICE	132.00		132.00
11/07/11	96029	437	SHERIFF	10/25 90619		001	200	502		TELEPHONE SERVICE	308.09		308.09
11/07/11	96251	659	BEAT 5	10/25 90618		155	305	502		TELEPHONE SERVICE	148.08		148.08
12/05/11	96356	808	SHERIFF	11/28 90819		001	200	502		TELEPHONE SERVICE	215.77		215.77
12/05/11	96557	1009	BEAT 5	11/28 90820		155	305	502		TELEPHONE SERVICE	88.15		88.15
01/03/12	96650	1133	SHERIFF	12/27 91066		001	200	502		TELEPHONE SERVICE	191.05		191.05
01/03/12	96864	1338	BEAT 5	12/27 91067		155	305	502		TELEPHONE SERVICE	86.25		86.25
02/06/12	96950	1493	SHERIFF	01/27 91289		001	200	502		TELEPHONE SERVICE	151.42		151.42
02/06/12	97181	1725	BEAT 5	01/27 91290		155	305	502		TELEPHONE SERVICE	86.31		86.31
03/05/12	97284	1874	SHERIFF	02/28 91522		001	200	502		TELEPHONE SERVICE	154.25		154.25
03/05/12	97505	2095	BEAT 5	02/28 91523		155	305	502		TELEPHONE SERVICE	85.42		85.42
04/02/12	97603	2220	SHERIFF	03/29 91817		001	200	502		TELEPHONE SERVICE	157.29		157.29
04/02/12	97831	2438	BEAT 5	03/29 91816		155	305	502		TELEPHONE SERVICE	84.65		84.65
05/07/12	97949	2678	SHERIFF	04/27 92041		001	200	502		TELEPHONE SERVICE	140.67		140.67
05/07/12	98205	2919	BEAT 5	04/27 92042		155	305	502		TELEPHONE SERVICE	84.73		84.73
06/04/12	98294	3066	SHERIFF	05/25 92252		001	200	502		TELEPHONE SERVICE	156.17		156.17
06/04/12	98484	3253	BEAT 5	05/25 92253		155	305	502		TELEPHONE SERVICE	84.72		84.72
07/02/12	98583	3407	SHERIFF	06/26 92435		001	200	502		TELEPHONE SERVICE	169.32		169.32
07/02/12	98813	3630	DIST 5	06/26 92434		155	305	502		TELEPHONE SERVICE	72.08		72.08



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08/06/12	99049	4074	SHERIFF	08/03 92738		001	200	502		TELEPHONE SERVICE	161.31		161.31
08/06/12	99163	4081	BEAT 5	08/03 92739		155	305	502		TELEPHONE SERVICE	61.46		61.46
09/04/12	99253	4173	SHERIFF	08/28 92935		001	200	502		TELEPHONE SERVICE	163.62		163.62
09/04/12	99470	4388	BEAT 5	08/28 92936		155	305	502		TELEPHONE SERVICE	61.17		61.17
CINGULAR WIRELESS				24	EXPENDITURE			3,254.94		BALANCE SHEET	.00	TOTAL	3,254.94
6813 CINGULAR WIRELESS													
10/03/11	95819	171	BEAT 1	09/30 90405		151	301	502		TELEPHONE SERVICE	61.16		61.16
10/03/11	95872	224	BEAT 3	09/30 90406		153	303	502		TELEPHONE SERVICE	59.23		59.23
10/03/11	95887	239	BEAT 4	09/30 90407		154	304	502		TELEPHONE SERVICE	89.66		89.66
11/07/11	96179	587	BEAT 1	10/25 90612		151	301	502		TELEPHONE SERVICE	94.51		94.51
11/07/11	96210	619	BEAT 3	10/25 90611		153	303	502		TELEPHONE SERVICE	39.27		39.27
11/07/11	96225	634	BEAT 4	10/25 90610		154	304	502		TELEPHONE SERVICE	57.51		57.51
12/05/11	96484	935	BEAT 1	11/28 90814		151	301	502		TELEPHONE SERVICE	94.99		94.99
12/05/11	96516	968	BEAT 3	11/28 90813		153	303	502		TELEPHONE SERVICE	39.27		39.27
12/05/11	96537	989	BEAT 4	11/28 90815		154	304	502		TELEPHONE SERVICE	57.51		57.51
01/03/12	96790	1264	BEAT 1	12/27 91061		151	301	502		TELEPHONE SERVICE	93.31		93.31
01/03/12	96822	1296	BEAT 3	12/27 91062		153	303	502		TELEPHONE SERVICE	39.27		39.27
01/03/12	96844	1317	BEAT 4	12/27 91063		154	304	502		TELEPHONE SERVICE	57.51		57.51
02/06/12	97100	1643	BEAT 1	01/27 91293		151	301	502		TELEPHONE SERVICE	93.08		93.08
02/06/12	97137	1680	BEAT 3	01/27 91292		153	303	502		TELEPHONE SERVICE	39.36		39.36
02/06/12	97157	1700	BEAT 4	01/27 91291		154	304	502		TELEPHONE SERVICE	65.14		65.14
03/05/12	97429	2019	BEAT 1	02/28 91515		151	301	502		TELEPHONE SERVICE	101.18		101.18
03/05/12	97467	2057	BEAT 3	02/28 91516		153	303	502		TELEPHONE SERVICE	39.36		39.36
03/05/12	97487	2077	BEAT 4	02/28 91517		154	304	502		TELEPHONE SERVICE	57.60		57.60
04/02/12	97753	2361	BEAT 1	03/29 91810		151	301	502		TELEPHONE SERVICE	96.97		96.97

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04/02/12	97787	2395	BEAT 3	03/29 91811		153	303	502		TELEPHONE SERVICE	39.36		39.36
04/02/12	97811	2419	BEAT 4	03/29 91812		154	304	502		TELEPHONE SERVICE	57.60		57.60
05/07/12	98100	2817	BEAT 1	04/27 92032		151	301	502		TELEPHONE SERVICE	143.72		143.72
05/07/12	98147	2861	BEAT 3	04/27 92033		153	303	502		TELEPHONE SERVICE	39.34		39.34
05/07/12	98176	2890	BEAT 4	04/27 92034		154	304	502		TELEPHONE SERVICE	57.58		57.58
06/04/12	98413	3182	BEAT 1	05/25 92243		151	301	502		TELEPHONE SERVICE	124.42		124.42
06/04/12	98449	3218	BEAT 3	05/25 92244		153	303	502		TELEPHONE SERVICE	39.34		39.34
06/04/12	98467	3237	BEAT 4	05/25 92245		154	304	502		TELEPHONE SERVICE	257.88		257.88
07/02/12	98731	3550	DIST 1	06/26 92437		151	301	502		TELEPHONE SERVICE	110.98		110.98
07/02/12	98770	3587	BT #3	06/26 92436		153	303	502		TELEPHONE SERVICE	39.34		39.34
07/02/12	98789	3606	BEAT 4	06/26 92438		154	304	502		TELEPHONE SERVICE	57.58		57.58
08/06/12	99078	4076	BEAT 1	08/03 92735		151	301	502		TELEPHONE SERVICE	95.29		95.29
08/06/12	99120	4078	BEAT 3	08/03 92736		153	303	502		TELEPHONE SERVICE	41.50		41.50
08/06/12	99144	4079	BEAT 4	08/03 92737		154	304	502		TELEPHONE SERVICE	57.58		57.58
09/04/12	99387	4306	BEAT 1	08/28 92929		151	301	502		TELEPHONE SERVICE	92.94		92.94
09/04/12	99425	4343	BEAT 3	08/28 92930		153	303	502		TELEPHONE SERVICE	41.50		41.50
09/04/12	99450	4368	BEAT 4	08/28 92931		154	304	502		TELEPHONE SERVICE	65.51		65.51
CINGULAR WIRELESS				36	EXPENDITURE			2,637.35		BALANCE SHEET	.00	TOTAL	2,637.35
7807 CINTAS													
06/04/12	98295	3067	FRAMES, DUST MOPS	05/01 0320479		001	151	533		RENTAL OF OTHER EQU	46.40		
06/04/12	98295	3067	FRAMES, MOPS	05/08 0323266		001	151	544		SERVICE/MAINTENANCE	46.40		
06/04/12	98295	3067	FRAMES, MOPS	05/15 0326089		001	151	544		SERVICE/MAINTENANCE	46.40		
06/04/12	98295	3067	MOP FRAMES, DUST MOPS, HA	05/22 0328906		001	151	544		SERVICE/MAINTENANCE	46.40		
06/04/12	98295	3067	FRAMES, MOPS, HANDLE	05/29 0331815		001	151	544		SERVICE/MAINTENANCE	46.40		232.00
07/02/12	98584	3408	FRAMES, MOPS	06/05 0334593		001	151	544		SERVICE/MAINTENANCE	46.40		
07/02/12	98584	3408	FRAMES, MOPS	06/12 0337382		001	151	544		SERVICE/MAINTENANCE	46.40		
07/02/12	98584	3408	MOP FRAME, DUST MOPS, SIN	06/19 0340163		001	151	544		SERVICE/MAINTENANCE	46.40		
07/02/12	98584	3408	MOP FRAMES, DUST MOPS, HA	06/26 0343021		001	151	544		SERVICE/MAINTENANCE	46.40		185.60
08/06/12	98926	3800	MOPS, FRAMES, HANDLES	07/10 0348583		001	151	544		SERVICE/MAINTENANCE	46.40		

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08/06/12	98926	3800	MOP FRAMES, HANDLE, MOPS	07/17 0351368		001	151	544		SERVICE/MAINTENANCE	46.40		
08/06/12	98926	3800	MOP, FRAMES	07/24 0354224		001	151	544		SERVICE/MAINTENANCE	46.40		
08/06/12	98926	3800	MOP FRAMES, MOPS	07/31 0356970		001	151	544		SERVICE/MAINTENANCE	46.40		185.60
09/04/12	99254	4174	CLEANING SUPPLIES	07/03 7807		001	101	544		SERVICE/MAINTENANCE	46.40		
09/04/12	99254	4174	CLEANING SUPPLIES	08/07 0359769		001	151	544		SERVICE/MAINTENANCE	46.40		
09/04/12	99254	4174	SUPPLIES	08/14 362560A		001	151	544		SERVICE/MAINTENANCE	107.40		
09/04/12	99254	4174	JANITORIAL SUPPLIES	08/21 0365452		001	151	544		SERVICE/MAINTENANCE	107.40		
09/04/12	99254	4174	JANITORIAL SUPPLIES	08/28 0368258		001	151	544		SERVICE/MAINTENANCE	112.45		420.05
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CINTAS				4	EXPENDITURE		1,023.25	BALANCE SHEET			.00	TOTAL	1,023.25
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6509 CINTAS CORPORATION #210													
10/03/11	95820	172	UNIFORMS	08/30 0220030		151	301	536		UNIFORM RENT	24.64		
10/03/11	95820	172	UNIFORMS	09/06 0222940		151	301	536		UNIFORM RENT	24.64		
10/03/11	95820	172	UNIFORMS	09/13 0225818		151	301	536		UNIFORM RENT	24.64		
10/03/11	95820	172	UNIFORMS	09/20 0228791		151	301	536		UNIFORM RENT	24.64		
10/03/11	95820	172	UNIFORM	09/27 0231667		151	301	536		UNIFORM RENT	24.64		123.20
11/07/11	96180	588	UNIFORMS	07/19 0202535		151	301	536		UNIFORM RENT	22.14		22.14
12/05/11	96485	936	UNIFORMS	10/04 0234583		151	301	536		UNIFORM RENT	24.64		
12/05/11	96485	936	UNIFORMS	10/11 0237447		151	301	536		UNIFORM RENT	24.64		
12/05/11	96485	936	UNIFORMS	10/18 0240406		151	301	536		UNIFORM RENT	24.64		
12/05/11	96485	936	UNIFORMS	11/01 0246192		151	301	536		UNIFORM RENT	24.64		
12/05/11	96485	936	UNIFORMS	11/10 0243276		151	301	536		UNIFORM RENT	24.64		
12/05/11	96485	936	UNIFORMS	11/29 0257819		151	301	536		UNIFORM RENT	19.14		142.34
01/03/12	96791	1265	UNIFORMS	11/08 0249065		151	301	536		UNIFORM RENT	19.14		
01/03/12	96791	1265	UNIFORMS	11/15 0252040		151	301	536		UNIFORM RENT	19.14		
01/03/12	96791	1265	UNIFORMS	11/22 0254915		151	301	536		UNIFORM RENT	19.14		
01/03/12	96791	1265	UNIFORMS	12/13 0263619		151	301	536		UNIFORM RENT	19.14		76.56
02/06/12	97101	1644	UNIFORMS	12/06 0260675		151	301	536		UNIFORM RENT	19.14		
02/06/12	97101	1644	UNIFORMS	12/20 0266484		151	301	536		UNIFORM RENT	19.14		
02/06/12	97101	1644	UNIFORMS	12/27 0269386		151	301	536		UNIFORM RENT	19.14		
02/06/12	97101	1644	UNIFORMS	01/03 0272205		151	301	536		UNIFORM RENT	19.14		
02/06/12	97101	1644	UNIFORMS	01/10 0275106		151	301	536		UNIFORM RENT	19.14		
02/06/12	97101	1644	UNIFORMS	01/24 0280793		151	301	536		UNIFORM RENT	19.14		114.84
03/05/12	97430	2020	UNIFORMS	01/17 0277917		151	301	536		UNIFORM RENT	19.14		
03/05/12	97430	2020	UNIFORMS	01/31 0283632		151	301	536		UNIFORM RENT	19.14		
03/05/12	97430	2020	UNIFORMS	02/14 0289411		151	301	536		UNIFORM RENT	19.14		
03/05/12	97430	2020	UNIFORMS	02/21 0292294		151	301	536		UNIFORM RENT	19.14		
03/05/12	97430	2020	UNIFORMS	02/28 0295100		151	301	536		UNIFORM RENT	19.14		95.70
04/02/12	97754	2362	UNIFORMS	02/07 0286573		151	301	536		UNIFORM RENT	19.14		
04/02/12	97754	2362	UNIFORMS	03/06 0297993		151	301	536		UNIFORM RENT	19.14		
04/02/12	97754	2362	UNIFORMS	03/20 0303610		151	301	536		UNIFORM RENT	19.71		57.99

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05/07/12	98101	2818	UNIFORMS	03/13	0300788	151	301	536		UNIFORM RENT	19.14		
05/07/12	98101	2818	UNIFORMS	03/27	0306380	151	301	536		UNIFORM RENT	19.71		38.85
06/04/12	98414	3183	UNIFORMS	04/03	0309257	151	301	536		UNIFORM RENT	19.71		
06/04/12	98414	3183	UNIFORMS	04/10	0312047	151	301	536		UNIFORM RENT	19.71		
06/04/12	98414	3183	UNIFORMS	05/01	0320497	151	301	536		UNIFORM RENT	20.67		
06/04/12	98414	3183	UNIFORMS	05/08	0323272	151	301	536		UNIFORM RENT	20.67		
06/04/12	98414	3183	BEAT 1 UNIFORMS	05/15	0326092	151	301	536		UNIFORM RENT	20.67		
06/04/12	98414	3183	BEAT 1 UNIFORMS	05/22	0328909	151	301	536		UNIFORM RENT	20.67		122.10
07/02/12	98732	3551	UNIFORMS	04/17	0314861	151	301	536		UNIFORM RENT	19.71		
07/02/12	98732	3551	UNIFORMS	04/24	0317620	151	301	536		UNIFORM RENT	19.71		
07/02/12	98732	3551	UNIFORMS	05/29	0331818	151	301	536		UNIFORM RENT	20.67		
07/02/12	98732	3551	UNIFORMS	06/05	0334596	151	301	536		UNIFORM RENT	20.67		
07/02/12	98732	3551	UNIFORMS	06/12	0337385	151	301	536		UNIFORM RENT	19.47		
07/02/12	98732	3551	UNIFORMS	06/26	0343024	151	301	536		UNIFORM RENT	19.47		119.70
08/06/12	99064	3934	UNIFORMS	06/19	0340166	151	301	536		UNIFORM RENT	19.47		
08/06/12	99064	3934	UNIFORMS	07/24	0354227	151	301	536		UNIFORM RENT	19.47		38.94
09/04/12	99388	4307	UNIFORMS	07/03	0345794	151	301	536		UNIFORM RENT	19.47		
09/04/12	99388	4307	UNIFORMS	07/10	0348586	151	301	536		UNIFORM RENT	19.47		
09/04/12	99388	4307	UNIFORMS	07/17	0351371	151	301	536		UNIFORM RENT	19.47		
09/04/12	99388	4307	UNIFORMS	07/31	0356973	151	301	536		UNIFORM RENT	19.47		
09/04/12	99388	4307	UNIFORMS	08/07	0359772	151	301	536		UNIFORM RENT	19.47		
09/04/12	99388	4307	BEAT 1 UNIFORMS	08/14	0362563	151	301	536		UNIFORM RENT	19.47		
09/04/12	99388	4307	BEAT 1 UNIFORMS	08/21	0365455	151	301	536		UNIFORM RENT	19.47		136.29
CINTAS CORPORATION #210				12	EXPENDITURE			1,088.65		BALANCE SHEET	.00	TOTAL	1,088.65
6511 CINTAS CORPORATION #210													
10/03/11	95888	240	UNIFORMS	08/09	0211297	154	304	536		UNIFORM RENT	38.30		
10/03/11	95888	240	UNIFORMS	08/16	0214179	154	304	536		UNIFORM RENT	38.30		
10/03/11	95888	240	UNIFORMS	08/23	0217156	154	304	536		UNIFORM RENT	53.62		
10/03/11	95888	240	UNIFORMS	08/30	0220034	154	304	536		UNIFORM RENT	32.63		
10/03/11	95888	240	UNIFORMS	09/10	0208371	154	304	536		UNIFORM RENT	38.30		201.15
11/07/11	96226	635	UNIFORMS	07/19	0202539	154	304	536		UNIFORM RENT	35.80		
11/07/11	96226	635	UNIFORMS	09/06	0222945	154	304	536		UNIFORM RENT	32.63		
11/07/11	96226	635	UNIFORMS	09/13	0225822	154	304	536		UNIFORM RENT	32.63		
11/07/11	96226	635	UNIFORMS	09/20	0228795	154	304	536		UNIFORM RENT	32.63		
11/07/11	96226	635	UNIFORMS	09/27	0231670	154	304	536		UNIFORM RENT	32.63		
11/07/11	96226	635	UNIFORMS	10/18	0240409	154	304	536		UNIFORM RENT	32.63		198.95
12/05/11	96554	1066	UNIFORMS	10/04	234587	154	304	536		UNIFORM RENT	32.63		
12/05/11	96554	1066	UNIFORMS	10/11	237450	154	304	536		UNIFORM RENT	32.63		65.26
01/03/12	96845	1318	UNIFORMS	11/08	0249069	154	304	536		UNIFORM RENT	27.13		
01/03/12	96845	1318	UNIFORMS	11/15	0252044	154	304	536		UNIFORM RENT	27.13		

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01/03/12	96845	1318	UNIFORMS	11/22	0254919	154	304	536		UNIFORM RENT	27.13		
01/03/12	96845	1318	UNIFORMS	11/29	0257824	154	304	536		UNIFORM RENT	27.13	108.52	
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CINTAS CORPORATION #210						4	EXPENDITURE	573.88	BALANCE SHEET		.00	TOTAL	573.88
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6565 CINTAS CORPORATION #210													
10/03/11	95848	200	UNIFORMS	07/29	0207515	152	302	536		UNIFORM RENT	33.75		
10/03/11	95848	200	UNIFORMS	08/05	0210465	152	302	536		UNIFORM RENT	36.25		
10/03/11	95848	200	UNIFORMS	08/12	0213317	152	302	536		UNIFORM RENT	36.25		
10/03/11	95848	200	UNIFORMS	08/19	0216305	152	302	536		UNIFORM RENT	36.25		
10/03/11	95848	200	UNIFORMS	08/26	0219192	152	302	536		UNIFORM RENT	36.25		
10/03/11	95848	200	UNIFORMS	09/02	0222106	152	302	536		UNIFORM RENT	36.25	215.00	
11/07/11	96197	605	UNIFORMS	09/09	0224963	152	302	536		UNIFORM RENT	36.25		
11/07/11	96197	605	UNIFORMS	09/16	0227947	152	302	536		UNIFORM RENT	36.25		
11/07/11	96197	605	UNIFORMS	09/23	0230821	152	302	536		UNIFORM RENT	36.25		
11/07/11	96197	605	UNIFORMS	09/30	0233761	152	302	536		UNIFORM RENT	36.25	145.00	
12/05/11	96503	955	UNIFORMS	10/07	0236589	152	302	536		UNIFORM RENT	36.25		
12/05/11	96503	955	UNIFORMS	10/14	0239561	152	302	536		UNIFORM RENT	36.25		
12/05/11	96503	955	UNIFORMS	10/21	0242440	152	302	536		UNIFORM RENT	36.25		
12/05/11	96503	955	UNIFORMS	11/10	0245347	152	302	536		UNIFORM RENT	36.25	145.00	
01/03/12	96809	1283	UNIFORMS	11/04	0248216	152	302	536		UNIFORM RENT	36.25		
01/03/12	96809	1283	UNIFORMS	11/11	0251199	152	302	536		UNIFORM RENT	30.75		
01/03/12	96809	1283	UNIFORMS	11/18	0254082	152	302	536		UNIFORM RENT	30.75		
01/03/12	96809	1283	UNIFORMS	11/25	0257000	152	302	536		UNIFORM RENT	30.75	128.50	
02/06/12	97122	1665	UNIFORMS	12/02	0259833	152	302	536		UNIFORM RENT	30.75		
02/06/12	97122	1665	UNIFORMS	12/09	0262785	152	302	536		UNIFORM RENT	30.75		
02/06/12	97122	1665	UNIFORMS	12/16	0265652	152	302	536		UNIFORM RENT	30.75		
02/06/12	97122	1665	UNIFORMS	12/23	0268558	152	302	536		UNIFORM RENT	30.75		
02/06/12	97122	1665	UNIFORMS	12/30	0271357	152	302	536		UNIFORM RENT	30.75		
02/06/12	97122	1665	UNIFORMS	01/06	0274288	152	302	536		UNIFORM RENT	30.75		
02/06/12	97122	1665	UNIFORMS	01/13	0277079	152	302	536		UNIFORM RENT	30.75	215.25	
03/05/12	97448	2038	UNIFORMS	01/20	0279968	152	302	536		UNIFORM RENT	30.75		
03/05/12	97448	2038	UNIFORMS	01/27	0282769	152	302	536		UNIFORM RENT	30.75		
03/05/12	97448	2038	UNIFORMS	02/03	0285732	152	302	536		UNIFORM RENT	30.75		
03/05/12	97448	2038	UNIFORMS	02/10	0288565	152	302	536		UNIFORM RENT	30.75		
03/05/12	97448	2038	UNIFORMS	02/17	0291446	152	302	536		UNIFORM RENT	30.75		
03/05/12	97448	2038	UNIFORMS	02/24	0294256	152	302	536		UNIFORM RENT	30.75	184.50	
04/02/12	97772	2380	UNIFORMS	03/02	0297170	152	302	536		UNIFORM RENT	30.75		
04/02/12	97772	2380	UNIFORMS	03/09	0299974	152	302	536		UNIFORM RENT	30.75	61.50	
05/07/12	98124	2841	UNIFORMS	03/16	0302812	152	302	536		UNIFORM RENT	30.75		
05/07/12	98124	2841	UNIFORMS	03/23	0305556	152	302	536		UNIFORM RENT	30.75		
05/07/12	98124	2841	UNIFORMS	03/30	0308450	152	302	536		UNIFORM RENT	35.75		

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05/07/12	98124	2841	UNIFORMS	04/06 0311224		152	302	536		UNIFORM RENT	30.75		
05/07/12	98124	2841	UNIFORMS	04/13 0314058		152	302	536		UNIFORM RENT	32.00	160.00	
06/04/12	98435	3204	UNIFORMS	04/20 0316799		152	302	536		UNIFORM RENT	32.00		
06/04/12	98435	3204	UNIFORMS	04/27 0319675		152	302	536		UNIFORM RENT	32.00		
06/04/12	98435	3204	UNIFORMS	05/04 0322452		152	302	536		UNIFORM RENT	31.05		
06/04/12	98435	3204	UNIFORMS	05/11 0325281		152	302	536		UNIFORM RENT	31.05		
06/04/12	98435	3204	BEAT 2	05/18 0328050		152	302	536		UNIFORM RENT	31.05		
06/04/12	98435	3204	BEAT 2	05/25 0330985		152	302	536		UNIFORM RENT	31.05	188.20	
07/02/12	98753	3571	UNIFORMS	06/01 0333785		152	302	536		UNIFORM RENT	31.05	31.05	
08/06/12	99086	3955	UNIFORMS	06/08 0336605		152	302	536		UNIFORM RENT	31.05		
08/06/12	99086	3955	UNIFORMS	06/12 0339321		152	302	536		UNIFORM RENT	31.05		
08/06/12	99086	3955	UNIFORMS	06/22 0342218		152	302	536		UNIFORM RENT	31.05		
08/06/12	99086	3955	UNIFORMS	06/29 0344976		152	302	536		UNIFORM RENT	31.05		
08/06/12	99086	3955	UNIFORMS	07/06 0347794		152	302	536		UNIFORM RENT	31.05		
08/06/12	99086	3955	UNIFORMS	07/13 0350546		152	302	536		UNIFORM RENT	31.05		
08/06/12	99086	3955	UNIFORMS	07/20 0353416		152	302	536		UNIFORM RENT	31.05	217.35	
09/04/12	99408	4326	BEAT 2 UNIFORMS	07/27 0356179		152	302	536		UNIFORM RENT	31.05	31.05	
CINTAS CORPORATION #210				12	EXPENDITURE			1,722.40		BALANCE SHEET	.00	TOTAL	1,722.40
7810 CINTAS CORPORATION #210													
06/04/12	98513	3282	UNIFORMS	05/08 0323251		400	340	536		UNIFORM RENT	240.30		
06/04/12	98513	3282	UNIFORMS	05/15 0326087		400	340	536		UNIFORM RENT	48.58		
06/04/12	98513	3282	UNIFORMS-LANDFILL	05/22 0328904		400	340	536		UNIFORM RENT	73.48		
06/04/12	98513	3282	LANDFILL-UNIFORMS	05/29 0331813		400	340	536		UNIFORM RENT	48.58	410.94	
07/02/12	98851	3668	UNIFORMS	06/05 0334591		400	340	536		UNIFORM RENT	48.58		
07/02/12	98851	3668	UNIFORMS	06/12 0337380		400	340	536		UNIFORM RENT	48.58		
07/02/12	98851	3668	UNIFORMS	06/19 0340161		400	340	536		UNIFORM RENT	48.58		
07/02/12	98851	3668	UNIFORMS	06/26 0343019		400	340	536		UNIFORM RENT	48.58	194.32	
08/06/12	99178	4043	UNIFORMS	07/03 0345789		400	340	536		UNIFORM RENT	48.58		
08/06/12	99178	4043	UNIFORMS	07/10 0348581		400	340	536		UNIFORM RENT	48.58		
08/06/12	99178	4043	UNIFORMS	07/17 0351366		400	340	536		UNIFORM RENT	48.58		
08/06/12	99178	4043	LANDFILL	07/24 0354222		400	340	536		UNIFORM RENT	48.58	194.32	
09/04/12	99492	4410	UNIFORMS	07/31 0356968		400	340	536		UNIFORM RENT	59.58		
09/04/12	99492	4410	UNIFORMS	08/07 0359767		400	340	536		UNIFORM RENT	48.58		
09/04/12	99492	4410	LANDFILL UNIFORMS	08/21 0365450		400	340	536		UNIFORM RENT	41.16		
09/04/12	99492	4410	UNIFORMS	08/28 0368256		400	340	536		UNIFORM RENT	48.58	197.90	
CINTAS CORPORATION #210				4	EXPENDITURE			997.48		BALANCE SHEET	.00	TOTAL	997.48
7816 CINTAS CORPORATION #210													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	98450	3219	UNIFORMS	05/08	0323252	153	303	536		UNIFORM RENT	228.86		
06/04/12	98450	3219	UNIFORMS	05/15	0326098	153	303	536		UNIFORM RENT	63.86		
06/04/12	98450	3219	BEAT 3	05/22	0328915	153	303	656		MISC SUPPLIES	74.86		367.58
07/02/12	98771	3588	UNIFORMS	05/29	0331824	153	303	536		UNIFORM RENT	63.86		
07/02/12	98771	3588	UNIFORMS	06/05	0334602	153	303	536		UNIFORM RENT	63.86		
07/02/12	98771	3588	UNIFORMS	06/12	0337391	153	303	536		UNIFORM RENT	63.86		
07/02/12	98771	3588	UNIFORMS	06/19	0340172	153	303	536		UNIFORM RENT	63.86		255.44
08/06/12	99105	3973	UNIFORMS	06/26	0343030	153	303	536		UNIFORM RENT	63.86		
08/06/12	99105	3973	UNIFORMS	07/03	0345800	153	303	536		UNIFORM RENT	63.86		
08/06/12	99105	3973	UNIFORMS	07/10	0348592	153	303	536		UNIFORM RENT	63.86		
08/06/12	99105	3973	UNIFORMS	07/17	0351377	153	303	536		UNIFORM RENT	63.86		
08/06/12	99105	3973	UNIFORMS	07/24	0354233	153	303	536		UNIFORM RENT	63.86		319.30
09/04/12	99426	4344	BEAT 3 UNIFORMS	07/31	0356979	153	303	536		UNIFORM RENT	63.86		
09/04/12	99426	4344	BDEAT 3 UNIFORMS	08/07	0359778	153	303	536		UNIFORM RENT	63.86		
09/04/12	99426	4344	BEAT 3 UNIFORMS	08/14	0362569	153	303	536		UNIFORM RENT	63.86		
09/04/12	99426	4344	BEAT 3 UNIFORMS	08/21	0365461	153	303	536		UNIFORM RENT	63.86		255.44
CINTAS CORPORATION #210				4	EXPENDITURE		1,197.76			BALANCE SHEET	.00	TOTAL	1,197.76
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7849 CINTAS CORPORATION #210													
09/04/12	99255	4175	CLEANING SUPPLIES	08/14	0362560	001	220	544		SERVICE/MAINTENANCE	106.70		
09/04/12	99255	4175	JANITORIAL SUPPLIES	08/21	365452A	001	220	645		CUSTODIAL SUPPLIES	86.30		
09/04/12	99255	4175	JANITORIAL	08/28	0368259	001	220	645		CUSTODIAL SUPPLIES	86.30		279.30
CINTAS CORPORATION #210				1	EXPENDITURE		279.30			BALANCE SHEET	.00	TOTAL	279.30
-----													
5865 CIT TECHNOLOGY FIN SERVICE, IN													
10/03/11	95672	25	SAVIN COPIER	09/04	9958703	001	101	544		SERVICE/MAINTENANCE	128.66		
10/03/11	95672	25	SAVIN	09/18	0049705	001	101	544		SERVICE/MAINTENANCE	60.11		188.77
11/07/11	96030	438	SAVIN COPIER	10/04	0152114	001	101	544		SERVICE/MAINTENANCE	178.49		178.49
12/05/11	96357	809	SAVIN	11/04	0322821	001	101	544		SERVICE/MAINTENANCE	231.03		231.03
01/03/12	96651	1134	SAVIN COPIER	12/04	0485928	001	101	544		SERVICE/MAINTENANCE	233.74		233.74
02/06/12	96951	1494	SAVIN COPIER	01/04	0663601	001	101	544		SERVICE/MAINTENANCE	183.91		183.91
03/05/12	97285	1875	SAVIN COPIER	02/04	0849809	001	101	544		SERVICE/MAINTENANCE	131.37		131.37
04/02/12	97604	2221	SAVIN COPIER	03/04	1003692	001	101	544		SERVICE/MAINTENANCE	128.66		128.66
05/07/12	97950	2679	SAVIN 9051B	04/04	1181385	001	101	544		SERVICE/MAINTENANCE	178.49		178.49

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06/04/12	98296	3068	SAVIN COPIER	05/04 1355304		001	101	544		SERVICE/MAINTENANCE	231.03		231.03
07/02/12	98585	3409	SAVIN COPIER	06/04 1517443		001	101	544		SERVICE/MAINTENANCE	233.74		233.74
08/06/12	98927	3801	SAVIN	07/04 1687657		001	101	544		SERVICE/MAINTENANCE	183.91		183.91
09/04/12	99256	4176	SAVIN	08/04 1860975		001	101	544		SERVICE/MAINTENANCE	131.37		131.37
CIT TECHNOLOGY FIN SERVICE, INC				12	EXPENDITURE			2,234.51		BALANCE SHEET	.00	TOTAL	2,234.51
-----													
110 CITY OF NEWTON													
10/03/11	95673	26	WATER	09/01 0090371		001	151	510		UTILITIES	32.25		32.25
11/07/11	96031	439	SHOWBARN	10/27 90646		001	151	510		UTILITIES	32.25		32.25
12/05/11	96358	810	SHOWBARN	11/28 90802		001	151	510		UTILITIES	32.25		32.25
01/03/12	96652	1135	COLISEUM DR	12/27 91052		001	151	510		UTILITIES	32.25		32.25
02/06/12	96952	1495	SHOWBARN	01/27 91295		001	151	510		UTILITIES	32.25		32.25
03/05/12	97286	1876	SHOWBARN	03/01 91540		001	151	510		UTILITIES	32.25		32.25
04/02/12	97605	2222	COLISEUM DR	03/27 91778		001	151	510		UTILITIES	202.09		202.09
05/07/12	97951	2680	COLISEUM DR	04/27 92044		001	151	510		UTILITIES	32.25		32.25
06/04/12	98297	3069	COLISEUM DR	05/30 92270		001	151	510		UTILITIES	32.25		32.25
07/02/12	98586	3410	COLISEUM DR	06/25 92400		001	151	510		UTILITIES	32.25		32.25
08/06/12	98928	3802	SHOWBARN	07/27 92692		001	151	510		UTILITIES	51.35		51.35
09/04/12	99257	4177	SHOWBARN	08/27 92911		001	151	510		UTILITIES	77.25		77.25
CITY OF NEWTON				12	EXPENDITURE			620.94		BALANCE SHEET	.00	TOTAL	620.94
-----													
7457 CITY OF NEWTON													
10/03/11	95674	27	ADDITIONAL PRIV TAX	09/21 90321		001	904	707		ADDITIONAL STATE PR	244.23		244.23
11/07/11	96032	440	ADDITIONAL PRIV TAX	10/24 90584		001	904	707		ADDITIONAL STATE PR	303.41		303.41
12/05/11	96359	811	ADDITIONAL PRIV TAX	11/23 90825		001	904	707		ADDITIONAL STATE PR	284.14		284.14
01/03/12	96653	1136	ADDITIONAL PRIV TAX	12/20 91035		001	904	707		ADDITIONAL STATE PR	302.07		302.07
02/06/12	96953	1496	ADDITIONAL PRIV TAX	01/19 91206		001	904	707		ADDITIONAL STATE PR	183.44		183.44



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03/05/12	97287	1877	RAILCAR TAXES	02/29 91547		001	233	701		GRANTS OTHER GOVT A	3,264.50	
03/05/12	97287	1877	ADDITIONAL PRIV TAX	02/29 91554		001	904	707		ADDITIONAL STATE PR	55.95	3,320.45
05/07/12	97952	2681	ADDITIONAL PRIV TAX	03/27 91792		001	904	707		ADDITIONAL STATE PR	236.11	
05/07/12	97952	2681	ADDITIONAL PRIV TAX	04/18 91961		001	904	707		ADDITIONAL STATE PR	346.66	582.77
07/02/12	98587	3411	ADDITIONAL PRIV TAX	06/04 92288		001	904	707		ADDITIONAL STATE PR	297.51	
07/02/12	98587	3411	ADDITIONAL PRIV TAXES	06/25 92424		001	904	707		ADDITIONAL STATE PR	316.87	614.38
08/06/12	98929	3803	ADDITIONAL PRIV TAX	07/31 92731		001	904	707		ADDITIONAL STATE PR	237.30	237.30
09/04/12	99258	4178	ADDITIONAL PRIV TAX	08/28 92924		001	904	707		ADDITIONAL STATE PR	220.88	220.88
CITY OF NEWTON				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,293.07
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5901 CLARKE POWER SERVICES, INC.												
10/03/11	95947	300	TRANSMISSION	09/27 2076960		400	340	541		ROAD MACHINERY/EQUI	888.05	888.05
CLARKE POWER SERVICES, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 888.05
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7724 CNA SURETY												
01/03/12	96654	1137	KENNETH HARRIS	12/02 9641474		001	100	570		INSURANCE AND FIDEL	952.00	952.00
CNA SURETY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 952.00
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3100 COLLINS, ATTORNEY CHRISTOPHER												
10/03/11	95675	28	EXPENSES	09/15 90292		001	170	550		LEGAL FEES	104.16	104.16
11/07/11	96033	441	EXPENSES	10/14 90543		001	170	550		LEGAL FEES	104.16	104.16
12/05/11	96360	812	EXPENSES	11/15 90748		001	170	550		LEGAL FEES	104.16	104.16
01/03/12	96655	1138	EXPENSES	12/15 90977		001	170	550		LEGAL FEES	104.16	104.16
02/06/12	96954	1497	EXPENSES	01/13 91193		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
03/05/12	97288	1878	EXPENSES	02/15 91429		001	170	550		LEGAL FEES	104.16	104.16
04/02/12	97606	2223	MARCH	03/16 91657		001	170	550		LEGAL FEES	104.16	104.16
05/07/12	97953	2682	APRIL	04/13 91939		001	170	550		LEGAL FEES	104.16	104.16
06/04/12	98298	3070	EXPENSES	05/16 982184		001	170	550		LEGAL FEES	104.16	104.16
07/02/12	98588	3412	EXPENSES	06/14 92382		001	170	550		LEGAL FEES	104.16	104.16

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08/06/12	98930	3804	JULY	07/12 92542		001	170	550		LEGAL FEES	104.16	104.16	
09/04/12	99259	4179	EXPENSES	08/15 92821		001	170	550		LEGAL FEES	104.16	104.16	
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COLLINS, ATTORNEY CHRISTOPHER A.				12	EXPENDITURE			1,249.92		BALANCE SHEET	.00	TOTAL	1,249.92
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5721 COLLINS, WILLIAM "DONNY"													
10/03/11	95676	29	CIVIL BAILIFF	09/12 90285		001	166	577		BAILIFFS FEES	40.00		
10/03/11	95676	29	CRIMINAL BAILIFF	09/12 90288		001	166	577		BAILIFFS FEES	55.00		
10/03/11	95676	29	CONSTABLE FEES LESS DENTA	09/13 90234		001	262	561		CONSTABLE FEES	1,889.80		
10/03/11	95676	29	CRIMINAL BAILIFF	09/13 90286		001	166	577		BAILIFFS FEES	55.00		
10/03/11	95676	29	CIVIL BAILIFF	09/14 90284		001	166	577		BAILIFFS FEES	40.00	2,079.80	
11/07/11	96034	442	CIVIL BAILIFF PAY	10/04 90435		001	166	577		BAILIFFS FEES	40.00		
11/07/11	96034	442	CRIMINAL BAILIFF PAY	10/04 90436		001	166	577		BAILIFFS FEES	55.00		
11/07/11	96034	442	FEES LESS INS	10/05 90444		001	262	561		CONSTABLE FEES	2,370.30		
11/07/11	96034	442	CRIMINAL BAILIFF PAY	10/12 90532		001	166	577		BAILIFFS FEES	55.00		
11/07/11	96034	442	CIVIL	11/01 90656		001	166	577		BAILIFFS FEES	40.00		
11/07/11	96034	442	CRIMINAL	11/01 90657		001	166	577		BAILIFFS FEES	55.00	2,615.30	
12/05/11	96361	813	CRIMINAL BAILIFF PAY	11/07 90672		001	166	577		BAILIFFS FEES	55.00		
12/05/11	96361	813	FEES LESS INS	11/10 90683		001	262	561		CONSTABLE FEES	1,475.30	1,530.30	
01/03/12	96656	1139	FEES LESS INS	12/08 90879		001	262	561		CONSTABLE FEES	1,616.30		
01/03/12	96656	1139	CIVIL BAILIFF FEE	12/09 90942		001	166	577		BAILIFFS FEES	40.00		
01/03/12	96656	1139	CRIMINAL BAILIFF	12/09 90945		001	166	577		BAILIFFS FEES	55.00		
01/03/12	96656	1139	CRIMINAL BAILIFF	12/13 90962		001	166	577		BAILIFFS FEES	55.00	1,766.30	
02/06/12	96955	1498	CIVIL BAILIFF	01/05 91094		001	166	577		BAILIFFS FEES	40.00		
02/06/12	96955	1498	CRIMINAL BAILIFF	01/05 91095		001	166	577		BAILIFFS FEES	55.00		
02/06/12	96955	1498	CIVIL BAILIFF PAY	01/13 91190		001	166	577		BAILIFFS FEES	40.00		
02/06/12	96955	1498	FEES LESS INSURANCE	01/24 91116		001	262	561		CONSTABLE FEES	1,440.30		
02/06/12	96955	1498	CIVIL BAILIFF PAY	01/24 91258		001	166	577		BAILIFFS FEES	40.00	1,615.30	
03/05/12	97289	1879	CIVIL BAILIFF	02/07 91396		001	166	577		BAILIFFS FEES	40.00		
03/05/12	97289	1879	CRIMINAL BAILIFF	02/07 91397		001	166	577		BAILIFFS FEES	55.00		
03/05/12	97289	1879	FEES LESS INS	02/08 91353		001	262	561		CONSTABLE FEES	1,605.30		
03/05/12	97289	1879	CRIMINAL BAILIFF	02/14 91421		001	166	577		BAILIFFS FEES	55.00	1,755.30	
04/02/12	97607	2224	CIVIL	03/09 91574		001	166	577		BAILIFFS FEES	40.00		
04/02/12	97607	2224	CRIMINAL	03/09 91575		001	166	577		BAILIFFS FEES	55.00		
04/02/12	97607	2224	CRIMINAL BAILIFF PAY	03/13 91684		001	166	577		BAILIFFS FEES	55.00		
04/02/12	97607	2224	CONSTABLE FEES LESS DENTA	03/15 91601		001	262	561		CONSTABLE FEES	77.12		
04/02/12	97607	2224	CIVIL BAILIFF PAY	03/19 91761		001	166	577		BAILIFFS FEES	40.00		
04/02/12	97607	2224	SUMMONS	03/26 91763		001	262	561		CONSTABLE FEES	140.00		
04/02/12	97607	2224	FEES LESS INSURANCE	03/26 91775		001	262	561		CONSTABLE FEES	1,305.76	1,712.88	
05/07/12	97954	2683	CIVIL	04/05 91838		001	166	577		BAILIFFS FEES	40.00		
05/07/12	97954	2683	CRIMINAL	04/05 91839		001	166	577		BAILIFFS FEES	55.00		

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05/07/12	97954	2683	CONSTABLE FEES LESS DENTA	04/05 91850		001	262	561		CONSTABLE FEES	1,117.88		
05/07/12	97954	2683	CRIMINAL	04/16 91945		001	166	577		BAILIFFS FEES	55.00		
05/07/12	97954	2683	SERVING SUMMONS FOR SHERI	04/24 92016		001	262	561		CONSTABLE FEES	140.00	1,407.88	
06/04/12	98299	3071	CRIMINAL BAILIFF	05/10 92091		001	166	577		BAILIFFS FEES	55.00		
06/04/12	98299	3071	CIVIL BAILIFF	05/10 92093		001	166	577		BAILIFFS FEES	40.00		
06/04/12	98299	3071	CRIMINAL BAILIFF	05/10 92094		001	166	577		BAILIFFS FEES	55.00		
06/04/12	98299	3071	FEES LESS INSURANCE	05/15 92113		001	262	561		CONSTABLE FEES	2,244.38		
06/04/12	98299	3071	SERVING SUMMONS FOR SHERI	05/24 92231		001	262	561		CONSTABLE FEES	281.00	2,675.38	
07/02/12	98589	3413	CONSTABLE FEES LESS DENTA	06/12 92314		001	262	561		CONSTABLE FEES	1,484.03		
07/02/12	98589	3413	REIMB EXPENSES	06/12 92339		001	262	475		TRAVEL AND SUBSISTE	339.43		
07/02/12	98589	3413	SUMMONS	06/25 92479		001	262	561		CONSTABLE FEES	175.00	1,998.46	
08/06/12	98931	3805	CIVIL	07/13 92532		001	166	577		BAILIFFS FEES	40.00		
08/06/12	98931	3805	CRIMINAL	07/13 92533		001	166	577		BAILIFFS FEES	55.00		
08/06/12	98931	3805	FEES LESS INS	07/23 92594		001	262	561		CONSTABLE FEES	1,494.38		
08/06/12	98931	3805	SERVING SUMMONS FOR SHERI	07/26 92689		001	262	561		CONSTABLE FEES	140.00		
08/06/12	98931	3805	BAILIFF PAY	07/30 92675		001	166	577		BAILIFFS FEES	40.00	1,769.38	
09/04/12	99260	4180	CIVIL	08/08 92751		001	166	577		BAILIFFS FEES	40.00		
09/04/12	99260	4180	CRIMINAL	08/08 92752		001	166	577		BAILIFFS FEES	55.00		
09/04/12	99260	4180	FEES LESS INSURANCE	08/09 92772		001	262	561		CONSTABLE FEES	2,031.73		
09/04/12	99260	4180	SERVING SUMMONS FOR SHERI	08/27 92917		001	262	561		CONSTABLE FEES	456.00	2,582.73	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE			23,509.01		BALANCE SHEET	.00	TOTAL	23,509.01
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7821 COLLINSVILLE HARDWARE & HOME C													
07/02/12	98772	3589	4 GAME CAMERAS	05/25 41203		153	303	919		OFFICE EQUIPMENT LE	500.00	500.00	
COLLINSVILLE HARDWARE & HOME CENTER				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
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6705 COLUMBUS PAPER AND CHEMICAL, I													
10/03/11	95677	30	TRASH BAGS, DETERGENT	09/07 669348		001	220	645		CUSTODIAL SUPPLIES	189.66	189.66	
11/07/11	96035	443	TRASH BAGS	10/05 670971		001	220	645		CUSTODIAL SUPPLIES	30.48	30.48	
12/05/11	96362	814	TRASH BAGS	11/05 90668		001	220	645		CUSTODIAL SUPPLIES	145.44	145.44	
01/03/12	96657	1140	TRASH BAGS	12/07 674272		001	220	645		CUSTODIAL SUPPLIES	96.96	96.96	
02/06/12	96956	1499	TRASH BAGS	01/04 675450		001	220	645		CUSTODIAL SUPPLIES	30.48	30.48	
03/05/12	97290	1880	TRASH BAGS	02/08 677405		001	220	645		CUSTODIAL SUPPLIES	175.92	175.92	
04/02/12	97608	2225	CUSTODIAL SUPPLIES	03/07 678952		001	220	645		CUSTODIAL SUPPLIES	96.96	96.96	

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05/07/12	97955	2684	TASH BAGS	04/03 700939		001	220	645		CUSTODIAL SUPPLIES	127.44		127.44
06/04/12	98300	3072	GARBAGE BAGS	05/01 702530		001	220	650		SUPPLIES FOR KITCHE	127.44		127.44
07/02/12	98590	3414	TRASH BAGS	06/02 704248		001	220	645		CUSTODIAL SUPPLIES	145.44		145.44
08/06/12	98932	3806	GARBAGE BAGS	07/02 705614		001	220	645		CUSTODIAL SUPPLIES	175.92		175.92
09/04/12	99261	4181	GARBAGE BAGS	07/31 706887		001	220	645		CUSTODIAL SUPPLIES	96.96		96.96
COLUMBUS PAPER AND CHEMICAL, INC				12	EXPENDITURE			1,439.10		BALANCE SHEET	.00	TOTAL	1,439.10
-----													
7472 COMPUTER UNIVERSE													
09/04/12	99262	4182	PCI NETWORK CARDS	06/25 190446		001	105	603		OFFICE SUPPLIES AND	10.00		
09/04/12	99262	4182	PCI NETWORK CARDS	06/26 190458		001	105	603		OFFICE SUPPLIES AND	30.00		
09/04/12	99262	4182	18 COMPUTERS & 1 SCANNER	08/09 191248		001	151	919		OFFICE EQUIPMENT LE	15,003.00		
09/04/12	99262	4182	PARALLEL CARD	08/14 191324		001	151	641		BUILDING REPAIRS AN	35.00		15,078.00
09/04/12	99493	4411	COMPUTER CARDS	08/21 191496		400	340	603		OFFICE SUPPLIES AND	12.00		12.00
COMPUTER UNIVERSE				2	EXPENDITURE			15,090.00		BALANCE SHEET	.00	TOTAL	15,090.00
-----													
7489 COMPUTER UNIVERSE													
06/04/12	98301	3073	NETWORK CARDS	05/21 189797		001	151	603		OFFICE SUPPLIES AND	50.00		50.00
COMPUTER UNIVERSE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
1783 COMSOUTH, LLC.													
10/03/11	95678	31	P1225/P110 ANT VHF	09/15 162516		001	200	681		REPAIR AND REPLACEM	11.75		11.75
11/07/11	96036	444	CHAIRS	09/21 162569		001	252	919		OFFICE EQUIPMENT LE	1,248.00		1,248.00
02/06/12	96957	1500	HEADSETS	12/22 163620		001	252	603		OFFICE SUPPLIES AND	251.96		251.96
03/05/12	97291	1881	RADIO REPAIR	02/09 164008		001	200	587		CONTRACTUAL LABOR	51.90		51.90
05/07/12	97956	2685	HDST MODULE BASE W/PT	04/26 165202		001	252	603		OFFICE SUPPLIES AND	367.20		367.20
07/02/12	98591	3415	CABLE	06/06 165709		001	261	603		OFFICE SUPPLIES AND	4,580.00		4,580.00
08/06/12	98933	3807	FLORESCENT LAMP	07/11 166101		001	252	681		REPAIR AND REPLACEM	214.00		
08/06/12	98933	3807	TRAVEL TO PROGRAM RADIO	07/18 166102		001	252	587		CONTRACTUAL LABOR	150.00		364.00
09/04/12	99263	4183	ROUTER, SWITCHES, PROGRAM	08/06 166425		001	260	690		ELECTRONIC SUPPLIES	4,019.00		
09/04/12	99263	4183	RACKMOUNT, ETHERNET SWITCH	08/14 166099		001	260	643		HARDWARE/PLUMBING/E	1,712.98		

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09/04/12	99263	4183	8 PORT SWITCH	08/20	166604	001	260	643		HARDWARE/PLUMBING/E	205.00	5,936.98
COMSOUTH, LLC.				8	EXPENDITURE		12,811.79			BALANCE SHEET	.00	TOTAL 12,811.79
2363 CONEHATTA VOLUNTEER FIRE DEPT.												
10/03/11	95806	158	QUARTERLY TAX MONEY	09/30	90394	131	251	756		GRANTS TO FIRE DEPT	495.26	495.26
04/02/12	97739	2348	QUARTERLY TAX MONEY	03/22	91705	131	251	756		GRANTS TO FIRE DEPT	2,956.79	2,956.79
07/02/12	98716	3535	2ND	06/27	92461	131	251	756		GRANTS TO FIRE DEPT	570.66	570.66
09/04/12	99372	4291	FIRE REBATE CHECK	08/09	92756	130	250	750		GRANTS/SUBSIDIES -	5,536.89	5,536.89
CONEHATTA VOLUNTEER FIRE DEPT.				4	EXPENDITURE		9,559.60			BALANCE SHEET	.00	TOTAL 9,559.60
6893 CONSTRUCTION FASTENERS, LLC												
10/03/11	95889	241	NUTS, FLATWASHERS, LOCKWA	09/01	149680	154	304	681		REPAIR AND REPLACEM	91.00	91.00
11/07/11	96227	636	NUTS	10/11	328567	154	304	681		REPAIR AND REPLACEM	15.07	
11/07/11	96227	636	NUTS	10/12	150244	154	304	681		REPAIR AND REPLACEM	8.16	23.23
12/05/11	96538	991	WASHERS & BOLTS	11/23	312462	154	304	681		REPAIR AND REPLACEM	28.78	28.78
CONSTRUCTION FASTENERS, LLC				3	EXPENDITURE		143.01			BALANCE SHEET	.00	TOTAL 143.01
7570 COOPER NOTIFICATION RSAN												
01/03/12	96658	1141	RSAN RENEWAL	11/16	0CW194	001	260	571		DUES AND SUBSCRIPTI	5,000.00	5,000.00
COOPER NOTIFICATION RSAN				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
6762 COOPER, DON												
05/07/12	98076	2983	JURY COMMISSIONER	05/02	92082	001	161	574		JURY COMMISSIONERS	40.00	40.00
COOPER, DON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6647 COTTEN, VERNON												
10/03/11	95679	32	CELL PHONE	09/02	90203	001	161	502		TELEPHONE SERVICE	18.42	18.42
11/07/11	96037	445	CELL PHONE	10/10	90540	001	161	502		TELEPHONE SERVICE	18.30	18.30
01/03/12	96659	1142	CELL PHONE OCT & NOV	12/06	90949	001	161	502		TELEPHONE SERVICE	38.10	38.10

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02/06/12	96958	1501	CELL PHONE	01/05 91098		001	161	502		TELEPHONE SERVICE	19.05		
02/06/12	96958	1501	CELL PHONE REIMB	02/01 91327		001	161	502		TELEPHONE SERVICE	19.29		38.34
05/07/12	97957	2686	CELL PHONE	04/09 91913		001	161	502		TELEPHONE SERVICE	38.17		38.17
06/04/12	98302	3074	CELL PHONE	05/16 92187		001	161	502		TELEPHONE SERVICE	19.05		19.05
07/02/12	98592	3416	CELL PHONE	06/07 92297		001	161	502		TELEPHONE SERVICE	19.16		19.16
08/06/12	98934	3808	CELL PHONE	07/31 92728		001	161	502		TELEPHONE SERVICE	37.86		37.86
COTTEN, VERNON				8	EXPENDITURE			227.40		BALANCE SHEET	.00	TOTAL	227.40
2828 COUNTY ROAD PROJECT													
10/03/11	95849	201	REIMB ASPHALT USED	09/21 90340		152	302	632		ASPHALT	692.50		692.50
10/03/11	95908	260	REIMB ASPHALT USED - AUG	09/21 90341		155	305	632		ASPHALT	393.59		393.59
12/05/11	96486	937	REIMB ASPHALT USED SEPT	11/18 90754		151	301	632		ASPHALT	2,948.92		
12/05/11	96486	937	REIMB ASPHALT USED OCT	11/18 90756		151	301	632		ASPHALT	117.95		3,066.87
12/05/11	96504	956	REIMB ASPHALT - OCTOBER	11/18 90757		152	302	632		ASPHALT	477.20		477.20
12/05/11	96517	969	REIMB ASPHALT FOR OCT	11/18 90758		153	303	632		ASPHALT	1,420.84		1,420.84
12/05/11	96539	992	REIMB ASPHALT-SEPT	11/18 90755		154	304	632		ASPHALT	1,382.13		1,382.13
01/03/12	96810	1284	REIMB ASPHALT FOR NOV	12/09 90932		152	302	632		ASPHALT	1,152.76		1,152.76
01/03/12	96823	1297	REIMB ASPHALT FOR NOV	12/09 90933		153	303	632		ASPHALT	423.57		423.57
01/03/12	96846	1319	REIMB ASPHALT USED IN NOV	12/09 90934		154	304	632		ASPHALT	2,444.89		2,444.89
01/03/12	96865	1339	REIMB ASPHALT USED IN NOV	12/09 90935		155	305	632		ASPHALT	814.98		814.98
02/06/12	97123	1666	REIMB ASPHALT	01/27 91309		152	302	632		ASPHALT	1,798.91		1,798.91
02/06/12	97138	1681	REIMB ASPHALT FOR DEC	01/27 91310		153	303	632		ASPHALT	950.02		950.02
02/06/12	97182	1726	REIMB ASPHALT FOR DEC	01/27 91311		155	305	632		ASPHALT	2,349.77		2,349.77
03/05/12	97449	2039	REIMB ASPHALT USED	02/16 91432		152	302	632		ASPHALT	4,071.76		4,071.76
03/05/12	97468	2058	REIMB ASPHALT FOR JANUARY	02/16 91433		153	303	632		ASPHALT	939.25		939.25
03/05/12	97488	2078	REIMB ASPHALT USED JANUAR	02/16 91434		154	304	632		ASPHALT	629.52		629.52
04/02/12	97773	2381	REIMB FEB ASPHALT USED	03/09 91576		152	302	632		ASPHALT	6,502.37		6,502.37

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04/02/12	97788	2396	REIMB FEB ASPHALT USED	03/09 91577		153	303	632	ASPHALT		1,578.18	1,578.18
04/02/12	97812	2420	REIMB ASPHALT USED FEB	03/09 91578		154	304	632	ASPHALT		1,835.14	1,835.14
04/02/12	97832	2439	REIMB ASPHALT USED IN FEB	03/09 91579		155	305	632	ASPHALT		1,877.06	1,877.06
05/07/12	98125	2842	REIMB ASHALT USED	04/20 91983		152	302	632	ASPHALT		4,865.71	4,865.71
05/07/12	98148	2862	REIMB ASPHALT USED IN MAR	04/20 91984		153	303	632	ASPHALT		1,515.29	1,515.29
05/07/12	98177	2891	REIMB ASPHALT USED IN MAR	04/20 91985		154	304	632	ASPHALT		1,761.70	1,761.70
08/06/12	99087	3956	REIMB ASPHALT USED - APRI	07/06 92526		152	302	632	ASPHALT		1,898.93	
08/06/12	99087	3956	REIMB ASPHALT USED - MAY	07/06 92527		152	302	632	ASPHALT		4,174.36	6,073.29
08/06/12	99106	3974	REIMB ASPHALT USED - MAY	07/06 92528		153	303	632	ASPHALT		1,429.66	1,429.66
08/06/12	99126	3993	REIMB ASPHALT USED - MAY	07/06 92529		154	304	632	ASPHALT		256.47	256.47
COUNTY ROAD PROJECT				26	EXPENDITURE	50,703.43		BALANCE SHEET		.00	TOTAL	50,703.43
7607 COURTYARD GULFPORT BEACHFRONT												
05/07/12	97958	2687	DONNY COLLINS - CONF: 894	04/06 91909		001	262	475	TRAVEL AND SUBSISTE		375.00	
05/07/12	97958	2687	MARK SPENCE - CONF #:8948	04/06 91910		001	262	475	TRAVEL AND SUBSISTE		500.00	875.00
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	875.00		BALANCE SHEET		.00	TOTAL	875.00
7779 COYLE, DR. JANET												
04/02/12	97609	2226	EMMA LEE PRISOCK	03/05 91725		001	165	552	MEDICAL FEES		30.00	30.00
COYLE, DR. JANET				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00
3863 CRAIN TRACTOR AND EQUIPMENT, I												
10/03/11	95821	173	PARTS	08/17 CS60538		151	301	681	REPAIR AND REPLACEM		34.41	
10/03/11	95821	173	MISC PARTS	09/13 CS62121		151	301	681	REPAIR AND REPLACEM		129.87	164.28
02/06/12	97158	1701	DITCHER KNIVES	01/19 CS66315		154	304	683	GRADER BLADES		228.24	228.24
03/05/12	97489	2079	KNF MTG ANG	01/26 CS66400		154	304	681	REPAIR AND REPLACEM		168.07	168.07
06/04/12	98415	3184	CHAIN,SPRK,CPL SPRK	05/10 CS70607		151	301	681	REPAIR AND REPLACEM		119.28	119.28
CRAIN TRACTOR AND EQUIPMENT, INC.				4	EXPENDITURE	679.87		BALANCE SHEET		.00	TOTAL	679.87
6521 CRESENT SALES												

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11/07/11	96038	446	POUCHES	09/27	463092A	001	167	603		OFFICE SUPPLIES AND	582.00		582.00
08/06/12	98935	3809	15 POUCHES	07/17	536166A	001	167	603		OFFICE SUPPLIES AND	480.00		480.00
CRESENT SALES				2	EXPENDITURE				1,062.00	BALANCE SHEET	.00	TOTAL	1,062.00
7716 CRYSTAL JANITORIAL													
12/05/11	96363	815	STRIPPING & WAXING	11/14	145786	001	151	587		CONTRACTUAL LABOR	3,885.00		3,885.00
07/02/12	98593	3417	WAXING	06/26	165833	001	151	587		CONTRACTUAL LABOR	1,879.00		1,879.00
09/04/12	99264	4184	STRIP & WAX FLOORS	08/17	165841	001	151	587		CONTRACTUAL LABOR	2,025.00		2,025.00
CRYSTAL JANITORIAL				3	EXPENDITURE				7,789.00	BALANCE SHEET	.00	TOTAL	7,789.00
7580 CUSTOM PRODUCTS CORPORATION													
10/03/11	95680	33	BLANK SIGNS	09/01	217795	001	260	639		SIGNS	2,067.25		2,067.25
10/03/11	95822	174	SIGNS	09/01	217765	151	301	639		SIGNS	34.96		34.96
12/05/11	96518	970	SIGNS	10/25	219803	153	303	639		SIGNS	291.75		291.75
12/05/11	96540	993	SIGNS	10/28	219942	154	304	639		SIGNS	112.64		
12/05/11	96540	993	SIGNS	10/31	219994	154	304	639		SIGNS	390.66		503.30
01/03/12	96824	1298	SIGNS	11/21	220814	153	303	639		SIGNS	313.92		313.92
01/03/12	96847	1320	SIGNS	12/05	221271	154	304	639		SIGNS	47.90		47.90
01/03/12	96866	1340	SIGNS	12/09	221456	155	305	639		SIGNS	190.24		190.24
02/06/12	96959	1502	SIGN TAPE	12/06	221331	001	260	639		SIGNS	98.16		98.16
02/06/12	97102	1645	SIGN BRKTS	01/24	222676	151	301	639		SIGNS	111.60		111.60
02/06/12	97124	1667	SIGNS	12/06	221330	152	302	639		SIGNS	278.76		
02/06/12	97124	1667	SIGN HARDWARE	01/13	222377	152	302	639		SIGNS	194.64		473.40
02/06/12	97183	1727	SIGNS	12/05	221270	155	305	639		SIGNS	108.26		108.26
03/05/12	97450	2040	SIGNS	02/14	223484	152	302	639		SIGNS	173.54		173.54
03/05/12	97506	2096	POSTS	02/22	223786	155	305	639		SIGNS	117.96		117.96
05/07/12	98126	2843	SIGNS	04/18	225796	152	302	639		SIGNS	125.15		125.15
05/07/12	98178	2892	SIGNS	04/23	225957	154	304	639		SIGNS	39.61		39.61



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06/04/12	98451	3220	STOP SIGNS	05/15 226722		153	303	639		SIGNS	233.64	233.64
08/06/12	98936	3810	SIGNS	07/24 229264		001	200	639		SIGNS	112.76	
08/06/12	98936	3810	SIGNS	07/25 229332		001	260	639		SIGNS	4,092.16	4,204.92
08/06/12	99149	4015	SIGN BRACKETS	07/16 228942		155	305	639		SIGNS	84.00	84.00
CUSTOM PRODUCTS CORPORATION				18	EXPENDITURE	9,219.56	BALANCE SHEET		.00	TOTAL	9,219.56	
7663 D & E CONSTRUCTION CO												
10/03/11	95940	293	REQUEST #4	09/21 90387		381	701	555		ENGINEERING FEES	48,997.20	48,997.20
10/20/11	95982	350	CONSTRUCTION-SENIOR CITIZ	10/05 690564		381	701	587		CONTRACTUAL LABOR	100,673.63	100,673.63
12/05/11	96584	1036	PROJECT NOS: SN10-4588	10/25 4		381	701	587		CONTRACTUAL LABOR	42,326.78	42,326.78
03/15/12	97560	2162	NEWTON COUNTY ACTIVITY BU	03/15 5		381	701	587		CONTRACTUAL LABOR	2,866.15	2,866.15
07/24/12	98885	3729	APPLICATION 6	07/24 6		381	701	555		ENGINEERING FEES	687.80	
07/24/12	98885	3729	APPLICATION 7 FINAL	07/24 7		381	701	555		ENGINEERING FEES	11,710.75	12,398.55
D & E CONSTRUCTION CO				5	EXPENDITURE	207,262.31	BALANCE SHEET		.00	TOTAL	207,262.31	
7547 D & M CUSTOM PAINT AND BODY												
12/05/11	96476	927	REPAIRS & PARTS	10/03 90798		024	221	542		REPAIRS TO VEHICLES	440.41	
						024	221	681		REPAIR AND REPLACEM	489.50	929.91
03/05/12	97292	1882	REPAIR FRONT-END	02/13 91512		001	200	542		REPAIRS TO VEHICLES	4,799.20	4,799.20
07/02/12	98594	3418	REPAIRS TO JEREMY PINSONS	05/30 92301		001	200	542		REPAIRS TO VEHICLES	2,490.75	2,490.75
D & M CUSTOM PAINT AND BODY				3	EXPENDITURE	8,219.86	BALANCE SHEET		.00	TOTAL	8,219.86	
814 D & W TIRE & MUFFLER CENTER												
10/03/11	95681	34	NC-8 TIRES	09/22 214478		001	200	542		REPAIRS TO VEHICLES	104.00	
						001	200	680		TIRES AND TUBES	474.88	
						001	200	681		REPAIR AND REPLACEM	58.50	637.38
10/03/11	95873	225	TIRES, MT/BAL	09/14 214118		153	303	680		TIRES AND TUBES	2,424.24	
						153	303	541		ROAD MACHINERY/EQUI	284.00	2,708.24
11/07/11	96039	447	ALIGN FRONTEND	10/03 215379		001	200	542		REPAIRS TO VEHICLES	58.50	58.50
01/03/12	96660	1143	TIRE	11/29 218787		001	200	680		TIRES AND TUBES	144.72	144.72

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01/03/12	96825	1299	TIRES	12/07 218414		153	303	680		TIRES AND TUBES	673.00		673.00
02/06/12	97139	1682	TIRE,TUBE,MOUNT/DISMOUNT,	12/01 217912		153	303	680		TIRES AND TUBES	663.75		
						153	303	541		ROAD MACHINERY/EQUI	142.00		805.75
03/05/12	97469	2059	REPAIRS	01/12 2215106		153	303	541		ROAD MACHINERY/EQUI	158.50		158.50
04/02/12	97789	2397	6-TIRES,MOUNTED,ORING,STE	03/12 225030		153	303	680		TIRES AND TUBES	2,757.00		
						153	303	681		REPAIR AND REPLACEM	495.00		
04/02/12	97789	2397	2 STICKERS	03/14 225521		153	303	541		ROAD MACHINERY/EQUI	10.00		3,262.00
05/07/12	98127	2844	TIRES, 0 RINGS	03/27 226134		152	302	680		TIRES AND TUBES	1,838.00		
						152	302	681		REPAIR AND REPLACEM	50.00		
05/07/12	98127	2844	TIRE, MOUNT	03/28 226317		152	302	680		TIRES AND TUBES	92.50		
						152	302	541		ROAD MACHINERY/EQUI	18.00		1,998.50
05/07/12	98149	2863	TIRES, INSTALL	04/11 227543		153	303	680		TIRES AND TUBES	589.65		
						153	303	681		REPAIR AND REPLACEM	11.00		600.65
06/04/12	98303	3075	FRONT END ALIGNMENT, MOUN	05/18 229864		001	200	542		REPAIRS TO VEHICLES	170.50		
						001	200	680		TIRES AND TUBES	430.12		600.62
06/04/12	98452	3221	TIRES, MOUNT, STEMS	05/01 228751		153	303	680		TIRES AND TUBES	754.00		
						153	303	681		REPAIR AND REPLACEM	15.00		
						153	303	541		ROAD MACHINERY/EQUI	84.00		853.00
07/02/12	98595	3419	TIRES,MOUNT/DISMOUNT,NITR	06/08 231047		001	200	680		TIRES AND TUBES	532.24		
						001	200	542		REPAIRS TO VEHICLES	104.00		636.24
07/02/12	98754	3572	TIRE, 0 RING	06/08 231046		152	302	680		TIRES AND TUBES	200.00		
						152	302	681		REPAIR AND REPLACEM	50.00		250.00
07/02/12	98773	3590	REPAIRS	06/20 232116		153	303	541		ROAD MACHINERY/EQUI	57.50		57.50
08/06/12	99088	3957	2 VALVE STEMS	07/11 233676		152	302	681		REPAIR AND REPLACEM	25.00		25.00
09/04/12	99265	4185	TIRES, MOUNT/DISMOUNT, AD	08/14 235831		001	200	680		TIRES AND TUBES	567.40		
						001	200	542		REPAIRS TO VEHICLES	150.50		717.90
09/04/12	99427	4345	FLAT, STEM, SERIVCE	07/05 233130		153	303	541		ROAD MACHINERY/EQUI	130.00		
						153	303	681		REPAIR AND REPLACEM	18.50		148.50
D & W TIRE & MUFFLER CENTER				18	EXPENDITURE	14,336.00		BALANCE SHEET		.00	TOTAL	14,336.00	
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4427 DATAMAXX APPLIED TECHNOLOGIES,													
06/04/12	98304	3076	HARDWARE MAINT	05/10 25481		001	200	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE	682.00		BALANCE SHEET		.00	TOTAL	682.00	
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7795 DAVIS COURT REPORTING, LLC													
05/07/12	97959	2688	TRANSCRIPT - HEARING	03/26	7439	001	161	564		COURT REPORTER APPE	38.40		38.40
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DAVIS COURT REPORTING, LLC				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL	38.40
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4648 DAVIS TRUCK & TRACTOR CO., INC													
10/03/11	95850	202	BLADES	09/10	173067	152	302	683		GRADER BLADES	162.00		162.00
10/03/11	95890	242	BLADES	09/30	174080	154	304	683		GRADER BLADES	191.12		191.12
11/07/11	96228	637	PLATE, GREASE	10/14	175305	154	304	681		REPAIR AND REPLACEM	39.98		
						154	304	674		LUBRICATING OILS AN	20.50		60.48
12/05/11	96505	957	PART	11/10	175401	152	302	681		REPAIR AND REPLACEM	30.00		
12/05/11	96505	957	DUAL SPINDLE, ASSY KEY	11/28	176039	152	302	681		REPAIR AND REPLACEM	118.12		148.12
12/05/11	96541	994	CLUTCH LINING	11/10	175158	154	304	681		REPAIR AND REPLACEM	120.40		120.40
12/05/11	96558	1010	CLEVIS FORK	11/10	175433	155	305	681		REPAIR AND REPLACEM	60.84		
12/05/11	96558	1010	BUSH HOG CUTTER W/CHAINS	11/17	2721	155	305	917		OTHER MOBILEEQUIPT	2,600.00		2,660.84
12/05/11	96579	1031	2 2007 KUBOTA TRACTORS	11/17	2720	165	305	916		ROAD EQUIPMENT (ABO	29,500.00		29,500.00
02/06/12	97125	1668	FILTERS	01/12	176426	152	302	681		REPAIR AND REPLACEM	58.59		58.59
02/06/12	97184	1728	BIONIC BLADE BOLTS	01/09	176374	155	305	681		REPAIR AND REPLACEM	55.00		55.00
02/06/12	97204	1749	GRADER BLADE	01/13	2777	165	305	683		GRADER BLADES	1,950.00		1,950.00
04/02/12	97833	2440	PIN	03/01	176979	155	305	681		REPAIR AND REPLACEM	9.00		9.00
05/07/12	98128	2845	FUEL FILTER ELEMENT, OIL	04/05	177960	152	302	681		REPAIR AND REPLACEM	184.83		
05/07/12	98128	2845	PRESSURE RELIEF, LINCH PI	04/17	178330	152	302	681		REPAIR AND REPLACEM	159.04		
05/07/12	98128	2845	KUBOTA CAB TRACTOR	04/17	3140	152	302	917		OTHER MOBILEEQUIPT	47,950.00		
05/07/12	98128	2845	BUSH HOG	04/17	3149	152	302	917		OTHER MOBILEEQUIPT	3,400.00		
05/07/12	98128	2845	PARTS	04/19	178418	152	302	681		REPAIR AND REPLACEM	74.35		51,768.22
05/07/12	98150	2864	BALDES, WASHER, BLADE, KI	04/03	177874	153	303	683		GRADER BLADES	193.12		
						153	303	681		REPAIR AND REPLACEM	41.93		
05/07/12	98150	2864	MASSEY CABLE	04/23	178488	153	303	681		REPAIR AND REPLACEM	53.14		288.19
06/04/12	98485	3254	BLADES, BOLT,NUT WASHER	05/01	178791	155	305	683		GRADER BLADES	129.12		
						155	305	681		REPAIR AND REPLACEM	51.16		
06/04/12	98485	3254	CLUTCH LINING, TAPE	05/10	179047	155	305	681		REPAIR AND REPLACEM	99.61		279.89
06/04/12	98504	3273	GLASS AND CHAINS	05/25	179543	165	305	681		REPAIR AND REPLACEM	838.45		838.45

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	99089	3958	BLADE	06/26 180410		152	302	683		GRADER BLADES	117.00		
08/06/12	99089	3958	CUFF WELD, BLADE BOLT KIT	07/10 180789		152	302	681		REPAIR AND REPLACEM	138.20		
						152	302	683		GRADER BLADES	306.36		
						152	302	674		LUBRICATING OILS AN	146.00		
08/06/12	99089	3958	YOKE-ASSY, INNER YOKE	07/19 181007		152	302	681		REPAIR AND REPLACEM	300.53		1,008.09
08/06/12	99150	4016	PARTS	06/04 179758		155	305	681		REPAIR AND REPLACEM	143.60		
08/06/12	99150	4016	AXLE CUFF	06/04 179759		155	305	681		REPAIR AND REPLACEM	60.00		203.60
09/04/12	99409	4327	BEARING KIT, BRAKE FLUID	08/04 181539		152	302	681		REPAIR AND REPLACEM	71.36		
09/04/12	99409	4327	STUMP JUMPER	08/09 181682		152	302	917		OTHER MOBILEEQUIPT	447.95		
09/04/12	99409	4327	GEARBOX	08/10 181296		152	302	917		OTHER MOBILEEQUIPT	1,091.35		
09/04/12	99409	4327	DUAL SPINDLE	08/13 181798		152	302	681		REPAIR AND REPLACEM	139.16		1,749.82
DAVIS TRUCK & TRACTOR CO., INC.				18	EXPENDITURE	91,051.81				BALANCE SHEET	.00	TOTAL	91,051.81
7707 DECATUR CHAMBER OF COMMERCE													
12/05/11	96364	816	2 TRASH CANS FOR OUTSIDE	10/19 90707		001	151	656		MISC SUPPLIES	750.00		750.00
DECATUR CHAMBER OF COMMERCE				1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00
162 DECATUR TELEPHONE COMPANY													
10/03/11	95682	35	635-2346	09/27 90367		001	450	502		TELEPHONE SERVICE	290.94		
10/03/11	95682	35	635-4843	09/27 90370		001	100	502		TELEPHONE SERVICE	4,319.34		4,610.28
10/03/11	95823	175	635-2158	09/26 90360		151	301	502		TELEPHONE SERVICE	33.84		33.84
10/03/11	95874	226	601-635-2236	09/26 90359		153	303	502		TELEPHONE SERVICE	35.36		35.36
10/03/11	95948	301	601-635-2393	09/27 90358		400	340	502		TELEPHONE SERVICE	4.00		4.00
11/07/11	96040	448	COUNTY	10/24 90573		001	100	502		TELEPHONE SERVICE	4,404.37		
11/07/11	96040	448	DHS	10/28 90643		001	450	502		TELEPHONE SERVICE	291.63		4,696.00
11/07/11	96181	589	BEAT 1	10/24 90572		151	301	502		TELEPHONE SERVICE	33.68		33.68
11/07/11	96211	620	BEAT 3	10/24 90571		153	303	502		TELEPHONE SERVICE	36.41		36.41
11/07/11	96280	686	SOLID WASTE	10/24 90597		400	340	502		TELEPHONE SERVICE	4.00		4.00
12/05/11	96365	817	COUNTY OFFICES	11/28 90803		001	100	502		TELEPHONE SERVICE	4,407.23		
12/05/11	96365	817	DHS	11/28 90842		001	450	502		TELEPHONE SERVICE	290.33		4,697.56
12/05/11	96487	938	635-2158	11/28 90804		151	301	502		TELEPHONE SERVICE	33.68		33.68
12/05/11	96519	971	635-2236	11/28 90805		153	303	502		TELEPHONE SERVICE	36.66		36.66

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	96588	1040	SOLID WASTE	11/29 90839		400	340	502		TELEPHONE SERVICE	4.00		4.00
01/03/12	96661	1144	COUNTY PHONES	12/27 91054		001	100	502		TELEPHONE SERVICE	4,338.58		4,338.58
01/03/12	96773	1389	DEPT OF HUMAN SERVICE	12/27 91084		001	450	502		TELEPHONE SERVICE	289.69		289.69
01/03/12	96792	1266	BEAT 1	12/27 91047		151	301	502		TELEPHONE SERVICE	33.92		33.92
01/03/12	96826	1300	BEAT 3	12/27 91048		153	303	502		TELEPHONE SERVICE	37.43		37.43
01/03/12	96888	1360	635-2393	12/28 91079		400	340	502		TELEPHONE SERVICE	4.00		4.00
02/06/12	96960	1503	DHS	01/26 91273		001	450	502		TELEPHONE SERVICE	289.11		
02/06/12	96960	1503	COUNTY OFFICES	01/26 91282		001	100	502		TELEPHONE SERVICE	4,409.53		4,698.64
02/06/12	97103	1646	635-2158	01/26 91280		151	301	502		TELEPHONE SERVICE	33.92		33.92
02/06/12	97140	1683	BEAT 3 635-2236	01/26 91279		153	303	502		TELEPHONE SERVICE	32.82		32.82
02/06/12	97213	1758	635-2393 SOLID WASTE	01/26 91281		400	340	502		TELEPHONE SERVICE	4.00		4.00
03/05/12	97293	1883	COUNTY OFFICES	02/27 91505		001	100	502		TELEPHONE SERVICE	4,495.91		
03/05/12	97293	1883	DHS	02/27 91527		001	450	502		TELEPHONE SERVICE	290.59		4,786.50
03/05/12	97431	2021	635-2158	02/27 91503		151	301	502		TELEPHONE SERVICE	33.92		33.92
03/05/12	97470	2060	BEAT 3	02/27 91504		153	303	502		TELEPHONE SERVICE	39.20		39.20
03/05/12	97530	2120	635-2393	02/27 91502		400	340	502		TELEPHONE SERVICE	4.00		4.00
04/02/12	97610	2227	COUNTY BUILDINGS	03/27 91751		001	100	502		TELEPHONE SERVICE	4,449.56		
04/02/12	97610	2227	DEPT OF HUMAN SERVICE	03/27 91802		001	450	502		TELEPHONE SERVICE	289.95		4,739.51
04/02/12	97755	2363	635-2158	03/26 91749		151	301	502		TELEPHONE SERVICE	33.87		33.87
04/02/12	97790	2398	635-2236	03/26 91748		153	303	502		TELEPHONE SERVICE	39.57		39.57
04/02/12	97862	2468	SOLID WASTE	03/26 91747		400	340	502		TELEPHONE SERVICE	4.00		4.00
05/07/12	97960	2689	COUNTY BUILDINGS	04/26 92020		001	100	502		TELEPHONE SERVICE	4,514.30		
05/07/12	97960	2689	635-2346	04/27 92052		001	450	502		TELEPHONE SERVICE	293.26		4,807.56
05/07/12	98102	2819	BEAT 1	04/26 92030		151	301	502		TELEPHONE SERVICE	33.87		33.87
05/07/12	98151	2865	BEAT 3	04/26 92031		153	303	502		TELEPHONE SERVICE	39.76		39.76
05/07/12	98233	2946	SOLID WASTE	04/26 92029		400	340	502		TELEPHONE SERVICE	4.00		4.00
06/04/12	98305	3077	COUNTY OFFICES	05/29 92260		001	100	502		TELEPHONE SERVICE	4,426.32		
06/04/12	98305	3077	DHS	05/30 92274		001	450	502		TELEPHONE SERVICE	291.53		4,717.85

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06/04/12	98416	3185	BEAT 1	05/29 92258		151	301	502		TELEPHONE SERVICE	33.87		33.87
06/04/12	98453	3222	635-2236 BEAT 3	05/29 92259		153	303	502		TELEPHONE SERVICE	38.14		38.14
06/04/12	98514	3283	635-2393 SOLID WASTE	05/29 92257		400	340	502		TELEPHONE SERVICE	4.00		4.00
07/02/12	98596	3420	COUNTY BUILDINGS	06/25 92410		001	100	502		TELEPHONE SERVICE	4,449.97		
07/02/12	98596	3420	635-2346	06/29 92506		001	450	502		TELEPHONE SERVICE	290.46		4,740.43
07/02/12	98733	3552	635-2158	06/25 92412		151	301	502		TELEPHONE SERVICE	33.71		33.71
07/02/12	98774	3591	635-2236	06/25 92413		153	303	502		TELEPHONE SERVICE	35.71		35.71
07/02/12	98852	3669	635-2393	06/25 92411		400	340	502		TELEPHONE SERVICE	4.00		4.00
08/06/12	98937	3811	COUNTY OFFICES	07/26 92678		001	100	502		TELEPHONE SERVICE	4,481.99		
08/06/12	98937	3811	DEPT OF HUMAN SERVICES	07/31 92712		001	450	502		TELEPHONE SERVICE	304.50		4,786.49
08/06/12	99065	3935	635-2158 BT 1	07/26 92681		151	301	502		TELEPHONE SERVICE	35.64		35.64
08/06/12	99107	3975	BEAT 3	07/26 92680		153	303	502		TELEPHONE SERVICE	41.84		41.84
08/06/12	99179	4044	635-2393	07/26 92679		400	340	502		TELEPHONE SERVICE	7.86		7.86
09/04/12	99266	4186	635-4129	08/27 92899		001	160	502		TELEPHONE SERVICE	2.50		
09/04/12	99266	4186	COUNTY BUILDINGS	08/27 92900		001	100	502		TELEPHONE SERVICE	4,726.92		
09/04/12	99266	4186	DHS	08/28 92926		001	450	502		TELEPHONE SERVICE	171.64		
09/04/12	99266	4186	6016352346	08/28 92928		001	450	502		TELEPHONE SERVICE	300.38		
09/05/12	99266	4186	VOID CLAIM NO. 004186	09/05 92899	CHE	001	160	502		TELEPHONE SERVICE	2.50CR		
09/05/12	99266	4186	VOID CLAIM NO. 004186	09/05 92900	CHE	001	100	502		TELEPHONE SERVICE	4,726.92CR		
09/05/12	99266	4186	VOID CLAIM NO. 004186	09/05 92926	CHE	001	450	502		TELEPHONE SERVICE	171.64CR		
09/05/12	99266	4186	VOID CLAIM NO. 004186	09/05 92928	CHE	001	450	502		TELEPHONE SERVICE	300.38CR		
09/04/12	99389	4308	635-2158	08/27 92901		151	301	502		TELEPHONE SERVICE	34.71		34.71
09/04/12	99428	4346	635-2236	08/27 92903		153	303	502		TELEPHONE SERVICE	48.41		48.41
09/04/12	99494	4412	SOLID WASTE	08/27 92902		400	340	502		TELEPHONE SERVICE	6.00		6.00
09/05/12	99517	4439	CHANCELLOR	08/27 092899		001	160	502		TELEPHONE SERVICE	2.50		
09/05/12	99517	4439	COUNTY OFFICES	08/27 092900		001	100	502		TELEPHONE SERVICE	4,726.92		
09/05/12	99517	4439	DHS OFFICE	08/28 092928		001	450	502		TELEPHONE SERVICE	300.38		5,029.80
-----				50 EXPENDITURE		57,862.69		BALANCE SHEET		.00 TOTAL		57,862.69	
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2397 DECATUR TELEPHONE COMPANY													
11/07/11	96041	449	635-3540	09/30 90498		001	171	502		TELEPHONE SERVICE	3.79		
11/07/11	96041	449	635-2401	09/30 90499		001	171	502		TELEPHONE SERVICE	3.18		
11/07/11	96041	449	635-2893	09/30 90500		001	171	502		TELEPHONE SERVICE	6.77		

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11/07/11	96041	449	INTERNET	09/30 90502		001	171	502		TELEPHONE SERVICE	8.74		
11/07/11	96041	449	635-2893	09/30 90503		001	171	502		TELEPHONE SERVICE	3.38		
11/07/11	96041	449	3540, 2401, 2893, 4021 &	11/03 90666		001	171	502		TELEPHONE SERVICE	25.75		51.61
12/05/11	96366	818	PHONE EXPENSES-3540,2401,	11/30 90852		001	171	502		TELEPHONE SERVICE	25.75		25.75
01/03/12	96662	1145	635-3540,2401,2893,4021,I	11/27 91078		001	171	502		TELEPHONE SERVICE	25.84		25.84
02/06/12	96961	1504	635-3540,2401,2893,4021,I	01/26 91304		001	171	502		TELEPHONE SERVICE	27.25		27.25
03/05/12	97294	1884	635-3540,2401,2893,4021,I	02/28 91532		001	171	502		TELEPHONE SERVICE	26.83		26.83
04/02/12	97611	2228	635-3540,2401,2893,4021,I	03/23 91745		001	171	502		TELEPHONE SERVICE	25.80		25.80
05/07/12	97961	2690	635-3540,635-2401,635-289	05/01 92053		001	171	502		TELEPHONE SERVICE	26.80		26.80
07/02/12	98597	3421	635-3540,2401,2893,4021,I	05/31 92281		001	171	502		TELEPHONE SERVICE	26.80		
07/02/12	98597	3421	1/4 TELEPHONE	06/27 92481		001	171	502		TELEPHONE SERVICE	26.74		53.54
08/06/12	98938	3812	635-3540,2401,4021,2893,I	07/26 92702		001	171	502		TELEPHONE SERVICE	28.69		28.69
09/04/12	99267	4187	635-3540,2401,2893,4021,I	08/27 92895		001	171	502		TELEPHONE SERVICE	27.82		27.82
DECATUR TELEPHONE COMPANY				10 EXPENDITURE			319.93			BALANCE SHEET	.00	TOTAL	319.93
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5219 DECATUR TELEPHONE COMPANY													
10/03/11	95683	36	OCTOBER 2011	09/30 90414		001	252	539		USERS FEE FOR TOWER	657.00		657.00
11/07/11	96042	450	NOV 2011	10/28 90638		001	252	539		USERS FEE FOR TOWER	657.00		657.00
02/06/12	96962	1505	JAN TOWER SITE	01/01 91100		001	252	539		USERS FEE FOR TOWER	657.00		657.00
03/05/12	97295	1885	DEC & MARCH	02/27 91501		001	252	539		USERS FEE FOR TOWER	1,314.00		1,314.00
04/02/12	97612	2229	APRIL	03/27 91781		001	252	539		USERS FEE FOR TOWER	657.00		657.00
05/07/12	97962	2691	MAY 2012	04/27 92045		001	252	539		USERS FEE FOR TOWER	657.00		657.00
06/04/12	98306	3078	JUNE 2012	05/25 92239		001	252	539		USERS FEE FOR TOWER	657.00		657.00
07/02/12	98598	3422	JULY TOWER SITE	06/28 92487		001	252	539		USERS FEE FOR TOWER	657.00		657.00
08/06/12	98939	3813	AUG 2012	07/25 92663		001	252	539		USERS FEE FOR TOWER	657.00		657.00
09/04/12	99268	4188	SEPT 01, 2012	08/28 92921		001	252	539		USERS FEE FOR TOWER	657.00		657.00
DECATUR TELEPHONE COMPANY				10 EXPENDITURE			7,227.00			BALANCE SHEET	.00	TOTAL	7,227.00
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7638 DECATUR TIRE & AUTO, SVC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	95684	37	TIRES, MOUNT, BALANCE	08/29 1174		001	200	680		TIRES AND TUBES	404.00	
						001	200	542		REPAIRS TO VEHICLES	66.00	
10/03/11	95684	37	PARTS, LABOR	09/07 1191		001	200	681		REPAIR AND REPLACEM	34.27	
						001	200	542		REPAIRS TO VEHICLES	75.00	
10/03/11	95684	37	LABOR, PARTS	09/07 1196		001	200	542		REPAIRS TO VEHICLES	114.92	
						001	200	681		REPAIR AND REPLACEM	155.95	
10/03/11	95684	37	OIL CHANGE, OIL	09/09 1200		001	200	542		REPAIRS TO VEHICLES	34.95	
						001	200	674		LUBRICATING OILS AN	4.99	
10/03/11	95684	37	TIRES, MOUNT/BALANCE, VALV	09/22 1227		001	200	680		TIRES AND TUBES	404.00	
						001	200	542		REPAIRS TO VEHICLES	66.00	1,360.08
10/03/11	95824	176	TIRE REPAIR	09/15 1212		151	301	541		ROAD MACHINERY/EQUI	10.00	10.00
11/07/11	96043	451	OIL CHANGE	10/03 1261		001	200	542		REPAIRS TO VEHICLES	39.94	
11/07/11	96043	451	OIL CHANGE	10/17 1320		001	200	542		REPAIRS TO VEHICLES	39.94	
11/07/11	96043	451	TIRE REPAIR	10/19 1324		001	200	542		REPAIRS TO VEHICLES	10.00	
11/07/11	96043	451	OIL CHANGE	10/22 1345		001	200	542		REPAIRS TO VEHICLES	39.94	129.82
12/05/11	96367	819	TIRES & MOUNT	11/11 1407		001	200	680		TIRES AND TUBES	202.00	
						001	200	542		REPAIRS TO VEHICLES	35.00	
12/05/11	96367	819	TIRES, MOUNT, DISMOUNT	11/18 1427		001	200	680		TIRES AND TUBES	380.00	
						001	200	542		REPAIRS TO VEHICLES	66.00	683.00
01/03/12	96663	1146	OIL CHANGE	11/21 1431		001	200	542		REPAIRS TO VEHICLES	44.93	
01/03/12	96663	1146	REPAIRS	11/28 1442		001	200	542		REPAIRS TO VEHICLES	58.05	
01/03/12	96663	1146	REPAIRS & PARTS	11/30 1447		001	200	542		REPAIRS TO VEHICLES	100.00	
						001	200	681		REPAIR AND REPLACEM	119.01	
01/03/12	96663	1146	REPAIR TO TIRE	12/07 1463		001	151	542		REPAIRS TO VEHICLES	10.00	331.99
01/03/12	96785	1259	OIL CHANGE	12/05 1455		131	251	541		ROAD MACHINERY/EQUI	44.93	44.93
01/03/12	96793	1267	TIRE	09/27 1250		151	301	680		TIRES AND TUBES	105.00	
01/03/12	96793	1267	TIRE REPAIR	11/01 1449		151	301	541		ROAD MACHINERY/EQUI	10.00	115.00
02/06/12	96963	1506	OIL CHANGE	01/06 1548		001	200	542		REPAIRS TO VEHICLES	34.95	
02/06/12	96963	1506	OIL CHANGE, OIL	01/09 1556		001	200	542		REPAIRS TO VEHICLES	34.95	
						001	200	674		LUBRICATING OILS AN	9.98	
02/06/12	96963	1506	REPAIRS & PARTS	12/09 1473		001	200	681		REPAIR AND REPLACEM	24.95	
						001	200	542		REPAIRS TO VEHICLES	40.00	
02/06/12	96963	1506	OIL CHANGE	12/13 1487		001	200	674		LUBRICATING OILS AN	39.94	
						001	200	681		REPAIR AND REPLACEM	50.00	
02/06/12	96963	1506	OIL CHANGE	01/17 1551		001	200	542		REPAIRS TO VEHICLES	39.94	
02/06/12	96963	1506	OIL CHANGE, OIL	01/20 1587		001	200	542		REPAIRS TO VEHICLES	34.95	
						001	200	674		LUBRICATING OILS AN	9.98	319.64
02/06/12	97104	1647	BRAKES	01/25 1599		151	301	681		REPAIR AND REPLACEM	307.38	307.38
03/05/12	97296	1886	OIL CHANGE	01/27 1609		001	200	542		REPAIRS TO VEHICLES	44.93	
03/05/12	97296	1886	REPAIRS & PARTS	02/09 1646		001	200	542		REPAIRS TO VEHICLES	130.00	
						001	200	681		REPAIR AND REPLACEM	294.63	
03/05/12	97296	1886	OIL CHANGE	02/16 1672		001	200	542		REPAIRS TO VEHICLES	34.95	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	97296	1886	REPAIR & PARTS	02/16 1675		001	200	681		REPAIR AND REPLACEM	69.00	
						001	200	542		REPAIRS TO VEHICLES	40.00	
03/05/12	97296	1886	REPAIRS & PARTS	02/20 1694		001	200	681		REPAIR AND REPLACEM	458.90	
						001	200	542		REPAIRS TO VEHICLES	231.00	
03/05/12	97296	1886	TIRE REPAIR	02/24 1708		001	200	542		REPAIRS TO VEHICLES	15.00	
03/05/12	97296	1886	REPAIR BRAKES & LABOR	02/24 1710		001	200	681		REPAIR AND REPLACEM	89.95	
						001	200	542		REPAIRS TO VEHICLES	50.00	1,458.36
03/05/12	97531	2121	UPPER BALL JOINTS, LABOR	02/09 1644		400	340	541		ROAD MACHINERY/EQUI	150.00	
						400	340	681		REPAIR AND REPLACEM	159.90	309.90
04/02/12	97613	2230	OIL CHANGE	03/01 1724		001	200	542		REPAIRS TO VEHICLES	74.88	
04/02/12	97613	2230	OIL CHANGE, TIRE ROTATE	03/02 1734		001	200	542		REPAIRS TO VEHICLES	69.89	
04/02/12	97613	2230	PARTS & LABOR	03/08 1746		001	200	681		REPAIR AND REPLACEM	285.00	
						001	200	542		REPAIRS TO VEHICLES	125.00	
04/02/12	97613	2230	OIL CHANGE	03/09 1738		001	200	542		REPAIRS TO VEHICLES	39.94	594.71
05/07/12	97963	2692	TIRES, MOUNT/BAL, VALVE STE	03/23 1807		001	200	680		TIRES AND TUBES	746.00	
05/07/12	97963	2692	OIL CHANGE, OIL, OIL PRESSU	03/26 1810		001	200	542		REPAIRS TO VEHICLES	59.75	
						001	200	681		REPAIR AND REPLACEM	15.99	
						001	200	674		LUBRICATING OILS AN	9.98	
05/07/12	97963	2692	OIL CHANGE	04/23 1700		001	200	542		REPAIRS TO VEHICLES	34.95	
						001	200	674		LUBRICATING OILS AN	9.98	876.65
05/07/12	98103	2820	OIL CHANGE	04/25 1911		151	301	541		ROAD MACHINERY/EQUI	37.93	37.93
06/04/12	98307	3079	OIL CHANGE	05/04 1957		001	200	542		REPAIRS TO VEHICLES	52.92	
06/04/12	98307	3079	OIL CHANGE	05/15 1986		001	200	542		REPAIRS TO VEHICLES	39.94	
06/04/12	98307	3079	OIL CHANGE	05/18 1997		001	200	542		REPAIRS TO VEHICLES	69.88	
06/04/12	98307	3079	OIL CHANGE	05/25 002014		001	200	542		REPAIRS TO VEHICLES	44.93	
06/04/12	98307	3079	TIRE, MOUNT, BALANCE, STE	05/29 002015		001	200	680		TIRES AND TUBES	107.71	
						001	200	542		REPAIRS TO VEHICLES	146.71	462.09
07/02/12	98599	3423	OIL CHANGE	06/15 002068		001	200	542		REPAIRS TO VEHICLES	39.94	39.94
08/06/12	98940	3814	TIRES, BALANCE	07/06 002094		001	200	681		REPAIR AND REPLACEM	54.00	
						001	200	680		TIRES AND TUBES	436.36	
						001	200	542		REPAIRS TO VEHICLES	12.00	
08/06/12	98940	3814	PATCH	07/09 002098		001	200	681		REPAIR AND REPLACEM	15.00	
08/06/12	98940	3814	FRONT & REAR BRAKE PADS	07/24 002124		001	200	542		REPAIRS TO VEHICLES	125.00	
						001	200	681		REPAIR AND REPLACEM	312.93	955.29
09/04/12	99269	4189	OIL CHANGE	07/27 002136		001	200	542		REPAIRS TO VEHICLES	44.93	
09/04/12	99269	4189	OIL CHANGE	07/27 92849		001	200	542		REPAIRS TO VEHICLES	39.94	
09/04/12	99269	4189	TIRES, MOUNT/BAL, DISPOSA	08/01 002137		001	200	680		TIRES AND TUBES	440.00	
						001	200	542		REPAIRS TO VEHICLES	66.00	
09/04/12	99269	4189	TIRES, MOUNT/BALANCE, DIS	08/01 002147		001	200	680		TIRES AND TUBES	439.60	
						001	200	542		REPAIRS TO VEHICLES	12.50	
						001	200	681		REPAIR AND REPLACEM	98.43	
09/04/12	99269	4189	REPAIRS	08/24 002210		001	200	542		REPAIRS TO VEHICLES	138.49	1,279.89

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09/04/12	99402	4436	OIL CHANGE	08/28	0002214	151	301	541		ROAD MACHINERY/EQUI	44.97		44.97
09/04/12	99421	4437	TIRES	08/17	0002190	152	302	680		TIRES AND TUBES	198.64		198.64
DECATUR TIRE & AUTO, SVC				20	EXPENDITURE				9,560.21	BALANCE SHEET	.00	TOTAL	9,560.21
1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/03/11	95807	159	QUARTERLY TAX MONEY	09/30	90395	131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97740	2349	QUARTERLY TAX MONEY	03/22	91706	131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98717	3536	2ND QUARTER	06/27	92462	131	251	756		GRANTS TO FIRE DEPT	570.66		570.66
09/04/12	99373	4292	FIRE REBATE CHECK	08/09	92757	130	250	750		GRANTS/SUBSIDIES -	8,651.38		8,651.38
DECATUR VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE				12,674.09	BALANCE SHEET	.00	TOTAL	12,674.09
166 DECATUR WATER WORKS													
10/03/11	95685	38	COUNTY BLDGS	09/26	90354	001	151	510		UTILITIES	631.26		
10/03/11	95685	38	JAIL	09/26	90355	001	220	510		UTILITIES	1,341.76		
10/03/11	95685	38	WATER	09/26	90365	001	151	510		UTILITIES	63.22		2,036.24
10/03/11	95825	177	BT 1	09/26	90356	151	301	510		UTILITIES	29.26		29.26
11/07/11	96044	452	JAIL	10/24	90575	001	220	510		UTILITIES	1,388.46		
11/07/11	96044	452	COUNTY BLDGS	10/24	90577	001	151	510		UTILITIES	308.62		
11/07/11	96044	452	WELFARE OFFICE	10/28	90644	001	151	510		UTILITIES	76.56		1,773.64
11/07/11	96182	590	BEAT 1	10/24	90576	151	301	510		UTILITIES	29.54		29.54
12/05/11	96368	820	COUNTY BUILDINGS	11/28	90799	001	151	510		UTILITIES	177.92		
12/05/11	96368	820	JAIL	11/28	90800	001	220	510		UTILITIES	1,458.42		
12/05/11	96368	820	WELFARE	11/29	90844	12911	001	151	510	UTILITIES	105.48		1,741.82
12/05/11	96488	939	WATER BT1	11/28	90801	151	301	510		UTILITIES	29.54		29.54
01/03/12	96664	1147	COUNTY BUILDINGS	12/27	91049	001	151	510		UTILITIES	177.92		
01/03/12	96664	1147	JAIL	12/27	91050	001	220	510		UTILITIES	1,341.30		1,519.22
01/03/12	96774	1390	WELFARE	12/29	91082	001	151	510		UTILITIES	156.58		156.58
01/03/12	96794	1268	BEAT 1	12/27	91051	151	301	510		UTILITIES	29.54		29.54
02/06/12	96964	1507	JAIL	01/27	091298	001	220	510		UTILITIES	1,481.22		
02/06/12	96964	1507	COUNTY BUILDINGS	01/27	91298	001	151	510		UTILITIES	169.44		
02/06/12	96964	1507	WELFARE OFFICE	01/30	91315	001	151	510		UTILITIES	37.70		1,688.36

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02/06/12	97105	1648	BEAT 1	01/27 91296		151	301	510		UTILITIES	29.54		29.54
03/05/12	97297	1887	JAIL	02/24 91489		001	220	510		UTILITIES	1,284.58		
03/05/12	97297	1887	COUNTY BUILDINGS	02/24 91490		001	151	510		UTILITIES	148.38		
03/05/12	97297	1887	JUSTICE COURT	02/27 91506		001	151	510		UTILITIES	29.54		
03/05/12	97297	1887	WELFARE OFFICE	02/27 91508		001	151	510		UTILITIES	31.98		1,494.48
03/05/12	97432	2022	BEAT 1	02/24 91491		151	301	510		UTILITIES	29.54		29.54
04/02/12	97614	2231	COUNTY BUILDINGS	03/27 91779		001	151	510		UTILITIES	214.34		
04/02/12	97614	2231	JAIL	03/27 91780		001	220	510		UTILITIES	1,317.98		
04/02/12	97614	2231	WELFARE OFFICE	03/27 91803		001	151	510		UTILITIES	39.76		1,572.08
05/07/12	97964	2693	COUNTY BUILDINGS	04/24 91993		001	151	510		UTILITIES	190.10		
05/07/12	97964	2693	NEWTON CO JAIL	04/24 91994		001	220	510		UTILITIES	1,475.92		
05/07/12	97964	2693	DHS	04/27 92049		001	151	510		UTILITIES	61.76		1,727.78
05/07/12	98104	2821	BEAT 1	04/24 91995		151	301	510		UTILITIES	29.54		29.54
06/04/12	98308	3080	COUNTY BUILDINGS	05/25 92236		001	151	510		UTILITIES	189.58		
06/04/12	98308	3080	JAIL	05/25 92238		001	220	510		UTILITIES	1,448.88		
06/04/12	98308	3080	WELFARE	05/30 92276		001	151	510		UTILITIES	117.14		1,755.60
06/04/12	98417	3186	BEAT 1	05/25 92237		151	301	510		UTILITIES	29.54		29.54
07/02/12	98600	3424	JAIL	06/25 92402		001	220	510		UTILITIES	1,676.26		
07/02/12	98600	3424	COUNTY BUILDINGS	06/25 92403		001	151	510		UTILITIES	171.56		
07/02/12	98600	3424	WELFARE OFFICE	06/29 92504		001	151	510		UTILITIES	199.36		2,047.18
07/02/12	98734	3553	WIC RD	06/25 92401		151	301	510		UTILITIES	29.54		29.54
08/06/12	98941	3815	JAIL	07/25 92644		001	220	510		UTILITIES	1,306.32		
08/06/12	98941	3815	COUNTY BUILDINGS	07/25 92645		001	151	510		UTILITIES	172.08		
08/06/12	98941	3815	WELFARE OFFICE	07/31 92714		001	151	510		UTILITIES	83.12		1,561.52
08/06/12	99066	3936	BEAT 1 WATER	07/25 92688		151	301	510		UTILITIES	29.54		29.54
09/04/12	99270	4190	JAIL	08/27 92909		001	220	510		UTILITIES	1,277.16		
09/04/12	99270	4190	COUNTY BUILDINGS	08/27 92910		001	151	510		UTILITIES	235.16		1,512.32
09/04/12	99390	4309	BEAT 1 WATER	08/27 92908		151	301	510		UTILITIES	29.54		29.54
09/05/12	99518	4440	WELFARE OFFICE	08/28 092926		001	450	502		TELEPHONE SERVICE	171.64		171.64
DECATUR WATER WORKS				25	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,083.12
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5273 DELL MARKETING L.P.													
10/03/11	95686	39	CARTRIDGES	08/25 F9TF592		001	252	603		OFFICE SUPPLIES AND	485.91		
10/03/11	95686	39	COMPUTER FOR SIGN MAKING	09/12 FPWNT16		001	260	919		OFFICE EQUIPMENT LE	479.00		

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10/03/11	95686	39	COMPUTER	09/16	FX1P4T9	001	105	919		OFFICE EQUIPMENT LE	837.21	1,802.12	
11/07/11	96045	453	LAPTOP CASE	09/26	J4C88X1	001	260	603		OFFICE SUPPLIES AND	47.59		
11/07/11	96045	453	COMPUTER	10/03	J7MJW82	001	260	919		OFFICE EQUIPMENT LE	947.08	994.67	
01/03/12	96665	1148	LASER PRINTER	12/12	M34W599	001	252	603		OFFICE SUPPLIES AND	166.84		
01/03/12	96665	1148	4 CARTRIDGES	12/21	M8F2438	001	252	603		OFFICE SUPPLIES AND	263.96	430.80	
06/04/12	98309	3081	DESK TOP COMPUTER	05/04	RC154M3	001	105	919		OFFICE EQUIPMENT LE	976.51	976.51	
DELL MARKETING L.P.				4	EXPENDITURE			4,204.10		BALANCE SHEET	.00	TOTAL	4,204.10
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2322 DELTA COMPUTER SYSTEMS, INC													
10/03/11	95687	40	TAX OFFICE	09/15	87552	001	105	544		SERVICE/MAINTENANCE	765.00		
10/03/11	95687	40	CHANCERY CLERK	09/15	87553	001	101	544		SERVICE/MAINTENANCE	50.00		
10/03/11	95687	40	JUSTICE COURT	09/15	87554	001	166	544		SERVICE/MAINTENANCE	75.00		
10/03/11	95687	40	TAX OFFICE	09/17	88045	001	105	544		SERVICE/MAINTENANCE	75.00		
10/03/11	95687	40	HOMESTEAD EXEMPTIONS	09/17	88046	001	101	544		SERVICE/MAINTENANCE	10.00		
10/03/11	95687	40	JUSTICE COURT	09/17	88047	001	166	544		SERVICE/MAINTENANCE	15.00	990.00	
11/07/11	96046	454	TAX OFFICE	10/15	88223	001	105	544		SERVICE/MAINTENANCE	840.00		
11/07/11	96046	454	CHANCERY CLERK	10/15	88224	001	101	544		SERVICE/MAINTENANCE	60.00		
11/07/11	96046	454	JUSTICE COURT	10/15	88225	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
12/05/11	96474	1063	TAX OFFICE	11/15	088718	001	105	544		SERVICE/MAINTENANCE	840.00		
12/05/11	96474	1063	CHANCERY CLERK	11/15	088719	001	101	544		SERVICE/MAINTENANCE	60.00		
12/05/11	96474	1063	JUSTICE COURT	11/15	088720	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
01/03/12	96666	1149	TAX OFFICE	12/15	89198	001	105	544		SERVICE/MAINTENANCE	840.00		
01/03/12	96666	1149	CHANCERY CLERK	12/15	89199	001	101	544		SERVICE/MAINTENANCE	60.00		
01/03/12	96666	1149	JUSTICE COURT	12/15	895200	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
02/06/12	96965	1508	TAX OFFICE	01/15	89678	001	105	544		SERVICE/MAINTENANCE	840.00		
02/06/12	96965	1508	CHANCERY CLERK	01/15	89679	001	101	544		SERVICE/MAINTENANCE	60.00		
02/06/12	96965	1508	JUSTICE COURT	01/15	89680	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
03/05/12	97298	1888	TAX OFFICE	02/15	90188	001	105	544		SERVICE/MAINTENANCE	840.00		
03/05/12	97298	1888	CHANCERY CLERK	02/15	90189	001	101	544		SERVICE/MAINTENANCE	60.00		
03/05/12	97298	1888	JUSTICE COURT	02/15	90190	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
04/02/12	97615	2232	TAX OFFICE	03/15	90672	001	105	544		SERVICE/MAINTENANCE	840.00		
04/02/12	97615	2232	CHANCERY CLERK	03/15	90673	001	101	544		SERVICE/MAINTENANCE	60.00		
04/02/12	97615	2232	JUSTICE COURT	03/15	90674	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
05/07/12	97965	2694	TAX OFFICE	04/16	91167	001	105	544		SERVICE/MAINTENANCE	840.00		
05/07/12	97965	2694	CHANCERY CLERK	04/16	91168	001	101	544		SERVICE/MAINTENANCE	60.00		
05/07/12	97965	2694	JUSTICE COURT	04/16	91169	001	166	544		SERVICE/MAINTENANCE	90.00	990.00	
06/04/12	98310	3082	TAX OFFICE	05/15	91655	001	105	544		SERVICE/MAINTENANCE	840.00		

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06/04/12	98310	3082	CHANCERY CLERK	05/15 91656		001	101	544		SERVICE/MAINTENANCE	60.00		
06/04/12	98310	3082	JUSTICE COURT	05/15 91657		001	166	544		SERVICE/MAINTENANCE	90.00		990.00
07/02/12	98601	3425	TAX OFFICE	06/15 92176		001	105	544		SERVICE/MAINTENANCE	840.00		
07/02/12	98601	3425	CHANCERY CLERK	06/15 92177		001	101	544		SERVICE/MAINTENANCE	60.00		
07/02/12	98601	3425	JUSTICE COURT	06/15 92178		001	166	544		SERVICE/MAINTENANCE	90.00		990.00
08/06/12	98942	3816	HOMESTEAD FILE TO DEPT OF	07/10 92321		001	101	544		SERVICE/MAINTENANCE	100.00		
08/06/12	98942	3816	TAX OFFICE	07/15 92668		001	105	544		SERVICE/MAINTENANCE	840.00		
08/06/12	98942	3816	CHANCERY - HOMESTEAD EXEM	07/15 92669		001	101	544		SERVICE/MAINTENANCE	60.00		
08/06/12	98942	3816	JUSTICE COURT	07/15 92670		001	166	544		SERVICE/MAINTENANCE	90.00		1,090.00
09/04/12	99271	4191	TAX OFFICE	08/15 93162		001	105	544		SERVICE/MAINTENANCE	840.00		
09/04/12	99271	4191	CHANCERY CLERK	08/15 93163		001	101	544		SERVICE/MAINTENANCE	60.00		
09/04/12	99271	4191	JUSTICE COURT	08/15 93164		001	166	544		SERVICE/MAINTENANCE	90.00		990.00
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE			11,980.00		BALANCE SHEET	.00	TOTAL	11,980.00
-----													
5815 DELTACOM													
10/03/11	95688	41	JAIL	09/15 90375		001	220	502		TELEPHONE SERVICE	46.22		46.22
11/07/11	96047	455	PHONE	10/15 90574		001	220	502		TELEPHONE SERVICE	46.22		46.22
12/05/11	96475	1064	JAIL	11/15 090760		001	220	502		TELEPHONE SERVICE	46.22		46.22
01/03/12	96667	1150	NEWTON COUNTY JAIL	12/15 91059		001	220	502		TELEPHONE SERVICE	46.22		46.22
02/06/12	96966	1509	NEWTON COUNTY JAIL	01/15 91271		001	220	502		TELEPHONE SERVICE	46.22		46.22
03/05/12	97299	1889	NEWTON COUNTY JAIL	02/15 91450		001	220	502		TELEPHONE SERVICE	46.22		46.22
04/02/12	97616	2233	NEWTON COUNTY JAIL	03/15 91701		001	220	502		TELEPHONE SERVICE	46.22		46.22
05/07/12	97966	2695	NEWTON CO JAIL	04/15 92070		001	220	502		TELEPHONE SERVICE	46.22		46.22
06/04/12	98311	3083	PHONE	05/15 92219		001	220	502		TELEPHONE SERVICE	46.22		46.22
07/02/12	98602	3426	JAIL	06/22 92440		001	220	502		TELEPHONE SERVICE	46.22		46.22
08/06/12	98943	3817	JAIL	07/15 92557		001	220	502		TELEPHONE SERVICE	46.22		46.22
09/04/12	99272	4192	JAIL	08/15 92858		001	220	502		TELEPHONE SERVICE	46.22		46.22
DELTACOM				12	EXPENDITURE			554.64		BALANCE SHEET	.00	TOTAL	554.64
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016 DEMENT PRINTING CO													
10/03/11	95689	42	2-PART PURCHASE ORDERS	08/30 0118571		001	122	603		OFFICE SUPPLIES AND	334.41		

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10/03/11	95689	42	RECORDING PAPER	08/30 0118601		001	102	603		OFFICE SUPPLIES AND	160.33		
10/03/11	95689	42	RECEIVE WARRANTS	08/31 0118661		001	121	603		OFFICE SUPPLIES AND	399.96		894.70
11/07/11	96048	456	FORMS	10/03 9240001		001	101	603		OFFICE SUPPLIES AND	191.94		
11/07/11	96048	456	REPORT COVERS	10/06 9340001		001	102	603		OFFICE SUPPLIES AND	321.12		
11/07/11	96048	456	BALLOTS-ABSENTEE	10/21 9616001		001	180	603		OFFICE SUPPLIES AND	111.46		624.52
12/05/11	96369	822	JUROR INFORMATION CARDS	11/29 0388001		001	161	603		OFFICE SUPPLIES AND	138.47		138.47
01/03/12	96668	1151	CASEBINDERS	12/06 0120544		001	102	603		OFFICE SUPPLIES AND	172.21		
01/03/12	96668	1151	MARRIAGE LICENSES	12/22 0120964		001	102	603		OFFICE SUPPLIES AND	245.85		418.06
02/06/12	96967	1510	CIVIL & CRIMINAL COURT SH	01/16 0121211		001	102	603		OFFICE SUPPLIES AND	229.11		
02/06/12	96967	1510	SECTIONAL ENDLOCK POST BI	01/30 0121714		001	102	603		OFFICE SUPPLIES AND	197.77		426.88
03/05/12	97300	1890	MACHINE STAND	12/13 0120718		001	105	603		OFFICE SUPPLIES AND	325.60		
03/05/12	97300	1890	PAPER PUNCH	02/10 0121945		001	102	603		OFFICE SUPPLIES AND	108.31		433.91
04/02/12	97617	2234	CASEBINDERS	02/14 0122012		001	102	603		OFFICE SUPPLIES AND	282.96		
04/02/12	97617	2234	CERTS OF MARRIAGE	03/09 25684		001	102	603		OFFICE SUPPLIES AND	220.49		503.45
05/07/12	97967	2696	SUPERVISORS MINUTES 89 &	03/23 0122917		001	101	603		OFFICE SUPPLIES AND	178.50		
05/07/12	97967	2696	MINUTES CIRCUIT COURT 67	03/23 0122918		001	102	603		OFFICE SUPPLIES AND	184.50		363.00
06/04/12	98312	3084	REPORT COVERS	05/08 3882001		001	102	603		OFFICE SUPPLIES AND	193.95		
06/04/12	98312	3084	PETITION TO PLEAD GUILTY	05/08 3975001		001	102	603		OFFICE SUPPLIES AND	96.33		
06/04/12	98312	3084	RECEIVE WARRANT BOOK	05/08 3984001		001	121	603		OFFICE SUPPLIES AND	387.99		678.27
07/02/12	98603	3427	CASEBINDERS	05/31 4507001		001	102	603		OFFICE SUPPLIES AND	499.11		499.11
09/04/12	99273	4193	PAYROLL & ACCOUNTS PAYABL	07/24 5582001		001	122	603		OFFICE SUPPLIES AND	517.29		
09/04/12	99273	4193	COPY PAPER	07/31 26277		001	102	603		OFFICE SUPPLIES AND	170.27		
09/04/12	99273	4193	PAPER	08/07 5880001		001	101	603		OFFICE SUPPLIES AND	306.07		
09/04/12	99273	4193	BINDERS	08/09 26121		001	102	603		OFFICE SUPPLIES AND	98.63		1,092.26
DEMENT PRINTING CO				11	EXPENDITURE			6,072.63		BALANCE SHEET	.00	TOTAL	6,072.63
017 DENTON HYDRAULIC MACHINE & WEL													
02/06/12	97159	1702	WELD ALUM TANK	01/25 67530		154	304	541		ROAD MACHINERY/EQUI	75.00		75.00
02/06/12	97185	1729	LABOR	01/10 67466		155	305	541		ROAD MACHINERY/EQUI	450.00		
02/06/12	97185	1729	PUMP WITH AIR SHIFT,MAKE	01/17 67497		155	305	681		REPAIR AND REPLACEM	489.00		
						155	305	541		ROAD MACHINERY/EQUI	300.00		1,239.00
03/05/12	97490	2080	TIE-ROD CYLS, LABOR	02/20 67615		154	304	541		ROAD MACHINERY/EQUI	72.50		
						154	304	681		REPAIR AND REPLACEM	72.50		145.00
04/02/12	97863	2469	REPLACE SEAL	03/06 67684		400	340	541		ROAD MACHINERY/EQUI	149.50		149.50

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06/04/12	98486	3255	REPLACE PTO, LABOR, OIL	05/14 68085		155	305	541		ROAD MACHINERY/EQUI	859.00		
						155	305	674		LUBRICATING OILS AN	35.00		894.00
09/04/12	99471	4389	SEAL KIT, LABOR	08/08 68566		155	305	681		REPAIR AND REPLACEM	85.00		
						155	305	541		ROAD MACHINERY/EQUI	148.04		233.04
DENTON HYDRAULIC MACHINE & WELDING				6	EXPENDITURE	2,735.54		BALANCE SHEET			.00	TOTAL	2,735.54
7853 DICKERSON, JANET GRACE													
09/04/12	99429	4347	41 LOADS @ 62.50	08/23 92948		153	303	631		GRAVEL OR SHELL	2,562.50		2,562.50
DICKERSON, JANET GRACE				1	EXPENDITURE	2,562.50		BALANCE SHEET			.00	TOTAL	2,562.50
6985 DIRECTV													
10/03/11	95690	43	SHERIFF DEPT	09/06 0565447		001	220	544		SERVICE/MAINTENANCE	77.50		77.50
11/07/11	96049	457	SHERIFF DEPT	09/30 0716497		001	220	544		SERVICE/MAINTENANCE	74.72		74.72
12/05/11	96370	823	SHERIFF DEPT	11/18 1819777		001	220	544		SERVICE/MAINTENANCE	35.21		35.21
02/06/12	96968	1511	MONTHLY SERVICE	01/04 6820337		001	220	544		SERVICE/MAINTENANCE	37.99		37.99
03/05/12	97301	1891	MONTHLY	02/18 9033187		001	220	544		SERVICE/MAINTENANCE	39.25		39.25
04/02/12	97618	2235	NEWTON CO SHERIFF'S DEPT	03/05 3890907		001	220	544		SERVICE/MAINTENANCE	39.25		39.25
05/07/12	97968	2697	SHERIFF'S DEPT	03/30 1167127		001	220	544		SERVICE/MAINTENANCE	37.99		37.99
06/04/12	98313	3085	JAIL	05/19 2482177		001	220	544		SERVICE/MAINTENANCE	36.73		36.73
07/02/12	98604	3428	MONTHLY	06/05 2698957		001	220	544		SERVICE/MAINTENANCE	36.73		36.73
08/06/12	98944	3818	SHERIFF'S DEPT	07/19 6486647		001	220	544		SERVICE/MAINTENANCE	37.99		
08/06/12	98944	3818	SHERIFF DEPT	08/02 8790447		001	220	544		SERVICE/MAINTENANCE	39.25		77.24
DIRECTV				10	EXPENDITURE	492.61		BALANCE SHEET			.00	TOTAL	492.61
7718 DIVERSIFIED PRODUCTS USA													
12/05/11	96371	824	LAPTOP MOUNT	10/31 422890		001	222	603		OFFICE SUPPLIES AND	325.00		325.00
DIVERSIFIED PRODUCTS USA				1	EXPENDITURE	325.00		BALANCE SHEET			.00	TOTAL	325.00
7826 DIXIE WHOLESALE WATERWORKS, IN													

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07/02/12	98605	3429	FULL CIRCLE CLAMPS	06/13	3898710	001	151	641		BUILDING REPAIRS AN	216.43		216.43
DIXIE WHOLESALE WATERWORKS, INC.				1	EXPENDITURE		216.43			BALANCE SHEET	.00	TOTAL	216.43
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5951 DOLLAR GENERAL-CHARGED SALES													
10/03/11	95691	44	LYSOL	09/01	0028253	001	151	645		CUSTODIAL SUPPLIES	8.50		
10/03/11	95691	44	BLEACH, LYSOL	09/12	0030779	001	151	645		CUSTODIAL SUPPLIES	12.06		20.56
11/07/11	96050	458	CLEANING SUPPLIES	10/07	0038149	001	151	645		CUSTODIAL SUPPLIES	49.00		
11/07/11	96050	458	COKES, DANISH, CLEANING S	10/12	0039123	001	151	645		CUSTODIAL SUPPLIES	19.49		
						001	151	651		SUPPLIES FOR VENDIN	22.10		90.59
12/05/11	96372	825	BATTERIES, SUMMER BREEZE	10/31	0044839	001	220	603		OFFICE SUPPLIES AND	21.00		
						001	220	645		CUSTODIAL SUPPLIES	12.00		
12/05/11	96372	825	ANT KILLER, GLADE, BROOM	11/01	0045181	001	151	645		CUSTODIAL SUPPLIES	47.00		
12/05/11	96372	825	MAXI SUPER	11/29	0052584	001	220	692		CLOTHES/DRY GOODS -	14.00		94.00
01/03/12	96669	1152	HANDSOAP	12/12	0057358	001	151	645		CUSTODIAL SUPPLIES	10.00		
01/03/12	96669	1152	COFFEE	12/15	0058827	001	161	693		FOOD FOR JURORS	19.90		
01/03/12	96669	1152	JANITORIAL SUPPLIES	12/20	0060268	001	151	645		CUSTODIAL SUPPLIES	29.50		59.40
02/06/12	96969	1512	BOWL CLEANER & CLOROX	01/04	0063073	001	151	645		CUSTODIAL SUPPLIES	16.00		
02/06/12	96969	1512	SUMMER BREEZE	01/25	0068588	001	220	645		CUSTODIAL SUPPLIES	12.00		28.00
03/05/12	97302	1892	CLEANING SUPPLIES	01/30	0069621	001	151	645		CUSTODIAL SUPPLIES	37.45		
03/05/12	97302	1892	SUGAR, CREAMER, COFFEE	02/16	0074418	001	100	603		OFFICE SUPPLIES AND	10.45		47.90
04/02/12	97619	2236	CLEANING SUPPLIES	03/19	699091	001	151	645		CUSTODIAL SUPPLIES	40.50		40.50
05/07/12	97969	2698	4 DUST MOPS & PADS	03/30	0085702	001	151	645		CUSTODIAL SUPPLIES	31.35		
05/07/12	97969	2698	AA BATTERIES	04/17	0090321	001	260	603		OFFICE SUPPLIES AND	18.75		50.10
06/04/12	98314	3086	CLEANING SUPPLIES	05/08	0096451	001	151	645		CUSTODIAL SUPPLIES	20.75		
06/04/12	98314	3086	CLEANING SUPPLIES	05/15	0098385	001	151	645		CUSTODIAL SUPPLIES	16.25		
06/04/12	98314	3086	PINE SOL	05/15	098556	001	151	645		CUSTODIAL SUPPLIES	6.00		43.00
07/02/12	98606	3430	BULBS	06/18	0107767	001	151	641		BUILDING REPAIRS AN	3.90		3.90
09/04/12	99430	4348	GATORADE & WATER	08/20	124588	153	303	656		MISC SUPPLIES	34.80		34.80
DOLLAR GENERAL-CHARGED SALES				11	EXPENDITURE		512.75			BALANCE SHEET	.00	TOTAL	512.75
-----													
7749 DONGIEUX'S													
03/05/12	97303	1893	SWITCH, LINT SCREEN, BELT	01/30	289112	001	220	641		BUILDING REPAIRS AN	78.98		78.98
DONGIEUX'S				1	EXPENDITURE		78.98			BALANCE SHEET	.00	TOTAL	78.98



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=====													
7839 DONNIE COLLINS/TYLER MCCUAGHN,													
08/08/12	71	71	REQUEST #6	08/08	71	611	709	750		GRANTS/SUBSIDIES -	25,800.00		25,800.00
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	DONNIE COLLINS/TYLER MCCUAGHN, ATTY			1	EXPENDITURE	25,800.00				BALANCE SHEET	.00	TOTAL	25,800.00
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5407 DPS FUND #3747													
10/03/11	95966	318	MHP ASSESSMENT	09/21	90324	654	000	135		MHP ASSESSMENT	1,220.00		1,220.00
11/07/11	96303	709	ASSESSMENTS	10/24	90570	654	000	135		MHP ASSESSMENT	1,116.25		1,116.25
12/05/11	96608	1060	ASSESSMENTS	11/28	90811	654	000	135		MHP ASSESSMENT	1,050.00		1,050.00
01/03/12	96902	1373	ASSESSMENTS COLLECTED	12/27	91045	654	000	135		MHP ASSESSMENT	1,234.00		1,234.00
02/06/12	97235	1779	ASSESSMENTS COLLECTED	01/24	91259	654	000	135		MHP ASSESSMENT	960.00		960.00
03/05/12	97549	2139	ASSESSMENTS COLLECTED	02/22	91461	654	000	135		MHP ASSESSMENT	2,098.50		2,098.50
04/02/12	97882	2486	ASSESSMENT COLLECTED	03/26	91762	654	000	135		MHP ASSESSMENT	1,340.00		1,340.00
05/07/12	98253	2963	ASSESSMENT COLLECTED	04/24	92011	654	000	135		MHP ASSESSMENT	1,590.00		1,590.00
06/04/12	98528	3296	ASSESSMENTS	05/21	92189	654	000	135		MHP ASSESSMENT	1,130.00		1,130.00
07/02/12	98873	3683	ASSESSMENTS COLLECTED	06/25	92399	654	000	135		MHP ASSESSMENT	770.00		770.00
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	DPS FUND #3747			10	EXPENDITURE	12,508.75				BALANCE SHEET	.00	TOTAL	12,508.75
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7753 DTC LABORATORY SERVICES, LLC													
03/05/12	97304	1894	JOHN KNOOP	02/02	91416	001	220	552		MEDICAL FEES	12.00		12.00
04/02/12	97620	2237	JOHN C KNOOP DOS: 12/27/	03/03	5759031	001	220	552		MEDICAL FEES	12.00		12.00
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	DTC LABORATORY SERVICES, LLC			2	EXPENDITURE	24.00				BALANCE SHEET	.00	TOTAL	24.00
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433 DUFFEE VOLUNTEER FIRE DEPARTME													
10/03/11	95808	160	QUARTERLY TAX MONEY	09/30	90396	131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97741	2350	QUARTERLY TAX MONEY	03/22	91707	131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98718	3537	2ND QUARTER	06/27	92463	131	251	756		GRANTS TO FIRE DEPT	570.66		570.66
09/04/12	99374	4293	FIRE REBATE CHECK	08/09	92758	130	250	750		GRANTS/SUBSIDIES -	5,882.94		5,882.94
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	DUFFEE VOLUNTEER FIRE DEPARTMENT			4	EXPENDITURE	9,905.65				BALANCE SHEET	.00	TOTAL	9,905.65
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=====													
6692 DUNIGAN, KENNETH													
11/07/11	96051	459	REIMB MILEAGE	10/11 90555		001	161	475		TRAVEL AND SUBSISTE	96.90		96.90
01/03/12	96670	1153	TRAVEL	12/12 90964		001	161	475		TRAVEL AND SUBSISTE	99.45		
01/03/12	96670	1153	RIDING BAILIFF	12/16 91010		001	161	577		BAILIFFS FEES	330.00		429.45
05/07/12	97970	2699	RIDING BAILIFF	04/18 91963		001	161	588		COURT RIDER	385.00		385.00
09/04/12	99274	4194	RIDING BAILIFF	08/21 92877		001	161	588		COURT RIDER	330.00		330.00
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DUNIGAN, KENNETH				4	EXPENDITURE			1,241.35		BALANCE SHEET	.00	TOTAL	1,241.35
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5333 DURACO, INC.													
02/06/12	97141	1684	SPRAY NOZZLE, TAIL GATE HO	01/03 9360		153	303	681		REPAIR AND REPLACEM	652.50		652.50
05/07/12	98129	2846	AG HOSE, HOSE SLEEVE	04/02 9852		152	302	681		REPAIR AND REPLACEM	622.71		622.71
06/04/12	98468	3238	AG HOSE	03/14 9731		154	304	681		REPAIR AND REPLACEM	497.76		497.76
08/06/12	99151	4017	AIR SOLENOID VALVE, COIL	06/28 10412		155	305	681		REPAIR AND REPLACEM	294.42		294.42
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DURACO, INC.				4	EXPENDITURE			2,067.39		BALANCE SHEET	.00	TOTAL	2,067.39
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596 E C C C E & I													
10/03/11	95969	321	TAXES COLLECTED	09/13 90239		691	551	701		GRANTS OTHER GOVT A	8,368.44		8,368.44
11/07/11	96305	711	TAX LEVY	10/05 90449		691	551	701		GRANTS OTHER GOVT A	2,468.86		2,468.86
12/05/11	96610	1062	TAX LEVY COLLECTED	11/10 90688		691	551	701		GRANTS OTHER GOVT A	2,395.64		2,395.64
02/06/12	97237	1781	TAX LEVY COLLECTED	01/23 91121		691	551	701		GRANTS OTHER GOVT A	33,769.88		33,769.88
03/05/12	97551	2141	TAX LEVY	02/08 91358		691	551	701		GRANTS OTHER GOVT A	49,898.75		49,898.75
04/02/12	97884	2488	TAX LEVY COLLECTED TO DAT	03/15 91605		691	551	701		GRANTS OTHER GOVT A	31,787.04		31,787.04
05/07/12	98255	2967	LEVY COLLECTED	04/05 91855		691	551	701		GRANTS OTHER GOVT A	7,978.48		7,978.48
06/04/12	98530	3298	TAX LEVY	05/15 92118		691	551	701		GRANTS OTHER GOVT A	4,828.73		4,828.73
07/02/12	98875	3685	TAX LEVY COLLECTED	06/12 92319		691	551	701		GRANTS OTHER GOVT A	5,190.48		5,190.48
08/06/12	99201	4070	TAX LEVY COLLECTED	07/23 92599		691	551	701		GRANTS OTHER GOVT A	4,546.47		4,546.47
09/04/12	99516	4434	TAX LEVY COLLECTED	08/09 92777		691	551	701		GRANTS OTHER GOVT A	4,872.30		4,872.30
-----													
E C C C E & I				11	EXPENDITURE			156,105.07		BALANCE SHEET	.00	TOTAL	156,105.07
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
595 E C C C MAINTENANCE												
10/03/11	95968	320	TAXES COLLECTED	09/13 1252977		690	550	701	GRANTS OTHER GOVT A		12,529.77	12,529.77
11/07/11	96304	710	TAX LEVY	10/05 90448		690	550	701	GRANTS OTHER GOVT A		3,703.32	3,703.32
12/05/11	96609	1061	TAX LEVY COLLECTED	11/10 90687		690	550	701	GRANTS OTHER GOVT A		3,593.42	3,593.42
02/06/12	97236	1780	TAX LEVY COLLECTED	01/23 91120		690	550	701	GRANTS OTHER GOVT A		50,654.84	50,654.84
03/05/12	97550	2140	TAX LEVY	02/08 91357		690	550	701	GRANTS OTHER GOVT A		74,848.09	74,848.09
04/02/12	97883	2487	TAX LEVY COLLECTED	03/15 91604		690	550	701	GRANTS OTHER GOVT A		47,680.60	47,680.60
05/07/12	98254	2966	LEVY COLLECTED	04/05 91854		690	550	701	GRANTS OTHER GOVT A		11,967.67	11,967.67
06/04/12	98529	3297	TAX LEVY	05/15 92117		690	550	701	GRANTS OTHER GOVT A		7,243.18	7,243.18
07/02/12	98874	3684	TAX LEVY COLLECTED	06/12 92318		690	550	701	GRANTS OTHER GOVT A		7,785.71	7,785.71
08/06/12	99200	4069	TAX LEVY COLLECTED	07/23 92598		690	550	701	GRANTS OTHER GOVT A		6,819.72	6,819.72
09/04/12	99515	4433	TAX LEVY COLLECTED	08/09 92776		690	550	701	GRANTS OTHER GOVT A		7,308.38	7,308.38
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E C C C MAINTENANCE				11 EXPENDITURE		234,134.70	BALANCE SHEET			.00	TOTAL	234,134.70
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6741 EARTHGRAINS BAKING CO'S INC.												
10/03/11	95692	45	BREAD	08/29 2964101		001	220	694	FOOD FOR PRISONERS		120.86	
10/03/11	95692	45	FOOD FOR PRISONERS	09/06 2964902		001	220	694	FOOD FOR PRISONERS		109.76	
10/03/11	95692	45	FOOD FOR PRISONERS	09/19 2966201		001	220	694	FOOD FOR PRISONERS		122.72	353.34
11/07/11	96052	460	BREAD	10/03 2967601		001	220	694	FOOD FOR PRISONERS		127.80	
11/07/11	96052	460	BREAD	10/11 2968406		001	220	694	FOOD FOR PRISONERS		101.30	
11/07/11	96052	460	BREAD	10/17 2969000		001	220	694	FOOD FOR PRISONERS		78.68	307.78
12/05/11	96373	826	BREAD	10/31 2970401		001	220	694	FOOD FOR PRISONERS		130.55	130.55
01/03/12	96671	1154	BREAD	11/07 2971101		001	220	694	FOOD FOR PRISONERS		114.24	
01/03/12	96671	1154	BREAD	11/14 2971802		001	220	694	FOOD FOR PRISONERS		130.55	
01/03/12	96671	1154	BREAD	11/21 2972500		001	220	694	FOOD FOR PRISONERS		135.27	380.06
02/06/12	96970	1513	BREAD	12/08 2974202		001	220	694	FOOD FOR PRISONERS		30.24	
02/06/12	96970	1513	BREAD	12/12 2974601		001	220	694	FOOD FOR PRISONERS		94.36	
02/06/12	96970	1513	BREAD	12/19 2975300		001	220	694	FOOD FOR PRISONERS		69.51	
02/06/12	96970	1513	BREAD	12/27 2976105		001	220	694	FOOD FOR PRISONERS		111.95	
02/06/12	96970	1513	BREAD	01/02 2900201		001	220	694	FOOD FOR PRISONERS		101.79	
02/06/12	96970	1513	BREAD	01/09 2900901		001	220	694	FOOD FOR PRISONERS		74.73	
02/06/12	96970	1513	BREAD	01/17 2901701		001	220	694	FOOD FOR PRISONERS		101.81	

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02/06/12	96970	1513	BREAD	01/23 2902301		001	220	694	FOOD FOR PRISONERS		80.24		664.63
03/05/12	97305	1895	BREAD	01/30 2903001		001	220	694	FOOD FOR PRISONERS		72.16		
03/05/12	97305	1895	BREAD	02/02 2903301		001	220	694	FOOD FOR PRISONERS		62.10		
03/05/12	97305	1895	BREAD	02/06 2903701		001	220	694	FOOD FOR PRISONERS		77.46		
03/05/12	97305	1895	BREAD	02/13 2904401		001	220	694	FOOD FOR PRISONERS		78.00		
03/05/12	97305	1895	BREAD	02/20 2905134		001	220	694	FOOD FOR PRISONERS		98.21		
03/05/12	97305	1895	BREAD	02/27 2950834		001	220	694	FOOD FOR PRISONERS		78.21		466.14
04/02/12	97621	2238	BREAD	03/05 2906534		001	220	694	FOOD FOR PRISONERS		93.49		
04/02/12	97621	2238	BREAD	03/19 2907935		001	220	694	FOOD FOR PRISONERS		112.22		205.71
05/07/12	97971	2700	FOOD FOR PRISONERS	03/26 2908634		001	220	694	FOOD FOR PRISONERS		57.06		
05/07/12	97971	2700	FOOD FOR PRISONERS	04/09 2910033		001	220	694	FOOD FOR PRISONERS		103.21		
05/07/12	97971	2700	FOOD FOR PRISONERS	04/16 2910734		001	220	694	FOOD FOR PRISONERS		86.34		
05/07/12	97971	2700	FOOD FOR PRISONERS	04/16 2910735		001	220	694	FOOD FOR PRISONERS		20.80		
05/07/12	97971	2700	FOOD FOR PRISONERS	04/23 2911434		001	220	694	FOOD FOR PRISONERS		92.30		359.71
06/04/12	98315	3087	BREAD	04/27 2911834		001	220	694	FOOD FOR PRISONERS		32.60		
06/04/12	98315	3087	BREAD	04/30 2912134		001	220	694	FOOD FOR PRISONERS		109.52		
06/04/12	98315	3087	BREAD	05/07 2912834		001	220	694	FOOD FOR PRISONERS		80.15		
06/04/12	98315	3087	BREAD	05/14 2913533		001	220	694	FOOD FOR PRISONERS		42.97		
06/04/12	98315	3087	BREAD	05/17 2913834		001	220	694	FOOD FOR PRISONERS		41.60		
06/04/12	98315	3087	BREAD	05/21 2914233		001	220	694	FOOD FOR PRISONERS		108.04		414.88
07/02/12	98607	3431	BREAD	05/29 2915034		001	220	694	FOOD FOR PRISONERS		113.12		
07/02/12	98607	3431	BREAD	06/04 2915634		001	220	694	FOOD FOR PRISONERS		113.12		
07/02/12	98607	3431	BREAD	06/07 2915934		001	220	694	FOOD FOR PRISONERS		52.44		
07/02/12	98607	3431	BREAD	06/11 2916333		001	220	694	FOOD FOR PRISONERS		161.15		
07/02/12	98607	3431	BREAD	06/18 2917033		001	220	694	FOOD FOR PRISONERS		129.15		568.98
08/06/12	98945	3819	FOOD FOR PRISONERS	06/26 2917834		001	220	694	FOOD FOR PRISONERS		129.15		
08/06/12	98945	3819	BREAD	07/02 2918433		001	220	694	FOOD FOR PRISONERS		81.20		
08/06/12	98945	3819	BREAD	07/09 2919133		001	220	694	FOOD FOR PRISONERS		126.50		
08/06/12	98945	3819	BREAD	07/16 2919833		001	220	694	FOOD FOR PRISONERS		126.50		
08/06/12	98945	3819	BREAD	07/23 2920533		001	220	694	FOOD FOR PRISONERS		129.15		592.50
09/04/12	99275	4195	FOODS FOR PRISONERS	07/30 2921233		001	220	694	FOOD FOR PRISONERS		126.50		
09/04/12	99275	4195	BREAD	08/13 2922634		001	220	694	FOOD FOR PRISONERS		145.18		
09/04/12	99275	4195	BREAD	08/20 2923334		001	220	694	FOOD FOR PRISONERS		105.55		
09/04/12	99275	4195	BREAD	08/20 2923335		001	220	694	FOOD FOR PRISONERS		23.60		400.83
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE			4,845.11	BALANCE SHEET		.00	TOTAL	4,845.11
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2497 EASOM HARDWARE CO													
04/02/12	97791	2399	TYPE 1 CUTTING BLADES	03/01 378165		153	303	681	REPAIR AND REPLACEM		16.38		16.38
07/02/12	98775	3592	POSTS, FASTENERS	05/31 391059		153	303	640	FENCING		47.19		47.19
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EASOM HARDWARE CO				2	EXPENDITURE			63.57	BALANCE SHEET		.00	TOTAL	63.57
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=====														
5113 EAST CENTRAL MS CREDIT UNION														
10/31/11	56107	386	EAST CENTRAL MS CREDIT UN	10/31	1AS3072	681	000	108	GROUP	INSURANCE	50.00		50.00	
11/30/11	56348	754	EAST CENTRAL MS CREDIT UN	11/30	1BT5072	681	000	108	GROUP	INSURANCE	50.00		50.00	
12/31/11	56586	1102	EAST CENTRAL MS CREDIT UN	12/31	1CR3072	681	000	108	GROUP	INSURANCE	50.00		50.00	
01/31/12	56898	1455	EAST CENTRAL MS CREDIT UN	01/31	21U5075	681	000	108	GROUP	INSURANCE	50.00		50.00	
02/29/12	57136	1837	EAST CENTRAL MS CREDIT UN	02/29	22S2072	681	000	108	GROUP	INSURANCE	50.00		50.00	
03/31/12	57386	2501	EAST CENTRAL MS CREDIT UN	03/31	23T3075	681	000	108	GROUP	INSURANCE	50.00		50.00	
04/30/12	57622	2638	EAST CENTRAL MS CREDIT UN	04/30	24R5075	681	000	108	GROUP	INSURANCE	50.00		50.00	
05/31/12	57860	3037	EAST CENTRAL MS CREDIT UN	05/31	25U4075	681	000	108	GROUP	INSURANCE	50.00		50.00	
06/29/12	58110	3353	EAST CENTRAL MS CREDIT UN	06/29	26S5042	681	000	108	GROUP	INSURANCE	50.00		50.00	
07/01/12	58188	3691	EAST CENTRAL MS CREDIT UN	07/01	26T3027	681	000	108	GROUP	INSURANCE	50.00		50.00	
07/13/12	58270	3721	EAST CENTRAL MS CREDIT UN	07/13	27D0745	681	000	108	GROUP	INSURANCE	50.00		50.00	
07/27/12	58356	3746	EAST CENTRAL MS CREDIT UN	07/27	27Q2093	681	000	108	GROUP	INSURANCE	50.00		50.00	
07/31/12	58427	3767	EAST CENTRAL MS CREDIT UN	07/31	27U2075	681	000	108	GROUP	INSURANCE	50.00		50.00	
08/10/12	58512	4090	EAST CENTRAL MS CREDIT UN	08/10	28R2042	681	000	108	GROUP	INSURANCE	50.00		50.00	
08/24/12	58600	4114	EAST CENTRAL MS CREDIT UN	08/24	28N2093	681	000	108	GROUP	INSURANCE	50.00		50.00	
08/31/12	58673	4138	EAST CENTRAL MS CREDIT UN	08/31	28U6069	681	000	108	GROUP	INSURANCE	50.00		50.00	
09/07/12	58756	4450	EAST CENTRAL MS CREDIT UN	09/07	29G2042	681	000	108	GROUP	INSURANCE	50.00		50.00	
09/21/12	58841	4472	EAST CENTRAL MS CREDIT UN	09/21	29K3093	681	000	108	GROUP	INSURANCE	50.00		50.00	
09/30/12	58915	4494	EAST CENTRAL MS CREDIT UN	09/30	29R5069	681	000	108	GROUP	INSURANCE	50.00		50.00	
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EAST CENTRAL MS CREDIT UNION						19	EXPENDITURE		950.00	BALANCE SHEET		.00	TOTAL	950.00
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093 EAST CENTRAL PLANNING & DEVELO														
01/19/12	68	68	REQUEST #3	01/19	68	611	709	750	GRANTS/SUBSIDIES	-	2,666.00			
06/07/12	68	68	REQUEST #4	06/07	068	611	709	750	GRANTS/SUBSIDIES	-	1,333.00		3,999.00	
06/28/12	70	70	REQUEST #53	06/28	70	611	709	750	GRANTS/SUBSIDIES	-	1,333.00		1,333.00	

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08/08/12	72	72	REQUEST #6	08/08 72		611	709	750		GRANTS/SUBSIDIES -	1,333.00	1,333.00
10/03/11	95693	46	MONTHLY BUDGET	09/13 90240		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
10/20/11	95983	351	REQUEST #5 SENIOR CITIZEN	10/05 90565		381	701	750		GRANTS/SUBSIDIES -	451.57	451.57
11/07/11	96053	461	MONTHLY BUDGET	10/05 90450		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
12/05/11	96374	827	MONTHLY BUDGET	11/10 90689		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
01/03/12	96672	1155	MONTHLY BUDGET	12/08 90885		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
02/06/12	96971	1514	MONTHLY BUDGET	01/06 91122		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
03/05/12	97306	1896	MONTHLY BUDGET	02/08 91359		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
03/15/12	97561	2163	PERSONNEL COST & OVERHEAD	03/15 4		381	701	750		GRANTS/SUBSIDIES -	892.98	892.98
04/02/12	97622	2239	MONTHLY BUDGET	03/15 91606		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
05/07/12	97972	2701	MONTHLY BUDGET	04/05 91856		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
06/04/12	98316	3088	MONTHLY BUDGET	05/15 92119		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
07/02/12	98608	3432	MONTHLY BUDGET	06/12 92320		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
07/24/12	98886	3730	REQUEST #7	07/11 92618		381	701	750		GRANTS/SUBSIDIES -	5,197.75	5,197.75
08/06/12	98946	3820	MONTHLY BUDGET	07/23 92600		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
09/04/12	99276	4196	MONTHLY BUDGET	08/09 92778		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
EAST CENTRAL PLANNING & DEVELOPMENT				18	EXPENDITURE	26,396.30		BALANCE SHEET		.00	TOTAL	26,396.30
7552 ECAM												
12/05/11	96375	828	WALTER GARDNER	11/15 90738		001	180	571		DUES AND SUBSCRIPTI	180.00	
12/05/11	96375	828	JOSEPH D WILLIAMSON	11/15 90739		001	180	571		DUES AND SUBSCRIPTI	180.00	
12/05/11	96375	828	MERITA CHERRY	11/15 90740		001	180	571		DUES AND SUBSCRIPTI	180.00	
12/05/11	96375	828	SYLVIA WHITE	11/15 90741		001	180	571		DUES AND SUBSCRIPTI	180.00	720.00
02/06/12	96972	1515	JOHN HORN	01/27 91303		001	180	475		TRAVEL AND SUBSISTE	190.00	190.00
ECAM				2	EXPENDITURE	910.00		BALANCE SHEET		.00	TOTAL	910.00
7827 ELKINS, JIMMY												
07/02/12	98790	3607	20HRS @ \$14	06/26 92458		154	304	587		CONTRACTUAL LABOR	280.00	280.00
ELKINS, JIMMY				1	EXPENDITURE	280.00		BALANCE SHEET		.00	TOTAL	280.00

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4629 EMPIRE TRUCK SALES, INC.													
10/03/11	95949	302	SHOE KIT, BRAKE DRUM	09/14 4039681		400	340	681		REPAIR AND REPLACEM	837.82		837.82
11/07/11	96281	687	CAPSCREW	10/17 4040332		400	340	681		REPAIR AND REPLACEM	1.44		1.44
12/05/11	96589	1041	FREIGHT	10/21 4012558		400	340	587		CONTRACTUAL LABOR	55.00		
12/05/11	96589	1041	BELT, SHOE KIT	11/21 4079501		400	340	681		REPAIR AND REPLACEM	430.36		485.36
01/03/12	96889	1361	SHOE KIT	12/15 4041213		400	340	681		REPAIR AND REPLACEM	637.24		637.24
02/06/12	97214	1759	AIR FILTER CAB,FUEL FILTE	01/04 4142101		400	340	681		REPAIR AND REPLACEM	131.80		
02/06/12	97214	1759	CAPSCREW	01/12 4127601		400	340	681		REPAIR AND REPLACEM	.72		
02/06/12	97214	1759	CAPSCREW	01/13 4127602		400	340	681		REPAIR AND REPLACEM	1.44		133.96
03/05/12	97532	2122	SLACK ADJ KIT, SHOE KIT	02/16 4041894		400	340	681		REPAIR AND REPLACEM	338.18		
03/05/12	97532	2122	SLACK ADJ KIT	02/16 4041969		400	340	681		REPAIR AND REPLACEM	79.20		417.38
04/02/12	97864	2470	SHOE KIT LESS CREDIT	03/01 4216801		400	340	681		REPAIR AND REPLACEM	338.18		
04/02/12	97864	2470	INJECTORS	03/10 4042264		400	340	681		REPAIR AND REPLACEM	373.52		
04/02/12	97864	2470	SHOE KIT	03/16 4042374		400	340	681		REPAIR AND REPLACEM	676.36		1,388.06
05/07/12	98234	2947	FILTERS	04/05 4270601		400	340	681		REPAIR AND REPLACEM	84.17		
05/07/12	98234	2947	FILTER	04/13 4042706		400	340	681		REPAIR AND REPLACEM	26.37		
05/07/12	98234	2947	BRAKE DRUM, SLACK ADJ KIT	04/19 4042860		400	340	681		REPAIR AND REPLACEM	609.50		720.04
07/02/12	98854	3670	BOLTS	05/31 4043492		400	340	681		REPAIR AND REPLACEM	11.48		
07/02/12	98854	3670	SHOE KIT	06/20 4043894		400	340	681		REPAIR AND REPLACEM	676.36		687.84
08/06/12	99180	4045	FILTERS, BRAKE CHAMER	07/16 4044226		400	340	681		REPAIR AND REPLACEM	197.75		197.75
09/04/12	99495	4413	LABOR	07/23 4013874		400	340	541		ROAD MACHINERY/EQUI	55.00		
09/04/12	99495	4413	PARTS	08/01 1388503		400	340	681		REPAIR AND REPLACEM	65.00		
09/04/12	99495	4413	SHOE KIT, BRAKE DRUM, AIR	08/03 4044523		400	340	681		REPAIR AND REPLACEM	1,400.84		
09/04/12	99495	4413	PARTS	08/13 4476601		400	340	681		REPAIR AND REPLACEM	25.99		1,546.83
-----													
EMPIRE TRUCK SALES, INC.				11	EXPENDITURE		7,053.72			BALANCE SHEET	.00	TOTAL	7,053.72
-----													
7549 EPSILON SIGMA PHI													
11/07/11	96054	462	ACTIVE MEMBERSHIP DUES	10/11 201157		001	631	571		DUES AND SUBSCRIPTI	60.00		60.00
-----													
EPSILON SIGMA PHI				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
020 ERGON ASPHALT EMULSIONS INC													
07/02/12	98841	3658	CRS-2	06/14 0904119		165	305	632		ASPHALT	12,948.70		
07/02/12	98841	3658	CRS-2	06/14 0904120		165	305	632		ASPHALT	12,998.28		

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07/02/12	98841	3658	CRS-2	06/15	0904747	165	305	632	ASPHALT		12,800.24		
07/02/12	98841	3658	CRS-2	06/15	0904748	165	305	632	ASPHALT		13,088.24	51,835.46	
08/06/12	99058	3928	CRS-2	07/10	0916516	150	300	632	ASPHALT		11,872.36		
08/06/12	99058	3928	CRS-2	07/10	0920468	150	300	632	ASPHALT		632.32	12,504.68	
08/06/12	99108	3976	CRS-2	07/17	0919409	153	303	632	ASPHALT		12,623.56		
08/06/12	99108	3976	RETURN FREIGHT	07/24	0922771	153	303	587	CONTRACTUAL LABOR		233.51		
08/06/12	99108	3976	CRS-2	07/25	0916518	153	303	587	CONTRACTUAL LABOR		620.88	13,477.95	
09/04/12	99384	4303	CRS-2	08/28	0940925	150	300	632	ASPHALT		10,731.46	10,731.46	
09/04/12	99431	4349	CRS-2`	08/21	0937421	153	303	632	ASPHALT		12,789.49		
09/04/12	99431	4349	CRS-2	08/23	0938733	153	303	632	ASPHALT		12,235.78	25,025.27	
11/07/11	96176	584	CRS-2	09/29	0820568	150	300	632	ASPHALT		10,779.99	10,779.99	
11/07/11	96265	673	CRS-2	10/14	0827027	162	302	632	ASPHALT		11,176.15		
11/07/11	96265	673	CRS-2	10/14	0827028	162	302	632	ASPHALT		11,906.99		
11/07/11	96265	673	CRS-2	10/17	0827739	162	302	632	ASPHALT		12,100.71		
11/07/11	96265	673	CRS2	10/17	0827740	162	302	632	ASPHALT		11,667.05	46,850.90	
11/07/11	96272	680	CRS-2	10/04	0822313	171	301	632	ASPHALT		11,342.83		
11/07/11	96272	680	CRS-2	10/04	0822314	171	301	632	ASPHALT		11,256.94		
11/07/11	96272	680	CRS 2	10/05	0823119	171	301	632	ASPHALT		10,284.96	32,884.73	
01/03/12	96788	1262	CRS-2`	12/15	0846340	150	300	632	ASPHALT		9,484.18	9,484.18	
01/03/12	96811	1285	CRS-2	12/14	0845983	152	302	632	ASPHALT		10,108.06		
01/03/12	96811	1285	CRS-2	12/14	0845984	152	302	632	ASPHALT		11,930.88	22,038.94	
03/05/12	97425	2015	CRS-2	02/08	0858740	150	300	632	ASPHALT		9,881.52		
03/05/12	97425	2015	ASPHALT	02/14	122011A	150	300	632	ASPHALT		435.67	10,317.19	
03/05/12	97451	2041	ASPHALT	02/14	122011	152	302	632	ASPHALT		1,012.60	1,012.60	
04/02/12	97748	2357	CRS-2	02/29	0864198	150	300	632	ASPHALT		9,813.17	9,813.17	
05/07/12	98094	2811	CRS-2	04/27	0883546	150	300	632	ASPHALT		10,500.14	10,500.14	
ERSON ASPHALT EMULSIONS INC				14	EXPENDITURE	267,256.66			BALANCE SHEET		.00	TOTAL	267,256.66
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7793 ESTES, RONNIE													
05/07/12	98130	2847	REIMB FOR PHYSICAL	03/29	91822	152	302	552	MEDICAL FEES		75.00	75.00	
-----													
ESTES, RONNIE				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00
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7835 EVANS, JACQUELINE													



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08/06/12	98947	3821	40 HRS @ 8.25	07/25	92643	001	102	587		CONTRACTUAL LABOR	330.00		330.00
EVANS, JACQUELINE				1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
7617 EVANS, VIVIAN													
07/02/12	98609	3433	REFUND-INELIGIBLE FOR RET	06/25	92415	001	200	956		REFUNDS	308.31		308.31
EVANS, VIVIAN				1	EXPENDITURE		308.31			BALANCE SHEET	.00	TOTAL	308.31
581 EVERETT, BOBBY													
11/07/11	96171	579	PAYMENT FROM KAFIEN A KID	10/11	90510	024	221	956		REFUNDS	3,761.00		3,761.00
EVERETT, BOBBY				1	EXPENDITURE		3,761.00			BALANCE SHEET	.00	TOTAL	3,761.00
7723 EVT CERTIFICATION COMMISSION,													
01/03/12	96786	1260	REG FEE FOR RICHARD STAMP	12/08	90905	131	251	475		TRAVEL AND SUBSISTE	30.00		30.00
EVT CERTIFICATION COMMISSION, INC.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7828 EVT CERTIFICATION COMMISSION,													
07/02/12	98719	3538	RICHARD STAMPLEY	06/27	92477	131	251	565		SCHOOL FOR DEPUTIES	50.00		50.00
EVT CERTIFICATION COMMISSION, INC				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7698 EXPRESS POLICE SUPPLY													
11/07/11	96055	463	RIFLE BARREL	10/10	4200018	001	200	613		LAW ENFORCEMENT SUP	3,215.64		3,215.64
EXPRESS POLICE SUPPLY				1	EXPENDITURE		3,215.64			BALANCE SHEET	.00	TOTAL	3,215.64
7823 EZELL, AUDA R.													
07/02/12	98610	3434	24 HRS @ 8.00	06/07	92304	001	260	587		CONTRACTUAL LABOR	192.00		192.00
08/06/12	98948	3822	4 DAYS	07/09	92535	001	260	587		CONTRACTUAL LABOR	256.00		256.00
EZELL, AUDA R.				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
7773 FAIRFIELD INN & SUITES-VICKSBU													

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04/02/12	97623	2240	MAS-MC CONFERENCE - KENNE	03/15 91588		001	100	475		TRAVEL AND SUBSISTE	178.00		178.00
FAIRFIELD INN & SUITES-VICKSBURG				1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
7241 FASTENAL													
05/07/12	98131	2848	PARTS	03/27 ER70209		152	302	681		REPAIR AND REPLACEM	2,466.59		
05/07/12	98131	2848	PARTS	03/28 ER70250		152	302	681		REPAIR AND REPLACEM	277.12		
05/07/12	98131	2848	PARTS	04/02 ER70311		152	302	681		REPAIR AND REPLACEM	36.86		2,780.57
09/04/12	99451	4369	PARTS	08/16 ER73188		154	304	681		REPAIR AND REPLACEM	1.53		1.53
FASTENAL				2	EXPENDITURE			2,782.10		BALANCE SHEET	.00	TOTAL	2,782.10
7735 FEDERAL LICENSING INC													
02/06/12	96973	1516	FCC LICENSE	01/25 91217		001	260	544		SERVICE/MAINTENANCE	175.00		
02/14/12	96973	1516	VOID CLAIM NO. 001516	CHE 02/14 91217 V		001	260	544		SERVICE/MAINTENANCE	175.00CR		
FEDERAL LICENSING INC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
6544 FILTER SERVICE OF MISSISSIPPI,													
10/03/11	95694	47	JAIL	09/22 1002899		001	220	544		SERVICE/MAINTENANCE	75.00		
10/03/11	95694	47	DHS	09/22 1002900		001	450	544		SERVICE/MAINTENANCE	55.00		
10/03/11	95694	47	COURTHOUSE	09/22 1002902		001	151	544		SERVICE/MAINTENANCE	146.00		276.00
11/07/11	96056	464	JAIL	10/20 1003006		001	220	544		SERVICE/MAINTENANCE	75.00		75.00
12/05/11	96376	829	JAIL-FILTER SERVICES	11/17 1003097		001	220	544		SERVICE/MAINTENANCE	63.00		
12/05/11	96376	829	FILTER MAINT	11/17 1003098		001	151	544		SERVICE/MAINTENANCE	47.00		110.00
01/03/12	96673	1156	FILTER SERVICE	12/15 1003193		001	151	544		SERVICE/MAINTENANCE	145.00		145.00
02/06/12	96974	1517	NEWTON COUNTY JAIL	01/12 1003286		001	220	544		SERVICE/MAINTENANCE	75.00		
02/06/12	96974	1517	NEWTON COUNTY DHS	01/12 1003287		001	151	544		SERVICE/MAINTENANCE	43.00		118.00
04/02/12	97624	2241	FILTERS	03/08 1003450		001	220	587		CONTRACTUAL LABOR	75.00		
04/02/12	97624	2241	FILTERS	03/08 1003453		001	151	587		CONTRACTUAL LABOR	114.00		189.00
05/07/12	97973	2702	NEWTON CO DHS	04/05 1003451		001	151	544		SERVICE/MAINTENANCE	51.00		51.00
06/04/12	98317	3089	JAIL	05/03 1003648		001	220	544		SERVICE/MAINTENANCE	75.00		75.00
07/02/12	98611	3435	JAIL	06/01 1003737		001	220	587		CONTRACTUAL LABOR	75.00		
07/02/12	98611	3435	SERVICE	06/01 1003738		001	151	587		CONTRACTUAL LABOR	150.00		
07/02/12	98611	3435	REPLACE FILTERS	06/28 1003835		001	220	544		SERVICE/MAINTENANCE	75.00		
07/02/12	98611	3435	REPLACE FILTERS	06/28 1003836		001	151	544		SERVICE/MAINTENANCE	53.00		353.00

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08/06/12	98949	3823	JAIL-FILTERS	07/27	1003926	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
09/04/12	99277	4197	JAIL	08/23	1004021	001	220	544		SERVICE/MAINTENANCE	75.00		
09/04/12	99277	4197	CO BLDGS	08/23	1004023	001	151	544		SERVICE/MAINTENANCE	152.00		227.00
FILTER SERVICE OF MISSISSIPPI, LLC				11	EXPENDITURE			1,694.00		BALANCE SHEET	.00	TOTAL	1,694.00
3862 FINLEY'S													
05/07/12	98132	2849	PARTS	04/03	22702	152	302	681		REPAIR AND REPLACEM	27.00		27.00
05/07/12	98235	2948	WEEDEATER, OIL, MIX	04/12	22715	400	340	919		OFFICE EQUIPMENT LE	219.00		
						400	340	681		REPAIR AND REPLACEM	12.00		
						400	340	674		LUBRICATING OILS AN	12.00		243.00
FINLEY'S				2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
5503 FIRST AMERICAN PRINTING													
01/03/12	96674	1157	RECEIVING REPORTS	11/29	158940	001	121	603		OFFICE SUPPLIES AND	115.00		
01/03/12	96674	1157	LETTERHEAD, ENVELOPES, LA	12/16	159275	001	105	603		OFFICE SUPPLIES AND	492.35		
01/03/12	96674	1157	DEBTOR SHEETS	12/16	159277	001	121	603		OFFICE SUPPLIES AND	35.00		
01/03/12	96674	1157	REQUISITION FORMS	12/16	159278	001	122	603		OFFICE SUPPLIES AND	117.00		759.35
02/06/12	96975	1518	ADDRESS LABELS	01/11	159641	001	105	603		OFFICE SUPPLIES AND	40.00		40.00
02/06/12	97215	1760	WEIGHT TICKETS	12/28	159536	400	340	603		OFFICE SUPPLIES AND	579.00		579.00
04/02/12	97625	2242	LONG CHECK UP BOOKS	02/29	160298	001	105	603		OFFICE SUPPLIES AND	124.00		124.00
04/02/12	97865	2471	3 PART INVOICES	02/29	160297	400	340	603		OFFICE SUPPLIES AND	71.00		71.00
07/02/12	98612	3436	WINDOW ENVELOPES	06/11	108	001	120	603		OFFICE SUPPLIES AND	30.00		
						001	121	603		OFFICE SUPPLIES AND	30.00		
						001	122	603		OFFICE SUPPLIES AND	30.00		90.00
08/06/12	98950	3824	ENVELOPES	07/02	191	001	105	603		OFFICE SUPPLIES AND	250.00		
08/06/12	98950	3824	RECEIVING REPORTS	07/16	222	001	121	603		OFFICE SUPPLIES AND	57.50		
						001	122	603		OFFICE SUPPLIES AND	57.50		365.00
FIRST AMERICAN PRINTING				7	EXPENDITURE			2,028.35		BALANCE SHEET	.00	TOTAL	2,028.35
5510 FIRST NATIONAL BANK OF CLARKSD													
10/06/11	95979	346	PRIN & INT	09/15	090297	220	800	800		PRIN RETIREMENT CAP	120,000.00		
						220	800	802		INTEREST EXPENSE	35,394.38		155,394.38
01/03/12	96883	1402	PAYMENT & FEES	12/31	91092	220	800	800		PRIN RETIREMENT CAP	300.00		

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						220	800	802		INTEREST EXPENSE	400.00		
						220	800	803		FISCAL AGENTS FEES	1,200.00		
						220	220	501		POSTAGE AND BOX REN	40.00		1,940.00
03/05/12	97307	1897	REDEMPTION FEE FOR REFUND	03/01 91557		001	100	550		LEGAL FEES	3,000.00		3,000.00
			FIRST NATIONAL BANK OF CLARKSDALE	3	EXPENDITURE			160,334.38		BALANCE SHEET	.00	TOTAL	160,334.38
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1103 FIRST SECURITY BANK													
10/03/11	95939	291	JAIL BONDS-PRIN & INT	09/15 90297		220	800	800		PRIN RETIREMENT CAP	120,000.00		
						220	800	802		INTEREST EXPENSE	35,394.38		
10/11/11	95939	291	VOID CLAIM NO. 000291 CHE	10/11 90297 V		220	800	800		PRIN RETIREMENT CAP	120,000.00CR		
						220	800	802		INTEREST EXPENSE	35,394.38CR		
			FIRST SECURITY BANK	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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6975 FORD MOTOR CREDIT													
10/03/11	95826	178	PAYMENT #41	09/13 90264		151	890	807		L/P PRINCIPAL	242.75		
						151	890	808		L/P INTEREST	25.88		268.63
11/07/11	96183	591	PAYMENT #42	10/05 90477		151	890	807		L/P PRINCIPAL	243.98		
						151	890	808		L/P INTEREST	24.65		268.63
12/05/11	96489	940	ACCT #43814622 PAYMENT #4	11/14 90718		151	890	807		L/P PRINCIPAL	245.22		
						151	890	808		L/P INTEREST	23.41		268.63
01/03/12	96795	1269	ACCT #43814622 PMT #44	12/08 90913		151	890	807		L/P PRINCIPAL	246.47		
						151	890	808		L/P INTEREST	22.16		268.63
02/06/12	97106	1649	PAYMENT #45 ON F150 2008	01/06 91147		151	890	807		L/P PRINCIPAL	247.72		
						151	890	808		L/P INTEREST	20.91		268.63
03/05/12	97433	2023	ACCT #43814622 PAYMENT #4	02/08 91379		151	890	807		L/P PRINCIPAL	248.98		
						151	890	808		L/P INTEREST	19.65		268.63
04/02/12	97756	2364	PAYMENT #47 ON F150 2008	03/16 91632		151	890	807		L/P PRINCIPAL	250.24		
						151	890	808		L/P INTEREST	18.39		268.63
05/07/12	98105	2822	ACCT #43814622 PAYMENT #4	04/05 91880		151	890	807		L/P PRINCIPAL	251.51		
						151	890	808		L/P INTEREST	17.12		268.63
06/04/12	98418	3187	ACCT 43814622 PAYMENT #49	05/15 92143		151	890	807		L/P PRINCIPAL	252.79		
						151	890	808		L/P INTEREST	15.84		268.63
07/02/12	98735	3554	PAYMENT #50-F150 2008 PIC	06/12 92347		151	890	807		L/P PRINCIPAL	254.07		
						151	890	808		L/P INTEREST	14.56		268.63

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08/06/12	99067	3937	PAYMENT #51	07/24 92627		151	890	807	L/P	PRINCIPAL	255.36		
						151	890	808	L/P	INTEREST	13.27	268.63	
09/04/12	99391	4310	PAYMENT #52	08/16 92824		151	890	807	L/P	PRINCIPAL	256.66		
						151	890	808	L/P	INTEREST	11.97	268.63	
FORD MOTOR CREDIT				12	EXPENDITURE			3,223.56		BALANCE SHEET	.00	TOTAL	3,223.56
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7811 FREEMAN TRACTOR, LLC													
06/04/12	98436	3205	SLIP CLUTCH ASSEMBLY,SEAT	04/18 25903		152	302	681		REPAIR AND REPLACEM	970.81	970.81	
FREEMAN TRACTOR, LLC				1	EXPENDITURE			970.81		BALANCE SHEET	.00	TOTAL	970.81
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6582 FUELMAN													
10/03/11	95695	48	EMC	09/04 1341787		001	260	671		GASOLINE	139.58		
10/03/11	95695	48	EMC	09/11 1375573		001	260	671		GASOLINE	76.19		
10/03/11	95695	48	EMC	09/25 1504986		001	260	671		GASOLINE	70.24	286.01	
11/07/11	96057	465	EMC	05/15 9876681		001	260	671		GASOLINE	177.38		
11/07/11	96057	465	EMC	10/02 1651060		001	252	671		GASOLINE	67.65		
11/07/11	96057	465	EMC	10/09 1730602		001	260	671		GASOLINE	135.08		
11/07/11	96057	465	EMC	10/16 1787145		001	260	671		GASOLINE	77.43		
11/07/11	96057	465	UNLEADED	10/30 1898210		001	260	671		GASOLINE	62.84	520.38	
12/05/11	96377	830	EMC	11/06 2081602		001	260	671		GASOLINE	80.61		
12/05/11	96377	830	EMC	11/13 2132104		001	260	671		GASOLINE	83.69		
12/05/11	96377	830	EMC	11/27 2249811		001	260	671		GASOLINE	62.54	226.84	
01/03/12	96675	1158	EMC	12/04 2426984		001	260	671		GASOLINE	75.91		
01/03/12	96675	1158	UNLEADED	12/18 2540298		001	260	671		GASOLINE	72.75	148.66	
02/06/12	96976	1519	EMC	12/25 2600247		001	260	671		GASOLINE	66.89		
02/06/12	96976	1519	EMC	01/15 2873827		001	260	671		GASOLINE	80.04		
02/06/12	96976	1519	EMC	01/22 2930411		001	260	671		GASOLINE	73.98		
02/06/12	96976	1519	UNLEADED	01/29 2986874		001	260	671		GASOLINE	79.06	299.97	
03/05/12	97308	1898	EMC	02/12 3212772		001	260	671		GASOLINE	88.04		
03/05/12	97308	1898	EMC	02/19 3269378		001	260	671		GASOLINE	81.67	169.71	
04/02/12	97626	2243	UNLEADED	03/04 3499161		001	260	671		GASOLINE	86.78		
04/02/12	97626	2243	UNLEADED	03/11 3553552		001	260	671		GASOLINE	72.78		
04/02/12	97626	2243	UNLEADED	03/18 3609348		001	260	671		GASOLINE	85.25		
04/02/12	97626	2243	EMC	03/25 3672026		001	260	671		GASOLINE	91.58	336.39	
05/07/12	97974	2703	UNLEADED	04/01 3807410		001	260	671		GASOLINE	93.18		
05/07/12	97974	2703	UNLEADED	04/08 3893717		001	260	671		GASOLINE	88.26		
05/07/12	97974	2703	UNLEADED	04/22 3999120		001	260	671		GASOLINE	83.65		

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05/07/12	97974	2703	UNLEADED	04/29	4050086	001	260	671		GASOLINE	79.05		344.14
06/04/12	98318	3090	EMC	05/06	4222078	001	260	671		GASOLINE	75.74		
06/04/12	98318	3090	EMC	05/13	4276643	001	260	671		GASOLINE	84.62		
06/04/12	98318	3090	EMC	05/27	4388379	001	260	671		GASOLINE	72.06		232.42
07/02/12	98613	3437	UNLEADED	06/17	4666376	001	260	671		GASOLINE	97.21		97.21
08/06/12	98951	3825	EMC	07/01	4867244	001	260	671		GASOLINE	72.39		
08/06/12	98951	3825	EMC	07/08	4947198	001	252	671		GASOLINE	61.41		
08/06/12	98951	3825	EMC	07/15	4997535	001	260	671		GASOLINE	72.20		
08/06/12	98951	3825	EMC	07/29	5108307	001	260	671		GASOLINE	74.76		280.76
09/04/12	99278	4198	EMC	08/12	5331483	001	260	671		GASOLINE	89.97		
09/04/12	99278	4198	EMC	08/19	5386074	001	260	671		GASOLINE	82.48		
09/04/12	99278	4198	GAS	08/26	5443145	001	260	671		GASOLINE	80.47		252.92
FUELMAN				12	EXPENDITURE		3,195.41			BALANCE SHEET	.00	TOTAL	3,195.41
6583 FUELMAN													
10/03/11	95696	49	SHERIFF	09/04	1342085	001	200	671		GASOLINE	2,157.25		
10/03/11	95696	49	SHERIFF	09/11	1375872	001	200	671		GASOLINE	1,528.18		
10/03/11	95696	49	SHERIFF	09/18	1437879	001	200	671		GASOLINE	1,643.52		
10/03/11	95696	49	SHERIFF	09/25	1505288	001	200	671		GASOLINE	1,274.70		6,603.65
11/07/11	96058	466	SHERIFF	10/02	1651362	001	200	671		GASOLINE	1,420.89		
11/07/11	96058	466	SHERIFF	10/09	1730902	001	200	671		GASOLINE	1,325.16		
11/07/11	96058	466	SHERIFF	10/16	1787446	001	200	671		GASOLINE	1,362.51		
11/07/11	96058	466	SHERIFF	10/23	1844300	001	200	671		GASOLINE	1,217.78		
11/07/11	96058	466	UNLEADED	10/30	1898508	001	200	671		GASOLINE	1,362.02		6,688.36
12/05/11	96378	831	SHERIFF	11/06	2081896	001	200	671		GASOLINE	1,346.20		
12/05/11	96378	831	SHERIFF	11/13	2132397	001	200	671		GASOLINE	1,434.71		
12/05/11	96378	831	SHERIFF	11/20	2196417	001	200	671		GASOLINE	1,268.59		
12/05/11	96378	831	SHERIFF	11/27	2250104	001	200	671		GASOLINE	1,192.22		5,241.72
01/03/12	96676	1159	SHERIFF	12/04	2427280	001	200	671		GASOLINE	1,377.91		
01/03/12	96676	1159	SHERIFF	12/11	2476775	001	200	671		GASOLINE	1,248.65		
01/03/12	96676	1159	UNLEADED	12/18	2540590	001	200	671		GASOLINE	1,190.85		3,817.41
02/06/12	96977	1520	SHERIFF	12/25	2600538	001	200	671		GASOLINE	1,271.17		
02/06/12	96977	1520	SHERIFF	01/01	2739782	001	200	671		GASOLINE	1,205.88		
02/06/12	96977	1520	SHERIFF	01/08	2820156	001	200	671		GASOLINE	1,079.46		
02/06/12	96977	1520	SHERIFF	01/15	2874117	001	200	671		GASOLINE	1,241.18		
02/06/12	96977	1520	SHERIFF	01/22	2930700	001	200	671		GASOLINE	1,118.51		
02/06/12	96977	1520	UNLEADED & PREM	01/29	2987162	001	200	671		GASOLINE	1,453.63		7,369.83
03/05/12	97309	1899	SHERIFF	02/05	3159014	001	200	671		GASOLINE	1,441.54		
03/05/12	97309	1899	SHERIFF	02/12	3213062	001	200	671		GASOLINE	1,409.48		

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03/05/12	97309	1899	SHERIFF	02/19 3269670		001	200	671		GASOLINE	1,479.82		
03/05/12	97309	1899	SHERIFF	02/26 3327324		001	200	671		GASOLINE	1,737.18	6,068.02	
04/02/12	97627	2244	UNLEADED, UNLEADED PLUS	03/04 3499450		001	200	671		GASOLINE	1,490.25		
04/02/12	97627	2244	UNLEADED, UNLEADED PLUS	03/11 3553843		001	200	671		GASOLINE	1,448.94		
04/02/12	97627	2244	UNLEADED, UNLEADED PLUS	03/18 3609629		001	200	671		GASOLINE	1,357.42		
04/02/12	97627	2244	SHERIFF	03/25 3672308		001	200	671		GASOLINE	1,515.81	5,812.42	
05/07/12	97975	2704	UNLEADED & UNLEADED PLUS	04/01 3807691		001	200	671		GASOLINE	1,530.30		
05/07/12	97975	2704	UNLEADED, UNLEADED PLUS	04/08 3893997		001	200	671		GASOLINE	1,496.91		
05/07/12	97975	2704	UNLEADED, UNLEADED PLUS	04/15 3938974		001	200	671		GASOLINE	1,703.55		
05/07/12	97975	2704	UNLEADED, UNLEADED PLUS	04/22 3999401		001	200	671		GASOLINE	1,392.99		
05/07/12	97975	2704	UNLEADED, UNLEADED PLUS	04/29 4050368		001	200	671		GASOLINE	1,211.92	7,335.67	
06/04/12	98319	3091	GAS	05/06 4222359		001	200	671		GASOLINE	1,398.29		
06/04/12	98319	3091	SHERIFF	05/13 4276926		001	200	671		GASOLINE	1,671.88		
06/04/12	98319	3091	SHERIFF	05/20 4338465		001	200	671		GASOLINE	1,237.33		
06/04/12	98319	3091	SHERIFF	05/27 4388661		001	200	671		GASOLINE	1,326.01	5,633.51	
07/02/12	98614	3438	SHERIFF	06/03 4557995		001	200	671		GASOLINE	1,032.74		
07/02/12	98614	3438	SHERIFF	06/10 4605939		001	200	671		GASOLINE	1,114.12		
07/02/12	98614	3438	UNLEADED, UNLEADED PLUS	06/17 4666657		001	200	671		GASOLINE	1,107.14		
07/02/12	98614	3438	SHERIFF'S DEPT	06/24 4721126		001	200	671		GASOLINE	1,246.80	4,500.80	
08/06/12	98952	3826	SHERIFF	07/01 4867523		001	200	671		GASOLINE	1,111.95		
08/06/12	98952	3826	SHERIFF	07/08 4947479		001	200	671		GASOLINE	1,181.95		
08/06/12	98952	3826	SHERIFF	07/15 4997814		001	200	671		GASOLINE	1,056.92		
08/06/12	98952	3826	SHERIFF	07/22 5052506		001	200	671		GASOLINE	1,372.15		
08/06/12	98952	3826	SHERIFF	07/29 5108585		001	200	671		GASOLINE	883.57	5,606.54	
09/04/12	99279	4199	SHERIFF'S DEPT	08/05 5270275		001	200	671		GASOLINE	1,321.43		
09/04/12	99279	4199	SHERIFF'S DEPT	08/12 5331764		001	200	671		GASOLINE	1,145.29		
09/04/12	99279	4199	SHERIFF'S DEPT	08/19 5386351		001	200	671		GASOLINE	1,380.73		
09/04/12	99279	4199	UNLEADED & UNLEADED PLUS	08/26 5443424		001	200	671		GASOLINE	1,267.98	5,115.43	
FUELMAN				12	EXPENDITURE			69,793.36		BALANCE SHEET	.00	TOTAL	69,793.36
6584 FUELMAN													
10/03/11	95697	50	JANITORIAL	09/04 1341850		001	151	671		GASOLINE	21.75		
10/03/11	95697	50	JANITORIAL	09/18 1437645		001	151	671		GASOLINE	45.32		
10/03/11	95697	50	JANITORIAL	09/25 1505052		001	151	671		GASOLINE	36.35	103.42	
11/07/11	96059	467	JANITORIAL	10/02 1651127		001	151	671		GASOLINE	43.40		
11/07/11	96059	467	JANITORIAL	10/09 1730667		001	151	671		GASOLINE	40.03		
11/07/11	96059	467	JANITORIAL	10/16 1787211		001	151	671		GASOLINE	46.33		
11/07/11	96059	467	UNLEADED	10/30 1898275		001	151	671		GASOLINE	38.86	168.62	
12/05/11	96379	832	JANITORIAL	11/06 2081664		001	151	671		GASOLINE	76.47		
12/05/11	96379	832	JANITORIAL	11/13 2132166		001	151	671		GASOLINE	37.82		

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12/05/11	96379	832	JANITORIAL	11/20 2196184		001	151	671		GASOLINE	36.62		
12/05/11	96379	832	JANITORIAL	11/27 2249872		001	151	671		GASOLINE	54.40		205.31
01/03/12	96677	1160	JANITORIAL	12/04 2427046		001	151	671		GASOLINE	35.60		
01/03/12	96677	1160	UNLEADED	12/18 2540361		001	151	671		GASOLINE	35.15		70.75
02/06/12	96978	1521	JANITORIAL	12/25 2600310		001	151	671		GASOLINE	37.74		
02/06/12	96978	1521	JANITORIAL	01/01 2739557		001	151	671		GASOLINE	41.02		
02/06/12	96978	1521	JANITORIAL	01/15 2873889		001	151	671		GASOLINE	38.68		
02/06/12	96978	1521	JANITORIAL	01/22 2930470		001	151	671		GASOLINE	38.46		
02/06/12	96978	1521	UNLEADED	01/29 2986934		001	151	671		GASOLINE	41.94		197.84
03/05/12	97310	1900	JANITORIAL	02/05 3158784		001	151	671		GASOLINE	35.21		
03/05/12	97310	1900	JANITORIAL	02/12 3212832		001	151	671		GASOLINE	41.06		
03/05/12	97310	1900	JANITORIAL	02/19 3269440		001	151	671		GASOLINE	40.41		116.68
04/02/12	97628	2245	UNLEADED	03/04 3499222		001	151	671		GASOLINE	43.70		
04/02/12	97628	2245	UNLEADED	03/11 3553614		001	151	671		GASOLINE	57.00		
04/02/12	97628	2245	UNLEADED	03/18 3609407		001	151	671		GASOLINE	48.19		
04/02/12	97628	2245	JANITORIAL	03/25 3672085		001	151	671		GASOLINE	46.72		195.61
05/07/12	97976	2705	UNLEADED	04/01 3807469		001	151	671		GASOLINE	47.55		
05/07/12	97976	2705	UNLEADED	04/15 3938751		001	151	671		GASOLINE	69.66		
05/07/12	97976	2705	UNLEADED	04/22 3999179		001	151	671		GASOLINE	48.76		
05/07/12	97976	2705	UNLEADED	04/29 4050145		001	151	671		GASOLINE	45.79		211.76
06/04/12	98320	3092	JANITORIAL	05/13 4276703		001	151	671		GASOLINE	41.18		
06/04/12	98320	3092	JANITORIAL	05/20 4338243		001	151	671		GASOLINE	50.10		
06/04/12	98320	3092	JANITORIAL	05/27 4388438		001	151	671		GASOLINE	42.29		133.57
07/02/12	98615	3439	JANITORIAL	06/03 4557772		001	151	671		GASOLINE	40.83		
07/02/12	98615	3439	UNLEADED	06/24 4720905		001	151	671		GASOLINE	53.68		94.51
08/06/12	98953	3827	JANITORIAL	07/01 4867302		001	151	671		GASOLINE	33.92		
08/06/12	98953	3827	JANITORIAL	07/08 4947256		001	151	671		GASOLINE	38.32		72.24
09/04/12	99280	4200	JANITORIAL	08/05 5270054		001	151	671		GASOLINE	41.02		
09/04/12	99280	4200	JANITORIAL	08/12 5331542		001	151	671		GASOLINE	39.47		
09/04/12	99280	4200	JANITORIAL	08/19 5386133		001	151	671		GASOLINE	37.31		
09/04/12	99280	4200	UNLEADED	08/26 5443204		001	151	671		GASOLINE	38.38		156.18
FUELMAN				12	EXPENDITURE		1,726.49		BALANCE SHEET		.00	TOTAL	1,726.49
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6585 FUELMAN													
10/03/11	95698	51	EMA	09/04 1342287		001	260	671		GASOLINE	11.64		11.64
11/07/11	96060	468	EMA	10/09 1731104		001	260	672		DIESEL FUEL	294.42		294.42
12/05/11	96380	833	EMA	11/06 2082096		001	260	671		GASOLINE	101.19		



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12/05/11	96380	833	EMA	11/20 2196613		001	260	671		GASOLINE	140.18		241.37
01/03/12	96678	1161	EMA	12/04 2427478		001	260	671		GASOLINE	179.81		
01/03/12	96678	1161	EMA	12/11 2476975		001	260	671		GASOLINE	27.10		
01/03/12	96678	1161	UNLEADED, DIESEL	12/18 2540789		001	260	671		GASOLINE	48.26		
						001	260	672		DIESEL FUEL	137.29		392.46
02/06/12	96979	1522	EMA	01/15 2874316		001	260	671		GASOLINE	71.75		
02/06/12	96979	1522	UNLEADED	01/29 2987357		001	260	671		GASOLINE	63.06		134.81
03/05/12	97311	1901	EMA	02/05 3159209		001	260	672		DIESEL FUEL	140.11		
03/05/12	97311	1901	EMA	02/12 3213257		001	260	671		GASOLINE	179.09		
03/05/12	97311	1901	EMA-GAS & DIESEL	02/19 3269863		001	260	671		GASOLINE	136.75		
						001	260	672		DIESEL FUEL	139.56		
03/05/12	97311	1901	EMA	02/26 3327519		001	260	671		GASOLINE	106.92		702.43
04/02/12	97629	2246	UNLEADED	03/11 3554036		001	260	671		GASOLINE	103.69		
04/02/12	97629	2246	EMA	03/25 3672489		001	260	671		GASOLINE	331.23		434.92
05/07/12	97977	2706	UNLEADED	04/01 3807872		001	260	671		GASOLINE	75.27		
05/07/12	97977	2706	UNLEADED, UNLEADED DIESEL	04/08 3894178		001	260	671		GASOLINE	141.61		
05/07/12	97977	2706	UNLEADED	04/22 3999583		001	260	671		GASOLINE	107.26		324.14
06/04/12	98321	3093	EMA	05/06 4222541		001	260	671		GASOLINE	76.30		
06/04/12	98321	3093	EMA	05/13 4277107		001	260	671		GASOLINE	111.88		
06/04/12	98321	3093	EMA	05/20 4338645		001	260	671		GASOLINE	101.28		289.46
07/02/12	98616	3440	DIESEL	06/03 4558174		001	260	672		DIESEL FUEL	231.01		
07/02/12	98616	3440	EMA	06/10 4606119		001	260	671		GASOLINE	70.45		
07/02/12	98616	3440	UNLEADED, DIESEL	06/17 4666838		001	260	671		GASOLINE	53.54		
						001	260	672		DIESEL FUEL	137.45		
07/02/12	98616	3440	UNLEADED PLUS	06/24 4721306		001	260	671		GASOLINE	52.79		545.24
08/06/12	98954	3828	EMA	07/08 4947658		001	260	671		GASOLINE	84.88		
08/06/12	98954	3828	EMA	07/22 5052685		001	260	671		GASOLINE	88.13		173.01
09/04/12	99281	4201	EMA	03/04 3499644		001	260	671		GASOLINE	76.62		
09/04/12	99281	4201	EMA	08/19 5386530		001	260	671		GASOLINE	96.59		
09/04/12	99281	4201	UNLEADED, UDSL	08/26 5443605		001	260	671		GASOLINE	306.31		
						001	260	672		DIESEL FUEL	253.07		732.59
FUELMAN				12 EXPENDITURE		4,276.49	BALANCE SHEET			.00	TOTAL	4,276.49	
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6586 FUELMAN													
10/03/11	95950	303	UNLEADED	09/04 1342086		400	340	671		GASOLINE	264.47		
10/03/11	95950	303	UNLEADED	09/11 1375873		400	340	671		GASOLINE	174.80		
10/03/11	95950	303	UNLEADED	09/18 1437880		400	340	671		GASOLINE	190.59		
10/03/11	95950	303	LANDFILL	09/25 1505289		400	340	671		GASOLINE	155.51		785.37

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11/07/11	96282	688	LANDFILL	10/02	1651363	400	340	671		GASOLINE	180.95	
11/07/11	96282	688	LANDFILL	10/09	1730903	400	340	671		GASOLINE	161.38	
11/07/11	96282	688	LANDFILL	10/16	1787447	400	340	671		GASOLINE	183.76	
11/07/11	96282	688	LANDFILL	10/23	1844301	400	340	671		GASOLINE	191.31	
11/07/11	96282	688	UNLEADED	10/30	1898509	400	340	671		GASOLINE	276.37	993.77
12/05/11	96590	1042	LANDFILL	11/06	2081897	400	340	671		GASOLINE	198.01	
12/05/11	96590	1042	LANDFILL	11/13	2132398	400	340	671		GASOLINE	86.37	
12/05/11	96590	1042	LANDFILL	11/20	2196418	400	340	671		GASOLINE	250.46	
12/05/11	96590	1042	LANDFILL	11/27	2250105	400	340	671		GASOLINE	88.35	623.19
01/03/12	96890	1362	LANDFILL	12/04	2427281	400	340	671		GASOLINE	207.29	
01/03/12	96890	1362	LANDFILL	12/11	2476776	400	340	671		GASOLINE	164.03	
01/03/12	96890	1362	LANDFILL	12/18	2540591	400	340	671		GASOLINE	120.34	491.66
02/06/12	97216	1761	LANDFILL	12/25	2600539	400	340	671		GASOLINE	130.65	
02/06/12	97216	1761	LANDFILL	01/01	2739783	400	340	671		GASOLINE	144.93	
02/06/12	97216	1761	LANDFILL	01/08	2820157	400	340	671		GASOLINE	120.25	
02/06/12	97216	1761	LANDFILL	01/15	2874118	400	340	671		GASOLINE	226.89	
02/06/12	97216	1761	LANDFILL	01/22	2930701	400	340	671		GASOLINE	173.20	
02/06/12	97216	1761	LANDFILL	01/29	2987163	400	340	671		GASOLINE	174.65	970.57
03/05/12	97533	2123	LANDFILL	02/05	3159015	400	340	671		GASOLINE	135.44	
03/05/12	97533	2123	LANDFILL	02/12	3213063	400	340	671		GASOLINE	224.00	
03/05/12	97533	2123	LANDFILL	02/19	3269671	400	340	671		GASOLINE	167.13	
03/05/12	97533	2123	LANDFILL	02/26	3327325	400	340	631		GRAVEL OR SHELL	121.54	648.11
04/02/12	97866	2472	LANDFILL	03/04	3499451	400	340	671		GASOLINE	243.86	
04/02/12	97866	2472	LANDFILL	03/11	3553844	400	340	681		REPAIR AND REPLACEM	196.59	
04/02/12	97866	2472	LANDFILL	03/18	3609630	400	340	671		GASOLINE	194.05	
04/02/12	97866	2472	LANDFILL	03/25	3672309	400	340	671		GASOLINE	292.82	927.32
05/07/12	98236	2949	LANDFILL	04/01	3807692	400	340	671		GASOLINE	242.19	
05/07/12	98236	2949	LANDFILL	04/08	3893998	400	340	671		GASOLINE	290.05	
05/07/12	98236	2949	LANDFILL	04/15	3938975	400	340	671		GASOLINE	166.82	
05/07/12	98236	2949	LANDFILL	04/22	3999402	400	340	671		GASOLINE	252.22	
05/07/12	98236	2949	LANDFILL	04/29	4050369	400	340	671		GASOLINE	120.79	1,072.07
06/04/12	98515	3284	UNLEADED	05/06	4222360	400	340	671		GASOLINE	239.40	
06/04/12	98515	3284	UNLEADED	05/13	4276927	400	340	671		GASOLINE	208.22	
06/04/12	98515	3284	UNLEADED	05/20	4338466	400	340	671		GASOLINE	153.50	
06/04/12	98515	3284	LANDFILL	05/27	4388662	400	340	671		GASOLINE	206.49	807.61
07/02/12	98855	3671	LANDFILL	06/03	4557996	400	340	671		GASOLINE	84.78	
07/02/12	98855	3671	LANDFILL	06/10	4605940	400	340	671		GASOLINE	241.33	
07/02/12	98855	3671	LANDFILL	06/17	4666658	400	340	671		GASOLINE	114.04	
07/02/12	98855	3671	LANDFILL	06/24	4721127	400	340	671		GASOLINE	131.11	571.26
08/06/12	99181	4046	LANDFILL	07/01	4867524	400	340	671		GASOLINE	234.16	
08/06/12	99181	4046	LANDFILL	07/08	4947480	400	340	671		GASOLINE	94.28	
08/06/12	99181	4046	LANDFILL	07/15	4997815	400	340	671		GASOLINE	246.18	

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08/06/12	99181	4046	LANDFILL	07/22 5052507		400	340	671		GASOLINE	100.82	
08/06/12	99181	4046	LANDFILL	07/29 5108586		400	340	671		GASOLINE	217.63	893.07
09/04/12	99496	4414	LANDFILL	08/05 5270276		400	340	671		GASOLINE	118.90	
09/04/12	99496	4414	LANDFILL	08/12 5331765		400	340	671		GASOLINE	279.54	
09/04/12	99496	4414	LANDFILL	08/19 5386352		400	340	671		GASOLINE	177.55	
09/04/12	99496	4414	LANDFILL	08/26 5443425		400	340	671		GASOLINE	250.34	826.33
FUELMAN				12	EXPENDITURE	9,610.33				BALANCE SHEET	.00	TOTAL 9,610.33
6587 FUELMAN												
10/03/11	95827	179	BEAT 1	09/04 1342278		151	301	671		GASOLINE	311.67	
10/03/11	95827	179	BEAT 1	09/11 1376067		151	301	671		GASOLINE	163.06	
10/03/11	95827	179	BEAT 1	09/18 1438075		151	301	671		GASOLINE	154.51	
10/03/11	95827	179	BEAT 1	09/25 1505484		151	301	671		GASOLINE	287.35	916.59
11/07/11	96184	592	BEAT 1	10/02 1651556		151	301	671		GASOLINE	317.79	
11/07/11	96184	592	BEAT 1	10/09 1731095		151	301	671		GASOLINE	159.16	
11/07/11	96184	592	BEAT 1	10/16 1787639		151	301	671		GASOLINE	184.50	
11/07/11	96184	592	BEAT 1	10/23 1844493		151	301	671		GASOLINE	125.99	
11/07/11	96184	592	UNLEADED	10/30 1898700		151	301	671		GASOLINE	189.01	976.45
12/05/11	96490	941	BEAT 1	11/06 2082087		151	301	671		GASOLINE	102.05	
12/05/11	96490	941	BEAT 1	11/13 2132588		151	301	671		GASOLINE	203.28	
12/05/11	96490	941	BEAT 1	11/20 2196604		151	301	671		GASOLINE	144.65	
12/05/11	96490	941	BEAT 1	11/27 2250292		151	301	671		GASOLINE	65.00	514.98
01/03/12	96796	1270	BEAT 1	12/04 2427469		151	301	671		GASOLINE	153.47	
01/03/12	96796	1270	BEAT 1	12/11 2476966		151	301	671		GASOLINE	131.03	
01/03/12	96796	1270	BEAT 1	12/18 2540780		151	301	671		GASOLINE	161.17	445.67
02/06/12	97107	1650	UNLEADED	12/25 2600727		151	301	671		GASOLINE	90.20	
02/06/12	97107	1650	UNLEADED	01/01 2739970		151	301	671		GASOLINE	78.37	
02/06/12	97107	1650	UNLEADED	01/08 2820345		151	301	671		GASOLINE	170.74	
02/06/12	97107	1650	UNLEADED	01/15 2874307		151	301	671		GASOLINE	149.44	
02/06/12	97107	1650	UNLEADED	01/22 2930887		151	301	671		GASOLINE	166.26	
02/06/12	97107	1650	UNLEADED	01/29 2987348		151	301	671		GASOLINE	148.71	803.72
03/05/12	97434	2024	BEAT 1	02/05 3159200		151	301	671		GASOLINE	124.06	
03/05/12	97434	2024	BEAT 1	02/12 3213248		151	301	671		GASOLINE	153.15	
03/05/12	97434	2024	BEAT 1	02/19 3269854		151	301	671		GASOLINE	184.58	
03/05/12	97434	2024	BEAT 1	02/26 3327510		151	301	671		GASOLINE	98.30	560.09
04/02/12	97757	2365	UNLEADED	03/04 3499635		151	301	671		GASOLINE	172.08	
04/02/12	97757	2365	UNLEADED	03/11 3554027		151	301	671		GASOLINE	106.17	
04/02/12	97757	2365	UNLEADED	03/18 3609808		151	301	671		GASOLINE	174.37	
04/02/12	97757	2365	UNLEADED	03/25 3672480		151	301	671		GASOLINE	159.88	612.50
05/07/12	98106	2823	BEAT 1	04/01 3807863		151	301	671		GASOLINE	177.28	

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05/07/12	98106	2823	BEAT 1	04/08	3894169	151	301	671		GASOLINE	153.86		
05/07/12	98106	2823	BEAT 1	04/15	3939147	151	301	671		GASOLINE	95.34		
05/07/12	98106	2823	BEAT 1	04/22	3999574	151	301	671		GASOLINE	204.69		
05/07/12	98106	2823	BEAT 1	04/29	4050541	151	301	671		GASOLINE	274.13		905.30
06/04/12	98419	3188	UNLEADED	05/06	4222532	151	301	671		GASOLINE	131.64		
06/04/12	98419	3188	UNLEADED	05/13	4277098	151	301	671		GASOLINE	159.70		
06/04/12	98419	3188	UNLEADED	05/20	4338636	151	301	671		GASOLINE	198.15		
06/04/12	98419	3188	BEAT 1	05/27	4388831	151	301	671		GASOLINE	203.21		692.70
07/02/12	98736	3555	UNLEADED	06/03	4558165	151	301	671		GASOLINE	146.73		
07/02/12	98736	3555	UNLEADED	06/10	6587	151	301	671		GASOLINE	142.37		
07/02/12	98736	3555	UNLEADED, PREMIUM	06/17	4666829	151	301	671		GASOLINE	186.53		
07/02/12	98736	3555	UNLEADED	06/24	4721297	151	301	671		GASOLINE	187.77		663.40
08/06/12	99068	3938	BEAT 1	07/01	4867694	151	301	671		GASOLINE	82.15		
08/06/12	99068	3938	BEAT 1	07/08	4947649	151	301	671		GASOLINE	147.94		
08/06/12	99068	3938	BEAT 1	07/15	4997984	151	301	671		GASOLINE	112.31		
08/06/12	99068	3938	BEAT 1	07/22	5052676	151	301	671		GASOLINE	143.74		
08/06/12	99068	3938	BEAT 1	07/29	5108755	151	301	671		GASOLINE	175.27		661.41
09/04/12	99392	4311	BEAT 1	08/05	5270445	151	301	671		GASOLINE	218.03		
09/04/12	99392	4311	BEAT 1	08/12	5331934	151	301	671		GASOLINE	154.42		
09/04/12	99392	4311	BEAT 1	08/19	5386521	151	301	671		GASOLINE	88.46		
09/04/12	99392	4311	BEAT 1	08/26	5443596	151	301	671		GASOLINE	215.65		676.56
FUELMAN				12	EXPENDITURE		8,429.37			BALANCE SHEET	.00	TOTAL	8,429.37
-----													
6588 FUELMAN													
10/03/11	95909	261	BT 5 - UNLEADED	09/04	1342216	155	305	671		GASOLINE	81.36		81.36
11/07/11	96252	660	BEAT 5	10/16	1787577	155	305	671		GASOLINE	72.01		
11/07/11	96252	660	BEAT 5	10/23	1844431	155	305	671		GASOLINE	78.48		150.49
12/05/11	96559	1011	BEAT 5	11/13	2132527	155	305	671		GASOLINE	72.46		
12/05/11	96559	1011	BEAT 5	11/20	2196543	155	305	671		GASOLINE	95.63		
12/05/11	96559	1011	BEAT 5	11/27	2250231	155	305	671		GASOLINE	66.78		234.87
01/03/12	96867	1341	BEAT 5	12/18	2540719	155	305	671		GASOLINE	74.33		74.33
02/06/12	97186	1730	UNLEADED	12/25	2600666	155	305	671		GASOLINE	67.16		
02/06/12	97186	1730	UNLEADED	01/22	2930826	155	305	671		GASOLINE	74.31		141.47
03/05/12	97507	2097	BEAT 5	02/12	3213188	155	305	671		GASOLINE	68.93		68.93
04/02/12	97834	2441	BEAT 5	03/11	3553968	155	305	671		GASOLINE	76.09		76.09
05/07/12	98206	2920	GAS	04/08	3894115	155	305	671		GASOLINE	74.92		
05/07/12	98206	2920	GAS	04/22	3999520	155	305	671		GASOLINE	63.70		138.62

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06/04/12	98487	3256	UNLEADED	05/06 4222478		155	305	671		GASOLINE	75.66		75.66
07/02/12	98814	3631	UNLEADED	06/10 4606056		155	305	671		GASOLINE	61.76		
07/02/12	98814	3631	UNLEADED	06/17 4666775		155	305	671		GASOLINE	79.92		141.68
08/06/12	99152	4018	BEAT 5	07/08 4947596		155	305	671		GASOLINE	77.22		
08/06/12	99152	4018	BEAT 5	07/22 5052623		155	305	671		GASOLINE	75.24		152.46
09/04/12	99472	4390	BEAT 5	08/05 5270392		155	305	671		GASOLINE	79.05		79.05
FUELMAN				12	EXPENDITURE				1,415.01	BALANCE SHEET	.00	TOTAL	1,415.01
-----													
6936 FUELMAN													
07/02/12	98791	3608	GAS	06/24 4721353		154	304	671		GASOLINE	72.35		72.35
FUELMAN				1	EXPENDITURE				72.35	BALANCE SHEET	.00	TOTAL	72.35
-----													
5352 GALLOWAY, GARY													
12/05/11	96381	834	TRAVEL	11/29 90850		001	260	475		TRAVEL AND SUBSISTE	184.79		184.79
GALLOWAY, GARY				1	EXPENDITURE				184.79	BALANCE SHEET	.00	TOTAL	184.79
-----													
6573 GALLOWAY, JAMES													
01/03/12	96679	1162	DELIVER & SETUP MACHINES	12/14 NEWTGE1		001	180	587		CONTRACTUAL LABOR	660.00		660.00
04/02/12	97630	2247	VOTING EQUIPMENT	03/27 91777		001	180	587		CONTRACTUAL LABOR	1,300.00		1,300.00
GALLOWAY, JAMES				2	EXPENDITURE				1,960.00	BALANCE SHEET	.00	TOTAL	1,960.00
-----													
7733 GARDNER & ASSOCIATES INSURANCE													
03/05/12	97312	1902	KENNETH HARRIS	02/14 45		001	100	570		INSURANCE AND FIDEL	952.00		952.00
GARDNER & ASSOCIATES INSURANCE				1	EXPENDITURE				952.00	BALANCE SHEET	.00	TOTAL	952.00
-----													
7721 GARDNER, LARRY													
12/05/11	96382	835	DUES/FEES-MICHAEL BUTLER	12/01 90863		001	180	571		DUES AND SUBSCRIPTI	170.00		170.00
GARDNER, LARRY				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00
-----													
7287 GARDNER, WALTER													

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11/07/11	96061	469	4 DAYS TRAINING	09/27	90504	001	180	587		CONTRACTUAL LABOR	252.00		252.00
03/05/12	97313	1903	REIMB EXPENSES	02/28	91530	001	180	475		TRAVEL AND SUBSISTE	110.16		110.16
04/02/12	97631	2248	3 DAYS ELECTIONS`	03/27	91788	001	180	587		CONTRACTUAL LABOR	252.00		252.00
07/02/12	98617	3441	REIMB EXPENSES	06/28	92492	001	180	475		TRAVEL AND SUBSISTE	104.15		104.15
GARDNER, WALTER				4	EXPENDITURE			718.31		BALANCE SHEET	.00	TOTAL	718.31
-----													
867 GENERAL COUNTY FUND													
10/04/11	55878	329	AUG BANK INT	09/02	90194	681	900	951		TRANSFERS OUT GOVER	16.58		16.58
10/21/11	56034	364	SEPT BANK INT	10/04	90468	681	900	951		TRANSFERS OUT GOVER	20.31		20.31
11/18/11	56273	731	OCT BANK INT	11/02	90659	681	900	951		TRANSFERS OUT GOVER	22.22		22.22
12/16/11	56514	1079	NOV BANK INTEREST	12/06	90870	681	900	951		TRANSFERS OUT GOVER	18.88		18.88
01/31/12	56899	1456	TRANSFER DEC BANK INT	01/06	91097	681	900	951		TRANSFERS OUT GOVER	24.69		24.69
02/10/12	56981	1794	BLUE CROSS CKS-PRO-RATED	01/10	91335	681	000	108		GROUP INSURANCE	36.02		36.02
02/29/12	57137	1838	TRANSFER JAN BANK INT	02/03	91331	681	900	951		TRANSFERS OUT GOVER	11.86		11.86
03/23/12	57314	2181	FEB BANK INT	03/05	91567	681	900	951		TRANSFERS OUT GOVER	7.81		7.81
04/30/12	57623	2639	MARCH - TRANSFER BANK INT	04/04	91836	681	900	951		TRANSFERS OUT GOVER	13.81		13.81
05/31/12	57861	3038	APRIL BANK INTEREST	05/08	92229	681	900	951		TRANSFERS OUT GOVER	12.47		12.47
06/29/12	58111	3354	MAY BANK INTEREST	06/05	92295	681	900	951		TRANSFERS OUT GOVER	15.96		15.96
08/06/12	58437	4068	TRANSFER JUNE BANK INT	07/05	92522	681	900	951		TRANSFERS OUT GOVER	827.98		827.98
08/31/12	58674	4139	TRANSFER JULY BANK INTERE	08/07	92749	681	900	951		TRANSFERS OUT GOVER	14.36		14.36
09/07/12	58755	4432	REIMB LISA GRAYSON PREM	08/31	92964	681	000	108		GROUP INSURANCE	267.40		267.40
10/03/11	95809	161	TO REPAY LOAN	09/21	90325	131	000	148		DUE TO OTHER FUNDS-	7,467.00		7,467.00
02/06/12	97217	1762	ADMINISTRATIVE COST	01/03	91086	400	340	956		REFUNDS	27,311.00		27,311.00
08/06/12	99050	3921	TRANSFER OF FUNDS	07/05	92708	002	900	951		TRANSFERS OUT GOVER	92,137.93		92,137.93
08/06/12	99054	3925	TRANSFER OF FUNDS	07/05	92709	121	900	951		TRANSFERS OUT GOVER	91,926.65		91,926.65
08/06/12	99056	3926	REPAY BALANCE OF LOAN	07/05	92524	133	000	148		DUE TO OTHER FUNDS-	22,080.00		22,080.00
GENERAL COUNTY FUND				19	EXPENDITURE			242,232.93		BALANCE SHEET	.00	TOTAL	242,232.93

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=====													
7686 GIBSON, GARY													
10/03/11	95699	52	ANGELA ANDERSON	09/22	90339	001	165	552		MEDICAL FEES	30.00		30.00
-----													
	GIBSON, GARY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7598 GLASS WORX													
03/05/12	97314	1904	GLASS TOPS	02/23	7137	001	105	603		OFFICE SUPPLIES AND	322.00		322.00
-----													
	GLASS WORX			1	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00
-----													
7726 GLENN MACHINE WORKS, INC													
01/03/12	96680	1163	CRANE RENTAL	11/30	88840M	001	151	533		RENTAL OF OTHER EQU	642.60		642.60
-----													
	GLENN MACHINE WORKS, INC			1	EXPENDITURE		642.60			BALANCE SHEET	.00	TOTAL	642.60
-----													
7439 GLOBAL SECTOR SERVICES INC													
10/03/11	95700	53	PTZ CONTROLS DOWN-SERV CA	09/20	321371	001	200	587		CONTRACTUAL LABOR	213.75		213.75
01/03/12	96681	1164	CPE 2000 VA UN-INTERRUPTI	12/14	322060	001	200	603		OFFICE SUPPLIES AND	885.00		885.00
-----													
	GLOBAL SECTOR SERVICES INC			2	EXPENDITURE		1,098.75			BALANCE SHEET	.00	TOTAL	1,098.75
-----													
7852 GLOCK, INC													
09/04/12	99282	4202	MAGAZINE SPRINGS	08/22	707459	001	200	613		LAW ENFORCEMENT SUP	210.00		210.00
-----													
	GLOCK, INC			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
-----													
7824 GOFORTH, AMANDA													
07/02/12	98618	3442	REIMB APPEAL COST	06/11	92306	001	161	956		REFUNDS	1,396.80		1,396.80
-----													
	GOFORTH, AMANDA			1	EXPENDITURE		1,396.80			BALANCE SHEET	.00	TOTAL	1,396.80
-----													
6869 GOOD SOURCE													
05/07/12	97978	2707	FOOD FOR PRISONERS	03/31	0279185	001	220	694		FOOD FOR PRISONERS	1,913.18		1,913.18
-----													
	GOOD SOURCE			1	EXPENDITURE		1,913.18			BALANCE SHEET	.00	TOTAL	1,913.18
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=====													
1305 GOODWIN, KATHERINE													
10/03/11	95701	54	MONTHLY RENTAL OCTOBER	09/28 90377		001	173	530		RENTAL OF REAL PROP	410.01		410.01
11/07/11	96062	470	1/3 RENT	10/24 90587		001	173	530		RENTAL OF REAL PROP	410.01		410.01
12/05/11	96383	836	1/3 RENT	11/22 90806		001	173	530		RENTAL OF REAL PROP	410.01		410.01
01/03/12	96682	1165	1/3 RENT	12/21 91072		001	173	530		RENTAL OF REAL PROP	410.01		410.01
02/06/12	96980	1523	1/3 RENT	01/25 91270		001	173	530		RENTAL OF REAL PROP	410.01		410.01
03/05/12	97315	1905	1/3 RENT	02/21 91495		001	173	530		RENTAL OF REAL PROP	410.01		410.01
04/02/12	97632	2249	1/3 RENT	03/22 91757		001	173	530		RENTAL OF REAL PROP	410.01		410.01
05/07/12	97979	2708	MONTHLY RENTAL - MAY	04/24 92015		001	173	530		RENTAL OF REAL PROP	410.01		410.01
06/04/12	98322	3094	1/3 RENT	04/24 92224		001	173	530		RENTAL OF REAL PROP	410.01		410.01
07/02/12	98619	3443	1/3 RENT	06/21 92406		001	173	530		RENTAL OF REAL PROP	410.01		410.01
08/06/12	98955	3829	1/3 RENT	06/25 92671		001	173	530		RENTAL OF REAL PROP	410.01		410.01
09/04/12	99283	4203	1/3 RENT	08/27 92951		001	173	530		RENTAL OF REAL PROP	410.01		410.01
-----													
GOODWIN, KATHERINE				12	EXPENDITURE			4,920.12		BALANCE SHEET	.00	TOTAL	4,920.12
-----													
7848 GOPHER													
09/04/12	99284	4204	STOPWATCH	08/10 8519328		001	102	603		OFFICE SUPPLIES AND	22.95		22.95
-----													
GOPHER				1	EXPENDITURE			22.95		BALANCE SHEET	.00	TOTAL	22.95
-----													
6619 GORDON, MARCUS D													
11/07/11	96063	471	CELL PHONE	09/30 90497		001	161	502		TELEPHONE SERVICE	23.93		
11/07/11	96063	471	CELLPHONE	10/18 90556		001	161	502		TELEPHONE SERVICE	24.72		48.65
12/05/11	96384	837	REIMB FOR CELL PHONE	11/30 90851		001	161	502		TELEPHONE SERVICE	24.04		24.04
01/03/12	96683	1166	DEC CELL PHONE	12/20 91019		001	161	502		TELEPHONE SERVICE	23.43		23.43
02/06/12	96981	1524	CELL PHONE	01/19 91253		001	161	502		TELEPHONE SERVICE	23.62		23.62
03/05/12	97316	1906	CELL PHONE	02/21 91480		001	161	502		TELEPHONE SERVICE	23.62		23.62
04/02/12	97633	2250	CELL PHONE	03/20 91702		001	161	502		TELEPHONE SERVICE	32.70		32.70



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05/07/12	97980	2709	APRIL CELLPHONE	04/18 91974		001	161	502		TELEPHONE SERVICE	24.19		24.19
06/04/12	98323	3095	CELL PHONE	05/18 92186		001	161	502		TELEPHONE SERVICE	23.93		23.93
07/02/12	98620	3444	CELL PHONE	06/18 92386		001	161	502		TELEPHONE SERVICE	24.14		24.14
08/06/12	98956	3830	CELL PHONE	07/23 92674		001	161	502		TELEPHONE SERVICE	23.48		23.48
09/04/12	99285	4205	CELL PHONE	08/20 92880		001	161	502		TELEPHONE SERVICE	23.48		23.48
GORDON, MARCUS D				11 EXPENDITURE			295.28			BALANCE SHEET	.00	TOTAL	295.28
-----													
134 GOV. EMPLOYEES' DEFERRED COMPE													
10/21/11	56035	365	GOV. EMPLOYEES' DEFERRED	10/21 1AK2090		681	000	144		DEFERRED COMPENSATI	25.00		25.00
10/31/11	56108	387	GOV. EMPLOYEES' DEFERRED	10/31 1AS3036		681	000	144		DEFERRED COMPENSATI	4,019.29		4,019.29
11/18/11	56274	732	GOV. EMPLOYEES' DEFERRED	11/18 1BH1093		681	000	144		DEFERRED COMPENSATI	25.00		25.00
11/30/11	56349	755	GOV. EMPLOYEES' DEFERRED	11/30 1BT5036		681	000	144		DEFERRED COMPENSATI	4,019.29		4,019.29
12/16/11	56515	1080	GOV. EMPLOYEES' DEFERRED	12/16 1CF2087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
12/31/11	56587	1103	GOV. EMPLOYEES' DEFERRED	12/31 1CR3036		681	000	144		DEFERRED COMPENSATI	4,019.29		4,019.29
01/27/12	56826	1431	GOV. EMPLOYEES' DEFERRED	01/27 21Q1087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
01/31/12	56900	1457	GOV. EMPLOYEES' DEFERRED	01/31 21U5039		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
02/24/12	57063	1816	GOV. EMPLOYEES' DEFERRED	02/24 22N5087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
02/29/12	57138	1839	GOV. EMPLOYEES' DEFERRED	02/29 22S2036		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
03/23/12	57315	2182	GOV. EMPLOYEES' DEFERRED	03/23 23M3087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
03/31/12	57387	2502	GOV. EMPLOYEES' DEFERRED	03/31 23T3036		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
04/20/12	57546	2559	GOV. EMPLOYEES' DEFERRED	04/20 24J4087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
04/30/12	57624	2640	GOV. EMPLOYEES' DEFERRED	04/30 24R5036		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
05/18/12	57790	3017	GOV. EMPLOYEES' DEFERRED	05/18 25H1087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
05/31/12	57862	3039	GOV. EMPLOYEES' DEFERRED	05/31 25U4036		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
06/15/12	58027	3334	GOV. EMPLOYEES' DEFERRED	06/15 26E2087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
06/30/12	58175	3370	GOV. EMPLOYEES' DEFERRED	06/30 26T0730		681	000	144		DEFERRED COMPENSATI	1,165.00		1,165.00

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07/01/12	58189	3692	GOV. EMPLOYEES' DEFERRED	07/01 26T3030		681	000	144		DEFERRED COMPENSATI	25.00		25.00
07/27/12	58357	3747	GOV. EMPLOYEES' DEFERRED	07/27 27Q2090		681	000	144		DEFERRED COMPENSATI	25.00		25.00
07/31/12	58428	3768	GOV. EMPLOYEES' DEFERRED	07/31 27U2039		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
08/24/12	58601	4115	GOV. EMPLOYEES' DEFERRED	08/24 28N2090		681	000	144		DEFERRED COMPENSATI	25.00		25.00
08/31/12	58675	4140	GOV. EMPLOYEES' DEFERRED	08/31 28U6036		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
09/21/12	58842	4473	GOV. EMPLOYEES' DEFERRED	09/21 29K3087		681	000	144		DEFERRED COMPENSATI	25.00		25.00
09/30/12	58916	4495	GOV. EMPLOYEES' DEFERRED	09/30 29R5036		681	000	144		DEFERRED COMPENSATI	1,190.00		1,190.00
			GOV. EMPLOYEES' DEFERRED COMPENSATION	25	EXPENDITURE	23,067.87				BALANCE SHEET	.00	TOTAL	23,067.87
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7764 GOVERNMENT CONSULTANTS, INC													
03/05/12	97317	1907	FINANCIAL ADVISORY FEE &	03/01 91558		001	100	550		LEGAL FEES	5,000.00		5,000.00
			GOVERNMENT CONSULTANTS, INC	1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00
-----													
7815 GRAHAM, FLOYD G.													
06/04/12	98437	3206	REIMB FOR CDL'S & DOT PHY	05/17 92192		152	302	956		REFUNDS	121.00		121.00
			GRAHAM, FLOYD G.	1	EXPENDITURE	121.00				BALANCE SHEET	.00	TOTAL	121.00
-----													
7226 GRAHAM, VENORA													
11/07/11	96064	472	REIMB MILEAGE	10/28 90648		001	252	475		TRAVEL AND SUBSISTE	260.10		260.10
			GRAHAM, VENORA	1	EXPENDITURE	260.10				BALANCE SHEET	.00	TOTAL	260.10
-----													
4524 GRAINGER													
12/05/11	96385	838	PUMP,CIRCULATOR,1/8 HP	11/22 2299358		001	220	641		BUILDING REPAIRS AN	297.00		297.00
06/04/12	98324	3096	RELIEF VALVES	04/23 9355044		001	151	645		CUSTODIAL SUPPLIES	300.75		300.75
			GRAINGER	2	EXPENDITURE	597.75				BALANCE SHEET	.00	TOTAL	597.75
-----													
7732 GRAYSON, LISA													
02/06/12	96982	1525	REFUND AFLAC INS PREM	01/12 91169		001	100	956		REFUNDS	9.90		9.90
			GRAYSON, LISA	1	EXPENDITURE	9.90				BALANCE SHEET	.00	TOTAL	9.90
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7483 GREAT AMERICAN LEASING CORP.													
10/03/11	95702	55	PHONE SYSTEM	09/12 1330694		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
11/07/11	96065	473	PHONE SYSTEM	10/13 1445184		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
12/05/11	96386	839	PHONE SYSTEM	11/14 1560225		001	100	544		SERVICE/MAINTENANCE	960.05		960.05
01/03/12	96684	1167	PHONE SYSTEM	12/13 1670425		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
02/06/12	96983	1526	PHONE SYSTEM	01/13 1784343		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
03/05/12	97318	1908	PHONE SYSTEM	02/13 1901527		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
04/02/12	97634	2251	TOSHIBA PHONE SYSTEM	03/13 2014285		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
05/07/12	97981	2710	PHONE SYSTEM	04/12 2130566		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
06/04/12	98325	3097	PHONE SYSTEM	05/14 2247160		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
07/02/12	98621	3445	PHONE SYSTEM	06/12 2365088		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
08/06/12	98957	3831	PHONE SYSTEM	07/13 2483648		001	100	544		SERVICE/MAINTENANCE	856.53		856.53
09/04/12	99286	4206	PHONE SYSTEM	08/13 2598312		001	151	544		SERVICE/MAINTENANCE	856.53		856.53
GREAT AMERICAN LEASING CORP.				12	EXPENDITURE				10,381.88	BALANCE SHEET	.00	TOTAL	10,381.88
7536 GREAT SOUTHERN NATIONAL BANK M													
12/05/11	96583	1035	BT#1 ROAD & BRIDGE BOND	11/29 90845		227	800	800		PRIN RETIREMENT CAP	20,000.00		
						227	800	802		INTEREST EXPENSE	14,820.00		34,820.00
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE				34,820.00	BALANCE SHEET	.00	TOTAL	34,820.00
5251 GREEN ACRES EQUIPMENT & CHEMIC													
01/03/12	96891	1363	GREEN POWER SOAP	12/06 001391		400	340	656		MISC SUPPLIES	200.00		200.00
03/05/12	97508	2098	WASHER PUMP, COUPLER, SER	02/06 001392		155	305	541		ROAD MACHINERY/EQUI	80.00		
						155	305	681		REPAIR AND REPLACEM	229.50		309.50
09/04/12	99497	4415	GREEN POWER SOAP	08/21 001301		400	340	656		MISC SUPPLIES	200.00		200.00
GREEN ACRES EQUIPMENT & CHEMICAL CO.				3	EXPENDITURE				709.50	BALANCE SHEET	.00	TOTAL	709.50
7656 GREEN THUMB OUTDOORS													

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10/03/11	95828	180	ROPE	08/02 90210		151	301	656		MISC SUPPLIES	5.00		
10/03/11	95828	180	AIR FILTER, MUFFLER SCREW	08/26 90211		151	301	681		REPAIR AND REPLACEM	29.25		34.25
10/03/11	95910	262	BT 5 - MISC	08/26 90212		155	305	656		MISC SUPPLIES	9.99		9.99
01/03/12	96812	1286	OIL MIX	11/15 90959		152	302	674		LUBRICATING OILS AN	18.00		18.00
01/03/12	96868	1342	GRINDER STONES	12/05 91041		155	305	681		REPAIR AND REPLACEM	4.98		4.98
02/06/12	97108	1651	DIAPHRAM	12/02 91102		151	301	681		REPAIR AND REPLACEM	10.00		
02/06/12	97108	1651	MISC	12/29 91101		151	301	681		REPAIR AND REPLACEM	16.90		26.90
05/07/12	98152	2866	LABOR	04/23 2431		153	303	541		ROAD MACHINERY/EQUI	36.24		36.24
07/02/12	98815	3632	COVER AUTO,SPOOL INSERT	06/07 3604		155	305	681		REPAIR AND REPLACEM	20.91		
07/02/12	98815	3632	CHAIN,SPRING AUTOCUT,TRIM	06/14 3781		155	305	541		ROAD MACHINERY/EQUI	38.07		58.98
09/04/12	99410	4329	STIHL CHIANSAW, CHAINS	08/27 5645		152	302	919		OFFICE EQUIPMENT LE	479.99		
						152	302	674		LUBRICATING OILS AN	21.60		
						152	302	656		MISC SUPPLIES	50.90		
						152	302	681		REPAIR AND REPLACEM	41.80		594.29
09/04/12	99473	4391	OIL MIX, CHAINS	08/28 5697		155	305	674		LUBRICATING OILS AN	10.20		
						155	305	656		MISC SUPPLIES	82.94		93.14
GREEN THUMB OUTDOORS				9	EXPENDITURE			876.77		BALANCE SHEET	.00	TOTAL	876.77
-----													
807 GREENFIELD FIRE DEPARTMENT													
10/03/11	95810	162	QUARTERLY TAX MONEY	09/30 90397		131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97742	2351	QUARTERLY TAX MONEY	03/22 91708		131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98720	3539	2ND QUARTER	06/27 92464		131	251	756		GRANTS TO FIRE DEPT	570.66		570.66
09/04/12	99375	4294	FIRE REBATE CHECK	08/09 92759		130	250	750		GRANTS/SUBSIDIES -	6,921.10		6,921.10
GREENFIELD FIRE DEPARTMENT				4	EXPENDITURE			10,943.81		BALANCE SHEET	.00	TOTAL	10,943.81
-----													
7748 GRIFFIN, WILLIAM S													
02/06/12	97126	1669	DOT PHYSICAL	01/25 91317		152	302	552		MEDICAL FEES	75.00		75.00
GRIFFIN, WILLIAM S				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
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5536 GRIFFIS CHRYSLER-DODGE-JEEP													
11/07/11	96066	474	REPAIRS & PARTS	09/27 117724		001	200	542		REPAIRS TO VEHICLES	180.35		

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11/07/11	96066	474	REPAIRS & PARTS	10/24	118140	001	200	681		REPAIR AND REPLACEM	77.20			
						001	200	542		REPAIRS TO VEHICLES	196.80			
						001	200	681		REPAIR AND REPLACEM	75.20		529.55	
12/05/11	96387	840	NOZZLE WASHER	10/31	605288	001	200	681		REPAIR AND REPLACEM	12.88		12.88	
01/03/12	96685	1168	SPEED SENSOR	12/16	118919	001	200	542		REPAIRS TO VEHICLES	99.01			
						001	200	681		REPAIR AND REPLACEM	30.45		129.46	
06/04/12	98326	3098	TIGHTENED SWAY BAR	05/15	121261	001	200	542		REPAIRS TO VEHICLES	195.30		195.30	
07/02/12	98622	3446	REPLACED SENSOR	06/04	121587	001	200	542		REPAIRS TO VEHICLES	125.82		125.82	
09/04/12	99287	4207	REPAIRS & PARTS	07/31	122568	001	200	542		REPAIRS TO VEHICLES	537.75			
						001	200	681		REPAIR AND REPLACEM	637.04		1,174.79	
-----														
GRIFFIS CHRYSLER-DODGE-JEEP						6	EXPENDITURE		2,167.80	BALANCE SHEET		.00	TOTAL	2,167.80
-----														
2859 GRIFFITH COMMUNICATIONS														
01/03/12	96686	1169	MAGNETIC CONSTABLE SIGNS	12/16	003651	001	262	613		LAW ENFORCEMENT SUP	74.90		74.90	
-----														
GRIFFITH COMMUNICATIONS						1	EXPENDITURE		74.90	BALANCE SHEET		.00	TOTAL	74.90
-----														
5599 GRIMCO INC.														
11/07/11	96067	475	SQUEEGEE	10/19	7128002	001	260	603		OFFICE SUPPLIES AND	6.44			
11/07/11	96067	475	LIGHT GRAY	10/19	7171280	001	260	639		SIGNS	106.71			
11/07/11	96067	475	LIGHT GRAY	10/20	712803	001	260	639		SIGNS	106.71		219.86	
04/02/12	97635	2252	15"X50 YD & 24"X50 LIGHT	02/21	7504802	001	252	603		OFFICE SUPPLIES AND	167.30		167.30	
06/04/12	98327	3099	LIGHT GRAY TAPE	05/09	0480202	001	260	656		MISC SUPPLIES	167.30		167.30	
-----														
GRIMCO INC.						3	EXPENDITURE		554.46	BALANCE SHEET		.00	TOTAL	554.46
-----														
7459 GUARDIAN LIFE INSURANCE-DENTAL														
10/21/11	56036	366	GUARDIAN LIFE INSURANCE-D	10/21	1AK2066	681	000	108		GROUP INSURANCE	984.65			
10/21/11	56036	366	GUARDIAN LIFE INSURANCE-D	10/21	1AK2081	681	000	108		GROUP INSURANCE	535.80		1,520.45	
10/31/11	56109	388	GUARDIAN LIFE INSURANCE-D	10/31	1AS3042	681	000	108		GROUP INSURANCE	893.38			
10/31/11	56109	388	GUARDIAN LIFE INSURANCE-D	10/31	1AS3060	681	000	108		GROUP INSURANCE	394.80		1,288.18	
11/18/11	56275	733	GUARDIAN LIFE INSURANCE-D	11/18	1BH1069	681	000	108		GROUP INSURANCE	1,012.87			
11/18/11	56275	733	GUARDIAN LIFE INSURANCE-D	11/18	1BH1084	681	000	108		GROUP INSURANCE	564.00		1,576.87	
11/30/11	56350	756	GUARDIAN LIFE INSURANCE-D	11/30	1BT5042	681	000	108		GROUP INSURANCE	893.38			

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11/30/11	56350	756	GUARDIAN LIFE INSURANCE-D	11/30	1BT5060	681	000	108	GROUP	INSURANCE	394.80	1,288.18
12/16/11	56516	1081	GUARDIAN LIFE INSURANCE-D	12/16	1CF2063	681	000	108	GROUP	INSURANCE	1,012.87	
12/16/11	56516	1081	GUARDIAN LIFE INSURANCE-D	12/16	1CF2078	681	000	108	GROUP	INSURANCE	564.00	1,576.87
12/31/11	56588	1104	MIKE BUTLER - FAMILY COVE	12/21	90940	681	000	108	GROUP	INSURANCE	63.94	
12/31/11	56588	1104	JOE ALEXANDER-FAMILY COVE	12/27	91074	681	000	108	GROUP	INSURANCE	63.94	
12/31/11	56588	1104	GUARDIAN LIFE INSURANCE-D	12/31	1CR3042	681	000	108	GROUP	INSURANCE	801.22	
12/31/11	56588	1104	GUARDIAN LIFE INSURANCE-D	12/31	1CR3060	681	000	108	GROUP	INSURANCE	380.70	1,309.80
01/27/12	56827	1432	GUARDIAN LIFE INSURANCE-D	01/27	21Q1063	681	000	108	GROUP	INSURANCE	1,012.87	
01/27/12	56827	1432	GUARDIAN LIFE INSURANCE-D	01/27	21Q1078	681	000	108	GROUP	INSURANCE	564.00	1,576.87
01/31/12	56901	1458	GUARDIAN LIFE INSURANCE-D	01/31	21U5045	681	000	108	GROUP	INSURANCE	929.10	
01/31/12	56901	1458	GUARDIAN LIFE INSURANCE-D	01/31	21U5063	681	000	108	GROUP	INSURANCE	380.70	1,309.80
02/24/12	57064	1817	GUARDIAN LIFE INSURANCE-D	02/24	22N5063	681	000	108	GROUP	INSURANCE	1,012.87	
02/24/12	57064	1817	GUARDIAN LIFE INSURANCE-D	02/24	22N5078	681	000	108	GROUP	INSURANCE	564.00	
03/15/12	57064	1817	VOID CLAIM NO. 001817 CHE	03/15	22N5063V	681	000	108	GROUP	INSURANCE	1,012.87CR	
03/15/12	57064	1817	VOID CLAIM NO. 001817 CHE	03/15	22N5078V	681	000	108	GROUP	INSURANCE	564.00CR	
02/29/12	57139	1840	GUARDIAN LIFE INSURANCE-D	02/29	22S2042	681	000	108	GROUP	INSURANCE	929.10	
02/29/12	57139	1840	GUARDIAN LIFE INSURANCE-D	02/29	22S2060	681	000	108	GROUP	INSURANCE	380.70	
03/15/12	57139	1840	VOID CLAIM NO. 001840 CHE	03/15	22S2042V	681	000	108	GROUP	INSURANCE	929.10CR	
03/15/12	57139	1840	VOID CLAIM NO. 001840 CHE	03/15	22S2060V	681	000	108	GROUP	INSURANCE	380.70CR	
10/03/11	95703	56	COLLINS-FAMILY	09/13	90244	001	262	468	GROUP	INSURANCE	78.04	78.04
11/07/11	96068	476	COLLINS PREM	10/05	90454	001	262	468	GROUP	INSURANCE	78.04	78.04
12/05/11	96388	841	COLLLINS-FAMILY COVERAGE	11/10	90693	001	262	468	GROUP	INSURANCE	78.04	78.04
01/03/12	96687	1170	COLLINS-FAMILY COVERAGE	12/08	90889	001	262	468	GROUP	INSURANCE	78.04	
01/03/12	96687	1170	MARK SPENCE PREM FOR JAN	12/09	90944	001	262	468	GROUP	INSURANCE	28.21	106.25
02/06/12	97088	1782	DONNY COLLINS, MARK SPENC	01/06	91126A	001	262	468	GROUP	INSURANCE	92.63	92.63
03/05/12	97319	1909	COLLINS, SPENCE	02/08	91365	001	262	468	GROUP	INSURANCE	106.25	
03/15/12	97319	1909	VOID CLAIM NO. 001909 CHE	03/15	91365 V	001	262	468	GROUP	INSURANCE	106.25CR	
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GUARDIAN LIFE INSURANCE-DENTAL				16	EXPENDITURE	11,880.02		BALANCE SHEET		.00	TOTAL	11,880.02
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7458 GUARDIAN LIFE INSURANCE-LIFE												
10/21/11	56037	367	GUARDIAN LIFE INSURANCE-L	10/21	1AK2084	681	000	108	GROUP	INSURANCE	249.63	249.63
10/31/11	56110	389	GUARDIAN LIFE INSURANCE-L	10/31	1AS3063	681	000	108	GROUP	INSURANCE	179.56	179.56
11/18/11	56276	734	GUARDIAN LIFE INSURANCE-L	11/18	1BH1087	681	000	108	GROUP	INSURANCE	259.30	259.30

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11/30/11	56351	757	GUARDIAN LIFE INSURANCE-L	11/30	1BT5063	681	000	108	GROUP	INSURANCE	178.28		178.28
12/16/11	56517	1082	GUARDIAN LIFE INSURANCE-L	12/16	1CF2081	681	000	108	GROUP	INSURANCE	264.63		264.63
12/31/11	56589	1105	GUARDIAN LIFE INSURANCE-L	12/31	1CR3063	681	000	108	GROUP	INSURANCE	172.95		172.95
01/27/12	56828	1433	GUARDIAN LIFE INSURANCE-L	01/27	21Q1081	681	000	108	GROUP	INSURANCE	269.96		269.96
01/31/12	56902	1459	GUARDIAN LIFE INSURANCE-L	01/31	21U5066	681	000	108	GROUP	INSURANCE	171.63		171.63
02/24/12	57065	1818	GUARDIAN LIFE INSURANCE-L	02/24	22N5081	681	000	108	GROUP	INSURANCE	264.63		264.63
03/15/12	57065	1818	VOID CLAIM NO. 001818	03/15	22N5081V	681	000	108	GROUP	INSURANCE	264.63	CR	
02/29/12	57140	1841	GUARDIAN LIFE INSURANCE-L	02/29	22S2063	681	000	108	GROUP	INSURANCE	171.08		171.08
03/15/12	57140	1841	VOID CLAIM NO. 001841	03/15	22S2063V	681	000	108	GROUP	INSURANCE	171.08	CR	
10/03/11	95704	57	COLLINS, STAMPER	09/13	90245	001	262	468	GROUP	INSURANCE	6.66		6.66
10/03/11	95704	57	CORRECTED AMNT ON BEN KEL	09/23	90343	001	200	468	GROUP	INSURANCE	8.98		15.64
11/07/11	96069	477	COLLINS, STAMPER PREMS	10/05	90455	001	262	468	GROUP	INSURANCE	6.66		6.66
12/05/11	96389	842	COLINS, STAMPER	11/10	90694	001	262	468	GROUP	INSURANCE	6.66		6.66
01/03/12	96688	1171	COLLINS, SPENCE PREM	12/08	90890	001	262	468	GROUP	INSURANCE	10.66		10.66
02/06/12	97089	1783	DONNY COLLINS, MARK SPENC	01/06	91127A	001	262	468	GROUP	INSURANCE	10.66		10.66
03/05/12	97320	1910	COLLINS, SPENCE	02/08	91366	001	262	468	GROUP	INSURANCE	10.66		10.66
03/15/12	97320	1910	VOID CLAIM NO. 001910	03/15	91366 V	001	262	468	GROUP	INSURANCE	10.66	CR	
GUARDIAN LIFE INSURANCE-LIFE				16	EXPENDITURE			1,796.22		BALANCE SHEET	.00	TOTAL	1,796.22
-----													
1741 H & W AUTO PARTS													
12/05/11	96591	1043	HOSE END, HOSE	11/18	1577099	400	340	681	REPAIR	AND REPLACEM	63.78		63.78
05/07/12	98179	2893	FTTINGS	03/22	160679	154	304	681	REPAIR	AND REPLACEM	41.52		41.52
07/02/12	98792	3609	FITTINGS, SLEEVE	05/04	1618553	154	304	681	REPAIR	AND REPLACEM	31.95		31.95
08/06/12	99182	4047	HOSE, HOSE END	07/13	163632	400	340	681	REPAIR	AND REPLACEM	77.95		77.95
H & W AUTO PARTS				4	EXPENDITURE			215.20		BALANCE SHEET	.00	TOTAL	215.20
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031 HAILEY'S HARDWARE													
10/03/11	95891	243	MISC	07/28	040660	154	304	641	BUILDING	REPAIRS AN	40.15		40.15
10/03/11	95891	243	ROLLER AND PAINT TRAY	07/29	040685	154	304	641	BUILDING	REPAIRS AN	12.95		12.95
10/03/11	95891	243	BOLTS	08/25	041805	154	304	681	REPAIR	AND REPLACEM	5.00		5.00

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10/03/11	95891	243	SPRAY PAINT	09/02 042111		154	304	642		PAINT AND PRESERVAT	19.75		
10/03/11	95891	243	BLK SPRAY	09/02 042138		154	304	642		PAINT AND PRESERVAT	11.85		
10/03/11	95891	243	BOLTS	09/19 042764		154	304	681		REPAIR AND REPLACEM	4.00		
10/03/11	95891	243	MISC	09/20 042862		154	304	656		MISC SUPPLIES	3.00		96.70
10/03/11	95911	263	MOP BUCKET	09/12 042477		155	305	645		CUSTODIAL SUPPLIES	89.95		89.95
10/03/11	95951	304	TOILET VALVE	09/12 042478		400	340	641		BUILDING REPAIRS AN	11.95		11.95
11/07/11	96229	638	SHOVEL, CEMENT	09/27 043119		154	304	644		SMALL TOOLS	23.95		
						154	304	633		CONCRETE	39.50		
11/07/11	96229	638	FELT, GLOVES	09/28 043166		154	304	656		MISC SUPPLIES	33.85		
11/07/11	96229	638	NIPPLE	09/29 043230		154	304	681		REPAIR AND REPLACEM	1.40		
11/07/11	96229	638	CEMENT, FELT	10/13 043800		154	304	633		CONCRETE	35.95		
						154	304	656		MISC SUPPLIES	19.95		154.60
11/07/11	96253	661	FILL VALVE, TOILET SUPPLY	09/27 043120		155	305	641		BUILDING REPAIRS AN	21.95		
11/07/11	96253	661	ROPE	10/10 043628		155	305	656		MISC SUPPLIES	1.50		23.45
12/05/11	96542	995	LUMBER, MISC	10/26 044325		154	304	641		BUILDING REPAIRS AN	164.95		
12/05/11	96542	995	ROD, SCREWS	10/27 044387		154	304	641		BUILDING REPAIRS AN	9.50		
12/05/11	96542	995	STAPLE GUN, STAPLES, MISX	10/28 044433		154	304	644		SMALL TOOLS	62.70		
12/05/11	96542	995	CLAMPS	11/09 044979		154	304	641		BUILDING REPAIRS AN	12.50		
12/05/11	96542	995	MISC	11/15 045244		154	304	641		BUILDING REPAIRS AN	1.10		250.75
12/05/11	96560	1012	MISC	11/22 045519		155	305	641		BUILDING REPAIRS AN	57.90		57.90
12/05/11	96592	1044	SPRAYER, RAIN SUIT, EZ RE	11/15 045245		400	340	656		MISC SUPPLIES	79.80		79.80
02/06/12	97160	1703	MARKING PAINT	01/25 047909		154	304	642		PAINT AND PRESERVAT	14.85		14.85
02/06/12	97187	1731	DOOR LACH, NAILS	11/29 45773		155	305	641		BUILDING REPAIRS AN	15.95		
02/06/12	97187	1731	PADLOCKS	01/10 047289		155	305	656		MISC SUPPLIES	29.85		45.80
02/06/12	97218	1763	MISC HARDWARE	01/03 046999		400	340	641		BUILDING REPAIRS AN	106.20		106.20
03/05/12	97491	2081	MISC	01/26 047972		154	304	641		BUILDING REPAIRS AN	3.95		
03/05/12	97491	2081	CABLE CLAMPS	02/09 048450		154	304	641		BUILDING REPAIRS AN	1.75		
03/05/12	97491	2081	READY MIX	02/10 048499		154	304	632		ASPHALT	47.40		
03/05/12	97491	2081	CEMENT	02/17 048780		154	304	632		ASPHALT	15.80		
03/05/12	97491	2081	MISC	02/23 048991		154	304	641		BUILDING REPAIRS AN	15.10		
03/05/12	97491	2081	BALL VALVE	02/23 049011		154	304	641		BUILDING REPAIRS AN	5.95		
03/05/12	97491	2081	ANCHOR, CLAMP, CABLE	02/27 049146		154	304	641		BUILDING REPAIRS AN	185.90		275.85
05/07/12	98180	2894	PLYWOOD, NAILS	02/29 049207		154	304	641		BUILDING REPAIRS AN	166.80		
05/07/12	98180	2894	SAND	02/29 050423		154	304	647		SAND	18.00		
05/07/12	98180	2894	MISC	03/07 049455		154	304	641		BUILDING REPAIRS AN	10.20		
05/07/12	98180	2894	ELL	03/08 049489		154	304	641		BUILDING REPAIRS AN	1.50		
05/07/12	98180	2894	DUCT TAPE, CLAMP LIGHT	03/14 049780		154	304	641		BUILDING REPAIRS AN	27.85		
05/07/12	98180	2894	BOLTS, NUTS	04/04 050620		154	304	681		REPAIR AND REPLACEM	2.40		
05/07/12	98180	2894	FITTINGS, MISC	04/15 051296		154	304	656		MISC SUPPLIES	12.10		238.85



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05/07/12	98207	2921	FLAPPER BALL	03/06 049389		155	305	641		BUILDING REPAIRS AN	3.45		
05/07/12	98207	2921	MISC	03/20 049950		155	305	641		BUILDING REPAIRS AN	47.40		
05/07/12	98207	2921	CEMENT`	03/20 049972		155	305	641		BUILDING REPAIRS AN	31.60		
05/07/12	98207	2921	BLADES	03/29 050378		155	305	681		REPAIR AND REPLACEM	19.75		102.20
07/02/12	98793	3610	STEEL TAPE	05/29 053107		154	304	656		MISC SUPPLIES	15.90		
07/02/12	98793	3610	FLAPPER	06/12 053775		154	304	641		BUILDING REPAIRS AN	3.45		
07/02/12	98793	3610	FLAGS	06/18 054038		154	304	656		MISC SUPPLIES	9.95		29.30
07/02/12	98816	3633	MISC	06/05 053442		155	305	656		MISC SUPPLIES	3.00		3.00
08/06/12	99153	4019	NAILS, HAMMER	07/23 055621		155	305	641		BUILDING REPAIRS AN	1.75		
						155	305	644		SMALL TOOLS	11.95		13.70
08/06/12	99183	4048	SAFETY VEST, WASP SPRAY	06/29 054590		400	340	656		MISC SUPPLIES	67.40		67.40
09/04/12	99411	4330	SCOOP	08/10 056484		152	302	656		MISC SUPPLIES	34.95		
09/04/12	99411	4330	RAIN SUITS	08/28 057354		152	302	656		MISC SUPPLIES	82.85		117.80
09/04/12	99452	4370	MISC	08/21 057000		154	304	641		BUILDING REPAIRS AN	6.75		6.75
09/04/12	99498	4416	VEST,HINGES,BOLTS,WASHERS	08/17 056798		400	340	656		MISC SUPPLIES	11.85		
						400	340	641		BUILDING REPAIRS AN	34.85		
09/04/12	99498	4416	MISC	08/20 056919		400	340	641		BUILDING REPAIRS AN	10.20		56.90
HAILEY'S HARDWARE				21	EXPENDITURE			1,843.70		BALANCE SHEET	.00	TOTAL	1,843.70
7261 HAMMONS AUTO REPAIR													
09/04/12	99453	4371	ALIGN FRONT END	07/31 17401		154	304	681		REPAIR AND REPLACEM	59.95		59.95
HAMMONS AUTO REPAIR				1	EXPENDITURE			59.95		BALANCE SHEET	.00	TOTAL	59.95
7818 HAMPTON INN - TUPELO													
06/04/12	98328	3100	DEBORAH PARKER #80613163	05/23 92222		001	121	475		TRAVEL AND SUBSISTE	99.00		99.00
HAMPTON INN - TUPELO				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00
7629 HANCOCK BANK													
10/03/11	96224	322	PAYMENT #4	09/13 090278		154	890	807		L/P PRINCIPAL	1,778.05		
						154	890	808		L/P INTEREST	258.39		2,036.44
11/07/11	96230	639	PAYMENT #5	10/15 90491		154	890	807		L/P PRINCIPAL	1,782.28		
						154	890	808		L/P INTEREST	254.16		2,036.44
12/05/11	96543	996	PAYMENT #6	11/14 90732		154	890	807		L/P PRINCIPAL	1,786.53		

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						154	890	808	L/P	INTEREST	249.91		2,036.44
01/03/12	96848	1321	PAYMENT #7	12/08 90926		154	890	807	L/P	PRINCIPAL	1,790.79		
						154	890	808	L/P	INTEREST	245.65		2,036.44
02/06/12	97161	1704	PAYMENT 8 ON 2006 12H CAT	01/06 91160		154	890	807	L/P	PRINCIPAL	1,795.06		
						154	890	808	L/P	INTEREST	241.38		2,036.44
03/05/12	97492	2082	PAYMENT #9	02/08 91391		154	890	807	L/P	PRINCIPAL	1,799.34		
						154	890	808	L/P	INTEREST	237.10		2,036.44
04/02/12	97813	2421	PAYMENT #10	03/16 91646		154	890	807	L/P	PRINCIPAL	1,803.62		
						154	890	808	L/P	INTEREST	232.82		2,036.44
05/07/12	98181	2895	PAYMENT #11	04/05 91892		154	890	807	L/P	PRINCIPAL	1,807.92		
						154	890	808	L/P	INTEREST	228.52		2,036.44
06/04/12	98469	3239	PAYMENT #12 - 2006 12H CA	05/15 92155		154	890	807	L/P	PRINCIPAL	1,812.23		
						154	890	808	L/P	INTEREST	224.21		2,036.44
07/02/12	98794	3611	PAYMENT #13	06/12 92359		154	890	807	L/P	PRINCIPAL	1,816.55		
						154	890	808	L/P	INTEREST	219.89		2,036.44
08/06/12	99127	3994	PAYMENT #14	07/24 92639		154	890	807	L/P	PRINCIPAL	1,820.88		
						154	890	808	L/P	INTEREST	215.56		2,036.44
09/04/12	99454	4372	PAYMENT #15	08/16 92835		154	890	807	L/P	PRINCIPAL	1,825.22		
						154	890	808	L/P	INTEREST	211.22		2,036.44
HANCOCK BANK				12	EXPENDITURE	24,437.28	BALANCE SHEET			.00	TOTAL	24,437.28	
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6629 HARBOR FREIGHT TOOLS													
12/05/11	96506	958	BALL MOUNT HITCH, PIN	11/02 0524450		152	302	681		REPAIR AND REPLACEM	19.48		19.48
02/06/12	97162	1705	SMALL TOOLS AND MISC PART	01/24 539153		154	304	644		SMALL TOOLS	99.99		
						154	304	681		REPAIR AND REPLACEM	104.96		
02/06/12	97162	1705	GRINDING WHEEL, HITCH TRA	01/27 540501		154	304	681		REPAIR AND REPLACEM	62.94		267.89
HARBOR FREIGHT TOOLS				2	EXPENDITURE	287.37	BALANCE SHEET			.00	TOTAL	287.37	
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7630 HARDWICK, ELLA													
10/03/11	95705	58	ORDER OF COMPENSATION	06/08 90218		001	160	587		CONTRACTUAL LABOR	167.50		167.50
HARDWICK, ELLA				1	EXPENDITURE	167.50	BALANCE SHEET			.00	TOTAL	167.50	
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3794 HARRIS, ATTORNEY SHAWN													

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10/03/11	95706	59	EXPENSES	09/15 90291		001	170	550		LEGAL FEES	104.16		104.16
11/07/11	96070	478	EXPENSES	10/14 90542		001	170	550		LEGAL FEES	104.16		104.16
12/05/11	96390	843	EXPENSES	11/15 90747		001	170	550		LEGAL FEES	104.16		104.16
01/03/12	96689	1172	EXPENSES	12/15 90976		001	170	550		LEGAL FEES	104.16		104.16
02/06/12	96984	1529	EXPENSES	01/13 91192		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
03/05/12	97321	1911	EXPENSES	02/15 91428		001	170	550		LEGAL FEES	104.16		104.16
04/02/12	97636	2253	MARCH	03/16 91656		001	170	550		LEGAL FEES	104.16		104.16
05/07/12	97982	2711	APRIL	04/13 91938		001	170	550		LEGAL FEES	104.16		104.16
06/04/12	98329	3101	EXPENSES	05/16 92183		001	170	550		LEGAL FEES	104.16		104.16
07/02/12	98623	3447	EXPENSES	06/14 92381		001	170	550		LEGAL FEES	104.16		104.16
08/06/12	98958	3832	JULY	07/12 92541		001	170	550		LEGAL FEES	104.16		104.16
09/04/12	99288	4208	EXPENSES	08/15 92820		001	170	550		LEGAL FEES	104.16		104.16
HARRIS, ATTORNEY SHAWN				12 EXPENDITURE				1,249.92		BALANCE SHEET	.00	TOTAL	1,249.92
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107 HARTHCOCK-GRAHAM INS & REAL ES													
10/03/11	95707	60	SUE GRAHAM	09/09 18617		001	166	570		INSURANCE AND FIDEL	175.00		
10/03/11	95707	60	UNEMPLOYMENT BOND	09/09 18618		001	100	570		INSURANCE AND FIDEL	238.00		
10/03/11	95707	60	PUBLIC EMPLOYEE POSITION	09/09 18619		001	105	570		INSURANCE AND FIDEL	234.00		
10/03/11	95707	60	CRIME POLICY	09/13 18628		001	105	570		INSURANCE AND FIDEL	387.00		1,034.00
01/03/12	96690	1173	RECEIVING CLERKS	12/13 18749		001	124	570		INSURANCE AND FIDEL	3,150.00		
01/03/12	96690	1173	COUNTY ADMINISTRATOR	12/13 18750		001	120	570		INSURANCE AND FIDEL	350.00		
01/03/12	96690	1173	EMPLOYEE DISHONESTY CHANC	12/14 18763		001	101	570		INSURANCE AND FIDEL	165.00		
01/03/12	96690	1173	GEORGE HAYES-INVENTORY	12/20 187713		001	123	570		INSURANCE AND FIDEL	854.00		
01/03/12	96690	1173	MAY BENDER	12/21 18772		001	105	570		INSURANCE AND FIDEL	732.00		
01/03/12	96690	1173	MICHAEL BUTLER	12/21 18773		001	102	570		INSURANCE AND FIDEL	569.00		
01/03/12	96690	1173	CHARLES MOULDS	12/21 18774		001	100	570		INSURANCE AND FIDEL	1,138.00		
01/03/12	96690	1173	LUTHER BONDS	12/21 18776		001	100	570		INSURANCE AND FIDEL	1,138.00		
01/03/12	96690	1173	GEORGE HAYES-CHANCERY	12/21 18777		001	101	570		INSURANCE AND FIDEL	1,138.00		
01/03/12	96690	1173	JOE ALEXANDER	12/21 18778		001	100	570		INSURANCE AND FIDEL	1,138.00		
01/03/12	96690	1173	JIMMY JOHNSON	12/22 18779		001	100	570		INSURANCE AND FIDEL	1,138.00		
01/03/12	96690	1173	MARK MCDONALD	12/22 18780		001	166	570		INSURANCE AND FIDEL	569.00		
01/03/12	96690	1173	DANNY SHOEMAKER	12/22 18781		001	167	570		INSURANCE AND FIDEL	400.00		
01/03/12	96690	1173	JAN ADDY	12/22 18782		001	166	570		INSURANCE AND FIDEL	569.00		13,048.00
01/03/12	96892	1364	EMPLOYEE DISHONESTY	12/14 18764		400	340	570		INSURANCE AND FIDEL	200.00		200.00

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02/06/12	96985	1530	MARK SPENCE-CONSTABLE	01/03 18789		001	262	570		INSURANCE AND FIDEL	569.00		
02/06/12	96985	1530	WILLIAM D COLLINS II	01/05 18792		001	262	570		INSURANCE AND FIDEL	569.00		
02/06/12	96985	1530	JACKIE KNIGHT-SHERIFF	01/10 18803		001	200	570		INSURANCE AND FIDEL	1,626.00		
02/06/12	96985	1530	MAY BENDER	01/10 18804		001	105	570		INSURANCE AND FIDEL	488.00		
02/06/12	96985	1530	MICHAEL L BUTLER	01/10 18805		001	102	570		INSURANCE AND FIDEL	569.00	3,821.00	
03/05/12	97534	2124	CINDY HORTON	02/13 18854		400	340	570		INSURANCE AND FIDEL	175.00	175.00	
04/02/12	97867	2473	DALE BOLER	03/09 18896		400	340	570		INSURANCE AND FIDEL	175.00	175.00	
05/07/12	97983	2712	TIFFANY WRIGHT - PART TIM	03/30 18924		001	102	570		INSURANCE AND FIDEL	175.00	175.00	
06/04/12	98330	3102	BALANCE DUE ON TIFFANY WR	05/08 ONAN001		001	102	570		INSURANCE AND FIDEL	100.00		
06/04/12	98330	3102	STEPHANIE MCMULLAN	05/08 19007		001	122	570		INSURANCE AND FIDEL	263.00		
06/04/12	98330	3102	DEBORAH PARKER	05/08 19008		001	124	570		INSURANCE AND FIDEL	263.00		
06/04/12	98330	3102	DELORA DAVIS	05/08 19009		001	260	570		INSURANCE AND FIDEL	175.00	801.00	
07/02/12	98624	3448	LOLITA JORDAN	06/05 19054		001	166	570		INSURANCE AND FIDEL	175.00		
07/02/12	98624	3448	DONNA HUTCHINS	06/05 19055		001	102	570		INSURANCE AND FIDEL	175.00		
07/02/12	98624	3448	BOBBY HITT	06/05 19067		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	JEREMY PINSON	06/05 19068		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	RANDY PATRICK	06/05 19069		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	KRIS HOLLINGSWORTH`	06/05 19071		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	PETER PIERMAN	06/05 19072		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	SAMMY STEVENS	06/05 19075		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	BRIAN KELLY	06/05 19076		001	200	570		INSURANCE AND FIDEL	250.00		
07/02/12	98624	3448	GREG MORGAN	06/05 19077		001	200	570		INSURANCE AND FIDEL	250.00	2,350.00	
08/06/12	98959	3833	LOWELL ALLEN SHINN	07/10 19134		001	200	570		INSURANCE AND FIDEL	175.00		
08/06/12	98959	3833	CECIL J. GRESSETT	07/10 19135		001	200	570		INSURANCE AND FIDEL	175.00		
08/06/12	98959	3833	VICKI MAYES	07/12 19138		001	200	570		INSURANCE AND FIDEL	175.00	525.00	
09/04/12	99289	4209	BEN KELLY	08/10 19184		001	200	570		INSURANCE AND FIDEL	175.00		
09/04/12	99289	4209	PAMELA UPTON	08/15 19188		001	122	570		INSURANCE AND FIDEL	175.00	350.00	
HARTHCOCK-GRAHAM INS & REAL ESTATE				11	EXPENDITURE			22,654.00		BALANCE SHEET	.00	TOTAL	22,654.00
-----													
4310 HAYES JR., GEORGE													
04/02/12	97792	2400	DEED 337 713 & 717 EASEME	03/21 91698		153	303	550		LEGAL FEES	22.00	22.00	
HAYES JR., GEORGE				1	EXPENDITURE			22.00		BALANCE SHEET	.00	TOTAL	22.00
-----													
1818 HAYES JR., GEORGE T.													
01/03/12	96691	1174	REIMB FOR BATTERIES FOR C	12/22 91026		001	161	603		OFFICE SUPPLIES AND	7.83	7.83	
04/02/12	97774	2382	REIMB FOR FAST TRACK TITL	03/23 91742		152	302	697		CAR & TRUCK TAGS	40.00	40.00	

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05/07/12	98077	2984	EMPLOYEE LABOR FOR CLEANU	05/04 92078		001	101	587		CONTRACTUAL LABOR	423.94		423.94
HAYES JR., GEORGE T.				3	EXPENDITURE		471.77			BALANCE SHEET	.00	TOTAL	471.77
-----													
5460 HAYES, GEORGE													
05/07/12	98107	2824	REPAIR WINDSHIELD	04/25 92023		151	301	541		ROAD MACHINERY/EQUI	101.59		101.59
HAYES, GEORGE				1	EXPENDITURE		101.59			BALANCE SHEET	.00	TOTAL	101.59
-----													
7746 HEAD TO TOE													
02/06/12	97163	1706	MONOGRAM 10 SHIRTS	01/31 41		154	304	587		CONTRACTUAL LABOR	80.00		
02/06/12	97163	1706	MONOGRAM 4 SHIRTS	01/31 42		154	304	587		CONTRACTUAL LABOR	32.00		112.00
05/07/12	98182	2896	MONOGRAMS	03/27 201956		154	304	656		MISC SUPPLIES	96.00		96.00
06/04/12	98488	3257	UNIFORMS - TERRY	05/04 201957		155	305	656		MISC SUPPLIES	48.00		48.00
07/02/12	98795	3612	MONOGRAM 3 SHIRTS	06/08 201962		154	304	656		MISC SUPPLIES	12.00		12.00
07/02/12	98817	3634	TOMMY - 6 MONOGRAMED SHIR	06/05 201959		155	305	656		MISC SUPPLIES	48.00		48.00
HEAD TO TOE				5	EXPENDITURE		316.00			BALANCE SHEET	.00	TOTAL	316.00
-----													
7809 HEALTHCARE FIN SER/ATY J BARBO													
05/04/12	57702	2975	HEALTHCARE FIN SER/ATY J	05/04 2531048		681	000	106		GARNISHMENT PAYABLE	155.35		155.35
05/18/12	57791	3018	HEALTHCARE FIN SER/ATY J	05/18 25H1099		681	000	106		GARNISHMENT PAYABLE	142.73		142.73
06/01/12	57943	3307	HEALTHCARE FIN SER/ATY J	06/01 25V2051		681	000	106		GARNISHMENT PAYABLE	143.14		143.14
06/15/12	58028	3335	HEALTHCARE FIN SER/ATY J	06/15 26E2099		681	000	106		GARNISHMENT PAYABLE	139.98		139.98
06/29/12	58112	3355	HEALTHCARE FIN SER/ATY J	06/29 26S5045		681	000	106		GARNISHMENT PAYABLE	143.34		143.34
07/13/12	58271	3722	HEALTHCARE FIN SER/ATY J	07/13 27D0751		681	000	106		GARNISHMENT PAYABLE	156.97		156.97
07/27/12	58358	3748	HEALTHCARE FIN SER/ATY J	07/27 27Q2105		681	000	106		GARNISHMENT PAYABLE	132.99		132.99
08/10/12	58513	4091	HEALTHCARE FIN SER/ATY J	08/10 2892048		681	000	106		GARNISHMENT PAYABLE	130.57		130.57
08/24/12	58602	4116	HEALTHCARE FIN SER/ATY J	08/24 28N2102		681	000	106		GARNISHMENT PAYABLE	141.80		141.80
09/07/12	58757	4451	HEALTHCARE FIN SER/ATY J	09/07 2962048		681	000	106		GARNISHMENT PAYABLE	165.34		165.34
09/21/12	58843	4474	HEALTHCARE FIN SER/ATY J	09/21 29K3102		681	000	106		GARNISHMENT PAYABLE	156.17		156.17
HEALTHCARE FIN SER/ATY J BARBOUR				11	EXPENDITURE		1,608.38			BALANCE SHEET	.00	TOTAL	1,608.38

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=====													
6755 HEAVYQUIP													
03/05/12	97535	2125	REPAIR 953C LOADER	02/17 1163420		400	340	541		ROAD MACHINERY/EQUI	1,732.70		1,732.70
07/02/12	98818	3635	LABOR, PARTS	06/12 1737301		155	305	681		REPAIR AND REPLACEM	343.60		343.60
HEAVYQUIP				2	EXPENDITURE		2,076.30			BALANCE SHEET	.00	TOTAL	2,076.30
-----													
7804 HENDERSON BOLT													
08/06/12	99184	4049	BOLTS	07/11 779663		400	340	681		REPAIR AND REPLACEM	3.98		3.98
HENDERSON BOLT				1	EXPENDITURE		3.98			BALANCE SHEET	.00	TOTAL	3.98
-----													
6904 HENDERSON STEEL CORP													
10/03/11	95892	245	2 ANGLES 6X4X1/2X10'	08/31 0062885		154	304	681		REPAIR AND REPLACEM	235.00		235.00
HENDERSON STEEL CORP				1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL	235.00
-----													
5005 HERNANDEZ, DR. GUILLERMO													
10/03/11	95708	61	NANCY BROWN	09/22 90331		001	165	552		MEDICAL FEES	30.00		
10/03/11	95708	61	IRIS INEZ MCDONALD	09/22 90335		001	165	552		MEDICAL FEES	30.00		60.00
11/07/11	96071	479	PATRICIA HARRIS	10/06 90593		001	165	552		MEDICAL FEES	30.00		30.00
02/06/12	96986	1531	KENNETH LAMAR BRADLEY	01/20 91229		001	165	552		MEDICAL FEES	30.00		30.00
HERNANDEZ, DR. GUILLERMO				3	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
1301 HICKORY VOLUNTEER FIRE DEPARTM													
10/03/11	95811	163	QUARTERLY TAX MONEY	09/30 90398		131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97743	2352	QUARTERLY TAX MONEY	03/22 91709		131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98721	3540	2ND QUARTER	06/27 92465		131	251	756		GRANTS TO FIRE DEPT	570.67		570.67
09/04/12	99376	4295	FIRE REBATE CHECK	08/09 92760		130	250	750		GRANTS/SUBSIDIES -	7,267.16		7,267.16
HICKORY VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		11,289.88			BALANCE SHEET	.00	TOTAL	11,289.88
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7797 HILTON GARDEN INN JACKSON DOWN													

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05/07/12	98090	2807	RICHARD STAMPLEY CONF# 34	04/12 92008		130	250	565		SCHOOL FOR DEPUTIES	231.00		
05/07/12	98090	2807	JOEY HAND CONF# 346815632	04/16 92009		130	250	565		SCHOOL FOR DEPUTIES	231.00		462.00
HILTON GARDEN INN JACKSON DOWNTOWN				1	EXPENDITURE			462.00		BALANCE SHEET	.00	TOTAL	462.00
7343 HILTON GARDEN INN TUPELO, MS													
07/02/12	98625	3449	JULY 15-18 MAY BENDER	06/12 92338		001	105	475		TRAVEL AND SUBSISTE	396.00		396.00
09/04/12	99290	4210	HARRIS,ALEXANDER,BONDS,JO	08/15 92810		001	100	475		TRAVEL AND SUBSISTE	792.00		
09/05/12	99290	4210	VOID CLAIM NO. 004210 CHE	09/05 92810 V		001	100	475		TRAVEL AND SUBSISTE	792.00	CR	
09/05/12	99519	4441	HARRIS,ALEXANDER,BONDS OC	08/15 092810		001	100	475		TRAVEL AND SUBSISTE	594.00		594.00
HILTON GARDEN INN TUPELO, MS				3	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
5542 HILTON JACKSON													
03/05/12	97322	1912	MSACAC-SEALE, PARKER,HAYE	02/21 91445		001	101	475		TRAVEL AND SUBSISTE	109.00		
						001	120	475		TRAVEL AND SUBSISTE	109.00		
						001	121	475		TRAVEL AND SUBSISTE	109.00		327.00
HILTON JACKSON				1	EXPENDITURE			327.00		BALANCE SHEET	.00	TOTAL	327.00
7568 HOL-MAC COPRORATION													
10/03/11	95952	305	FILTER ELEMENT	09/09 319182		400	340	681		REPAIR AND REPLACEM	64.62		64.62
08/29/12	99221	4126	2013 GARBAGE TRUCK	08/28 321192		400	340	918		OTHER MOBILEEQUIPT	113,854.00		113,854.00
HOL-MAC COPRORATION				2	EXPENDITURE			113,918.62		BALANCE SHEET	.00	TOTAL	113,918.62
7825 HOLIDAY INN - HAMMOND													
07/02/12	98722	3541	RICHARD STAMPLEY	06/25 92398		131	251	475		TRAVEL AND SUBSISTE	436.00		436.00
HOLIDAY INN - HAMMOND				1	EXPENDITURE			436.00		BALANCE SHEET	.00	TOTAL	436.00
7694 HOLIDAY INN EXPRESS STARKVILLE													
11/07/11	96072	480	#530641 MAY BENDER	10/11 90518		001	105	475		TRAVEL AND SUBSISTE	162.00		162.00
HOLIDAY INN EXPRESS STARKVILLE				1	EXPENDITURE			162.00		BALANCE SHEET	.00	TOTAL	162.00
7578 HOLLINGSWORTH ENTERPRISES, INC													

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11/07/11	96231	640	LAMP	09/16	1091552	154	304	681		REPAIR AND REPLACEM	95.00		95.00
HOLLINGSWORTH ENTERPRISES, INC				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
4952 HOLLINGSWORTH, CARL													
01/03/12	96692	1175	JURY BAILIFF	12/16	91009	001	161	577		BAILIFFS FEES	330.00		330.00
02/06/12	96987	1532	BAILIFF FEES\	01/30	91328	001	161	577		BAILIFFS FEES	55.00		55.00
05/07/12	97984	2713	JURY BAILIFF	04/18	91965	001	161	577		BAILIFFS FEES	385.00		385.00
09/04/12	99291	4211	BAILIFF	08/20	92879	001	161	577		BAILIFFS FEES	495.00		495.00
HOLLINGSWORTH, CARL				4	EXPENDITURE		1,265.00			BALANCE SHEET	.00	TOTAL	1,265.00
7678 HOLLOWAY CONSTRUCTION													
10/03/11	95709	62	FINISH SHEETROCK	09/23	90383	001	260	587		CONTRACTUAL LABOR	505.00		505.00
07/02/12	98626	3450	REPAIRS TO OFFICE	06/18	92449	001	101	587		CONTRACTUAL LABOR	603.69		603.69
HOLLOWAY CONSTRUCTION				2	EXPENDITURE		1,108.69			BALANCE SHEET	.00	TOTAL	1,108.69
7806 HOLLOWAY CONSTRUCTION													
05/07/12	97985	2714	LABOR TO WASH,PAINT,INTAL	05/01	92065	001	151	587		CONTRACTUAL LABOR	3,425.00		3,425.00
HOLLOWAY CONSTRUCTION				1	EXPENDITURE		3,425.00			BALANCE SHEET	.00	TOTAL	3,425.00
6929 HOLLYWOOD CASINO-BAY ST LOUIS													
04/02/12	97868	2474	CINDY HORTON	03/23	91444	400	340	475		TRAVEL AND SUBSISTE	158.00		
04/02/12	97868	2474	RICHARD WOODHAM	03/23	91743	400	340	475		TRAVEL AND SUBSISTE	158.00		316.00
HOLLYWOOD CASINO-BAY ST LOUIS				1	EXPENDITURE		316.00			BALANCE SHEET	.00	TOTAL	316.00
7637 HOLMES INDUSTRIES INC.													
11/07/11	96212	621	REPAIR HYD CYLINDER	09/20	NC10201	153	303	541		ROAD MACHINERY/EQUI	100.00		100.00
05/07/12	98153	2867	REPAIRS TO UNIVERSAL JOIN	04/03	0403121	153	303	541		ROAD MACHINERY/EQUI	225.00		225.00
HOLMES INDUSTRIES INC.				2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
7699 HON. ROBERT W. CAMP													



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11/04/11	56190	404	HON. ROBERT W. CAMP	11/04 1B35045		681	000	106		GARNISHMENT PAYABLE	188.87		188.87
11/18/11	56277	735	HON. ROBERT W. CAMP	11/18 1BH1105		681	000	106		GARNISHMENT PAYABLE	178.78		178.78
12/02/11	56430	772	HON. ROBERT W. CAMP	12/02 1C12048		681	000	106		GARNISHMENT PAYABLE	205.64		205.64
12/16/11	56518	1083	HON. ROBERT W. CAMP	12/16 1CF2099		681	000	106		GARNISHMENT PAYABLE	178.78		178.78
12/30/11	56666	1381	HON. ROBERT W. CAMP	12/30 1CS2042		681	000	106		GARNISHMENT PAYABLE	205.64		205.64
01/13/12	56743	1411	HON. ROBERT W. CAMP	01/13 21C1045		681	000	106		GARNISHMENT PAYABLE	25.51		25.51
01/27/12	56829	1434	HON. ROBERT W. CAMP	01/27 21Q1099		681	000	106		GARNISHMENT PAYABLE	9.62		9.62
HON. ROBERT W. CAMP			7 EXPENDITURE			992.84				BALANCE SHEET	.00	TOTAL	992.84
-----													
7759 HORN, JOHN													
03/05/12	97323	1913	REIMB EXPENSES	02/24 91498		001	180	475		TRAVEL AND SUBSISTE	132.92		132.92
04/02/12	97637	2254	3 DAYS ELECTIONS	03/27 91787		001	180	587		CONTRACTUAL LABOR	252.00		252.00
05/07/12	97986	2715	TRAVEL	04/20 91981		001	180	475		TRAVEL AND SUBSISTE	93.84		93.84
07/02/12	98627	3451	REIMB EXPENSES	06/28 92488		001	180	475		TRAVEL AND SUBSISTE	62.51		62.51
HORN, JOHN			4 EXPENDITURE			541.27				BALANCE SHEET	.00	TOTAL	541.27
-----													
6516 HORTON, CINDY													
11/07/11	96283	689	REIMB EXPENSES	10/24 90568		400	340	475		TRAVEL AND SUBSISTE	18.12		18.12
06/04/12	98516	3285	TRAVEL	05/11 92096		400	340	475		TRAVEL AND SUBSISTE	45.26		45.26
HORTON, CINDY			2 EXPENDITURE			63.38				BALANCE SHEET	.00	TOTAL	63.38
-----													
7215 HORTON'S A-1 PLUMBING													
11/07/11	96073	481	CLEAN DRAIN LINE	10/06 927867		001	151	587		CONTRACTUAL LABOR	250.00		250.00
HORTON'S A-1 PLUMBING			1 EXPENDITURE			250.00				BALANCE SHEET	.00	TOTAL	250.00
-----													
6995 HOTEL & RESTAURANT SUPPLY													
07/02/12	98776	3593	ICE MAKER	06/01 484615		153	303	919		OFFICE EQUIPMENT LE	2,145.00		2,145.00
HOTEL & RESTAURANT SUPPLY			1 EXPENDITURE			2,145.00				BALANCE SHEET	.00	TOTAL	2,145.00
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=====													
7841 HULL, JUANITA													
09/04/12	99292	4212	BAILIFF	08/20	92878	001	161	577		BAILIFFS FEES	220.00		220.00
-----													
	HULL, JUANITA			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
7833 HYDRAULIC SERVICE & SUPPLY CO.													
08/06/12	99128	3995	CYLINDERS	07/13	93257	154	304	681		REPAIR AND REPLACEM	284.20		284.20
-----													
	HYDRAULIC SERVICE & SUPPLY CO., INC			1	EXPENDITURE		284.20			BALANCE SHEET	.00	TOTAL	284.20
-----													
2469 HYDRO/POWER, INC.													
12/05/11	96520	972	REPAIR CYLINDER	11/18	101901	153	303	541		ROAD MACHINERY/EQUI	409.51		409.51
-----													
	HYDRO/POWER, INC.			1	EXPENDITURE		409.51			BALANCE SHEET	.00	TOTAL	409.51
-----													
5897 IBM CORPORATION													
11/07/11	96074	482	MAINT	10/10	0105984	001	105	544		SERVICE/MAINTENANCE	3,093.24		3,093.24
-----													
	IBM CORPORATION			1	EXPENDITURE		3,093.24			BALANCE SHEET	.00	TOTAL	3,093.24
-----													
6713 IMPERIAL PALACE													
05/07/12	97987	2716	DANNY SHOEMAKER WK2MM,THO	03/16	91897	001	167	475		TRAVEL AND SUBSISTE	1,029.90		1,029.90
-----													
	IMPERIAL PALACE			1	EXPENDITURE		1,029.90			BALANCE SHEET	.00	TOTAL	1,029.90
-----													
5844 INDEPENDENT HEALTH SVCS													
11/07/11	96075	483	MEDICAL SUPPLIES	10/14	90563	001	220	696		MEDICAL SUPPLIES	237.25		237.25
01/03/12	96693	1176	SUPPLIES FOR PRISONERS	12/12	90956	001	220	696		MEDICAL SUPPLIES	192.34		192.34
03/05/12	97324	1914	MEDS FOR PRISONERS	02/13	91413	001	220	696		MEDICAL SUPPLIES	230.89		230.89
-----													
	INDEPENDENT HEALTH SVCS			3	EXPENDITURE		660.48			BALANCE SHEET	.00	TOTAL	660.48
-----													
7397 INFOWARE NETWORK DATA SOLUTION													
10/03/11	95710	63	ANNUAL MAINT	09/06	101125	001	161	544		SERVICE/MAINTENANCE	997.00		997.00
-----													
	INFOWARE NETWORK DATA SOLUTIONS			1	EXPENDITURE		997.00			BALANCE SHEET	.00	TOTAL	997.00
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7742 J E SMITH REAL ESTATE													
01/19/12	67	67	REQUEST #3	01/19 67		611	709	750		GRANTS/SUBSIDIES -	450.00		450.00
-----													
			J E SMITH REAL ESTATE	1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00
7684 JACKSON AIR & HYDRAULIC													
10/03/11	95851	203	REBUILD AIR MOTOR ON FLOO	09/07 39773		152	302	541		ROAD MACHINERY/EQUI	210.00		210.00
-----													
			JACKSON AIR & HYDRAULIC	1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL	210.00
7728 JACKSON COMMUNICATIONS, INC.													
01/03/12	96694	1177	MOUNT RADIO, ANT	12/21 PW579		001	262	587		CONTRACTUAL LABOR	661.75		661.75
01/03/12	96782	1256	RADIO	12/21 PW595		024	221	919		OFFICE EQUIPMENT LE	690.00		
01/03/12	96782	1256	DASH MOUNT	12/21 127339		024	221	587		CONTRACTUAL LABOR	90.00		780.00
02/06/12	97094	1637	BATTERIES	01/25 S10055		131	251	681		REPAIR AND REPLACEM	168.00		168.00
08/06/12	98960	3834	FDD NARROW BANDING	04/30 S10430		001	100	571		DUES AND SUBSCRIPTI	960.00		
08/06/12	98960	3834	RADIO & PROGRAMMING	07/19 S10735		001	100	919		OFFICE EQUIPMENT LE	450.00		1,410.00
08/06/12	99051	3922	MOBLIE RADIO INSTALLED AN	07/18 S10714		024	221	587		CONTRACTUAL LABOR	571.95		571.95
09/04/12	99293	4213	ANTENNA	08/14 S10838		001	262	613		LAW ENFORCEMENT SUP	82.00		82.00
-----													
			JACKSON COMMUNICATIONS, INC.	6	EXPENDITURE	3,673.70				BALANCE SHEET	.00	TOTAL	3,673.70
7196 JAMES L. HENLEY													
10/07/11	55950	339	JAMES L. HENLEY	10/07 1A65042		681	000	106		GARNISHMENT PAYABLE	492.00		492.00
10/21/11	56038	368	JAMES L. HENLEY	10/21 1AK2093		681	000	106		GARNISHMENT PAYABLE	492.00		492.00
-----													
			JAMES L. HENLEY	2	EXPENDITURE	984.00				BALANCE SHEET	.00	TOTAL	984.00
7830 JASON MANGUM/TONI HILLHOUSE													
06/28/12	69	69	REQUEST #53	06/28 69		611	709	750		GRANTS/SUBSIDIES -	21,863.00		21,863.00
-----													
			JASON MANGUM/TONI HILLHOUSE	1	EXPENDITURE	21,863.00				BALANCE SHEET	.00	TOTAL	21,863.00
6912 JOE MCGEE CONTRUCTION, INC													

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11/07/11	96269	677	TANGLE WOOD BRIDGE	10/05	90506	164	304	634		CULVERTS	64,880.00	64,880.00
	JOE MCGEE CONSTRUCTION, INC			1	EXPENDITURE	64,880.00				BALANCE SHEET	.00	TOTAL 64,880.00
7685 JOHN DEERE FINANCIAL												
10/03/11	95912	264	BRG, SEAL	09/14	1202567	155	305	681		REPAIR AND REPLACEM	285.34	285.34
	JOHN DEERE FINANCIAL			1	EXPENDITURE	285.34				BALANCE SHEET	.00	TOTAL 285.34
5385 JOHN E. SMITH & COMPANY												
10/03/11	95829	181	#6 LIMESTONE	09/16	23221	151	301	631		GRAVEL OR SHELL	2,588.74	
10/03/11	95829	181	#7 LIMESTONE	09/23	23227	151	301	631		GRAVEL OR SHELL	419.56	3,008.30
10/03/11	95852	204	#6 LIMESTONE	09/01	23204	152	302	631		GRAVEL OR SHELL	3,842.27	3,842.27
10/03/11	95934	286	#7 LIMESTONE	09/08	23210	165	305	631		GRAVEL OR SHELL	4,114.88	4,114.88
10/03/11	95937	289	#6 LIMESTONE	08/29	23196	171	301	631		GRAVEL OR SHELL	4,601.83	4,601.83
11/07/11	96232	641	LIMESTONE	09/28	22328	154	304	631		GRAVEL OR SHELL	449.51	449.51
12/05/11	96580	1032	#7 LIMESTONE	11/09	22400	165	305	631		GRAVEL OR SHELL	3,893.07	
12/05/11	96580	1032	RIP RAP	11/23	22387	165	305	631		GRAVEL OR SHELL	3,717.17	
12/05/11	96580	1032	RIPRAP	11/23	22390	165	305	631		GRAVEL OR SHELL	665.11	8,275.35
03/05/12	97471	2061	#7 LIMESTONE	02/10	493855	153	303	631		GRAVEL OR SHELL	1,416.99	1,416.99
04/02/12	97793	2401	#7 LIMESTONE	03/06	25716	153	303	631		GRAVEL OR SHELL	578.87	578.87
04/02/12	97814	2422	#7 LIMESTONE	03/13	481688	154	304	631		GRAVEL OR SHELL	305.62	305.62
04/02/12	97854	2460	#7 LIMESTONE	02/16	42852	165	305	631		GRAVEL OR SHELL	450.92	450.92
05/07/12	98183	2897	#7 LIMESTONE	03/28	622259	154	304	631		GRAVEL OR SHELL	436.42	436.42
07/02/12	98819	3636	#7 LIMESTONE	05/31	22764	155	305	631		GRAVEL OR SHELL	2,401.19	2,401.19
07/02/12	98834	3651	#5 LIMESTONE	06/11	92478	163	303	631		GRAVEL OR SHELL	11,087.99	11,087.99
08/06/12	99069	3939	#7 LIMESTONE	06/11	726524	151	301	631		GRAVEL OR SHELL	394.46	394.46
08/06/12	99154	4020	#7 LIMESTONE	07/24	644338	155	305	631		GRAVEL OR SHELL	596.48	596.48
08/06/12	99171	4036	#5 LIMESTONE	07/05	22771	171	301	631		GRAVEL OR SHELL	3,785.54	3,785.54
09/04/12	99432	4350	#5 LIMESTONE	07/23	229907	153	303	631		GRAVEL OR SHELL	8,034.00	
09/04/12	99432	4350	#5 LIMESTONE	08/09	229934	153	303	631		GRAVEL OR SHELL	1,778.61	9,812.61

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09/04/12	99474	4392	#7 LIMESTONE	08/09 229933		155	305	631		GRAVEL OR SHELL	619.53	
09/04/12	99474	4392	#7 LIMESTONE	08/21 229949		155	305	631		GRAVEL OR SHELL	560.22	1,179.75
09/04/12	99479	4397	#6 LIMESTONE	08/14 229939		162	302	631		GRAVEL OR SHELL	13,889.02	13,889.02
JOHN E. SMITH & COMPANY				19	EXPENDITURE	70,628.00				BALANCE SHEET	.00	TOTAL 70,628.00
-----												
7365 JOHNSON DODGE-CHRYSLER-JEEP-KI												
12/05/11	96391	844	REPAIRS & PARTS	10/05 73983		001	262	541		ROAD MACHINERY/EQUI	1,401.52	
						001	262	681		REPAIR AND REPLACEM	592.75	1,994.27
JOHNSON DODGE-CHRYSLER-JEEP-KIA				1	EXPENDITURE	1,994.27				BALANCE SHEET	.00	TOTAL 1,994.27
-----												
4159 JOHNSON, JIMMY												
10/03/11	95711	64	REIMB EXPENSES	08/31 90206		001	100	475		TRAVEL AND SUBSISTE	47.98	47.98
10/03/11	95913	265	CLEANING SUPPLIES FOR BT	09/15 90294		155	305	645		CUSTODIAL SUPPLIES	24.08	24.08
02/06/12	96988	1533	REIMB EXPENSES	01/12 91272		001	100	475		TRAVEL AND SUBSISTE	24.99	24.99
08/06/12	98961	3835	REIMB EXPENSES	08/02 92733		001	100	475		TRAVEL AND SUBSISTE	148.07	148.07
JOHNSON, JIMMY				4	EXPENDITURE	245.12				BALANCE SHEET	.00	TOTAL 245.12
-----												
5946 JOHNSTON'S SAND & GRAVEL												
10/03/11	95875	227	SANDY PEA GRAVEL	08/31 33194		153	303	631		GRAVEL OR SHELL	219.08	
10/03/11	95875	227	SANDY PEA GRAVEL	09/01 33211		153	303	631		GRAVEL OR SHELL	223.60	
10/03/11	95875	227	SANDY PEA GRAVEL	09/06 33225		153	303	631		GRAVEL OR SHELL	114.50	
10/03/11	95875	227	SANDY PEA GRAVEL	09/09 33257		153	303	631		GRAVEL OR SHELL	108.20	665.38
11/07/11	96271	679	GRAVEL	10/03 33399		165	305	631		GRAVEL OR SHELL	400.95	
11/07/11	96271	679	GRAVEL	10/04 33414		165	305	631		GRAVEL OR SHELL	673.20	
11/07/11	96271	679	GRAVEL	10/06 33437		165	305	631		GRAVEL OR SHELL	337.56	
11/07/11	96271	679	GRAVEL	10/11 33462		165	305	631		GRAVEL OR SHELL	317.08	
11/07/11	96271	679	GRAVEL	10/17 33498		165	305	631		GRAVEL OR SHELL	916.86	
11/07/11	96271	679	GRAVEL	10/19 33508		165	305	631		GRAVEL OR SHELL	1,847.31	
11/07/11	96271	679	GRAVEL	10/20 33513		165	305	631		GRAVEL OR SHELL	908.05	5,401.01
12/05/11	96573	1025	PEA GRAVEL	11/03 33622		163	303	631		GRAVEL OR SHELL	480.39	
12/05/11	96573	1025	PEA GRAVEL	11/04 33634		163	303	631		GRAVEL OR SHELL	264.29	
12/05/11	96573	1025	PEA GRAVEL	11/07 33648		163	303	631		GRAVEL OR SHELL	284.97	
12/05/11	96573	1025	PEA GRAVEL	11/08 33656		163	303	631		GRAVEL OR SHELL	281.67	1,311.32
01/03/12	96827	1301	GRAVEL	12/06 33800		153	303	631		GRAVEL OR SHELL	585.75	
01/03/12	96827	1301	GRAVEL	12/07 33804		153	303	631		GRAVEL OR SHELL	699.15	

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01/03/12	96827	1301	GRAVEL	12/08 33811		153	303	631		GRAVEL OR SHELL	695.10	
01/03/12	96827	1301	GRAVEL	12/09 33820		153	303	631		GRAVEL OR SHELL	247.12	
01/03/12	96827	1301	GRAVEL	12/12 33829		153	303	631		GRAVEL OR SHELL	129.83	2,356.95
01/03/12	96849	1322	PEA GRAVEL	11/28 33754		154	304	631		GRAVEL OR SHELL	1,983.85	
01/03/12	96849	1322	PEA GRAVEL	11/29 33763		154	304	631		GRAVEL OR SHELL	1,172.49	
01/03/12	96849	1322	PEA GRAVEL	12/01 33772		154	304	631		GRAVEL OR SHELL	636.35	
01/03/12	96849	1322	PEA GRAVEL	12/02 33784		154	304	631		GRAVEL OR SHELL	869.66	
01/03/12	96849	1322	PEA GRAVEL	12/05 33793		154	304	631		GRAVEL OR SHELL	1,783.32	
01/03/12	96849	1322	PEA GRAVEL	12/06 33796		154	304	631		GRAVEL OR SHELL	2,022.57	
01/03/12	96849	1322	PEA GRAVEL	12/07 33806		154	304	631		GRAVEL OR SHELL	1,964.82	
01/03/12	96849	1322	PEA GRAVEL	12/08 33814		154	304	631		GRAVEL OR SHELL	860.09	
01/03/12	96849	1322	PEA GRAVEL	12/09 33821		154	304	631		GRAVEL OR SHELL	381.70	
01/03/12	96849	1322	PEA GRAVEL	12/12 33832		154	304	631		GRAVEL OR SHELL	590.59	
01/03/12	96849	1322	PEA GRAVEL	12/16 33865		154	304	631		GRAVEL OR SHELL	760.87	
01/03/12	96849	1322	PEA GRAVEL	12/19 33877		154	304	631		GRAVEL OR SHELL	759.77	
01/03/12	96849	1322	PEA GRAVEL	12/19 33880		154	304	631		GRAVEL OR SHELL	647.90	
01/03/12	96849	1322	PEA GRAVEL	12/20 33887		154	304	631		GRAVEL OR SHELL	1,527.57	
01/03/12	96849	1322	PEA GRAVEL	12/21 337890		154	304	631		GRAVEL OR SHELL	375.76	16,337.31
02/06/12	97164	1707	PEA GRAVEL	01/11 33966		154	304	631		GRAVEL OR SHELL	1,365.99	1,365.99
02/06/12	97206	1786	GRAVEL	01/04 339340		165	305	631		GRAVEL OR SHELL	1,416.51	
02/06/12	97206	1786	GRAVEL	01/05 339430		165	305	631		GRAVEL OR SHELL	1,812.22	
02/06/12	97206	1786	GRAVEL	01/09 339560		165	305	631		GRAVEL OR SHELL	2,770.97	
02/06/12	97206	1786	GRAVEL	01/11 339670		165	305	631		GRAVEL OR SHELL	2,452.28	
02/06/12	97206	1786	GRAVEL	01/12 339740		165	305	631		GRAVEL OR SHELL	1,262.38	
02/06/12	97206	1786	GRAVEL	01/17 340110		165	305	631		GRAVEL OR SHELL	624.52	
02/06/12	97206	1786	GRAVEL	01/23 340390		165	305	631		GRAVEL OR SHELL	696.15	11,035.03
03/05/12	97435	2025	SEMI WASHED	02/02 34108		151	301	631		GRAVEL OR SHELL	620.90	
03/05/12	97435	2025	SEMI-WASHED	02/03 34119		151	301	631		GRAVEL OR SHELL	317.99	
03/05/12	97435	2025	SEMI-WASHED	02/06 34123		151	301	631		GRAVEL OR SHELL	573.77	
03/05/12	97435	2025	SEMI-WASHED	02/07 34140		151	301	631		GRAVEL OR SHELL	331.62	
03/05/12	97435	2025	SEMI-WASHED	02/08 34162		151	301	631		GRAVEL OR SHELL	641.49	2,485.77
04/02/12	97758	2366	SEMI-WASHED GRAVEL	02/13 34186		151	301	631		GRAVEL OR SHELL	296.38	296.38
04/02/12	97794	2402	SPG 2	02/01 34095		153	303	631		GRAVEL OR SHELL	296.51	
04/02/12	97794	2402	SPG 2	02/02 34111		153	303	631		GRAVEL OR SHELL	299.59	
04/02/12	97794	2402	SPG 2	02/03 34121		153	303	631		GRAVEL OR SHELL	146.85	
04/02/12	97794	2402	SPG 2	02/13 34185		153	303	631		GRAVEL OR SHELL	147.02	889.97
04/02/12	97855	2461	SEMI-WASHED GRAVEL	03/08 34348		165	305	631		GRAVEL OR SHELL	2,827.95	
04/02/12	97855	2461	SEMI-WASHED GRAVEL	03/14 34381		165	305	631		GRAVEL OR SHELL	2,992.68	5,820.63
06/04/12	98505	3274	SEMI-WASHED GRAVEL	04/02 34509		165	305	631		GRAVEL OR SHELL	1,628.21	
06/04/12	98505	3274	SEMI-WASHED GRAVEL	04/03 34520		165	305	631		GRAVEL OR SHELL	2,730.23	
06/04/12	98505	3274	SEMI-WASHED GRAVEL	04/04 34521		165	305	631		GRAVEL OR SHELL	1,352.57	
06/04/12	98505	3274	SEMI-WASHED GRAVEL	04/18 34601		165	305	631		GRAVEL OR SHELL	2,427.91	
06/04/12	98505	3274	SEMI-WASHED GRAVEL	04/24 34636		165	305	631		GRAVEL OR SHELL	1,674.47	

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06/04/12	98505	3274	SEMI-WASHED GRAVEL	05/07 34716		165	305	631		GRAVEL OR SHELL	2,100.05		
06/04/12	98505	3274	SEMI-WASHED GRAVEL	05/08 34719		165	305	631		GRAVEL OR SHELL	1,190.31		
06/04/12	98505	3274	SEMI-WASHED GRAVEL	05/10 34742		165	305	631		GRAVEL OR SHELL	1,818.47		
06/04/12	98505	3274	SEMI-WASHED GRAVEL	05/21 34800		165	305	631		GRAVEL OR SHELL	725.44		
06/04/12	98505	3274	SEMI-WASHED GRAVEL	05/22 34817		165	305	631		GRAVEL OR SHELL	1,989.13		17,636.79
07/02/12	98796	3613	PEA GRAVEL	05/04 34702		154	304	631		GRAVEL OR SHELL	901.15		
07/02/12	98796	3613	PEA GRAVEL	05/08 34727		154	304	631		GRAVEL OR SHELL	1,337.01		2,238.16
08/06/12	99155	4021	SEMI-WASHED GRAVEL	06/26 35052		155	305	631		GRAVEL OR SHELL	2,682.95		
08/06/12	99155	4021	SEMI-WASHED GRAVEL	06/27 35058		155	305	631		GRAVEL OR SHELL	1,131.01		
08/06/12	99155	4021	SEMI-WASHED GRAVEL	06/28 35068		155	305	631		GRAVEL OR SHELL	2,724.43		6,538.39
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/06 35281		165	305	631		GRAVEL OR SHELL	1,577.32		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/07 35289		165	305	631		GRAVEL OR SHELL	1,789.02		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/08 35296		165	305	631		GRAVEL OR SHELL	1,524.54		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/09 35317		165	305	631		GRAVEL OR SHELL	811.86		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/13 35340		165	305	631		GRAVEL OR SHELL	1,475.10		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/15 35366		165	305	631		GRAVEL OR SHELL	1,136.67		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/16 35369		165	305	631		GRAVEL OR SHELL	1,098.82		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/20 35390		165	305	631		GRAVEL OR SHELL	2,903.07		
09/04/12	99486	4404	SEMI-WASHED GRAVEL	08/21 35404		165	305	631		GRAVEL OR SHELL	2,099.46		14,415.86
JOHNSTON'S SAND & GRAVEL				15	EXPENDITURE	88,794.94				BALANCE SHEET	.00	TOTAL	88,794.94
-----													
7622 JONES, KENNETH													
05/07/12	98078	2985	JURY COMMISSIONER	05/02 92083		001	161	574		JURY COMMISSIONERS	40.00		40.00
JONES, KENNETH				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
7191 JONES, THOMAS													
06/04/12	98331	3103	REIMB MILEAGE	05/25 92242		001	167	475		TRAVEL AND SUBSISTE	20.40		20.40
08/06/12	98962	3836	TRAVEL JUNE 24 - 29, 2012	07/13 92554		001	167	475		TRAVEL AND SUBSISTE	447.57		
08/06/12	98962	3836	REIMB MILEAGE	07/25 92673		001	167	475		TRAVEL AND SUBSISTE	69.87		517.44
JONES, THOMAS				2	EXPENDITURE	537.84				BALANCE SHEET	.00	TOTAL	537.84
-----													
5948 JORDAN, DR. TERRY													
10/03/11	95712	65	IRIS INEZ MCDONALD	09/22 90334		001	165	552		MEDICAL FEES	30.00		30.00
11/07/11	96076	484	PATRICIA HARRIS	10/06 90592		001	165	552		MEDICAL FEES	30.00		30.00
12/05/11	96392	845	CURTIS ESTES	11/02 90778		001	165	552		MEDICAL FEES	30.00		30.00
JORDAN, DR. TERRY				3	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL	90.00
-----													

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=====													
7690 JUDICIAL CLEARING ACCT													
10/03/11	95967	319	CORRECT RECT #28110	09/30	90391	654	000	131		JUDICIAL ASSESSMENT	12,679.00		12,679.00
-----													
	JUDICIAL CLEARING ACCT			1	EXPENDITURE	12,679.00				BALANCE SHEET	.00	TOTAL	12,679.00
-----													
7785 KANAVA, LLC													
04/02/12	97638	2255	1/2 PAYMENT FOR WEBSITE	03/16	100	001	100	587		CONTRACTUAL LABOR	1,500.00		1,500.00
04/02/12	97852	2518	PIC AND MILEAGE	03/30	102	164	304	587		CONTRACTUAL LABOR	111.00		111.00
05/07/12	97988	2717	VIRUS RENEWAL AND FILE CL	03/21	103	001	171	587		CONTRACTUAL LABOR	75.00		75.00
-----													
	KANAVA, LLC			3	EXPENDITURE	1,686.00				BALANCE SHEET	.00	TOTAL	1,686.00
-----													
7502 KANO LABORATORIES INC													
05/07/12	98154	2868	AEROKROIL	04/13	8255590	153	303	674		LUBRICATING OILS AN	115.22		115.22
-----													
	KANO LABORATORIES INC			1	EXPENDITURE	115.22				BALANCE SHEET	.00	TOTAL	115.22
-----													
7780 KEITH, BRANDI													
04/02/12	97639	2256	JAMES EDWARDS	02/29	91739	001	165	552		MEDICAL FEES	30.00		30.00
-----													
	KEITH, BRANDI			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
7591 KEMP ASSOCIATES													
12/05/11	96593	1045	REVISIONS ON NC SOLID WAS	11/30	211895	400	340	555		ENGINEERING FEES	5,000.00		5,000.00
-----													
	KEMP ASSOCIATES			1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00
-----													
101 KEMPER-NEWTON REGIONAL LIBRARY													
10/03/11	95713	66	MONTHLY BUDGET	09/13	90247	001	501	751		WEEMS MENTAL HEALTH	5,833.33		5,833.33
11/07/11	96077	485	MONTHLY BUDGET	10/05	90457	001	501	751		WEEMS MENTAL HEALTH	5,833.33		5,833.33
12/05/11	96393	846	MONTHLY BUDGET	11/10	90696	001	501	751		WEEMS MENTAL HEALTH	5,833.33		5,833.33
01/03/12	96695	1178	MONTHLY BUDGET	12/08	90892	001	501	751		WEEMS MENTAL HEALTH	5,833.33		5,833.33
02/06/12	96989	1534	MONTHLY BUDGET	01/06	91129	001	501	751		WEEMS MENTAL HEALTH	5,833.33		5,833.33



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03/05/12	97325	1915	MONTHLY BUDGET	02/08 91367		001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33
04/02/12	97640	2257	MONTHLY BUDGET	03/15 91316		001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33
05/07/12	97989	2718	MONTHLY BUDGET	04/05 91863		001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33
06/04/12	98332	3104	MONTHLY BUDGET	05/15 92126		001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
07/02/12	98628	3452	MONTHLY BUDGET	06/12 92327		001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
08/06/12	98963	3837	MONTHLY BUDGET	07/23 92607		001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
09/04/12	99294	4214	MONTHLY BUDGET	08/09 92785		001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE				70,000.00	BALANCE SHEET	.00	TOTAL 70,000.00
7425 KENDRICK WELDING												
04/02/12	97795	2403	METAL TO REPAIR TRAILERS	02/29 273021		153	303	681	REPAIR AND REPLACEM		61.52	61.52
KENDRICK WELDING				1	EXPENDITURE				61.52	BALANCE SHEET	.00	TOTAL 61.52
7822 KIERRA JONES/ROBERT LOGAN, ATT												
06/07/12	67	67	REQUEST #4	06/07 67		611	709	750	GRANTS/SUBSIDIES -		14,999.00	14,999.00
KIERRA JONES/ROBERT LOGAN, ATTORNEY				1	EXPENDITURE				14,999.00	BALANCE SHEET	.00	TOTAL 14,999.00
7814 KILGORE, NICOLE												
06/04/12	98333	3105	6HRS @ 7.42	05/21 92191		001	253	431	RADIO OPERATORS / D		44.52	44.52
KILGORE, NICOLE				1	EXPENDITURE				44.52	BALANCE SHEET	.00	TOTAL 44.52
148 KILLENS CHEVY-OLDS												
02/06/12	97165	1708	13 INSPECTION STICKERS	01/10 91177		154	304	541	ROAD MACHINERY/EQUI		65.00	65.00
KILLENS CHEVY-OLDS				1	EXPENDITURE				65.00	BALANCE SHEET	.00	TOTAL 65.00
2688 KIMBALL MIDWEST												
05/07/12	98155	2869	WASHERS, NUTS	04/05 2387942		153	303	681	REPAIR AND REPLACEM		253.86	253.86
KIMBALL MIDWEST				1	EXPENDITURE				253.86	BALANCE SHEET	.00	TOTAL 253.86

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=====													
7286 KROSS WHOLESALE TIRE CO., INC													
06/04/12	98420	3189	TUBES	05/13	24361	151	301	680		TIRES AND TUBES	209.54		209.54
-----													
	KROSS WHOLESALE TIRE CO., INC			1	EXPENDITURE			209.54		BALANCE SHEET	.00	TOTAL	209.54
-----													
7836 L & H YARD SERVICES													
08/06/12	98964	3838	MOWING, WEEDEATING, SPRAY	07/23	1	001	151	587		CONTRACTUAL LABOR	340.00		340.00
09/04/12	99295	4215	YARD WORK	08/28	92941	001	151	587		CONTRACTUAL LABOR	510.00		510.00
-----													
	L & H YARD SERVICES			2	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00
-----													
5719 LABORATORY CORP. OF AMERICA HO													
04/02/12	97641	2258	ROY L GULLY DOS: 12/14/11	02/28	9585204	001	220	552		MEDICAL FEES	160.50		160.50
-----													
	LABORATORY CORP. OF AMERICA HOLDINGS			1	EXPENDITURE			160.50		BALANCE SHEET	.00	TOTAL	160.50
-----													
7801 LANSHACK.COM													
05/07/12	97990	2719	TOOL KIT	04/11	100226	001	260	643		HARDWARE/PLUMBING/E	928.12		928.12
-----													
	LANSHACK.COM			1	EXPENDITURE			928.12		BALANCE SHEET	.00	TOTAL	928.12
-----													
7316 LARRY MATHIS CONSTRUCTION													
01/03/12	96696	1179	ONE YD CONCRETE	12/08	19	001	151	641		BUILDING REPAIRS AN	108.86		
01/03/12	96696	1179	MATERIAL & LABOR TO REPLA	12/09	162	001	151	587		CONTRACTUAL LABOR	1,250.00		1,358.86
02/06/12	96990	1535	ROOF ON MR BUDDY'S SHOP	12/30	164	001	151	587		CONTRACTUAL LABOR	9,531.00		9,531.00
-----													
	LARRY MATHIS CONSTRUCTION			2	EXPENDITURE			10,889.86		BALANCE SHEET	.00	TOTAL	10,889.86
-----													
7738 LAW ENFORCEMENT SYSTEMS, INC													
02/06/12	96991	1536	CASE MANAGMENT FILE ENV	01/11	173940	001	200	603		OFFICE SUPPLIES AND	93.00		93.00
-----													
	LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00
-----													
467 LAWRENCE PRINTING COMPANY, INC													
10/03/11	95714	67	2000 VOTER REGISTRATION C	09/22	39500	001	180	603		OFFICE SUPPLIES AND	331.60		331.60

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08/06/12	98965	3839	2 HOMESTEAD BINDERS	05/14 48474		001	101	603		OFFICE SUPPLIES AND	220.80		
08/06/12	98965	3839	ENVELOPES	07/24 51136		001	105	603		OFFICE SUPPLIES AND	301.20		522.00
09/04/12	99296	4216	RECAP SHEETS	08/08 51758		001	101	603		OFFICE SUPPLIES AND	362.99		
09/04/12	99296	4216	MULTI-PURPOSE RECEIPTS	08/10 51882		001	105	603		OFFICE SUPPLIES AND	218.94		
09/04/12	99296	4216	TAX STATEMENTS	08/10 51888		001	105	603		OFFICE SUPPLIES AND	460.92		
09/04/12	99296	4216	TAX STATEMENTS	08/10 51900		001	105	603		OFFICE SUPPLIES AND	56.08		
09/04/12	99296	4216	TAX RECEIPTS	08/10 51902		001	105	603		OFFICE SUPPLIES AND	309.92		
09/04/12	99296	4216	TAX RECEIPTS	08/10 51903		001	105	603		OFFICE SUPPLIES AND	309.92		
09/04/12	99296	4216	VOTER REG CARDS	08/16 52122		001	180	603		OFFICE SUPPLIES AND	521.15		
09/04/12	99296	4216	VOTER UPDATE CARDS	08/16 52123		001	180	603		OFFICE SUPPLIES AND	154.63		2,394.55
LAWRENCE PRINTING COMPANY, INC				3	EXPENDITURE		3,248.15			BALANCE SHEET	.00	TOTAL	3,248.15
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F													
10/03/11	95812	164	QUARTERLY TAX MONEY	09/30 90399		131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97744	2353	QUARTERLY TAX MONEY	03/22 91710		131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98723	3542	2ND QUARTER	06/27 92466		131	251	756		GRANTS TO FIRE DEPT	570.67		570.67
09/04/12	99377	4296	FIRE REBATE CHECK	08/09 92761		130	250	750		GRANTS/SUBSIDIES -	6,228.99		6,228.99
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				4	EXPENDITURE		10,251.71			BALANCE SHEET	.00	TOTAL	10,251.71
7695 LEADS ONLINE													
11/07/11	96078	486	12 SERVICE PACKAGE	10/03 219770		001	200	544		SERVICE/MAINTENANCE	1,188.00		1,188.00
09/04/12	99297	4217	ONLINE TRACK SERVICE-RENE	08/01 222195		001	200	544		SERVICE/MAINTENANCE	1,188.00		1,188.00
LEADS ONLINE				2	EXPENDITURE		2,376.00			BALANCE SHEET	.00	TOTAL	2,376.00
308 LEGAL DIRECTORIES PUBLISHING C													
05/07/12	98088	2805	3 COPIES OF MS LEGAL DIRE	04/26 92019		104	502	601		LAW LIBRARY MATERIA	161.75		161.75
LEGAL DIRECTORIES PUBLISHING CO				1	EXPENDITURE		161.75			BALANCE SHEET	.00	TOTAL	161.75
7615 LEOPOLDUS, ENID													
10/03/11	95715	68	ELECTIONS	08/25 090131		001	180	587		CONTRACTUAL LABOR	252.00		252.00
LEOPOLDUS, ENID				1	EXPENDITURE		252.00			BALANCE SHEET	.00	TOTAL	252.00
7838 LEXISNEXIS MATTHEW BENDER													

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08/06/12	98966	3840	FEDERAL VETERANS LAWS	08/01 92727		001	154	603		OFFICE SUPPLIES AND	74.89		74.89
			LEXISNEXIS MATTHEW BENDER	1 EXPENDITURE				74.89		BALANCE SHEET	.00	TOTAL	74.89
7566 LIBERTEL ASSOCIATES													
02/06/12	96992	1537	6 WIRE ADAPTER	01/13 187537		001	252	603		OFFICE SUPPLIES AND	117.21		117.21
			LIBERTEL ASSOCIATES	1 EXPENDITURE				117.21		BALANCE SHEET	.00	TOTAL	117.21
785 LONG'S BUILDING MATERIALS													
10/03/11	95716	69	FINISH OLD JAIL	09/12 0182683		001	151	641		BUILDING REPAIRS AN	632.25		
10/03/11	95716	69	FINISH OLD JAIL	09/13 0182723		001	151	641		BUILDING REPAIRS AN	11.28		
10/03/11	95716	69	FINISH OLD JAIL	09/19 0182864		001	151	641		BUILDING REPAIRS AN	807.37		
10/03/11	95716	69	OLD JAIL	09/23 0182685		001	151	641		BUILDING REPAIRS AN	473.70		1,924.60
10/03/11	95853	205	SCREWS, WASHERS,NUTS,PAIN	07/28 0244666		152	302	641		BUILDING REPAIRS AN	61.50		
						152	302	642		PAINT AND PRESERVAT	8.78		70.28
11/07/11	96079	487	MISC HARDWARE	10/03 0183082		001	260	641		BUILDING REPAIRS AN	50.90		
11/07/11	96079	487	PAINT & SUPPLIES	10/03 0183137		001	260	641		BUILDING REPAIRS AN	181.27		
11/07/11	96079	487	MISC HARDWARE	10/03 0183276		001	260	641		BUILDING REPAIRS AN	25.32		
11/07/11	96079	487	VALVE REPAIR KIT	10/19 0183792		001	220	641		BUILDING REPAIRS AN	26.98		284.47
12/05/11	96394	847	CROSS TEES, TEXTURED LAY	11/04 0184141		001	220	641		BUILDING REPAIRS AN	103.58		
12/05/11	96394	847	SOCKET	11/22 0184674		001	151	641		BUILDING REPAIRS AN	11.45		115.03
12/05/11	96491	942	MAIL BOX POSTS, CONCRETE	11/02 0184179		151	301	656		MISC SUPPLIES	24.10		24.10
02/06/12	96993	1538	REPLACEMENT BLADE	09/29 0183177		001	151	644		SMALL TOOLS	1.85		
02/06/12	96993	1538	BUILDING SUPPLIES	12/20 0185214		001	151	641		BUILDING REPAIRS AN	495.06		
02/06/12	96993	1538	CURB	12/20 0185322		001	151	641		BUILDING REPAIRS AN	139.75		
02/06/12	96993	1538	SUPPLIES	12/21 0185333		001	151	641		BUILDING REPAIRS AN	40.85		
02/06/12	96993	1538	SUPPLIES	12/28 0185460		001	151	641		BUILDING REPAIRS AN	16.43		
02/06/12	96993	1538	BUILDING SUPPLIES	01/20 0186000		001	151	641		BUILDING REPAIRS AN	74.58		768.52
02/06/12	97127	1670	ASPHALT PATCH	01/20 0186008		152	302	681		REPAIR AND REPLACEM	71.50		71.50
02/06/12	97219	1764	MISC SUPPLIES	12/20 0185216		400	340	641		BUILDING REPAIRS AN	369.90		
02/06/12	97219	1764	REBAR PINS, MASONRY BIT	12/20 0185295		400	340	641		BUILDING REPAIRS AN	35.79		405.69
03/05/12	97326	1916	MOULDING, CAULKING GUN, B	02/15 0185995		001	100	641		BUILDING REPAIRS AN	613.35		
03/05/12	97326	1916	FOAM BRUSH, SPNGE, ROLLER	02/15 0186045		001	450	641		BUILDING REPAIRS AN	767.94		
03/05/12	97326	1916	BEADED CEILING, PINE	02/15 0186374		001	100	641		BUILDING REPAIRS AN	225.25		
03/05/12	97326	1916	CABINET DRAWERS & FRONTS,	02/15 0186430		001	450	641		BUILDING REPAIRS AN	1,085.90		2,692.44
03/05/12	97452	2042	ASPHALT PATCH	02/10 0186590		152	302	632		ASPHALT	143.00		
03/05/12	97452	2042	ASPHALT PATCH	02/13 0186637		152	302	632		ASPHALT	143.00		

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03/05/12	97452	2042	ASPHALT PATCH	02/23 0186868		152	302	632	ASPHALT		71.50		
03/05/12	97452	2042	ASPHALT PATCH	02/23 0186870		152	302	632	ASPHALT		71.50	429.00	
04/02/12	97642	2259	BLD SUPPLIES	03/09 0186790		001	260	641	BUILDING REPAIRS AN		1,172.72		
04/02/12	97642	2259	BUILDING SUPPLIES	03/12 0187277		001	260	641	BUILDING REPAIRS AN		5.40		
04/02/12	97642	2259	PUTTY, 5 QT PAIL	03/14 0186024		001	200	641	BUILDING REPAIRS AN		7.74		
04/02/12	97642	2259	MOULDING, SHELF BRACKETS,	03/14 0186824		001	151	641	BUILDING REPAIRS AN		99.44		
04/02/12	97642	2259	WATER HEATER, SOLDER WIRE	03/14 0187219		001	151	641	BUILDING REPAIRS AN		936.36		
04/02/12	97642	2259	KWIKSET	03/14 0187256		001	200	641	BUILDING REPAIRS AN		54.26	2,275.92	
04/02/12	97775	2383	PLYWOOD, NAILS	03/13 0187290		152	302	641	BUILDING REPAIRS AN		212.47	212.47	
05/07/12	97991	2720	STONE & FIREPLACE MORTAR	04/13 0187929		001	220	641	BUILDING REPAIRS AN		6.18		
05/07/12	97991	2720	PAINT ROLLER KIT, BRUSH, TA	04/25 0187671		001	450	641	BUILDING REPAIRS AN		249.12		
05/07/12	97991	2720	BLUE TAPE, ENAMEL PASTEL B	04/25 0187931		001	450	641	BUILDING REPAIRS AN		139.39		
05/07/12	97991	2720	ROLLER COVERS	04/25 0188274		001	450	641	BUILDING REPAIRS AN		7.70	402.39	
05/07/12	98133	2850	NAILS	03/27 0187601		152	302	681	REPAIR AND REPLACEM		22.75		
05/07/12	98133	2850	HARDWARE CLOTH	04/05 0187807		152	302	656	MISC SUPPLIES		23.94		
05/07/12	98133	2850	ASPHALT PATCH	04/09 0187863		152	302	681	REPAIR AND REPLACEM		170.27	216.96	
05/07/12	98142	2996	CONCRETE MIX	04/27 0188319		152	302	633	CONCRETE		63.75	63.75	
06/04/12	98334	3106	CONDUIT, BI-METAL HOLE SA	04/24 0187627		001	260	641	BUILDING REPAIRS AN		91.05		
06/04/12	98334	3106	JOHN-IN-A-BOX, FLANGE	04/24 0187750		001	151	641	BUILDING REPAIRS AN		130.34		
06/04/12	98334	3106	JUNCTION BOX, CONNECOTRS,	05/04 0188323		001	151	641	BUILDING REPAIRS AN		56.32		
06/04/12	98334	3106	REPLACEMENT BLADE, STRIPP	05/09 0188636		001	151	656	MISC SUPPLIES		2.05		
06/04/12	98334	3106	STAIN, BRUSHES	05/15 0188798		001	151	641	BUILDING REPAIRS AN		11.78		
06/04/12	98334	3106	BLACK PAINT, BRUSH	05/22 0189005		001	151	642	BUILDING REPAIRS AN		25.04		
06/04/12	98334	3106	OFF STRIPPER	05/22 0189011		001	151	641	PAINT AND PRESERVAT		38.40		
06/04/12	98334	3106	BLACK PAINT	05/25 0189124		001	151	641	BUILDING REPAIRS AN		7.78		
06/04/12	98438	3207	ASPHALT PATCH	05/09 0188619		152	302	632	BUILDING REPAIRS AN		32.95	395.71	
06/04/12	98438	3207	ASPHALT PATCH	05/18 0188909		152	302	656	ASPHALT		169.80		
06/04/12	98438	3207	ASPHALT PATCH	05/18 0188909		152	302	656	MISC SUPPLIES		169.80	339.60	
07/02/12	98629	3453	WALLPAPER STRIPPER	06/18 0189667		001	151	641	BUILDING REPAIRS AN		6.00	6.00	
07/02/12	98755	3573	ASPHALT PATCH	06/25 0189849		152	302	632	ASPHALT		169.80	169.80	
08/06/12	98967	3841	CONDUIT, CLAMPS, CAULK	06/29 0189891		001	260	641	BUILDING REPAIRS AN		42.00		
08/06/12	98967	3841	DOOR LOCK	06/29 0189997		001	450	641	BUILDING REPAIRS AN		27.95		
08/06/12	98967	3841	20 GAL HOT WATER HEATER &	07/06 0190182		001	151	641	BUILDING REPAIRS AN		394.08		
08/06/12	98967	3841	FLOOR STRIP	07/13 0190326		001	122	603	OFFICE SUPPLIES AND		30.95	494.98	
08/06/12	99090	3959	POTATO HOOK 6"	07/19 0190451		152	302	681	REPAIR AND REPLACEM		24.25		
08/06/12	99090	3959	ASPHALT PATCH	07/25 0190595		152	302	681	REPAIR AND REPLACEM		169.80	194.05	
09/04/12	99412	4331	ASPHALT PATCH	08/20 0191294		152	302	656	MISC SUPPLIES		169.80	169.80	
LONG'S BUILDING MATERIALS				22	EXPENDITURE		11,727.06		BALANCE SHEET		.00	TOTAL	11,727.06

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6444 LOWE'S													
11/07/11	96080	488	MIRRORS	09/27 09159		001	260	641		BUILDING REPAIRS AN	122.40		122.40
02/06/12	96994	1539	TABLES	12/12 23579		001	151	656		MISC SUPPLIES	98.34		98.34
-----													
LOWE'S				2	EXPENDITURE	220.74		BALANCE SHEET			.00	TOTAL	220.74
-----													
6807 LOWE'S													
11/07/11	96081	489	PUSH MOWER	10/04 12141		001	151	919		OFFICE EQUIPMENT LE	156.52		156.52
-----													
LOWE'S				1	EXPENDITURE	156.52		BALANCE SHEET			.00	TOTAL	156.52
-----													
5207 LUBE PLUS													
10/03/11	95717	70	OIL CHANGE	08/29 039935		001	200	542		REPAIRS TO VEHICLES	37.97		37.97
10/03/11	95914	266	OIL CHANGE	08/26 039927		155	305	541		ROAD MACHINERY/EQUI	37.97		37.97
10/03/11	95953	306	STICKER	09/02 039957		400	340	541		ROAD MACHINERY/EQUI	5.00		
10/03/11	95953	306	STICKER	09/02 039960		400	340	541		ROAD MACHINERY/EQUI	5.00		
10/03/11	95953	306	STICKER	09/07 039971		400	340	541		ROAD MACHINERY/EQUI	5.00		
10/03/11	95953	306	STICKER	09/07 039972		400	340	541		ROAD MACHINERY/EQUI	5.00		
10/03/11	95953	306	STICKER	09/16 038689		400	340	541		ROAD MACHINERY/EQUI	5.00		25.00
11/07/11	96082	490	OIL CHANGE	10/13 039522		001	200	542		REPAIRS TO VEHICLES	49.96		49.96
11/07/11	96284	690	STICKER	10/06 039502		400	340	541		ROAD MACHINERY/EQUI	5.00		
11/07/11	96284	690	STICKER	10/06 039503		400	340	541		ROAD MACHINERY/EQUI	5.00		
11/07/11	96284	690	STICKER	10/21 039561		400	340	541		ROAD MACHINERY/EQUI	5.00		15.00
12/05/11	96561	1013	OIL CHANGE, STICKER	10/17 039539		155	305	541		ROAD MACHINERY/EQUI	34.99		
						155	305	675		ANTIFREEZE/STARTER	3.99		38.98
01/03/12	96697	1180	BRAKES	11/14 039644		001	200	681		REPAIR AND REPLACEM	260.00		260.00
01/03/12	96804	1400	STICKER	05/03 0038195		151	301	541		ROAD MACHINERY/EQUI	5.00		
01/03/12	96804	1400	OIL CHANGE	06/28 0038604		151	301	541		ROAD MACHINERY/EQUI	37.97		42.97
01/03/12	96869	1343	OIL CHANGE	12/08 039727		155	305	541		ROAD MACHINERY/EQUI	37.98		37.98
02/06/12	96995	1540	OIL CHANGE	01/18 039073		001	260	542		REPAIRS TO VEHICLES	37.97		37.97
04/02/12	97643	2260	OIL CHANGE	02/03 039114		001	200	542		REPAIRS TO VEHICLES	39.98		
						001	200	681		REPAIR AND REPLACEM	20.00		
						001	200	674		LUBRICATING OILS AN	3.99		
04/02/12	97643	2260	OIL CHANGE	02/06 039123		001	200	542		REPAIRS TO VEHICLES	29.99		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	97643	2260	TIRE REPAIR	02/28	039224	001	200	674		LUBRICATING OILS AN	7.98		
						001	200	542		REPAIRS TO VEHICLES	10.00		111.94
05/07/12	98237	2950	STICKER	03/30	039292	400	340	541		ROAD MACHINERY/EQUI	5.00		5.00
07/02/12	98737	3556	USED TIRE & REPAIR	06/10	038587	151	301	680		TIRES AND TUBES	45.00		
07/02/12	98737	3556	TIRE	06/30	038613	151	301	680		TIRES AND TUBES	110.00		155.00
07/02/12	98820	3637	OIL CHANGE	07/28	038672	155	305	541		ROAD MACHINERY/EQUI	37.97		
07/02/12	98820	3637	OIL CHANGE	01/10	039028	155	305	541		ROAD MACHINERY/EQUI	37.97		
07/02/12	98820	3637	OIL CHANGE	06/07	039469	155	305	541		ROAD MACHINERY/EQUI	37.97		113.91
07/02/12	98856	3672	OIL CHANGE	06/18	039490	400	340	541		ROAD MACHINERY/EQUI	38.98		38.98
08/06/12	99156	4022	OIL CHANGE, OIL	07/11	040028	155	305	541		ROAD MACHINERY/EQUI	34.99		
						155	305	674		LUBRICATING OILS AN	7.98		42.97
09/04/12	99298	4218	OIL CHANGE	08/25	040142	001	200	542		REPAIRS TO VEHICLES	37.97		37.97
09/04/12	99393	4312	REPAIRS & PARTS	06/28	040016	151	301	541		ROAD MACHINERY/EQUI	95.00		
						151	301	681		REPAIR AND REPLACEM	89.99		
09/04/12	99393	4312	LABOR	08/20	040052	151	301	541		ROAD MACHINERY/EQUI	65.00		249.99
LUBE PLUS				18	EXPENDITURE			1,339.56		BALANCE SHEET	.00	TOTAL	1,339.56
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7426 LUSK, KATHERINE													
11/07/11	96170	712	TRAVEL	10/05	090521	001	160	475		TRAVEL AND SUBSISTE	63.24		63.24
12/05/11	96395	848	SERVICES	10/06	90774	001	160	587		CONTRACTUAL LABOR	167.50		167.50
LUSK, KATHERINE				2	EXPENDITURE			230.74		BALANCE SHEET	.00	TOTAL	230.74
-----													
7228 LUVEL DAIRY PRODUCTS													
10/03/11	95718	71	MILK	08/31	7181070	001	220	694		FOOD FOR PRISONERS	111.00		111.00
11/07/11	96083	492	MILK	09/07	7181153	001	220	694		FOOD FOR PRISONERS	56.00		
11/07/11	96083	492	MILK	09/14	7181288	001	220	694		FOOD FOR PRISONERS	112.00		
11/07/11	96083	492	MILK	09/28	7180018	001	220	694		FOOD FOR PRISONERS	84.00		
11/07/11	96083	492	MILK	10/06	7186700	001	220	694		FOOD FOR PRISONERS	84.00		
11/07/11	96083	492	MILK	10/12	7186810	001	220	694		FOOD FOR PRISONERS	84.00		
11/07/11	96083	492	MILK	10/16	7186701	001	220	694		FOOD FOR PRISONERS	98.00		
11/07/11	96083	492	MILK	10/19	7186900	001	220	694		FOOD FOR PRISONERS	84.00		602.00
LUVEL DAIRY PRODUCTS				2	EXPENDITURE			713.00		BALANCE SHEET	.00	TOTAL	713.00
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6675 LYLE MACHINERY													

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08/06/12	99145	4080	BUSHING	07/11	0P07487	154	304	681		REPAIR AND REPLACEM	66.86		66.86
LYLE MACHINERY				1	EXPENDITURE		66.86			BALANCE SHEET	.00	TOTAL	66.86
6490 MACAC													
03/05/12	97327	1917	PAM UPTON-DUES	02/06	91402	001	121	571		DUES AND SUBSCRIPTI	75.00		
03/05/12	97327	1917	DEBORAH PARKER-DUES	02/06	91403	001	121	571		DUES AND SUBSCRIPTI	75.00		
03/05/12	97327	1917	STEVE SEALE-DUES	02/06	91404	001	120	571		DUES AND SUBSCRIPTI	75.00		225.00
MACAC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
7702 MACBA													
11/07/11	96084	493	DUES FOR JASON MANGUM	10/25	90642	001	130	571		DUES AND SUBSCRIPTI	100.00		100.00
MACBA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4913 MALONE TRACTOR & EQUIPMENT CO.													
10/03/11	95719	72	BELT	09/01	M63938	001	220	681		REPAIR AND REPLACEM	52.53		52.53
01/03/12	96828	1302	STARTER SWITCH	11/29	C51472	153	303	681		REPAIR AND REPLACEM	24.40		24.40
01/03/12	96870	1344	REPAIRS & PARTS	11/23	W17433	155	305	681		REPAIR AND REPLACEM	313.45		
						155	305	541		ROAD MACHINERY/EQUI	703.82		
						155	305	656		MISC SUPPLIES	5.00		1,022.27
05/07/12	98134	2851	SPRING	11/03	M65388	152	302	681		REPAIR AND REPLACEM	15.84		15.84
05/07/12	98184	2898	V-BELT	02/06	C52962	154	304	681		REPAIR AND REPLACEM	70.04		70.04
06/04/12	98439	3208	VALVES	05/09	M68965	152	302	681		REPAIR AND REPLACEM	51.52		
06/04/12	98439	3208	RECEIVER-DRYER	05/16	M69195	152	302	681		REPAIR AND REPLACEM	46.88		
06/04/12	98439	3208	O-RING	05/16	M69197	152	302	681		REPAIR AND REPLACEM	1.74		100.14
06/04/12	98470	3240	PIN FASTEN	05/17	M69233	154	304	681		REPAIR AND REPLACEM	29.40		29.40
08/06/12	99091	3960	COMPRESS, BELT, STRAP	06/26	M70511	152	302	681		REPAIR AND REPLACEM	503.48		
08/06/12	99091	3960	BELT	07/10	M70885	152	302	681		REPAIR AND REPLACEM	7.47		
08/06/12	99091	3960	RECEIVER-DRYER, O-RING	07/18	M71127	152	302	681		REPAIR AND REPLACEM	48.62		559.57
09/04/12	99413	4332	GASKET, W/ PUMP REBUILT	08/27	M72476	152	302	681		REPAIR AND REPLACEM	174.66		174.66
MALONE TRACTOR & EQUIPMENT CO., INC.				9	EXPENDITURE		2,048.85			BALANCE SHEET	.00	TOTAL	2,048.85
4822 MANGUM, ATTORNEY JASON													



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10/03/11	95720	73	BRIANNA CHAPMAN	08/17	90195	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	JESSICA HUNT	08/17	90196	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	FRANKIE LAMAR WILSON	08/17	90197	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	MERCEDES LYNN THOMPSON	08/17	90198	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	DUSTIN DEWAYNE THOMPSON	08/17	90199	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	CHRISTOPHER TODD ALLGOOD	08/31	90200	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	NANCY BROWN	09/22	90333	001	165	550	LEGAL FEES		100.00	
10/03/11	95720	73	IRIS INEZ MCDONALD	09/22	90336	001	165	550	LEGAL FEES		100.00	
10/03/11	95720	73	ANGELA ANDERSON	09/22	90338	001	165	550	LEGAL FEES		100.00	
10/03/11	95720	73	KARLIE LOPER	09/23	90344	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	JESSICA HUNT	09/23	90345	001	163	550	LEGAL FEES		150.00	
10/03/11	95720	73	SHANE BENDER	09/23	90346	001	163	550	LEGAL FEES		150.00	1,650.00
11/07/11	96085	494	SHATARA M ANDERSON	09/21	90424	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	MORGAN CLEVELAND	09/21	90425	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	CODY RHEA THOMAS	09/21	90426	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	CHRISTSHONDA LASHAE PATTE	09/21	90427	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	RYAN G HARRIS	09/21	90428	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	BRAYDON ALEXANDER LEWIS	09/21	90429	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	JAVARIOUS PATTERSON	09/21	90430	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	ALI GODWIN NELSON	09/27	90433	001	165	550	LEGAL FEES		100.00	
11/07/11	96085	494	HENRENE WASH	10/03	90591	001	165	550	LEGAL FEES		100.00	
11/07/11	96085	494	LYNDALE TYLER MARTEZ JONE	10/05	90511	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	DANIEL FINCHER	10/05	90512	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	LANCE HINTON	10/05	90513	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	CAMILLE HINTON	10/05	90514	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	PATRICIA HARRIS	10/06	90594	001	165	550	LEGAL FEES		100.00	
11/07/11	96085	494	TANACEY LORRAINE WILLIS	10/19	90632	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	MARVELL ESHAWN BUCKLEY	10/19	90633	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	DUSTIN DEWAYNE THOMPSON	10/19	90634	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	MERCEDES LYNN THOMPSON	10/19	90635	001	163	550	LEGAL FEES		150.00	
11/07/11	96085	494	AMBER HARMON	10/19	90639	001	163	550	LEGAL FEES		150.00	2,700.00
12/05/11	96396	849	MERCEDES LYNN THOMSPSON	11/02	90737	001	163	550	LEGAL FEES		150.00	
12/05/11	96396	849	CURTIS ESTES	11/02	90780	001	165	550	LEGAL FEES		100.00	
12/05/11	96396	849	MATTHEW MONK	11/16	90830	001	163	550	LEGAL FEES		150.00	
12/05/11	96396	849	CHRISTINE MONCRIEF	11/16	90831	001	163	550	LEGAL FEES		150.00	
12/05/11	96396	849	SHATARA ANDERSON	11/16	90832	001	163	550	LEGAL FEES		150.00	
12/05/11	96396	849	SHON MAURICE PUGH	11/17	90777	001	165	550	LEGAL FEES		100.00	800.00
01/03/12	96698	1181	JOSEPH DANIEL MILLER	11/29	90991	001	165	550	LEGAL FEES		100.00	
01/03/12	96698	1181	RODNEY L JONES	11/30	90994	001	165	550	LEGAL FEES		100.00	
01/03/12	96698	1181	JKIEL JONES	12/07	90965	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	CHRISTOPJER TODD ALLGOOD	12/07	90966	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	DONALD AUSTIN CLEVELAND	12/07	90967	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	TANACEY LORRAINE WILLIS	12/07	90968	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	RYAN G HARRIS	12/07	90969	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	JUSTIN DOSS	12/07	90970	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	LYNDALE TYLER MARTEZ JONE	12/07	90971	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	MERCEDES LYNN THOMPSON	12/07	90972	001	163	550	LEGAL FEES		150.00	
01/03/12	96698	1181	SONYA BARRY	12/08	90997	001	165	550	LEGAL FEES		100.00	

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01/03/12	96698	1181	CAROLYN POWELL	12/14 91000		001	165	550		LEGAL FEES	100.00	
01/03/12	96698	1181	SRYSTAL GRESSETT	12/14 91003		001	165	550		LEGAL FEES	100.00	
01/03/12	96698	1181	ROBERT COLEMAN	12/22 91018		001	165	550		LEGAL FEES	100.00	
01/03/12	96698	1181	CHARLIE DEAN	12/22 91025		001	165	550		LEGAL FEES	100.00	1,900.00
02/06/12	96996	1541	SHATARA ANDERSON	01/04 91174		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	SHALIA D MCKAY	01/04 91175		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	JASON SPENCE	01/05 91249		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	BARON DEAN	01/05 91252		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	JW GIBSON	01/12 91246		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	ISAAC M MCKAY	01/14 91173		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	MELISA JANE HOLLAND	01/17 91237		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	RACHEL CARLIN	01/17 91240		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	ALI SAVELL NELSON	01/17 91243		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	LINDSAY SUZANNE FRITH	01/18 91234		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	MORGAN A CLEVELAND	01/18 91263		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	CHRISTSHONDA LASHAE PATTE	01/18 91264		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	ISAIAH TRENTON CHICKAWAY	01/18 91265		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	SABRINA MARIE ROBERTSON	01/18 91266		001	163	550		LEGAL FEES	150.00	
02/06/12	96996	1541	CARL EE GAINNEY	01/19 91228		001	165	550		LEGAL FEES	100.00	
02/06/12	96996	1541	KENNETH LAMAR BRADLEY	01/20 91231		001	165	550		LEGAL FEES	100.00	1,950.00
03/05/12	97328	1918	MERCEDES LYNN THOMPSON	02/06 91336		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	SHANNON CROOKE	01/18 91474		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	BARBARA HAWKINS	01/31 91485		001	165	550		LEGAL FEES	100.00	
03/05/12	97328	1918	DANIEL DYWAYNE FINCHER	02/01 91337		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	CHRISTOPHER TODD ALLGOOD	02/01 91338		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	DUSTIN DEWAYNE THOMPSON	02/01 91339		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	TIMOTHY DAVIS	02/06 91488		001	165	550		LEGAL FEES	100.00	
03/05/12	97328	1918	RUSSELL FRANKLIN GREEN	02/13 91483		001	165	550		LEGAL FEES	100.00	
03/05/12	97328	1918	BOBBY STEWART	02/13 91484		001	165	550		LEGAL FEES	100.00	
03/05/12	97328	1918	MATTHEW GARRETT MONK	02/15 91454		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	CHRISTSHONDA LASHA PATTEN	02/15 91471		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	ISAIH TRENTON CHICKAWAY	02/15 91472		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	DUSTIN DEWAYNE THOMPSON	02/15 91473		001	163	550		LEGAL FEES	150.00	
03/05/12	97328	1918	ANGIE RONIA LIDDELL	02/21 91486		001	165	550		LEGAL FEES	100.00	
03/05/12	97328	1918	BRITTANY MCCARTY	02/21 91487		001	165	550		LEGAL FEES	100.00	
03/05/12	97328	1918	BOND	03/01 91562		001	100	550		LEGAL FEES	9,037.50	10,987.50
04/02/12	97644	2261	JAMES EDWARDS	02/29 91741		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	BLAKE CRUTCHFIELD	03/01 91738		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	EMMA LEE PRISOCK	03/05 91726		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	JERRY NEIL SMITH	03/06 91735		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	MATTHEW RAINER	03/07 91693		001	163	550		LEGAL FEES	150.00	
04/02/12	97644	2261	MATTHEW MONK	03/07 91694		001	163	550		LEGAL FEES	150.00	
04/02/12	97644	2261	MIRANDA GABRIELLE YARBROU	03/07 91695		001	163	550		LEGAL FEES	150.00	
04/02/12	97644	2261	CHRISTINE MONCRIEF	03/07 91696		001	163	550		LEGAL FEES	150.00	
04/02/12	97644	2261	DONALD AUSTIN CLEVELAND	03/07 91697		001	163	550		LEGAL FEES	150.00	
04/02/12	97644	2261	GABBREEL KING	03/19 91729		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	DEXTER KELLY	03/21 91691		001	163	550		LEGAL FEES	150.00	
04/02/12	97644	2261	AUSTIN JAMES PATTON	03/21 91692		001	163	550		LEGAL FEES	150.00	

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04/02/12	97644	2261	HENRENE WASH	03/21 91732		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	KAREN GIBBS SLADE	03/22 91723		001	165	550		LEGAL FEES	100.00	
04/02/12	97644	2261	JERICA POWERS	03/26 91756		001	165	550		LEGAL FEES	100.00	
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91691	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91692	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91693	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91694	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91695	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91696	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91697	V	001	163	550		LEGAL FEES	150.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91723	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91726	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91729	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91732	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91735	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91738	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91741	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97644	2261	VOID CLAIM NO. 002261	CHE 04/04 91756	V	001	165	550		LEGAL FEES	100.00	CR
04/04/12	97885	2523	YOUTH COURT CASES	04/04 91834		001	163	550		LEGAL FEES	1,050.00	
04/04/12	97885	2523	LUNACY COURT CASES	04/04 91835		001	165	550		LEGAL FEES	800.00	1,850.00
05/07/12	97992	2721	MELISA JANE HOLLAND	04/04 92007		001	165	550		LEGAL FEES	100.00	
05/07/12	97992	2721	ADAM SHONE LEE DEVINE	04/16 91946		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	ZEAKITHIA SHANTEL BOGAN	04/16 91947		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	DEVON THOMPSON	04/16 91948		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	JUSTIN DOSS	04/16 91949		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	MORGAN ALEXANDRIA CLEVELA	04/16 91950		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	ISSAC M.MCKAY	04/16 91951		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	LAYLA SHEA SMITH	04/16 91952		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	SHALIA D.MCKAY	04/16 91953		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	DONALD AUSTIN CLEVELAND	04/16 91954		001	163	550		LEGAL FEES	150.00	
05/07/12	97992	2721	JAMES CHIP SCIPLE	04/18 92001		001	165	550		LEGAL FEES	100.00	
05/07/12	97992	2721	ERIC HILLIE	04/19 92004		001	165	550		LEGAL FEES	100.00	1,650.00
06/04/12	98335	3107	MERCE4DES LYNN THOMPSON	04/18 92163		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	CHRISTOPHER TODD ALLGOOD	04/18 92164		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	DANIEL DYWAYNE FINCHER	04/18 92165		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	DANIEL DYWAYNE FINCHER	05/02 92162		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	FRANKIE LAMAR WILSON	05/07 92209		001	165	550		LEGAL FEES	100.00	
06/04/12	98335	3107	JODY E COLLINS	05/14 92215		001	165	550		LEGAL FEES	100.00	
06/04/12	98335	3107	ADAM SHONE LEE DEVINE	05/16 92264		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	DONALD AUSTIN CLEVELAND	05/16 92266		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	CHRISTSHONDA LASHAE PATTE	05/16 92267		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	JAVARIOUS PATTERSON	05/16 92268		001	163	550		LEGAL FEES	150.00	
06/04/12	98335	3107	PAUL KELSO	05/22 92212		001	165	550		LEGAL FEES	100.00	
06/04/12	98335	3107	MORGAN A CLEVELAND	05/29 92265		001	163	550		LEGAL FEES	150.00	1,650.00
07/02/12	98630	3454	COREY CARLTON	06/04 92418		001	165	550		LEGAL FEES	100.00	
07/02/12	98630	3454	MERCEDES LYNN THOMPSON	06/06 92388		001	163	550		LEGAL FEES	150.00	
07/02/12	98630	3454	LAVONSHAE SPIVEY	06/06 92389		001	163	550		LEGAL FEES	150.00	

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07/02/12	98630	3454	AUSTIN PATTON	06/06	92390	001	163	550		LEGAL FEES	150.00		
07/02/12	98630	3454	RIVER CARTER	06/06	92391	001	163	550		LEGAL FEES	150.00		
07/02/12	98630	3454	ERICA WATTS	06/06	92392	001	163	550		LEGAL FEES	150.00		
07/02/12	98630	3454	JUSTIN DOSS	06/06	92393	001	163	550		LEGAL FEES	150.00		
07/02/12	98630	3454	DEXTER KELLY	06/06	92394	001	163	550		LEGAL FEES	150.00		
07/02/12	98630	3454	MATTHEW RAINER	06/06	92395	001	163	550		LEGAL FEES	150.00		
07/02/12	98630	3454	JESSICA BUSH	06/20	92421	001	165	550		LEGAL FEES	100.00		1,400.00
08/06/12	98968	3842	WILLIAM DALE USRY	07/02	92651	001	165	550		LEGAL FEES	100.00		
08/06/12	98968	3842	MACK REAGAN WALKER	07/03	92654	001	165	550		LEGAL FEES	100.00		
08/06/12	98968	3842	CLARD CROSS	07/09	92648	001	165	550		LEGAL FEES	100.00		
08/06/12	98968	3842	MARY ALICE HARDY MOORE	07/16	92660	001	165	550		LEGAL FEES	100.00		
08/06/12	98968	3842	SHIRLEY ANN TILLMAN	07/23	92707	001	165	550		LEGAL FEES	100.00		500.00
09/04/12	99299	4219	JAMIE BARNHILL	08/01	92890	001	165	550		LEGAL FEES	100.00		
09/04/12	99299	4219	MAKENZIE KATHRYN STREET	08/06	92862	001	163	550		LEGAL FEES	150.00		
09/04/12	99299	4219	JAVAROUS PATTERSON	08/06	92863	001	163	550		LEGAL FEES	150.00		
09/04/12	99299	4219	JASON THOMAS DEARING	08/13	92887	001	165	550		LEGAL FEES	100.00		
09/04/12	99299	4219	ISADORE JOHNSON	08/16	92884	001	165	550		LEGAL FEES	100.00		600.00
MANGUM, ATTORNEY JASON				13	EXPENDITURE			27,637.50		BALANCE SHEET	.00	TOTAL	27,637.50
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6926 MAPDD													
03/05/12	97329	1919	MAPDD REGISTRATION-CHARLE	02/21	91438	001	100	475		TRAVEL AND SUBSISTE	260.00		
03/05/12	97329	1919	REGISTRATION-KENNETH HARR	02/21	91439	001	100	475		TRAVEL AND SUBSISTE	260.00		
03/05/12	97329	1919	REGISTRATION-LM BONDS	02/21	91440	001	100	475		TRAVEL AND SUBSISTE	260.00		780.00
MAPDD				1	EXPENDITURE			780.00		BALANCE SHEET	.00	TOTAL	780.00
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029 MARSHALL FORD CO., INC.													
11/07/11	96086	495	REPAIRS AND PARTS	10/06	128286	001	200	542		REPAIRS TO VEHICLES	479.63		
						001	200	681		REPAIR AND REPLACEM	240.00		719.63
12/05/11	96397	850	REPAIR AND PART	11/08	129027	001	200	542		REPAIRS TO VEHICLES	127.50		
						001	200	681		REPAIR AND REPLACEM	17.94		
12/05/11	96397	850	STARTER MOTOR ASSEMBLY	11/28	129337	001	200	542		REPAIRS TO VEHICLES	112.50		
						001	200	681		REPAIR AND REPLACEM	305.00		562.94
02/06/12	96997	1542	REPAIRS & PARTS	01/03	130016	001	200	542		REPAIRS TO VEHICLES	187.50		
						001	200	681		REPAIR AND REPLACEM	122.02		309.52
03/05/12	97330	1920	REPAIRS & PARTS	02/16	130883	001	200	542		REPAIRS TO VEHICLES	150.00		
						001	200	681		REPAIR AND REPLACEM	198.00		
03/05/12	97330	1920	REPAIRS & PARTS	02/23	130908	001	200	542		REPAIRS TO VEHICLES	112.50		
						001	200	681		REPAIR AND REPLACEM	153.06		613.56
04/02/12	97645	2262	LABOR, PARTS, MISC	03/05	131181	001	200	542		REPAIRS TO VEHICLES	187.50		

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						001	200	681		REPAIR AND REPLACEM	190.61		
						001	200	656		MISC SUPPLIES	4.00		
04/02/12	97645	2262	LABOR, PARTS, MISC	03/09 131322		001	200	542		REPAIRS TO VEHICLES	135.00		
						001	200	681		REPAIR AND REPLACEM	79.66		596.77
05/07/12	98079	2986	REPAIRS AND PARTS	02/28 92086		001	200	542		REPAIRS TO VEHICLES	225.00		
						001	200	681		REPAIR AND REPLACEM	159.93		384.93
07/02/12	98631	3455	ENGINE TEST	06/20 132471		001	200	542		REPAIRS TO VEHICLES	77.00		77.00
08/06/12	98969	3843	REPAID HEAD LIGHT & ODOME	07/05 0131819		001	200	542		REPAIRS TO VEHICLES	156.33		156.33
MARSHALL FORD CO., INC.				8	EXPENDITURE			3,420.68		BALANCE SHEET	.00	TOTAL	3,420.68
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4378 MAS-MC													
02/06/12	96998	1543	MAS-MC DUES KENNY HARRIS	01/06 91167		001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
04/02/12	97646	2263	KENNETH HARRIS MAS-MC REG	03/07 91589		001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
MAS-MC				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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7781 MASSEY, CINDY													
04/02/12	97647	2264	JERRY NEIL SMITH	03/06 91734		001	165	552		MEDICAL FEES	30.00		30.00
08/06/12	98970	3844	WILLIAM DALE USRY	07/02 92649		001	165	552		MEDICAL FEES	30.00		
08/06/12	98970	3844	MACK REAGAN WALKER	07/03 92653		001	165	552		MEDICAL FEES	30.00		
08/06/12	98970	3844	CLARD CROSS	07/09 92646		001	165	552		MEDICAL FEES	30.00		90.00
MASSEY, CINDY				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
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5148 MATTHEW BENDER & COMPANY INC.													
12/05/11	96478	929	BOOK	11/04 8672001		104	502	601		LAW LIBRARY MATERIA	104.66		104.66
MATTHEW BENDER & COMPANY INC.				1	EXPENDITURE			104.66		BALANCE SHEET	.00	TOTAL	104.66
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7834 MAY, CALEB E.													
08/06/12	98971	3845	SERVICES	07/17 92564		001	161	550		LEGAL FEES	700.00		700.00
MAY, CALEB E.				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
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7846 MAYO, ATTY. BRIAN D													

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09/04/12	99300	4220	SHALIA D MCKAY	07/11 92864		001	163	550		LEGAL FEES	150.00		
09/04/12	99300	4220	ISAAC M MCKAY	07/11 92865		001	163	550		LEGAL FEES	150.00		
09/04/12	99300	4220	JOHNNY RAY HIGGINS	07/11 92866		001	163	550		LEGAL FEES	150.00		450.00
MAYO, ATTY. BRIAN D				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
7717 MAYS WRECKER SERVICE													
12/05/11	96398	851	TOW	11/14 690787		001	200	587		CONTRACTUAL LABOR	60.00		60.00
01/03/12	96699	1182	TOW CROWN VIC FROM HWY 80	12/20 001889		001	200	587		CONTRACTUAL LABOR	65.00		65.00
MAYS WRECKER SERVICE				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4599 MCDEMA													
04/02/12	97648	2265	MEMBERSHIP DUES 2012-2013	03/13 3507		001	260	571		DUES AND SUBSCRIPTI	50.00		50.00
MCDEMA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7784 MCDEMA													
04/02/12	97649	2266	DELORA DAVIS	03/27 91794		001	260	475		TRAVEL AND SUBSISTE	150.00		
04/02/12	97649	2266	GARY GALLOWAY	03/27 91795		001	260	475		TRAVEL AND SUBSISTE	150.00		300.00
MCDEMA				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
7777 MCDONALD, DR. KIM													
04/02/12	97650	2267	GABBREEL KING	03/19 91727		001	165	552		MEDICAL FEES	30.00		30.00
MCDONALD, DR. KIM				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
5752 MCDONALD, JUDGE MARCUS													
10/03/11	95721	74	WEDDING FEES	09/21 90327		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
01/03/12	96700	1183	WEDDING FEES	12/27 91046		001	166	585		JUSTICE COURT JUDGE	100.00		100.00
02/06/12	96999	1544	WEDDING FEE	01/24 91261		001	166	585		JUSTICE COURT JUDGE	25.00		25.00
05/07/12	97993	2723	WEDDING FEE	04/24 92013		001	166	585		JUSTICE COURT JUDGE	50.00		50.00
08/06/12	98972	3846	WEDDING FEES	07/26 92676		001	166	585		JUSTICE COURT JUDGE	100.00		
08/06/12	98972	3846	REIMB EXPENSES	07/27 92695		001	166	475		TRAVEL AND SUBSISTE	719.20		819.20
MCDONALD, JUDGE MARCUS				5	EXPENDITURE			1,019.20		BALANCE SHEET	.00	TOTAL	1,019.20

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5891 MCGILBRA, DR. JEFFERY													
10/03/11	95722	75	NANCY BROWN	09/22	90332	001	165	552		MEDICAL FEES	30.00		30.00
02/06/12	97000	1545	KENNETH LAMAR BRADLEY	01/20	91230	001	165	552		MEDICAL FEES	30.00		30.00
MCGILBRA, DR. JEFFERY				2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
6922 MCMULLAN, STEPHANIE													
03/05/12	97331	1921	REIMB MILEAGE	03/01	91556	001	122	475		TRAVEL AND SUBSISTE	36.45		36.45
04/02/12	97651	2268	REIMB MILEAGE	03/27	91766	001	122	475		TRAVEL AND SUBSISTE	6.63		6.63
MCMULLAN, STEPHANIE				2	EXPENDITURE		43.08			BALANCE SHEET	.00	TOTAL	43.08
7722 MEDICAL FOUNDATION INC													
01/03/12	96701	1184	JOHN PAYNE	11/25	1808548	001	220	552		MEDICAL FEES	365.00		365.00
02/06/12	97001	1546	PAYNE JOHN	12/23	2372598	001	220	552		MEDICAL FEES	365.00		701.00
02/06/12	97001	1546	PAUL CAMPBELL	01/13	2663585	001	220	552		MEDICAL FEES	336.00		701.00
03/05/12	97332	1922	PAUL CAMPBELL	02/11	91479	001	220	552		MEDICAL FEES	336.00		336.00
08/06/12	98973	3847	TOMMY BOLER	07/26	10397-8	001	220	552		MEDICAL FEES	232.00		232.00
MEDICAL FOUNDATION INC				4	EXPENDITURE		1,634.00			BALANCE SHEET	.00	TOTAL	1,634.00
5744 MEDSCREENS													
11/07/11	96087	496	TIMOTHY POLK	09/13	100228	001	167	552		MEDICAL FEES	250.00		
11/07/11	96087	496	BRENDA BUCKNER	10/05	100303	001	167	552		MEDICAL FEES	250.00		
11/07/11	96087	496	TOMMY MCCUNE	10/19	100360	001	167	552		MEDICAL FEES	250.00		750.00
12/05/11	96399	852	JERRIS CHAMBLEE	11/10	100469	001	167	552		MEDICAL FEES	250.00		250.00
02/06/12	97002	1547	WILLIAM CLINT KENNEDY	10/07	100322	001	167	552		MEDICAL FEES	250.00		250.00
04/02/12	97652	2269	SANDRA HUDDLESTON	03/09	101073	001	167	552		MEDICAL FEES	250.00		
04/02/12	97652	2269	EUNICE PEOPLES	03/14	101080	001	167	552		MEDICAL FEES	250.00		
04/02/12	97652	2269	EUNICE PEOPLES	03/16	101083	001	167	552		MEDICAL FEES	65.00		565.00
07/02/12	98632	3456	JESSIE GENTRY	06/01	101453	001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS				5	EXPENDITURE		2,065.00			BALANCE SHEET	.00	TOTAL	2,065.00

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=====													
7740 MERIDIAN EAR, NOSE & THROAT													
02/06/12	97003	1548	JOHN C KNOOP	01/17	2860	001	220	552		MEDICAL FEES	739.00		739.00
-----													
			MERIDIAN EAR, NOSE & THROAT	1	EXPENDITURE				739.00	BALANCE SHEET	.00	TOTAL	739.00
-----													
7757 MERIDIAN GASTROENTEROLGOY PLLC													
03/05/12	97333	1923	PAUL CAMPBELL	02/03	91477	001	220	552		MEDICAL FEES	1,795.00		1,795.00
-----													
			MERIDIAN GASTROENTEROLGOY PLLC	1	EXPENDITURE				1,795.00	BALANCE SHEET	.00	TOTAL	1,795.00
-----													
7680 MERIDIAN IMAGING, PA													
01/03/12	96702	1185	TOMMY BOLER	12/05	249088	001	220	552		MEDICAL FEES	92.00		92.00
02/06/12	97004	1549	PAUL CAMPBELL	01/04	246944	001	220	552		MEDICAL FEES	475.00		
02/06/12	97004	1549	JOHN C KNOOP	01/23	250837	001	220	552		MEDICAL FEES	44.00		519.00
03/05/12	97334	1924	JOHN C KNOOP	01/29	91475	001	220	552		MEDICAL FEES	44.00		44.00
04/02/12	97653	2270	JOHN C KNOOP	DOS: 12/26/	03/02	91659	001	220	552	MEDICAL FEES	298.00		298.00
07/02/12	98633	3457	JEREMY HUGHES	06/10	257472	001	220	552		MEDICAL FEES	147.00		147.00
-----													
			MERIDIAN IMAGING, PA	5	EXPENDITURE				1,100.00	BALANCE SHEET	.00	TOTAL	1,100.00
-----													
7739 MERIDIAN MEDICAL ASSOC PA													
02/06/12	97005	1550	JOHN C KNOOP	01/12	147768	001	220	552		MEDICAL FEES	228.36		228.36
-----													
			MERIDIAN MEDICAL ASSOC PA	1	EXPENDITURE				228.36	BALANCE SHEET	.00	TOTAL	228.36
-----													
7817 MERIDIAN ONCOLOGY ASSOC PLLC													
06/04/12	98336	3108	KNOOP, JOHN C	05/04	92221	001	220	552		MEDICAL FEES	75.00		75.00
-----													
			MERIDIAN ONCOLOGY ASSOC PLLC	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
-----													
6357 MID STATE TELEPHONE													
01/03/12	96703	1186	PHONE FOR SENIOR CITIZENS	12/19	1894	001	151	587		CONTRACTUAL LABOR	395.00		395.00
08/06/12	98974	3848	DIGITAL ANNOUNCER, RELAY,	06/23	2111	001	166	587		CONTRACTUAL LABOR	2,000.00		
						001	151	587		CONTRACTUAL LABOR	2,989.00		4,989.00



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09/04/12	99301	4221	INSTALLATION	06/24 2115		001	260	587		CONTRACTUAL LABOR	9,755.00	9,755.00
MID STATE TELEPHONE				3	EXPENDITURE			15,139.00		BALANCE SHEET	.00	TOTAL 15,139.00
-----												
102 MID-MS DEVELOPMENT DISTRICT												
10/03/11	95723	76	MONTHLY BUDGET	09/13 90248		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
11/07/11	96088	497	MONTHLY BUDGET	10/05 90458		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
12/05/11	96400	853	MONTHLY BUDGET	11/10 90697		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
01/03/12	96704	1187	MONTHLY BUDGET	12/08 90893		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
02/06/12	97006	1551	MONTHLY BUDGET	01/06 91130		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
03/05/12	97335	1925	MONTHLY BUDGET	02/08 91368		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
04/02/12	97654	2271	MONTHLY BUDGET	03/15 91614		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
05/07/12	97994	2724	MONTHLY BUDGET	04/05 91864		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
06/04/12	98337	3109	MONTHLY BUDGET	05/15 92127		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
07/02/12	98634	3458	MONTHLY BUDGET	06/12 92328		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
08/06/12	98975	3849	MONTHLY BUDGET	07/23 92608		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
09/04/12	99302	4222	MONTHLY BUDGET	08/09 92786		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE			30,300.00		BALANCE SHEET	.00	TOTAL 30,300.00
-----												
041 MID-SOUTH UNIFORM & SUPPLY, IN												
12/05/11	96401	854	BOOTS	11/03 470541		001	200	691		UNIFORMS	102.73	102.73
01/03/12	96705	1188	BOOTS	12/14 472601		001	200	691		UNIFORMS	99.99	
01/03/12	96705	1188	XT4 DUAL LIGHTHEAD DASH -	12/19 472790		001	262	603		OFFICE SUPPLIES AND	160.46	260.45
02/06/12	97007	1552	STINGER BATTERY	12/20 472843		001	200	613		LAW ENFORCEMENT SUP	18.23	18.23
04/02/12	97655	2272	UNIFORMS	12/20 472858		001	262	691		UNIFORMS	443.21	
04/02/12	97655	2272	UNIFORMS	01/23 474567		001	262	691		UNIFORMS	213.60	
04/02/12	97655	2272	COLLAR BRASS, BADGE	02/02 475203		001	262	691		UNIFORMS	10.10	
04/02/12	97655	2272	BATTERY STICK	03/09 477102		001	200	603		OFFICE SUPPLIES AND	83.08	
04/02/12	97655	2272	BIG EASY POLICE/PUB SAFET	03/09 477104		001	200	613		LAW ENFORCEMENT SUP	59.95	
04/02/12	97655	2272	BADGE	03/12 477214		001	262	691		UNIFORMS	129.17	939.11
05/07/12	97995	2725	BADGE	03/30 478265		001	200	691		UNIFORMS	78.21	78.21

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05/07/12	98080	2987	PANTS, JACKET	03/30 78269		001	200	691		UNIFORMS	342.46	342.46	
06/04/12	98338	3110	UNIFORMS	05/08 480228		001	200	691		UNIFORMS	3,572.86		
06/04/12	98338	3110	UNIFORMS	05/21 480863		001	200	691		UNIFORMS	272.47	3,845.33	
09/04/12	99303	4223	5 FLASHLIGHTS	08/27 485826		001	200	613		LAW ENFORCEMENT SUP	692.30	692.30	
MID-SOUTH UNIFORM & SUPPLY, INC				8	EXPENDITURE			6,278.82		BALANCE SHEET	.00	TOTAL	6,278.82
-----													
2645 MID-SOUTH WELDING SUPPLY													
10/03/11	95893	246	OXYGEN	08/16 279203		154	304	533		RENTAL OF OTHER EQU	13.83	13.83	
06/04/12	98471	3241	ACETYLENE	05/17 289824		154	304	533		RENTAL OF OTHER EQU	33.23	33.23	
MID-SOUTH WELDING SUPPLY				2	EXPENDITURE			47.06		BALANCE SHEET	.00	TOTAL	47.06
-----													
089 MID-STATE SUPPLY, INC.													
10/03/11	95830	182	HOSE, END	09/23 323055A		151	301	681		REPAIR AND REPLACEM	14.38	14.38	
10/03/11	95854	206	HOSE, END	09/23 323055B		152	302	681		REPAIR AND REPLACEM	14.38	14.38	
10/03/11	95876	228	HOSE, END	09/23 323055C		153	303	681		REPAIR AND REPLACEM	14.38	14.38	
10/03/11	95915	267	WRENCE, ADAPTER	09/08 322362		155	305	644		SMALL TOOLS	156.95		
10/03/11	95915	267	GAS TANK REP KIT	09/14 322621		155	305	656		MISC SUPPLIES	13.99		
10/03/11	95915	267	HYD HOSE, HOSE END, TARP	09/20 322898		155	305	681		REPAIR AND REPLACEM	54.80		
10/03/11	95915	267	TEE PIPE FITTING, FITTING	09/21 322903		155	305	643		HARDWARE/PLUMBING/E	21.39		
10/03/11	95915	267	FITTING	09/22 322972		155	305	681		REPAIR AND REPLACEM	2.99		
10/03/11	95915	267	HOSE, END	09/23 323055D		155	305	681		REPAIR AND REPLACEM	14.38		
10/03/11	95915	267	BATTERY, CORE DEP	09/26 323123		155	305	681		REPAIR AND REPLACEM	255.18	519.68	
10/03/11	95954	307	DEF FLUID,TARP STRAP,FUSE	09/02 322155		400	340	675		ANTIFREEZE/STARTER	76.14		
10/03/11	95954	307	OIL & AIR FILTER,P OUTLET	09/06 322237		400	340	681		REPAIR AND REPLACEM	52.03		
10/03/11	95954	307	HDP AIR, LAMP	09/07 322344		400	340	674		LUBRICATING OILS AN	61.08		
10/03/11	95954	307	HYD HOSE, FITTING	09/12 322525		400	340	681		REPAIR AND REPLACEM	79.10		
10/03/11	95954	307	120Z134A	09/14 322663		400	340	681		REPAIR AND REPLACEM	21.08		
10/03/11	95954	307	CLAMP	09/15 322685		400	340	681		REPAIR AND REPLACEM	33.37		
10/03/11	95954	307	WELDING ROD	09/15 322718		400	340	656		MISC SUPPLIES	23.58		
10/03/11	95954	307	FIT BLADE	09/16 322734		400	340	681		REPAIR AND REPLACEM	20.00		
11/07/11	96213	622	PIN	10/04 323502		153	303	681		REPAIR AND REPLACEM	24.29		
11/07/11	96213	622	ALAMO BLADE	10/17 324059		153	303	681		REPAIR AND REPLACEM	18.98	409.65	
10/03/11	96225	323	3 1/2 ROPE, GOJO	09/02 0322152		154	304	656		MISC SUPPLIES	14.29		
10/03/11	96225	323	ROTARY FILE	09/02 0322191		154	304	656		MISC SUPPLIES	6.99		

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10/03/11	96225	323	HOSE, HOSE END	09/23	0323055	154	304	681		REPAIR AND REPLACEM	14.38		35.66
11/07/11	96233	642	BATTERY	09/27	323184	154	304	681		REPAIR AND REPLACEM	90.84		
11/07/11	96233	642	BULB	09/27	323204	154	304	681		REPAIR AND REPLACEM	11.13		
11/07/11	96233	642	BATTERY	09/27	323235	154	304	681		REPAIR AND REPLACEM	90.84		
11/07/11	96233	642	BOLT NUT	10/06	323633	154	304	681		REPAIR AND REPLACEM	4.40		
11/07/11	96233	642	WIRE, STARTER PLUG, TERMI	10/11	323856	154	304	681		REPAIR AND REPLACEM	41.56		
11/07/11	96233	642	BOLTS	10/17	324058	154	304	681		REPAIR AND REPLACEM	4.64		
11/07/11	96233	642	BOLTS	10/19	324205	154	304	681		REPAIR AND REPLACEM	11.10		
11/07/11	96233	642	BATTERY	10/25	324439	154	304	681		REPAIR AND REPLACEM	210.18		464.69
11/07/11	96254	662	GREASE COUPL, GREASE	09/27	323178	155	305	674		LUBRICATING OILS AN	71.47		
11/07/11	96254	662	PLIER LOCKING	09/28	323239	155	305	644		SMALL TOOLS	8.92		
11/07/11	96254	662	ALAMO BLADE, PIN	10/04	323481	155	305	681		REPAIR AND REPLACEM	123.80		
11/07/11	96254	662	ANTIFREEZE	10/05	323569	155	305	675		ANTIFREEZE/STARTER	11.95		
11/07/11	96254	662	HOSE, END	10/06	323632	155	305	681		REPAIR AND REPLACEM	25.45		
11/07/11	96254	662	FILTERS	10/10	323761	155	305	681		REPAIR AND REPLACEM	92.78		
11/07/11	96254	662	HOSE, END	10/10	323793	155	305	681		REPAIR AND REPLACEM	89.88		
11/07/11	96254	662	FLUID	10/24	324405	155	305	675		ANTIFREEZE/STARTER	6.69		430.94
11/07/11	96285	691	DEF FLUID	09/29	323290	400	340	675		ANTIFREEZE/STARTER	76.14		
11/07/11	96285	691	BRAKE SHOES, KIT, LUCAS S	09/30	323343	400	340	681		REPAIR AND REPLACEM	106.52		
11/07/11	96285	691	JB WELD	10/04	323491	400	340	656		MISC SUPPLIES	11.38		
11/07/11	96285	691	BATTERY	10/12	323899	400	340	681		REPAIR AND REPLACEM	210.18		
11/07/11	96285	691	KIT, BRAKE SHOE	10/17	324079	400	340	681		REPAIR AND REPLACEM	105.12		
11/07/11	96285	691	COUPLER	10/17	324099	400	340	681		REPAIR AND REPLACEM	10.99		
11/07/11	96285	691	LAMP	10/20	324259	400	340	681		REPAIR AND REPLACEM	8.99		
11/07/11	96285	691	FLUID, HOSE, FILTER, STRA	10/24	324414	400	340	681		REPAIR AND REPLACEM	115.13		644.45
12/05/11	96492	944	BOLTS, TOWELS	10/28	324603	151	301	681		REPAIR AND REPLACEM	10.38		10.38
12/05/11	96544	997	CONNECTOR KIT, WIRE	11/01	324751	154	304	681		REPAIR AND REPLACEM	24.80		
12/05/11	96544	997	PIL BLOC	11/07	324994	154	304	681		REPAIR AND REPLACEM	26.49		
12/05/11	96544	997	CLUTCH TOOL KIT	11/09	325106	154	304	681		REPAIR AND REPLACEM	69.89		
12/05/11	96544	997	BATTERY	11/10	325135	154	304	681		REPAIR AND REPLACEM	159.05		
12/05/11	96544	997	GLASS CLEANER	11/14	325289	154	304	656		MISC SUPPLIES	4.19		
12/05/11	96544	997	SWITCH	11/15	325317	154	304	681		REPAIR AND REPLACEM	16.48		
12/05/11	96544	997	FORM A GASKET	11/16	325366	154	304	681		REPAIR AND REPLACEM	12.48		
12/05/11	96544	997	CIR BRKR, HOSE	11/16	325390	154	304	681		REPAIR AND REPLACEM	13.07		
12/05/11	96544	997	SWITCH, V-BELT, FITTING	11/18	325471	154	304	681		REPAIR AND REPLACEM	42.96		
12/05/11	96544	997	V-BELT, BATTERY	11/18	325489	154	304	681		REPAIR AND REPLACEM	196.19		
12/05/11	96544	997	V-BELT	11/21	325540	154	304	681		REPAIR AND REPLACEM	13.99		579.59
12/05/11	96562	1014	UNIVERSAL CEMENT, TIRE RE	10/31	324668	155	305	681		REPAIR AND REPLACEM	41.38		
12/05/11	96562	1014	FLUID	11/01	324725	155	305	675		ANTIFREEZE/STARTER	6.69		
12/05/11	96562	1014	WHITE CRS CART	11/03	324860	155	305	681		REPAIR AND REPLACEM	11.68		
12/05/11	96562	1014	HOSE END	11/03	324871	155	305	681		REPAIR AND REPLACEM	5.49		
12/05/11	96562	1014	RADIATOR CAPS, CONTACTS,	11/16	325365	155	305	681		REPAIR AND REPLACEM	161.02		
12/05/11	96562	1014	FLITER	11/22	325595	155	305	681		REPAIR AND REPLACEM	7.68		
12/05/11	96562	1014	FLUID	11/22	325597	155	305	675		ANTIFREEZE/STARTER	6.69		
12/05/11	96562	1014	FILTERS	11/22	325624	155	305	681		REPAIR AND REPLACEM	4.83		245.46

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12/05/11	96594	1046	WHEEL CYLINDER, B FLUID, BR	11/01 324768		400	340	681		REPAIR AND REPLACEM	40.67		
12/05/11	96594	1046	FILTERS, BLASTER PENETRANT	11/09 325105		400	340	681		REPAIR AND REPLACEM	74.66		
12/05/11	96594	1046	DEF FLUID, LUCAS OIL STABL	11/14 325254		400	340	675		ANTIFREEZE/STARTER	84.75		200.08
01/03/12	96797	1272	FUEL PUMP	10/06 323605		151	301	681		REPAIR AND REPLACEM	77.89		
01/03/12	96797	1272	OIL FILTERS	12/16 326532		151	301	681		REPAIR AND REPLACEM	24.66		
01/03/12	96797	1272	BRAKE PADS	12/21 0326687		151	301	681		REPAIR AND REPLACEM	18.99		121.54
01/03/12	96850	1323	AIR HOSE	11/29 325799		154	304	681		REPAIR AND REPLACEM	41.99		
01/03/12	96850	1323	BATT TERMINAL	11/29 325826		154	304	681		REPAIR AND REPLACEM	19.44		
01/03/12	96850	1323	EXACT FIT BLADE	12/06 326108		154	304	681		REPAIR AND REPLACEM	17.58		
01/03/12	96850	1323	PLUG	12/14 326397		154	304	681		REPAIR AND REPLACEM	23.09		
01/03/12	96850	1323	CABLE LUG	12/14 326450		154	304	681		REPAIR AND REPLACEM	2.89		
01/03/12	96850	1323	BRKR, FILTERS, LAMPS	12/21 326676		154	304	681		REPAIR AND REPLACEM	148.90		253.89
01/03/12	96871	1345	SWITCH LESS CR INV #32574	12/01 325941		155	305	681		REPAIR AND REPLACEM	1.75		
01/03/12	96871	1345	HITDCH PIN	12/06 326068		155	305	681		REPAIR AND REPLACEM	7.85		
01/03/12	96871	1345	BATTERY	12/07 326122		155	305	681		REPAIR AND REPLACEM	257.95		
01/03/12	96871	1345	OIL	12/07 326123		155	305	674		LUBRICATING OILS AN	19.96		
01/03/12	96871	1345	FITTINGS, HOSE CLAMP	12/12 326284		155	305	681		REPAIR AND REPLACEM	7.26		
01/03/12	96871	1345	HOSE, END	12/13 326339		155	305	681		REPAIR AND REPLACEM	31.05		
01/03/12	96871	1345	FILTER	12/19 326577		155	305	681		REPAIR AND REPLACEM	20.81		
01/03/12	96871	1345	BATTERY	12/20 326621		155	305	681		REPAIR AND REPLACEM	67.85		414.48
01/03/12	96893	1365	DEF FLUID, TARP STRAP	12/07 326121		400	340	675		ANTIFREEZE/STARTER	101.52		
						400	340	656		MISC SUPPLIES	10.43		
01/03/12	96893	1365	START FLUID, SPRAY DEICER	12/09 326222		400	340	656		MISC SUPPLIES	8.67		
						400	340	675		ANTIFREEZE/STARTER	5.98		
01/03/12	96893	1365	TRANS FLUID	12/13 326342		400	340	675		ANTIFREEZE/STARTER	54.17		
01/03/12	96893	1365	FUSE, SWITCH, WIRE	12/21 326713		400	340	656		MISC SUPPLIES	8.88		
						400	340	681		REPAIR AND REPLACEM	10.39		200.04
02/06/12	97109	1652	BRAKES PADS LESS CR	12/28 326857		151	301	681		REPAIR AND REPLACEM	4.70		4.70
02/06/12	97166	1709	OIL FILTERS	01/10 327317		154	304	681		REPAIR AND REPLACEM	241.60		
02/06/12	97166	1709	BATTERY	01/23 327785		154	304	681		REPAIR AND REPLACEM	73.49		
02/06/12	97166	1709	FLASHER-THERMAL	01/25 327872		154	304	681		REPAIR AND REPLACEM	3.21		318.30
02/06/12	97188	1733	BATT CABLE TERMINAL	01/03 326987		155	305	681		REPAIR AND REPLACEM	3.24		
02/06/12	97188	1733	START FL	01/04 327039		155	305	675		ANTIFREEZE/STARTER	5.98		
02/06/12	97188	1733	BATT CABLE TERMNAL, BATTE	01/05 327095		155	305	681		REPAIR AND REPLACEM	98.52		
02/06/12	97188	1733	SPLSH GD	01/25 327870		155	305	681		REPAIR AND REPLACEM	55.96		163.70
02/06/12	97220	1765	SHOP TOWELS, ARMOR ALL	12/27 326794		400	340	645		CUSTODIAL SUPPLIES	10.07		
02/06/12	97220	1765	RADIATOR CAPS	12/27 326822		400	340	681		REPAIR AND REPLACEM	4.71		
02/06/12	97220	1765	DEF FLUID, SMART STRAW LU	01/04 327043		400	340	674		LUBRICATING OILS AN	82.63		
02/06/12	97220	1765	TRANS FLU, NUT	01/10 327326		400	340	674		LUBRICATING OILS AN	51.48		
						400	340	681		REPAIR AND REPLACEM	.64		
02/06/12	97220	1765	BATTERY	01/11 327347		400	340	681		REPAIR AND REPLACEM	208.00		
02/06/12	97220	1765	ALTERNATOR, TIRE STRINGS	01/11 327358		400	340	681		REPAIR AND REPLACEM	169.50		
02/06/12	97220	1765	BOLTS, PTEX	01/12 327407		400	340	681		REPAIR AND REPLACEM	8.39		

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02/06/12	97220	1765	NCPLUGTAP	01/13 327443		400	340	681		REPAIR AND REPLACEM	4.07	
02/06/12	97220	1765	WASHER FLUID	01/16 327507		400	340	656		MISC SUPPLIES	7.98	
02/06/12	97220	1765	BATTERY	01/18 327603		400	340	681		REPAIR AND REPLACEM	312.00	
02/06/12	97220	1765	OIL, FUEL FILTERS	01/18 327624		400	340	681		REPAIR AND REPLACEM	50.06	
02/06/12	97220	1765	BUSHING KIT	01/19 327639		400	340	681		REPAIR AND REPLACEM	17.38	
02/06/12	97220	1765	OIL FILTER, TRANS FLU	01/19 327656		400	340	674		LUBRICATING OILS AN	51.48	
						400	340	681		REPAIR AND REPLACEM	5.76	
02/06/12	97220	1765	RADIATOR CAPS	01/23 327760		400	340	681		REPAIR AND REPLACEM	5.01	
02/06/12	97220	1765	TRAILER BALL	01/24 327806		400	340	681		REPAIR AND REPLACEM	8.99	
02/06/12	97220	1765	FUSES	01/24 327826		400	340	681		REPAIR AND REPLACEM	6.65	1,004.80
03/05/12	97453	2043	BALL JOINT, TIE ROD	02/01 328182		152	302	681		REPAIR AND REPLACEM	104.19	104.19
03/05/12	97493	2083	SWITCH	01/26 327925		154	304	681		REPAIR AND REPLACEM	4.29	
03/05/12	97493	2083	LOCK NUTS, NAPA KOOL	02/01 328199		154	304	681		REPAIR AND REPLACEM	22.83	
03/05/12	97493	2083	NAPAKOOL	02/03 328277		154	304	681		REPAIR AND REPLACEM	6.13	
03/05/12	97493	2083	GAUGE MECH TUBE KIT	02/06 328342		154	304	681		REPAIR AND REPLACEM	10.67	
03/05/12	97493	2083	FUEL FILTER	02/10 328559		154	304	681		REPAIR AND REPLACEM	12.60	
03/05/12	97493	2083	WHITE MP GRS CART	02/15 328746		154	304	681		REPAIR AND REPLACEM	29.94	
03/05/12	97493	2083	TRANS FLUID	02/17 328839		154	304	675		ANTIFREEZE/STARTER	25.90	
03/05/12	97493	2083	FITTING	02/23 329094		154	304	681		REPAIR AND REPLACEM	3.69	116.05
03/05/12	97509	2099	WIPER BLADE	02/03 328281		155	305	681		REPAIR AND REPLACEM	16.98	
03/05/12	97509	2099	BATTERY, HOLD DOWN NUTS,	02/09 328531		155	305	681		REPAIR AND REPLACEM	113.12	
03/05/12	97509	2099	SWITCH	02/14 328681		155	305	681		REPAIR AND REPLACEM	17.49	
03/05/12	97509	2099	OIL FILTER, LUCAS OIL STA	02/17 328855		155	305	681		REPAIR AND REPLACEM	17.91	165.50
03/05/12	97536	2126	DEF FLUID, DRILL BIT	01/26 327916		400	340	675		ANTIFREEZE/STARTER	50.76	
						400	340	644		SMALL TOOLS	5.51	
03/05/12	97536	2126	FUEL LINE HOSE, CLAMP	01/26 327942		400	340	681		REPAIR AND REPLACEM	15.38	
03/05/12	97536	2126	BRAKE SHOES, BLASTER	02/09 328515		400	340	681		REPAIR AND REPLACEM	82.74	
03/05/12	97536	2126	BRAKE SHOES, KIT	02/09 328540		400	340	681		REPAIR AND REPLACEM	188.96	
03/05/12	97536	2126	RELAY	02/13 328664		400	340	681		REPAIR AND REPLACEM	9.49	
03/05/12	97536	2126	DEF FLUID	02/23 329096		400	340	675		ANTIFREEZE/STARTER	101.52	
03/05/12	97536	2126	GREASE	02/27 329220		400	340	674		LUBRICATING OILS AN	51.75	506.11
04/02/12	97776	2384	LOWER & UPPER BALL JOINT,	03/06 329544		152	302	681		REPAIR AND REPLACEM	96.07	96.07
04/02/12	97815	2423	V-BELT	02/27 329207		154	304	681		REPAIR AND REPLACEM	8.49	
04/02/12	97815	2423	OIL SEAL, BEARING CIP, CO	03/07 329599		154	304	681		REPAIR AND REPLACEM	177.22	
04/02/12	97815	2423	SPARK PLUGS, GAS CAN	03/07 329633		154	304	681		REPAIR AND REPLACEM	10.35	
04/02/12	97815	2423	WHEEL BEARING CONE, CUP C	03/09 329727		154	304	681		REPAIR AND REPLACEM	18.00	
04/02/12	97815	2423	OIL SEAL	03/09 329741		154	304	681		REPAIR AND REPLACEM	17.69	
04/02/12	97815	2423	OIL FILTER, V-BELT	03/09 329777		154	304	681		REPAIR AND REPLACEM	38.97	
04/02/12	97815	2423	HYD PUMP	03/13 329916		154	304	681		REPAIR AND REPLACEM	398.65	
04/02/12	97815	2423	HOSE, END	03/20 330208		154	304	681		REPAIR AND REPLACEM	47.35	
04/02/12	97815	2423	FUEL LINE	03/21 330335		154	304	681		REPAIR AND REPLACEM	7.45	
04/02/12	97815	2423	BLACK TUBE	03/22 330342		154	304	681		REPAIR AND REPLACEM	9.90	734.07
04/02/12	97835	2442	PARTS	02/29 329302		155	305	681		REPAIR AND REPLACEM	47.22	
04/02/12	97835	2442	HOSE, END	03/07 329593		155	305	681		REPAIR AND REPLACEM	116.71	

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04/02/12	97835	2442	HOSE END, CABLE TIE, ELEC	03/21 330327		155	305	681		REPAIR AND REPLACEM	79.23	243.16
04/02/12	97869	2475	FITTING, HOSE, END	03/05 329505		400	340	681		REPAIR AND REPLACEM	91.21	
04/02/12	97869	2475	PLUG, SAW FILE	03/13 329909		400	340	681		REPAIR AND REPLACEM	5.23	
04/02/12	97869	2475	DEF FLUID, TARP STRAP	03/20 330230		400	340	675		ANTIFREEZE/STARTER	101.52	
						400	340	656		MISC SUPPLIES	11.92	
04/02/12	97869	2475	FIT BLADE	03/22 330370		400	340	681		REPAIR AND REPLACEM	33.56	243.44
05/07/12	98108	2825	BATTERY CABLE TERMINAL, B	04/24 331916		151	301	681		REPAIR AND REPLACEM	9.05	9.05
05/07/12	98185	2899	ROLLER BEARING, OIL SEAL	03/26 330537		154	304	681		REPAIR AND REPLACEM	76.73	
05/07/12	98185	2899	INSERT	03/27 330561		154	304	681		REPAIR AND REPLACEM	1.98	
05/07/12	98185	2899	FITTING	03/27 330565		154	304	681		REPAIR AND REPLACEM	3.69	
05/07/12	98185	2899	HYD HOSE, HOSE END	03/28 330692		154	304	681		REPAIR AND REPLACEM	34.17	
05/07/12	98185	2899	BATTERY	04/03 330983		154	304	681		REPAIR AND REPLACEM	208.00	
05/07/12	98185	2899	BRUSH 1 4 SHANK	04/17 331615		154	304	681		REPAIR AND REPLACEM	4.99	
05/07/12	98185	2899	OIL FILTER, AIR FILTER	04/17 331658		154	304	681		REPAIR AND REPLACEM	50.38	
05/07/12	98185	2899	LESS CORE DEPOSIT	04/18 331694		154	304	681		REPAIR AND REPLACEM	104.96	484.90
05/07/12	98208	2922	BOLTS	04/04 330991		155	305	681		REPAIR AND REPLACEM	3.00	
05/07/12	98208	2922	ATM-10 FUSE	04/16 331555		155	305	681		REPAIR AND REPLACEM	3.20	6.20
05/07/12	98238	2951	HDP AIR	03/27 330564		400	340	681		REPAIR AND REPLACEM	12.69	
05/07/12	98238	2951	SERVICE AIR CHAMBER, BOLT	03/28 330633		400	340	681		REPAIR AND REPLACEM	36.49	
05/07/12	98238	2951	HDP AIR	03/28 330663		400	340	681		REPAIR AND REPLACEM	12.69	
05/07/12	98238	2951	AIR & OIL FILTERS, TARP S	04/04 330993		400	340	681		REPAIR AND REPLACEM	43.64	
05/07/12	98238	2951	OIL	04/04 330994		400	340	674		LUBRICATING OILS AN	64.68	
05/07/12	98238	2951	TUBES GREASE, OIL FILTER	04/04 331014		400	340	674		LUBRICATING OILS AN	31.90	
						400	340	681		REPAIR AND REPLACEM	5.18	
05/07/12	98238	2951	AA BATTERIES	04/10 331317		400	340	681		REPAIR AND REPLACEM	5.99	
05/07/12	98238	2951	MINI RADIATOR CAP	04/11 331349		400	340	681		REPAIR AND REPLACEM	6.98	
05/07/12	98238	2951	DEF FLUID	04/25 331982		400	340	675		ANTIFREEZE/STARTER	110.06	330.30
06/04/12	98421	3190	TIGER BLADES, BOLTS	05/23 333244		151	301	683		GRADER BLADES	116.97	
						151	301	681		REPAIR AND REPLACEM	29.98	
06/04/12	98421	3190	HYD HOSE, END	05/25 333412		151	301	681		REPAIR AND REPLACEM	175.30	322.25
06/04/12	98472	3242	GUAGE, COUPLER, ADAPTER	04/27 332085		154	304	681		REPAIR AND REPLACEM	65.45	
06/04/12	98472	3242	BRAKE CLNR, BATTERY BRUSH	04/30 332204		154	304	681		REPAIR AND REPLACEM	21.41	
06/04/12	98472	3242	GLADHAND-EMERG, SERVICE	05/02 332298		154	304	681		REPAIR AND REPLACEM	8.58	
06/04/12	98472	3242	SOCKET SET, TAIL LGT	05/02 332312		154	304	644		SMALL TOOLS	22.49	
						154	304	681		REPAIR AND REPLACEM	55.98	
06/04/12	98472	3242	PLIER	05/02 332313		154	304	644		SMALL TOOLS	11.56	
06/04/12	98472	3242	FITTING	05/04 332394		154	304	681		REPAIR AND REPLACEM	3.29	
06/04/12	98472	3242	TUBE, INSERT	05/04 332413		154	304	680		TIRES AND TUBES	56.55	
06/04/12	98472	3242	ABSORBANT	05/08 332545		154	304	656		MISC SUPPLIES	17.25	
06/04/12	98472	3242	MAIF SET,	05/08 332586		154	304	681		REPAIR AND REPLACEM	127.14	
06/04/12	98472	3242	AIR FILTER	05/09 332665		154	304	681		REPAIR AND REPLACEM	58.22	
06/04/12	98472	3242	WHEEL BEARING, ROLLER BAL	05/11 332718		154	304	681		REPAIR AND REPLACEM	151.96	
06/04/12	98472	3242	BRAKE SHOES, HARDWARE KIT	05/11 332730		154	304	681		REPAIR AND REPLACEM	50.46	
06/04/12	98472	3242	CIR BRKR, FUSE	05/11 332752		154	304	681		REPAIR AND REPLACEM	8.29	658.63

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06/04/12	98489	3258	NUTSM ALTERNATOR	05/02 332320		155	305	674		LUBRICATING OILS AN	10.49	
						155	305	681		REPAIR AND REPLACEM	26.08	
06/04/12	98489	3258	ADJ TOOL, BRAKE CLNR GREA	05/03 332347		155	305	674		LUBRICATING OILS AN	32.90	
						155	305	681		REPAIR AND REPLACEM	20.47	
06/04/12	98489	3258	WHEEL CYLINDER, AIRCHUCK	05/07 332493		155	305	681		REPAIR AND REPLACEM	56.05	
06/04/12	98489	3258	OIL FILTER	05/09 332637		155	305	681		REPAIR AND REPLACEM	11.31	
06/04/12	98489	3258	BULBS, BRAKE LINE, HOSE	05/23 333269		155	305	681		REPAIR AND REPLACEM	59.04	
06/04/12	98489	3258	BATTERY	05/23 333274		155	305	681		REPAIR AND REPLACEM	114.00	
06/04/12	98489	3258	BATTERY, BULB, GREASE CAP	05/24 333320		155	305	681		REPAIR AND REPLACEM	101.58	431.92
06/04/12	98517	3286	EXACT FIT BLADE	05/09 332634		400	340	681		REPAIR AND REPLACEM	35.16	
06/04/12	98517	3286	HOSE, END	05/10 332676		400	340	681		REPAIR AND REPLACEM	21.75	
06/04/12	98517	3286	THERMOSTAT, SEAL	05/15 332861		400	340	681		REPAIR AND REPLACEM	12.04	68.95
07/02/12	98738	3557	HYDRAULIC HOSE, HOSE END	06/19 334431		151	301	681		REPAIR AND REPLACEM	124.45	
07/02/12	98738	3557	SHOP TOWELS	06/19 334432		151	301	656		MISC SUPPLIES	2.69	127.14
07/02/12	98777	3594	ALTERNATOR	05/31 333570		153	303	681		REPAIR AND REPLACEM	146.00	146.00
07/02/12	98797	3614	FUEL FILTER	05/29 333446		154	304	681		REPAIR AND REPLACEM	19.95	
07/02/12	98797	3614	FREON	06/05 333805		154	304	675		ANTIFREEZE/STARTER	21.49	
07/02/12	98797	3614	FILTERS LESS CR ON SWITCH	06/07 333917		154	304	681		REPAIR AND REPLACEM	33.73	
07/02/12	98797	3614	FUEL FILTER	06/08 333997		154	304	681		REPAIR AND REPLACEM	22.79	
07/02/12	98797	3614	FILTERS	06/12 334093		154	304	681		REPAIR AND REPLACEM	195.56	
07/02/12	98797	3614	REFRIGERANT	06/15 334273		154	304	675		ANTIFREEZE/STARTER	31.96	
07/02/12	98797	3614	FILTER, BELT	06/18 334348		154	304	681		REPAIR AND REPLACEM	34.32	
07/02/12	98797	3614	BELT, FITTING	06/19 334439		154	304	681		REPAIR AND REPLACEM	25.68	385.48
07/02/12	98821	3638	DEGREASER, GOJO SCRUB WIP	05/31 333566		155	305	656		MISC SUPPLIES	53.14	
07/02/12	98821	3638	BATTERY	05/31 333579		155	305	681		REPAIR AND REPLACEM	126.00	
07/02/12	98821	3638	GLOVES, NAPA 10W30, GOJO	06/14 334209		155	305	656		MISC SUPPLIES	29.70	
07/02/12	98821	3638	TAPERED BEARING SETS, GR	06/18 334374		155	305	681		REPAIR AND REPLACEM	21.97	
07/02/12	98821	3638	NAPA OIL SEAL	06/18 334386		155	305	681		REPAIR AND REPLACEM	7.69	
07/02/12	98821	3638	SWITCH	06/20 334470		155	305	681		REPAIR AND REPLACEM	6.99	
07/02/12	98821	3638	GEAR OIL, SWITCH, HAIR PI	06/25 334635		155	305	681		REPAIR AND REPLACEM	72.34	317.83
07/02/12	98857	3673	DEF FLUID, NUTS, BOLTS	05/31 333601		400	340	674		LUBRICATING OILS AN	101.52	
						400	340	681		REPAIR AND REPLACEM	2.56	
07/02/12	98857	3673	U-JOINT	06/06 333840		400	340	681		REPAIR AND REPLACEM	139.90	
07/02/12	98857	3673	TARP	06/06 333841		400	340	681		REPAIR AND REPLACEM	57.79	301.77
08/06/12	99070	3940	HOSE, END FITTING	07/11 3353440		151	301	681		REPAIR AND REPLACEM	22.61	22.61
08/06/12	99129	3997	HOSE, END	06/26 334693		154	304	681		REPAIR AND REPLACEM	106.38	
08/06/12	99129	3997	BATTERY	06/28 334798		154	304	681		REPAIR AND REPLACEM	154.00	
08/06/12	99129	3997	FILTER	06/28 334814		154	304	681		REPAIR AND REPLACEM	9.41	
08/06/12	99129	3997	FTTING	06/29 334845		154	304	681		REPAIR AND REPLACEM	10.78	
08/06/12	99129	3997	DELO 400	07/06 335127		154	304	674		LUBRICATING OILS AN	15.99	
08/06/12	99129	3997	FITTING	07/06 335172		154	304	681		REPAIR AND REPLACEM	5.98	
08/06/12	99129	3997	WIPER BLADE	07/11 335321		154	304	681		REPAIR AND REPLACEM	16.98	
08/06/12	99129	3997	FILTERS	07/13 335451		154	304	681		REPAIR AND REPLACEM	22.33	

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08/06/12	99129	3997	V-BELT, FILTER	07/16	335528	154	304	681	REPAIR AND REPLACEM		88.44	
08/06/12	99129	3997	LESS CHEMICALS	07/17	335566	154	304	681	REPAIR AND REPLACEM		50.96	
08/06/12	99129	3997	BATTERY	07/17	335568	154	304	681	REPAIR AND REPLACEM		3.69	
08/06/12	99129	3997	FTTING	07/17	335592	154	304	681	REPAIR AND REPLACEM		9.99	494.93
08/06/12	99157	4023	FILTER, START FL	06/27	334736	155	305	681	REPAIR AND REPLACEM		14.83	
08/06/12	99157	4023	SWITCH LESS CR	07/02	334949	155	305	681	REPAIR AND REPLACEM		4.98	
08/06/12	99157	4023	BONDED WIRE	07/02	334975	155	305	681	REPAIR AND REPLACEM		12.99	
08/06/12	99157	4023	ALAMO BLADE	07/09	335207	155	305	681	REPAIR AND REPLACEM		95.90	
08/06/12	99157	4023	BATTERY	07/12	335373	155	305	681	REPAIR AND REPLACEM		42.75	
08/06/12	99157	4023	START FL	07/26	335918	155	305	675	ANTIFREEZE/STARTER		3.20	
08/06/12	99157	4023	TAIL GATE	07/30	336036	155	305	681	REPAIR AND REPLACEM		294.25	
08/06/12	99157	4023	V-BELT, HOSE END GEAR OIL	08/02	336173	155	305	674	LUBRICATING OILS AN		58.95	
						155	305	681	REPAIR AND REPLACEM		45.98	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	334736	V	155	305	681	REPAIR AND REPLACEM	14.83CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	334949	V	155	305	681	REPAIR AND REPLACEM	4.98CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	334975	V	155	305	681	REPAIR AND REPLACEM	12.99CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	335207	V	155	305	681	REPAIR AND REPLACEM	95.90CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	335373	V	155	305	681	REPAIR AND REPLACEM	42.75CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	335918	V	155	305	675	ANTIFREEZE/STARTER	3.20CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	336036	V	155	305	681	REPAIR AND REPLACEM	294.25CR	
09/06/12	99157	4023	VOID CLAIM NO. 004023	CHE 09/06	336173	V	155	305	674	LUBRICATING OILS AN	58.95CR	
							155	305	681	REPAIR AND REPLACEM	45.98CR	
08/06/12	99185	4050	DEF FLUID	07/03	334994	400	340	675	ANTIFREEZE/STARTER		101.52	
08/06/12	99185	4050	IDLER PULLEY, HOSE CLAMP	07/06	335118	400	340	681	REPAIR AND REPLACEM		23.77	
08/06/12	99185	4050	FILTERS	07/06	335140	400	340	681	REPAIR AND REPLACEM		25.84	
08/06/12	99185	4050	C-CLAMP, HOSE, BRAKE PADS	07/10	335286	400	340	681	REPAIR AND REPLACEM		138.46	
08/06/12	99185	4050	TRANS FLUID	07/10	335287	400	340	674	LUBRICATING OILS AN		51.48	
08/06/12	99185	4050	BRAKE PADS, BLASTER	07/12	335365	400	340	681	REPAIR AND REPLACEM		23.88	
08/06/12	99185	4050	FUSE, HOLDER	07/20	335713	400	340	681	REPAIR AND REPLACEM		5.59	370.54
09/04/12	99414	4333	CABLE TIES	08/28	337343	152	302	681	REPAIR AND REPLACEM		12.09	12.09
09/04/12	99455	4373	OIL	07/31	336073	154	304	674	LUBRICATING OILS AN		15.29	
09/04/12	99455	4373	FUEL PUMP, SOCKET	07/31	336090	154	304	681	REPAIR AND REPLACEM		146.98	
09/04/12	99455	4373	RELAY	07/31	336097	154	304	681	REPAIR AND REPLACEM		18.99	
09/04/12	99455	4373	BULB	07/31	336098	154	304	681	REPAIR AND REPLACEM		1.98	
09/04/12	99455	4373	FUEL FILTER	08/02	336189	154	304	681	REPAIR AND REPLACEM		12.40	
09/04/12	99455	4373	DIAPHRAGM	08/06	336342	154	304	681	REPAIR AND REPLACEM		4.29	
09/04/12	99455	4373	FILTER, BULB	08/07	336395	154	304	681	REPAIR AND REPLACEM		61.83	
09/04/12	99455	4373	FUEL FILTER	08/09	336536	154	304	681	REPAIR AND REPLACEM		27.56	
09/04/12	99455	4373	FUEL FILTER	08/09	336537	154	304	681	REPAIR AND REPLACEM		19.95	
09/04/12	99455	4373	LESS CORE DEPOSIT	08/15	336742	154	304	681	REPAIR AND REPLACEM		183.86	
09/04/12	99455	4373	WHEEL NUT	08/15	336757	154	304	681	REPAIR AND REPLACEM		.69	
09/04/12	99455	4373	FUSE, HOLDER	08/16	336822	154	304	681	REPAIR AND REPLACEM		5.59	
09/04/12	99455	4373	HYD FILTER, FITTING	08/17	336921	154	304	681	REPAIR AND REPLACEM		41.30	
09/04/12	99455	4373	ABRASIVE WHEEL 9	08/23	337177	154	304	681	REPAIR AND REPLACEM		20.98	561.69
09/04/12	99475	4393	LESS CR #334743	06/27	0334736	155	305	681	REPAIR AND REPLACEM		14.83	
09/04/12	99475	4393	SWITCH LESS CR #334687	07/02	0334949	155	305	681	REPAIR AND REPLACEM		4.98	



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09/04/12	99475	4393	BONDED WIRE	07/02	0334975	155	305	681		REPAIR AND REPLACEM	12.99		
09/04/12	99475	4393	ALAMO BLADE	07/09	0335207	155	305	681		REPAIR AND REPLACEM	95.90		
09/04/12	99475	4393	BATTERY, CORE DEPOSIT	07/12	0335373	155	305	681		REPAIR AND REPLACEM	42.75		
09/04/12	99475	4393	BELT-ALTERNATOR	07/26	335914	155	305	681		REPAIR AND REPLACEM	16.99		
09/04/12	99475	4393	V-BELT	07/30	336035	155	305	681		REPAIR AND REPLACEM	1.50		
09/04/12	99475	4393	V-BELT, HOSE END, GEAR OI	08/02	0336173	155	305	674		LUBRICATING OILS AN	58.95		
						155	305	681		REPAIR AND REPLACEM	45.98		
09/04/12	99475	4393	START FL	08/06	0335918	155	305	675		ANTIFREEZE/STARTER	3.20		
09/04/12	99475	4393	WELDING ROD	08/20	336950	155	305	681		REPAIR AND REPLACEM	12.69		310.76
09/04/12	99499	4417	HAIR PIN, DEF FLUID	08/01	336146	400	340	681		REPAIR AND REPLACEM	108.81		
09/04/12	99499	4417	GRSE GUN	08/03	336237	400	340	644		SMALL TOOLS	49.99		
09/04/12	99499	4417	BATTERY	08/09	336490	400	340	681		REPAIR AND REPLACEM	119.00		
09/04/12	99499	4417	SPLSH GD, TURN SIGNAL BUL	08/20	336946	400	340	681		REPAIR AND REPLACEM	34.97		
09/04/12	99499	4417	BRAKE CALIPER, FLUID DOT	08/20	336972	400	340	681		REPAIR AND REPLACEM	67.98		
09/04/12	99499	4417	BRAKE CALIPER, DISC PAD,	08/21	337012	400	340	681		REPAIR AND REPLACEM	147.77		
09/04/12	99499	4417	FITTING, ADAPTER	08/22	337070	400	340	681		REPAIR AND REPLACEM	284.17		
09/04/12	99499	4417	SHOP TOWELS, BLASTER PENE	08/23	337127	400	340	656		MISC SUPPLIES	19.37		
09/04/12	99499	4417	BATTERY	08/24	337188	400	340	681		REPAIR AND REPLACEM	88.49		920.55
MID-STATE SUPPLY, INC.				51	EXPENDITURE	14,820.95				BALANCE SHEET	.00	TOTAL	14,820.95
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7789 MIKE'S AUTO REPAIR													
05/07/12	98109	2826	REPAIRS & PARTS	03/26	92064	151	301	681		REPAIR AND REPLACEM	160.28		
						151	301	541		ROAD MACHINERY/EQUI	150.00		310.28
MIKE'S AUTO REPAIR				1	EXPENDITURE	310.28				BALANCE SHEET	.00	TOTAL	310.28
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7854 MISSISSIPPI BEVERAGE WATER													
09/04/12	99304	4224	WATER	08/22	14143	001	161	533		RENTAL OF OTHER EQU	33.00		33.00
MISSISSIPPI BEVERAGE WATER				1	EXPENDITURE	33.00				BALANCE SHEET	.00	TOTAL	33.00
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7805 MISSISSIPPI ON SITE SERVICES													
05/07/12	98110	2827	REPAIRS	04/26	6164	151	301	541		ROAD MACHINERY/EQUI	727.00		727.00
06/04/12	98422	3191	REPAIRS TO TRUCK	05/29	6175	151	301	541		ROAD MACHINERY/EQUI	731.00		
						151	301	681		REPAIR AND REPLACEM	327.01		1,058.01
MISSISSIPPI ON SITE SERVICES				2	EXPENDITURE	1,785.01				BALANCE SHEET	.00	TOTAL	1,785.01
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5967 MJCCA													
06/04/12	98339	3111	SUE GRAHAM, LOLITA JORDAN	05/10	92095	001	166	571		DUES AND SUBSCRIPTI	120.00		120.00
MJCCA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
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=====													
7188	MORGAN-WHITE ADMINISTRATORS, I												
10/21/11	56039	369	MORGAN-WHITE ADMINISTRATO	10/21	1AK2072	681	000	108	GROUP	INSURANCE	132.42		132.42
10/31/11	56111	390	MORGAN-WHITE ADMINISTRATO	10/31	1AS3045	681	000	108	GROUP	INSURANCE	116.07		116.07
11/18/11	56278	736	MORGAN-WHITE ADMINISTRATO	11/18	1BH1075	681	000	108	GROUP	INSURANCE	132.42		132.42
11/30/11	56352	758	MORGAN-WHITE ADMINISTRATO	11/30	1BT5045	681	000	108	GROUP	INSURANCE	116.07		116.07
12/16/11	56519	1084	MORGAN-WHITE ADMINISTRATO	12/16	1CF2069	681	000	108	GROUP	INSURANCE	132.42		132.42
12/31/11	56590	1106	MORGAN-WHITE ADMINISTRATO	12/31	1CR3045	681	000	108	GROUP	INSURANCE	111.55		111.55
01/27/12	56830	1435	MORGAN-WHITE ADMINISTRATO	01/27	21Q1069	681	000	108	GROUP	INSURANCE	132.42		132.42
01/31/12	56903	1460	MORGAN-WHITE ADMINISTRATO	01/31	21U5048	681	000	108	GROUP	INSURANCE	133.09		133.09
02/24/12	57066	1819	MORGAN-WHITE ADMINISTRATO	02/24	22N5069	681	000	108	GROUP	INSURANCE	132.42		132.42
03/15/12	57066	1819	VOID CLAIM NO. 001819 CHE	03/15	22N5069V	681	000	108	GROUP	INSURANCE	132.42CR		
02/29/12	57141	1842	MORGAN-WHITE ADMINISTRATO	02/29	22S2045	681	000	108	GROUP	INSURANCE	133.09		133.09
03/15/12	57141	1842	VOID CLAIM NO. 001842 CHE	03/15	22S2045V	681	000	108	GROUP	INSURANCE	133.09CR		
10/03/11	95724	77	EMPLOYEES COVERAGE	09/13	90236	001	100	468	GROUP	INSURANCE	555.94		
10/03/11	95724	77	COLLINS-FAMILY	09/13	90246	001	262	468	GROUP	INSURANCE	10.77		
10/03/11	95724	77	ALLEN MOULDS OCT PREM	09/23	90349	001	100	468	GROUP	INSURANCE	7.22		
10/03/11	95724	77	JERIEMY PINSON	09/23	90350	001	200	468	GROUP	INSURANCE	10.77		584.70
11/07/11	96089	498	ALLEN MOULDS-NOV PREM	10/05	90441	001	100	468	GROUP	INSURANCE	7.22		
11/07/11	96089	498	77 EMPLOYEES	10/05	90446	001	100	468	GROUP	INSURANCE	555.94		
11/07/11	96089	498	COLLINS-FAMILY COVERAGE	10/05	90456	001	262	468	GROUP	INSURANCE	10.77		573.93
12/05/11	96402	855	ALLEN MOULDS	11/10	90680	001	100	468	GROUP	INSURANCE	7.22		
12/05/11	96402	855	79 EMPLOYESS	11/10	90685	001	100	468	GROUP	INSURANCE	570.38		
12/05/11	96402	855	COLLINS-FAMILY COVERAGE	11/10	90695	001	262	468	GROUP	INSURANCE	10.77		588.37
01/03/12	96775	1391	ALLEN MOULDS-COBRA	12/08	090876	001	100	468	GROUP	INSURANCE	7.22		
01/03/12	96775	1391	80 EMPLOYEES	12/08	090881	001	100	468	GROUP	INSURANCE	577.60		
01/03/12	96775	1391	DONNY COLLINS-FAMILY	12/08	090891	001	262	468	GROUP	INSURANCE	10.77		
01/03/12	96775	1391	JAMES SMITH & SPOUSE-COBR	12/19	090938	001	100	468	GROUP	INSURANCE	11.74		
01/03/12	96775	1391	MIKE BUTLER-FAMILY COVERA	12/21	090941	001	100	468	GROUP	INSURANCE	10.77		
01/03/12	96775	1391	JOE ALEXANDER-FAMILY COVE	12/27	091077	001	100	468	GROUP	INSURANCE	10.77		628.87
02/06/12	97090	1784	DONNLY COLLINS - FAMILY C	01/06	91128A	001	262	468	GROUP	INSURANCE	10.77		
02/06/12	97090	1784	COBRA - JAMES SMITH & SPO	01/23	91113A	001	100	468	GROUP	INSURANCE	11.74		
02/06/12	97090	1784	COBRA - ALLEN MOULDS - FE	01/24	91108A	001	100	468	GROUP	INSURANCE	7.22		
02/06/12	97090	1784	81 EMPLOYEES	01/26	91118A	001	100	468	GROUP	INSURANCE	584.82		614.55
03/05/12	97419	2142	COBRA-JAMES SMITH	02/08	913490	001	100	468	GROUP	INSURANCE	11.74		

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03/05/12	97419	2142	80 EMPLOYEES	02/08 913550		001	100	468		GROUP INSURANCE	577.60		
03/05/12	97419	2142	DONNY COLLINS-FAMILY	02/08 913640		001	262	468		GROUP INSURANCE	10.77		
03/05/12	97419	2142	ALLEN MOULDS PREM	02/24 913440		001	100	468		GROUP INSURANCE	7.22		
03/15/12	97419	2142	VOID CLAIM NO. 002142	CHE 03/15 913440 V		001	100	468		GROUP INSURANCE	7.22CR		
03/15/12	97419	2142	VOID CLAIM NO. 002142	CHE 03/15 913490 V		001	100	468		GROUP INSURANCE	11.74CR		
03/15/12	97419	2142	VOID CLAIM NO. 002142	CHE 03/15 913550 V		001	100	468		GROUP INSURANCE	577.60CR		
03/15/12	97419	2142	VOID CLAIM NO. 002142	CHE 03/15 913640 V		001	262	468		GROUP INSURANCE	10.77CR		
MORGAN-WHITE ADMINISTRATORS, INC.				16	EXPENDITURE			3,996.88		BALANCE SHEET	.00	TOTAL	3,996.88
7701 MORGAN, ALPHONSO													
11/07/11	96286	692	REIMB FOR CDL, MDOT PHYSI	10/26 90630		400	340	956		REFUNDS	129.00		129.00
MORGAN, ALPHONSO				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00
7713 MORGAN, ANDREA													
12/05/11	96403	856	CURTIS ESTES	11/02 90779		001	165	552		MEDICAL FEES	30.00		
12/05/11	96403	856	SHON MAURICE PUGH	11/17 90776		001	165	552		MEDICAL FEES	30.00		60.00
01/03/12	96706	1190	JOSEPHN DANIEL MILLER	11/29 90990		001	165	552		MEDICAL FEES	30.00		
01/03/12	96706	1190	RODNEY L JONES	11/30 90993		001	165	552		MEDICAL FEES	30.00		
01/03/12	96706	1190	SONYA BARRY	12/08 90995		001	165	552		MEDICAL FEES	30.00		
01/03/12	96706	1190	CAROLYN POWELL	12/14 90998		001	165	552		MEDICAL FEES	30.00		
01/03/12	96706	1190	CRYSTAL GRESSETT	12/14 91002		001	165	552		MEDICAL FEES	30.00		
01/03/12	96706	1190	ROBERT COLEMAN	12/22 91016		001	165	552		MEDICAL FEES	30.00		
01/03/12	96706	1190	CHARLIE DEAN	12/22 91024		001	165	552		MEDICAL FEES	30.00		210.00
02/06/12	97008	1554	JASON SPENCE	01/05 91247		001	165	552		MEDICAL FEES	30.00		
02/06/12	97008	1554	BARON DEAN	01/05 91250		001	165	552		MEDICAL FEES	30.00		
02/06/12	97008	1554	JW GIBSON	01/12 91244		001	165	552		MEDICAL FEES	30.00		
02/06/12	97008	1554	MELISA JANE HOLLAND	01/17 91236		001	165	552		MEDICAL FEES	30.00		
02/06/12	97008	1554	RACHEL CARLIN	01/17 91239		001	165	552		MEDICAL FEES	30.00		
02/06/12	97008	1554	LINDSAY SUZANNE FRITH	01/18 91232		001	165	552		MEDICAL FEES	30.00		
02/06/12	97008	1554	CARL LEE GAINNEY	01/19 91227		001	165	552		MEDICAL FEES	30.00		210.00
04/02/12	97656	2273	JAMES EDWARDS	02/29 91740		001	165	552		MEDICAL FEES	30.00		
04/02/12	97656	2273	BLAKE CRUTCHFIELD	03/01 91737		001	165	552		MEDICAL FEES	30.00		
04/02/12	97656	2273	JERRY NEIL SMITH	03/06 91733		001	165	552		MEDICAL FEES	30.00		
04/02/12	97656	2273	HENRENE WASH	03/21 91731		001	165	552		MEDICAL FEES	30.00		
04/02/12	97656	2273	JERICA POWERS	03/26 91754		001	165	552		MEDICAL FEES	30.00		150.00
05/07/12	97996	2726	MELISA JANE HOLLAND	04/04 92006		001	165	552		MEDICAL FEES	30.00		
05/07/12	97996	2726	MICHAEL CHAPMAN	04/18 91997		001	165	552		MEDICAL FEES	30.00		
05/07/12	97996	2726	JAMES CHIP SCIPLE	04/18 91999		001	165	552		MEDICAL FEES	30.00		
05/07/12	97996	2726	ERIC HILLIE	04/19 92003		001	165	552		MEDICAL FEES	30.00		120.00
06/04/12	98340	3112	FRANKIE LAMAR WILSON	05/07 92208		001	165	552		MEDICAL FEES	30.00		

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06/04/12	98340	3112	JODY E COLLINS	05/14 92213		001	165	552		MEDICAL FEES	30.00		
06/04/12	98340	3112	BENNIE JOE RHODES	05/17 92206		001	165	552		MEDICAL FEES	30.00		
06/04/12	98340	3112	PAUL KELSO	05/22 92211		001	165	552		MEDICAL FEES	30.00		120.00
07/02/12	98635	3459	COREY CARLTON	06/04 92416		001	165	552		MEDICAL FEES	30.00		
07/02/12	98635	3459	JESSICA BUSH	06/20 92419		001	165	552		MEDICAL FEES	30.00		60.00
08/06/12	98976	3850	HOWARD BROWN	06/28 92656		001	165	552		MEDICAL FEES	30.00		
08/06/12	98976	3850	WILLIAM DALE USRY	07/02 72650		001	165	552		MEDICAL FEES	30.00		
08/06/12	98976	3850	MACK REGAN WALKER	07/03 92652		001	165	552		MEDICAL FEES	30.00		
08/06/12	98976	3850	CLARD CROSS	07/09 92647		001	165	552		MEDICAL FEES	30.00		
08/06/12	98976	3850	MARY ALICE HARDY MOORE	07/16 92658		001	165	552		MEDICAL FEES	30.00		150.00
09/04/12	99305	4225	JAMIE BARNHILL	08/01 92888		001	165	552		MEDICAL FEES	30.00		
09/04/12	99305	4225	LEANN MALBROUGH	08/03 92891		001	165	552		MEDICAL FEES	30.00		
09/04/12	99305	4225	JASON THOMAS DEARING	08/13 92886		001	165	552		MEDICAL FEES	30.00		
09/04/12	99305	4225	ISADORE JOHNSON	08/16 92882		001	165	552		MEDICAL FEES	30.00		120.00
MORGAN, ANDREA				9	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
2489 MOTION INDUSTRIES INC													
12/05/11	96404	857	FLEX SLEEVE	11/16 715043		001	151	641		BUILDING REPAIRS AN	13.67		
12/05/11	96404	857	FLEX SLEEVE, FLANGE	11/21 7715189		001	151	641		BUILDING REPAIRS AN	53.42		67.09
02/06/12	97128	1671	OIL SEALS,CONE,CUP TO REP	01/10 7716274		152	302	681		REPAIR AND REPLACEM	619.20		619.20
06/04/12	98440	3209	RSB HUB,CHAIN,SPLINED CPL	05/18 7719727		152	302	681		REPAIR AND REPLACEM	172.96		172.96
MOTION INDUSTRIES INC				3	EXPENDITURE			859.25		BALANCE SHEET	.00	TOTAL	859.25
5737 MOULDS, CHARLES													
06/04/12	98341	3113	REIMB EXPENSES	05/21 92190		001	100	475		TRAVEL AND SUBSISTE	77.46		77.46
MOULDS, CHARLES				1	EXPENDITURE			77.46		BALANCE SHEET	.00	TOTAL	77.46
4725 MS ASSESSORS & COLLECTORS ASSO													
11/07/11	96090	499	DUES	10/01 90437		001	105	571		DUES AND SUBSCRIPTI	750.00		750.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
7219 MS ASSOC OF COUNTY BOARD ATTOR													
06/04/12	98342	3114	DUES-JASON MANGUM	04/25 92170		001	130	571		DUES AND SUBSCRIPTI	100.00		100.00
MS ASSOC OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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=====													
7522 MS ASSOC OF EXTENSION 4-H AGEN													
11/07/11	96091	500	KATRINA MCCALPHIA - NEWTO	11/03	90661	001	631	571		DUES AND SUBSCRIPTI	90.00		
11/07/11	96091	500	LEANNE MCGEE - NEWTON DU	11/03	90662	001	631	571		DUES AND SUBSCRIPTI	90.00		180.00
09/04/12	99306	4226	DUES-LEANNE MCGEE	08/16	92823	001	631	571		DUES AND SUBSCRIPTI	90.00		90.00
-----													
MS ASSOC OF EXTENSION 4-H AGENTS				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
194 MS ASSOC OF SUPERVISORS													
11/07/11	96092	501	DUES 2011-2012	10/03	7502	001	100	571		DUES AND SUBSCRIPTI	1,500.00		1,500.00
02/06/12	97009	1555	MID WINTER REGISTRATION	01/23	7620	001	100	475		TRAVEL AND SUBSISTE	750.00		
						001	120	475		TRAVEL AND SUBSISTE	150.00		
						001	121	475		TRAVEL AND SUBSISTE	150.00		
						001	122	475		TRAVEL AND SUBSISTE	150.00		
						001	130	475		TRAVEL AND SUBSISTE	150.00		1,350.00
08/06/12	98977	3851	CONVENTION REGISTRATION	07/03	92521	001	100	475		TRAVEL AND SUBSISTE	1,650.00		
						001	101	475		TRAVEL AND SUBSISTE	100.00		
						001	120	475		TRAVEL AND SUBSISTE	275.00		
						001	121	475		TRAVEL AND SUBSISTE	275.00		
						001	122	475		TRAVEL AND SUBSISTE	275.00		
						001	130	475		TRAVEL AND SUBSISTE	275.00		2,850.00
-----													
MS ASSOC OF SUPERVISORS				3	EXPENDITURE		5,700.00			BALANCE SHEET	.00	TOTAL	5,700.00
-----													
7548 MS ASSOCIATION OF CO AGRICULTU													
11/07/11	96093	502	MACAA ANNUAL MEMBERSHIP D	11/03	90660	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
-----													
MS ASSOCIATION OF CO AGRICULTURAL AGENTS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
7497 MS ATTORNEY GENERAL'S OFFICE													
10/03/11	95725	78	TOMIKA BELL-COMPLIANCE CO	09/13	90249	001	180	587		CONTRACTUAL LABOR	250.00		250.00
10/04/11	95970	330	TOMIKA BELL	10/04	90434	001	180	587		CONTRACTUAL LABOR	250.00		250.00
11/07/11	96094	503	TOMIKA L BELL	10/05	90459	001	180	587		CONTRACTUAL LABOR	250.00		250.00
12/05/11	96405	858	TOMIKA BELL	11/10	90698	001	180	587		CONTRACTUAL LABOR	250.00		250.00
01/03/12	96707	1191	TOMIKA BELL	12/08	90894	001	180	587		CONTRACTUAL LABOR	250.00		250.00
02/06/12	97010	1556	COMPLIANCE COORDINATOR-TO	01/06	91131	001	180	587		CONTRACTUAL LABOR	250.00		250.00

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03/05/12	97336	1927	TOMIKA BELL-COMPLIANCE CO	02/08 91369		001	180	587		CONTRACTUAL LABOR	250.00		250.00
04/02/12	97657	2274	TOMIKA L.BELL-REGIONAL SE	03/15 91615		001	180	587		CONTRACTUAL LABOR	250.00		250.00
05/07/12	97997	2727	REGIONAL SECTION 203 COMP	04/05 91865		001	180	587		CONTRACTUAL LABOR	250.00		250.00
06/04/12	98343	3115	TOMIKA BELL	05/15 92128		001	180	587		CONTRACTUAL LABOR	250.00		250.00
07/02/12	98636	3460	TOMIKA BELL	06/12 92329		001	180	587		CONTRACTUAL LABOR	250.00		250.00
08/06/12	98978	3852	TOMIKA BELL	07/23 92609		001	180	587		CONTRACTUAL LABOR	250.00		250.00
09/04/12	99307	4227	TOMIKA BELL	08/09 92787		001	180	587		CONTRACTUAL LABOR	250.00		250.00
MS ATTORNEY GENERAL'S OFFICE				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,250.00
-----													
7845 MS CENTER FOR TECHNOLOGY TRANS													
09/04/12	99308	4228	TRAINING-GARY GALLOWAY	08/14 174		001	260	565		SCHOOL FOR DEPUTIES	25.00		25.00
MS CENTER FOR TECHNOLOGY TRANSFER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
5720 MS CHANCERY CLERK ASSOCIATION													
02/06/12	97011	1557	GEORGE HAYES DUES	01/26 91275		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CHANCERY CLERK ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00
-----													
7413 MS CIRCUIT CLERK'S ASSOCIATION													
01/03/12	96708	1192	MIKE BUTLER-DUES & FEES	11/14 91014		001	102	571		DUES AND SUBSCRIPTI	250.00		
						001	102	475		TRAVEL AND SUBSISTE	250.00		500.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	500.00
-----													
6542 MS CONSTABLES ASSOCIATION													
05/07/12	97998	2728	D.COLLINS-SEMINAR,CONVENT	04/06 91907		001	262	571		DUES AND SUBSCRIPTI	350.00		
05/07/12	97998	2728	M.SPENCE-SEMINAR,CONVENTI	04/06 91908		001	262	571		DUES AND SUBSCRIPTI	350.00		700.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	700.00
-----													
6535 MS CORONERS ASSOCIATION													
12/05/11	96406	859	DANNY SHOEMAKER, RITA KAY	11/28 90828		001	167	571		DUES AND SUBSCRIPTI	700.00		700.00

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05/07/12	97999	2729	DANNY SHOEMAKER, THOMAS JO	03/16 91896		001	167	475		TRAVEL AND SUBSISTE	750.00		750.00					
MS CORONERS ASSOCIATION												2	EXPENDITURE	1,450.00	BALANCE SHEET	.00	TOTAL	1,450.00
-----																		
4760 MS COURT ADMINISTRATORS ASSOCI																		
03/05/12	97337	1928	1/3 DUES-CAROLYN COOPER	02/21 91492		001	173	571		DUES AND SUBSCRIPTI	8.33		8.33					
MS COURT ADMINISTRATORS ASSOCIATION												1	EXPENDITURE	8.33	BALANCE SHEET	.00	TOTAL	8.33
-----																		
293 MS DEPARTMENT OF EMPLOYMENT SE																		
10/31/11	56112	391	3RD QUARTER REPORT	10/25 90620		681	000	112		UNEMPLOYMENT COMP P	618.76		618.76					
01/27/12	56831	1436	4TH QUARTER REPORT	01/17 91203		681	000	112		UNEMPLOYMENT COMP P	240.24		240.24					
04/20/12	57547	2560	1ST QUARTER REPORT	04/06 91906		681	000	112		UNEMPLOYMENT COMP P	1,272.09		1,272.09					
07/13/12	58272	3723	2ND QUARTERLY REPORT	07/11 92536		681	000	112		UNEMPLOYMENT COMP P	1,210.29		1,210.29					
05/07/12	98186	2900	CHARLES LUCE	03/31 92068		154	304	960		PAID UNEMPLOYMENT B	32.74		32.74					
MS DEPARTMENT OF EMPLOYMENT SECURITY												5	EXPENDITURE	3,374.12	BALANCE SHEET	.00	TOTAL	3,374.12
-----																		
6636 MS DEPARTMENT OF TRANSPORTATIO																		
10/03/11	95855	207	MOWER, BLOWER	09/07 0090373		152	302	917		OTHER MOBILEEQUIPT	96.00							
						152	302	680		TIRES AND TUBES	830.00							
10/03/11	95855	207	TRUCK DUMP 12CY TANDEM	09/07 0090374		152	302	680		TIRES AND TUBES	1,006.12							
						152	302	916		ROAD EQUIPMENT (ABO	23,930.88		25,863.00					
10/03/11	95894	248	MOWER 6' ROTARY CUTTER	09/07 090372A		154	304	916		ROAD EQUIPMENT (ABO	838.50							
						154	304	681		REPAIR AND REPLACEM	117.00		955.50					
10/03/11	95931	283	PLASTIC AND METAL CULVERT	09/07 090372B		164	304	634		CULVERTS	118.00		118.00					
MS DEPARTMENT OF TRANSPORTATION-JACKSON												3	EXPENDITURE	26,936.50	BALANCE SHEET	.00	TOTAL	26,936.50
-----																		
5179 MS DEPT OF HUMAN SERVICES																		
10/07/11	55951	340	MS DEPT OF HUMAN SERVICES	10/07 1A65045		681	000	106		GARNISHMENT PAYABLE	265.00							
10/07/11	55951	340	MS DEPT OF HUMAN SERVICES	10/07 1A65051		681	000	106		GARNISHMENT PAYABLE	445.23		710.23					
10/21/11	56040	370	MS DEPT OF HUMAN SERVICES	10/21 1AK2105		681	000	106		GARNISHMENT PAYABLE	608.69		608.69					
11/04/11	56191	405	MS DEPT OF HUMAN SERVICES	11/04 1B35039		681	000	106		GARNISHMENT PAYABLE	265.00							
11/04/11	56191	405	MS DEPT OF HUMAN SERVICES	11/04 1B35048		681	000	106		GARNISHMENT PAYABLE	755.10		1,020.10					

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11/18/11	56279	737	MS DEPT OF HUMAN SERVICES	11/18 1BH1108		681	000	106		GARNISHMENT PAYABLE	609.44	609.44
12/02/11	56431	773	MS DEPT OF HUMAN SERVICES	12/02 1C12042		681	000	106		GARNISHMENT PAYABLE	265.00	
12/02/11	56431	773	MS DEPT OF HUMAN SERVICES	12/02 1C12051		681	000	106		GARNISHMENT PAYABLE	799.50	1,064.50
12/16/11	56520	1085	MS DEPT OF HUMAN SERVICES	12/16 1CF2102		681	000	106		GARNISHMENT PAYABLE	750.07	750.07
01/13/12	56744	1412	MS DEPT OF HUMAN SERVICES	01/13 21C1039		681	000	106		GARNISHMENT PAYABLE	265.00	
01/13/12	56744	1412	MS DEPT OF HUMAN SERVICES	01/13 21C1048		681	000	106		GARNISHMENT PAYABLE	721.17	986.17
01/27/12	56832	1437	MS DEPT OF HUMAN SERVICES	01/27 21Q1102		681	000	106		GARNISHMENT PAYABLE	940.50	940.50
02/10/12	56982	1795	MS DEPT OF HUMAN SERVICES	02/10 2293039		681	000	106		GARNISHMENT PAYABLE	265.00	
02/10/12	56982	1795	MS DEPT OF HUMAN SERVICES	02/10 2293045		681	000	106		GARNISHMENT PAYABLE	940.50	1,205.50
02/24/12	57067	1820	MS DEPT OF HUMAN SERVICES	02/24 22N5099		681	000	106		GARNISHMENT PAYABLE	940.50	940.50
03/09/12	57227	2154	MS DEPT OF HUMAN SERVICES	03/09 2383039		681	000	106		GARNISHMENT PAYABLE	265.00	
03/09/12	57227	2154	MS DEPT OF HUMAN SERVICES	03/09 2383045		681	000	106		GARNISHMENT PAYABLE	940.50	1,205.50
03/23/12	57316	2183	MS DEPT OF HUMAN SERVICES	03/23 23M3099		681	000	106		GARNISHMENT PAYABLE	848.00	848.00
04/06/12	57464	2534	MS DEPT OF HUMAN SERVICES	04/06 2455042		681	000	106		GARNISHMENT PAYABLE	265.00	
04/06/12	57464	2534	MS DEPT OF HUMAN SERVICES	04/06 2455048		681	000	106		GARNISHMENT PAYABLE	940.50	1,205.50
04/20/12	57548	2561	MS DEPT OF HUMAN SERVICES	04/20 24J4096		681	000	106		GARNISHMENT PAYABLE	864.01	864.01
05/04/12	57703	2976	MS DEPT OF HUMAN SERVICES	05/04 2531042		681	000	106		GARNISHMENT PAYABLE	265.00	
05/04/12	57703	2976	MS DEPT OF HUMAN SERVICES	05/04 2531045		681	000	106		GARNISHMENT PAYABLE	928.71	1,193.71
05/18/12	57792	3019	MS DEPT OF HUMAN SERVICES	05/18 25H1096		681	000	106		GARNISHMENT PAYABLE	910.35	910.35
06/01/12	57944	3308	MS DEPT OF HUMAN SERVICES	06/01 25V2045		681	000	106		GARNISHMENT PAYABLE	265.00	
06/01/12	57944	3308	MS DEPT OF HUMAN SERVICES	06/01 25V2048		681	000	106		GARNISHMENT PAYABLE	848.00	1,113.00
06/15/12	58029	3336	MS DEPT OF HUMAN SERVICES	06/15 26E2096		681	000	106		GARNISHMENT PAYABLE	848.00	848.00
07/13/12	58273	3724	MS DEPT OF HUMAN SERVICES	07/13 27D0742		681	000	106		GARNISHMENT PAYABLE	265.00	
07/13/12	58273	3724	MS DEPT OF HUMAN SERVICES	07/13 27D0748		681	000	106		GARNISHMENT PAYABLE	687.46	952.46
07/27/12	58359	3749	MS DEPT OF HUMAN SERVICES	07/27 27Q2102		681	000	106		GARNISHMENT PAYABLE	621.00	621.00
08/10/12	58514	4092	MS DEPT OF HUMAN SERVICES	08/10 2892039		681	000	106		GARNISHMENT PAYABLE	265.00	
08/10/12	58514	4092	MS DEPT OF HUMAN SERVICES	08/10 2892045		681	000	106		GARNISHMENT PAYABLE	822.18	1,087.18
08/24/12	58603	4117	MS DEPT OF HUMAN SERVICES	08/24 28N2099		681	000	106		GARNISHMENT PAYABLE	633.17	633.17
09/07/12	58758	4452	MS DEPT OF HUMAN SERVICES	09/07 2962039		681	000	106		GARNISHMENT PAYABLE	265.00	
09/07/12	58758	4452	MS DEPT OF HUMAN SERVICES	09/07 2962045		681	000	106		GARNISHMENT PAYABLE	592.50	857.50
09/21/12	58844	4475	MS DEPT OF HUMAN SERVICES	09/21 29K3090		681	000	106		GARNISHMENT PAYABLE	265.00	



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09/21/12	58844	4475	MS DEPT OF HUMAN SERVICES	09/21 29K3099		681	000	106		GARNISHMENT PAYABLE	574.09		839.09
MS DEPT OF HUMAN SERVICES				24	EXPENDITURE	22,014.17				BALANCE SHEET	.00	TOTAL	22,014.17
-----													
5407 MS DEPT OF PUBLIC SAFETY													
08/06/12	99199	4064	ASSESSMENTS COLLECTED	07/30 92687		654	000	135		MHP ASSESSMENT	1,119.50		1,119.50
09/04/12	99514	4431	SPECIAL ASSESSMENTS	08/22 92875		654	000	135		MHP ASSESSMENT	878.50		
						654	000	247		CRIME STOPPERS FROM	84.00		962.50
MS DEPT OF PUBLIC SAFETY				2	EXPENDITURE	2,082.00				BALANCE SHEET	.00	TOTAL	2,082.00
-----													
7256 MS DEVELOPMENT AUTHORITY													
10/03/11	95816	168	PAYMENT #35	09/13 90263		133	890	807		L/P PRINCIPAL	1,993.40		
						133	890	808		L/P INTEREST	306.94		2,300.34
11/07/11	96175	583	PAYMENT #36	10/05 90476		133	890	807		L/P PRINCIPAL	1,996.73		
						133	890	808		L/P INTEREST	303.61		2,300.34
12/05/11	96481	932	PAYMENT #37	11/14 90717		133	890	807		L/P PRINCIPAL	2,000.05		
						133	890	808		L/P INTEREST	300.29		2,300.34
01/03/12	96787	1261	PAYMENT #38	12/08 90912		133	890	807		L/P PRINCIPAL	2,003.39		
						133	890	808		L/P INTEREST	296.95		2,300.34
02/06/12	97095	1638	PAYMENT #39	01/06 91146		133	890	807		L/P PRINCIPAL	2,006.73		
						133	890	808		L/P INTEREST	293.61		2,300.34
03/05/12	97424	2014	PAYMENT #40	02/08 91510		133	890	807		L/P PRINCIPAL	2,010.07		
						133	890	808		L/P INTEREST	290.27		2,300.34
04/02/12	97747	2356	PAYMENT #41	03/16 91631		133	890	807		L/P PRINCIPAL	2,013.42		
						133	890	808		L/P INTEREST	286.92		2,300.34
05/07/12	98093	2810	PAYMENT #42	04/05 91879		133	890	807		L/P PRINCIPAL	2,016.78		
						133	890	808		L/P INTEREST	283.56		2,300.34
06/04/12	98410	3179	PAYMENT #43	05/15 92142		133	890	807		L/P PRINCIPAL	2,020.14		
						133	890	808		L/P INTEREST	280.20		2,300.34
07/02/12	98727	3546	PAYMENT #44	06/12 92346		133	890	807		L/P PRINCIPAL	2,023.50		
						133	890	808		L/P INTEREST	276.84		2,300.34
08/06/12	99057	3927	PAYMENT #45	07/24 92626		133	890	807		L/P PRINCIPAL	2,026.88		
						133	890	808		L/P INTEREST	273.46		2,300.34
09/04/12	99381	4300	PAYMENT #46	08/16 92817		133	890	807		L/P PRINCIPAL	2,030.25		

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						133	890	808	L/P	INTEREST	270.09		2,300.34
	MS DEVELOPMENT AUTHORITY			12	EXPENDITURE	27,604.08			BALANCE SHEET		.00	TOTAL	27,604.08
7760 MS FIRE INVESTIGATORS ASSOCIAT													
03/05/12	97422	2012	JOEY HAND-REGISTRATION	02/24	91499	131	251	570		INSURANCE AND FIDEL	125.00		125.00
	MS FIRE INVESTIGATORS ASSOCIATION			1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
5944 MS INDUSTRIES FOR THE BLIND													
12/05/11	96407	860	SOAP	11/15	0014385	001	220	692		CLOTHES/DRY GOODS -	38.82		38.82
	MS INDUSTRIES FOR THE BLIND			1	EXPENDITURE	38.82			BALANCE SHEET		.00	TOTAL	38.82
2971 MS JUSTICE COURT JUDGES ASSOCI													
11/07/11	96095	504	DUES - JAN ADDY	10/11	90515	001	166	571		DUES AND SUBSCRIPTI	250.00		250.00
05/07/12	98000	2730	MARCUS MCDONAL - MEMBERSH	03/30	91898	001	166	571		DUES AND SUBSCRIPTI	250.00		250.00
	MS JUSTICE COURT JUDGES ASSOCIATION			2	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
7195 MS MAGNOLIA CHAPTER													
08/06/12	99186	4051	2012 SWANA CON.REG.-C.HOR	07/18	2012061	400	340	475		TRAVEL AND SUBSISTE	500.00		500.00
09/04/12	99500	4418	CINDY HORTON-REGISTRATION	08/21	92867	400	340	475		TRAVEL AND SUBSISTE	200.00		
09/04/12	99500	4418	RICHARD WOODHAM-REGISTRAT	08/21	92868	400	340	475		TRAVEL AND SUBSISTE	200.00		400.00
	MS MAGNOLIA CHAPTER			2	EXPENDITURE	900.00			BALANCE SHEET		.00	TOTAL	900.00
228 MS MORTUARY SERVICES													
11/07/11	96096	505	TOMMY MCCUNE	10/10	30322	001	167	556		AUTOPSIES AND TRANS	175.00		175.00
02/06/12	97012	1558	TRANSPORT-RANDY KILGORE	12/27	30626	001	167	556		AUTOPSIES AND TRANS	175.00		175.00
03/05/12	97338	1929	SKELETON REMAINS	02/13	30797	001	167	556		AUTOPSIES AND TRANS	225.00		225.00
	MS MORTUARY SERVICES			3	EXPENDITURE	575.00			BALANCE SHEET		.00	TOTAL	575.00
073 MS OFFICE OF SURPLUS PROPERTY													

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11/07/11	96198	607	TRACTOR	09/07 40928		152	302	917		OTHER MOBILEEQUIPT	3,000.00	3,000.00	
01/03/12	96813	1287	UTILTY TRAILER, HYD LIFT	11/02 41043		152	302	917		OTHER MOBILEEQUIPT	180.00	180.00	
03/05/12	97494	2084	LOWBED SEMITRAILER	02/28 41282		154	304	917		OTHER MOBILEEQUIPT	2,800.00	2,800.00	
04/02/12	97796	2404	LOWBED SEMITRAILER	02/28 41283		153	303	917		OTHER MOBILEEQUIPT	2,800.00	2,800.00	
05/07/12	98187	2901	AUTO PARTS WASHER	03/14 41331		154	304	919		OFFICE EQUIPMENT LE	75.00	75.00	
08/06/12	98979	3853	FILING CABINETS	06/27 041501		001	102	919		OFFICE EQUIPMENT LE	50.00		
08/06/12	98979	3853	5 DRAWER FILE CABINET	06/27 41501		001	101	919		OFFICE EQUIPMENT LE	25.00	75.00	
MS OFFICE OF SURPLUS PROPERTY				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,930.00
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163 MS POWER COMPANY													
10/03/11	95726	79	COUNTY BUILDINGS	09/16 90301		001	151	510		UTILITIES	5,578.14	5,578.14	
10/03/11	95831	183	BEAT 1	09/21 90317		151	301	510		UTILITIES	67.35	67.35	
10/03/11	95916	268	BT 5	09/26 90351		155	305	510		UTILITIES	101.81	101.81	
11/07/11	96097	506	COUNTY BUILDINGS	10/17 90557		001	151	510		UTILITIES	5,264.56		
11/07/11	96097	506	CO BLDG	11/03 90664		001	151	510		UTILITIES	461.07	5,725.63	
11/07/11	96185	593	BEAT 1	10/18 90547		151	301	510		UTILITIES	106.63	106.63	
11/07/11	96255	663	BEAT 5	10/24 90578		155	305	510		UTILITIES	65.05	65.05	
12/05/11	96408	861	COUNTY BUILDINGS	11/14 90790		001	151	510		UTILITIES	8,955.43	8,955.43	
12/05/11	96493	945	BEAT 1	11/14 90788		151	301	510		UTILITIES	197.54	197.54	
12/05/11	96563	1015	BEAT 5	11/17 90847		155	305	510		UTILITIES	57.88	57.88	
01/03/12	96709	1193	COUNTY BUILDINGS	12/16 91012		001	151	510		UTILITIES	250.13	250.13	
01/03/12	96798	1273	BEAT 1	12/14 90987		151	301	510		UTILITIES	26.59	26.59	
01/03/12	96872	1346	BET 5	12/21 91032		155	305	510		UTILITIES	98.04	98.04	
02/06/12	97013	1559	COUNTY BUILDINGS	01/17 91219		001	151	510		UTILITIES	4,397.42	4,397.42	
02/06/12	97110	1653	BT 1	01/17 91201		151	301	510		UTILITIES	42.54		
02/06/12	97110	1653	BT 1	01/23 91213		151	301	510		UTILITIES	9.07	51.61	
02/06/12	97189	1734	BEAT 5	01/23 91212		155	305	510		UTILITIES	158.11	158.11	
03/05/12	97339	1930	COUNTY BUILDINGS	02/16 91424		001	151	510		UTILITIES	4,371.41		

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03/05/12	97339	1930	EXT SVC	02/22 91466		001	151	510		UTILITIES	39.46	4,410.87	
03/05/12	97436	2026	BEAT 1	02/28 91448		151	301	510		UTILITIES	51.41	51.41	
03/05/12	97510	2100	BEAT 5	02/20 91467		155	305	510		UTILITIES	135.02	135.02	
04/02/12	97658	2275	COUNTY BUILDINGS	03/15 91587		001	151	510		UTILITIES	4,097.11		
04/02/12	97658	2275	COUNTY BUILDINGS	03/19 91662		001	151	510		UTILITIES	238.29	4,335.40	
04/02/12	97759	2367	BT 1 CEMENTARY RD	03/15 91586		151	301	510		UTILITIES	39.76		
04/02/12	97759	2367	BT 1 - 100 CEMENTARY RD	03/19 91797		151	301	510		UTILITIES	8.99	48.75	
04/02/12	97836	2443	BEAT 5	03/22 91700		155	305	510		UTILITIES	128.05	128.05	
05/07/12	98001	2731	COUNTY BLDGS	04/16 91924		001	151	510		UTILITIES	4,393.85	4,393.85	
05/07/12	98111	2828	BEAT 1	04/16 91975		151	301	510		UTILITIES	9.00	9.00	
05/07/12	98209	2923	BEAT 5	04/19 91986		155	305	510		UTILITIES	133.74	133.74	
06/04/12	98344	3116	COUNTY BUILDINGS	05/11 92172		001	151	510		UTILITIES	1,209.29		
06/04/12	98344	3116	COURTHOUSE	05/11 92177		001	151	510		UTILITIES	2,977.92		
06/04/12	98344	3116	EXT SVC	05/11 92178		001	151	510		UTILITIES	38.58	4,225.79	
06/04/12	98423	3192	BT 1	05/11 92171		151	301	510		UTILITIES	41.91		
06/04/12	98423	3192	BT 1	05/15 92194		151	301	510		UTILITIES	9.00	50.91	
06/04/12	98490	3259	BT 5	05/17 92201		155	305	510		UTILITIES	127.28	127.28	
07/02/12	98637	3461	EXT SVC	06/12 92450		001	151	510		UTILITIES	40.34		
07/02/12	98637	3461	COUNTY BUILDINGS	06/15 92375		001	151	510		UTILITIES	5,150.00	5,190.34	
07/02/12	98739	3558	CEMETARY RD	06/15 92376		151	301	510		UTILITIES	44.77		
07/02/12	98739	3558	100 CEMETARY RD	06/20 92446		151	301	510		UTILITIES	9.00	53.77	
07/02/12	98822	3639	BEAT 5	06/25 92404		155	305	510		UTILITIES	151.70	151.70	
08/06/12	98980	3854	BOARD OF SUPERVISORS	07/17 92555		001	151	510		UTILITIES	634.99		
08/06/12	98980	3854	COUNTY BUILDINGS	07/18 92548		001	151	510		UTILITIES	5,279.30	5,914.29	
08/06/12	99071	3941	BEAT 1	07/17 92583		151	301	510		UTILITIES	9.00		
08/06/12	99071	3941	BEAT 1	07/18 92550		151	301	510		UTILITIES	42.83	51.83	
08/06/12	99158	4024	BEAT 5	07/20 92683		155	305	510		UTILITIES	141.94	141.94	
09/04/12	99309	4229	COURTHOUSE	08/13 92860		001	151	510		UTILITIES	3,774.53		
09/04/12	99309	4229	COUNTY BUILDINGS	08/16 92839		001	151	510		UTILITIES	2,325.54	6,100.07	
09/04/12	99394	4313	BEAT 1	08/13 92840		151	301	510		UTILITIES	52.31	52.31	
09/04/12	99476	4394	BEAT 5	08/27 92906		155	305	510		UTILITIES	147.10	147.10	
MS POWER COMPANY				36	EXPENDITURE		61,690.78			BALANCE SHEET	.00	TOTAL	61,690.78

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=====													
4812 MS PRISON INDUSTRIES CORP													
10/03/11	95727	80	CLOTHES, TOWELS,SHEETS	08/19 88948		001	220	692		CLOTHES/DRY GOODS -	631.80		
10/03/11	95727	80	TOWELS, SHEETS	08/25 89034		001	220	692		CLOTHES/DRY GOODS -	122.55		754.35
06/04/12	98345	3117	THERMAL BLANKETS	04/25 91466		001	220	692		CLOTHES/DRY GOODS -	180.00		
06/04/12	98345	3117	BATH TOWELS, FACE TOWELS	04/26 91496		001	220	692		CLOTHES/DRY GOODS -	54.75		
06/04/12	98345	3117	GLIDERS, PICNIC TABLES	05/11 91567		001	151	919		OFFICE EQUIPMENT LE	2,288.00		2,522.75
08/06/12	98981	3855	THERMAL BLANKETS, SHEETS	06/13 91867		001	220	692		CLOTHES/DRY GOODS -	282.00		
08/06/12	98981	3855	PANTS, SHIRTS	06/26 91931		001	220	692		CLOTHES/DRY GOODS -	544.51		
08/06/12	98981	3855	MATTRESS	06/26 91937		001	220	692		CLOTHES/DRY GOODS -	424.00		1,250.51
08/06/12	99053	3924	UNWRAPPED SOAP	07/20 92153		113	220	692		CLOTHES/DRY GOODS -	58.00		58.00
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MS PRISON INDUSTRIES CORP				4	EXPENDITURE			4,585.61		BALANCE SHEET	.00	TOTAL	4,585.61
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1497 MS PUBLIC ENTITY													
10/03/11	95728	81	WORKERS COMP	09/13 90223		001	100	467		WORKERS COMPENSATIO	7,749.22		7,749.22
10/03/11	95832	184	WORKERS COMP	09/13 90225		151	301	467		WORKERS COMPENSATIO	1,701.18		1,701.18
10/03/11	95856	208	WORKERS COMP	09/13 90226		152	302	467		WORKERS COMPENSATIO	3,459.48		3,459.48
10/03/11	95895	249	WORKERS' COMP %	09/13 90227		154	304	467		WORKERS COMPENSATIO	2,430.19		2,430.19
10/03/11	95917	269	WORKERS' COMP %	09/13 90228		155	305	467		WORKERS COMPENSATIO	2,198.82		2,198.82
10/03/11	95927	279	WORKERS' COMP %	09/13 90229		163	303	467		WORKERS COMPENSATIO	3,449.66		3,449.66
10/03/11	95955	308	WORKERS' COMP %	09/13 90224		400	340	467		WORKERS COMPENSATIO	5,461.70		5,461.70
12/05/11	96409	862	WORKERS COMP	11/22 90764		001	100	467		WORKERS COMPENSATIO	8,058.18		8,058.18
12/05/11	96494	946	WORKERS COMP	11/22 90836		151	301	467		WORKERS COMPENSATIO	1,869.84		1,869.84
12/05/11	96507	959	WORKERS COMP	11/22 90767		152	302	467		WORKERS COMPENSATIO	3,802.46		3,802.46
12/05/11	96545	998	WORKERS COMP	11/22 90769		154	304	467		WORKERS COMPENSATIO	2,671.13		2,671.13
12/05/11	96564	1016	WORKERS COMP	11/22 90848		155	305	467		WORKERS COMPENSATIO	2,416.81		2,416.81
12/05/11	96574	1026	WORKERS COMP	11/22 90835		163	303	467		WORKERS COMPENSATIO	3,791.67		3,791.67
12/05/11	96595	1047	WORKERS COMP	11/22 90765		400	340	467		WORKERS COMPENSATIO	4,920.42		4,920.42
04/02/12	97659	2276	WORKERS' COMP	03/19 91667		001	100	571		DUES AND SUBSCRIPTI	8,058.16		8,058.16

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04/02/12	97760	2368	DIST 1	03/19 91669		151	301	570		INSURANCE AND FIDEL	1,869.84	1,869.84
04/02/12	97777	2385	DIST 2	03/19 91670		152	302	570		INSURANCE AND FIDEL	3,802.46	3,802.46
04/02/12	97816	2424	WORKERS COMP	03/19 91672		154	304	570		INSURANCE AND FIDEL	2,671.13	2,671.13
04/02/12	97837	2444	WORKERS COMP	03/19 91673		155	305	570		INSURANCE AND FIDEL	2,416.81	2,416.81
04/02/12	97848	2455	DIST 3	03/19 91671		163	303	570		INSURANCE AND FIDEL	3,791.67	3,791.67
04/02/12	97870	2476	WORKERS COMP	03/19 91668		400	340	570		INSURANCE AND FIDEL	4,920.42	4,920.42
07/02/12	98638	3462	WORKERS COMP	06/14 92366		001	100	467		WORKERS COMPENSATIO	8,058.18	8,058.18
07/02/12	98740	3559	DIST 1	06/14 92368		151	301	467		WORKERS COMPENSATIO	1,869.84	1,869.84
07/02/12	98756	3574	WORKERS COMP	06/14 92369		152	302	467		WORKERS COMPENSATIO	3,802.46	3,802.46
07/02/12	98798	3615	WORKERS COMP	06/14 92371		154	304	467		WORKERS COMPENSATIO	2,671.13	2,671.13
07/02/12	98823	3640	DIST 5	06/14 92372		155	305	467		WORKERS COMPENSATIO	2,416.81	2,416.81
07/02/12	98835	3652	WORKERS COMP	06/13 92370		163	303	467		WORKERS COMPENSATIO	3,791.67	3,791.67
07/02/12	98858	3674	WORKERS COMP	06/13 92367		400	340	467		WORKERS COMPENSATIO	4,920.42	4,920.42
MS PUBLIC ENTITY				28	EXPENDITURE	109,041.76	BALANCE SHEET		.00	TOTAL	109,041.76	
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7737 MS SHERIFFS' ASSOCIATION, INC												
02/06/12	97014	1560	2012 DUES-JACKIE KNIGHT	01/09 91225		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFFS' ASSOCIATION, INC				1	EXPENDITURE	1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00	
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4256 MS STATE DEPT OF HEALTH												
06/04/12	98346	3118	MAINT	04/23 2102245		001	151	587		CONTRACTUAL LABOR	735.00	735.00
MS STATE DEPT OF HEALTH				1	EXPENDITURE	735.00	BALANCE SHEET		.00	TOTAL	735.00	
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520 MS STATE DEPT OF REVENUE												
09/04/12	99501	4419	TAG FOR 2013 FREIGHTLINER	08/29 92959		400	340	697		CAR & TRUCK TAGS	12.00	12.00
MS STATE DEPT OF REVENUE				1	EXPENDITURE	12.00	BALANCE SHEET		.00	TOTAL	12.00	
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6421 MS STATE MEDICAL EXAMINER												

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10/03/11	95729	82	JORDAN 11-0554, THAMES 11	09/27 090384		001	167	556		AUTOPSIES AND TRANS	2,000.00	2,000.00	
11/07/11	96098	507	REG FEE DANNY SHOEMAKER	10/25 90626		001	167	475		TRAVEL AND SUBSISTE	100.00		
11/07/11	96098	507	REG FEE-RITA KAY CHAMBERS	10/25 90627		001	167	475		TRAVEL AND SUBSISTE	100.00		
11/07/11	96098	507	REG FEE-THOMAS JONES	10/25 90628		001	167	475		TRAVEL AND SUBSISTE	100.00	300.00	
MS STATE MEDICAL EXAMINER						2	EXPENDITURE		2,300.00	BALANCE SHEET	.00	TOTAL	2,300.00
137 MS STATE TAX COMMISSION													
10/07/11	55952	341	MS STATE TAX COMMISSION	10/07 1A65033		681	000	142		STATE WITHOLDING	1,384.00	1,384.00	
10/21/11	56041	371	MS STATE TAX COMMISSION	10/21 1AK2054		681	000	142		STATE WITHOLDING	1,542.00	1,542.00	
10/31/11	56113	392	MS STATE TAX COMMISSION	10/31 1AS3027		681	000	142		STATE WITHOLDING	2,641.00	2,641.00	
11/04/11	56192	406	MS STATE TAX COMMISSION	11/04 1B35030		681	000	142		STATE WITHOLDING	1,419.00	1,419.00	
11/18/11	56280	738	MS STATE TAX COMMISSION	11/18 1BH1057		681	000	142		STATE WITHOLDING	1,454.00	1,454.00	
11/30/11	56353	759	MS STATE TAX COMMISSION	11/30 1BT5027		681	000	142		STATE WITHOLDING	2,925.00	2,925.00	
12/02/11	56432	774	MS STATE TAX COMMISSION	12/02 1C12033		681	000	142		STATE WITHOLDING	1,595.00	1,595.00	
12/16/11	56521	1086	MS STATE TAX COMMISSION	12/16 1CF2051		681	000	142		STATE WITHOLDING	1,441.00	1,441.00	
12/31/11	56591	1107	MS STATE TAX COMMISSION	12/31 1CR3027		681	000	142		STATE WITHOLDING	2,874.00	2,874.00	
12/30/11	56667	1382	MS STATE TAX COMMISSION	12/30 1CS2030		681	000	142		STATE WITHOLDING	1,585.00	1,585.00	
01/13/12	56745	1413	MS STATE TAX COMMISSION	01/13 21C1030		681	000	142		STATE WITHOLDING	1,702.00	1,702.00	
01/27/12	56833	1438	MS STATE TAX COMMISSION	01/27 21Q1051		681	000	142		STATE WITHOLDING	1,387.00	1,387.00	
01/31/12	56904	1461	MS STATE TAX COMMISSION	01/31 21U5030		681	000	142		STATE WITHOLDING	2,942.00	2,942.00	
02/10/12	56983	1796	MS STATE TAX COMMISSION	02/10 2293030		681	000	142		STATE WITHOLDING	1,454.00	1,454.00	
02/24/12	57068	1821	MS STATE TAX COMMISSION	02/24 22N5051		681	000	142		STATE WITHOLDING	1,331.00	1,331.00	
02/29/12	57142	1843	MS STATE TAX COMMISSION	02/29 22S2027		681	000	142		STATE WITHOLDING	2,833.00	2,833.00	
03/09/12	57228	2155	MS STATE TAX COMMISSION	03/09 2383030		681	000	142		STATE WITHOLDING	1,443.00	1,443.00	
03/23/12	57317	2184	MS STATE TAX COMMISSION	03/23 23M3051		681	000	142		STATE WITHOLDING	1,305.00	1,305.00	
03/31/12	57388	2503	MS STATE TAX COMMISSION	03/31 23T3027		681	000	142		STATE WITHOLDING	2,962.00	2,962.00	
04/06/12	57465	2535	MS STATE TAX COMMISSION	04/06 2455030		681	000	142		STATE WITHOLDING	1,474.00	1,474.00	

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04/20/12	57549	2562	MS STATE TAX COMMISSION	04/20 24J4051		681	000	142		STATE WITHOLDING	1,238.00		1,238.00
04/30/12	57625	2641	MS STATE TAX COMMISSION	04/30 24R5027		681	000	142		STATE WITHOLDING	2,780.00		2,780.00
05/04/12	57704	2977	MS STATE TAX COMMISSION	05/04 2531030		681	000	142		STATE WITHOLDING	1,580.00		1,580.00
05/18/12	57793	3020	MS STATE TAX COMMISSION	05/18 25H1051		681	000	142		STATE WITHOLDING	1,360.00		1,360.00
05/31/12	57863	3040	MS STATE TAX COMMISSION	05/31 25U4027		681	000	142		STATE WITHOLDING	2,914.00		2,914.00
06/01/12	57945	3309	MS STATE TAX COMMISSION	06/01 25V2033		681	000	142		STATE WITHOLDING	1,673.00		1,673.00
06/15/12	58030	3337	MS STATE TAX COMMISSION	06/15 26E2051		681	000	142		STATE WITHOLDING	1,342.00		1,342.00
06/29/12	58113	3356	MS STATE TAX COMMISSION	06/29 26S5033		681	000	142		STATE WITHOLDING	1,752.00		1,752.00
06/30/12	58176	3371	MS STATE TAX COMMISSION	06/30 26T0721		681	000	142		STATE WITHOLDING	2,415.00		2,415.00
07/01/12	58190	3693	MS STATE TAX COMMISSION	07/01 26T3015		681	000	142		STATE WITHOLDING	123.00		123.00
07/13/12	58274	3725	MS STATE TAX COMMISSION	07/13 27D0733		681	000	142		STATE WITHOLDING	1,592.00		1,592.00
07/27/12	58360	3750	MS STATE TAX COMMISSION	07/27 27Q2054		681	000	142		STATE WITHOLDING	1,462.00		1,462.00
07/31/12	58429	3769	MS STATE TAX COMMISSION	07/31 27U2030		681	000	142		STATE WITHOLDING	2,829.00		2,829.00
08/10/12	58515	4093	MS STATE TAX COMMISSION	08/10 2892030		681	000	142		STATE WITHOLDING	1,521.00		1,521.00
08/24/12	58604	4118	MS STATE TAX COMMISSION	08/24 28N2054		681	000	142		STATE WITHOLDING	1,459.00		1,459.00
08/31/12	58676	4141	MS STATE TAX COMMISSION	08/31 28U6027		681	000	142		STATE WITHOLDING	2,846.00		2,846.00
09/07/12	58759	4453	MS STATE TAX COMMISSION	09/07 2962030		681	000	142		STATE WITHOLDING	1,635.00		1,635.00
09/21/12	58845	4476	MS STATE TAX COMMISSION	09/21 29K3051		681	000	142		STATE WITHOLDING	1,586.00		1,586.00
09/30/12	58917	4496	MS STATE TAX COMMISSION	09/30 29R5027		681	000	142		STATE WITHOLDING	2,794.00		2,794.00
MS STATE TAX COMMISSION				39	EXPENDITURE	72,594.00		BALANCE SHEET		.00	TOTAL	72,594.00	
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520 MS STATE TAX COMMISSION													
11/07/11	96287	693	TAG FOR FREIGHTLINER	10/25 90606		400	340	697		CAR & TRUCK TAGS	12.00		12.00
12/05/11	96480	931	TAG-UNION FIRE TRUCK	11/28 90834		131	251	697		CAR & TRUCK TAGS	12.00		12.00
03/05/12	97454	2044	8 TAGS	02/08 91398		152	302	697		CAR & TRUCK TAGS	120.00		120.00
07/02/12	98639	3463	TAG FOR 2012 AMBULANCE	06/28 92494		001	100	697		CAR & TRUCK TAGS	12.00		12.00
MS STATE TAX COMMISSION				4	EXPENDITURE	156.00		BALANCE SHEET		.00	TOTAL	156.00	



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7705 MS STATE TREASURER								
11/10/11	96306	717 LAWRENCE HAZEL RD COST OV	11/07 90674		154 304 555	ENGINEERING FEES	18,700.00	18,700.00
MS STATE TREASURER			1 EXPENDITURE		18,700.00	BALANCE SHEET	.00 TOTAL	18,700.00
4869 MS STATE UNIVERSITY EXTENSION								
10/03/11	95730	83 FRINGE BENEFITS	09/28 90416		001 631 465	STATE RETIREMENT MA	954.90	954.90
01/03/12	96710	1194 REIMB FRINGE BENEFITS	12/14 91005		001 631 465	STATE RETIREMENT MA	935.82	935.82
05/07/12	98002	2732 K.MCCALPHIA, L.MCGEE, C.N	03/27 91809		001 631 465	STATE RETIREMENT MA	1,002.72	1,002.72
07/02/12	98640	3464 FRINGE BENEFITS	06/27 92502		001 631 465	STATE RETIREMENT MA	1,002.72	1,002.72
MS STATE UNIVERSITY EXTENSION SERVICE			4 EXPENDITURE		3,896.16	BALANCE SHEET	.00 TOTAL	3,896.16
095 MS VITAL RECORDS								
10/03/11	95731	84 BIRTHS AND DEATHS	09/22 90330		001 400 557	VITAL STATISTICS	19.00	19.00
11/07/11	96099	508 BIRTHS & DEATHS	10/24 90609		001 400 557	VITAL STATISTICS	21.00	21.00
12/05/11	96410	863 BIRTHS/DEATHS	11/30 90865		001 400 557	VITAL STATISTICS	24.00	24.00
02/06/12	97015	1561 BIRTHS & DEATHS	12/28 91103		001 400 557	VITAL STATISTICS	19.00	
02/06/12	97015	1561 BIRTHS & DEATHS	01/23 91262		001 400 557	VITAL STATISTICS	21.00	40.00
03/05/12	97340	1931 BIRTHS & DEATHS	02/28 91537		001 400 557	VITAL STATISTICS	19.00	19.00
05/07/12	98003	2733 FEBRUARY BIRTHS & DEATHS	03/28 91807		001 400 557	VITAL STATISTICS	26.00	
05/07/12	98003	2733 MARCH BIRTHS & DEATHS REG	04/20 91980		001 400 557	VITAL STATISTICS	22.00	48.00
06/04/12	98347	3119 BIRTHS & DEATHS	05/29 92272		001 400 557	VITAL STATISTICS	23.00	23.00
07/02/12	98641	3465 BIRTHS & DEATHS	06/15 92445		001 400 557	VITAL STATISTICS	30.00	30.00
08/06/12	98982	3856 JUNE 2012	07/19 92553		001 101 452	RECORDING DISCHARGE	23.00	23.00
09/04/12	99310	4230 BIRTHS & DEATHS	08/13 92804		001 400 557	VITAL STATISTICS	28.00	28.00
MS VITAL RECORDS			10 EXPENDITURE		275.00	BALANCE SHEET	.00 TOTAL	275.00
6665 MSME 3740								
11/07/11	96100	509 BRANDA BUCKNER	09/29 90624		001 167 556	AUTOPSIES AND TRANS	1,000.00	

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11/07/11	96100	509	BRENDA BUCKNER,TIMOTHY PO	10/03 90622		001	167	556		AUTOPSIES AND TRANS	300.00		
11/07/11	96100	509	GEORGIA WINDHAM	10/06 90625		001	167	556		AUTOPSIES AND TRANS	1,000.00		
11/07/11	96100	509	TIMOTHY POPE	10/21 90623		001	167	556		AUTOPSIES AND TRANS	1,000.00	3,300.00	
12/05/11	96411	864	GEORGIA WINDHAM, TOMMY MC	11/28 90829		001	167	556		AUTOPSIES AND TRANS	300.00		300.00
01/03/12	96711	1195	TOMMY MCCUNE AUTOPSY NUMB	10/08 91022		001	167	556		AUTOPSIES AND TRANS	1,000.00		1,000.00
02/06/12	97016	1562	RANDY KILGORE	01/25 91300		001	167	556		AUTOPSIES AND TRANS	150.00		150.00
04/02/12	97660	2277	DAVE CAHOON, JACKIE MCDIL	03/26 91796		001	167	556		AUTOPSIES AND TRANS	300.00		300.00
05/07/12	98004	2734	JACKIE KEVIN MCDILL 12-01	02/07 92027		001	167	556		AUTOPSIES AND TRANS	1,000.00		
05/07/12	98004	2734	MELISSA BLAKNEY 12-0293	03/31 92028		001	167	556		AUTOPSIES AND TRANS	150.00		1,150.00
06/04/12	98348	3120	PAUL PATRICK-12-0364	05/01 92263		001	167	556		AUTOPSIES AND TRANS	150.00		150.00
07/02/12	98642	3466	LARRY ALAN CATON	06/08 120607		001	167	556		AUTOPSIES AND TRANS	1,000.00		1,000.00
08/06/12	98983	3857	LARRY CATON, CORDELIA SPA	07/25 92672		001	167	556		AUTOPSIES AND TRANS	300.00		300.00
09/04/12	99311	4231	DELIA HARTHCOCK	08/24 92893		001	167	556		AUTOPSIES AND TRANS	150.00		
09/04/12	99311	4231	CORDELIA SPARKMAN	08/24 92894		001	167	556		AUTOPSIES AND TRANS	1,000.00		1,150.00
MSME 3740				10 EXPENDITURE		8,800.00			BALANCE SHEET		.00	TOTAL	8,800.00
090 MULTI-COUNTY COMMUNITY SERVICE													
10/03/11	95732	85	MONTHLY BUDGET	09/13 90250		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
11/07/11	96101	510	MONTHLY BUDGET	10/05 90460		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
12/05/11	96412	865	MONTHLY BUDGET	11/10 90699		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
01/03/12	96712	1196	MONTHLY BUDGET	12/08 90895		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
02/06/12	97017	1563	MONTHLY BUDGET	01/06 91132		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
03/05/12	97341	1932	MONTHLY BUDGET	02/08 91370		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
04/02/12	97661	2278	MONTHLY BUDGET	03/15 91616		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
05/07/12	98005	2735	MONTHLY BUDGET	04/05 91866		001	457	750		GRANTS/SUBSIDIES -	500.00		500.00
06/04/12	98349	3121	MONTHLY BUDGET	05/15 92129		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
07/02/12	98643	3467	MONTHLY BUDGET	06/12 92330		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
08/06/12	98984	3858	MONTHLY BUDGET	07/23 92610		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00

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09/04/12	99312	4232	MONTHLY BUDGET	08/09 92788		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
5742 MUTZIGER, DR. JOHN													
10/03/11	95733	86	ANGELA ANDERSON	09/22 90337		001	165	552		MEDICAL FEES	30.00		30.00
11/07/11	96102	511	ALI GODWIN NELSON	09/27 90431		001	165	552		MEDICAL FEES	30.00		30.00
02/06/12	97018	1564	ALI SAVELL NELSON	01/17 91242		001	165	552		MEDICAL FEES	30.00		30.00
04/02/12	97662	2279	EMMA LEE PRISOCK	03/05 91724		001	165	552		MEDICAL FEES	30.00		
04/02/12	97662	2279	KAREN GIBBS SLADE	03/22 91721		001	165	552		MEDICAL FEES	30.00		
04/02/12	97662	2279	JERICA POWERS	03/26 91755		001	165	552		MEDICAL FEES	30.00		90.00
05/07/12	98006	2736	MELISA JANE HOLLAND	04/04 92005		001	165	552		MEDICAL FEES	30.00		
05/07/12	98006	2736	MICHAEL CHAPMAN	04/18 91996		001	165	552		MEDICAL FEES	30.00		
05/07/12	98006	2736	JAMES CHIP SCIPLE	04/18 92000		001	165	552		MEDICAL FEES	30.00		
05/07/12	98006	2736	ERIC HILLIE	04/19 92002		001	165	552		MEDICAL FEES	30.00		120.00
06/04/12	98350	3122	FRANKIE LAMAR WILSON	05/07 92207		001	165	552		MEDICAL FEES	30.00		
06/04/12	98350	3122	JODY E COLLINS	05/14 92214		001	165	552		MEDICAL FEES	30.00		
06/04/12	98350	3122	BENNIE JOE RHODES	05/17 92205		001	165	552		MEDICAL FEES	30.00		
06/04/12	98350	3122	PAUL KELSO	05/22 92210		001	165	552		MEDICAL FEES	30.00		120.00
07/02/12	98644	3468	COREY CARLTON	06/04 92417		001	165	552		MEDICAL FEES	30.00		
07/02/12	98644	3468	JESSICA BUSH	06/20 92420		001	165	552		MEDICAL FEES	30.00		60.00
08/06/12	98985	3859	HOWARD BROWN	06/28 92655		001	165	552		MEDICAL FEES	30.00		
08/06/12	98985	3859	MARY ALICE HARDY MOORE	07/16 92659		001	165	552		MEDICAL FEES	30.00		
08/06/12	98985	3859	SHIRLEY ANN TILLMAN	07/23 92706		001	165	552		MEDICAL FEES	30.00		90.00
09/04/12	99313	4233	JASON THOMAS DEARING	08/13 92885		001	165	552		MEDICAL FEES	30.00		
09/04/12	99313	4233	ISADORE JOHNSON	08/16 92883		001	165	552		MEDICAL FEES	30.00		60.00
MUTZIGER, DR. JOHN				9	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00
7786 N.L. CARSON CONSTRUCTION CO.,I													
04/02/12	97858	2464	CRUSHED CONCRETE	03/11 91799		171	301	631		GRAVEL OR SHELL	6,840.00		6,840.00
N.L. CARSON CONSTRUCTION CO.,INC				1	EXPENDITURE			6,840.00		BALANCE SHEET	.00	TOTAL	6,840.00
5507 NACO													
10/03/11	95734	87	MEMBERSHIP DUES	09/12 79175		001	100	571		DUES AND SUBSCRIPTI	453.00		453.00
NACO				1	EXPENDITURE			453.00		BALANCE SHEET	.00	TOTAL	453.00

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=====								
2807 NAPA MASSEY'S INC								
10/03/11	95735	88 OIL FILTER, DELO, TRACTOR	09/02 378899		001 200 681	REPAIR AND REPLACEM	3.42	
					001 200 674	LUBRICATING OILS AN	27.98	
					001 200 675	ANTIFREEZE/STARTER	34.50	
10/03/11	95735	88 V-BELT, TOILET SEAT	09/14 379537		001 632 641	BUILDING REPAIRS AN	26.35	
10/03/11	95735	88 TIRE CLNR, ALLEN, FUEL TREA	09/23 380076		001 200 644	SMALL TOOLS	9.35	
					001 200 656	MISC SUPPLIES	81.53	
					001 200 675	ANTIFREEZE/STARTER	6.99	
					001 200 681	REPAIR AND REPLACEM	317.70	507.82
10/03/11	95833	185 OIL, WEDEATER STRING	08/26 378475		151 301 656	MISC SUPPLIES	15.00	
					151 301 674	LUBRICATING OILS AN	1.59	
10/03/11	95833	185 BEARING SETS	08/31 378744		151 301 681	REPAIR AND REPLACEM	16.44	
10/03/11	95833	185 SCREW DRIVER, CIRCUIT TES	09/08 379123		151 301 644	SMALL TOOLS	9.31	
					151 301 656	MISC SUPPLIES	16.87	
10/03/11	95833	185 HOSE END, HYDRAULIC HOSE	09/13 379438		151 301 681	REPAIR AND REPLACEM	75.25	
10/03/11	95833	185 HASP	09/13 379448		151 301 656	MISC SUPPLIES	5.50	
10/03/11	95833	185 HI TEMP RED, ALAN WRENCH,	09/16 379638		151 301 644	SMALL TOOLS	5.99	
					151 301 674	LUBRICATING OILS AN	24.10	
					151 301 681	REPAIR AND REPLACEM	1.20	
10/03/11	95833	185 SQUINCER	09/19 379757		151 301 656	MISC SUPPLIES	4.89	
10/03/11	95833	185 MIXING OIL	09/19 379775		151 301 674	LUBRICATING OILS AN	1.59	
10/03/11	95833	185 TRAILER BALL	09/20 379820		151 301 656	MISC SUPPLIES	17.72	
10/03/11	95833	185 PLUG	09/20 379834		151 301 681	REPAIR AND REPLACEM	3.19	
10/03/11	95833	185 OIL	09/21 379907		151 301 674	LUBRICATING OILS AN	11.97	210.61
10/03/11	95857	209 HI TEMP RED, STARTING FLU	08/24 378371		152 302 674	LUBRICATING OILS AN	19.90	
					152 302 675	ANTIFREEZE/STARTER	6.36	
10/03/11	95857	209 VAL CORE, HI TEMP RED	08/31 378702		152 302 674	LUBRICATING OILS AN	42.55	
10/03/11	95857	209 HYD HOSE, HOSE END, BRUSH	08/31 378739		152 302 681	REPAIR AND REPLACEM	75.13	
					152 302 656	MISC SUPPLIES	1.99	
10/03/11	95857	209 HOSE ENDS	09/07 379080		152 302 681	REPAIR AND REPLACEM	24.58	
10/03/11	95857	209 FITTING	09/09 379209		152 302 656	MISC SUPPLIES	5.52	
10/03/11	95857	209 U-BOLT	09/09 379231		152 302 656	MISC SUPPLIES	7.38	
10/03/11	95857	209 COUPLER	09/14 379502		152 302 656	MISC SUPPLIES	6.68	
10/03/11	95857	209 BRAKE PADS	09/16 379701		152 302 681	REPAIR AND REPLACEM	21.25	
10/03/11	95857	209 GREASE GUN, TIRE REP RAD	09/27 380264		152 302 644	SMALL TOOLS	24.98	
					152 302 675	ANTIFREEZE/STARTER	5.67	
					152 302 681	REPAIR AND REPLACEM	122.28	364.27
11/07/11	96103	512 CASH WASH, TIRE CLEANER,	09/27 380277		001 200 656	MISC SUPPLIES	47.93	
11/07/11	96103	512 MISC SUPPLIES	09/27 380283		001 632 641	BUILDING REPAIRS AN	69.39	
11/07/11	96103	512 TENSIONER ASSY	10/10 381046		001 200 681	REPAIR AND REPLACEM	73.03	
11/07/11	96103	512 BELT	10/11 381137		001 200 681	REPAIR AND REPLACEM	16.75	
11/07/11	96103	512 MISC REPAIR PARTS	10/25 381916		001 151 641	BUILDING REPAIRS AN	881.87	
11/07/11	96103	512 CAR WASH, SPRAYER, CABLE	10/25 381919		001 200 656	MISC SUPPLIES	68.63	1,157.60
11/07/11	96186	594 BATTERY	09/26 380190		151 301 681	REPAIR AND REPLACEM	49.00	
11/07/11	96186	594 BATTERY CABLES	09/26 380218		151 301 681	REPAIR AND REPLACEM	9.22	

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11/07/11	96186	594	KEY	09/27 380292		151	301	681		REPAIR AND REPLACEM	3.07	
11/07/11	96186	594	BOLTS, NUTS, WASHERS	09/27 380305		151	301	681		REPAIR AND REPLACEM	9.44	
11/07/11	96186	594	CABLE TERM	09/30 380481		151	301	681		REPAIR AND REPLACEM	2.24	
11/07/11	96186	594	FILTER	09/30 380504		151	301	681		REPAIR AND REPLACEM	18.52	
11/07/11	96186	594	FITTING	10/03 380565		151	301	681		REPAIR AND REPLACEM	3.25	
11/07/11	96186	594	FILTER	10/03 380566		151	301	681		REPAIR AND REPLACEM	18.51	
11/07/11	96186	594	NUTS, SHOP TOWELS	10/03 380577		151	301	681		REPAIR AND REPLACEM	6.17	
11/07/11	96186	594	CLAMP	10/06 380844		151	301	681		REPAIR AND REPLACEM	10.00	
11/07/11	96186	594	PARTS	10/07 380914		151	301	681		REPAIR AND REPLACEM	12.69	
11/07/11	96186	594	PARTS	10/10 381027		151	301	681		REPAIR AND REPLACEM	40.84	
11/07/11	96186	594	FILTER	10/13 381250		151	301	681		REPAIR AND REPLACEM	58.12	
11/07/11	96186	594	BOLT, NUT	10/18 381530		151	301	681		REPAIR AND REPLACEM	4.25	245.32
11/07/11	96199	608	BELT, LAMP	09/27 380295		152	302	681		REPAIR AND REPLACEM	32.16	
11/07/11	96199	608	CONTRCLR	09/28 380320		152	302	681		REPAIR AND REPLACEM	140.59	
11/07/11	96199	608	GLOVES, BRAKE PADS, START	10/07 380892		152	302	681		REPAIR AND REPLACEM	71.35	
						152	302	674		LUBRICATING OILS AN	32.36	
						152	302	656		MISC SUPPLIES	9.98	286.44
11/07/11	96214	623	FLUID, WRENCH, BOLTS, HOS	09/27 380279		153	303	681		REPAIR AND REPLACEM	42.52	
						153	303	675		ANTIFREEZE/STARTER	138.00	
						153	303	644		SMALL TOOLS	3.99	
11/07/11	96214	623	EXT LIFE	10/04 380676		153	303	675		ANTIFREEZE/STARTER	249.60	
11/07/11	96214	623	FLUIDS	10/25 381918		153	303	675		ANTIFREEZE/STARTER	226.66	660.77
11/07/11	96234	643	ANTIFREEZE	10/07 380896		154	304	675		ANTIFREEZE/STARTER	399.36	399.36
11/07/11	96256	664	ANTIFREEZE	09/30 380447		155	305	675		ANTIFREEZE/STARTER	199.68	199.68
11/07/11	96288	694	EXT LIFE GAL	10/07 380906		400	340	675		ANTIFREEZE/STARTER	299.52	299.52
12/05/11	96495	947	BOLTS, WRENCH	10/28 382113		151	301	644		SMALL TOOLS	4.92	
						151	301	681		REPAIR AND REPLACEM	1.92	
12/05/11	96495	947	POWER SERVICE DIESEL	10/28 382147		151	301	675		ANTIFREEZE/STARTER	8.99	
12/05/11	96495	947	PLUG, END, SANDPAPER	11/10 38207		151	301	656		MISC SUPPLIES	5.64	
12/05/11	96495	947	WRENCH, BOLT	11/14 382978		151	301	644		SMALL TOOLS	4.92	
						151	301	681		REPAIR AND REPLACEM	1.20	
12/05/11	96495	947	FILTER	11/14 383011		151	301	681		REPAIR AND REPLACEM	17.49	
12/05/11	96495	947	SCREWDRIVER, SCREWS	11/15 383041		151	301	644		SMALL TOOLS	3.10	
						151	301	681		REPAIR AND REPLACEM	.70	
12/05/11	96495	947	FLUID	11/15 383068		151	301	675		ANTIFREEZE/STARTER	3.99	
12/05/11	96495	947	ANTIFREEZE	11/18 383221		151	301	675		ANTIFREEZE/STARTER	49.92	102.79
12/05/11	96508	960	EXT LIFE GAL	10/26 381976		152	302	674		LUBRICATING OILS AN	199.68	
12/05/11	96508	960	HI TEMP RED, STARTING FLU	10/26 381977		152	302	674		LUBRICATING OILS AN	24.80	
						152	302	675		ANTIFREEZE/STARTER	6.45	
12/05/11	96508	960	EXT LIFE GAL	10/26 381978		152	302	674		LUBRICATING OILS AN	299.52	
12/05/11	96508	960	TESTER	10/28 382110		152	302	644		SMALL TOOLS	7.60	
12/05/11	96508	960	STARTING FLUID, HI REMP R	11/15 383055		152	302	675		ANTIFREEZE/STARTER	5.67	
						152	302	674		LUBRICATING OILS AN	49.60	593.32

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12/05/11	96521	973	HOSE, CLAMP	11/21 383369		153	303	681		REPAIR AND REPLACEM	241.83	241.83
01/03/12	96713	1197	BRAKE PADS	11/04 382569		001	200	681		REPAIR AND REPLACEM	78.85	
01/03/12	96713	1197	BATTERY	11/10 382817		001	200	681		REPAIR AND REPLACEM	80.00	
01/03/12	96713	1197	OIL DRY	12/09 384293		001	260	656		MISC SUPPLIES	120.00	
01/03/12	96713	1197	BATTERIES	12/15 384635		001	260	603		OFFICE SUPPLIES AND	17.94	
01/03/12	96713	1197	FREEZER	12/22 384977		001	151	919		OFFICE EQUIPMENT LE	212.00	508.79
01/03/12	96799	1274	MIX OIL, FILE	11/28 383662		151	301	656		MISC SUPPLIES	4.97	
01/03/12	96799	1274	BLASTER	11/29 383702		151	301	675		ANTIFREEZE/STARTER	5.84	
01/03/12	96799	1274	FILE	12/01 383832		151	301	681		REPAIR AND REPLACEM	1.89	
01/03/12	96799	1274	SOCKET	12/01 383880		151	301	681		REPAIR AND REPLACEM	5.42	
01/03/12	96799	1274	ALAN SCREW	12/07 384166		151	301	681		REPAIR AND REPLACEM	5.28	
01/03/12	96799	1274	COUPLER	12/07 384197		151	301	681		REPAIR AND REPLACEM	3.00	
01/03/12	96799	1274	OIL FILTER	12/14 384564		151	301	681		REPAIR AND REPLACEM	28.50	
01/03/12	96799	1274	OIL	12/15 384628		151	301	674		LUBRICATING OILS AN	26.54	
01/03/12	96799	1274	EXT LIFE	12/15 384632		151	301	674		LUBRICATING OILS AN	12.99	
01/03/12	96799	1274	COLD SHUTS, HOOKS,	12/16 384648		151	301	681		REPAIR AND REPLACEM	26.04	
01/03/12	96799	1274	OIL FILTER	12/16 384682		151	301	681		REPAIR AND REPLACEM	12.49	132.96
01/03/12	96814	1288	WELD RODS, WIPERS	11/28 383657		152	302	681		REPAIR AND REPLACEM	30.10	
01/03/12	96814	1288	HOSE END, HOSE	11/30 383782		152	302	681		REPAIR AND REPLACEM	82.74	112.84
01/03/12	96829	1303	HOSE, FILTER, LAMP, RODS	12/14 3874544		153	303	681		REPAIR AND REPLACEM	211.78	211.78
01/03/12	96851	1324	WASHING MACHINE	12/28 385125		154	304	919		OFFICE EQUIPMENT LE	350.00	350.00
02/06/12	97019	1565	OIL, CAR WASH, PARTS	12/19 384779		001	200	681		REPAIR AND REPLACEM	52.44	
						001	200	674		LUBRICATING OILS AN	52.06	
						001	200	656		MISC SUPPLIES	6.99	
02/06/12	97019	1565	BRAKE PADS	12/30 385310		001	200	681		REPAIR AND REPLACEM	31.60	
02/06/12	97019	1565	BATTERY	01/09 385875		001	200	681		REPAIR AND REPLACEM	75.00	
02/06/12	97019	1565	EMER SERVICE ROTORKIT	01/19 386372		001	200	681		REPAIR AND REPLACEM	247.20	
02/06/12	97019	1565	WIPER	01/20 386400		001	200	681		REPAIR AND REPLACEM	13.16	
02/06/12	97019	1565	BATTERY	01/25 386605		001	200	681		REPAIR AND REPLACEM	99.00	
02/06/12	97019	1565	WIPES	01/25 386606		001	200	656		MISC SUPPLIES	101.72	679.17
02/06/12	97111	1654	BOLT	12/19 384771		151	301	681		REPAIR AND REPLACEM	4.33	
02/06/12	97111	1654	MIX OIL	01/17 386248		151	301	674		LUBRICATING OILS AN	1.59	
02/06/12	97111	1654	SHOP TOWELS, BOLTS	01/18 386274		151	301	645		CUSTODIAL SUPPLIES	2.69	
						151	301	681		REPAIR AND REPLACEM	1.00	
02/06/12	97111	1654	HTR HOSE, HOSE CLAMP	01/20 386428		151	301	681		REPAIR AND REPLACEM	4.35	13.96
02/06/12	97129	1672	BATTERY	01/03 385496		152	302	681		REPAIR AND REPLACEM	72.00	
02/06/12	97129	1672	OIL,OIL FILTER PRO SELECT	01/05 385671		152	302	674		LUBRICATING OILS AN	23.03	
						152	302	681		REPAIR AND REPLACEM	3.95	
02/06/12	97129	1672	STARTING FLUID,BLASTER PE	01/09 385846		152	302	656		MISC SUPPLIES	23.96	
						152	302	675		ANTIFREEZE/STARTER	6.57	
02/06/12	97129	1672	TRAN FLUID, ELECTRONIC CL	01/18 386311		152	302	674		LUBRICATING OILS AN	25.55	
02/06/12	97129	1672	EXT LIFE	01/20 386414		152	302	674		LUBRICATING OILS AN	43.96	
02/06/12	97129	1672	BOLT, WASHER, NUTS	01/24 386555		152	302	681		REPAIR AND REPLACEM	16.44	

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02/06/12	97129	1672	SHOP TOWELS	01/26 386742		152	302	645		CUSTODIAL SUPPLIES	10.76		226.22
02/06/12	97142	1685	AIRCHUCK, BULB, BOLTS, SC	01/25 3866030		153	303	681		REPAIR AND REPLACEM	62.05		62.05
02/06/12	97167	1710	DRYER	01/04 385550		154	304	919		OFFICE EQUIPMENT LE	290.00		
02/06/12	97167	1710	FITTING, CORD, PIPE	01/09 385874		154	304	641		BUILDING REPAIRS AN	127.61		417.61
03/05/12	97342	1933	BATTERY	01/27 386780		001	200	681		REPAIR AND REPLACEM	135.26		135.26
03/05/12	97423	2013	SOCKET SET, SCREWDRIVER S	02/22 388222		131	251	644		SMALL TOOLS	304.00		304.00
03/05/12	97437	2027	TIP CLEANER KIT	01/25 386618		151	301	681		REPAIR AND REPLACEM	5.50		
03/05/12	97437	2027	CUTTING TIPS	01/25 386630		151	301	681		REPAIR AND REPLACEM	10.59		
03/05/12	97437	2027	HOSE, CLAMP	01/26 386717		151	301	681		REPAIR AND REPLACEM	13.05		
03/05/12	97437	2027	NAPA EXT LIFE GAL	01/26 386751		151	301	675		ANTIFREEZE/STARTER	10.99		
03/05/12	97437	2027	SHOVEL	01/31 386949		151	301	644		SMALL TOOLS	10.99		
03/05/12	97437	2027	ANTIFREEZE	02/14 387734		151	301	675		ANTIFREEZE/STARTER	10.99		
03/05/12	97437	2027	HI TEMP RED	02/14 387772		151	301	674		LUBRICATING OILS AN	17.40		
03/05/12	97437	2027	SHOVEL, COUPLER	02/16 387873		151	301	644		SMALL TOOLS	10.99		
						151	301	681		REPAIR AND REPLACEM	3.19		93.69
03/05/12	97455	2045	BULBS, FITTINGS, HOSE END	02/01 387023		152	302	681		REPAIR AND REPLACEM	96.34		
03/05/12	97455	2045	OIL FILTER	02/02 387103		152	302	681		REPAIR AND REPLACEM	7.38		
03/05/12	97455	2045	ROPE	02/03 387169		152	302	656		MISC SUPPLIES	2.60		
03/05/12	97455	2045	HTR HOSE, HYD HOSE, ENDS,	02/04 387255		152	302	681		REPAIR AND REPLACEM	55.94		
03/05/12	97455	2045	V-BELT	02/08 387500		152	302	681		REPAIR AND REPLACEM	15.76		
03/05/12	97455	2045	OIL FILTER, V-BELT	02/09 387536		152	302	681		REPAIR AND REPLACEM	46.42		
03/05/12	97455	2045	STARTOMG FLUID, TEF TAPE	02/10 387605		152	302	675		ANTIFREEZE/STARTER	10.75		
						152	302	681		REPAIR AND REPLACEM	1.38		
						152	302	674		LUBRICATING OILS AN	49.60		
03/05/12	97455	2045	BOLTS	02/16 387879		152	302	681		REPAIR AND REPLACEM	40.50		326.67
03/05/12	97472	2062	RODS, SWITCH	02/24 388342		153	303	681		REPAIR AND REPLACEM	237.99		237.99
04/02/12	97663	2280	BATTERY	02/24 388336		001	200	681		REPAIR AND REPLACEM	138.77		
04/02/12	97663	2280	WIPER, FLUID	03/02 388762		001	200	681		REPAIR AND REPLACEM	13.16		
						001	200	656		MISC SUPPLIES	2.99		
04/02/12	97663	2280	NAILS, HANGERS	03/14 389489		001	260	641		BUILDING REPAIRS AN	4.39		
04/02/12	97663	2280	PILOT, LENNOX	03/14 389513		001	260	641		BUILDING REPAIRS AN	36.82		
04/02/12	97663	2280	AIR FILTER	03/14 389543		001	200	681		REPAIR AND REPLACEM	8.42		
04/02/12	97663	2280	BELT, WASHERS	03/23 390075		001	200	681		REPAIR AND REPLACEM	21.98		
						001	200	656		MISC SUPPLIES	6.99		
04/02/12	97663	2280	SCREWS	03/23 390081		001	151	641		BUILDING REPAIRS AN	254.92		488.44
04/02/12	97761	2369	SCREW EXTRACTOR	03/01 388655		151	301	644		SMALL TOOLS	2.39		
04/02/12	97761	2369	HE TEMP RED	03/01 388659		151	301	674		LUBRICATING OILS AN	29.00		
04/02/12	97761	2369	50 50 FLT CHARGE, BOLTS, SH	03/12 389331		151	301	681		REPAIR AND REPLACEM	23.19		54.58
04/02/12	97778	2386	TAPE, BOLT, NAPA EXT LIFE	03/06 388958		152	302	656		MISC SUPPLIES	17.56		
						152	302	681		REPAIR AND REPLACEM	1.75		
						152	302	674		LUBRICATING OILS AN	32.97		

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04/02/12	97778	2386	BATTERIES	03/09 389214		152	302	681		REPAIR AND REPLACEM	214.00		
04/02/12	97778	2386	HAMMERS	03/13 389410		152	302	644		SMALL TOOLS	25.99		
04/02/12	97778	2386	STARTING FLUID, TOWELS, B	03/13 389425		152	302	681		REPAIR AND REPLACEM	.50		
						152	302	675		ANTIFREEZE/STARTER	5.67		
						152	302	645		CUSTODIAL SUPPLIES	6.00		304.44
04/02/12	97797	2405	FITTING, GR HOSE, COUPLER	03/23 390074		153	303	681		REPAIR AND REPLACEM	77.23		77.23
04/02/12	97817	2425	DRYER VENT KIT, WASHER HO	03/23 390080		154	304	681		REPAIR AND REPLACEM	15.98		15.98
05/07/12	98007	2737	SCREWS, ANCHORS, BIT	03/26 390244		001	101	603		OFFICE SUPPLIES AND	16.20		
05/07/12	98007	2737	PLASTIC SHEETING	04/17 391714		001	151	656		MISC SUPPLIES	44.55		60.75
05/07/12	98112	2829	ADAPTER	04/09 391175		151	301	681		REPAIR AND REPLACEM	9.06		
05/07/12	98112	2829	SPEED SQUARE, SOAP STONE	04/09 391248		151	301	656		MISC SUPPLIES	6.88		
05/07/12	98112	2829	ABRASIVE WHEEL	04/12 391424		151	301	681		REPAIR AND REPLACEM	9.16		
05/07/12	98112	2829	SANDPAPER	04/13 391468		151	301	656		MISC SUPPLIES	7.65		
05/07/12	98112	2829	RODS	04/13 391481		151	301	656		MISC SUPPLIES	11.65		
05/07/12	98112	2829	PIN	04/13 391538		151	301	681		REPAIR AND REPLACEM	17.64		
05/07/12	98112	2829	TORCH LIGHTERS	04/19 391821		151	301	656		MISC SUPPLIES	5.48		
05/07/12	98112	2829	OIL MIX	04/19 391856		151	301	674		LUBRICATING OILS AN	3.18		
05/07/12	98112	2829	BOLTS, NUTS	04/19 391875		151	301	681		REPAIR AND REPLACEM	9.35		
05/07/12	98112	2829	FUEL LINE HOSE, CLAMP	04/24 392188		151	301	681		REPAIR AND REPLACEM	3.82		
05/07/12	98112	2829	MISC	04/26 392270		151	301	656		MISC SUPPLIES	41.59		125.46
05/07/12	98135	2852	BULB	03/23 39096		152	302	681		REPAIR AND REPLACEM	2.50		
05/07/12	98135	2852	FREON	03/29 390469		152	302	675		ANTIFREEZE/STARTER	20.00		
05/07/12	98135	2852	GR 31	03/30 390539		152	302	681		REPAIR AND REPLACEM	88.00		
05/07/12	98135	2852	SPRAY PAINT	04/13 391499		152	302	642		PAINT AND PRESERVAT	8.98		
05/07/12	98135	2852	REFRIGERANT	04/17 391679		152	302	675		ANTIFREEZE/STARTER	206.96		
05/07/12	98135	2852	HYDRAULIC HOSE, STARTING	04/19 391894		152	302	681		REPAIR AND REPLACEM	206.26		
						152	302	675		ANTIFREEZE/STARTER	2.49		535.19
05/07/12	98143	2997	GREASE, GREASE GUN, START	04/27 392341		152	302	674		LUBRICATING OILS AN	38.09		
						152	302	675		ANTIFREEZE/STARTER	4.30		
						152	302	644		SMALL TOOLS	26.99		69.38
05/07/12	98156	2870	WEEDEATER	04/03 3907900		153	303	681		REPAIR AND REPLACEM	13.01		
05/07/12	98156	2870	BLADE	04/04 3908918		153	303	681		REPAIR AND REPLACEM	22.46		
05/07/12	98156	2870	CS 2 SYN	04/10 391268		153	303	681		REPAIR AND REPLACEM	34.90		70.37
06/04/12	98351	3123	BATTERY	04/03 390737		001	200	681		REPAIR AND REPLACEM	84.00		
06/04/12	98351	3123	SPARK PLUG	04/03 390743		001	200	681		REPAIR AND REPLACEM	157.15		
						001	200	656		MISC SUPPLIES	133.00		
06/04/12	98351	3123	HALOGEN CAPSULE	04/03 390802		001	200	681		REPAIR AND REPLACEM	13.33		
06/04/12	98351	3123	BEAM BLADE, WASHER FLUID	04/11 391374		001	200	681		REPAIR AND REPLACEM	30.50		
						001	200	656		MISC SUPPLIES	2.99		
06/04/12	98351	3123	FAUCET, FITTING, HOSE CLA	04/26 392272		001	220	641		BUILDING REPAIRS AN	279.51		
06/04/12	98351	3123	NIPPLE, FITTINGS, PIPE	04/26 392273		001	220	641		BUILDING REPAIRS AN	54.75		
06/04/12	98351	3123	RAKE, GAS CAN, MIX OIL	04/26 392274		001	200	656		MISC SUPPLIES	43.49		
						001	200	674		LUBRICATING OILS AN	3.38		



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06/04/12	98351	3123	WASHER FLUID	04/26 392334		001	200	656		MISC SUPPLIES	2.99	
06/04/12	98351	3123	CB ATENNA	05/10 393294		001	200	656		MISC SUPPLIES	15.00	
06/04/12	98351	3123	FUSES	05/15 393576		001	200	681		REPAIR AND REPLACEM	7.98	
06/04/12	98351	3123	CYCLE OIL	05/15 393577		001	151	674		LUBRICATING OILS AN	9.54	
06/04/12	98351	3123	BATTERY	05/16 393669		001	260	603		OFFICE SUPPLIES AND	78.00	
06/04/12	98351	3123	BRAKE PADS	05/22 393996		001	200	681		REPAIR AND REPLACEM	29.50	
06/04/12	98351	3123	MIX OIL	05/24 394135		001	200	674		LUBRICATING OILS AN	2.50	947.61
06/04/12	98424	3193	SQUENCHER	05/03 392760		151	301	656		MISC SUPPLIES	4.89	
06/04/12	98424	3193	NAPA 10W40 QT	05/07 393115		151	301	674		LUBRICATING OILS AN	6.98	
06/04/12	98424	3193	GREASE FITTINGS	05/11 393395		151	301	681		REPAIR AND REPLACEM	3.96	
06/04/12	98424	3193	SQUINCHER	05/24 394174		151	301	656		MISC SUPPLIES	4.89	20.72
06/04/12	98441	3210	CRIMSON 2 GRS CARTER	05/03 392792		152	302	681		REPAIR AND REPLACEM	44.10	
06/04/12	98441	3210	HOSE END, STARTING FLUID,	05/07 393110		152	302	675		ANTIFREEZE/STARTER	6.58	
						152	302	681		REPAIR AND REPLACEM	19.71	
06/04/12	98441	3210	DURA 2 FLUSH, KNIFE	05/09 393262		152	302	681		REPAIR AND REPLACEM	45.81	
06/04/12	98441	3210	ANTIFREEZE, SILICONE	05/16 393655		152	302	675		ANTIFREEZE/STARTER	37.46	
06/04/12	98441	3210	ICEMAKER CLEANER	05/23 394111		152	302	656		MISC SUPPLIES	17.90	
06/04/12	98441	3210	FREON, PAINT BRUSH	05/24 394159		152	302	675		ANTIFREEZE/STARTER	43.96	
						152	302	656		MISC SUPPLIES	3.65	219.17
06/04/12	98454	3223	FREON, STOP LEAD, FUSES	05/04 392923		153	303	656		MISC SUPPLIES	96.36	
06/04/12	98454	3223	WELDING RODS	05/15 393567		153	303	681		REPAIR AND REPLACEM	20.00	116.36
07/02/12	98645	3469	FREON, STOP LEAK	05/29 394483		001	200	675		ANTIFREEZE/STARTER	18.99	
07/02/12	98645	3469	MACHETE, FILE	06/14 395437		001	260	656		MISC SUPPLIES	12.19	
07/02/12	98645	3469	VALVE, FITTINGS, WEEDEATE	06/25 396004		001	151	641		BUILDING REPAIRS AN	77.43	108.61
07/02/12	98741	3560	FRZ PLUG	06/05 394906		151	301	681		REPAIR AND REPLACEM	3.35	
07/02/12	98741	3560	BETTERY	06/08 395133		151	301	681		REPAIR AND REPLACEM	74.00	
07/02/12	98741	3560	OIL	06/13 395394		151	301	674		LUBRICATING OILS AN	7.16	84.51
07/02/12	98757	3575	OIL FILTER, OIL	06/01 394634		152	302	681		REPAIR AND REPLACEM	2.60	
						152	302	674		LUBRICATING OILS AN	31.43	
07/02/12	98757	3575	STARTING FLUID, DRILL BIT	06/07 395013		152	302	675		ANTIFREEZE/STARTER	8.22	
						152	302	644		SMALL TOOLS	23.32	
07/02/12	98757	3575	HITCHPIN	06/07 395045		152	302	681		REPAIR AND REPLACEM	7.99	
07/02/12	98757	3575	HOSE END, HOSE, CABLE	06/08 395100		152	302	681		REPAIR AND REPLACEM	112.56	
07/02/12	98757	3575	TRACTOR FLUID	06/08 395101		152	302	675		ANTIFREEZE/STARTER	35.00	
07/02/12	98757	3575	OIL	06/11 395224		152	302	674		LUBRICATING OILS AN	58.00	
07/02/12	98757	3575	STARTING FLUID, BATTERY	06/14 395477		152	302	681		REPAIR AND REPLACEM	78.00	
						152	302	675		ANTIFREEZE/STARTER	16.57	
07/02/12	98757	3575	STRING, KNIFE	06/20 395769		152	302	656		MISC SUPPLIES	28.49	402.18
07/02/12	98778	3595	HOSE, CHUCK	06/07 395019		153	303	681		REPAIR AND REPLACEM	12.22	
07/02/12	98778	3595	MOTOR TUNE-UP, GREASE CAR	06/19 395725		153	303	681		REPAIR AND REPLACEM	60.95	
07/02/12	98778	3595	HOSE, END, EPOXY	06/21 395828		153	303	681		REPAIR AND REPLACEM	36.79	109.96
08/06/12	98986	3860	EMER SERVICE ROTORKIT	06/02 394778		001	200	681		REPAIR AND REPLACEM	314.13	
08/06/12	98986	3860	BEAM BLADE	06/06 394985		001	200	681		REPAIR AND REPLACEM	15.25	

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08/06/12	98986	3860	REFRIGERANT	06/06 394994		001	200	675		ANTIFREEZE/STARTER	19.98	
08/06/12	98986	3860	SNAP TERMINAL, TAPE	06/07 395051		001	200	656		MISC SUPPLIES	4.44	
08/06/12	98986	3860	CAR WASH SUPPLIES	06/12 395360		001	200	656		MISC SUPPLIES	42.45	
08/06/12	98986	3860	FUEL FILTER, MOTOR TUNE-U	06/14 395441		001	200	681		REPAIR AND REPLACEM	19.58	
08/06/12	98986	3860	WASHER FLUID	06/14 395475		001	200	656		MISC SUPPLIES	2.99	
08/06/12	98986	3860	PURPLE POWER	06/15 395537		001	200	656		MISC SUPPLIES	7.53	
08/06/12	98986	3860	DOUBLE PLATINUM PLUG	06/22 395889		001	200	681		REPAIR AND REPLACEM	24.80	
08/06/12	98986	3860	EMER SERVICE ROTOR KIT	07/05 396606		001	200	681		REPAIR AND REPLACEM	238.97	
08/06/12	98986	3860	OIL	07/05 396637		001	200	674		LUBRICATING OILS AN	11.07	
08/06/12	98986	3860	CAR WASH	07/09 396819		001	200	656		MISC SUPPLIES	13.98	
08/06/12	98986	3860	FAUCET	07/09 396868		001	200	681		REPAIR AND REPLACEM	6.85	
08/06/12	98986	3860	BOTTLES	07/10 396922		001	200	656		MISC SUPPLIES	3.98	
08/06/12	98986	3860	BRAKE PADS	07/11 396982		001	200	681		REPAIR AND REPLACEM	26.83	
08/06/12	98986	3860	KEYS	07/12 397041		001	632	656		MISC SUPPLIES	2.00	
08/06/12	98986	3860	12V PLUG, TAPE	07/12 397058		001	200	656		MISC SUPPLIES	1.39	
						001	200	641		BUILDING REPAIRS AN	2.74	
08/06/12	98986	3860	TOGGLE SWITCH, WIRE, TERM	07/13 397085		001	200	681		REPAIR AND REPLACEM	13.57	772.53
08/06/12	99072	3942	SPRAYER	07/03 396471		151	301	656		MISC SUPPLIES	21.99	
08/06/12	99072	3942	BATTERY, CORE	07/18 397385		151	301	681		REPAIR AND REPLACEM	74.00	
08/06/12	99072	3942	SHOP TOWELS	07/23 397580		151	301	656		MISC SUPPLIES	2.69	98.68
08/06/12	99092	3961	REFRIGERANT, STOP LEAK FR	06/26 396078		152	302	675		ANTIFREEZE/STARTER	58.05	
08/06/12	99092	3961	HI TEMP RED	06/29 396275		152	302	674		LUBRICATING OILS AN	49.60	
08/06/12	99092	3961	HYDRAULIC FILTER	07/10 396923		152	302	681		REPAIR AND REPLACEM	14.91	
08/06/12	99092	3961	STARTING FLUID, V-BELT	07/11 396985		152	302	675		ANTIFREEZE/STARTER	5.52	
						152	302	681		REPAIR AND REPLACEM	7.37	
08/06/12	99092	3961	TAPE	07/12 397017		152	302	681		REPAIR AND REPLACEM	50.03	
08/06/12	99092	3961	PRIMARY WIRE	07/13 397082		152	302	675		ANTIFREEZE/STARTER	19.98	
						152	302	674		LUBRICATING OILS AN	46.95	
						152	302	681		REPAIR AND REPLACEM	130.96	
08/06/12	99092	3961	STARTING FLUID, SHOVEL	07/19 397440		152	302	644		SMALL TOOLS	10.93	
						152	302	675		ANTIFREEZE/STARTER	7.38	
08/06/12	99092	3961	BATTERY	07/19 397455		152	302	681		REPAIR AND REPLACEM	75.00	
08/06/12	99092	3961	HI TEMP, GLOVES	07/25 397753		152	302	674		LUBRICATING OILS AN	59.00	
						152	302	656		MISC SUPPLIES	6.99	542.67
08/06/12	99109	3977	DEGREASER	07/11 396947		153	303	674		LUBRICATING OILS AN	7.98	
08/06/12	99109	3977	RELAY, TORCH KIT	07/12 397044		153	303	681		REPAIR AND REPLACEM	31.51	
						153	303	674		LUBRICATING OILS AN	33.81	
						153	303	656		MISC SUPPLIES	68.88	142.18
09/04/12	99314	4234	FASTENER, CAPSULE	07/28 397990		001	200	656		MISC SUPPLIES	22.57	
09/04/12	99314	4234	CUTTING WHEEL	07/30 398061		001	200	681		REPAIR AND REPLACEM	7.84	
09/04/12	99314	4234	BOLTS, WASHERS	07/31 398124		001	200	681		REPAIR AND REPLACEM	6.24	
09/04/12	99314	4234	EXT LIFE	08/01 3981892		001	200	674		LUBRICATING OILS AN	13.99	
09/04/12	99314	4234	LIGHT BULB, RAKE	08/03 398290		001	151	656		MISC SUPPLIES	31.00	
09/04/12	99314	4234	LIQUID WAX, CAR WASH	08/07 3985095		001	200	656		MISC SUPPLIES	68.36	
09/04/12	99314	4234	GOJO WIPES	08/09 3986735		001	200	656		MISC SUPPLIES	44.04	
09/04/12	99314	4234	PRESSURE WASHER, OIL	08/14 398975		001	151	919		OFFICE EQUIPMENT LE	249.00	
						001	151	674		LUBRICATING OILS AN	7.00	

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09/04/12	99314	4234	SCRAPERS	08/14	3989849	001	200	656		MISC SUPPLIES	37.60		
09/04/12	99314	4234	SPRAYER, SCREWS	08/14	3989876	001	200	656		MISC SUPPLIES	13.70		
09/04/12	99314	4234	WATER HOSE, TAPE	08/15	3990935	001	200	656		MISC SUPPLIES	34.97		
09/04/12	99314	4234	BRAKE PADS	08/21	3993683	001	200	681		REPAIR AND REPLACEM	85.25		
09/04/12	99314	4234	BEARING	08/21	3993727	001	200	681		REPAIR AND REPLACEM	24.26		
09/04/12	99314	4234	SANDPAPER, PAINT	08/23	3994833	001	200	642		PAINT AND PRESERVAT	11.04		
09/04/12	99314	4234	PAINT, BOLTS, NUTS, HINGE	08/23	3995413	001	200	642		PAINT AND PRESERVAT	8.70		
						001	200	681		REPAIR AND REPLACEM	9.74		
09/04/12	99314	4234	PADLOCK	08/24	3995789	001	200	641		BUILDING REPAIRS AN	4.99		
09/04/12	99314	4234	FUEL STABILIZER, POWER SE	08/24	3995930	001	260	681		REPAIR AND REPLACEM	42.75		
09/04/12	99314	4234	COAX, COAX ENDS, 4 WAY SP	08/29	399884	001	260	641		BUILDING REPAIRS AN	105.21	828.25	
09/04/12	99395	4314	B FLUID DOT	08/02	398250	151	301	656		MISC SUPPLIES	6.99		
09/04/12	99395	4314	TIRE STRIPS RADIAL	08/13	398888	151	301	681		REPAIR AND REPLACEM	2.90		
09/04/12	99395	4314	FLT CHARGE	08/14	3989689	151	301	681		REPAIR AND REPLACEM	12.99		
09/04/12	99395	4314	OIL	08/15	399043	151	301	674		LUBRICATING OILS AN	7.38		
09/04/12	99395	4314	TIRE STRIPS RADIAL, TIRE	08/17	399179	151	301	681		REPAIR AND REPLACEM	8.92		
09/04/12	99395	4314	TIRE REP PROBE	08/17	399181	151	301	681		REPAIR AND REPLACEM	5.96		
09/04/12	99395	4314	BATTERY CABLE TERMINAL	08/21	399399	151	301	681		REPAIR AND REPLACEM	2.38	47.52	
09/04/12	99415	4334	ABRASIVE WHEEL, GLUE	07/27	397920	152	302	681		REPAIR AND REPLACEM	34.49		
09/04/12	99415	4334	GEAR OIL	07/30	398043	152	302	674		LUBRICATING OILS AN	19.96		
09/04/12	99415	4334	STARTING FLUID, HI TEMP R	08/09	398739	152	302	675		ANTIFREEZE/STARTER	7.96		
						152	302	681		REPAIR AND REPLACEM	28.00		
09/04/12	99415	4334	LOWER BALL JOINT, BRAKE B	08/10	398802	152	302	681		REPAIR AND REPLACEM	229.45		
09/04/12	99415	4334	EXT, BRUSH, 5 GAL ACID	08/13	398943	152	302	656		MISC SUPPLIES	55.98		
09/04/12	99415	4334	BOLTS, WASHER, NUTS	08/14	398965	152	302	681		REPAIR AND REPLACEM	37.42		
09/04/12	99415	4334	BULBS, BATTERY	08/17	399175	152	302	681		REPAIR AND REPLACEM	321.25	734.51	
09/04/12	99433	4351	FUEL FILTER, GLOVES, HOSE	08/01	3981972	153	303	681		REPAIR AND REPLACEM	257.56		
						153	303	675		ANTIFREEZE/STARTER	3.99		
09/04/12	99433	4351	STARTING FLUID, AIR FILTE	08/10	3987672	153	303	681		REPAIR AND REPLACEM	27.38	288.93	
NAPA MASSEY'S INC				54	EXPENDITURE	16,348.53				BALANCE SHEET	.00	TOTAL	16,348.53
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7391 NATCHEZ GRAND HOTEL													
09/04/12	99502	4420	CONF# 4610979	08/21	92870	400	340	475		TRAVEL AND SUBSISTE	213.90	213.90	
NATCHEZ GRAND HOTEL				1	EXPENDITURE	213.90				BALANCE SHEET	.00	TOTAL	213.90
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7538 NATIONAL SHERIFFS' ASSOCIATION													
11/07/11	96104	513	DUES - JACKIE KNIGHT	10/04	90529	001	200	571		DUES AND SUBSCRIPTI	100.00	100.00	
NATIONAL SHERIFFS' ASSOCIATION				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
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7444 NATURCHEM, INC.													

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03/05/12	97438	2028	SPRAY 20.5 MILES	01/30	0084895	151	301	587		CONTRACTUAL LABOR	1,025.00		1,025.00
03/05/12	97456	2046	SPRAY 23 MILES	02/03	0085217	152	302	587		CONTRACTUAL LABOR	1,150.00		1,150.00
03/05/12	97511	2101	SPRAY 42.8 MILES	01/30	0084894	155	305	587		CONTRACTUAL LABOR	2,140.00		2,140.00
06/04/12	98425	3194	SPRAY 21 MILES OF ROADSID	05/14	0088473	151	301	587		CONTRACTUAL LABOR	1,050.00		1,050.00
07/02/12	98824	3641	SPRAY RIGHT OF WAYS	05/14	0088472	155	305	587		CONTRACTUAL LABOR	2,150.00		2,150.00
09/04/12	99396	4315	VEGETATION SERVICE	07/27	0090441	151	301	587		CONTRACTUAL LABOR	1,050.00		1,050.00
09/04/12	99477	4395	VEGETATION SERVICES	08/15	0090443	155	305	587		CONTRACTUAL LABOR	2,150.00		2,150.00
NATURCHEM, INC.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,715.00
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7277 NECI													
04/02/12	97664	2281	911 OFFICER STUDENT MANUA	03/08	91688	001	252	603		OFFICE SUPPLIES AND	260.95		260.95
NECI				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	260.95
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7831 NEESE EQUIPMENT													
08/06/12	99159	4025	WORK PERFORMED ON PREMISE	06/22	938	155	305	587		CONTRACTUAL LABOR	300.00		
08/06/12	99159	4025	SERVICE CALL	06/27	940	155	305	587		CONTRACTUAL LABOR	275.00		
08/06/12	99159	4025	REPLACE BUSHING ON ARM &	06/30	941	155	305	587		CONTRACTUAL LABOR	150.00		
08/06/12	99159	4025	SERVICE CALL	07/02	942	155	305	587		CONTRACTUAL LABOR	192.50		917.50
NEESE EQUIPMENT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	917.50
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047 NELSON PRINTING CO													
10/03/11	95736	89	DUI TICKETS, TRAFFIC TICK	06/10	001483	001	200	603		OFFICE SUPPLIES AND	260.00		
10/03/11	95736	89	BOOK BOUND	09/02	001303	001	101	603		OFFICE SUPPLIES AND	15.00		
10/03/11	95736	89	LEVY SHEETS	09/07	000165	001	101	603		OFFICE SUPPLIES AND	80.00		
10/03/11	95736	89	UNOPENED ABSENTEE BALLOTS	09/07	000166	001	180	603		OFFICE SUPPLIES AND	83.00		438.00
11/07/11	96105	514	BOOKING CARDS, RECEIPT BO	09/20	000066	001	200	603		OFFICE SUPPLIES AND	194.00		194.00
12/05/11	96413	866	ENVELOPES	11/08	000864	001	166	603		OFFICE SUPPLIES AND	237.00		237.00
12/05/11	96596	1048	RECEIPTS	10/26	000091	400	340	603		OFFICE SUPPLIES AND	30.00		30.00
01/03/12	96714	1198	ENVELOPES	07/22	001617	001	260	603		OFFICE SUPPLIES AND	34.50		
01/03/12	96714	1198	ENVELOPES	11/21	000874	001	102	603		OFFICE SUPPLIES AND	76.00		110.50
02/06/12	97020	1566	ENVELOPES	12/27	000970	001	102	603		OFFICE SUPPLIES AND	38.00		38.00

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03/05/12	97343	1934	LETTERHEAD	01/05	001798	001	120	603		OFFICE SUPPLIES AND	29.66			
						001	121	603		OFFICE SUPPLIES AND	29.67			
						001	122	603		OFFICE SUPPLIES AND	29.67			
03/05/12	97343	1934	WINDOW ENVELOPES	01/18	0000041	001	180	603		OFFICE SUPPLIES AND	135.00			
03/05/12	97343	1934	PRINT CART	02/17	001732	001	200	603		OFFICE SUPPLIES AND	34.00		258.00	
04/02/12	97665	2282	WINDOW ENVELOPES	02/10	001963	001	166	603		OFFICE SUPPLIES AND	95.00			
04/02/12	97665	2282	SELF SEAL ENVELOPES,WINDO	02/16	001640	001	101	603		OFFICE SUPPLIES AND	478.40			
04/02/12	97665	2282	COMPUTER PAPER	03/15	001942	001	200	603		OFFICE SUPPLIES AND	38.00		611.40	
05/07/12	98008	2738	#28 & 29 LEXMARK TONERS	03/20	001946	001	200	603		OFFICE SUPPLIES AND	88.20			
05/07/12	98008	2738	INK CARTRIDGES FOR FAX	04/26	001856	001	200	603		OFFICE SUPPLIES AND	34.00		122.20	
05/07/12	98239	2952	PAPER	03/19	001945	400	340	603		OFFICE SUPPLIES AND	49.50		49.50	
06/04/12	98352	3124	VOTER REG FORMS	04/23	001927	001	180	603		OFFICE SUPPLIES AND	140.50		140.50	
07/02/12	98646	3470	CIVIL JACKETS	05/10	000933	001	166	603		OFFICE SUPPLIES AND	190.00			
07/02/12	98646	3470	INK CARTRIDGES	06/01	001863	001	200	603		OFFICE SUPPLIES AND	91.00			
07/02/12	98646	3470	BUSINESS CARDS-MIKE BUTLE	06/01	001873	001	102	603		OFFICE SUPPLIES AND	38.00			
07/02/12	98646	3470	BOOKING CARDS	06/12	001876	001	200	603		OFFICE SUPPLIES AND	59.50		378.50	
08/06/12	98987	3861	INK CARTS	04/26	0001856	001	200	603		OFFICE SUPPLIES AND	34.00			
08/06/12	98987	3861	JUSTICE COURT ENVELOPES	06/27	001686	001	166	603		OFFICE SUPPLIES AND	190.00			
08/06/12	98987	3861	INK CART	07/11	001890	001	101	603		OFFICE SUPPLIES AND	45.95		269.95	
08/06/12	99073	3943	PAYROLL BOOKS	07/10	000812	151	301	603		OFFICE SUPPLIES AND	22.00		22.00	
08/06/12	99093	3962	PAYROLL BOOKS	07/10	000813	152	302	603		OFFICE SUPPLIES AND	22.00		22.00	
08/06/12	99110	3978	PAYROLL BOOKS	07/10	000814	153	303	603		OFFICE SUPPLIES AND	22.00		22.00	
08/06/12	99130	3998	PAYROLL BOOKS	07/10	000815	154	304	603		OFFICE SUPPLIES AND	22.00		22.00	
08/06/12	99187	4052	PAYROLL BOOKS	07/10	000805	400	340	603		OFFICE SUPPLIES AND	22.00		22.00	
NELSON PRINTING CO						18	EXPENDITURE		2,987.55	BALANCE SHEET		.00	TOTAL	2,987.55
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5940 NENA														
12/05/11	96414	867	GARY GALLOWAY DUES	11/01	0003970	001	260	571		DUES AND SUBSCRIPTI	130.00		130.00	
NENA						1	EXPENDITURE		130.00	BALANCE SHEET		.00	TOTAL	130.00
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050 NEWELL PAPER CO														
10/03/11	95737	90	COPY PAPER	08/29	953687	001	171	603		OFFICE SUPPLIES AND	28.30			
10/03/11	95737	90	PAPER	09/01	954960	001	105	603		OFFICE SUPPLIES AND	32.38			
10/03/11	95737	90	DISINFECTANT, TISSUE, FLO	09/08	955862	001	151	645		CUSTODIAL SUPPLIES	162.46			

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10/03/11	95737	90	CLEANING SUPPLIES	09/09 955901		001	220	645		CUSTODIAL SUPPLIES	876.59	
10/03/11	95737	90	COPY PAPER	09/09 955905		001	102	603		OFFICE SUPPLIES AND	28.30	
10/03/11	95737	90	TRASH BAGS, MOPHEADS, TOW	09/16 957301		001	151	645		CUSTODIAL SUPPLIES	409.05	
10/03/11	95737	90	ODOR ASSASSIN,TUFF-STUFF	09/23 958652		001	151	645		CUSTODIAL SUPPLIES	85.30	1,622.38
11/07/11	96106	515	MOPHEADS, DISINFECTANT, T	09/28 959859		001	151	645		CUSTODIAL SUPPLIES	478.53	
11/07/11	96106	515	CLEANING SUPPLIES	09/29 960124		001	151	645		CUSTODIAL SUPPLIES	259.58	
11/07/11	96106	515	TISSUE, DISINFECTANT, DET	10/06 961296		001	220	645		CUSTODIAL SUPPLIES	532.53	
11/07/11	96106	515	MOPHEADS	10/11 962022		001	151	645		CUSTODIAL SUPPLIES	5.92	
11/07/11	96106	515	COPY PAPER	10/21 963996		001	102	603		OFFICE SUPPLIES AND	59.90	
11/07/11	96106	515	WAX, TOUCHLESS TOWELS, GL	10/21 963997		001	151	645		CUSTODIAL SUPPLIES	794.68	2,131.14
12/05/11	96415	868	COPY PAPER	10/28 965205		001	120	603		OFFICE SUPPLIES AND	37.74	
						001	121	603		OFFICE SUPPLIES AND	37.73	
						001	122	603		OFFICE SUPPLIES AND	37.73	
12/05/11	96415	868	CLEANING SUPPLIES	11/03 966408		001	220	645		CUSTODIAL SUPPLIES	686.10	
12/05/11	96415	868	CLEANING SUPPLIES	11/03 966410		001	151	645		CUSTODIAL SUPPLIES	750.31	
12/05/11	96415	868	COPY PAPER, COMPUTER PAPE	11/14 967914		001	166	603		OFFICE SUPPLIES AND	165.20	
12/05/11	96415	868	JANITORIAL SUPPLIES	11/19 969497		001	151	645		CUSTODIAL SUPPLIES	327.95	
12/05/11	96415	868	COPY PAPER	11/23 970794		001	102	603		OFFICE SUPPLIES AND	56.60	2,099.36
01/03/12	96715	1199	COPY PAPER	11/14 967915		001	631	603		OFFICE SUPPLIES AND	182.20	
01/03/12	96715	1199	TOILET SEAT COVERS	11/23 970755		001	151	645		CUSTODIAL SUPPLIES	79.50	
01/03/12	96715	1199	DISINFECTANT CLEANER,WRIN	11/23 970795		001	151	645		CUSTODIAL SUPPLIES	318.36	
01/03/12	96715	1199	COPY PAPER	11/29 6971618		001	171	603		OFFICE SUPPLIES AND	28.30	
01/03/12	96715	1199	COPY PAPER	11/29 971614		001	105	603		OFFICE SUPPLIES AND	77.20	
01/03/12	96715	1199	GREEN PADS, WHITE PADS, M	12/08 972857		001	151	645		CUSTODIAL SUPPLIES	172.98	
01/03/12	96715	1199	CLEANING SUPPLIES	12/08 972858		001	220	645		CUSTODIAL SUPPLIES	663.49	
01/03/12	96715	1199	REPAIR VACUUM	12/09 972959		001	151	543		REPAIRS TO OFFICE E	70.45	
01/03/12	96715	1199	JANITORIAL SUPPLIES	12/15 974039		001	151	645		CUSTODIAL SUPPLIES	496.22	2,088.70
01/03/12	96894	1366	COPY PAPER	12/15 974038		400	340	603		OFFICE SUPPLIES AND	29.95	29.95
02/06/12	97021	1567	DESKS	12/30 976512		001	105	606		SMALL OFFICE FURNIT	771.34	
02/06/12	97021	1567	COPY PAPER, CLEANING SUPP	01/11 977976		001	200	603		OFFICE SUPPLIES AND	28.30	
						001	220	645		CUSTODIAL SUPPLIES	268.43	
02/06/12	97021	1567	COMPUTER PAPER	01/16 978680		001	101	603		OFFICE SUPPLIES AND	146.90	
02/06/12	97021	1567	CLEANING SUPPLIES	01/20 979528		001	151	645		CUSTODIAL SUPPLIES	392.52	
02/06/12	97021	1567	COPY PAPER	01/20 979709		001	102	603		OFFICE SUPPLIES AND	56.60	
02/06/12	97021	1567	COPY PAPER	01/20 979710		001	180	603		OFFICE SUPPLIES AND	32.25	
02/06/12	97021	1567	JANITORIAL SUPPLIES	01/27 980819		001	151	645		CUSTODIAL SUPPLIES	440.97	2,137.31
02/06/12	97221	1766	AIR FRESHENERS	01/20 979529		400	340	645		CUSTODIAL SUPPLIES	31.73	31.73
03/05/12	97344	1935	CORD FOR VACUUM	01/31 981878		001	151	641		BUILDING REPAIRS AN	38.82	
03/05/12	97344	1935	PAPER	02/02 982271		001	166	603		OFFICE SUPPLIES AND	307.50	
03/05/12	97344	1935	COPY PAPER	02/02 982272		001	120	603		OFFICE SUPPLIES AND	29.15	
						001	121	603		OFFICE SUPPLIES AND	29.15	
						001	122	603		OFFICE SUPPLIES AND	29.15	
03/05/12	97344	1935	MOPHEADS,GLOVES,REST-STOP	02/09 983456		001	151	645		CUSTODIAL SUPPLIES	164.30	
03/05/12	97344	1935	PAPER	02/10 983555		001	105	603		OFFICE SUPPLIES AND	208.90	

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03/05/12	97344	1935	LAUNDRY DETERGENT, CLEANI	02/14 984175		001	220	645		CUSTODIAL SUPPLIES	763.00		
03/05/12	97344	1935	CLEANING SUPPLIES	02/23 985982		001	151	645		CUSTODIAL SUPPLIES	782.71		
03/05/12	97344	1935	BATH TISSUE	02/27 986461		001	151	645		CUSTODIAL SUPPLIES	43.80		2,396.48
03/05/12	97537	2127	ROLL TOWELS	02/09 983457		400	340	645		CUSTODIAL SUPPLIES	50.82		50.82
04/02/12	97666	2283	COPY PAPER	03/08 988645		001	171	603		OFFICE SUPPLIES AND	28.30		
04/02/12	97666	2283	CUSTODIAL SUPPLIES	03/08 988825		001	151	645		CUSTODIAL SUPPLIES	161.50		
04/02/12	97666	2283	CUSTODIAL SUPPLIES	03/12 989105		001	220	645		CUSTODIAL SUPPLIES	241.95		
04/02/12	97666	2283	CLEANING SUPPLIES	03/16 990265		001	151	645		CUSTODIAL SUPPLIES	170.22		
04/02/12	97666	2283	CLEANING SUPPLIES	03/22 991240		001	151	645		CUSTODIAL SUPPLIES	628.33		1,230.30
04/02/12	97818	2426	CLEANING SUPPLIES	03/16 990291		154	304	645		CUSTODIAL SUPPLIES	100.79		100.79
05/07/12	98009	2739	CUPS, SOAP	03/26 991555		001	220	645		CUSTODIAL SUPPLIES	29.45		
05/07/12	98009	2739	COPY PAPER	03/26 9915920		001	102	603		OFFICE SUPPLIES AND	56.60		
05/07/12	98009	2739	COPY PAPER	03/26 991593		001	260	603		OFFICE SUPPLIES AND	56.60		
05/07/12	98009	2739	CUSTODIAL SUPPLIES	03/29 9926330		001	151	645		CUSTODIAL SUPPLIES	132.75		
05/07/12	98009	2739	COPY PAPER	03/29 9929680		001	450	603		OFFICE SUPPLIES AND	566.00		
05/07/12	98009	2739	JANITORIAL SUPPLIES	04/05 993895		001	220	645		CUSTODIAL SUPPLIES	557.26		
05/07/12	98009	2739	COPY PAPER	04/06 994302		001	120	603		OFFICE SUPPLIES AND	28.30		
						001	121	603		OFFICE SUPPLIES AND	28.30		
						001	122	603		OFFICE SUPPLIES AND	28.30		
05/07/12	98009	2739	COPY PAPER	04/06 994303		001	180	603		OFFICE SUPPLIES AND	56.60		
05/07/12	98009	2739	CUPS	04/12 995215		001	220	650		SUPPLIES FOR KITCHE	41.41		
05/07/12	98009	2739	MOPHEAD	04/13 995414		001	632	645		CUSTODIAL SUPPLIES	5.92		
05/07/12	98009	2739	MOPHEAD	04/19 996636		001	632	645		CUSTODIAL SUPPLIES	17.75		
05/07/12	98009	2739	COPY PAPER	04/23 996945		001	105	603		OFFICE SUPPLIES AND	56.60		
05/07/12	98009	2739	CUSTODIAL SUPPLIES	04/27 998360		001	151	645		CUSTODIAL SUPPLIES	290.79		1,952.63
06/04/12	98353	3125	CUPS	04/26 997773		001	220	650		SUPPLIES FOR KITCHE	41.41		
06/04/12	98353	3125	TISSUE, MOPHEADS	05/03 400079		001	220	645		CUSTODIAL SUPPLIES	421.27		
06/04/12	98353	3125	TISSUE, TOWELS	05/11 401630		001	632	645		CUSTODIAL SUPPLIES	40.43		
06/04/12	98353	3125	TOWELS, TISSUE, FLOOR FIN	05/11 401631		001	151	645		CUSTODIAL SUPPLIES	692.90		
06/04/12	98353	3125	CUPS & LIDS	05/18 403057		001	220	650		SUPPLIES FOR KITCHE	82.82		
06/04/12	98353	3125	COPY PAPER	05/21 403391		001	102	603		OFFICE SUPPLIES AND	56.60		
06/04/12	98353	3125	COPY PAPER	05/21 403392		001	171	603		OFFICE SUPPLIES AND	33.02		
06/04/12	98353	3125	COPY PAPER , COMPUTER PAP	05/21 403393		001	166	603		OFFICE SUPPLIES AND	219.50		1,587.95
06/04/12	98518	3287	COPY PAPER	05/11 401934		400	340	603		OFFICE SUPPLIES AND	31.75		31.75
07/02/12	98647	3471	PAPER	05/21 403394		001	631	603		OFFICE SUPPLIES AND	270.74		
07/02/12	98647	3471	LAUNDRY DET, TISSUE, PINE	06/07 407245		001	220	645		CUSTODIAL SUPPLIES	501.63		
07/02/12	98647	3471	TISSUE, TOWELS	06/14 408275		001	151	645		CUSTODIAL SUPPLIES	94.62		
07/02/12	98647	3471	MAT	06/18 409129		001	166	603		OFFICE SUPPLIES AND	70.00		
07/02/12	98647	3471	TRASH BAGS, GLOVES, TISSU	06/22 409946		001	151	645		CUSTODIAL SUPPLIES	395.35		1,332.34
08/06/12	98988	3862	COPY PAPER	05/29 404998		001	101	603		OFFICE SUPPLIES AND	254.65		
08/06/12	98988	3862	PAPER	06/28 411352		001	105	603		OFFICE SUPPLIES AND	180.60		
08/06/12	98988	3862	CUSTODIAL SUPPLIES	07/09 412727		001	220	645		CUSTODIAL SUPPLIES	568.09		
08/06/12	98988	3862	TISSUE, REST STOP, LINERS	07/19 414792		001	151	645		CUSTODIAL SUPPLIES	217.04		

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08/06/12	98988	3862	CUPS	07/26 416077		001	220	650		SUPPLIES FOR KITCHE	24.05		
08/06/12	98988	3862	COPY PAPER	07/30 416651		001	102	603		OFFICE SUPPLIES AND	56.60	1,301.03	
08/06/12	99094	3963	ENMOTION TOWELS	06/27 410851		152	302	645		CUSTODIAL SUPPLIES	50.82	50.82	
09/04/12	99315	4235	CLEANING SUPPLIES	08/02 417604		001	220	645		CUSTODIAL SUPPLIES	505.09		
09/04/12	99315	4235	COMPUTER FORMS	08/02 417670		001	166	603		OFFICE SUPPLIES AND	162.90		
09/04/12	99315	4235	COPY PAPER	08/06 418104		001	171	603		OFFICE SUPPLIES AND	28.30		
09/04/12	99315	4235	CLEANING SUPPLIES	08/06 418115		001	220	645		CUSTODIAL SUPPLIES	581.41		
09/04/12	99315	4235	COPY PAPER	08/09 418870		001	120	603		OFFICE SUPPLIES AND	30.50		
						001	121	603		OFFICE SUPPLIES AND	30.50		
						001	122	603		OFFICE SUPPLIES AND	30.50		
09/04/12	99315	4235	TOUCHLESS TOWELS, BATH TI	08/16 420387		001	151	645		CUSTODIAL SUPPLIES	444.28	1,813.48	
NEWELL PAPER CO				18	EXPENDITURE	21,988.96				BALANCE SHEET	.00	TOTAL	21,988.96
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569 NEWTON AUTO REPAIR SHOP, INC													
02/06/12	97112	1655	INSPECTION STICKER	02/02 91329		151	301	541		ROAD MACHINERY/EQUI	5.00	5.00	
05/07/12	98010	2740	SCAN SYSTEM & SENSORS,CHA	03/21 91901		001	151	542		REPAIRS TO VEHICLES	90.00		
						001	151	681		REPAIR AND REPLACEM	42.44	132.44	
05/07/12	98188	2902	REPAIRS	04/24 92054		154	304	681		REPAIR AND REPLACEM	100.00	100.00	
NEWTON AUTO REPAIR SHOP, INC				3	EXPENDITURE	237.44				BALANCE SHEET	.00	TOTAL	237.44
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7282 NEWTON COUNTY APPEAL													
10/03/11	95738	91	BUDGET	09/14 35223		001	100	520		CONTRACTUAL PRINTIN	525.00	525.00	
11/07/11	96107	516	HEARING ON REDISTRICTING	08/31 35173		001	100	520		CONTRACTUAL PRINTIN	15.24		
11/07/11	96107	516	SEALED BIDS ROADWAY ITEMS	09/21 35242		001	100	520		CONTRACTUAL PRINTIN	21.24	36.48	
11/07/11	96235	644	SEALED BIDS FOR ROADWAY	09/28 35278		154	304	520		CONTRACTUAL PRINTIN	92.54	92.54	
12/05/11	96416	869	BUDGET HEARING	08/31 35172		001	100	520		CONTRACTUAL PRINTIN	198.00		
12/05/11	96416	869	DELINQUENT MOBILE HOME TA	09/21 35247		001	105	520		CONTRACTUAL PRINTIN	327.00		
12/05/11	96416	869	MOBILE HOME TAX SALE	10/19 35407		001	105	520		CONTRACTUAL PRINTIN	165.00	690.00	
12/05/11	96546	999	BIDS FOR BRIDGE REPLACEME	10/12 35368		154	304	520		CONTRACTUAL PRINTIN	116.74	116.74	
01/03/12	96716	1200	ANNUAL BIDS	11/23 35565		001	100	520		CONTRACTUAL PRINTIN	58.22	58.22	
01/03/12	96852	1325	RHINO ROTARY CUTTER	11/16 35562		154	304	520		CONTRACTUAL PRINTIN	16.42	16.42	
02/06/12	97022	1568	SUBSCRIPTION-CHANCERY CLE	01/17 91197		001	101	520		CONTRACTUAL PRINTIN	24.00	24.00	
04/02/12	97667	2284	ADVERTISEMENT FOR BIDS AM	02/29 35982		001	100	520		CONTRACTUAL PRINTIN	37.76		



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04/02/12	97667	2284	NOTICE OF PUBLIC HEARING	02/29 36006		001	100	520		CONTRACTUAL PRINTIN	39.00		
04/02/12	97667	2284	HOMESTEAD EXEMPTION	02/29 36011		001	105	520		CONTRACTUAL PRINTIN	93.00		
04/02/12	97667	2284	HOMESTEAD EXEMPTION	03/13 36012		001	105	520		CONTRACTUAL PRINTIN	93.00		262.76
04/02/12	97838	2445	NOTICE TO CONTRACTORS	02/29 36002		155	305	520		CONTRACTUAL PRINTIN	183.80		183.80
04/02/12	97871	2477	AD FOR REFUSE TRUCK	02/29 35981		400	340	520		CONTRACTUAL PRINTIN	36.88		36.88
05/07/12	98011	2741	PUBLIC NOTICE 3/21	03/30 36129		001	100	520		CONTRACTUAL PRINTIN	96.96		96.96
05/07/12	98189	2903	RESOLUTION OF INTENT	03/31 36134		154	304	520		CONTRACTUAL PRINTIN	464.16		464.16
08/06/12	98989	3863	1 YEAR	07/12 92703		001	102	571		DUES AND SUBSCRIPTI	24.00		24.00
09/04/12	99316	4236	DELINQUENT TAX SALE, TAX	07/31 36577		001	100	520		CONTRACTUAL PRINTIN	1,167.30		
09/04/12	99316	4236	PUBLIC MEETING NOTICE	07/31 36628		001	100	520		CONTRACTUAL PRINTIN	120.00		
09/04/12	99316	4236	HAZARD MITIGATION PLAN	07/31 36658		001	100	520		CONTRACTUAL PRINTIN	123.00		
09/04/12	99316	4236	AD FOR BIDS	07/31 36669		001	100	520		CONTRACTUAL PRINTIN	22.36		
09/04/12	99316	4236	TAX OFFICE SUBSCRIPTION	08/15 92805		001	105	520		CONTRACTUAL PRINTIN	24.00		1,456.66
09/04/12	99434	4352	NOTICE TO CONTRACTORS	07/31 36657		153	303	520		CONTRACTUAL PRINTIN	267.00		267.00
09/04/12	99456	4374	RESOLUTION OF INTENT	06/29 36412		154	304	520		CONTRACTUAL PRINTIN	548.00		548.00
NEWTON COUNTY APPEAL				17 EXPENDITURE		4,899.62	BALANCE SHEET				.00	TOTAL	4,899.62
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646 NEWTON COUNTY BANK													
10/03/11	95877	229	PAYMENT #17 - MACK TRUCK	09/13 90270		153	890	807		L/P PRINCIPAL	725.04		
						153	890	808		L/P INTEREST	90.23		815.27
11/07/11	96215	624	PAYMENT #18	10/05 90483		153	890	807		L/P PRINCIPAL	724.03		
						153	890	808		L/P INTEREST	91.24		815.27
12/05/11	96522	974	PAYMENT #19	11/14 90724		153	890	807		L/P PRINCIPAL	728.91		
						153	890	808		L/P INTEREST	86.36		815.27
01/03/12	96830	1304	PAYMENT #20	12/08 90918		153	890	807		L/P PRINCIPAL	728.04		
						153	890	808		L/P INTEREST	87.23		815.27
02/06/12	97143	1686	PAYMENT 21 ON MACK TRUCK-	01/06 91152		153	890	807		L/P PRINCIPAL	730.05		
						153	890	808		L/P INTEREST	85.22		815.27
03/05/12	97473	2063	PAYMENT #22	02/08 91538		153	890	807		L/P PRINCIPAL	737.44		
						153	890	808		L/P INTEREST	77.83		815.27
04/02/12	97798	2406	PAYMENT #23 ON MACK TRUCK	03/16 91638		153	890	807		L/P PRINCIPAL	734.10		
						153	890	808		L/P INTEREST	81.17		815.27
05/07/12	98157	2871	PAYMENT #24	04/05 91884		153	890	807		L/P PRINCIPAL	738.68		

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						153	890	808	L/P	INTEREST	76.59		815.27		
06/04/12	98455	3224	PAYMENT #25 - 2007 MACK T	05/15 92147		153	890	807	L/P	PRINCIPAL	738.17				
						153	890	808	L/P	INTEREST	77.10		815.27		
07/02/12	98779	3596	PAYMENT #26	06/12 92351		153	890	807	L/P	PRINCIPAL	742.63				
						153	890	808	L/P	INTEREST	72.64		815.27		
08/06/12	99111	3979	PAYMENT #27	07/24 92631		153	890	807	L/P	PRINCIPAL	742.26				
						153	890	808	L/P	INTEREST	73.01		815.27		
09/04/12	99435	4353	PAYMENT #28	08/16 92828		153	890	807	L/P	PRINCIPAL	744.31				
						153	890	808	L/P	INTEREST	70.96		815.27		
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NEWTON COUNTY BANK						12	EXPENDITURE				9,783.24	BALANCE SHEET	.00	TOTAL	9,783.24
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786 NEWTON COUNTY BANK															
10/07/11	55953	342	NEWTON COUNTY BANK	10/07 1A65027		681	000	114	FEDERAL	WITHHOLDING	4,018.60		4,018.60		
10/21/11	56042	372	NEWTON COUNTY BANK	10/21 1AK2048		681	000	114	FEDERAL	WITHHOLDING	4,443.19		4,443.19		
10/31/11	56114	393	NEWTON COUNTY BANK	10/31 1AS3021		681	000	114	FEDERAL	WITHHOLDING	7,597.28		7,597.28		
11/04/11	56193	407	NEWTON COUNTY BANK	11/04 1B35024		681	000	114	FEDERAL	WITHHOLDING	4,113.54		4,113.54		
11/18/11	56281	739	NEWTON COUNTY BANK	11/18 1BH1051		681	000	114	FEDERAL	WITHHOLDING	4,176.87		4,176.87		
11/30/11	56354	760	NEWTON COUNTY BANK	11/30 1BT5021		681	000	114	FEDERAL	WITHHOLDING	8,256.66		8,256.66		
12/02/11	56433	775	NEWTON COUNTY BANK	12/02 1C12027		681	000	114	FEDERAL	WITHHOLDING	4,580.94		4,580.94		
12/16/11	56522	1087	NEWTON COUNTY BANK	12/16 1CF2045		681	000	114	FEDERAL	WITHHOLDING	4,135.44		4,135.44		
12/31/11	56592	1108	NEWTON COUNTY BANK	12/31 1CR3021		681	000	114	FEDERAL	WITHHOLDING	8,546.99		8,546.99		
12/30/11	56668	1383	NEWTON COUNTY BANK	12/30 1CS2024		681	000	114	FEDERAL	WITHHOLDING	4,526.83		4,526.83		
01/13/12	56746	1414	NEWTON COUNTY BANK	01/13 21C1024		681	000	114	FEDERAL	WITHHOLDING	4,782.96		4,782.96		
01/27/12	56834	1439	NEWTON COUNTY BANK	01/27 21Q1045		681	000	114	FEDERAL	WITHHOLDING	3,929.65		3,929.65		
01/31/12	56905	1462	NEWTON COUNTY BANK	01/31 21U5024		681	000	114	FEDERAL	WITHHOLDING	9,181.06		9,181.06		
02/10/12	56984	1797	NEWTON COUNTY BANK	02/10 2293024		681	000	114	FEDERAL	WITHHOLDING	4,107.46		4,107.46		
02/24/12	57069	1822	NEWTON COUNTY BANK	02/24 22N5045		681	000	114	FEDERAL	WITHHOLDING	3,777.50		3,777.50		
02/29/12	57143	1844	NEWTON COUNTY BANK	02/29 22S2021		681	000	114	FEDERAL	WITHHOLDING	8,358.76		8,358.76		

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03/09/12	57229	2156	NEWTON COUNTY BANK	03/09 2383024		681	000	114	FEDERAL	WITHHOLDING	4,184.00	4,184.00	
03/23/12	57318	2185	NEWTON COUNTY BANK	03/23 23M3045		681	000	114	FEDERAL	WITHHOLDING	3,806.61	3,806.61	
03/31/12	57389	2504	NEWTON COUNTY BANK	03/31 23T3021		681	000	114	FEDERAL	WITHHOLDING	8,832.29	8,832.29	
04/06/12	57466	2536	NEWTON COUNTY BANK	04/06 2455024		681	000	114	FEDERAL	WITHHOLDING	4,216.46	4,216.46	
04/20/12	57550	2563	NEWTON COUNTY BANK	04/20 24J4045		681	000	114	FEDERAL	WITHHOLDING	3,575.15	3,575.15	
04/30/12	57626	2642	NEWTON COUNTY BANK	04/30 24R5021		681	000	114	FEDERAL	WITHHOLDING	8,417.78	8,417.78	
05/04/12	57705	2978	NEWTON COUNTY BANK	05/04 2531024		681	000	114	FEDERAL	WITHHOLDING	4,506.92	4,506.92	
05/18/12	57794	3021	NEWTON COUNTY BANK	05/18 25H1045		681	000	114	FEDERAL	WITHHOLDING	3,865.46	3,865.46	
05/31/12	57864	3041	NEWTON COUNTY BANK	05/31 25U4021		681	000	114	FEDERAL	WITHHOLDING	9,095.70	9,095.70	
06/01/12	57946	3310	NEWTON COUNTY BANK	06/01 25V2027		681	000	114	FEDERAL	WITHHOLDING	4,643.38	4,643.38	
06/15/12	58031	3338	NEWTON COUNTY BANK	06/15 26E2045		681	000	114	FEDERAL	WITHHOLDING	3,805.39	3,805.39	
06/29/12	58114	3357	NEWTON COUNTY BANK	06/29 26S5027		681	000	114	FEDERAL	WITHHOLDING	4,976.74	4,976.74	
06/30/12	58177	3372	NEWTON COUNTY BANK	06/30 26T0715		681	000	114	FEDERAL	WITHHOLDING	7,130.75	7,130.75	
07/01/12	58191	3694	NEWTON COUNTY BANK	07/01 26T3009		681	000	114	FEDERAL	WITHHOLDING	444.47	444.47	
07/13/12	58275	3726	NEWTON COUNTY BANK	07/13 27D0727		681	000	114	FEDERAL	WITHHOLDING	4,455.46	4,455.46	
07/27/12	58361	3751	NEWTON COUNTY BANK	07/27 27Q2048		681	000	114	FEDERAL	WITHHOLDING	4,061.17	4,061.17	
07/31/12	58430	3770	NEWTON COUNTY BANK	07/31 27U2024		681	000	114	FEDERAL	WITHHOLDING	8,472.73	8,472.73	
08/10/12	58516	4094	NEWTON COUNTY BANK	08/10 2892024		681	000	114	FEDERAL	WITHHOLDING	4,127.72	4,127.72	
08/24/12	58605	4119	NEWTON COUNTY BANK	08/24 28N2048		681	000	114	FEDERAL	WITHHOLDING	4,037.55	4,037.55	
08/31/12	58677	4142	NEWTON COUNTY BANK	08/31 28U6021		681	000	114	FEDERAL	WITHHOLDING	8,840.29	8,840.29	
09/07/12	58760	4454	NEWTON COUNTY BANK	09/07 2962024		681	000	114	FEDERAL	WITHHOLDING	4,564.49	4,564.49	
09/21/12	58846	4477	NEWTON COUNTY BANK	09/21 29K3045		681	000	114	FEDERAL	WITHHOLDING	4,423.26	4,423.26	
09/30/12	58918	4497	NEWTON COUNTY BANK	09/30 29R5021		681	000	114	FEDERAL	WITHHOLDING	8,223.89	8,223.89	
NEWTON COUNTY BANK				39 EXPENDITURE		211,241.39			BALANCE SHEET		.00	TOTAL	211,241.39
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4346 NEWTON COUNTY BANK													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/11	55954	343	NEWTON COUNTY BANK	10/07	1A65030	681	000	122	FICA		3,196.42	
10/07/11	55954	343	NEWTON COUNTY BANK	10/07	1A65054	681	000	122	FICA		4,327.91	7,524.33
10/08/11	55958	348	NEWTON COUNTY BANK	10/08	1A62006	681	000	122	FICA		9.27	
10/08/11	55958	348	NEWTON COUNTY BANK	10/08	1A62012	681	000	122	FICA		12.55	21.82
10/21/11	56043	373	NEWTON COUNTY BANK	10/21	1AK2051	681	000	122	FICA		3,403.43	
10/21/11	56043	373	NEWTON COUNTY BANK	10/21	1AK2108	681	000	122	FICA		4,608.20	8,011.63
10/31/11	56115	394	NEWTON COUNTY BANK	10/31	1AS3024	681	000	122	FICA		5,616.51	
10/31/11	56115	394	NEWTON COUNTY BANK	10/31	1AS3075	681	000	122	FICA		7,604.55	13,221.06
11/04/11	56194	408	NEWTON COUNTY BANK	11/04	1B35027	681	000	122	FICA		3,274.02	
11/04/11	56194	408	NEWTON COUNTY BANK	11/04	1B35051	681	000	122	FICA		4,432.97	7,706.99
11/18/11	56282	740	NEWTON COUNTY BANK	11/18	1BH1054	681	000	122	FICA		3,331.58	
11/18/11	56282	740	NEWTON COUNTY BANK	11/18	1BH1114	681	000	122	FICA		4,510.91	7,842.49
11/30/11	56355	761	NEWTON COUNTY BANK	11/30	1BT5024	681	000	122	FICA		6,031.46	
11/30/11	56355	761	NEWTON COUNTY BANK	11/30	1BT5075	681	000	122	FICA		8,166.41	14,197.87
12/02/11	56434	776	NEWTON COUNTY BANK	12/02	1C12030	681	000	122	FICA		3,489.26	
12/02/11	56434	776	NEWTON COUNTY BANK	12/02	1C12057	681	000	122	FICA		4,724.39	8,213.65
12/16/11	56523	1088	NEWTON COUNTY BANK	12/16	1CF2048	681	000	122	FICA		3,303.59	
12/16/11	56523	1088	NEWTON COUNTY BANK	12/16	1CF2108	681	000	122	FICA		4,472.98	7,776.57
12/31/11	56593	1109	NEWTON COUNTY BANK	12/31	1CR3024	681	000	122	FICA		5,859.53	
12/31/11	56593	1109	NEWTON COUNTY BANK	12/31	1CR3075	681	000	122	FICA		7,933.66	13,793.19
12/30/11	56669	1384	NEWTON COUNTY BANK	12/30	1CS2027	681	000	122	FICA		3,470.97	
12/30/11	56669	1384	NEWTON COUNTY BANK	12/30	1CS2048	681	000	122	FICA		4,699.72	8,170.69
01/13/12	56747	1415	NEWTON COUNTY BANK	01/13	21C1027	681	000	122	FICA		3,569.21	
01/13/12	56747	1415	NEWTON COUNTY BANK	01/13	21C1054	681	000	122	FICA		4,832.74	8,401.95
01/27/12	56835	1440	NEWTON COUNTY BANK	01/27	21Q1048	681	000	122	FICA		3,196.99	
01/27/12	56835	1440	NEWTON COUNTY BANK	01/27	21Q1108	681	000	122	FICA		4,328.70	7,525.69
01/31/12	56906	1463	NEWTON COUNTY BANK	01/31	21U5027	681	000	122	FICA		5,941.94	
01/31/12	56906	1463	NEWTON COUNTY BANK	01/31	21U5078	681	000	122	FICA		8,045.25	13,987.19
02/10/12	56985	1798	NEWTON COUNTY BANK	02/10	2293027	681	000	122	FICA		3,311.41	
02/10/12	56985	1798	NEWTON COUNTY BANK	02/10	2293051	681	000	122	FICA		4,483.64	7,795.05
02/11/12	56990	1803	NEWTON COUNTY BANK	02/11	22A6006	681	000	122	FICA		6.66	
02/11/12	56990	1803	NEWTON COUNTY BANK	02/11	22A6012	681	000	122	FICA		9.01	15.67
02/24/12	57070	1823	NEWTON COUNTY BANK	02/24	22N5048	681	000	122	FICA		3,132.46	
02/24/12	57070	1823	NEWTON COUNTY BANK	02/24	22N5105	681	000	122	FICA		4,241.36	7,373.82

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02/29/12	57144	1845	NEWTON COUNTY BANK	02/29 22S2024		681	000	122	FICA		5,809.33	
02/29/12	57144	1845	NEWTON COUNTY BANK	02/29 22S2075		681	000	122	FICA		7,865.74	13,675.07
03/09/12	57230	2157	NEWTON COUNTY BANK	03/09 2383027		681	000	122	FICA		3,310.87	
03/09/12	57230	2157	NEWTON COUNTY BANK	03/09 2383057		681	000	122	FICA		4,482.79	7,793.66
03/23/12	57319	2186	NEWTON COUNTY BANK	03/23 23M3048		681	000	122	FICA		3,141.06	
03/23/12	57319	2186	NEWTON COUNTY BANK	03/23 23M3105		681	000	122	FICA		4,252.95	7,394.01
03/31/12	57390	2505	NEWTON COUNTY BANK	03/31 23T3024		681	000	122	FICA		5,984.01	
03/31/12	57390	2505	NEWTON COUNTY BANK	03/31 23T3078		681	000	122	FICA		8,102.24	14,086.25
04/06/12	57467	2537	NEWTON COUNTY BANK	04/06 2455027		681	000	122	FICA		3,319.95	
04/06/12	57467	2537	NEWTON COUNTY BANK	04/06 2455054		681	000	122	FICA		4,495.18	7,815.13
04/20/12	57551	2564	NEWTON COUNTY BANK	04/20 24J4048		681	000	122	FICA		3,056.50	
04/20/12	57551	2564	NEWTON COUNTY BANK	04/20 24J4102		681	000	122	FICA		4,138.41	7,194.91
04/21/12	57556	2569	NEWTON COUNTY BANK	04/21 24N0706		681	000	122	FICA		23.14	
04/21/12	57556	2569	NEWTON COUNTY BANK	04/21 24N0715		681	000	122	FICA		31.34	54.48
04/30/12	57627	2643	NEWTON COUNTY BANK	04/30 24R5024		681	000	122	FICA		5,781.16	
04/30/12	57627	2643	NEWTON COUNTY BANK	04/30 24R5078		681	000	122	FICA		7,827.62	13,608.78
05/04/12	57706	2979	NEWTON COUNTY BANK	05/04 2531027		681	000	122	FICA		3,483.23	
05/04/12	57706	2979	NEWTON COUNTY BANK	05/04 2531051		681	000	122	FICA		4,716.28	8,199.51
05/18/12	57795	3022	NEWTON COUNTY BANK	05/18 25H1048		681	000	122	FICA		3,137.35	
05/18/12	57795	3022	NEWTON COUNTY BANK	05/18 25H1102		681	000	122	FICA		4,247.95	7,385.30
05/31/12	57865	3042	NEWTON COUNTY BANK	05/31 25U4024		681	000	122	FICA		5,803.56	
05/31/12	57865	3042	NEWTON COUNTY BANK	05/31 25U4078		681	000	122	FICA		7,857.87	13,661.43
06/01/12	57947	3311	NEWTON COUNTY BANK	06/01 25V2030		681	000	122	FICA		3,597.63	
06/01/12	57947	3311	NEWTON COUNTY BANK	06/01 25V2054		681	000	122	FICA		4,871.19	8,468.82
06/15/12	58032	3339	NEWTON COUNTY BANK	06/15 26E2048		681	000	122	FICA		3,174.04	
06/15/12	58032	3339	NEWTON COUNTY BANK	06/15 26E2102		681	000	122	FICA		4,297.61	7,471.65
06/29/12	58115	3358	NEWTON COUNTY BANK	06/29 26S5030		681	000	122	FICA		3,677.84	
06/29/12	58115	3358	NEWTON COUNTY BANK	06/29 26S5048		681	000	122	FICA		4,979.74	8,657.58
06/30/12	58178	3373	NEWTON COUNTY BANK	06/30 26T0718		681	000	122	FICA		5,156.73	
06/30/12	58178	3373	NEWTON COUNTY BANK	06/30 26T0769		681	000	122	FICA		6,982.13	12,138.86
07/01/12	58192	3695	NEWTON COUNTY BANK	07/01 26T3012		681	000	122	FICA		217.26	
07/01/12	58192	3695	NEWTON COUNTY BANK	07/01 26T3045		681	000	122	FICA		294.17	511.43
07/13/12	58276	3727	NEWTON COUNTY BANK	07/13 27D0730		681	000	122	FICA		3,505.75	
07/13/12	58276	3727	NEWTON COUNTY BANK	07/13 27D0754		681	000	122	FICA		4,746.75	8,252.50

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07/27/12	58362	3752	NEWTON COUNTY BANK	07/27 27Q2051		681	000	122	FICA		3,335.34	
07/27/12	58362	3752	NEWTON COUNTY BANK	07/27 27Q2108		681	000	122	FICA		4,515.96	7,851.30
07/31/12	58431	3771	NEWTON COUNTY BANK	07/31 27U2027		681	000	122	FICA		5,800.34	
07/31/12	58431	3771	NEWTON COUNTY BANK	07/31 27U2078		681	000	122	FICA		7,853.57	13,653.91
08/10/12	58517	4095	NEWTON COUNTY BANK	08/10 2892027		681	000	122	FICA		3,363.82	
08/10/12	58517	4095	NEWTON COUNTY BANK	08/10 2892051		681	000	122	FICA		4,554.54	7,918.36
08/24/12	58606	4120	NEWTON COUNTY BANK	08/24 28N2051		681	000	122	FICA		3,277.21	
08/24/12	58606	4120	NEWTON COUNTY BANK	08/24 28N2105		681	000	122	FICA		4,437.30	7,714.51
08/27/12	58610	4124	NEWTON COUNTY BANK	08/27 28R5006		681	000	122	FICA		6.55	
08/27/12	58610	4124	NEWTON COUNTY BANK	08/27 28R5015		681	000	122	FICA		8.87	15.42
08/31/12	58678	4143	NEWTON COUNTY BANK	08/31 28U6024		681	000	122	FICA		5,782.82	
08/31/12	58678	4143	NEWTON COUNTY BANK	08/31 28U6072		681	000	122	FICA		7,829.85	13,612.67
09/07/12	58761	4455	NEWTON COUNTY BANK	09/07 2962027		681	000	122	FICA		3,532.87	
09/07/12	58761	4455	NEWTON COUNTY BANK	09/07 2962051		681	000	122	FICA		4,783.48	8,316.35
09/21/12	58847	4478	NEWTON COUNTY BANK	09/21 29K3048		681	000	122	FICA		3,459.88	
09/21/12	58847	4478	NEWTON COUNTY BANK	09/21 29K3105		681	000	122	FICA		4,684.57	8,144.45
09/22/12	58852	4482	NEWTON COUNTY BANK	09/22 29L6006		681	000	122	FICA		10.34	
09/22/12	58852	4482	NEWTON COUNTY BANK	09/22 29L6015		681	000	122	FICA		13.99	24.33
09/30/12	58919	4498	NEWTON COUNTY BANK	09/30 29R5024		681	000	122	FICA		5,770.69	
09/30/12	58919	4498	NEWTON COUNTY BANK	09/30 29R5072		681	000	122	FICA		7,813.42	13,584.11
NEWTON COUNTY BANK				44	EXPENDITURE	368,784.44	BALANCE SHEET			.00	TOTAL	368,784.44
4322 NEWTON COUNTY BANK - P/R SAVIN												
10/21/11	56044	374	NEWTON COUNTY BANK - P/R	10/21 1AK2087		681	000	106	GARNISHMENT PAYABLE		50.00	50.00
10/31/11	56116	395	NEWTON COUNTY BANK - P/R	10/31 1AS3039		681	000	106	GARNISHMENT PAYABLE		900.00	900.00
11/18/11	56283	741	NEWTON COUNTY BANK - P/R	11/18 1BH1090		681	000	106	GARNISHMENT PAYABLE		50.00	50.00
11/30/11	56356	762	NEWTON COUNTY BANK - P/R	11/30 1BT5039		681	000	106	GARNISHMENT PAYABLE		900.00	900.00
12/16/11	56524	1089	NEWTON COUNTY BANK - P/R	12/16 1CF2084		681	000	106	GARNISHMENT PAYABLE		50.00	50.00
12/31/11	56594	1110	NEWTON COUNTY BANK - P/R	12/31 1CR3039		681	000	106	GARNISHMENT PAYABLE		900.00	900.00
01/27/12	56836	1441	NEWTON COUNTY BANK - P/R	01/27 21Q1084		681	000	106	GARNISHMENT PAYABLE		50.00	50.00
01/31/12	56907	1464	NEWTON COUNTY BANK - P/R	01/31 21U5042		681	000	106	GARNISHMENT PAYABLE		900.00	900.00

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02/24/12	57071	1824	NEWTON COUNTY BANK - P/R	02/24 22N5084		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
02/29/12	57145	1846	NEWTON COUNTY BANK - P/R	02/29 22S2039		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
03/23/12	57320	2187	NEWTON COUNTY BANK - P/R	03/23 23M3084		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
03/31/12	57391	2506	NEWTON COUNTY BANK - P/R	03/31 23T3039		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
04/06/12	57468	2538	NEWTON COUNTY BANK - P/R	04/06 2455039		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
04/20/12	57552	2565	NEWTON COUNTY BANK - P/R	04/20 24J4084		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
04/30/12	57628	2644	NEWTON COUNTY BANK - P/R	04/30 24R5039		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
05/04/12	57707	2980	NEWTON COUNTY BANK - P/R	05/04 2531039		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
05/18/12	57796	3023	NEWTON COUNTY BANK - P/R	05/18 25H1084		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
05/31/12	57866	3043	NEWTON COUNTY BANK - P/R	05/31 25U4039		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
06/01/12	57948	3312	NEWTON COUNTY BANK - P/R	06/01 25V2042		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
06/15/12	58033	3340	NEWTON COUNTY BANK - P/R	06/15 26E2084		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
06/30/12	58179	3374	NEWTON COUNTY BANK - P/R	06/30 26T0733		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
07/27/12	58363	3753	NEWTON COUNTY BANK - P/R	07/27 27Q2087		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
07/31/12	58432	3772	NEWTON COUNTY BANK - P/R	07/31 27U2042		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
08/24/12	58607	4121	NEWTON COUNTY BANK - P/R	08/24 28N2087		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/31/12	58679	4144	NEWTON COUNTY BANK - P/R	08/31 28U6039		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
09/21/12	58848	4479	NEWTON COUNTY BANK - P/R	09/21 29K3084		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
09/30/12	58920	4499	NEWTON COUNTY BANK - P/R	09/30 29R5039		681	000	106		GARNISHMENT PAYABLE	900.00		900.00
NEWTON COUNTY BANK - P/R SAVINGS				27	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,550.00
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139 NEWTON COUNTY BANK - PAYROLL C													
10/07/11	95971	331	GROSS PAYROLL TRANSFERS	10/07 1A65003		001	151	430		MAINTENANCE / SERVI	1,213.93		
						001	200	402		DEPUTIES	9,073.15		
						001	200	404		OFFICE/CLERICAL	926.40		
						001	200	432		JAILORS/CONTROL ROO	6,560.65		
						001	200	434		DUI OFFICER	1,196.84		
						001	252	404		OFFICE/CLERICAL	395.60		
						001	253	431		RADIO OPERATORS / D	7,087.99		
						001	260	404		OFFICE/CLERICAL	1,863.60		

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10/07/11	95971	331	EMPLOYER FICA TRANSFER	10/07	1A65004	001	151	466		MAINTENANCE / SERVI	92.87	
						001	200	466		DEPUTIES	694.10	
						001	200	466		OFFICE/CLERICAL	70.87	
						001	200	466		JAILORS/CONTROL ROO	501.89	
						001	200	466		DUI OFFICER	91.56	
						001	252	466		OFFICE/CLERICAL	30.26	
						001	253	466		RADIO OPERATORS / D	542.23	
						001	260	466		OFFICE/CLERICAL	142.57	
10/07/11	95971	331	EMPLOYER MATCH RETIREMEN	10/07	1A65005	001	151	465		MAINTENANCE / SERVI	145.67	
						001	200	465		DEPUTIES	1,088.78	
						001	200	465		OFFICE/CLERICAL	111.17	
						001	200	465		JAILORS/CONTROL ROO	736.17	
						001	200	465		DUI OFFICER	143.62	
						001	252	465		OFFICE/CLERICAL	47.47	
						001	253	465		RADIO OPERATORS / D	839.27	
						001	260	465		OFFICE/CLERICAL	223.63	
10/07/11	95971	331	EMP UNEMPLOYMENT TRANSFER	10/07	1A65060	001	151	469		UNEMPLOYMENT INSURA	1.40	
						001	200	469		UNEMPLOYMENT INSURA	12.36	
						001	253	469		UNEMPLOYMENT INSURA	2.55	33,836.60
10/07/11	95972	332	GROSS PAYROLL TRANSFERS	10/07	1A65006	151	301	420		ROAD EMPLOYEES	2,251.30	
10/07/11	95972	332	EMPLOYER FICA TRANSFER	10/07	1A65007	151	301	466		ROAD EMPLOYEES	172.22	
10/07/11	95972	332	EMPLOYER MATCH RETIREMEN	10/07	1A65008	151	301	465		ROAD EMPLOYEES	270.16	2,693.68
10/07/11	95973	333	GROSS PAYROLL TRANSFERS	10/07	1A65009	152	302	420		ROAD EMPLOYEES	1,099.75	
10/07/11	95973	333	EMPLOYER FICA TRANSFER	10/07	1A65010	152	302	466		ROAD EMPLOYEES	84.13	
10/07/11	95973	333	EMPLOYER MATCH RETIREMEN	10/07	1A65011	152	302	465		ROAD EMPLOYEES	131.97	1,315.85
10/07/11	95974	334	GROSS PAYROLL TRANSFERS	10/07	1A65012	153	303	420		ROAD EMPLOYEES	5,306.08	
10/07/11	95974	334	EMPLOYER FICA TRANSFER	10/07	1A65013	153	303	466		ROAD EMPLOYEES	405.92	
10/07/11	95974	334	EMPLOYER MATCH RETIREMEN	10/07	1A65014	153	303	465		ROAD EMPLOYEES	636.73	
10/07/11	95974	334	EMP UNEMPLOYMENT TRANSFER	10/07	1A65069	153	303	469		UNEMPLOYMENT INSURA	.25	6,348.98
10/07/11	95975	335	GROSS PAYROLL TRANSFERS	10/07	1A65015	154	304	420		ROAD EMPLOYEES	3,150.00	
10/07/11	95975	335	EMPLOYER FICA TRANSFER	10/07	1A65016	154	304	466		ROAD EMPLOYEES	240.98	
10/07/11	95975	335	EMPLOYER MATCH RETIREMEN	10/07	1A65017	154	304	465		ROAD EMPLOYEES	378.00	3,768.98
10/07/11	95976	336	GROSS PAYROLL TRANSFERS	10/07	1A65018	155	305	420		ROAD EMPLOYEES	4,228.00	
10/07/11	95976	336	EMPLOYER FICA TRANSFER	10/07	1A65019	155	305	466		ROAD EMPLOYEES	323.44	
10/07/11	95976	336	EMPLOYER MATCH RETIREMEN	10/07	1A65020	155	305	465		ROAD EMPLOYEES	507.36	
10/07/11	95976	336	EMP UNEMPLOYMENT TRANSFER	10/07	1A65066	155	305	469		UNEMPLOYMENT INSURA	4.97	5,063.77
10/07/11	95977	337	GROSS PAYROLL TRANSFERS	10/07	1A65021	162	302	420		ROAD EMPLOYEES	4,032.00	
10/07/11	95977	337	EMPLOYER FICA TRANSFER	10/07	1A65022	162	302	466		ROAD EMPLOYEES	308.45	
10/07/11	95977	337	EMPLOYER MATCH RETIREMEN	10/07	1A65023	162	302	465		ROAD EMPLOYEES	483.84	4,824.29
10/07/11	95978	338	GROSS PAYROLL TRANSFERS	10/07	1A65024	400	340	420		ROAD EMPLOYEES	8,188.51	
10/07/11	95978	338	EMPLOYER FICA TRANSFER	10/07	1A65025	400	340	466		ROAD EMPLOYEES	626.42	
10/07/11	95978	338	EMPLOYER MATCH RETIREMEN	10/07	1A65026	400	340	465		ROAD EMPLOYEES	858.47	
10/07/11	95978	338	EMP UNEMPLOYMENT TRANSFER	10/07	1A65063	400	340	469		UNEMPLOYMENT INSURA	6.90	9,680.30



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/11	95980	347	GROSS PAYROLL TRANSFERS	10/08	1A62003	151	301	420		ROAD EMPLOYEES	164.00	
10/08/11	95980	347	EMPLOYER FICA TRANSFER	10/08	1A62004	151	301	466		ROAD EMPLOYEES	12.55	
10/08/11	95980	347	EMP UNEMPLOYMENT TRANSFER	10/08	1A62015	151	301	469		UNEMPLOYMENT INSURA	.41	176.96
10/21/11	95984	352	GROSS PAYROLL TRANSFERS	10/21	1AK2003	001	151	430		MAINTENANCE / SERVI	718.02	
						001	200	402		DEPUTIES	12,009.07	
						001	200	404		OFFICE/CLERICAL	1,436.80	
						001	200	432		JAILORS/CONTROL ROO	6,362.74	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,799.46	
						001	260	404		OFFICE/CLERICAL	1,933.20	
10/21/11	95984	352	EMPLOYER FICA TRANSFER	10/21	1AK2004	001	151	466		MAINTENANCE / SERVI	51.21	
						001	200	466		DEPUTIES	855.75	
						001	200	466		OFFICE/CLERICAL	104.20	
						001	200	466		JAILORS/CONTROL ROO	484.25	
						001	200	466		DUI OFFICER	79.77	
						001	252	466		OFFICE/CLERICAL	29.59	
						001	253	466		RADIO OPERATORS / D	646.63	
10/21/11	95984	352	EMPLOYER MATCH RETIREMEN	10/21	1AK2005	001	260	466		OFFICE/CLERICAL	144.36	
						001	151	465		MAINTENANCE / SERVI	86.16	
						001	200	465		DEPUTIES	1,441.09	
						001	200	465		OFFICE/CLERICAL	172.42	
						001	200	465		JAILORS/CONTROL ROO	701.33	
						001	200	465		DUI OFFICER	143.92	
						001	252	465		OFFICE/CLERICAL	50.26	
						001	253	465		RADIO OPERATORS / D	938.69	
						001	260	465		OFFICE/CLERICAL	231.98	
10/21/11	95984	352	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2030	001	151	468		GROUP INSURANCE	352.38	
						001	200	468		GROUP INSURANCE	4,861.94	
						001	253	468		GROUP INSURANCE	2,452.56	
						001	260	468		GROUP INSURANCE	704.76	
10/21/11	95984	352	EMP UNEMPLOYMENT TRANSFER	10/21	1AK2120	001	200	469		UNEMPLOYMENT INSURA	11.51	
						001	253	469		UNEMPLOYMENT INSURA	4.22	47,426.41
10/21/11	95985	353	GROSS PAYROLL TRANSFERS	10/21	1AK2006	151	301	420		ROAD EMPLOYEES	2,039.50	
10/21/11	95985	353	EMPLOYER FICA TRANSFER	10/21	1AK2007	151	301	466		ROAD EMPLOYEES	151.05	
10/21/11	95985	353	EMPLOYER MATCH RETIREMEN	10/21	1AK2008	151	301	465		ROAD EMPLOYEES	244.74	
10/21/11	95985	353	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2027	151	301	468		GROUP INSURANCE	704.76	3,140.05
10/21/11	95986	354	GROSS PAYROLL TRANSFERS	10/21	1AK2009	152	302	420		ROAD EMPLOYEES	1,414.38	
10/21/11	95986	354	EMPLOYER FICA TRANSFER	10/21	1AK2010	152	302	466		ROAD EMPLOYEES	108.20	
10/21/11	95986	354	EMPLOYER MATCH RETIREMEN	10/21	1AK2011	152	302	465		ROAD EMPLOYEES	143.33	
10/21/11	95986	354	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2039	152	302	468		GROUP INSURANCE	1,747.80	
10/21/11	95986	354	EMP UNEMPLOYMENT TRANSFER	10/21	1AK2117	152	302	469		UNEMPLOYMENT INSURA	3.54	3,417.25
10/21/11	95987	355	GROSS PAYROLL TRANSFERS	10/21	1AK2012	153	303	420		ROAD EMPLOYEES	5,207.20	
10/21/11	95987	355	EMPLOYER FICA TRANSFER	10/21	1AK2013	153	303	466		ROAD EMPLOYEES	383.83	
10/21/11	95987	355	EMPLOYER MATCH RETIREMEN	10/21	1AK2014	153	303	465		ROAD EMPLOYEES	624.86	
10/21/11	95987	355	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2033	153	303	468		GROUP INSURANCE	1,761.90	7,977.79

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10/21/11	95988	356	GROSS PAYROLL TRANSFERS	10/21	1AK2015	154	304	420		ROAD EMPLOYEES	3,240.00	
10/21/11	95988	356	EMPLOYER FICA TRANSFER	10/21	1AK2016	154	304	466		ROAD EMPLOYEES	244.62	
10/21/11	95988	356	EMPLOYER MATCH RETIREMEN	10/21	1AK2017	154	304	465		ROAD EMPLOYEES	388.80	
10/21/11	95988	356	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2045	154	304	468		GROUP INSURANCE	1,057.14	4,930.56
10/21/11	95989	357	GROSS PAYROLL TRANSFERS	10/21	1AK2018	155	305	420		ROAD EMPLOYEES	3,555.20	
10/21/11	95989	357	EMPLOYER FICA TRANSFER	10/21	1AK2019	155	305	466		ROAD EMPLOYEES	267.07	
10/21/11	95989	357	EMPLOYER MATCH RETIREMEN	10/21	1AK2020	155	305	465		ROAD EMPLOYEES	426.62	
10/21/11	95989	357	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2036	155	305	468		GROUP INSURANCE	690.66	
10/21/11	95989	357	EMP UNEMPLOYMENT TRANSFER	10/21	1AK2123	155	305	469		UNEMPLOYMENT INSURA	3.19	4,942.74
10/21/11	95990	358	GROSS PAYROLL TRANSFERS	10/21	1AK2021	162	302	420		ROAD EMPLOYEES	5,797.95	
10/21/11	95990	358	EMPLOYER FICA TRANSFER	10/21	1AK2022	162	302	466		ROAD EMPLOYEES	411.78	
10/21/11	95990	358	EMPLOYER MATCH RETIREMEN	10/21	1AK2023	162	302	465		ROAD EMPLOYEES	695.75	6,905.48
10/21/11	95991	359	GROSS PAYROLL TRANSFERS	10/21	1AK2024	400	340	420		ROAD EMPLOYEES	8,620.36	
10/21/11	95991	359	EMPLOYER FICA TRANSFER	10/21	1AK2025	400	340	466		ROAD EMPLOYEES	645.89	
10/21/11	95991	359	EMPLOYER MATCH RETIREMEN	10/21	1AK2026	400	340	465		ROAD EMPLOYEES	892.10	
10/21/11	95991	359	EMPLOYEE BENEFIT TRANSFER	10/21	1AK2042	400	340	468		GROUP INSURANCE	2,100.18	
10/21/11	95991	359	EMP UNEMPLOYMENT TRANSFER	10/21	1AK2114	400	340	469		UNEMPLOYMENT INSURA	7.24	12,265.77
10/31/11	95992	377	GROSS PAYROLL TRANSFERS	10/31	1AS3003	001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,033.99	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	451		HOMESTEAD EXEMPTION	510.57	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,931.38	
						001	102	455		COUNTY REGISTRAR	1,341.66	
						001	105	400		OFFICIALS	5,333.32	
						001	105	404		OFFICE/CLERICAL	9,298.37	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPTROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,088.97	
						001	154	410		V A OFFICERS SALARY	895.92	
						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	1,050.00	
						001	163	413		YOUTH COURT	1,000.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	165	414		SPECIAL MASTER IN L	1,000.00	
						001	165	444		LUNACY-NON-CAP FEES	200.00	
						001	166	404		OFFICE/CLERICAL	4,637.54	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	2,000.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	
						001	172	437		VICTIMS COORDINATOR	2,322.39	

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					001	180	442		ELECTION COMMS SALA	3,192.00	
					001	180	459		ELECTION FEES	756.00	
					001	200	400		OFFICIALS	5,416.67	
					001	200	402		DEPUTIES	629.59	
					001	220	430		MAINTENANCE / SERVI	140.00	
					001	220	435		COOK AT JAIL	675.00	
					001	260	430		MAINTENANCE / SERVI	976.00	
					001	631	404		OFFICE/CLERICAL	250.00	
					001	631	436		4H YOUTH AGENT	2,146.08	
10/31/11	95992	377	EMPLOYER FICA TRANSFER	10/31	1AS3004				OFFICIALS	947.18	
					001	101	466		OFFICE/CLERICAL	381.26	
					001	101	466		ATTENDING BOARD MEE	5.91	
					001	101	466		COUNTY AUDITOR	32.63	
					001	101	466		HOMESTEAD EXEMPTION	37.72	
					001	101	466		OTHER PUBLIC SERVIC	30.78	
					001	102	466		OFFICE/CLERICAL	223.17	
					001	102	466		COUNTY REGISTRAR	98.01	
					001	105	466		OFFICIALS	371.55	
					001	105	466		OFFICE/CLERICAL	658.91	
					001	120	466		ADMINISTRATIVE/MANA	379.37	
					001	121	466		COMPROLLER	203.99	
					001	122	466		OFFICE/CLERICAL	307.02	
					001	123	466		OFFICE/CLERICAL	59.10	
					001	130	466		ATTORNEYS	219.79	
					001	151	466		MAINTENANCE / SERVI	158.73	
					001	154	466		V A OFFICERS SALARY	68.54	
					001	160	466		FAMILY MASTER	72.68	
					001	160	466		ATTENDING COURT	77.57	
					001	163	466		YOUTH COURT	74.05	
					001	163	466		COURT ADMINISTRATIO	218.86	
					001	165	466		SPECIAL MASTER IN L	74.05	
					001	165	466		LUNACY-NON-CAP FEES	14.78	
					001	166	466		OFFICE/CLERICAL	345.17	
					001	166	466		JUSTICE COURT JUDGE	435.30	
					001	167	466		STATUTORY FEES	28.39	
					001	167	466		CORONER FEES	143.33	
					001	169	466		ATTORNEYS	172.30	
					001	170	466		ATTORNEYS	167.35	
					001	172	466		VICTIMS COORDINATOR	177.66	
					001	180	466		ELECTION COMMS SALA	244.19	
					001	180	466		ELECTION FEES	55.23	
					001	200	466		OFFICIALS	410.73	
					001	200	466		DEPUTIES	48.16	
					001	220	466		MAINTENANCE / SERVI	10.71	
					001	220	466		COOK AT JAIL	51.64	
					001	260	466		MAINTENANCE / SERVI	74.66	
					001	631	466		OFFICE/CLERICAL	19.13	
					001	631	466		4H YOUTH AGENT	164.18	
10/31/11	95992	377	EMPLOYER MATCH RETIREMEN	10/31	1AS3005				OFFICIALS	1,735.00	
					001	101	465		OFFICE/CLERICAL	592.93	
					001	101	465		ATTENDING BOARD MEE	9.60	

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					001	101	465		COUNTY AUDITOR	53.00	
					001	101	465		HOMESTEAD EXEMPTION	61.27	
					001	101	465		OTHER PUBLIC SERVIC	50.00	
					001	102	465		OFFICE/CLERICAL	284.45	
					001	102	465		COUNTY REGISTRAR	161.00	
					001	105	465		OFFICIALS	640.00	
					001	105	465		OFFICE/CLERICAL	1,115.80	
					001	120	465		ADMINISTRATIVE/MANA	653.56	
					001	121	465		COMPTROLLER	326.37	
					001	122	465		OFFICE/CLERICAL	492.26	
					001	123	465		OFFICE/CLERICAL	96.00	
					001	130	465		ATTORNEYS	347.00	
					001	151	465		MAINTENANCE / SERVI	184.68	
					001	160	465		FAMILY MASTER	114.00	
					001	160	465		ATTENDING COURT	126.00	
					001	163	465		YOUTH COURT	120.00	
					001	163	465		COURT ADMINISTRATIO	345.00	
					001	165	465		SPECIAL MASTER IN L	120.00	
					001	165	465		LUNACY-NON-CAP FEES	24.00	
					001	166	465		OFFICE/CLERICAL	556.50	
					001	166	465		JUSTICE COURT JUDGE	694.00	
					001	167	465		STATUTORY FEES	48.00	
					001	167	465		CORONER FEES	240.00	
					001	169	465		ATTORNEYS	347.00	
					001	170	465		ATTORNEYS	272.76	
					001	172	465		VICTIMS COORDINATOR	278.69	
					001	180	465		ELECTION FEES	90.72	
					001	200	465		OFFICIALS	650.00	
					001	200	465		DEPUTIES	75.55	
					001	220	465		COOK AT JAIL	81.00	
10/31/11	95992	377 EMPLOYEE BENEFIT TRANSFER 10/31 1AS3015			001	121	468		GROUP INSURANCE	352.38	
					001	102	468		GROUP INSURANCE	704.76	
					001	100	468		GROUP INSURANCE	1,760.03	
					001	105	468		GROUP INSURANCE	1,733.70	
					001	151	468		GROUP INSURANCE	352.38	
					001	200	468		GROUP INSURANCE	352.38	
					001	169	468		GROUP INSURANCE	338.28	
					001	101	468		GROUP INSURANCE	1,057.14	
					001	163	468		GROUP INSURANCE	369.89	
					001	166	468		GROUP INSURANCE	1,395.42	
					001	122	468		GROUP INSURANCE	704.76	
					001	130	468		GROUP INSURANCE	19.43	
					001	170	468		GROUP INSURANCE	1,031.07	
					001	120	468		GROUP INSURANCE	352.38	
10/31/11	95992	377 EMP UNEMPLOYMENT TRANSFER 10/31 1AS3081			001	151	469		UNEMPLOYMENT INSURA	2.21	
					001	172	469		UNEMPLOYMENT INSURA	5.81	
					001	154	469		UNEMPLOYMENT INSURA	2.24	
					001	101	469		UNEMPLOYMENT INSURA	.23	
					001	631	469		UNEMPLOYMENT INSURA	.63	
					001	167	469		UNEMPLOYMENT INSURA	.63	
					001	220	469		UNEMPLOYMENT INSURA	1.69	

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						001	102	469		UNEMPLOYMENT INSURA	1.42	
						001	200	469		UNEMPLOYMENT INSURA	1.57	
						001	180	469		UNEMPLOYMENT INSURA	2.73	129,148.17
10/31/11	95993	378	GROSS PAYROLL TRANSFERS	10/31	1AS3006	104	502	443		LAW LIBRARIAN	150.00	
10/31/11	95993	378	EMPLOYER FICA TRANSFER	10/31	1AS3007	104	502	466		LAW LIBRARIAN	5.54	
10/31/11	95993	378	EMPLOYER MATCH RETIREMEN	10/31	1AS3008	104	502	465		LAW LIBRARIAN	18.00	
10/31/11	95993	378	EMP UNEMPLOYMENT TRANSFER	10/31	1AS3087	104	502	469		UNEMPLOYMENT INSURA	.38	173.92
10/31/11	95994	379	GROSS PAYROLL TRANSFERS	10/31	1AS3009	131	251	439		FIRE INVESTIGATOR	627.25	
10/31/11	95994	379	EMPLOYER FICA TRANSFER	10/31	1AS3010	131	251	466		FIRE INVESTIGATOR	47.98	
10/31/11	95994	379	EMPLOYER MATCH RETIREMEN	10/31	1AS3011	131	251	465		FIRE INVESTIGATOR	75.27	
10/31/11	95994	379	EMP UNEMPLOYMENT TRANSFER	10/31	1AS3084	131	251	469		UNEMPLOYMENT INSURA	1.57	752.07
10/31/11	95995	380	GROSS PAYROLL TRANSFERS	10/31	1AS3012	400	340	404		OFFICE/CLERICAL	3,783.08	
10/31/11	95995	380	EMPLOYER FICA TRANSFER	10/31	1AS3013	400	340	466		OFFICE/CLERICAL	287.25	
10/31/11	95995	380	EMPLOYER MATCH RETIREMEN	10/31	1AS3014	400	340	465		OFFICE/CLERICAL	453.97	
10/31/11	95995	380	EMPLOYEE BENEFIT TRANSFER	10/31	1AS3018	400	340	468		GROUP INSURANCE	704.76	
10/31/11	95995	380	EMP UNEMPLOYMENT TRANSFER	10/31	1AS3090	400	340	469		UNEMPLOYMENT INSURA	3.57	5,232.63
11/04/11	95996	397	GROSS PAYROLL TRANSFERS	11/04	1B35003	001	151	430		MAINTENANCE / SERVI	704.80	
						001	163	413		YOUTH COURT	250.00	
						001	165	414		SPECIAL MASTER IN L	250.00	
						001	200	402		DEPUTIES	10,290.87	
						001	200	404		OFFICE/CLERICAL	1,552.80	
						001	200	432		JAILORS/CONTROL ROO	6,337.09	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,268.64	
						001	260	404		OFFICE/CLERICAL	1,933.20	
11/04/11	95996	397	EMPLOYER FICA TRANSFER	11/04	1B35004	001	151	466		MAINTENANCE / SERVI	53.92	
						001	163	466		YOUTH COURT	19.13	
						001	165	466		SPECIAL MASTER IN L	19.13	
						001	200	466		DEPUTIES	787.25	
						001	200	466		OFFICE/CLERICAL	118.79	
						001	200	466		JAILORS/CONTROL ROO	484.79	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	556.05	
						001	260	466		OFFICE/CLERICAL	147.89	
11/04/11	95996	397	EMPLOYER MATCH RETIREMEN	11/04	1B35005	001	151	465		MAINTENANCE / SERVI	84.58	
						001	163	465		YOUTH COURT	30.00	
						001	165	465		SPECIAL MASTER IN L	30.00	
						001	200	465		DEPUTIES	1,234.90	
						001	200	465		OFFICE/CLERICAL	186.34	
						001	200	465		JAILORS/CONTROL ROO	693.99	
						001	200	465		DUI OFFICER	143.92	
						001	252	465		OFFICE/CLERICAL	50.26	
						001	253	465		RADIO OPERATORS / D	860.95	
						001	260	465		OFFICE/CLERICAL	231.98	
11/04/11	95996	397	EMP UNEMPLOYMENT TRANSFER	11/04	1B35060	001	200	469		UNEMPLOYMENT INSURA	11.51	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	253	469		UNEMPLOYMENT INSURA	3.70	36,078.41
11/04/11	95997	398	GROSS PAYROLL TRANSFERS	11/04	1B35006	153	303	420		ROAD EMPLOYEES	5,207.20	
11/04/11	95997	398	EMPLOYER FICA TRANSFER	11/04	1B35007	153	303	466		ROAD EMPLOYEES	398.35	
11/04/11	95997	398	EMPLOYER MATCH RETIREMEN	11/04	1B35008	153	303	465		ROAD EMPLOYEES	624.86	6,230.41
11/04/11	95998	399	GROSS PAYROLL TRANSFERS	11/04	1B35009	154	304	420		ROAD EMPLOYEES	3,240.00	
11/04/11	95998	399	EMPLOYER FICA TRANSFER	11/04	1B35010	154	304	466		ROAD EMPLOYEES	247.86	
11/04/11	95998	399	EMPLOYER MATCH RETIREMEN	11/04	1B35011	154	304	465		ROAD EMPLOYEES	388.80	3,876.66
11/04/11	95999	400	GROSS PAYROLL TRANSFERS	11/04	1B35012	155	305	420		ROAD EMPLOYEES	3,896.20	
11/04/11	95999	400	EMPLOYER FICA TRANSFER	11/04	1B35013	155	305	466		ROAD EMPLOYEES	298.06	
11/04/11	95999	400	EMPLOYER MATCH RETIREMEN	11/04	1B35014	155	305	465		ROAD EMPLOYEES	467.54	
11/04/11	95999	400	EMP UNEMPLOYMENT TRANSFER	11/04	1B35063	155	305	469		UNEMPLOYMENT INSURA	1.54	4,663.34
11/04/11	96000	401	GROSS PAYROLL TRANSFERS	11/04	1B35015	161	301	420		ROAD EMPLOYEES	2,008.00	
11/04/11	96000	401	EMPLOYER FICA TRANSFER	11/04	1B35016	161	301	466		ROAD EMPLOYEES	153.61	
11/04/11	96000	401	EMPLOYER MATCH RETIREMEN	11/04	1B35017	161	301	465		ROAD EMPLOYEES	240.96	2,402.57
11/04/11	96001	402	GROSS PAYROLL TRANSFERS	11/04	1B35018	162	302	420		ROAD EMPLOYEES	4,979.60	
11/04/11	96001	402	EMPLOYER FICA TRANSFER	11/04	1B35019	162	302	466		ROAD EMPLOYEES	380.94	
11/04/11	96001	402	EMPLOYER MATCH RETIREMEN	11/04	1B35020	162	302	465		ROAD EMPLOYEES	597.55	5,958.09
11/04/11	96002	403	GROSS PAYROLL TRANSFERS	11/04	1B35021	400	340	420		ROAD EMPLOYEES	8,410.58	
11/04/11	96002	403	EMPLOYER FICA TRANSFER	11/04	1B35022	400	340	466		ROAD EMPLOYEES	643.41	
11/04/11	96002	403	EMPLOYER MATCH RETIREMEN	11/04	1B35023	400	340	465		ROAD EMPLOYEES	881.08	
11/04/11	96002	403	EMP UNEMPLOYMENT TRANSFER	11/04	1B35057	400	340	469		UNEMPLOYMENT INSURA	6.77	9,941.84
11/18/11	96307	718	GROSS PAYROLL TRANSFERS	11/18	1BH1003	001	151	430		MAINTENANCE / SERVI	735.64	
						001	200	402		DEPUTIES	11,861.05	
						001	200	404		OFFICE/CLERICAL	1,494.80	
						001	200	432		JAILORS/CONTROL ROO	7,232.76	
						001	200	434		DUI OFFICER	1,228.43	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,960.75	
						001	260	404		OFFICE/CLERICAL	1,933.20	
11/18/11	96307	718	EMPLOYER FICA TRANSFER	11/18	1BH1004	001	151	466		MAINTENANCE / SERVI	52.56	
						001	200	466		DEPUTIES	847.33	
						001	200	466		OFFICE/CLERICAL	108.64	
						001	200	466		JAILORS/CONTROL ROO	548.64	
						001	200	466		DUI OFFICER	79.08	
						001	252	466		OFFICE/CLERICAL	29.59	
						001	253	466		RADIO OPERATORS / D	578.99	
						001	260	466		OFFICE/CLERICAL	144.36	
11/18/11	96307	718	EMPLOYER MATCH RETIREMEN	11/18	1BH1005	001	151	465		MAINTENANCE / SERVI	88.28	
						001	200	465		DEPUTIES	1,423.33	
						001	200	465		OFFICE/CLERICAL	179.38	
						001	200	465		JAILORS/CONTROL ROO	778.82	
						001	200	465		DUI OFFICER	147.41	
						001	252	465		OFFICE/CLERICAL	50.26	
						001	253	465		RADIO OPERATORS / D	899.45	

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11/18/11	96307	718	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1033	001	260	465		OFFICE/CLERICAL	231.98		
						001	151	468		GROUP INSURANCE	352.38		
						001	200	468		GROUP INSURANCE	5,565.71		
						001	253	468		GROUP INSURANCE	2,452.56		
						001	260	468		GROUP INSURANCE	704.76		
11/18/11	96307	718	EMP UNEMPLOYMENT TRANSFER	11/18	1BH1126	001	200	469		UNEMPLOYMENT INSURA	12.66		
						001	253	469		UNEMPLOYMENT INSURA	3.96	48,145.56	
11/18/11	96308	719	GROSS PAYROLL TRANSFERS	11/18	1BH1006	151	301	420		ROAD EMPLOYEES	2,033.10		
11/18/11	96308	719	EMPLOYER FICA TRANSFER	11/18	1BH1007	151	301	466		ROAD EMPLOYEES	150.56		
11/18/11	96308	719	EMPLOYER MATCH RETIREMEN	11/18	1BH1008	151	301	465		ROAD EMPLOYEES	243.97		
11/18/11	96308	719	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1030	151	301	468		GROUP INSURANCE	704.76	3,132.39	
11/18/11	96309	720	GROSS PAYROLL TRANSFERS	11/18	1BH1009	152	302	420		ROAD EMPLOYEES	176.00		
11/18/11	96309	720	EMPLOYER FICA TRANSFER	11/18	1BH1010	152	302	466		ROAD EMPLOYEES	13.46		
11/18/11	96309	720	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1042	152	302	468		GROUP INSURANCE	1,747.80		
11/18/11	96309	720	EMP UNEMPLOYMENT TRANSFER	11/18	1BH1123	152	302	469		UNEMPLOYMENT INSURA	.44	1,937.70	
11/18/11	96310	721	GROSS PAYROLL TRANSFERS	11/18	1BH1012	153	303	420		ROAD EMPLOYEES	474.72		
11/18/11	96310	721	EMPLOYER FICA TRANSFER	11/18	1BH1013	153	303	466		ROAD EMPLOYEES	35.10		
11/18/11	96310	721	EMPLOYER MATCH RETIREMEN	11/18	1BH1014	153	303	465		ROAD EMPLOYEES	56.97		
11/18/11	96310	721	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1036	153	303	468		GROUP INSURANCE	1,761.90	2,328.69	
11/18/11	96311	722	GROSS PAYROLL TRANSFERS	11/18	1BH1015	154	304	420		ROAD EMPLOYEES	3,240.00		
11/18/11	96311	722	EMPLOYER FICA TRANSFER	11/18	1BH1016	154	304	466		ROAD EMPLOYEES	244.62		
11/18/11	96311	722	EMPLOYER MATCH RETIREMEN	11/18	1BH1017	154	304	465		ROAD EMPLOYEES	388.80		
11/18/11	96311	722	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1048	154	304	468		GROUP INSURANCE	1,057.14	4,930.56	
11/18/11	96312	723	GROSS PAYROLL TRANSFERS	11/18	1BH1018	155	305	420		ROAD EMPLOYEES	3,830.40		
11/18/11	96312	723	EMPLOYER FICA TRANSFER	11/18	1BH1019	155	305	466		ROAD EMPLOYEES	288.12		
11/18/11	96312	723	EMPLOYER MATCH RETIREMEN	11/18	1BH1020	155	305	465		ROAD EMPLOYEES	459.65		
11/18/11	96312	723	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1039	155	305	468		GROUP INSURANCE	690.66		
11/18/11	96312	723	EMP UNEMPLOYMENT TRANSFER	11/18	1BH1129	155	305	469		UNEMPLOYMENT INSURA	1.90	5,270.73	
11/18/11	96313	724	GROSS PAYROLL TRANSFERS	11/18	1BH1021	162	302	420		ROAD EMPLOYEES	5,092.00		
11/18/11	96313	724	EMPLOYER FICA TRANSFER	11/18	1BH1022	162	302	466		ROAD EMPLOYEES	357.77		
11/18/11	96313	724	EMPLOYER MATCH RETIREMEN	11/18	1BH1023	162	302	465		ROAD EMPLOYEES	611.04	6,060.81	
11/18/11	96314	725	GROSS PAYROLL TRANSFERS	11/18	1BH1024	163	303	420		ROAD EMPLOYEES	5,413.60		
11/18/11	96314	725	EMPLOYER FICA TRANSFER	11/18	1BH1025	163	303	466		ROAD EMPLOYEES	400.84		
11/18/11	96314	725	EMPLOYER MATCH RETIREMEN	11/18	1BH1026	163	303	465		ROAD EMPLOYEES	649.63	6,464.07	
11/18/11	96315	726	GROSS PAYROLL TRANSFERS	11/18	1BH1027	400	340	420		ROAD EMPLOYEES	8,428.93		
11/18/11	96315	726	EMPLOYER FICA TRANSFER	11/18	1BH1028	400	340	466		ROAD EMPLOYEES	631.25		
11/18/11	96315	726	EMPLOYER MATCH RETIREMEN	11/18	1BH1029	400	340	465		ROAD EMPLOYEES	881.87		
11/18/11	96315	726	EMPLOYEE BENEFIT TRANSFER	11/18	1BH1045	400	340	468		GROUP INSURANCE	2,100.18		
11/18/11	96315	726	EMP UNEMPLOYMENT TRANSFER	11/18	1BH1120	400	340	469		UNEMPLOYMENT INSURA	6.80	12,049.03	
11/30/11	96316	745	GROSS PAYROLL TRANSFERS	11/30	1BT5003	001	100	400		OFFICIALS	14,458.35		
						001	101	404		OFFICE/CLERICAL	5,704.16		
						001	101	447		ATTENDING BOARD MEE	40.00		

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					001	101	448		COUNTY AUDITOR	441.66	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,020.43	
					001	102	453		OTHER PUBLIC SERVIC	1,250.00	
					001	102	455		COUNTY REGISTRAR	1,341.66	
					001	105	400		OFFICIALS	5,333.32	
					001	105	404		OFFICE/CLERICAL	9,298.37	
					001	120	401		ADMINISTRATIVE/MANA	5,446.36	
					001	121	461		COMPTROLLER	2,719.72	
					001	122	404		OFFICE/CLERICAL	4,102.20	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	430		MAINTENANCE / SERVI	2,113.97	
					001	154	410		V A OFFICERS SALARY	895.92	
					001	160	417		FAMILY MASTER	950.00	
					001	160	454		ATTENDING COURT	2,850.00	
					001	161	454		ATTENDING COURT	738.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,250.00	
					001	163	418		COURT ADMINISTRATIO	2,875.00	
					001	165	414		SPECIAL MASTER IN L	1,250.00	
					001	165	444		LUNACY-NON-CAP FEES	200.00	
					001	166	404		OFFICE/CLERICAL	4,569.82	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	400.00	
					001	167	460		CORONER FEES	1,625.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	156.77	
					001	180	442		ELECTION COMMS SALA	4,788.00	
					001	180	459		ELECTION FEES	1,754.00	
					001	200	400		OFFICIALS	5,416.67	
					001	200	402		DEPUTIES	721.96	
					001	220	430		MAINTENANCE / SERVI	240.00	
					001	220	435		COOK AT JAIL	675.00	
					001	262	463		CONSTABLE ANNUAL FE	3,600.00	
					001	631	404		OFFICE/CLERICAL	250.00	
					001	631	436		4H YOUTH AGENT	2,146.08	
11/30/11	96316	745	EMPLOYER FICA TRANSFER	11/30	1BT5004				OFFICIALS	947.18	
					001	101	466		OFFICE/CLERICAL	432.53	
					001	101	466		ATTENDING BOARD MEE	2.98	
					001	101	466		COUNTY AUDITOR	32.93	
					001	101	466		OTHER PUBLIC SERVIC	31.07	
					001	102	466		OFFICE/CLERICAL	229.98	
					001	102	466		OTHER PUBLIC SERVIC	93.88	
					001	102	466		COUNTY REGISTRAR	100.77	
					001	105	466		OFFICIALS	371.55	
					001	105	466		OFFICE/CLERICAL	658.91	
					001	120	466		ADMINISTRATIVE/MANA	379.37	
					001	121	466		COMPTROLLER	203.99	
					001	122	466		OFFICE/CLERICAL	307.02	



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					001	123	466		OFFICE/CLERICAL	59.66	
					001	130	466		ATTORNEYS	219.79	
					001	151	466		MAINTENANCE / SERVI	160.64	
					001	154	466		V A OFFICERS SALARY	68.54	
					001	160	466		FAMILY MASTER	72.68	
					001	160	466		ATTENDING COURT	212.52	
					001	161	466		ATTENDING COURT	55.43	
					001	161	466		STATE FAIL CASES	7.51	
					001	163	466		YOUTH COURT	93.18	
					001	163	466		COURT ADMINISTRATIO	218.86	
					001	165	466		SPECIAL MASTER IN L	93.18	
					001	165	466		LUNACY-NON-CAP FEES	14.91	
					001	166	466		OFFICE/CLERICAL	339.99	
					001	166	466		JUSTICE COURT JUDGE	435.30	
					001	167	466		STATUTORY FEES	28.25	
					001	167	466		CORONER FEES	114.78	
					001	169	466		ATTORNEYS	172.30	
					001	170	466		ATTORNEYS	167.35	
					001	172	466		VICTIMS COORDINATOR	11.99	
					001	180	466		ELECTION COMMS SALA	366.28	
					001	180	466		ELECTION FEES	131.73	
					001	200	466		OFFICIALS	410.73	
					001	200	466		DEPUTIES	55.23	
					001	220	466		MAINTENANCE / SERVI	18.36	
					001	220	466		COOK AT JAIL	51.64	
					001	262	466		CONSTABLE ANNUAL FE	275.40	
					001	631	466		OFFICE/CLERICAL	19.13	
11/30/11	96316	745	EMPLOYER MATCH RETIREMEN	11/30	1BT5005				4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	1,735.00	
					001	101	465		OFFICE/CLERICAL	675.28	
					001	101	465		ATTENDING BOARD MEE	4.80	
					001	101	465		COUNTY AUDITOR	53.00	
					001	101	465		OTHER PUBLIC SERVIC	50.00	
					001	102	465		OFFICE/CLERICAL	291.17	
					001	102	465		OTHER PUBLIC SERVIC	150.00	
					001	102	465		COUNTY REGISTRAR	161.00	
					001	105	465		OFFICIALS	640.00	
					001	105	465		OFFICE/CLERICAL	1,115.80	
					001	120	465		ADMINISTRATIVE/MANA	653.56	
					001	121	465		COMPTROLLER	326.37	
					001	122	465		OFFICE/CLERICAL	492.26	
					001	123	465		OFFICE/CLERICAL	96.00	
					001	130	465		ATTORNEYS	347.00	
					001	151	465		MAINTENANCE / SERVI	184.68	
					001	160	465		FAMILY MASTER	114.00	
					001	160	465		ATTENDING COURT	342.00	
					001	161	465		ATTENDING COURT	88.56	
					001	161	465		STATE FAIL CASES	12.00	
					001	163	465		YOUTH COURT	150.00	
					001	163	465		COURT ADMINISTRATIO	345.00	
					001	165	465		SPECIAL MASTER IN L	150.00	

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						001	165	465		LUNACY-NON-CAP FEES	24.00	
						001	166	465		OFFICE/CLERICAL	548.38	
						001	166	465		JUSTICE COURT JUDGE	694.00	
						001	167	465		STATUTORY FEES	48.00	
						001	167	465		CORONER FEES	195.00	
						001	169	465		ATTORNEYS	347.00	
						001	170	465		ATTORNEYS	272.76	
						001	172	465		VICTIMS COORDINATOR	18.81	
						001	180	465		ELECTION FEES	210.48	
						001	200	465		OFFICIALS	650.00	
						001	200	465		DEPUTIES	86.64	
						001	220	465		COOK AT JAIL	81.00	
11/30/11	96316	745	EMPLOYEE BENEFIT TRANSFER	11/30	1BT5015					GROUP INSURANCE	352.38	
						001	102	468		GROUP INSURANCE	704.76	
						001	100	468		GROUP INSURANCE	1,760.03	
						001	105	468		GROUP INSURANCE	1,733.70	
						001	151	468		GROUP INSURANCE	352.38	
						001	200	468		GROUP INSURANCE	352.38	
						001	169	468		GROUP INSURANCE	338.28	
						001	101	468		GROUP INSURANCE	1,057.14	
						001	163	468		GROUP INSURANCE	368.61	
						001	166	468		GROUP INSURANCE	1,395.42	
						001	122	468		GROUP INSURANCE	704.76	
						001	130	468		GROUP INSURANCE	19.43	
						001	170	468		GROUP INSURANCE	1,031.07	
11/30/11	96316	745	EMP UNEMPLOYMENT TRANSFER	11/30	1BT5081					GROUP INSURANCE	352.38	
						001	172	469		UNEMPLOYMENT INSURA	.39	
						001	154	469		UNEMPLOYMENT INSURA	2.24	
						001	101	469		UNEMPLOYMENT INSURA	.19	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	200	469		UNEMPLOYMENT INSURA	1.80	
						001	180	469		UNEMPLOYMENT INSURA	3.15	
						001	102	469		UNEMPLOYMENT INSURA	1.49	137,498.32
11/30/11	96317	746	GROSS PAYROLL TRANSFERS	11/30	1BT5006	104	502	443		LAW LIBRARIAN	150.00	
11/30/11	96317	746	EMPLOYER FICA TRANSFER	11/30	1BT5007	104	502	466		LAW LIBRARIAN	5.54	
11/30/11	96317	746	EMPLOYER MATCH RETIREMEN	11/30	1BT5008	104	502	465		LAW LIBRARIAN	18.00	
11/30/11	96317	746	EMP UNEMPLOYMENT TRANSFER	11/30	1BT5087	104	502	469		UNEMPLOYMENT INSURA	.38	173.92
11/30/11	96318	747	GROSS PAYROLL TRANSFERS	11/30	1BT5009	131	251	439		FIRE INVESTIGATOR	627.25	
11/30/11	96318	747	EMPLOYER FICA TRANSFER	11/30	1BT5010	131	251	466		FIRE INVESTIGATOR	47.98	
11/30/11	96318	747	EMPLOYER MATCH RETIREMEN	11/30	1BT5011	131	251	465		FIRE INVESTIGATOR	75.27	
11/30/11	96318	747	EMP UNEMPLOYMENT TRANSFER	11/30	1BT5084	131	251	469		UNEMPLOYMENT INSURA	1.57	752.07
11/30/11	96319	748	GROSS PAYROLL TRANSFERS	11/30	1BT5012	400	340	404		OFFICE/CLERICAL	3,703.87	
11/30/11	96319	748	EMPLOYER FICA TRANSFER	11/30	1BT5013	400	340	466		OFFICE/CLERICAL	281.19	
11/30/11	96319	748	EMPLOYER MATCH RETIREMEN	11/30	1BT5014	400	340	465		OFFICE/CLERICAL	444.46	
11/30/11	96319	748	EMPLOYEE BENEFIT TRANSFER	11/30	1BT5018	400	340	468		GROUP INSURANCE	704.76	
11/30/11	96319	748	EMP UNEMPLOYMENT TRANSFER	11/30	1BT5090	400	340	469		UNEMPLOYMENT INSURA	3.49	5,137.77

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/11	96320	764	GROSS PAYROLL TRANSFERS	12/02	1C12003	001	151	430		MAINTENANCE / SERVI	788.50	
						001	200	402		DEPUTIES	10,933.55	
						001	200	404		OFFICE/CLERICAL	1,436.80	
						001	200	432		JAILORS/CONTROL ROO	7,428.61	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,715.61	
						001	260	404		OFFICE/CLERICAL	1,933.20	
12/02/11	96320	764	EMPLOYER FICA TRANSFER	12/02	1C12004	001	151	466		MAINTENANCE / SERVI	60.32	
						001	200	466		DEPUTIES	836.42	
						001	200	466		OFFICE/CLERICAL	109.92	
						001	200	466		JAILORS/CONTROL ROO	568.29	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	666.74	
						001	260	466		OFFICE/CLERICAL	147.89	
12/02/11	96320	764	EMPLOYER MATCH RETIREMEN	12/02	1C12005	001	151	465		MAINTENANCE / SERVI	94.62	
						001	200	465		DEPUTIES	1,312.03	
						001	200	465		OFFICE/CLERICAL	172.42	
						001	200	465		JAILORS/CONTROL ROO	812.80	
						001	200	465		DUI OFFICER	143.92	
						001	252	465		OFFICE/CLERICAL	50.26	
						001	253	465		RADIO OPERATORS / D	1,010.19	
						001	260	465		OFFICE/CLERICAL	231.98	
12/02/11	96320	764	EMP UNEMPLOYMENT TRANSFER	12/02	1C12069	001	200	469		UNEMPLOYMENT INSURA	12.94	
						001	253	469		UNEMPLOYMENT INSURA	4.80	39,213.74
12/02/11	96321	765	GROSS PAYROLL TRANSFERS	12/02	1C12006	151	301	420		ROAD EMPLOYEES	2,008.00	
12/02/11	96321	765	EMPLOYER FICA TRANSFER	12/02	1C12007	151	301	466		ROAD EMPLOYEES	153.61	
12/02/11	96321	765	EMPLOYER MATCH RETIREMEN	12/02	1C12008	151	301	465		ROAD EMPLOYEES	240.96	2,402.57
12/02/11	96322	766	GROSS PAYROLL TRANSFERS	12/02	1C12009	152	302	420		ROAD EMPLOYEES	333.60	
12/02/11	96322	766	EMPLOYER FICA TRANSFER	12/02	1C12010	152	302	466		ROAD EMPLOYEES	25.52	
12/02/11	96322	766	EMPLOYER MATCH RETIREMEN	12/02	1C12011	152	302	465		ROAD EMPLOYEES	40.03	
12/02/11	96322	766	EMP UNEMPLOYMENT TRANSFER	12/02	1C12066	152	302	469		UNEMPLOYMENT INSURA	.83	399.98
12/02/11	96323	767	GROSS PAYROLL TRANSFERS	12/02	1C12012	154	304	420		ROAD EMPLOYEES	3,321.00	
12/02/11	96323	767	EMPLOYER FICA TRANSFER	12/02	1C12013	154	304	466		ROAD EMPLOYEES	254.06	
12/02/11	96323	767	EMPLOYER MATCH RETIREMEN	12/02	1C12014	154	304	465		ROAD EMPLOYEES	398.52	3,973.58
12/02/11	96324	768	GROSS PAYROLL TRANSFERS	12/02	1C12015	155	305	420		ROAD EMPLOYEES	3,565.85	
12/02/11	96324	768	EMPLOYER FICA TRANSFER	12/02	1C12016	155	305	466		ROAD EMPLOYEES	272.79	
12/02/11	96324	768	EMPLOYER MATCH RETIREMEN	12/02	1C12017	155	305	465		ROAD EMPLOYEES	427.90	
12/02/11	96324	768	EMP UNEMPLOYMENT TRANSFER	12/02	1C12072	155	305	469		UNEMPLOYMENT INSURA	2.01	4,268.55
12/02/11	96325	769	GROSS PAYROLL TRANSFERS	12/02	1C12018	162	302	420		ROAD EMPLOYEES	5,192.00	
12/02/11	96325	769	EMPLOYER FICA TRANSFER	12/02	1C12019	162	302	466		ROAD EMPLOYEES	397.19	
12/02/11	96325	769	EMPLOYER MATCH RETIREMEN	12/02	1C12020	162	302	465		ROAD EMPLOYEES	623.04	6,212.23
12/02/11	96326	770	GROSS PAYROLL TRANSFERS	12/02	1C12021	163	303	420		ROAD EMPLOYEES	5,413.60	
12/02/11	96326	770	EMPLOYER FICA TRANSFER	12/02	1C12022	163	303	466		ROAD EMPLOYEES	414.14	

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12/02/11	96326	770	EMPLOYER MATCH RETIREMEN	12/02	1C12023	163	303	465		ROAD EMPLOYEES	649.63	6,477.37
12/02/11	96327	771	GROSS PAYROLL TRANSFERS	12/02	1C12024	400	340	420		ROAD EMPLOYEES	9,068.04	
12/02/11	96327	771	EMPLOYER FICA TRANSFER	12/02	1C12025	400	340	466		ROAD EMPLOYEES	693.71	
12/02/11	96327	771	EMPLOYER MATCH RETIREMEN	12/02	1C12026	400	340	465		ROAD EMPLOYEES	968.99	
12/02/11	96327	771	EMP UNEMPLOYMENT TRANSFER	12/02	1C12063	400	340	469		UNEMPLOYMENT INSURA	7.13	10,737.87
12/16/11	96611	1067	GROSS PAYROLL TRANSFERS	12/16	1CF2003	001	151	430		MAINTENANCE / SERVI	711.41	
						001	200	402		DEPUTIES	11,815.68	
						001	200	404		OFFICE/CLERICAL	1,552.80	
						001	200	432		JAILORS/CONTROL ROO	6,494.48	
						001	200	434		DUI OFFICER	1,342.91	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,142.09	
						001	260	404		OFFICE/CLERICAL	1,933.20	
12/16/11	96611	1067	EMPLOYER FICA TRANSFER	12/16	1CF2004	001	151	466		MAINTENANCE / SERVI	50.70	
						001	200	466		DEPUTIES	844.94	
						001	200	466		OFFICE/CLERICAL	113.07	
						001	200	466		JAILORS/CONTROL ROO	492.16	
						001	200	466		DUI OFFICER	86.77	
						001	252	466		OFFICE/CLERICAL	29.59	
						001	253	466		RADIO OPERATORS / D	516.36	
						001	260	466		OFFICE/CLERICAL	144.36	
12/16/11	96611	1067	EMPLOYER MATCH RETIREMEN	12/16	1CF2005	001	151	465		MAINTENANCE / SERVI	85.37	
						001	200	465		DEPUTIES	1,417.88	
						001	200	465		OFFICE/CLERICAL	186.34	
						001	200	465		JAILORS/CONTROL ROO	715.39	
						001	200	465		DUI OFFICER	161.15	
						001	252	465		OFFICE/CLERICAL	50.26	
						001	253	465		RADIO OPERATORS / D	837.53	
						001	260	465		OFFICE/CLERICAL	231.98	
12/16/11	96611	1067	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2027	001	151	468		GROUP INSURANCE	352.38	
						001	200	468		GROUP INSURANCE	5,903.99	
						001	253	468		GROUP INSURANCE	2,452.56	
						001	260	468		GROUP INSURANCE	704.76	
12/16/11	96611	1067	EMP UNEMPLOYMENT TRANSFER	12/16	1CF2120	001	200	469		UNEMPLOYMENT INSURA	11.71	
						001	253	469		UNEMPLOYMENT INSURA	2.92	46,803.54
12/16/11	96612	1068	GROSS PAYROLL TRANSFERS	12/16	1CF2006	151	301	420		ROAD EMPLOYEES	2,087.65	
12/16/11	96612	1068	EMPLOYER FICA TRANSFER	12/16	1CF2007	151	301	466		ROAD EMPLOYEES	154.73	
12/16/11	96612	1068	EMPLOYER MATCH RETIREMEN	12/16	1CF2008	151	301	465		ROAD EMPLOYEES	250.52	
12/16/11	96612	1068	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2024	151	301	468		GROUP INSURANCE	704.76	3,197.66
12/16/11	96613	1069	GROSS PAYROLL TRANSFERS	12/16	1CF2009	152	302	420		ROAD EMPLOYEES	5,572.83	
12/16/11	96613	1069	EMPLOYER FICA TRANSFER	12/16	1CF2010	152	302	466		ROAD EMPLOYEES	394.56	
12/16/11	96613	1069	EMPLOYER MATCH RETIREMEN	12/16	1CF2011	152	302	465		ROAD EMPLOYEES	655.54	
12/16/11	96613	1069	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2036	152	302	468		GROUP INSURANCE	1,747.80	
12/16/11	96613	1069	EMP UNEMPLOYMENT TRANSFER	12/16	1CF2117	152	302	469		UNEMPLOYMENT INSURA	.28	8,371.01
12/16/11	96614	1070	GROSS PAYROLL TRANSFERS	12/16	1CF2012	153	303	420		ROAD EMPLOYEES	5,413.60	
12/16/11	96614	1070	EMPLOYER FICA TRANSFER	12/16	1CF2013	153	303	466		ROAD EMPLOYEES	399.62	

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12/16/11	96614	1070	EMPLOYER MATCH RETIREMEN	12/16	1CF2014	153	303	465		ROAD EMPLOYEES	649.63	
12/16/11	96614	1070	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2030	153	303	468		GROUP INSURANCE	1,761.90	8,224.75
12/16/11	96615	1071	GROSS PAYROLL TRANSFERS	12/16	1CF2015	154	304	420		ROAD EMPLOYEES	3,305.00	
12/16/11	96615	1071	EMPLOYER FICA TRANSFER	12/16	1CF2016	154	304	466		ROAD EMPLOYEES	249.59	
12/16/11	96615	1071	EMPLOYER MATCH RETIREMEN	12/16	1CF2017	154	304	465		ROAD EMPLOYEES	396.60	
12/16/11	96615	1071	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2042	154	304	468		GROUP INSURANCE	1,057.14	5,008.33
12/16/11	96616	1072	GROSS PAYROLL TRANSFERS	12/16	1CF2018	155	305	420		ROAD EMPLOYEES	4,868.00	
12/16/11	96616	1072	EMPLOYER FICA TRANSFER	12/16	1CF2019	155	305	466		ROAD EMPLOYEES	367.50	
12/16/11	96616	1072	EMPLOYER MATCH RETIREMEN	12/16	1CF2020	155	305	465		ROAD EMPLOYEES	584.16	
12/16/11	96616	1072	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2033	155	305	468		GROUP INSURANCE	690.66	
12/16/11	96616	1072	EMP UNEMPLOYMENT TRANSFER	12/16	1CF2123	155	305	469		UNEMPLOYMENT INSURA	3.97	6,514.29
12/16/11	96617	1073	GROSS PAYROLL TRANSFERS	12/16	1CF2021	400	340	420		ROAD EMPLOYEES	8,399.99	
12/16/11	96617	1073	EMPLOYER FICA TRANSFER	12/16	1CF2022	400	340	466		ROAD EMPLOYEES	629.03	
12/16/11	96617	1073	EMPLOYER MATCH RETIREMEN	12/16	1CF2023	400	340	465		ROAD EMPLOYEES	888.76	
12/16/11	96617	1073	EMPLOYEE BENEFIT TRANSFER	12/16	1CF2039	400	340	468		GROUP INSURANCE	2,100.18	
12/16/11	96617	1073	EMP UNEMPLOYMENT TRANSFER	12/16	1CF2114	400	340	469		UNEMPLOYMENT INSURA	3.81	12,021.77
12/31/11	96618	1093	GROSS PAYROLL TRANSFERS	12/31	1CR3003	001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	7,460.92	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,644.00	
						001	102	455		COUNTY REGISTRAR	1,341.66	
						001	105	400		OFFICIALS	5,333.32	
						001	105	404		OFFICE/CLERICAL	9,298.37	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPTROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,610.97	
						001	154	410		V A OFFICERS SALARY	895.92	
						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	1,125.00	
						001	161	454		ATTENDING COURT	5,038.00	
						001	163	413		YOUTH COURT	1,250.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	165	414		SPECIAL MASTER IN L	1,250.00	
						001	165	444		LUNACY-NON-CAP FEES	800.00	
						001	166	404		OFFICE/CLERICAL	4,535.61	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	750.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	2,100.00	
						001	200	400		OFFICIALS	5,416.67	

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						001	200	402		DEPUTIES	631.48	
						001	220	430		MAINTENANCE / SERVI	221.00	
						001	220	435		COOK AT JAIL	675.00	
						001	631	404		OFFICE/CLERICAL	250.00	
						001	631	436		4H YOUTH AGENT	2,146.08	
12/31/11	96618	1093	EMPLOYER FICA TRANSFER	12/31	1CR3004	001	100	466		OFFICIALS	980.16	
						001	101	466		OFFICE/CLERICAL	566.93	
						001	101	466		COUNTY AUDITOR	32.66	
						001	101	466		OTHER PUBLIC SERVIC	30.81	
						001	102	466		OFFICE/CLERICAL	201.18	
						001	102	466		COUNTY REGISTRAR	101.34	
						001	105	466		OFFICIALS	408.00	
						001	105	466		OFFICE/CLERICAL	658.91	
						001	120	466		ADMINISTRATIVE/MANA	379.38	
						001	121	466		COMPTRROLLER	204.00	
						001	122	466		OFFICE/CLERICAL	307.02	
						001	123	466		OFFICE/CLERICAL	59.15	
						001	130	466		ATTORNEYS	219.79	
						001	151	466		MAINTENANCE / SERVI	198.66	
						001	154	466		V A OFFICERS SALARY	68.54	
						001	160	466		FAMILY MASTER	72.68	
						001	160	466		ATTENDING COURT	83.19	
						001	161	466		ATTENDING COURT	380.55	
						001	163	466		YOUTH COURT	93.18	
						001	163	466		COURT ADMINISTRATIO	218.86	
						001	165	466		SPECIAL MASTER IN L	93.18	
						001	165	466		LUNACY-NON-CAP FEES	59.15	
						001	166	466		OFFICE/CLERICAL	337.38	
						001	166	466		JUSTICE COURT JUDGE	435.30	
						001	167	466		STATUTORY FEES	26.47	
						001	167	466		CORONER FEES	49.63	
						001	169	466		ATTORNEYS	172.30	
						001	170	466		ATTORNEYS	167.35	
						001	172	466		VICTIMS COORDINATOR	94.82	
						001	180	466		ELECTION COMMS SALA	160.65	
						001	200	466		OFFICIALS	410.73	
						001	200	466		DEPUTIES	48.31	
						001	220	466		MAINTENANCE / SERVI	16.90	
						001	220	466		COOK AT JAIL	51.64	
						001	631	466		OFFICE/CLERICAL	19.13	
						001	631	466		4H YOUTH AGENT	164.18	
12/31/11	96618	1093	EMPLOYER MATCH RETIREMEN	12/31	1CR3005	001	100	465		OFFICIALS	1,735.00	
						001	101	465		OFFICE/CLERICAL	872.25	
						001	101	465		COUNTY AUDITOR	53.00	
						001	101	465		OTHER PUBLIC SERVIC	50.00	
						001	102	465		OFFICE/CLERICAL	246.00	
						001	102	465		COUNTY REGISTRAR	161.00	
						001	105	465		OFFICIALS	640.00	
						001	105	465		OFFICE/CLERICAL	1,115.80	
						001	120	465		ADMINISTRATIVE/MANA	653.56	
						001	121	465		COMPTRROLLER	326.37	

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						001	122	465		OFFICE/CLERICAL	492.26	
						001	123	465		OFFICE/CLERICAL	96.00	
						001	130	465		ATTORNEYS	347.00	
						001	151	465		MAINTENANCE / SERVI	184.68	
						001	160	465		FAMILY MASTER	114.00	
						001	160	465		ATTENDING COURT	135.00	
						001	161	465		ATTENDING COURT	604.56	
						001	163	465		YOUTH COURT	150.00	
						001	163	465		COURT ADMINISTRATIO	345.00	
						001	165	465		SPECIAL MASTER IN L	150.00	
						001	165	465		LUNACY-NON-CAP FEES	96.00	
						001	166	465		OFFICE/CLERICAL	544.27	
						001	166	465		JUSTICE COURT JUDGE	694.00	
						001	167	465		STATUTORY FEES	48.00	
						001	167	465		CORONER FEES	90.00	
						001	169	465		ATTORNEYS	347.00	
						001	170	465		ATTORNEYS	272.76	
						001	172	465		VICTIMS COORDINATOR	148.75	
						001	200	465		OFFICIALS	650.00	
						001	200	465		DEPUTIES	75.78	
						001	220	465		COOK AT JAIL	81.00	
12/31/11	96618	1093	EMPLOYEE BENEFIT TRANSFER	12/31	1CR3015					GROUP INSURANCE	352.38	
										GROUP INSURANCE	704.76	
										GROUP INSURANCE	1,760.03	
										GROUP INSURANCE	1,381.32	
										GROUP INSURANCE	352.38	
										GROUP INSURANCE	352.38	
										GROUP INSURANCE	338.28	
										GROUP INSURANCE	1,057.14	
										GROUP INSURANCE	368.61	
										GROUP INSURANCE	1,395.42	
										GROUP INSURANCE	704.76	
										GROUP INSURANCE	19.43	
										GROUP INSURANCE	1,031.07	
12/31/11	96618	1093	EMP UNEMPLOYMENT TRANSFER	12/31	1CR3081					GROUP INSURANCE	352.38	
										UNEMPLOYMENT INSURA	3.10	
										UNEMPLOYMENT INSURA	2.24	
										UNEMPLOYMENT INSURA	.48	
										UNEMPLOYMENT INSURA	.63	
										UNEMPLOYMENT INSURA	1.69	
										UNEMPLOYMENT INSURA	1.58	
										UNEMPLOYMENT INSURA	2.52	
										UNEMPLOYMENT INSURA	1.49	132,738.44
12/31/11	96619	1094	GROSS PAYROLL TRANSFERS	12/31	1CR3006	104	502	443		LAW LIBRARIAN	150.00	
12/31/11	96619	1094	EMPLOYER FICA TRANSFER	12/31	1CR3007	104	502	466		LAW LIBRARIAN	5.54	
12/31/11	96619	1094	EMPLOYER MATCH RETIREMEN	12/31	1CR3008	104	502	465		LAW LIBRARIAN	18.00	
12/31/11	96619	1094	EMP UNEMPLOYMENT TRANSFER	12/31	1CR3087	104	502	469		UNEMPLOYMENT INSURA	.38	173.92
12/31/11	96620	1095	GROSS PAYROLL TRANSFERS	12/31	1CR3009	131	251	439		FIRE INVESTIGATOR	627.25	
12/31/11	96620	1095	EMPLOYER FICA TRANSFER	12/31	1CR3010	131	251	466		FIRE INVESTIGATOR	47.99	

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12/31/11	96620	1095	EMPLOYER MATCH RETIREMEN	12/31	1CR3011	131	251	465		FIRE INVESTIGATOR	75.27	
12/31/11	96620	1095	EMP UNEMPLOYMENT TRANSFER	12/31	1CR3084	131	251	469		UNEMPLOYMENT INSURA	1.57	752.08
12/31/11	96621	1096	GROSS PAYROLL TRANSFERS	12/31	1CR3012	400	340	404		OFFICE/CLERICAL	3,754.64	
						400	340	430		MAINTENANCE / SERVI	300.00	
12/31/11	96621	1096	EMPLOYER FICA TRANSFER	12/31	1CR3013	400	340	466		OFFICE/CLERICAL	285.07	
						400	340	466		MAINTENANCE / SERVI	22.95	
12/31/11	96621	1096	EMPLOYER MATCH RETIREMEN	12/31	1CR3014	400	340	465		OFFICE/CLERICAL	450.56	
12/31/11	96621	1096	EMPLOYEE BENEFIT TRANSFER	12/31	1CR3018	400	340	468		GROUP INSURANCE	704.76	
12/31/11	96621	1096	EMP UNEMPLOYMENT TRANSFER	12/31	1CR3090	400	340	469		UNEMPLOYMENT INSURA	3.69	5,521.67
12/30/11	96622	1374	GROSS PAYROLL TRANSFERS	12/30	1CS2003	001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	11,689.39	
						001	200	404		OFFICE/CLERICAL	1,378.80	
						001	200	432		JAILORS/CONTROL ROO	7,434.24	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,221.45	
						001	260	404		OFFICE/CLERICAL	1,933.20	
12/30/11	96622	1374	EMPLOYER FICA TRANSFER	12/30	1CS2004	001	151	466		MAINTENANCE / SERVI	53.92	
						001	200	466		DEPUTIES	894.24	
						001	200	466		OFFICE/CLERICAL	105.48	
						001	200	466		JAILORS/CONTROL ROO	568.72	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	628.94	
						001	260	466		OFFICE/CLERICAL	147.89	
12/30/11	96622	1374	EMPLOYER MATCH RETIREMEN	12/30	1CS2005	001	151	465		MAINTENANCE / SERVI	84.58	
						001	200	465		DEPUTIES	1,402.73	
						001	200	465		OFFICE/CLERICAL	165.46	
						001	200	465		JAILORS/CONTROL ROO	816.18	
						001	200	465		DUI OFFICER	143.92	
						001	252	465		OFFICE/CLERICAL	50.26	
						001	253	465		RADIO OPERATORS / D	973.66	
						001	260	465		OFFICE/CLERICAL	231.98	
12/30/11	96622	1374	EMP UNEMPLOYMENT TRANSFER	12/30	1CS2057	001	200	469		UNEMPLOYMENT INSURA	11.81	
						001	253	469		UNEMPLOYMENT INSURA	3.36	39,386.94
12/30/11	96623	1375	GROSS PAYROLL TRANSFERS	12/30	1CS2006	151	301	420		ROAD EMPLOYEES	2,008.00	
12/30/11	96623	1375	EMPLOYER FICA TRANSFER	12/30	1CS2007	151	301	466		ROAD EMPLOYEES	153.62	
12/30/11	96623	1375	EMPLOYER MATCH RETIREMEN	12/30	1CS2008	151	301	465		ROAD EMPLOYEES	240.96	2,402.58
12/30/11	96624	1376	GROSS PAYROLL TRANSFERS	12/30	1CS2009	152	302	420		ROAD EMPLOYEES	5,220.60	
12/30/11	96624	1376	EMPLOYER FICA TRANSFER	12/30	1CS2010	152	302	466		ROAD EMPLOYEES	399.38	
12/30/11	96624	1376	EMPLOYER MATCH RETIREMEN	12/30	1CS2011	152	302	465		ROAD EMPLOYEES	626.47	6,246.45
12/30/11	96625	1377	GROSS PAYROLL TRANSFERS	12/30	1CS2012	153	303	420		ROAD EMPLOYEES	5,413.60	
12/30/11	96625	1377	EMPLOYER FICA TRANSFER	12/30	1CS2013	153	303	466		ROAD EMPLOYEES	414.14	
12/30/11	96625	1377	EMPLOYER MATCH RETIREMEN	12/30	1CS2014	153	303	465		ROAD EMPLOYEES	649.63	6,477.37
12/30/11	96626	1378	GROSS PAYROLL TRANSFERS	12/30	1CS2015	154	304	420		ROAD EMPLOYEES	3,240.00	



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12/30/11	96626	1378	EMPLOYER FICA TRANSFER	12/30	1CS2016	154	304	466		ROAD EMPLOYEES	247.86	
12/30/11	96626	1378	EMPLOYER MATCH RETIREMEN	12/30	1CS2017	154	304	465		ROAD EMPLOYEES	388.80	3,876.66
12/30/11	96627	1379	GROSS PAYROLL TRANSFERS	12/30	1CS2018	155	305	420		ROAD EMPLOYEES	3,374.00	
12/30/11	96627	1379	EMPLOYER FICA TRANSFER	12/30	1CS2019	155	305	466		ROAD EMPLOYEES	258.11	
12/30/11	96627	1379	EMPLOYER MATCH RETIREMEN	12/30	1CS2020	155	305	465		ROAD EMPLOYEES	404.88	
12/30/11	96627	1379	EMP UNEMPLOYMENT TRANSFER	12/30	1CS2060	155	305	469		UNEMPLOYMENT INSURA	2.19	4,039.18
12/30/11	96628	1380	GROSS PAYROLL TRANSFERS	12/30	1CS2021	400	340	420		ROAD EMPLOYEES	9,197.67	
12/30/11	96628	1380	EMPLOYER FICA TRANSFER	12/30	1CS2022	400	340	466		ROAD EMPLOYEES	703.63	
12/30/11	96628	1380	EMPLOYER MATCH RETIREMEN	12/30	1CS2023	400	340	465		ROAD EMPLOYEES	966.63	
12/30/11	96628	1380	EMP UNEMPLOYMENT TRANSFER	12/30	1CS2054	400	340	469		UNEMPLOYMENT INSURA	4.29	10,872.22
01/13/12	96903	1404	GROSS PAYROLL TRANSFERS	01/13	21C1003	001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	13,153.35	
						001	200	404		OFFICE/CLERICAL	1,378.80	
						001	200	432		JAILORS/CONTROL ROO	7,220.96	
						001	200	434		DUI OFFICER	1,259.33	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,367.37	
						001	260	404		OFFICE/CLERICAL	1,933.20	
01/13/12	96903	1404	EMPLOYER FICA TRANSFER	01/13	21C1004	001	151	466		MAINTENANCE / SERVI	53.92	
						001	200	466		DEPUTIES	1,006.23	
						001	200	466		OFFICE/CLERICAL	105.48	
						001	200	466		JAILORS/CONTROL ROO	552.40	
						001	200	466		DUI OFFICER	96.34	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	640.11	
						001	260	466		OFFICE/CLERICAL	147.89	
01/13/12	96903	1404	EMPLOYER MATCH RETIREMEN	01/13	21C1005	001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,700.73	
						001	200	465		OFFICE/CLERICAL	178.28	
						001	200	465		JAILORS/CONTROL ROO	852.44	
						001	200	465		DUI OFFICER	162.83	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	1,043.76	
						001	260	465		OFFICE/CLERICAL	249.96	
01/13/12	96903	1404	EMP UNEMPLOYMENT TRANSFER	01/13	21C1063	001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	200	469		UNEMPLOYMENT INSURA	57.53	
						001	253	469		UNEMPLOYMENT INSURA	20.92	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	41,490.40
01/13/12	96904	1405	GROSS PAYROLL TRANSFERS	01/13	21C1006	152	302	420		ROAD EMPLOYEES	6,364.75	
01/13/12	96904	1405	EMPLOYER FICA TRANSFER	01/13	21C1007	152	302	466		ROAD EMPLOYEES	486.90	
01/13/12	96904	1405	EMPLOYER MATCH RETIREMEN	01/13	21C1008	152	302	465		ROAD EMPLOYEES	822.96	
01/13/12	96904	1405	EMP UNEMPLOYMENT TRANSFER	01/13	21C1075	152	302	469		UNEMPLOYMENT INSURA	15.91	7,690.52
01/13/12	96905	1406	GROSS PAYROLL TRANSFERS	01/13	21C1009	153	303	420		ROAD EMPLOYEES	5,413.60	
01/13/12	96905	1406	EMPLOYER FICA TRANSFER	01/13	21C1010	153	303	466		ROAD EMPLOYEES	414.14	
01/13/12	96905	1406	EMPLOYER MATCH RETIREMEN	01/13	21C1011	153	303	465		ROAD EMPLOYEES	699.98	

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01/13/12	96905	1406	EMP UNEMPLOYMENT TRANSFER	01/13 21C1066		153	303	469		UNEMPLOYMENT INSURA	13.53	6,541.25
01/13/12	96906	1407	GROSS PAYROLL TRANSFERS	01/13 21C1012		154	304	420		ROAD EMPLOYEES	3,128.00	
01/13/12	96906	1407	EMPLOYER FICA TRANSFER	01/13 21C1013		154	304	466		ROAD EMPLOYEES	239.30	
01/13/12	96906	1407	EMPLOYER MATCH RETIREMEN	01/13 21C1014		154	304	465		ROAD EMPLOYEES	404.45	
01/13/12	96906	1407	EMP UNEMPLOYMENT TRANSFER	01/13 21C1078		154	304	469		UNEMPLOYMENT INSURA	7.82	3,779.57
01/13/12	96907	1408	GROSS PAYROLL TRANSFERS	01/13 21C1015		155	305	420		ROAD EMPLOYEES	2,688.00	
01/13/12	96907	1408	EMPLOYER FICA TRANSFER	01/13 21C1016		155	305	466		ROAD EMPLOYEES	205.64	
01/13/12	96907	1408	EMPLOYER MATCH RETIREMEN	01/13 21C1017		155	305	465		ROAD EMPLOYEES	347.56	
01/13/12	96907	1408	EMP UNEMPLOYMENT TRANSFER	01/13 21C1069		155	305	469		UNEMPLOYMENT INSURA	6.72	3,247.92
01/13/12	96908	1409	GROSS PAYROLL TRANSFERS	01/13 21C1018		161	301	420		ROAD EMPLOYEES	2,008.00	
01/13/12	96908	1409	EMPLOYER FICA TRANSFER	01/13 21C1019		161	301	466		ROAD EMPLOYEES	153.62	
01/13/12	96908	1409	EMPLOYER MATCH RETIREMEN	01/13 21C1020		161	301	465		ROAD EMPLOYEES	259.63	
01/13/12	96908	1409	EMP UNEMPLOYMENT TRANSFER	01/13 21C1060		161	301	469		UNEMPLOYMENT INSURA	5.02	2,426.27
01/13/12	96909	1410	GROSS PAYROLL TRANSFERS	01/13 21C1021		400	340	420		ROAD EMPLOYEES	9,133.67	
01/13/12	96909	1410	EMPLOYER FICA TRANSFER	01/13 21C1022		400	340	466		ROAD EMPLOYEES	698.73	
01/13/12	96909	1410	EMPLOYER MATCH RETIREMEN	01/13 21C1023		400	340	465		ROAD EMPLOYEES	1,033.27	
01/13/12	96909	1410	EMP UNEMPLOYMENT TRANSFER	01/13 21C1072		400	340	469		UNEMPLOYMENT INSURA	22.83	10,888.50
01/27/12	96910	1419	GROSS PAYROLL TRANSFERS	01/27 21Q1003		001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	10,332.91	
						001	200	404		OFFICE/CLERICAL	1,494.80	
						001	200	432		JAILORS/CONTROL ROO	7,146.11	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,552.18	
						001	260	404		OFFICE/CLERICAL	1,933.20	
01/27/12	96910	1419	EMPLOYER FICA TRANSFER	01/27 21Q1004		001	151	466		MAINTENANCE / SERVI	50.19	
						001	200	466		DEPUTIES	730.40	
						001	200	466		OFFICE/CLERICAL	108.64	
						001	200	466		JAILORS/CONTROL ROO	542.01	
						001	200	466		DUI OFFICER	76.88	
						001	252	466		OFFICE/CLERICAL	29.59	
						001	253	466		RADIO OPERATORS / D	547.73	
						001	260	466		OFFICE/CLERICAL	144.36	
01/27/12	96910	1419	EMPLOYER MATCH RETIREMEN	01/27 21Q1005		001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,336.05	
						001	200	465		OFFICE/CLERICAL	193.28	
						001	200	465		JAILORS/CONTROL ROO	847.89	
						001	200	465		DUI OFFICER	155.07	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	913.48	
						001	260	465		OFFICE/CLERICAL	249.96	
01/27/12	96910	1419	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1027		001	151	468		GROUP INSURANCE	352.38	
						001	200	468		GROUP INSURANCE	5,903.99	
						001	253	468		GROUP INSURANCE	2,790.84	
						001	260	468		GROUP INSURANCE	704.76	
01/27/12	96910	1419	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1117		001	151	469		UNEMPLOYMENT INSURA	1.76	

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						001	200	469		UNEMPLOYMENT INSURA	50.47	
						001	253	469		UNEMPLOYMENT INSURA	18.88	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	46,681.92
01/27/12	96911	1420	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1024		151	301	468		GROUP INSURANCE	704.76	704.76
01/27/12	96912	1421	GROSS PAYROLL TRANSFERS	01/27 21Q1006		152	302	420		ROAD EMPLOYEES	6,408.25	
01/27/12	96912	1421	EMPLOYER FICA TRANSFER	01/27 21Q1007		152	302	466		ROAD EMPLOYEES	458.47	
01/27/12	96912	1421	EMPLOYER MATCH RETIREMEN	01/27 21Q1008		152	302	465		ROAD EMPLOYEES	828.59	
01/27/12	96912	1421	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1036		152	302	468		GROUP INSURANCE	1,747.80	
01/27/12	96912	1421	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1129		152	302	469		UNEMPLOYMENT INSURA	16.02	9,459.13
01/27/12	96913	1422	GROSS PAYROLL TRANSFERS	01/27 21Q1009		153	303	420		ROAD EMPLOYEES	5,413.60	
01/27/12	96913	1422	EMPLOYER FICA TRANSFER	01/27 21Q1010		153	303	466		ROAD EMPLOYEES	399.61	
01/27/12	96913	1422	EMPLOYER MATCH RETIREMEN	01/27 21Q1011		153	303	465		ROAD EMPLOYEES	699.98	
01/27/12	96913	1422	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1030		153	303	468		GROUP INSURANCE	1,761.90	
01/27/12	96913	1422	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1120		153	303	469		UNEMPLOYMENT INSURA	13.53	8,288.62
01/27/12	96914	1423	GROSS PAYROLL TRANSFERS	01/27 21Q1012		154	304	420		ROAD EMPLOYEES	3,240.00	
01/27/12	96914	1423	EMPLOYER FICA TRANSFER	01/27 21Q1013		154	304	466		ROAD EMPLOYEES	244.63	
01/27/12	96914	1423	EMPLOYER MATCH RETIREMEN	01/27 21Q1014		154	304	465		ROAD EMPLOYEES	418.93	
01/27/12	96914	1423	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1042		154	304	468		GROUP INSURANCE	1,057.14	
01/27/12	96914	1423	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1132		154	304	469		UNEMPLOYMENT INSURA	8.10	4,968.80
01/27/12	96915	1424	GROSS PAYROLL TRANSFERS	01/27 21Q1015		155	305	420		ROAD EMPLOYEES	2,736.00	
01/27/12	96915	1424	EMPLOYER FICA TRANSFER	01/27 21Q1016		155	305	466		ROAD EMPLOYEES	204.40	
01/27/12	96915	1424	EMPLOYER MATCH RETIREMEN	01/27 21Q1017		155	305	465		ROAD EMPLOYEES	353.76	
01/27/12	96915	1424	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1033		155	305	468		GROUP INSURANCE	690.66	
01/27/12	96915	1424	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1123		155	305	469		UNEMPLOYMENT INSURA	6.84	3,991.66
01/27/12	96916	1425	GROSS PAYROLL TRANSFERS	01/27 21Q1018		161	301	420		ROAD EMPLOYEES	2,008.00	
01/27/12	96916	1425	EMPLOYER FICA TRANSFER	01/27 21Q1019		161	301	466		ROAD EMPLOYEES	148.63	
01/27/12	96916	1425	EMPLOYER MATCH RETIREMEN	01/27 21Q1020		161	301	465		ROAD EMPLOYEES	259.63	
01/27/12	96916	1425	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1114		161	301	469		UNEMPLOYMENT INSURA	5.02	2,421.28
01/27/12	96917	1426	GROSS PAYROLL TRANSFERS	01/27 21Q1021		400	340	420		ROAD EMPLOYEES	8,584.57	
01/27/12	96917	1426	EMPLOYER FICA TRANSFER	01/27 21Q1022		400	340	466		ROAD EMPLOYEES	643.16	
01/27/12	96917	1426	EMPLOYER MATCH RETIREMEN	01/27 21Q1023		400	340	465		ROAD EMPLOYEES	970.14	
01/27/12	96917	1426	EMPLOYEE BENEFIT TRANSFER	01/27 21Q1039		400	340	468		GROUP INSURANCE	2,100.18	
01/27/12	96917	1426	EMP UNEMPLOYMENT TRANSFER	01/27 21Q1126		400	340	469		UNEMPLOYMENT INSURA	21.49	12,319.54
01/31/12	96918	1445	GROSS PAYROLL TRANSFERS	01/31 21U5003		001	100	400		OFFICIALS	14,458.35	
						001	100	430		MAINTENANCE / SERVI	84.00	
						001	101	404		OFFICE/CLERICAL	6,067.24	
						001	101	446		CLERK OF THE BOARD	3,000.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	450		COPYING TAX ROLLS	1,593.78	
						001	101	451		HOMESTEAD EXEMPTION	510.57	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,346.00	

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					001	102	430		MAINTENANCE / SERVI	60.00	
					001	102	455		COUNTY REGISTRAR	1,341.67	
					001	105	404		OFFICE/CLERICAL	11,281.61	
					001	120	401		ADMINISTRATIVE/MANA	5,446.36	
					001	121	461		COMPTRROLLER	2,719.72	
					001	122	404		OFFICE/CLERICAL	4,102.20	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	430		MAINTENANCE / SERVI	2,088.97	
					001	154	410		V A OFFICERS SALARY	895.92	
					001	160	417		FAMILY MASTER	950.00	
					001	160	454		ATTENDING COURT	2,925.00	
					001	163	413		YOUTH COURT	1,250.00	
					001	163	418		COURT ADMINISTRATIO	2,875.00	
					001	163	464		YOUTH COURT FEES	900.00	
					001	165	414		SPECIAL MASTER IN L	1,250.00	
					001	165	444		LUNACY-NON-CAP FEES	1,000.00	
					001	166	404		OFFICE/CLERICAL	4,506.49	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	400.00	
					001	167	460		CORONER FEES	1,375.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,452.00	
					001	180	459		ELECTION FEES	1,132.34	
					001	200	400		OFFICIALS	5,416.67	
					001	200	402		DEPUTIES	657.87	
					001	220	435		COOK AT JAIL	675.00	
					001	450	430		MAINTENANCE / SERVI	350.00	
					001	631	404		OFFICE/CLERICAL	250.00	
01/31/12	96918	1445	EMPLOYER FICA TRANSFER	01/31	21U5004	001	631	436	4H YOUTH AGENT	2,146.08	
					001	100	466		OFFICIALS	962.46	
					001	100	466		MAINTENANCE / SERVI	6.43	
					001	101	466		OFFICE/CLERICAL	460.31	
					001	101	466		CLERK OF THE BOARD	227.13	
					001	101	466		COUNTY AUDITOR	33.44	
					001	101	466		COPYING TAX ROLLS	120.66	
					001	101	466		HOMESTEAD EXEMPTION	38.66	
					001	101	466		OTHER PUBLIC SERVIC	31.55	
					001	102	466		OFFICE/CLERICAL	178.39	
					001	102	466		MAINTENANCE / SERVI	4.59	
					001	102	466		COUNTY REGISTRAR	91.07	
					001	105	466		OFFICE/CLERICAL	810.63	
					001	120	466		ADMINISTRATIVE/MANA	379.38	
					001	121	466		COMPTRROLLER	204.00	
					001	122	466		OFFICE/CLERICAL	307.02	
					001	123	466		OFFICE/CLERICAL	60.57	
					001	130	466		ATTORNEYS	219.79	
					001	151	466		MAINTENANCE / SERVI	158.73	
					001	154	466		V A OFFICERS SALARY	68.54	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	466		FAMILY MASTER	72.68	
						001	160	466		ATTENDING COURT	221.44	
						001	163	466		YOUTH COURT	93.18	
						001	163	466		COURT ADMINISTRATIO	218.86	
						001	163	466		YOUTH COURT FEES	68.14	
						001	165	466		SPECIAL MASTER IN L	93.18	
						001	165	466		LUNACY-NON-CAP FEES	75.71	
						001	166	466		OFFICE/CLERICAL	335.14	
						001	166	466		JUSTICE COURT JUDGE	435.30	
						001	167	466		STATUTORY FEES	27.92	
						001	167	466		CORONER FEES	95.98	
						001	169	466		ATTORNEYS	172.30	
						001	170	466		ATTORNEYS	167.35	
						001	172	466		VICTIMS COORDINATOR	94.82	
						001	180	466		ELECTION COMMS SALA	340.57	
						001	180	466		ELECTION FEES	76.86	
						001	200	466		OFFICIALS	410.73	
						001	200	466		DEPUTIES	50.33	
						001	220	466		COOK AT JAIL	51.64	
						001	450	466		MAINTENANCE / SERVI	26.78	
						001	631	466		OFFICE/CLERICAL	19.13	
						001	631	466		4H YOUTH AGENT	164.18	
01/31/12	96918	1445	EMPLOYER MATCH RETIREMEN	01/31	21U5005	001	100	465		OFFICIALS	1,869.46	
						001	101	465		OFFICE/CLERICAL	772.90	
						001	101	465		CLERK OF THE BOARD	387.90	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		COPYING TAX ROLLS	206.08	
						001	101	465		HOMESTEAD EXEMPTION	66.02	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	102	465		OFFICE/CLERICAL	252.14	
						001	102	465		COUNTY REGISTRAR	173.48	
						001	105	465		OFFICE/CLERICAL	1,458.71	
						001	120	465		ADMINISTRATIVE/MANA	704.21	
						001	121	465		COMPROLLER	351.66	
						001	122	465		OFFICE/CLERICAL	530.41	
						001	123	465		OFFICE/CLERICAL	103.44	
						001	130	465		ATTORNEYS	373.89	
						001	151	465		MAINTENANCE / SERVI	198.99	
						001	160	465		FAMILY MASTER	122.84	
						001	160	465		ATTENDING COURT	378.20	
						001	163	465		YOUTH COURT	161.63	
						001	163	465		COURT ADMINISTRATIO	371.74	
						001	163	465		YOUTH COURT FEES	116.37	
						001	165	465		SPECIAL MASTER IN L	161.63	
						001	165	465		LUNACY-NON-CAP FEES	129.30	
						001	166	465		OFFICE/CLERICAL	582.69	
						001	166	465		JUSTICE COURT JUDGE	747.79	
						001	167	465		STATUTORY FEES	51.72	
						001	167	465		CORONER FEES	177.79	
						001	169	465		ATTORNEYS	373.89	
						001	170	465		ATTORNEYS	293.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	172	465		VICTIMS COORDINATOR	160.28	
						001	180	465		ELECTION FEES	146.41	
						001	200	465		OFFICIALS	700.38	
						001	200	465		DEPUTIES	85.06	
						001	220	465		COOK AT JAIL	87.28	
01/31/12	96918	1445	EMPLOYEE BENEFIT TRANSFER	01/31	21U5018	001	121	468		GROUP INSURANCE	352.38	
						001	100	468		GROUP INSURANCE	1,760.03	
						001	105	468		GROUP INSURANCE	1,381.32	
						001	151	468		GROUP INSURANCE	351.06	
						001	200	468		GROUP INSURANCE	352.38	
						001	169	468		GROUP INSURANCE	338.28	
						001	101	468		GROUP INSURANCE	1,057.14	
						001	163	468		GROUP INSURANCE	368.61	
						001	166	468		GROUP INSURANCE	1,395.42	
						001	122	468		GROUP INSURANCE	704.76	
						001	130	468		GROUP INSURANCE	19.43	
						001	170	468		GROUP INSURANCE	1,031.07	
						001	120	468		GROUP INSURANCE	352.38	
						001	102	468		GROUP INSURANCE	704.76	
01/31/12	96918	1445	EMP UNEMPLOYMENT TRANSFER	01/31	21U5084	001	121	469		UNEMPLOYMENT INSURA	6.80	
						001	105	469		UNEMPLOYMENT INSURA	28.20	
						001	151	469		UNEMPLOYMENT INSURA	6.88	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	154	469		UNEMPLOYMENT INSURA	2.24	
						001	163	469		UNEMPLOYMENT INSURA	7.19	
						001	101	469		UNEMPLOYMENT INSURA	15.16	
						001	122	469		UNEMPLOYMENT INSURA	10.26	
						001	166	469		UNEMPLOYMENT INSURA	11.27	
						001	120	469		UNEMPLOYMENT INSURA	13.62	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	102	469		UNEMPLOYMENT INSURA	5.87	
						001	200	469		UNEMPLOYMENT INSURA	1.64	
						001	180	469		UNEMPLOYMENT INSURA	2.31	135,616.06
01/31/12	96919	1446	GROSS PAYROLL TRANSFERS	01/31	21U5006	104	502	443		LAW LIBRARIAN	150.00	
01/31/12	96919	1446	EMPLOYER FICA TRANSFER	01/31	21U5007	104	502	466		LAW LIBRARIAN	5.54	
01/31/12	96919	1446	EMPLOYER MATCH RETIREMEN	01/31	21U5008	104	502	465		LAW LIBRARIAN	19.40	
01/31/12	96919	1446	EMP UNEMPLOYMENT TRANSFER	01/31	21U5093	104	502	469		UNEMPLOYMENT INSURA	.38	175.32
01/31/12	96920	1447	GROSS PAYROLL TRANSFERS	01/31	21U5009	131	251	439		FIRE INVESTIGATOR	627.25	
01/31/12	96920	1447	EMPLOYER FICA TRANSFER	01/31	21U5010	131	251	466		FIRE INVESTIGATOR	47.99	
01/31/12	96920	1447	EMPLOYER MATCH RETIREMEN	01/31	21U5011	131	251	465		FIRE INVESTIGATOR	81.10	
01/31/12	96920	1447	EMP UNEMPLOYMENT TRANSFER	01/31	21U5090	131	251	469		UNEMPLOYMENT INSURA	1.57	757.91
01/31/12	96921	1448	GROSS PAYROLL TRANSFERS	01/31	21U5012	154	304	430		MAINTENANCE / SERVI	125.00	
01/31/12	96921	1448	EMPLOYER FICA TRANSFER	01/31	21U5013	154	304	466		MAINTENANCE / SERVI	9.56	134.56
01/31/12	96922	1449	GROSS PAYROLL TRANSFERS	01/31	21U5015	400	340	404		OFFICE/CLERICAL	3,995.90	
						400	340	430		MAINTENANCE / SERVI	40.00	
01/31/12	96922	1449	EMPLOYER FICA TRANSFER	01/31	21U5016	400	340	466		OFFICE/CLERICAL	303.53	

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						400	340	466		MAINTENANCE / SERVI	3.06	
01/31/12	96922	1449	EMPLOYER MATCH RETIREMEN	01/31	21U5017	400	340	465		OFFICE/CLERICAL	516.67	
01/31/12	96922	1449	EMPLOYEE BENEFIT TRANSFER	01/31	21U5021	400	340	468		GROUP INSURANCE	704.76	
01/31/12	96922	1449	EMP UNEMPLOYMENT TRANSFER	01/31	21U5087	400	340	469		UNEMPLOYMENT INSURA	9.99	5,573.91
02/10/12	97238	1787	GROSS PAYROLL TRANSFERS	02/10	2293003	001	151	430		MAINTENANCE / SERVI	777.48	
						001	200	402		DEPUTIES	11,861.97	
						001	200	404		OFFICE/CLERICAL	1,552.80	
						001	200	432		JAILORS/CONTROL ROO	6,273.88	
						001	200	434		DUI OFFICER	1,213.21	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,400.90	
02/10/12	97238	1787	EMPLOYER FICA TRANSFER	02/10	2293004	001	260	404		OFFICE/CLERICAL	1,933.20	
						001	151	466		MAINTENANCE / SERVI	59.47	
						001	200	466		DEPUTIES	907.44	
						001	200	466		OFFICE/CLERICAL	118.79	
						001	200	466		JAILORS/CONTROL ROO	479.95	
						001	200	466		DUI OFFICER	92.81	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	566.17	
02/10/12	97238	1787	EMPLOYER MATCH RETIREMEN	02/10	2293005	001	260	466		OFFICE/CLERICAL	147.89	
						001	151	465		MAINTENANCE / SERVI	100.53	
						001	200	465		DEPUTIES	1,533.75	
						001	200	465		OFFICE/CLERICAL	200.78	
						001	200	465		JAILORS/CONTROL ROO	749.38	
						001	200	465		DUI OFFICER	156.87	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	882.66	
02/10/12	97238	1787	EMP UNEMPLOYMENT TRANSFER	02/10	2293060	001	260	465		OFFICE/CLERICAL	249.96	
						001	151	469		UNEMPLOYMENT INSURA	1.94	
						001	200	469		UNEMPLOYMENT INSURA	52.25	
						001	253	469		UNEMPLOYMENT INSURA	18.51	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	37,843.47
02/10/12	97239	1788	GROSS PAYROLL TRANSFERS	02/10	2293006	151	301	420		ROAD EMPLOYEES	2,213.00	
02/10/12	97239	1788	EMPLOYER FICA TRANSFER	02/10	2293007	151	301	466		ROAD EMPLOYEES	169.30	
02/10/12	97239	1788	EMPLOYER MATCH RETIREMEN	02/10	2293008	151	301	465		ROAD EMPLOYEES	259.63	
02/10/12	97239	1788	EMP UNEMPLOYMENT TRANSFER	02/10	2293057	151	301	469		UNEMPLOYMENT INSURA	5.53	2,647.46
02/10/12	97240	1789	GROSS PAYROLL TRANSFERS	02/10	2293009	152	302	420		ROAD EMPLOYEES	5,192.00	
02/10/12	97240	1789	EMPLOYER FICA TRANSFER	02/10	2293010	152	302	466		ROAD EMPLOYEES	397.18	
02/10/12	97240	1789	EMPLOYER MATCH RETIREMEN	02/10	2293011	152	302	465		ROAD EMPLOYEES	671.33	
02/10/12	97240	1789	EMP UNEMPLOYMENT TRANSFER	02/10	2293072	152	302	469		UNEMPLOYMENT INSURA	12.98	6,273.49
02/10/12	97241	1790	GROSS PAYROLL TRANSFERS	02/10	2293012	153	303	420		ROAD EMPLOYEES	5,413.60	
02/10/12	97241	1790	EMPLOYER FICA TRANSFER	02/10	2293013	153	303	466		ROAD EMPLOYEES	414.14	
02/10/12	97241	1790	EMPLOYER MATCH RETIREMEN	02/10	2293014	153	303	465		ROAD EMPLOYEES	699.98	
02/10/12	97241	1790	EMP UNEMPLOYMENT TRANSFER	02/10	2293063	153	303	469		UNEMPLOYMENT INSURA	13.53	6,541.25
02/10/12	97242	1791	GROSS PAYROLL TRANSFERS	02/10	2293015	154	304	420		ROAD EMPLOYEES	2,863.75	

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02/10/12	97242	1791	EMPLOYER FICA TRANSFER	02/10	2293016	154	304	466		ROAD EMPLOYEES	219.07		
02/10/12	97242	1791	EMPLOYER MATCH RETIREMEN	02/10	2293017	154	304	465		ROAD EMPLOYEES	370.28		
02/10/12	97242	1791	EMP UNEMPLOYMENT TRANSFER	02/10	2293075	154	304	469		UNEMPLOYMENT INSURA	7.15	3,460.25	
02/10/12	97243	1792	GROSS PAYROLL TRANSFERS	02/10	2293018	155	305	420		ROAD EMPLOYEES	2,800.00		
02/10/12	97243	1792	EMPLOYER FICA TRANSFER	02/10	2293019	155	305	466		ROAD EMPLOYEES	214.20		
02/10/12	97243	1792	EMPLOYER MATCH RETIREMEN	02/10	2293020	155	305	465		ROAD EMPLOYEES	362.04		
02/10/12	97243	1792	EMP UNEMPLOYMENT TRANSFER	02/10	2293066	155	305	469		UNEMPLOYMENT INSURA	7.00	3,383.24	
02/10/12	97244	1793	GROSS PAYROLL TRANSFERS	02/10	2293021	400	340	420		ROAD EMPLOYEES	8,695.38		
02/10/12	97244	1793	EMPLOYER FICA TRANSFER	02/10	2293022	400	340	466		ROAD EMPLOYEES	665.19		
02/10/12	97244	1793	EMPLOYER MATCH RETIREMEN	02/10	2293023	400	340	465		ROAD EMPLOYEES	995.81		
02/10/12	97244	1793	EMP UNEMPLOYMENT TRANSFER	02/10	2293069	400	340	469		UNEMPLOYMENT INSURA	21.75	10,378.13	
02/11/12	97245	1802	GROSS PAYROLL TRANSFERS	02/11	22A6003	001	200	432		JAILORS/CONTROL ROO	117.81		
02/11/12	97245	1802	EMPLOYER FICA TRANSFER	02/11	22A6004	001	200	466		JAILORS/CONTROL ROO	9.01		
02/11/12	97245	1802	EMP UNEMPLOYMENT TRANSFER	02/11	22A6015	001	200	469		UNEMPLOYMENT INSURA	.29	127.11	
02/24/12	97246	1804	GROSS PAYROLL TRANSFERS	02/24	22N5003	001	151	430		MAINTENANCE / SERVI	704.80		
						001	200	402		DEPUTIES	10,106.99		
						001	200	404		OFFICE/CLERICAL	1,494.80		
						001	200	432		JAILORS/CONTROL ROO	7,242.61		
						001	200	434		DUI OFFICER	1,199.34		
						001	252	404		OFFICE/CLERICAL	418.80		
						001	253	431		RADIO OPERATORS / D	7,711.30		
						001	260	404		OFFICE/CLERICAL	1,933.20		
02/24/12	97246	1804	EMPLOYER FICA TRANSFER	02/24	22N5004	001	151	466		MAINTENANCE / SERVI	50.19		
						001	200	466		DEPUTIES	713.13		
						001	200	466		OFFICE/CLERICAL	108.64		
						001	200	466		JAILORS/CONTROL ROO	549.39		
						001	200	466		DUI OFFICER	76.88		
						001	252	466		OFFICE/CLERICAL	29.59		
						001	253	466		RADIO OPERATORS / D	559.91		
						001	260	466		OFFICE/CLERICAL	144.36		
02/24/12	97246	1804	EMPLOYER MATCH RETIREMEN	02/24	22N5005	001	151	465		MAINTENANCE / SERVI	91.13		
						001	200	465		DEPUTIES	1,306.83		
						001	200	465		OFFICE/CLERICAL	193.28		
						001	200	465		JAILORS/CONTROL ROO	878.69		
						001	200	465		DUI OFFICER	155.07		
						001	252	465		OFFICE/CLERICAL	54.15		
						001	253	465		RADIO OPERATORS / D	967.81		
						001	260	465		OFFICE/CLERICAL	249.96		
02/24/12	97246	1804	EMPLOYEE BENEFIT TRANSFER	02/24	22N5027	001	151	468		GROUP INSURANCE	352.38		
						001	200	468		GROUP INSURANCE	5,903.99		
						001	253	468		GROUP INSURANCE	2,452.56		
						001	260	468		GROUP INSURANCE	704.76		
02/24/12	97246	1804	EMP UNEMPLOYMENT TRANSFER	02/24	22N5114	001	151	469		UNEMPLOYMENT INSURA	1.76		
						001	200	469		UNEMPLOYMENT INSURA	50.14		
						001	253	469		UNEMPLOYMENT INSURA	19.30		
						001	260	469		UNEMPLOYMENT INSURA	3.79		
						001	252	469		UNEMPLOYMENT INSURA	2.10	46,431.63	



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02/24/12	97247	1805	EMPLOYEE BENEFIT TRANSFER	02/24	22N5024	151	301	468	GROUP	INSURANCE	704.76	704.76
02/24/12	97248	1806	GROSS PAYROLL TRANSFERS	02/24	22N5006	152	302	420	ROAD	EMPLOYEES	5,192.00	
02/24/12	97248	1806	EMPLOYER FICA TRANSFER	02/24	22N5007	152	302	466	ROAD	EMPLOYEES	365.42	
02/24/12	97248	1806	EMPLOYER MATCH RETIREMEN	02/24	22N5008	152	302	465	ROAD	EMPLOYEES	671.33	
02/24/12	97248	1806	EMPLOYEE BENEFIT TRANSFER	02/24	22N5036	152	302	468	GROUP	INSURANCE	1,747.80	
02/24/12	97248	1806	EMP UNEMPLOYMENT TRANSFER	02/24	22N5126	152	302	469	UNEMPLOYMENT	INSURA	12.98	7,989.53
02/24/12	97249	1807	GROSS PAYROLL TRANSFERS	02/24	22N5009	153	303	420	ROAD	EMPLOYEES	5,413.60	
02/24/12	97249	1807	EMPLOYER FICA TRANSFER	02/24	22N5010	153	303	466	ROAD	EMPLOYEES	399.61	
02/24/12	97249	1807	EMPLOYER MATCH RETIREMEN	02/24	22N5011	153	303	465	ROAD	EMPLOYEES	699.98	
02/24/12	97249	1807	EMPLOYEE BENEFIT TRANSFER	02/24	22N5030	153	303	468	GROUP	INSURANCE	1,761.90	
02/24/12	97249	1807	EMP UNEMPLOYMENT TRANSFER	02/24	22N5117	153	303	469	UNEMPLOYMENT	INSURA	13.53	8,288.62
02/24/12	97250	1808	GROSS PAYROLL TRANSFERS	02/24	22N5012	154	304	420	ROAD	EMPLOYEES	3,244.69	
02/24/12	97250	1808	EMPLOYER FICA TRANSFER	02/24	22N5013	154	304	466	ROAD	EMPLOYEES	244.98	
02/24/12	97250	1808	EMPLOYER MATCH RETIREMEN	02/24	22N5014	154	304	465	ROAD	EMPLOYEES	419.54	
02/24/12	97250	1808	EMPLOYEE BENEFIT TRANSFER	02/24	22N5042	154	304	468	GROUP	INSURANCE	1,057.14	
02/24/12	97250	1808	EMP UNEMPLOYMENT TRANSFER	02/24	22N5129	154	304	469	UNEMPLOYMENT	INSURA	8.11	4,974.46
02/24/12	97251	1809	GROSS PAYROLL TRANSFERS	02/24	22N5015	155	305	420	ROAD	EMPLOYEES	2,816.00	
02/24/12	97251	1809	EMPLOYER FICA TRANSFER	02/24	22N5016	155	305	466	ROAD	EMPLOYEES	210.52	
02/24/12	97251	1809	EMPLOYER MATCH RETIREMEN	02/24	22N5017	155	305	465	ROAD	EMPLOYEES	364.11	
02/24/12	97251	1809	EMPLOYEE BENEFIT TRANSFER	02/24	22N5033	155	305	468	GROUP	INSURANCE	690.66	
02/24/12	97251	1809	EMP UNEMPLOYMENT TRANSFER	02/24	22N5120	155	305	469	UNEMPLOYMENT	INSURA	7.04	4,088.33
02/24/12	97252	1810	GROSS PAYROLL TRANSFERS	02/24	22N5018	161	301	420	ROAD	EMPLOYEES	2,172.00	
02/24/12	97252	1810	EMPLOYER FICA TRANSFER	02/24	22N5019	161	301	466	ROAD	EMPLOYEES	161.18	
02/24/12	97252	1810	EMPLOYER MATCH RETIREMEN	02/24	22N5020	161	301	465	ROAD	EMPLOYEES	259.63	
02/24/12	97252	1810	EMP UNEMPLOYMENT TRANSFER	02/24	22N5111	161	301	469	UNEMPLOYMENT	INSURA	5.43	2,598.24
02/24/12	97253	1811	GROSS PAYROLL TRANSFERS	02/24	22N5021	400	340	420	ROAD	EMPLOYEES	8,380.65	
02/24/12	97253	1811	EMPLOYER FICA TRANSFER	02/24	22N5022	400	340	466	ROAD	EMPLOYEES	627.56	
02/24/12	97253	1811	EMPLOYER MATCH RETIREMEN	02/24	22N5023	400	340	465	ROAD	EMPLOYEES	944.34	
02/24/12	97253	1811	EMPLOYEE BENEFIT TRANSFER	02/24	22N5039	400	340	468	GROUP	INSURANCE	2,100.18	
02/24/12	97253	1811	EMP UNEMPLOYMENT TRANSFER	02/24	22N5123	400	340	469	UNEMPLOYMENT	INSURA	20.97	12,073.70
02/29/12	97254	1828	GROSS PAYROLL TRANSFERS	02/29	22S2003	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		5,832.01	
						001	101	447	ATTENDING BOARD MEE		160.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,412.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	404	OFFICE/CLERICAL		11,281.61	
						001	120	401	ADMINISTRATIVE/MANA		5,446.36	
						001	121	461	COMPROLLER		2,719.72	
						001	122	404	OFFICE/CLERICAL		4,102.20	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE / SERVI	3,544.97	
					001	154	410		V A OFFICERS SALARY	895.92	
					001	160	417		FAMILY MASTER	950.00	
					001	160	454		ATTENDING COURT	2,400.00	
					001	161	454		ATTENDING COURT	802.00	
					001	163	413		YOUTH COURT	1,250.00	
					001	163	418		COURT ADMINISTRATIO	2,875.00	
					001	165	414		SPECIAL MASTER IN L	1,250.00	
					001	165	444		LUNACY-NON-CAP FEES	800.00	
					001	166	404		OFFICE/CLERICAL	4,875.60	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	400.00	
					001	167	460		CORONER FEES	1,625.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,116.00	
					001	180	459		ELECTION FEES	1,132.34	
					001	200	400		OFFICIALS	5,416.67	
					001	200	402		DEPUTIES	620.17	
					001	220	435		COOK AT JAIL	675.00	
					001	260	430		MAINTENANCE / SERVI	384.00	
					001	631	404		OFFICE/CLERICAL	250.00	
					001	631	436		4H YOUTH AGENT	2,146.08	
02/29/12	97254	1828	EMPLOYER FICA TRANSFER	02/29	22S2004	001	100	466	OFFICIALS	962.46	
					001	101	466		OFFICE/CLERICAL	442.31	
					001	101	466		ATTENDING BOARD MEE	12.04	
					001	101	466		COUNTY AUDITOR	33.25	
					001	101	466		COUNTY TREASURER	188.20	
					001	101	466		OTHER PUBLIC SERVIC	31.37	
					001	102	466		OFFICE/CLERICAL	183.44	
					001	102	466		COUNTY REGISTRAR	93.90	
					001	105	466		OFFICE/CLERICAL	810.63	
					001	120	466		ADMINISTRATIVE/MANA	379.38	
					001	121	466		COMPROLLER	204.00	
					001	122	466		OFFICE/CLERICAL	307.02	
					001	123	466		OFFICE/CLERICAL	60.23	
					001	130	466		ATTORNEYS	219.79	
					001	151	466		MAINTENANCE / SERVI	270.11	
					001	154	466		V A OFFICERS SALARY	68.54	
					001	160	466		FAMILY MASTER	72.68	
					001	160	466		ATTENDING COURT	180.68	
					001	161	466		ATTENDING COURT	56.13	
					001	163	466		YOUTH COURT	93.18	
					001	163	466		COURT ADMINISTRATIO	218.86	
					001	165	466		SPECIAL MASTER IN L	93.18	
					001	165	466		LUNACY-NON-CAP FEES	60.23	
					001	166	466		OFFICE/CLERICAL	363.39	
					001	166	466		JUSTICE COURT JUDGE	435.30	
					001	167	466		STATUTORY FEES	28.26	
					001	167	466		CORONER FEES	114.79	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		ATTORNEYS	172.30	
					001	170	466		ATTORNEYS	167.35	
					001	172	466		VICTIMS COORDINATOR	94.82	
					001	180	466		ELECTION COMMS SALA	314.87	
					001	180	466		ELECTION FEES	79.25	
					001	200	466		OFFICIALS	410.73	
					001	200	466		DEPUTIES	47.44	
					001	220	466		COOK AT JAIL	51.64	
					001	260	466		MAINTENANCE / SERVI	29.38	
					001	631	466		OFFICE/CLERICAL	19.13	
					001	631	466		4H YOUTH AGENT	164.18	
02/29/12	97254	1828	EMPLOYER MATCH RETIREMEN	02/29	22S2005				OFFICIALS	1,869.46	
					001	101	465		OFFICE/CLERICAL	747.04	
					001	101	465		ATTENDING BOARD MEE	20.69	
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		COUNTY TREASURER	323.25	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	102	465		OFFICE/CLERICAL	252.14	
					001	102	465		COUNTY REGISTRAR	173.48	
					001	105	465		OFFICE/CLERICAL	1,458.71	
					001	120	465		ADMINISTRATIVE/MANA	704.21	
					001	121	465		COMPTROLLER	351.66	
					001	122	465		OFFICE/CLERICAL	530.41	
					001	123	465		OFFICE/CLERICAL	103.44	
					001	130	465		ATTORNEYS	373.89	
					001	151	465		MAINTENANCE / SERVI	198.99	
					001	160	465		FAMILY MASTER	122.84	
					001	160	465		ATTENDING COURT	310.32	
					001	161	465		ATTENDING COURT	103.70	
					001	163	465		YOUTH COURT	161.63	
					001	163	465		COURT ADMINISTRATIO	371.74	
					001	165	465		SPECIAL MASTER IN L	161.63	
					001	165	465		LUNACY-NON-CAP FEES	103.44	
					001	166	465		OFFICE/CLERICAL	630.42	
					001	166	465		JUSTICE COURT JUDGE	747.79	
					001	167	465		STATUTORY FEES	51.72	
					001	167	465		CORONER FEES	210.11	
					001	169	465		ATTORNEYS	373.89	
					001	170	465		ATTORNEYS	293.90	
					001	172	465		VICTIMS COORDINATOR	160.28	
					001	180	465		ELECTION FEES	146.41	
					001	200	465		OFFICIALS	700.38	
					001	200	465		DEPUTIES	80.19	
					001	220	465		COOK AT JAIL	87.28	
02/29/12	97254	1828	EMPLOYEE BENEFIT TRANSFER	02/29	22S2015				GROUP INSURANCE	352.38	
					001	121	468		GROUP INSURANCE	1,760.03	
					001	100	468		GROUP INSURANCE	1,381.32	
					001	105	468		GROUP INSURANCE	350.51	
					001	151	468		GROUP INSURANCE	352.38	
					001	200	468		GROUP INSURANCE	338.28	
					001	169	468		GROUP INSURANCE	1,057.14	
					001	101	468		GROUP INSURANCE		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	163	468		GROUP INSURANCE	368.61		
						001	166	468		GROUP INSURANCE	1,395.42		
						001	122	468		GROUP INSURANCE	704.76		
						001	130	468		GROUP INSURANCE	19.43		
						001	170	468		GROUP INSURANCE	1,031.07		
						001	120	468		GROUP INSURANCE	352.38		
02/29/12	97254	1828	EMP UNEMPLOYMENT TRANSFER	02/29	22S2081	001	102	468		GROUP INSURANCE	704.76		
						001	121	469		UNEMPLOYMENT INSURA	6.80		
						001	105	469		UNEMPLOYMENT INSURA	28.20		
						001	151	469		UNEMPLOYMENT INSURA	9.83		
						001	172	469		UNEMPLOYMENT INSURA	3.10		
						001	154	469		UNEMPLOYMENT INSURA	2.24		
						001	163	469		UNEMPLOYMENT INSURA	7.19		
						001	101	469		UNEMPLOYMENT INSURA	14.58		
						001	122	469		UNEMPLOYMENT INSURA	10.26		
						001	166	469		UNEMPLOYMENT INSURA	12.19		
						001	120	469		UNEMPLOYMENT INSURA	13.62		
						001	631	469		UNEMPLOYMENT INSURA	.63		
						001	220	469		UNEMPLOYMENT INSURA	1.69		
						001	102	469		UNEMPLOYMENT INSURA	6.04		
						001	200	469		UNEMPLOYMENT INSURA	1.55		
						001	180	469		UNEMPLOYMENT INSURA	2.10	133,259.22	
02/29/12	97255	1829	GROSS PAYROLL TRANSFERS	02/29	22S2006	104	502	443		LAW LIBRARIAN	150.00		
02/29/12	97255	1829	EMPLOYER FICA TRANSFER	02/29	22S2007	104	502	466		LAW LIBRARIAN	5.54		
02/29/12	97255	1829	EMPLOYER MATCH RETIREMEN	02/29	22S2008	104	502	465		LAW LIBRARIAN	19.40		
02/29/12	97255	1829	EMP UNEMPLOYMENT TRANSFER	02/29	22S2090	104	502	469		UNEMPLOYMENT INSURA	.38	175.32	
02/29/12	97256	1830	GROSS PAYROLL TRANSFERS	02/29	22S2009	131	251	439		FIRE INVESTIGATOR	627.25		
02/29/12	97256	1830	EMPLOYER FICA TRANSFER	02/29	22S2010	131	251	466		FIRE INVESTIGATOR	47.99		
02/29/12	97256	1830	EMPLOYER MATCH RETIREMEN	02/29	22S2011	131	251	465		FIRE INVESTIGATOR	81.10		
02/29/12	97256	1830	EMP UNEMPLOYMENT TRANSFER	02/29	22S2087	131	251	469		UNEMPLOYMENT INSURA	1.57	757.91	
02/29/12	97257	1831	GROSS PAYROLL TRANSFERS	02/29	22S2012	400	340	404		OFFICE/CLERICAL	3,659.18		
02/29/12	97257	1831	EMPLOYER FICA TRANSFER	02/29	22S2013	400	340	466		OFFICE/CLERICAL	277.77		
02/29/12	97257	1831	EMPLOYER MATCH RETIREMEN	02/29	22S2014	400	340	465		OFFICE/CLERICAL	473.13		
02/29/12	97257	1831	EMPLOYEE BENEFIT TRANSFER	02/29	22S2018	400	340	468		GROUP INSURANCE	704.76		
02/29/12	97257	1831	EMP UNEMPLOYMENT TRANSFER	02/29	22S2084	400	340	469		UNEMPLOYMENT INSURA	9.14	5,123.98	
03/09/12	97552	2144	GROSS PAYROLL TRANSFERS	03/09	2383003	001	151	430		MAINTENANCE / SERVI	704.80		
						001	200	402		DEPUTIES	11,187.05		
						001	200	404		OFFICE/CLERICAL	1,545.55		
						001	200	432		JAILORS/CONTROL ROO	6,290.50		
						001	200	434		DUI OFFICER	1,241.62		
						001	252	404		OFFICE/CLERICAL	418.80		
						001	253	431		RADIO OPERATORS / D	7,277.34		
						001	260	404		OFFICE/CLERICAL	1,933.20		
03/09/12	97552	2144	EMPLOYER FICA TRANSFER	03/09	2383004	001	151	466		MAINTENANCE / SERVI	53.92		
						001	200	466		DEPUTIES	855.81		
						001	200	466		OFFICE/CLERICAL	118.23		
						001	200	466		JAILORS/CONTROL ROO	481.22		

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						001	200	466		DUI OFFICER	94.98	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	556.01	
03/09/12	97552	2144	EMPLOYER MATCH RETIREMEN	03/09	2383005	001	260	466		OFFICE/CLERICAL	147.89	
						001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,446.49	
						001	200	465		OFFICE/CLERICAL	199.84	
						001	200	465		JAILORS/CONTROL ROO	751.71	
						001	200	465		DUI OFFICER	160.54	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	871.32	
03/09/12	97552	2144	EMP UNEMPLOYMENT TRANSFER	03/09	2383066	001	260	465		OFFICE/CLERICAL	249.96	
						001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	200	469		UNEMPLOYMENT INSURA	50.64	
						001	253	469		UNEMPLOYMENT INSURA	18.20	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	36,840.59
03/09/12	97553	2145	GROSS PAYROLL TRANSFERS	03/09	2383006	151	301	420		ROAD EMPLOYEES	2,064.18	
03/09/12	97553	2145	EMPLOYER FICA TRANSFER	03/09	2383007	151	301	466		ROAD EMPLOYEES	157.91	
03/09/12	97553	2145	EMPLOYER MATCH RETIREMEN	03/09	2383008	151	301	465		ROAD EMPLOYEES	266.90	
03/09/12	97553	2145	EMP UNEMPLOYMENT TRANSFER	03/09	2383063	151	301	469		UNEMPLOYMENT INSURA	5.16	2,494.15
03/09/12	97554	2146	GROSS PAYROLL TRANSFERS	03/09	2383009	152	302	420		ROAD EMPLOYEES	5,192.00	
03/09/12	97554	2146	EMPLOYER FICA TRANSFER	03/09	2383010	152	302	466		ROAD EMPLOYEES	397.18	
03/09/12	97554	2146	EMPLOYER MATCH RETIREMEN	03/09	2383011	152	302	465		ROAD EMPLOYEES	671.33	
03/09/12	97554	2146	EMP UNEMPLOYMENT TRANSFER	03/09	2383078	152	302	469		UNEMPLOYMENT INSURA	12.98	6,273.49
03/09/12	97555	2147	GROSS PAYROLL TRANSFERS	03/09	2383012	154	304	420		ROAD EMPLOYEES	3,914.63	
03/09/12	97555	2147	EMPLOYER FICA TRANSFER	03/09	2383013	154	304	466		ROAD EMPLOYEES	299.47	
03/09/12	97555	2147	EMPLOYER MATCH RETIREMEN	03/09	2383014	154	304	465		ROAD EMPLOYEES	506.16	
03/09/12	97555	2147	EMP UNEMPLOYMENT TRANSFER	03/09	2383081	154	304	469		UNEMPLOYMENT INSURA	9.79	4,730.05
03/09/12	97556	2148	GROSS PAYROLL TRANSFERS	03/09	2383015	155	305	420		ROAD EMPLOYEES	2,880.00	
03/09/12	97556	2148	EMPLOYER FICA TRANSFER	03/09	2383016	155	305	466		ROAD EMPLOYEES	220.32	
03/09/12	97556	2148	EMPLOYER MATCH RETIREMEN	03/09	2383017	155	305	465		ROAD EMPLOYEES	372.38	
03/09/12	97556	2148	EMP UNEMPLOYMENT TRANSFER	03/09	2383072	155	305	469		UNEMPLOYMENT INSURA	7.20	3,479.90
03/09/12	97557	2149	GROSS PAYROLL TRANSFERS	03/09	2383018	163	303	420		ROAD EMPLOYEES	5,413.60	
03/09/12	97557	2149	EMPLOYER FICA TRANSFER	03/09	2383019	163	303	466		ROAD EMPLOYEES	414.14	
03/09/12	97557	2149	EMPLOYER MATCH RETIREMEN	03/09	2383020	163	303	465		ROAD EMPLOYEES	699.98	
03/09/12	97557	2149	EMP UNEMPLOYMENT TRANSFER	03/09	2383069	163	303	469		UNEMPLOYMENT INSURA	13.53	6,541.25
03/09/12	97558	2150	GROSS PAYROLL TRANSFERS	03/09	2383021	400	340	420		ROAD EMPLOYEES	8,544.71	
03/09/12	97558	2150	EMPLOYER FICA TRANSFER	03/09	2383022	400	340	466		ROAD EMPLOYEES	653.67	
03/09/12	97558	2150	EMPLOYER MATCH RETIREMEN	03/09	2383023	400	340	465		ROAD EMPLOYEES	976.86	
03/09/12	97558	2150	EMP UNEMPLOYMENT TRANSFER	03/09	2383075	400	340	469		UNEMPLOYMENT INSURA	21.37	10,196.61
03/23/12	97563	2165	GROSS PAYROLL TRANSFERS	03/23	23M3003	001	151	430		MAINTENANCE / SERVI	777.48	
						001	200	402		DEPUTIES	9,656.43	
						001	200	404		OFFICE/CLERICAL	1,549.18	

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						001	200	432		JAILORS/CONTROL ROO	6,596.92	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,262.17	
						001	260	404		OFFICE/CLERICAL	1,933.20	
03/23/12	97563	2165	EMPLOYER FICA TRANSFER	03/23	23M3004	001	151	466		MAINTENANCE / SERVI	56.83	
						001	200	466		DEPUTIES	703.47	
						001	200	466		OFFICE/CLERICAL	118.51	
						001	200	466		JAILORS/CONTROL ROO	504.67	
						001	200	466		DUI OFFICER	76.13	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	541.41	
03/23/12	97563	2165	EMPLOYER MATCH RETIREMEN	03/23	23M3005	001	260	466		OFFICE/CLERICAL	147.89	
						001	151	465		MAINTENANCE / SERVI	100.53	
						001	200	465		DEPUTIES	1,248.58	
						001	200	465		OFFICE/CLERICAL	200.31	
						001	200	465		JAILORS/CONTROL ROO	768.07	
						001	200	465		DUI OFFICER	155.07	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	907.80	
03/23/12	97563	2165	EMPLOYEE BENEFIT TRANSFER	03/23	23M3027	001	260	465		OFFICE/CLERICAL	249.96	
						001	151	468		GROUP INSURANCE	353.55	
						001	200	468		GROUP INSURANCE	5,932.74	
						001	253	468		GROUP INSURANCE	2,459.71	
03/23/12	97563	2165	EMP UNEMPLOYMENT TRANSFER	03/23	23M3114	001	260	468		GROUP INSURANCE	707.10	
						001	151	469		UNEMPLOYMENT INSURA	1.94	
						001	200	469		UNEMPLOYMENT INSURA	47.51	
						001	253	469		UNEMPLOYMENT INSURA	18.16	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	44,785.54
03/23/12	97564	2166	GROSS PAYROLL TRANSFERS	03/23	23M3006	151	301	420		ROAD EMPLOYEES	2,090.00	
03/23/12	97564	2166	EMPLOYER FICA TRANSFER	03/23	23M3007	151	301	466		ROAD EMPLOYEES	157.42	
03/23/12	97564	2166	EMPLOYER MATCH RETIREMEN	03/23	23M3008	151	301	465		ROAD EMPLOYEES	259.63	
03/23/12	97564	2166	EMPLOYEE BENEFIT TRANSFER	03/23	23M3024	151	301	468		GROUP INSURANCE	707.10	
03/23/12	97564	2166	EMP UNEMPLOYMENT TRANSFER	03/23	23M3111	151	301	469		UNEMPLOYMENT INSURA	5.23	3,219.38
03/23/12	97565	2167	GROSS PAYROLL TRANSFERS	03/23	23M3009	152	302	420		ROAD EMPLOYEES	5,192.00	
03/23/12	97565	2167	EMPLOYER FICA TRANSFER	03/23	23M3010	152	302	466		ROAD EMPLOYEES	371.12	
03/23/12	97565	2167	EMPLOYER MATCH RETIREMEN	03/23	23M3011	152	302	465		ROAD EMPLOYEES	671.33	
03/23/12	97565	2167	EMPLOYEE BENEFIT TRANSFER	03/23	23M3036	152	302	468		GROUP INSURANCE	1,752.61	
03/23/12	97565	2167	EMP UNEMPLOYMENT TRANSFER	03/23	23M3126	152	302	469		UNEMPLOYMENT INSURA	12.98	8,000.04
03/23/12	97566	2168	EMPLOYEE BENEFIT TRANSFER	03/23	23M3030	153	303	468		GROUP INSURANCE	1,767.75	1,767.75
03/23/12	97567	2169	GROSS PAYROLL TRANSFERS	03/23	23M3012	154	304	420		ROAD EMPLOYEES	3,757.00	
03/23/12	97567	2169	EMPLOYER FICA TRANSFER	03/23	23M3013	154	304	466		ROAD EMPLOYEES	287.41	
03/23/12	97567	2169	EMPLOYER MATCH RETIREMEN	03/23	23M3014	154	304	465		ROAD EMPLOYEES	485.78	
03/23/12	97567	2169	EMPLOYEE BENEFIT TRANSFER	03/23	23M3042	154	304	468		GROUP INSURANCE	707.10	
03/23/12	97567	2169	EMP UNEMPLOYMENT TRANSFER	03/23	23M3129	154	304	469		UNEMPLOYMENT INSURA	9.39	5,246.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/12	97568	2170	GROSS PAYROLL TRANSFERS	03/23 23M3015		155	305	420		ROAD EMPLOYEES	2,864.00	
03/23/12	97568	2170	EMPLOYER FICA TRANSFER	03/23 23M3016		155	305	466		ROAD EMPLOYEES	215.62	
03/23/12	97568	2170	EMPLOYER MATCH RETIREMEN	03/23 23M3017		155	305	465		ROAD EMPLOYEES	370.32	
03/23/12	97568	2170	EMPLOYEE BENEFIT TRANSFER	03/23 23M3033		155	305	468		GROUP INSURANCE	691.96	
03/23/12	97568	2170	EMP UNEMPLOYMENT TRANSFER	03/23 23M3120		155	305	469		UNEMPLOYMENT INSURA	7.16	4,149.06
03/23/12	97569	2171	GROSS PAYROLL TRANSFERS	03/23 23M3018		163	303	420		ROAD EMPLOYEES	5,413.60	
03/23/12	97569	2171	EMPLOYER FICA TRANSFER	03/23 23M3019		163	303	466		ROAD EMPLOYEES	409.87	
03/23/12	97569	2171	EMPLOYER MATCH RETIREMEN	03/23 23M3020		163	303	465		ROAD EMPLOYEES	699.98	
03/23/12	97569	2171	EMP UNEMPLOYMENT TRANSFER	03/23 23M3117		163	303	469		UNEMPLOYMENT INSURA	13.53	6,536.98
03/23/12	97570	2172	GROSS PAYROLL TRANSFERS	03/23 23M3021		400	340	420		ROAD EMPLOYEES	8,335.85	
03/23/12	97570	2172	EMPLOYER FICA TRANSFER	03/23 23M3022		400	340	466		ROAD EMPLOYEES	630.56	
03/23/12	97570	2172	EMPLOYER MATCH RETIREMEN	03/23 23M3023		400	340	465		ROAD EMPLOYEES	948.70	
03/23/12	97570	2172	EMPLOYEE BENEFIT TRANSFER	03/23 23M3039		400	340	468		GROUP INSURANCE	2,106.16	
03/23/12	97570	2172	EMP UNEMPLOYMENT TRANSFER	03/23 23M3123		400	340	469		UNEMPLOYMENT INSURA	20.85	12,042.12
03/31/12	97571	2489	GROSS PAYROLL TRANSFERS	03/31 23T3003		001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,854.43	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,290.00	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	404		OFFICE/CLERICAL	13,201.61	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,933.97	
						001	154	410		V A OFFICERS SALARY	895.92	
						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	4,350.00	
						001	161	454		ATTENDING COURT	100.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,250.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	163	464		YOUTH COURT FEES	1,050.00	
						001	165	414		SPECIAL MASTER IN L	1,250.00	
						001	165	444		LUNACY-NON-CAP FEES	800.00	
						001	166	404		OFFICE/CLERICAL	4,768.59	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	875.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	4,032.00	
						001	180	459		ELECTION FEES	1,048.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400		OFFICIALS	5,416.67	
						001	200	402		DEPUTIES	625.82	
						001	220	430		MAINTENANCE / SERVI	42.00	
						001	220	435		COOK AT JAIL	675.00	
						001	260	430		MAINTENANCE / SERVI	996.00	
						001	631	404		OFFICE/CLERICAL	250.00	
03/31/12	97571	2489	EMPLOYER FICA TRANSFER	03/31	23T3004	001	631	436		4H YOUTH AGENT	2,146.08	
						001	100	466		OFFICIALS	985.10	
						001	101	466		OFFICE/CLERICAL	446.53	
						001	101	466		ATTENDING BOARD MEE	6.08	
						001	101	466		COUNTY AUDITOR	33.55	
						001	101	466		OTHER PUBLIC SERVIC	31.65	
						001	102	466		OFFICE/CLERICAL	175.19	
						001	102	466		OTHER PUBLIC SERVIC	90.54	
						001	102	466		COUNTY REGISTRAR	97.18	
						001	105	466		OFFICE/CLERICAL	963.83	
						001	120	466		ADMINISTRATIVE/MANA	385.09	
						001	121	466		COMPTROLLER	205.42	
						001	122	466		OFFICE/CLERICAL	313.82	
						001	123	466		OFFICE/CLERICAL	60.77	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		MAINTENANCE / SERVI	224.45	
						001	154	466		V A OFFICERS SALARY	68.54	
						001	160	466		FAMILY MASTER	72.68	
						001	160	466		ATTENDING COURT	330.43	
						001	161	466		ATTENDING COURT	7.24	
						001	161	466		STATE FAIL CASES	7.24	
						001	163	466		YOUTH COURT	95.63	
						001	163	466		COURT ADMINISTRATIO	219.94	
						001	163	466		YOUTH COURT FEES	79.76	
						001	165	466		SPECIAL MASTER IN L	95.63	
						001	165	466		LUNACY-NON-CAP FEES	60.77	
						001	166	466		OFFICE/CLERICAL	357.92	
						001	166	466		JUSTICE COURT JUDGE	438.15	
						001	167	466		STATUTORY FEES	26.87	
						001	167	466		CORONER FEES	58.78	
						001	169	466		ATTORNEYS	172.64	
						001	170	466		ATTORNEYS	173.89	
						001	172	466		VICTIMS COORDINATOR	94.82	
						001	180	466		ELECTION COMMS SALA	308.44	
						001	180	466		ELECTION FEES	75.93	
						001	200	466		OFFICIALS	411.82	
						001	200	466		DEPUTIES	47.87	
						001	220	466		MAINTENANCE / SERVI	3.21	
						001	220	466		COOK AT JAIL	51.64	
						001	260	466		MAINTENANCE / SERVI	76.19	
						001	631	466		OFFICE/CLERICAL	19.13	
03/31/12	97571	2489	EMPLOYER MATCH RETIREMEN	03/31	23T3005	001	631	466		4H YOUTH AGENT	164.18	
						001	100	465		OFFICIALS	1,869.46	
						001	101	465		OFFICE/CLERICAL	747.04	
						001	101	465		ATTENDING BOARD MEE	10.34	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	102	465		OFFICE/CLERICAL	252.14	
					001	102	465		OTHER PUBLIC SERVIC	161.63	
					001	102	465		COUNTY REGISTRAR	173.48	
					001	105	465		OFFICE/CLERICAL	1,706.97	
					001	120	465		ADMINISTRATIVE/MANA	704.21	
					001	121	465		COMPTROLLER	351.66	
					001	122	465		OFFICE/CLERICAL	530.41	
					001	123	465		OFFICE/CLERICAL	103.44	
					001	130	465		ATTORNEYS	373.89	
					001	151	465		MAINTENANCE / SERVI	198.99	
					001	160	465		FAMILY MASTER	122.84	
					001	160	465		ATTENDING COURT	562.46	
					001	161	465		ATTENDING COURT	12.93	
					001	161	465		STATE FAIL CASES	12.93	
					001	163	465		YOUTH COURT	161.63	
					001	163	465		COURT ADMINISTRATIO	371.74	
					001	163	465		YOUTH COURT FEES	135.77	
					001	165	465		SPECIAL MASTER IN L	161.63	
					001	165	465		LUNACY-NON-CAP FEES	103.44	
					001	166	465		OFFICE/CLERICAL	616.58	
					001	166	465		JUSTICE COURT JUDGE	747.79	
					001	167	465		STATUTORY FEES	51.72	
					001	167	465		CORONER FEES	113.14	
					001	169	465		ATTORNEYS	373.89	
					001	170	465		ATTORNEYS	293.90	
					001	172	465		VICTIMS COORDINATOR	160.28	
					001	180	465		ELECTION FEES	135.55	
					001	200	465		OFFICIALS	700.38	
					001	200	465		DEPUTIES	80.92	
					001	220	465		COOK AT JAIL	87.28	
03/31/12	97571	2489 EMPLOYEE BENEFIT TRANSFER	03/31	23T3015	001	121	468		GROUP INSURANCE	355.05	
					001	100	468		GROUP INSURANCE	1,773.34	
					001	105	468		GROUP INSURANCE	1,389.92	
					001	151	468		GROUP INSURANCE	353.14	
					001	200	468		GROUP INSURANCE	355.05	
					001	169	468		GROUP INSURANCE	339.91	
					001	101	468		GROUP INSURANCE	1,065.15	
					001	163	468		GROUP INSURANCE	372.37	
					001	166	468		GROUP INSURANCE	1,405.06	
					001	122	468		GROUP INSURANCE	710.10	
					001	130	468		GROUP INSURANCE	20.60	
					001	170	468		GROUP INSURANCE	1,037.05	
					001	120	468		GROUP INSURANCE	355.05	
					001	102	468		GROUP INSURANCE	710.10	
03/31/12	97571	2489 EMP UNEMPLOYMENT TRANSFER	03/31	23T3084	001	121	469		UNEMPLOYMENT INSURA	6.80	
					001	105	469		UNEMPLOYMENT INSURA	28.00	
					001	151	469		UNEMPLOYMENT INSURA	9.94	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	154	469		UNEMPLOYMENT INSURA	2.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	469		UNEMPLOYMENT INSURA	7.19	
						001	101	469		UNEMPLOYMENT INSURA	14.63	
						001	122	469		UNEMPLOYMENT INSURA	10.26	
						001	166	469		UNEMPLOYMENT INSURA	11.93	
						001	120	469		UNEMPLOYMENT INSURA	7.77	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	102	469		UNEMPLOYMENT INSURA	5.73	
						001	200	469		UNEMPLOYMENT INSURA	1.56	
						001	180	469		UNEMPLOYMENT INSURA	2.52	135,729.40
03/31/12	97572	2490	GROSS PAYROLL TRANSFERS	03/31	23T3006	104	502	443		LAW LIBRARIAN	150.00	
03/31/12	97572	2490	EMPLOYER FICA TRANSFER	03/31	23T3007	104	502	466		LAW LIBRARIAN	5.54	
03/31/12	97572	2490	EMPLOYER MATCH RETIREMEN	03/31	23T3008	104	502	465		LAW LIBRARIAN	19.40	
03/31/12	97572	2490	EMP UNEMPLOYMENT TRANSFER	03/31	23T3093	104	502	469		UNEMPLOYMENT INSURA	.38	175.32
03/31/12	97573	2491	GROSS PAYROLL TRANSFERS	03/31	23T3009	131	251	439		FIRE INVESTIGATOR	627.25	
03/31/12	97573	2491	EMPLOYER FICA TRANSFER	03/31	23T3010	131	251	466		FIRE INVESTIGATOR	47.99	
03/31/12	97573	2491	EMPLOYER MATCH RETIREMEN	03/31	23T3011	131	251	465		FIRE INVESTIGATOR	81.10	
03/31/12	97573	2491	EMP UNEMPLOYMENT TRANSFER	03/31	23T3090	131	251	469		UNEMPLOYMENT INSURA	1.57	757.91
03/31/12	97574	2492	GROSS PAYROLL TRANSFERS	03/31	23T3012	400	340	404		OFFICE/CLERICAL	3,777.21	
03/31/12	97574	2492	EMPLOYER FICA TRANSFER	03/31	23T3013	400	340	466		OFFICE/CLERICAL	288.96	
03/31/12	97574	2492	EMPLOYER MATCH RETIREMEN	03/31	23T3014	400	340	465		OFFICE/CLERICAL	488.39	
03/31/12	97574	2492	EMPLOYEE BENEFIT TRANSFER	03/31	23T3018	400	340	468		GROUP INSURANCE	710.10	
03/31/12	97574	2492	EMP UNEMPLOYMENT TRANSFER	03/31	23T3087	400	340	469		UNEMPLOYMENT INSURA	9.44	5,274.10
04/06/12	97889	2527	GROSS PAYROLL TRANSFERS	04/06	2455003	001	151	430		MAINTENANCE / SERVI	1,061.61	
						001	200	402		DEPUTIES	11,122.56	
						001	200	404		OFFICE/CLERICAL	1,436.80	
						001	200	432		JAILORS/CONTROL ROO	6,543.11	
						001	200	434		DUI OFFICER	1,235.07	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,972.20	
						001	260	404		OFFICE/CLERICAL	1,933.20	
04/06/12	97889	2527	EMPLOYER FICA TRANSFER	04/06	2455004	001	151	466		MAINTENANCE / SERVI	81.21	
						001	200	466		DEPUTIES	850.88	
						001	200	466		OFFICE/CLERICAL	109.91	
						001	200	466		JAILORS/CONTROL ROO	500.55	
						001	200	466		DUI OFFICER	94.48	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	609.88	
						001	260	466		OFFICE/CLERICAL	147.89	
04/06/12	97889	2527	EMPLOYER MATCH RETIREMEN	04/06	2455005	001	151	465		MAINTENANCE / SERVI	137.27	
						001	200	465		DEPUTIES	1,438.15	
						001	200	465		OFFICE/CLERICAL	185.78	
						001	200	465		JAILORS/CONTROL ROO	768.26	
						001	200	465		DUI OFFICER	159.69	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	991.17	
						001	260	465		OFFICE/CLERICAL	249.96	

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04/06/12	97889	2527	EMP UNEMPLOYMENT TRANSFER	04/06	2455063	001	151	469		UNEMPLOYMENT INSURA	2.65	
						001	200	469		UNEMPLOYMENT INSURA	50.85	
						001	253	469		UNEMPLOYMENT INSURA	19.94	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	38,213.95
04/06/12	97890	2528	GROSS PAYROLL TRANSFERS	04/06	2455006	151	301	420		ROAD EMPLOYEES	2,008.00	
04/06/12	97890	2528	EMPLOYER FICA TRANSFER	04/06	2455007	151	301	466		ROAD EMPLOYEES	153.62	
04/06/12	97890	2528	EMPLOYER MATCH RETIREMEN	04/06	2455008	151	301	465		ROAD EMPLOYEES	259.63	
04/06/12	97890	2528	EMP UNEMPLOYMENT TRANSFER	04/06	2455060	151	301	469		UNEMPLOYMENT INSURA	5.02	2,426.27
04/06/12	97891	2529	GROSS PAYROLL TRANSFERS	04/06	2455009	152	302	420		ROAD EMPLOYEES	5,192.00	
04/06/12	97891	2529	EMPLOYER FICA TRANSFER	04/06	2455010	152	302	466		ROAD EMPLOYEES	397.18	
04/06/12	97891	2529	EMPLOYER MATCH RETIREMEN	04/06	2455011	152	302	465		ROAD EMPLOYEES	671.33	
04/06/12	97891	2529	EMP UNEMPLOYMENT TRANSFER	04/06	2455075	152	302	469		UNEMPLOYMENT INSURA	12.98	6,273.49
04/06/12	97892	2530	GROSS PAYROLL TRANSFERS	04/06	2455012	153	303	420		ROAD EMPLOYEES	5,413.60	
04/06/12	97892	2530	EMPLOYER FICA TRANSFER	04/06	2455013	153	303	466		ROAD EMPLOYEES	414.14	
04/06/12	97892	2530	EMPLOYER MATCH RETIREMEN	04/06	2455014	153	303	465		ROAD EMPLOYEES	699.98	
04/06/12	97892	2530	EMP UNEMPLOYMENT TRANSFER	04/06	2455066	153	303	469		UNEMPLOYMENT INSURA	13.53	6,541.25
04/06/12	97893	2531	GROSS PAYROLL TRANSFERS	04/06	2455015	154	304	420		ROAD EMPLOYEES	3,211.38	
04/06/12	97893	2531	EMPLOYER FICA TRANSFER	04/06	2455016	154	304	466		ROAD EMPLOYEES	245.68	
04/06/12	97893	2531	EMPLOYER MATCH RETIREMEN	04/06	2455017	154	304	465		ROAD EMPLOYEES	415.23	
04/06/12	97893	2531	EMP UNEMPLOYMENT TRANSFER	04/06	2455078	154	304	469		UNEMPLOYMENT INSURA	8.04	3,880.33
04/06/12	97894	2532	GROSS PAYROLL TRANSFERS	04/06	2455018	155	305	420		ROAD EMPLOYEES	2,816.00	
04/06/12	97894	2532	EMPLOYER FICA TRANSFER	04/06	2455019	155	305	466		ROAD EMPLOYEES	215.42	
04/06/12	97894	2532	EMPLOYER MATCH RETIREMEN	04/06	2455020	155	305	465		ROAD EMPLOYEES	364.11	
04/06/12	97894	2532	EMP UNEMPLOYMENT TRANSFER	04/06	2455069	155	305	469		UNEMPLOYMENT INSURA	7.04	3,402.57
04/06/12	97895	2533	GROSS PAYROLL TRANSFERS	04/06	2455021	400	340	420		ROAD EMPLOYEES	8,396.07	
04/06/12	97895	2533	EMPLOYER FICA TRANSFER	04/06	2455022	400	340	466		ROAD EMPLOYEES	642.30	
04/06/12	97895	2533	EMPLOYER MATCH RETIREMEN	04/06	2455023	400	340	465		ROAD EMPLOYEES	957.64	
04/06/12	97895	2533	EMP UNEMPLOYMENT TRANSFER	04/06	2455072	400	340	469		UNEMPLOYMENT INSURA	21.01	10,017.02
04/20/12	97898	2544	GROSS PAYROLL TRANSFERS	04/20	24J4003	001	151	430		MAINTENANCE / SERVI	777.48	
						001	200	402		DEPUTIES	9,100.11	
						001	200	404		OFFICE/CLERICAL	1,491.18	
						001	200	432		JAILORS/CONTROL ROO	6,483.38	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,317.44	
						001	260	404		OFFICE/CLERICAL	1,933.20	
04/20/12	97898	2544	EMPLOYER FICA TRANSFER	04/20	24J4004	001	151	466		MAINTENANCE / SERVI	55.68	
						001	200	466		DEPUTIES	630.19	
						001	200	466		OFFICE/CLERICAL	108.17	
						001	200	466		JAILORS/CONTROL ROO	490.98	
						001	200	466		DUI OFFICER	75.76	
						001	252	466		OFFICE/CLERICAL	29.45	
						001	253	466		RADIO OPERATORS / D	497.14	

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04/20/12	97898	2544	EMPLOYER MATCH RETIREMEN	04/20	24J4005	001	260	466		OFFICE/CLERICAL	144.14	
						001	151	465		MAINTENANCE / SERVI	100.53	
						001	200	465		DEPUTIES	1,176.64	
						001	200	465		OFFICE/CLERICAL	192.81	
						001	200	465		JAILORS/CONTROL ROO	769.73	
						001	200	465		DUI OFFICER	155.07	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	934.63	
04/20/12	97898	2544	EMPLOYEE BENEFIT TRANSFER	04/20	24J4027	001	260	465		OFFICE/CLERICAL	249.96	
						001	151	468		GROUP INSURANCE	355.05	
						001	200	468		GROUP INSURANCE	5,958.33	
						001	253	468		GROUP INSURANCE	2,470.21	
04/20/12	97898	2544	EMP UNEMPLOYMENT TRANSFER	04/20	24J4111	001	260	468		GROUP INSURANCE	710.10	
						001	151	469		UNEMPLOYMENT INSURA	1.94	
						001	200	469		UNEMPLOYMENT INSURA	45.69	
						001	253	469		UNEMPLOYMENT INSURA	18.30	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	43,951.47
04/20/12	97899	2545	GROSS PAYROLL TRANSFERS	04/20	24J4006	151	301	420		ROAD EMPLOYEES	2,008.00	
04/20/12	97899	2545	EMPLOYER FICA TRANSFER	04/20	24J4007	151	301	466		ROAD EMPLOYEES	148.46	
04/20/12	97899	2545	EMPLOYER MATCH RETIREMEN	04/20	24J4008	151	301	465		ROAD EMPLOYEES	259.63	
04/20/12	97899	2545	EMPLOYEE BENEFIT TRANSFER	04/20	24J4024	151	301	468		GROUP INSURANCE	710.10	
04/20/12	97899	2545	EMP UNEMPLOYMENT TRANSFER	04/20	24J4108	151	301	469		UNEMPLOYMENT INSURA	5.02	3,131.21
04/20/12	97900	2546	GROSS PAYROLL TRANSFERS	04/20	24J4009	152	302	420		ROAD EMPLOYEES	6,304.00	
04/20/12	97900	2546	EMPLOYER FICA TRANSFER	04/20	24J4010	152	302	466		ROAD EMPLOYEES	450.10	
04/20/12	97900	2546	EMPLOYER MATCH RETIREMEN	04/20	24J4011	152	302	465		ROAD EMPLOYEES	815.11	
04/20/12	97900	2546	EMPLOYEE BENEFIT TRANSFER	04/20	24J4036	152	302	468		GROUP INSURANCE	1,760.11	
04/20/12	97900	2546	EMP UNEMPLOYMENT TRANSFER	04/20	24J4123	152	302	469		UNEMPLOYMENT INSURA	15.76	9,345.08
04/20/12	97901	2547	EMPLOYEE BENEFIT TRANSFER	04/20	24J4030	153	303	468		GROUP INSURANCE	1,775.25	1,775.25
04/20/12	97902	2548	GROSS PAYROLL TRANSFERS	04/20	24J4012	154	304	420		ROAD EMPLOYEES	3,355.50	
04/20/12	97902	2548	EMPLOYER FICA TRANSFER	04/20	24J4013	154	304	466		ROAD EMPLOYEES	254.38	
04/20/12	97902	2548	EMPLOYER MATCH RETIREMEN	04/20	24J4014	154	304	465		ROAD EMPLOYEES	433.87	
04/20/12	97902	2548	EMPLOYEE BENEFIT TRANSFER	04/20	24J4042	154	304	468		GROUP INSURANCE	710.10	
04/20/12	97902	2548	EMP UNEMPLOYMENT TRANSFER	04/20	24J4126	154	304	469		UNEMPLOYMENT INSURA	8.39	4,762.24
04/20/12	97903	2549	GROSS PAYROLL TRANSFERS	04/20	24J4015	155	305	420		ROAD EMPLOYEES	2,880.00	
04/20/12	97903	2549	EMPLOYER FICA TRANSFER	04/20	24J4016	155	305	466		ROAD EMPLOYEES	215.31	
04/20/12	97903	2549	EMPLOYER MATCH RETIREMEN	04/20	24J4017	155	305	465		ROAD EMPLOYEES	372.38	
04/20/12	97903	2549	EMPLOYEE BENEFIT TRANSFER	04/20	24J4033	155	305	468		GROUP INSURANCE	694.96	
04/20/12	97903	2549	EMP UNEMPLOYMENT TRANSFER	04/20	24J4117	155	305	469		UNEMPLOYMENT INSURA	7.20	4,169.85
04/20/12	97904	2550	GROSS PAYROLL TRANSFERS	04/20	24J4018	163	303	420		ROAD EMPLOYEES	5,413.60	
04/20/12	97904	2550	EMPLOYER FICA TRANSFER	04/20	24J4019	163	303	466		ROAD EMPLOYEES	398.60	
04/20/12	97904	2550	EMPLOYER MATCH RETIREMEN	04/20	24J4020	163	303	465		ROAD EMPLOYEES	699.98	
04/20/12	97904	2550	EMP UNEMPLOYMENT TRANSFER	04/20	24J4114	163	303	469		UNEMPLOYMENT INSURA	13.53	6,525.71
04/20/12	97905	2551	GROSS PAYROLL TRANSFERS	04/20	24J4021	400	340	420		ROAD EMPLOYEES	8,549.83	

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04/20/12	97905	2551	EMPLOYER FICA TRANSFER	04/20 24J4022		400	340	466		ROAD EMPLOYEES	640.05	
04/20/12	97905	2551	EMPLOYER MATCH RETIREMEN	04/20 24J4023		400	340	465		ROAD EMPLOYEES	976.86	
04/20/12	97905	2551	EMPLOYEE BENEFIT TRANSFER	04/20 24J4039		400	340	468		GROUP INSURANCE	2,115.16	
04/20/12	97905	2551	EMP UNEMPLOYMENT TRANSFER	04/20 24J4120		400	340	469		UNEMPLOYMENT INSURA	21.39	12,303.29
04/21/12	97906	2568	GROSS PAYROLL TRANSFERS	04/21 24N0703		001	253	431		RADIO OPERATORS / D	409.60	
04/21/12	97906	2568	EMPLOYER FICA TRANSFER	04/21 24N0704		001	253	466		RADIO OPERATORS / D	31.34	
04/21/12	97906	2568	EMPLOYER MATCH RETIREMEN	04/21 24N0705		001	253	465		RADIO OPERATORS / D	52.96	
04/21/12	97906	2568	EMP UNEMPLOYMENT TRANSFER	04/21 24N0721		001	253	469		UNEMPLOYMENT INSURA	1.02	494.92
04/30/12	97907	2626	GROSS PAYROLL TRANSFERS	04/30 24R5003		001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,754.43	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	451		HOMESTEAD EXEMPTION	464.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,426.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	404		OFFICE/CLERICAL	13,201.61	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,298.97	
						001	154	410		V A OFFICERS SALARY	895.92	
						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	1,725.00	
						001	161	454		ATTENDING COURT	3,957.00	
						001	163	413		YOUTH COURT	1,250.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	165	414		SPECIAL MASTER IN L	1,250.00	
						001	165	444		LUNACY-NON-CAP FEES	700.00	
						001	166	404		OFFICE/CLERICAL	4,724.91	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	1,625.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	3,108.00	
						001	180	459		ELECTION FEES	1,048.34	
						001	200	400		OFFICIALS	5,416.67	
						001	200	402		DEPUTIES	610.74	
						001	220	435		COOK AT JAIL	675.00	
						001	260	430		MAINTENANCE / SERVI	368.00	
						001	631	404		OFFICE/CLERICAL	250.00	
04/30/12	97907	2626	EMPLOYER FICA TRANSFER	04/30 24R5004		001	631	436		4H YOUTH AGENT	2,146.08	
						001	100	466		OFFICIALS	961.43	
						001	101	466		OFFICE/CLERICAL	436.20	
						001	101	466		ATTENDING BOARD MEE	6.02	

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					001	101	466		COUNTY AUDITOR	33.27	
					001	101	466		HOMESTEAD EXEMPTION	34.95	
					001	101	466		OTHER PUBLIC SERVIC	31.39	
					001	102	466		OFFICE/CLERICAL	184.43	
					001	102	466		COUNTY REGISTRAR	98.09	
					001	105	466		OFFICE/CLERICAL	957.13	
					001	120	466		ADMINISTRATIVE/MANA	379.19	
					001	121	466		COMPTROLLER	203.90	
					001	122	466		OFFICE/CLERICAL	306.76	
					001	123	466		OFFICE/CLERICAL	60.26	
					001	130	466		ATTORNEYS	219.69	
					001	151	466		MAINTENANCE / SERVI	174.72	
					001	154	466		V A OFFICERS SALARY	68.54	
					001	160	466		FAMILY MASTER	72.68	
					001	160	466		ATTENDING COURT	129.94	
					001	161	466		ATTENDING COURT	289.29	
					001	163	466		YOUTH COURT	93.03	
					001	163	466		COURT ADMINISTRATIO	218.78	
					001	165	466		SPECIAL MASTER IN L	93.03	
					001	165	466		LUNACY-NON-CAP FEES	52.72	
					001	166	466		OFFICE/CLERICAL	351.97	
					001	166	466		JUSTICE COURT JUDGE	403.54	
					001	167	466		STATUTORY FEES	28.10	
					001	167	466		CORONER FEES	114.94	
					001	169	466		ATTORNEYS	172.28	
					001	170	466		ATTORNEYS	167.26	
					001	172	466		VICTIMS COORDINATOR	94.82	
					001	180	466		ELECTION COMMS SALA	237.77	
					001	180	466		ELECTION FEES	76.65	
					001	200	466		OFFICIALS	410.66	
					001	200	466		DEPUTIES	46.73	
					001	220	466		COOK AT JAIL	51.64	
					001	260	466		MAINTENANCE / SERVI	28.16	
					001	631	466		OFFICE/CLERICAL	19.13	
04/30/12	97907	2626	EMPLOYER MATCH RETIREMEN	04/30	24R5005	001	631	466	4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	1,869.46	
					001	101	465		OFFICE/CLERICAL	734.11	
					001	101	465		ATTENDING BOARD MEE	10.34	
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		HOMESTEAD EXEMPTION	60.00	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	102	465		OFFICE/CLERICAL	252.14	
					001	102	465		COUNTY REGISTRAR	173.48	
					001	105	465		OFFICE/CLERICAL	1,706.97	
					001	120	465		ADMINISTRATIVE/MANA	704.21	
					001	121	465		COMPTROLLER	351.66	
					001	122	465		OFFICE/CLERICAL	530.41	
					001	123	465		OFFICE/CLERICAL	103.44	
					001	130	465		ATTORNEYS	373.89	
					001	151	465		MAINTENANCE / SERVI	198.99	
					001	160	465		FAMILY MASTER	122.84	

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						001	160	465		ATTENDING COURT	223.04	
						001	161	465		ATTENDING COURT	511.64	
						001	163	465		YOUTH COURT	161.63	
						001	163	465		COURT ADMINISTRATIO	371.74	
						001	165	465		SPECIAL MASTER IN L	161.63	
						001	165	465		LUNACY-NON-CAP FEES	90.51	
						001	166	465		OFFICE/CLERICAL	610.93	
						001	166	465		JUSTICE COURT JUDGE	747.79	
						001	167	465		STATUTORY FEES	51.72	
						001	167	465		CORONER FEES	210.11	
						001	169	465		ATTORNEYS	373.89	
						001	170	465		ATTORNEYS	293.90	
						001	172	465		VICTIMS COORDINATOR	160.28	
						001	180	465		ELECTION FEES	135.55	
						001	200	465		OFFICIALS	700.38	
						001	200	465		DEPUTIES	78.97	
						001	220	465		COOK AT JAIL	87.28	
04/30/12	97907	2626	EMPLOYEE BENEFIT TRANSFER	04/30	24R5015					GROUP INSURANCE	355.05	
						001	121	468		GROUP INSURANCE	1,773.43	
						001	100	468		GROUP INSURANCE	1,389.92	
						001	105	468		GROUP INSURANCE	353.23	
						001	151	468		GROUP INSURANCE	355.05	
						001	200	468		GROUP INSURANCE	339.91	
						001	169	468		GROUP INSURANCE	1,065.15	
						001	101	468		GROUP INSURANCE	372.56	
						001	163	468		GROUP INSURANCE	1,405.06	
						001	166	468		GROUP INSURANCE	710.10	
						001	122	468		GROUP INSURANCE	20.60	
						001	130	468		GROUP INSURANCE	1,037.24	
						001	170	468		GROUP INSURANCE	355.05	
						001	120	468		GROUP INSURANCE	710.10	
						001	102	468		GROUP INSURANCE	6.80	
04/30/12	97907	2626	EMP UNEMPLOYMENT TRANSFER	04/30	24R5084					UNEMPLOYMENT INSURA	19.67	
						001	121	469		UNEMPLOYMENT INSURA	6.68	
						001	105	469		UNEMPLOYMENT INSURA	3.10	
						001	151	469		UNEMPLOYMENT INSURA	2.24	
						001	172	469		UNEMPLOYMENT INSURA	7.19	
						001	154	469		UNEMPLOYMENT INSURA	11.48	
						001	163	469		UNEMPLOYMENT INSURA	10.26	
						001	101	469		UNEMPLOYMENT INSURA	11.81	
						001	122	469		UNEMPLOYMENT INSURA	.63	
						001	166	469		UNEMPLOYMENT INSURA	.31	
						001	631	469		UNEMPLOYMENT INSURA	1.69	
						001	167	469		UNEMPLOYMENT INSURA	6.07	
						001	220	469		UNEMPLOYMENT INSURA	1.53	
						001	102	469		UNEMPLOYMENT INSURA	1.47	133,087.13
						001	200	469		UNEMPLOYMENT INSURA		
						001	180	469		UNEMPLOYMENT INSURA		
04/30/12	97908	2627	GROSS PAYROLL TRANSFERS	04/30	24R5006	104	502	443		LAW LIBRARIAN	150.00	
04/30/12	97908	2627	EMPLOYER FICA TRANSFER	04/30	24R5007	104	502	466		LAW LIBRARIAN	5.54	
04/30/12	97908	2627	EMPLOYER MATCH RETIREMEN	04/30	24R5008	104	502	465		LAW LIBRARIAN	19.40	
04/30/12	97908	2627	EMP UNEMPLOYMENT TRANSFER	04/30	24R5093	104	502	469		UNEMPLOYMENT INSURA	.38	175.32

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04/30/12	97909	2628	GROSS PAYROLL TRANSFERS	04/30	24R5009	131	251	439		FIRE INVESTIGATOR	627.25	
04/30/12	97909	2628	EMPLOYER FICA TRANSFER	04/30	24R5010	131	251	466		FIRE INVESTIGATOR	47.99	
04/30/12	97909	2628	EMPLOYER MATCH RETIREMEN	04/30	24R5011	131	251	465		FIRE INVESTIGATOR	81.10	
04/30/12	97909	2628	EMP UNEMPLOYMENT TRANSFER	04/30	24R5090	131	251	469		UNEMPLOYMENT INSURA	1.57	757.91
04/30/12	97910	2629	GROSS PAYROLL TRANSFERS	04/30	24R5012	400	340	404		OFFICE/CLERICAL	3,962.50	
04/30/12	97910	2629	EMPLOYER FICA TRANSFER	04/30	24R5013	400	340	466		OFFICE/CLERICAL	300.82	
04/30/12	97910	2629	EMPLOYER MATCH RETIREMEN	04/30	24R5014	400	340	465		OFFICE/CLERICAL	512.35	
04/30/12	97910	2629	EMPLOYEE BENEFIT TRANSFER	04/30	24R5018	400	340	468		GROUP INSURANCE	710.10	
04/30/12	97910	2629	EMP UNEMPLOYMENT TRANSFER	04/30	24R5087	400	340	469		UNEMPLOYMENT INSURA	9.91	5,495.68
05/04/12	97911	2968	GROSS PAYROLL TRANSFERS	05/04	2531003	001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	12,941.95	
						001	200	404		OFFICE/CLERICAL	1,492.99	
						001	200	432		JAILORS/CONTROL ROO	6,811.43	
						001	200	434		DUI OFFICER	1,268.75	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,185.11	
						001	260	404		OFFICE/CLERICAL	1,933.20	
05/04/12	97911	2968	EMPLOYER FICA TRANSFER	05/04	2531004	001	151	466		MAINTENANCE / SERVI	53.92	
						001	200	466		DEPUTIES	990.06	
						001	200	466		OFFICE/CLERICAL	114.22	
						001	200	466		JAILORS/CONTROL ROO	521.08	
						001	200	466		DUI OFFICER	97.06	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	626.16	
						001	260	466		OFFICE/CLERICAL	147.89	
05/04/12	97911	2968	EMPLOYER MATCH RETIREMEN	05/04	2531005	001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,673.39	
						001	200	465		OFFICE/CLERICAL	193.04	
						001	200	465		JAILORS/CONTROL ROO	817.55	
						001	200	465		DUI OFFICER	164.05	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	1,002.79	
						001	260	465		OFFICE/CLERICAL	249.96	
05/04/12	97911	2968	EMP UNEMPLOYMENT TRANSFER	05/04	2531060	001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	200	469		UNEMPLOYMENT INSURA	50.37	
						001	253	469		UNEMPLOYMENT INSURA	20.47	
						001	260	469		UNEMPLOYMENT INSURA	3.79	
						001	252	469		UNEMPLOYMENT INSURA	2.10	40,664.01
05/04/12	97912	2969	GROSS PAYROLL TRANSFERS	05/04	2531006	151	301	420		ROAD EMPLOYEES	2,008.00	
05/04/12	97912	2969	EMPLOYER FICA TRANSFER	05/04	2531007	151	301	466		ROAD EMPLOYEES	153.62	
05/04/12	97912	2969	EMPLOYER MATCH RETIREMEN	05/04	2531008	151	301	465		ROAD EMPLOYEES	259.63	
05/04/12	97912	2969	EMP UNEMPLOYMENT TRANSFER	05/04	2531057	151	301	469		UNEMPLOYMENT INSURA	5.02	2,426.27
05/04/12	97913	2970	GROSS PAYROLL TRANSFERS	05/04	2531009	152	302	420		ROAD EMPLOYEES	5,192.00	
05/04/12	97913	2970	EMPLOYER FICA TRANSFER	05/04	2531010	152	302	466		ROAD EMPLOYEES	397.18	
05/04/12	97913	2970	EMPLOYER MATCH RETIREMEN	05/04	2531011	152	302	465		ROAD EMPLOYEES	671.33	
05/04/12	97913	2970	EMP UNEMPLOYMENT TRANSFER	05/04	2531072	152	302	469		UNEMPLOYMENT INSURA	12.98	6,273.49



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05/04/12	97914	2971	GROSS PAYROLL TRANSFERS	05/04 2531012		153	303	420		ROAD EMPLOYEES	5,413.60	
05/04/12	97914	2971	EMPLOYER FICA TRANSFER	05/04 2531013		153	303	466		ROAD EMPLOYEES	414.14	
05/04/12	97914	2971	EMPLOYER MATCH RETIREMEN	05/04 2531014		153	303	465		ROAD EMPLOYEES	699.98	
05/04/12	97914	2971	EMP UNEMPLOYMENT TRANSFER	05/04 2531063		153	303	469		UNEMPLOYMENT INSURA	13.53	6,541.25
05/04/12	97915	2972	GROSS PAYROLL TRANSFERS	05/04 2531015		154	304	420		ROAD EMPLOYEES	3,113.00	
05/04/12	97915	2972	EMPLOYER FICA TRANSFER	05/04 2531016		154	304	466		ROAD EMPLOYEES	238.15	
05/04/12	97915	2972	EMPLOYER MATCH RETIREMEN	05/04 2531017		154	304	465		ROAD EMPLOYEES	402.51	
05/04/12	97915	2972	EMP UNEMPLOYMENT TRANSFER	05/04 2531075		154	304	469		UNEMPLOYMENT INSURA	7.06	3,760.72
05/04/12	97916	2973	GROSS PAYROLL TRANSFERS	05/04 2531018		155	305	420		ROAD EMPLOYEES	3,686.00	
05/04/12	97916	2973	EMPLOYER FICA TRANSFER	05/04 2531019		155	305	466		ROAD EMPLOYEES	281.98	
05/04/12	97916	2973	EMPLOYER MATCH RETIREMEN	05/04 2531020		155	305	465		ROAD EMPLOYEES	476.60	
05/04/12	97916	2973	EMP UNEMPLOYMENT TRANSFER	05/04 2531066		155	305	469		UNEMPLOYMENT INSURA	9.95	4,454.53
05/04/12	97917	2974	GROSS PAYROLL TRANSFERS	05/04 2531021		400	340	420		ROAD EMPLOYEES	8,480.78	
05/04/12	97917	2974	EMPLOYER FICA TRANSFER	05/04 2531022		400	340	466		ROAD EMPLOYEES	648.78	
05/04/12	97917	2974	EMPLOYER MATCH RETIREMEN	05/04 2531023		400	340	465		ROAD EMPLOYEES	956.44	
05/04/12	97917	2974	EMP UNEMPLOYMENT TRANSFER	05/04 2531069		400	340	469		UNEMPLOYMENT INSURA	21.22	10,107.22
05/18/12	98256	3003	GROSS PAYROLL TRANSFERS	05/18 25H1003		001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	9,100.11	
						001	200	404		OFFICE/CLERICAL	1,549.18	
						001	200	432		JAILORS/CONTROL ROO	6,526.05	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,256.59	
						001	260	404		OFFICE/CLERICAL	1,933.20	
05/18/12	98256	3003	EMPLOYER FICA TRANSFER	05/18 25H1004		001	151	466		MAINTENANCE / SERVI	48.96	
						001	200	466		DEPUTIES	599.45	
						001	200	466		OFFICE/CLERICAL	106.72	
						001	200	466		JAILORS/CONTROL ROO	488.51	
						001	200	466		DUI OFFICER	75.40	
						001	252	466		OFFICE/CLERICAL	26.86	
						001	253	466		RADIO OPERATORS / D	506.66	
						001	260	466		OFFICE/CLERICAL	140.40	
05/18/12	98256	3003	EMPLOYER MATCH RETIREMEN	05/18 25H1005		001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,176.64	
						001	200	465		OFFICE/CLERICAL	200.31	
						001	200	465		JAILORS/CONTROL ROO	781.48	
						001	200	465		DUI OFFICER	155.07	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	892.86	
						001	260	465		OFFICE/CLERICAL	249.96	
05/18/12	98256	3003	EMPLOYEE BENEFIT TRANSFER	05/18 25H1027		001	151	468		GROUP INSURANCE	355.05	
						001	200	468		GROUP INSURANCE	6,298.24	
						001	253	468		GROUP INSURANCE	2,470.21	
						001	260	468		GROUP INSURANCE	710.10	
05/18/12	98256	3003	EMP UNEMPLOYMENT TRANSFER	05/18 25H1111		001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	253	469		UNEMPLOYMENT INSURA	18.15	
						001	260	469		UNEMPLOYMENT INSURA	.93	

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						001	200	469		UNEMPLOYMENT INSURA	42.33	
						001	252	469		UNEMPLOYMENT INSURA	2.10	44,181.50
05/18/12	98257	3004	GROSS PAYROLL TRANSFERS	05/18	25H1006	151	301	420		ROAD EMPLOYEES	2,008.00	
05/18/12	98257	3004	EMPLOYER FICA TRANSFER	05/18	25H1007	151	301	466		ROAD EMPLOYEES	145.78	
05/18/12	98257	3004	EMPLOYER MATCH RETIREMEN	05/18	25H1008	151	301	465		ROAD EMPLOYEES	259.63	
05/18/12	98257	3004	EMPLOYEE BENEFIT TRANSFER	05/18	25H1024	151	301	468		GROUP INSURANCE	710.10	
05/18/12	98257	3004	EMP UNEMPLOYMENT TRANSFER	05/18	25H1108	151	301	469		UNEMPLOYMENT INSURA	5.02	3,128.53
05/18/12	98258	3005	GROSS PAYROLL TRANSFERS	05/18	25H1009	152	302	420		ROAD EMPLOYEES	6,304.00	
05/18/12	98258	3005	EMPLOYER FICA TRANSFER	05/18	25H1010	152	302	466		ROAD EMPLOYEES	444.00	
05/18/12	98258	3005	EMPLOYER MATCH RETIREMEN	05/18	25H1011	152	302	465		ROAD EMPLOYEES	815.11	
05/18/12	98258	3005	EMPLOYEE BENEFIT TRANSFER	05/18	25H1036	152	302	468		GROUP INSURANCE	1,760.11	
05/18/12	98258	3005	EMP UNEMPLOYMENT TRANSFER	05/18	25H1123	152	302	469		UNEMPLOYMENT INSURA	15.76	9,338.98
05/18/12	98259	3006	GROSS PAYROLL TRANSFERS	05/18	25H1012	153	303	420		ROAD EMPLOYEES	5,413.60	
05/18/12	98259	3006	EMPLOYER FICA TRANSFER	05/18	25H1013	153	303	466		ROAD EMPLOYEES	387.34	
05/18/12	98259	3006	EMPLOYER MATCH RETIREMEN	05/18	25H1014	153	303	465		ROAD EMPLOYEES	699.98	
05/18/12	98259	3006	EMPLOYEE BENEFIT TRANSFER	05/18	25H1030	153	303	468		GROUP INSURANCE	1,775.25	
05/18/12	98259	3006	EMP UNEMPLOYMENT TRANSFER	05/18	25H1114	153	303	469		UNEMPLOYMENT INSURA	13.53	8,289.70
05/18/12	98260	3007	GROSS PAYROLL TRANSFERS	05/18	25H1015	154	304	420		ROAD EMPLOYEES	3,818.88	
05/18/12	98260	3007	EMPLOYER FICA TRANSFER	05/18	25H1016	154	304	466		ROAD EMPLOYEES	287.52	
05/18/12	98260	3007	EMPLOYER MATCH RETIREMEN	05/18	25H1017	154	304	465		ROAD EMPLOYEES	493.78	
05/18/12	98260	3007	EMPLOYEE BENEFIT TRANSFER	05/18	25H1042	154	304	468		GROUP INSURANCE	710.10	
05/18/12	98260	3007	EMP UNEMPLOYMENT TRANSFER	05/18	25H1126	154	304	469		UNEMPLOYMENT INSURA	9.55	5,319.83
05/18/12	98261	3008	GROSS PAYROLL TRANSFERS	05/18	25H1018	155	305	420		ROAD EMPLOYEES	4,666.00	
05/18/12	98261	3008	EMPLOYER FICA TRANSFER	05/18	25H1019	155	305	466		ROAD EMPLOYEES	348.10	
05/18/12	98261	3008	EMPLOYER MATCH RETIREMEN	05/18	25H1020	155	305	465		ROAD EMPLOYEES	603.31	
05/18/12	98261	3008	EMPLOYEE BENEFIT TRANSFER	05/18	25H1033	155	305	468		GROUP INSURANCE	1,050.01	
05/18/12	98261	3008	EMP UNEMPLOYMENT TRANSFER	05/18	25H1117	155	305	469		UNEMPLOYMENT INSURA	11.67	6,679.09
05/18/12	98262	3009	GROSS PAYROLL TRANSFERS	05/18	25H1021	400	340	420		ROAD EMPLOYEES	8,668.78	
05/18/12	98262	3009	EMPLOYER FICA TRANSFER	05/18	25H1022	400	340	466		ROAD EMPLOYEES	642.25	
05/18/12	98262	3009	EMPLOYER MATCH RETIREMEN	05/18	25H1023	400	340	465		ROAD EMPLOYEES	992.21	
05/18/12	98262	3009	EMPLOYEE BENEFIT TRANSFER	05/18	25H1039	400	340	468		GROUP INSURANCE	2,115.16	
05/18/12	98262	3009	EMP UNEMPLOYMENT TRANSFER	05/18	25H1120	400	340	469		UNEMPLOYMENT INSURA	21.69	12,440.09
05/31/12	98263	3025	GROSS PAYROLL TRANSFERS	05/31	25U4003	001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,441.62	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	1,950.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	404		OFFICE/CLERICAL	13,201.61	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPTRROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	

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					001	130	405		ATTORNEYS	2,891.67	
					001	151	430		MAINTENANCE / SERVI	2,448.97	
					001	154	410		V A OFFICERS SALARY	895.92	
					001	160	417		FAMILY MASTER	950.00	
					001	160	454		ATTENDING COURT	1,200.00	
					001	161	416		APPEAL TRANSCRIPTS	6,791.00	
					001	163	413		YOUTH COURT	1,250.00	
					001	163	418		COURT ADMINISTRATIO	2,875.00	
					001	163	464		YOUTH COURT FEES	450.00	
					001	165	414		SPECIAL MASTER IN L	1,250.00	
					001	165	444		LUNACY-NON-CAP FEES	400.00	
					001	166	404		OFFICE/CLERICAL	4,645.99	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	400.00	
					001	167	460		CORONER FEES	2,125.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,772.00	
					001	180	459		ELECTION FEES	1,048.34	
					001	200	400		OFFICIALS	5,416.67	
					001	200	402		DEPUTIES	637.13	
					001	220	430		MAINTENANCE / SERVI	65.00	
					001	220	435		COOK AT JAIL	675.00	
					001	631	404		OFFICE/CLERICAL	250.00	
					001	631	436		4H YOUTH AGENT	2,146.08	
05/31/12	98263	3025	EMPLOYER FICA TRANSFER	05/31	25U4004	001	100	466	OFFICIALS	953.38	
					001	101	466		OFFICE/CLERICAL	409.58	
					001	101	466		ATTENDING BOARD MEE	2.99	
					001	101	466		COUNTY AUDITOR	33.01	
					001	101	466		OTHER PUBLIC SERVIC	31.14	
					001	102	466		OFFICE/CLERICAL	146.86	
					001	102	466		COUNTY REGISTRAR	98.63	
					001	105	466		OFFICE/CLERICAL	950.43	
					001	120	466		ADMINISTRATIVE/MANA	373.29	
					001	121	466		COMPTROLLER	204.69	
					001	122	466		OFFICE/CLERICAL	299.71	
					001	123	466		OFFICE/CLERICAL	59.79	
					001	130	466		ATTORNEYS	218.16	
					001	151	466		MAINTENANCE / SERVI	185.03	
					001	154	466		V A OFFICERS SALARY	68.54	
					001	160	466		FAMILY MASTER	72.68	
					001	160	466		ATTENDING COURT	89.69	
					001	161	466		APPEAL TRANSCRIPTS	499.23	
					001	163	466		YOUTH COURT	90.08	
					001	163	466		COURT ADMINISTRATIO	217.62	
					001	163	466		YOUTH COURT FEES	33.63	
					001	165	466		SPECIAL MASTER IN L	90.08	
					001	165	466		LUNACY-NON-CAP FEES	29.90	
					001	166	466		OFFICE/CLERICAL	343.33	
					001	166	466		JUSTICE COURT JUDGE	400.49	

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						001	167	466		STATUTORY FEES	28.51	
						001	167	466		CORONER FEES	152.78	
						001	169	466		ATTORNEYS	171.92	
						001	170	466		ATTORNEYS	160.64	
						001	172	466		VICTIMS COORDINATOR	94.82	
						001	180	466		ELECTION COMMS SALA	212.05	
						001	180	466		ELECTION FEES	77.07	
						001	200	466		OFFICIALS	409.50	
						001	200	466		DEPUTIES	48.74	
						001	220	466		MAINTENANCE / SERVI	4.97	
						001	220	466		COOK AT JAIL	51.64	
						001	631	466		OFFICE/CLERICAL	19.13	
						001	631	466		4H YOUTH AGENT	164.18	
05/31/12	98263	3025	EMPLOYER MATCH RETIREMEN	05/31	25U4005	001	100	465		OFFICIALS	1,869.46	
						001	101	465		OFFICE/CLERICAL	695.32	
						001	101	465		ATTENDING BOARD MEE	5.17	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	102	465		OFFICE/CLERICAL	252.14	
						001	102	465		COUNTY REGISTRAR	173.48	
						001	105	465		OFFICE/CLERICAL	1,706.97	
						001	120	465		ADMINISTRATIVE/MANA	704.21	
						001	121	465		COMPTROLLER	351.66	
						001	122	465		OFFICE/CLERICAL	530.41	
						001	123	465		OFFICE/CLERICAL	103.44	
						001	130	465		ATTORNEYS	373.89	
						001	151	465		MAINTENANCE / SERVI	198.99	
						001	160	465		FAMILY MASTER	122.84	
						001	160	465		ATTENDING COURT	155.16	
						001	161	465		APPEAL TRANSCRIPTS	878.08	
						001	163	465		YOUTH COURT	161.63	
						001	163	465		COURT ADMINISTRATIO	371.74	
						001	163	465		YOUTH COURT FEES	58.19	
						001	165	465		SPECIAL MASTER IN L	161.63	
						001	165	465		LUNACY-NON-CAP FEES	51.72	
						001	166	465		OFFICE/CLERICAL	600.73	
						001	166	465		JUSTICE COURT JUDGE	747.79	
						001	167	465		STATUTORY FEES	51.72	
						001	167	465		CORONER FEES	242.44	
						001	169	465		ATTORNEYS	373.89	
						001	170	465		ATTORNEYS	293.90	
						001	172	465		VICTIMS COORDINATOR	160.28	
						001	180	465		ELECTION FEES	135.55	
						001	200	465		OFFICIALS	700.38	
						001	200	465		DEPUTIES	82.38	
						001	220	465		COOK AT JAIL	87.28	
05/31/12	98263	3025	EMPLOYEE BENEFIT TRANSFER	05/31	25U4015	001	100	468		GROUP INSURANCE	1,773.43	
						001	105	468		GROUP INSURANCE	1,729.83	
						001	151	468		GROUP INSURANCE	353.23	
						001	200	468		GROUP INSURANCE	355.05	
						001	169	468		GROUP INSURANCE	339.91	

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						001	101	468		GROUP INSURANCE	1,065.15	
						001	163	468		GROUP INSURANCE	372.56	
						001	166	468		GROUP INSURANCE	1,405.06	
						001	122	468		GROUP INSURANCE	710.10	
						001	130	468		GROUP INSURANCE	20.60	
						001	170	468		GROUP INSURANCE	1,037.24	
						001	120	468		GROUP INSURANCE	355.05	
						001	102	468		GROUP INSURANCE	710.10	
05/31/12	98263	3025	EMP UNEMPLOYMENT TRANSFER	05/31	25U4084	001	121	469		UNEMPLOYMENT INSURA	6.80	
						001	105	469		UNEMPLOYMENT INSURA	19.67	
						001	151	469		UNEMPLOYMENT INSURA	6.29	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	154	469		UNEMPLOYMENT INSURA	2.24	
						001	163	469		UNEMPLOYMENT INSURA	6.25	
						001	101	469		UNEMPLOYMENT INSURA	5.19	
						001	122	469		UNEMPLOYMENT INSURA	10.26	
						001	166	469		UNEMPLOYMENT INSURA	11.62	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	102	469		UNEMPLOYMENT INSURA	4.88	
						001	200	469		UNEMPLOYMENT INSURA	1.59	
						001	167	469		UNEMPLOYMENT INSURA	.63	
						001	180	469		UNEMPLOYMENT INSURA	1.47	134,452.21
05/31/12	98264	3026	GROSS PAYROLL TRANSFERS	05/31	25U4006	104	502	443		LAW LIBRARIAN	150.00	
05/31/12	98264	3026	EMPLOYER FICA TRANSFER	05/31	25U4007	104	502	466		LAW LIBRARIAN	5.54	
05/31/12	98264	3026	EMPLOYER MATCH RETIREMEN	05/31	25U4008	104	502	465		LAW LIBRARIAN	19.40	
05/31/12	98264	3026	EMP UNEMPLOYMENT TRANSFER	05/31	25U4093	104	502	469		UNEMPLOYMENT INSURA	.38	175.32
05/31/12	98265	3027	GROSS PAYROLL TRANSFERS	05/31	25U4009	131	251	439		FIRE INVESTIGATOR	627.25	
05/31/12	98265	3027	EMPLOYER FICA TRANSFER	05/31	25U4010	131	251	466		FIRE INVESTIGATOR	47.99	
05/31/12	98265	3027	EMPLOYER MATCH RETIREMEN	05/31	25U4011	131	251	465		FIRE INVESTIGATOR	81.10	
05/31/12	98265	3027	EMP UNEMPLOYMENT TRANSFER	05/31	25U4090	131	251	469		UNEMPLOYMENT INSURA	1.57	757.91
05/31/12	98266	3028	GROSS PAYROLL TRANSFERS	05/31	25U4012	400	340	404		OFFICE/CLERICAL	4,066.28	
05/31/12	98266	3028	EMPLOYER FICA TRANSFER	05/31	25U4013	400	340	466		OFFICE/CLERICAL	306.43	
05/31/12	98266	3028	EMPLOYER MATCH RETIREMEN	05/31	25U4014	400	340	465		OFFICE/CLERICAL	525.77	
05/31/12	98266	3028	EMPLOYEE BENEFIT TRANSFER	05/31	25U4018	400	340	468		GROUP INSURANCE	710.10	
05/31/12	98266	3028	EMP UNEMPLOYMENT TRANSFER	05/31	25U4087	400	340	469		UNEMPLOYMENT INSURA	10.16	5,618.74
06/01/12	98267	3299	GROSS PAYROLL TRANSFERS	06/01	25V2003	001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	12,537.06	
						001	200	404		OFFICE/CLERICAL	1,375.18	
						001	200	432		JAILORS/CONTROL ROO	7,059.86	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,427.73	
						001	260	404		OFFICE/CLERICAL	1,933.20	
06/01/12	98267	3299	EMPLOYER FICA TRANSFER	06/01	25V2004	001	151	466		MAINTENANCE / SERVI	53.92	
						001	200	466		DEPUTIES	959.09	
						001	200	466		OFFICE/CLERICAL	105.20	

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						001	200	466		JAILORS/CONTROL ROO	540.08	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	644.72	
						001	260	466		OFFICE/CLERICAL	147.89	
06/01/12	98267	3299	EMPLOYER MATCH RETIREMEN	06/01	25V2005	001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,621.04	
						001	200	465		OFFICE/CLERICAL	177.81	
						001	200	465		JAILORS/CONTROL ROO	802.10	
						001	200	465		DUI OFFICER	155.07	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	1,024.16	
06/01/12	98267	3299	EMP UNEMPLOYMENT TRANSFER	06/01	25V2063	001	260	465		OFFICE/CLERICAL	249.96	
						001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	253	469		UNEMPLOYMENT INSURA	21.06	
						001	200	469		UNEMPLOYMENT INSURA	41.37	
						001	252	469		UNEMPLOYMENT INSURA	2.10	40,472.37
06/01/12	98268	3300	GROSS PAYROLL TRANSFERS	06/01	25V2006	151	301	420		ROAD EMPLOYEES	1,120.00	
06/01/12	98268	3300	EMPLOYER FICA TRANSFER	06/01	25V2007	151	301	466		ROAD EMPLOYEES	85.68	
06/01/12	98268	3300	EMPLOYER MATCH RETIREMEN	06/01	25V2008	151	301	465		ROAD EMPLOYEES	144.82	
06/01/12	98268	3300	EMP UNEMPLOYMENT TRANSFER	06/01	25V2060	151	301	469		UNEMPLOYMENT INSURA	2.80	1,353.30
06/01/12	98269	3301	GROSS PAYROLL TRANSFERS	06/01	25V2009	152	302	420		ROAD EMPLOYEES	6,304.00	
06/01/12	98269	3301	EMPLOYER FICA TRANSFER	06/01	25V2010	152	302	466		ROAD EMPLOYEES	482.26	
06/01/12	98269	3301	EMPLOYER MATCH RETIREMEN	06/01	25V2011	152	302	465		ROAD EMPLOYEES	815.11	
06/01/12	98269	3301	EMP UNEMPLOYMENT TRANSFER	06/01	25V2075	152	302	469		UNEMPLOYMENT INSURA	15.76	7,617.13
06/01/12	98270	3302	GROSS PAYROLL TRANSFERS	06/01	25V2012	154	304	420		ROAD EMPLOYEES	3,299.00	
06/01/12	98270	3302	EMPLOYER FICA TRANSFER	06/01	25V2013	154	304	466		ROAD EMPLOYEES	252.38	
06/01/12	98270	3302	EMPLOYER MATCH RETIREMEN	06/01	25V2014	154	304	465		ROAD EMPLOYEES	426.56	
06/01/12	98270	3302	EMP UNEMPLOYMENT TRANSFER	06/01	25V2081	154	304	469		UNEMPLOYMENT INSURA	8.25	3,986.19
06/01/12	98271	3303	GROSS PAYROLL TRANSFERS	06/01	25V2015	155	305	420		ROAD EMPLOYEES	4,676.00	
06/01/12	98271	3303	EMPLOYER FICA TRANSFER	06/01	25V2016	155	305	466		ROAD EMPLOYEES	357.71	
06/01/12	98271	3303	EMPLOYER MATCH RETIREMEN	06/01	25V2017	155	305	465		ROAD EMPLOYEES	604.61	
06/01/12	98271	3303	EMP UNEMPLOYMENT TRANSFER	06/01	25V2069	155	305	469		UNEMPLOYMENT INSURA	11.69	5,650.01
06/01/12	98272	3304	GROSS PAYROLL TRANSFERS	06/01	25V2018	161	301	420		ROAD EMPLOYEES	888.00	
06/01/12	98272	3304	EMPLOYER FICA TRANSFER	06/01	25V2019	161	301	466		ROAD EMPLOYEES	67.94	
06/01/12	98272	3304	EMPLOYER MATCH RETIREMEN	06/01	25V2020	161	301	465		ROAD EMPLOYEES	114.82	
06/01/12	98272	3304	EMP UNEMPLOYMENT TRANSFER	06/01	25V2078	161	301	469		UNEMPLOYMENT INSURA	2.22	1,072.98
06/01/12	98273	3305	GROSS PAYROLL TRANSFERS	06/01	25V2021	163	303	420		ROAD EMPLOYEES	5,413.60	
06/01/12	98273	3305	EMPLOYER FICA TRANSFER	06/01	25V2022	163	303	466		ROAD EMPLOYEES	414.14	
06/01/12	98273	3305	EMPLOYER MATCH RETIREMEN	06/01	25V2023	163	303	465		ROAD EMPLOYEES	699.98	
06/01/12	98273	3305	EMP UNEMPLOYMENT TRANSFER	06/01	25V2066	163	303	469		UNEMPLOYMENT INSURA	13.53	6,541.25
06/01/12	98274	3306	GROSS PAYROLL TRANSFERS	06/01	25V2024	400	340	420		ROAD EMPLOYEES	8,318.80	
06/01/12	98274	3306	EMPLOYER FICA TRANSFER	06/01	25V2025	400	340	466		ROAD EMPLOYEES	636.39	
06/01/12	98274	3306	EMPLOYER MATCH RETIREMEN	06/01	25V2026	400	340	465		ROAD EMPLOYEES	958.97	

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06/01/12	98274	3306	EMP UNEMPLOYMENT TRANSFER	06/01 25V2072		400	340	469		UNEMPLOYMENT INSURA	20.81	9,934.97
06/15/12	98532	3319	GROSS PAYROLL TRANSFERS	06/15 26E2003		001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	10,159.66	
						001	200	404		OFFICE/CLERICAL	1,549.18	
						001	200	432		JAILORS/CONTROL ROO	6,843.21	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,202.54	
06/15/12	98532	3319	EMPLOYER FICA TRANSFER	06/15 26E2004		001	260	404		OFFICE/CLERICAL	1,933.20	
						001	151	466		MAINTENANCE / SERVI	50.12	
						001	200	466		DEPUTIES	711.24	
						001	200	466		OFFICE/CLERICAL	112.61	
						001	200	466		JAILORS/CONTROL ROO	518.51	
						001	200	466		DUI OFFICER	75.76	
						001	252	466		OFFICE/CLERICAL	29.45	
						001	253	466		RADIO OPERATORS / D	519.69	
06/15/12	98532	3319	EMPLOYER MATCH RETIREMEN	06/15 26E2005		001	260	466		OFFICE/CLERICAL	144.14	
						001	151	465		MAINTENANCE / SERVI	91.13	
						001	200	465		DEPUTIES	1,313.64	
						001	200	465		OFFICE/CLERICAL	200.31	
						001	200	465		JAILORS/CONTROL ROO	805.15	
						001	200	465		DUI OFFICER	155.07	
						001	252	465		OFFICE/CLERICAL	54.15	
						001	253	465		RADIO OPERATORS / D	931.29	
06/15/12	98532	3319	EMPLOYEE BENEFIT TRANSFER	06/15 26E2027		001	260	465		OFFICE/CLERICAL	249.96	
						001	151	468		GROUP INSURANCE	355.05	
						001	200	468		GROUP INSURANCE	5,958.33	
						001	253	468		GROUP INSURANCE	2,825.26	
06/15/12	98532	3319	EMP UNEMPLOYMENT TRANSFER	06/15 26E2111		001	260	468		GROUP INSURANCE	710.10	
						001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	253	469		UNEMPLOYMENT INSURA	18.00	
						001	200	469		UNEMPLOYMENT INSURA	23.29	
						001	252	469		UNEMPLOYMENT INSURA	2.10	45,866.84
06/15/12	98533	3320	EMPLOYEE BENEFIT TRANSFER	06/15 26E2024		151	301	468		GROUP INSURANCE	710.10	710.10
06/15/12	98534	3321	GROSS PAYROLL TRANSFERS	06/15 26E2006		152	302	420		ROAD EMPLOYEES	5,192.00	
06/15/12	98534	3321	EMPLOYER FICA TRANSFER	06/15 26E2007		152	302	466		ROAD EMPLOYEES	365.03	
06/15/12	98534	3321	EMPLOYER MATCH RETIREMEN	06/15 26E2008		152	302	465		ROAD EMPLOYEES	671.33	
06/15/12	98534	3321	EMPLOYEE BENEFIT TRANSFER	06/15 26E2036		152	302	468		GROUP INSURANCE	1,760.11	
06/15/12	98534	3321	EMP UNEMPLOYMENT TRANSFER	06/15 26E2123		152	302	469		UNEMPLOYMENT INSURA	12.98	8,001.45
06/15/12	98535	3322	GROSS PAYROLL TRANSFERS	06/15 26E2009		153	303	420		ROAD EMPLOYEES	5,413.60	
06/15/12	98535	3322	EMPLOYER FICA TRANSFER	06/15 26E2010		153	303	466		ROAD EMPLOYEES	398.60	
06/15/12	98535	3322	EMPLOYER MATCH RETIREMEN	06/15 26E2011		153	303	465		ROAD EMPLOYEES	699.98	
06/15/12	98535	3322	EMPLOYEE BENEFIT TRANSFER	06/15 26E2030		153	303	468		GROUP INSURANCE	1,775.25	
06/15/12	98535	3322	EMP UNEMPLOYMENT TRANSFER	06/15 26E2114		153	303	469		UNEMPLOYMENT INSURA	13.05	8,300.48
06/15/12	98536	3323	GROSS PAYROLL TRANSFERS	06/15 26E2012		154	304	420		ROAD EMPLOYEES	2,898.69	
						154	304	468		GROUP INSURANCE	260.00	

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06/15/12	98536	3323	EMPLOYER FICA TRANSFER	06/15 26E2013		154	304	466		ROAD EMPLOYEES	220.59		
						154	304	466		GROUP INSURANCE	19.89		
06/15/12	98536	3323	EMPLOYER MATCH RETIREMEN	06/15 26E2014		154	304	465		ROAD EMPLOYEES	374.80		
						154	304	465		GROUP INSURANCE	33.62		
06/15/12	98536	3323	EMPLOYEE BENEFIT TRANSFER	06/15 26E2042		154	304	468		GROUP INSURANCE	355.05		
06/15/12	98536	3323	EMP UNEMPLOYMENT TRANSFER	06/15 26E2126		154	304	469		UNEMPLOYMENT INSURA	7.90	4,170.54	
06/15/12	98537	3324	GROSS PAYROLL TRANSFERS	06/15 26E2015		155	305	420		ROAD EMPLOYEES	4,232.75		
06/15/12	98537	3324	EMPLOYER FICA TRANSFER	06/15 26E2016		155	305	466		ROAD EMPLOYEES	318.80		
06/15/12	98537	3324	EMPLOYER MATCH RETIREMEN	06/15 26E2017		155	305	465		ROAD EMPLOYEES	547.29		
06/15/12	98537	3324	EMPLOYEE BENEFIT TRANSFER	06/15 26E2033		155	305	468		GROUP INSURANCE	694.96		
06/15/12	98537	3324	EMP UNEMPLOYMENT TRANSFER	06/15 26E2117		155	305	469		UNEMPLOYMENT INSURA	10.58	5,804.38	
06/15/12	98538	3325	GROSS PAYROLL TRANSFERS	06/15 26E2018		161	301	420		ROAD EMPLOYEES	2,148.00		
06/15/12	98538	3325	EMPLOYER FICA TRANSFER	06/15 26E2019		161	301	466		ROAD EMPLOYEES	159.17		
06/15/12	98538	3325	EMPLOYER MATCH RETIREMEN	06/15 26E2020		161	301	465		ROAD EMPLOYEES	277.74		
06/15/12	98538	3325	EMP UNEMPLOYMENT TRANSFER	06/15 26E2108		161	301	469		UNEMPLOYMENT INSURA	5.37	2,590.28	
06/15/12	98539	3326	GROSS PAYROLL TRANSFERS	06/15 26E2021		400	340	420		ROAD EMPLOYEES	8,732.39		
06/15/12	98539	3326	EMPLOYER FICA TRANSFER	06/15 26E2022		400	340	466		ROAD EMPLOYEES	654.01		
06/15/12	98539	3326	EMPLOYER MATCH RETIREMEN	06/15 26E2023		400	340	465		ROAD EMPLOYEES	999.82		
06/15/12	98539	3326	EMPLOYEE BENEFIT TRANSFER	06/15 26E2039		400	340	468		GROUP INSURANCE	2,115.16		
06/15/12	98539	3326	EMP UNEMPLOYMENT TRANSFER	06/15 26E2120		400	340	469		UNEMPLOYMENT INSURA	21.83	12,523.21	
06/29/12	98541	3342	GROSS PAYROLL TRANSFERS	06/29 26S5003		001	151	430		MAINTENANCE / SERVI	704.80		
						001	200	402		DEPUTIES	13,114.14		
						001	200	404		OFFICE/CLERICAL	1,434.99		
						001	200	432		JAILORS/CONTROL ROO	7,096.43		
						001	200	434		DUI OFFICER	1,233.42		
						001	252	404		OFFICE/CLERICAL	418.80		
						001	253	431		RADIO OPERATORS / D	7,099.74		
						001	260	404		OFFICE/CLERICAL	1,933.20		
06/29/12	98541	3342	EMPLOYER FICA TRANSFER	06/29 26S5004		001	151	466		MAINTENANCE / SERVI	53.92		
						001	200	466		DEPUTIES	1,003.24		
						001	200	466		OFFICE/CLERICAL	109.78		
						001	200	466		JAILORS/CONTROL ROO	542.88		
						001	200	466		DUI OFFICER	94.35		
						001	252	466		OFFICE/CLERICAL	32.04		
						001	253	466		RADIO OPERATORS / D	543.13		
						001	260	466		OFFICE/CLERICAL	147.89		
06/29/12	98541	3342	EMPLOYER MATCH RETIREMEN	06/29 26S5005		001	151	465		MAINTENANCE / SERVI	91.13		
						001	200	465		DEPUTIES	1,695.66		
						001	200	465		OFFICE/CLERICAL	185.54		
						001	200	465		JAILORS/CONTROL ROO	813.98		
						001	200	465		DUI OFFICER	159.48		
						001	252	465		OFFICE/CLERICAL	54.15		
						001	253	465		RADIO OPERATORS / D	876.44		
						001	260	465		OFFICE/CLERICAL	249.96		
06/29/12	98541	3342	EMP UNEMPLOYMENT TRANSFER	06/29 26S5057		001	151	469		UNEMPLOYMENT INSURA	1.76		
						001	253	469		UNEMPLOYMENT INSURA	17.77		
						001	200	469		UNEMPLOYMENT INSURA	21.33		



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						001	252	469		UNEMPLOYMENT INSURA	2.10	39,732.05
06/29/12	98542	3343	GROSS PAYROLL TRANSFERS	06/29	26S5006	151	301	420		ROAD EMPLOYEES	2,288.96	
06/29/12	98542	3343	EMPLOYER FICA TRANSFER	06/29	26S5007	151	301	466		ROAD EMPLOYEES	175.11	
06/29/12	98542	3343	EMPLOYER MATCH RETIREMEN	06/29	26S5008	151	301	465		ROAD EMPLOYEES	295.96	
06/29/12	98542	3343	EMP UNEMPLOYMENT TRANSFER	06/29	26S5054	151	301	469		UNEMPLOYMENT INSURA	3.64	2,763.67
06/29/12	98543	3344	GROSS PAYROLL TRANSFERS	06/29	26S5009	152	302	420		ROAD EMPLOYEES	6,304.00	
06/29/12	98543	3344	EMPLOYER FICA TRANSFER	06/29	26S5010	152	302	466		ROAD EMPLOYEES	482.26	
06/29/12	98543	3344	EMPLOYER MATCH RETIREMEN	06/29	26S5011	152	302	465		ROAD EMPLOYEES	815.11	
06/29/12	98543	3344	EMP UNEMPLOYMENT TRANSFER	06/29	26S5069	152	302	469		UNEMPLOYMENT INSURA	13.33	7,614.70
06/29/12	98544	3345	GROSS PAYROLL TRANSFERS	06/29	26S5012	154	304	468		GROUP INSURANCE	1,209.00	
06/29/12	98544	3345	EMPLOYER FICA TRANSFER	06/29	26S5013	154	304	466		GROUP INSURANCE	92.49	
06/29/12	98544	3345	EMPLOYER MATCH RETIREMEN	06/29	26S5014	154	304	465		GROUP INSURANCE	156.32	
06/29/12	98544	3345	EMP UNEMPLOYMENT TRANSFER	06/29	26S5075	154	304	469		UNEMPLOYMENT INSURA	3.02	1,460.83
06/29/12	98545	3346	GROSS PAYROLL TRANSFERS	06/29	26S5015	163	303	420		ROAD EMPLOYEES	5,413.60	
06/29/12	98545	3346	EMPLOYER FICA TRANSFER	06/29	26S5016	163	303	466		ROAD EMPLOYEES	414.14	
06/29/12	98545	3346	EMPLOYER MATCH RETIREMEN	06/29	26S5017	163	303	465		ROAD EMPLOYEES	699.98	
06/29/12	98545	3346	EMP UNEMPLOYMENT TRANSFER	06/29	26S5060	163	303	469		UNEMPLOYMENT INSURA	9.26	6,536.98
06/29/12	98546	3347	GROSS PAYROLL TRANSFERS	06/29	26S5018	164	304	420		ROAD EMPLOYEES	3,437.50	
06/29/12	98546	3347	EMPLOYER FICA TRANSFER	06/29	26S5019	164	304	466		ROAD EMPLOYEES	262.97	
06/29/12	98546	3347	EMPLOYER MATCH RETIREMEN	06/29	26S5020	164	304	465		ROAD EMPLOYEES	444.47	
06/29/12	98546	3347	EMP UNEMPLOYMENT TRANSFER	06/29	26S5072	164	304	469		UNEMPLOYMENT INSURA	6.24	4,151.18
06/29/12	98547	3348	GROSS PAYROLL TRANSFERS	06/29	26S5021	165	305	420		ROAD EMPLOYEES	4,825.66	
06/29/12	98547	3348	EMPLOYER FICA TRANSFER	06/29	26S5022	165	305	466		ROAD EMPLOYEES	369.16	
06/29/12	98547	3348	EMPLOYER MATCH RETIREMEN	06/29	26S5023	165	305	465		ROAD EMPLOYEES	623.96	
06/29/12	98547	3348	EMP UNEMPLOYMENT TRANSFER	06/29	26S5063	165	305	469		UNEMPLOYMENT INSURA	7.80	5,826.58
06/29/12	98548	3349	GROSS PAYROLL TRANSFERS	06/29	26S5024	400	340	420		ROAD EMPLOYEES	8,580.21	
06/29/12	98548	3349	EMPLOYER FICA TRANSFER	06/29	26S5025	400	340	466		ROAD EMPLOYEES	656.38	
06/29/12	98548	3349	EMPLOYER MATCH RETIREMEN	06/29	26S5026	400	340	465		ROAD EMPLOYEES	979.40	
06/29/12	98548	3349	EMP UNEMPLOYMENT TRANSFER	06/29	26S5066	400	340	469		UNEMPLOYMENT INSURA	19.51	10,235.50
06/30/12	98549	3360	GROSS PAYROLL TRANSFERS	06/30	26T0703	001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,241.62	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	1,950.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	404		OFFICE/CLERICAL	13,201.61	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPTROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,088.97	

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						001	154	410	V A OFFICERS SALARY		895.92	
						001	160	417	FAMILY MASTER		950.00	
						001	160	454	ATTENDING COURT		750.00	
						001	161	454	ATTENDING COURT		800.00	
						001	163	413	YOUTH COURT		1,250.00	
						001	163	418	COURT ADMINISTRATIO		2,875.00	
						001	165	414	SPECIAL MASTER IN L		1,250.00	
						001	165	444	LUNACY-NON-CAP FEES		200.00	
						001	166	404	OFFICE/CLERICAL		4,642.62	
						001	166	419	JUSTICE COURT JUDGE		5,783.34	
						001	167	445	STATUTORY FEES		400.00	
						001	167	460	CORONER FEES		1,000.00	
						001	169	405	ATTORNEYS		2,891.67	
						001	170	405	ATTORNEYS		2,273.00	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		3,024.00	
						001	180	459	ELECTION FEES		1,048.34	
						001	200	400	OFFICIALS		5,416.67	
						001	200	402	DEPUTIES		627.71	
						001	220	430	MAINTENANCE / SERVI		60.00	
						001	220	435	COOK AT JAIL		675.00	
						001	260	430	MAINTENANCE / SERVI		98.00	
						001	631	404	OFFICE/CLERICAL		250.00	
						001	631	436	4H YOUTH AGENT		2,146.08	
06/30/12	98549	3360	EMPLOYER FICA TRANSFER	06/30	26T0704	001	100	466	OFFICIALS		977.05	
						001	101	466	OFFICE/CLERICAL		396.97	
						001	101	466	ATTENDING BOARD MEE		2.97	
						001	101	466	COUNTY AUDITOR		32.88	
						001	101	466	OTHER PUBLIC SERVIC		31.02	
						001	102	466	OFFICE/CLERICAL		148.02	
						001	102	466	COUNTY REGISTRAR		93.59	
						001	105	466	OFFICE/CLERICAL		957.13	
						001	120	466	ADMINISTRATIVE/MANA		379.19	
						001	121	466	COMPTRROLLER		203.90	
						001	122	466	OFFICE/CLERICAL		306.76	
						001	123	466	OFFICE/CLERICAL		59.56	
						001	130	466	ATTORNEYS		219.69	
						001	151	466	MAINTENANCE / SERVI		158.65	
						001	154	466	V A OFFICERS SALARY		68.54	
						001	160	466	FAMILY MASTER		72.68	
						001	160	466	ATTENDING COURT		55.83	
						001	161	466	ATTENDING COURT		55.81	
						001	163	466	YOUTH COURT		92.85	
						001	163	466	COURT ADMINISTRATIO		218.78	
						001	165	466	SPECIAL MASTER IN L		92.85	
						001	165	466	LUNACY-NON-CAP FEES		14.89	
						001	166	466	OFFICE/CLERICAL		345.68	
						001	166	466	JUSTICE COURT JUDGE		403.54	
						001	167	466	STATUTORY FEES		27.21	
						001	167	466	CORONER FEES		68.01	
						001	169	466	ATTORNEYS		172.28	

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					001	170	466		ATTORNEYS	167.26	
					001	172	466		VICTIMS COORDINATOR	94.82	
					001	180	466		ELECTION COMMS SALA	231.34	
					001	180	466		ELECTION FEES	73.13	
					001	200	466		OFFICIALS	410.66	
					001	200	466		DEPUTIES	48.02	
					001	220	466		MAINTENANCE / SERVI	4.59	
					001	220	466		COOK AT JAIL	51.64	
					001	260	466		MAINTENANCE / SERVI	7.50	
					001	631	466		OFFICE/CLERICAL	19.13	
					001	631	466		4H YOUTH AGENT	164.18	
06/30/12	98549	3360	EMPLOYER MATCH RETIREMEN	06/30	26T0705				OFFICIALS	1,869.46	
					001	101	465		OFFICE/CLERICAL	669.46	
					001	101	465		ATTENDING BOARD MEE	5.17	
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	102	465		OFFICE/CLERICAL	252.14	
					001	102	465		COUNTY REGISTRAR	173.48	
					001	105	465		OFFICE/CLERICAL	1,706.97	
					001	120	465		ADMINISTRATIVE/MANA	704.21	
					001	121	465		COMPROLLER	351.66	
					001	122	465		OFFICE/CLERICAL	530.41	
					001	123	465		OFFICE/CLERICAL	103.44	
					001	130	465		ATTORNEYS	373.89	
					001	151	465		MAINTENANCE / SERVI	198.99	
					001	160	465		FAMILY MASTER	122.84	
					001	160	465		ATTENDING COURT	96.98	
					001	161	465		ATTENDING COURT	103.44	
					001	163	465		YOUTH COURT	161.63	
					001	163	465		COURT ADMINISTRATIO	371.74	
					001	165	465		SPECIAL MASTER IN L	161.63	
					001	165	465		LUNACY-NON-CAP FEES	25.86	
					001	166	465		OFFICE/CLERICAL	600.29	
					001	166	465		JUSTICE COURT JUDGE	747.79	
					001	167	465		STATUTORY FEES	51.72	
					001	167	465		CORONER FEES	129.30	
					001	169	465		ATTORNEYS	373.89	
					001	170	465		ATTORNEYS	293.90	
					001	172	465		VICTIMS COORDINATOR	160.28	
					001	180	465		ELECTION FEES	135.55	
					001	200	465		OFFICIALS	700.38	
					001	200	465		DEPUTIES	81.16	
					001	220	465		COOK AT JAIL	87.28	
06/30/12	98549	3360	EMPLOYEE BENEFIT TRANSFER	06/30	26T0712				GROUP INSURANCE	355.05	
					001	100	468		GROUP INSURANCE	1,773.43	
					001	105	468		GROUP INSURANCE	1,729.83	
					001	151	468		GROUP INSURANCE	353.23	
					001	200	468		GROUP INSURANCE	355.05	
					001	169	468		GROUP INSURANCE	339.91	
					001	101	468		GROUP INSURANCE	1,065.15	
					001	163	468		GROUP INSURANCE	372.56	

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						001	166	468		GROUP INSURANCE	1,405.06	
						001	122	468		GROUP INSURANCE	710.10	
						001	130	468		GROUP INSURANCE	20.60	
						001	170	468		GROUP INSURANCE	1,037.24	
						001	120	468		GROUP INSURANCE	355.05	
						001	102	468		GROUP INSURANCE	710.10	
06/30/12	98549	3360	EMP UNEMPLOYMENT TRANSFER	06/30	26T0775	001	121	469		UNEMPLOYMENT INSURA	1.00	
						001	105	469		UNEMPLOYMENT INSURA	19.67	
						001	151	469		UNEMPLOYMENT INSURA	5.63	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	154	469		UNEMPLOYMENT INSURA	2.24	
						001	101	469		UNEMPLOYMENT INSURA	5.19	
						001	122	469		UNEMPLOYMENT INSURA	10.26	
						001	166	469		UNEMPLOYMENT INSURA	8.11	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	102	469		UNEMPLOYMENT INSURA	4.88	
						001	200	469		UNEMPLOYMENT INSURA	1.57	
						001	180	469		UNEMPLOYMENT INSURA	1.68	124,719.97
06/30/12	98550	3361	GROSS PAYROLL TRANSFERS	06/30	26T0706	104	502	443		LAW LIBRARIAN	150.00	
06/30/12	98550	3361	EMPLOYER FICA TRANSFER	06/30	26T0707	104	502	466		LAW LIBRARIAN	5.54	
06/30/12	98550	3361	EMPLOYER MATCH RETIREMEN	06/30	26T0708	104	502	465		LAW LIBRARIAN	19.40	
06/30/12	98550	3361	EMP UNEMPLOYMENT TRANSFER	06/30	26T0781	104	502	469		UNEMPLOYMENT INSURA	.38	175.32
06/30/12	98551	3362	GROSS PAYROLL TRANSFERS	06/30	26T0709	131	251	439		FIRE INVESTIGATOR	627.25	
06/30/12	98551	3362	EMPLOYER FICA TRANSFER	06/30	26T0710	131	251	466		FIRE INVESTIGATOR	47.99	
06/30/12	98551	3362	EMPLOYER MATCH RETIREMEN	06/30	26T0711	131	251	465		FIRE INVESTIGATOR	81.10	
06/30/12	98551	3362	EMP UNEMPLOYMENT TRANSFER	06/30	26T0778	131	251	469		UNEMPLOYMENT INSURA	1.57	757.91
07/01/12	98552	3686	GROSS PAYROLL TRANSFERS	07/01	26T3003	400	340	404		OFFICE/CLERICAL	3,875.54	
07/01/12	98552	3686	EMPLOYER FICA TRANSFER	07/01	26T3004	400	340	466		OFFICE/CLERICAL	294.17	
07/01/12	98552	3686	EMPLOYER MATCH RETIREMEN	07/01	26T3005	400	340	465		OFFICE/CLERICAL	501.11	
07/01/12	98552	3686	EMPLOYEE BENEFIT TRANSFER	07/01	26T3006	400	340	468		GROUP INSURANCE	710.10	
07/01/12	98552	3686	EMP UNEMPLOYMENT TRANSFER	07/01	26T3051	400	340	469		UNEMPLOYMENT INSURA	9.69	5,390.61
07/13/12	98877	3713	GROSS PAYROLL TRANSFERS	07/13	27D0703	001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	10,633.27	
						001	200	404		OFFICE/CLERICAL	1,492.99	
						001	200	432		JAILORS/CONTROL ROO	7,276.81	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,096.60	
						001	260	404		OFFICE/CLERICAL	1,933.20	
07/13/12	98877	3713	EMPLOYER FICA TRANSFER	07/13	27D0704	001	151	466		MAINTENANCE / SERVI	53.92	
						001	200	466		DEPUTIES	813.44	
						001	200	466		OFFICE/CLERICAL	114.22	
						001	200	466		JAILORS/CONTROL ROO	556.67	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	619.39	

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07/13/12	98877	3713	EMPLOYER MATCH RETIREMEN	07/13	27D0705	001	260	466		OFFICE/CLERICAL	147.89	
						001	151	465		MAINTENANCE / SERVI	100.50	
						001	200	465		DEPUTIES	1,516.30	
						001	200	465		OFFICE/CLERICAL	212.90	
						001	200	465		JAILORS/CONTROL ROO	925.50	
						001	200	465		DUI OFFICER	171.03	
						001	252	465		OFFICE/CLERICAL	59.72	
						001	253	465		RADIO OPERATORS / D	1,085.39	
						001	260	465		OFFICE/CLERICAL	275.67	
07/13/12	98877	3713	EMP UNEMPLOYMENT TRANSFER	07/13	27D0760	001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	253	469		UNEMPLOYMENT INSURA	20.22	
						001	200	469		UNEMPLOYMENT INSURA	21.91	
						001	252	469		UNEMPLOYMENT INSURA	2.10	38,578.13
07/13/12	98878	3714	GROSS PAYROLL TRANSFERS	07/13	27D0706	151	301	420		ROAD EMPLOYEES	2,148.00	
07/13/12	98878	3714	EMPLOYER FICA TRANSFER	07/13	27D0707	151	301	466		ROAD EMPLOYEES	164.33	
07/13/12	98878	3714	EMPLOYER MATCH RETIREMEN	07/13	27D0708	151	301	465		ROAD EMPLOYEES	306.30	
07/13/12	98878	3714	EMP UNEMPLOYMENT TRANSFER	07/13	27D0769	151	301	469		UNEMPLOYMENT INSURA	2.37	2,621.00
07/13/12	98879	3715	GROSS PAYROLL TRANSFERS	07/13	27D0709	154	304	468		GROUP INSURANCE	721.50	
07/13/12	98879	3715	EMPLOYER FICA TRANSFER	07/13	27D0710	154	304	466		GROUP INSURANCE	55.19	
07/13/12	98879	3715	EMPLOYER MATCH RETIREMEN	07/13	27D0711	154	304	465		GROUP INSURANCE	102.89	
07/13/12	98879	3715	EMP UNEMPLOYMENT TRANSFER	07/13	27D0781	154	304	469		UNEMPLOYMENT INSURA	1.80	881.38
07/13/12	98880	3716	GROSS PAYROLL TRANSFERS	07/13	27D0712	155	305	420		ROAD EMPLOYEES	4,108.50	
07/13/12	98880	3716	EMPLOYER FICA TRANSFER	07/13	27D0713	155	305	466		ROAD EMPLOYEES	314.30	
07/13/12	98880	3716	EMPLOYER MATCH RETIREMEN	07/13	27D0714	155	305	465		ROAD EMPLOYEES	585.87	
07/13/12	98880	3716	EMP UNEMPLOYMENT TRANSFER	07/13	27D0775	155	305	469		UNEMPLOYMENT INSURA	4.52	5,013.19
07/13/12	98881	3717	GROSS PAYROLL TRANSFERS	07/13	27D0715	162	302	420		ROAD EMPLOYEES	6,304.00	
07/13/12	98881	3717	EMPLOYER FICA TRANSFER	07/13	27D0716	162	302	466		ROAD EMPLOYEES	482.26	
07/13/12	98881	3717	EMPLOYER MATCH RETIREMEN	07/13	27D0717	162	302	465		ROAD EMPLOYEES	898.95	
07/13/12	98881	3717	EMP UNEMPLOYMENT TRANSFER	07/13	27D0766	162	302	469		UNEMPLOYMENT INSURA	7.82	7,693.03
07/13/12	98882	3718	GROSS PAYROLL TRANSFERS	07/13	27D0718	163	303	420		ROAD EMPLOYEES	5,413.60	
07/13/12	98882	3718	EMPLOYER FICA TRANSFER	07/13	27D0719	163	303	466		ROAD EMPLOYEES	414.14	
07/13/12	98882	3718	EMPLOYER MATCH RETIREMEN	07/13	27D0720	163	303	465		ROAD EMPLOYEES	771.98	
07/13/12	98882	3718	EMP UNEMPLOYMENT TRANSFER	07/13	27D0772	163	303	469		UNEMPLOYMENT INSURA	2.40	6,602.12
07/13/12	98883	3719	GROSS PAYROLL TRANSFERS	07/13	27D0721	164	304	420		ROAD EMPLOYEES	3,014.25	
07/13/12	98883	3719	EMPLOYER FICA TRANSFER	07/13	27D0722	164	304	466		ROAD EMPLOYEES	230.59	
07/13/12	98883	3719	EMPLOYER MATCH RETIREMEN	07/13	27D0723	164	304	465		ROAD EMPLOYEES	429.83	
07/13/12	98883	3719	EMP UNEMPLOYMENT TRANSFER	07/13	27D0778	164	304	469		UNEMPLOYMENT INSURA	4.48	3,679.15
07/13/12	98884	3720	GROSS PAYROLL TRANSFERS	07/13	27D0724	400	340	420		ROAD EMPLOYEES	8,583.22	
07/13/12	98884	3720	EMPLOYER FICA TRANSFER	07/13	27D0725	400	340	466		ROAD EMPLOYEES	656.62	
07/13/12	98884	3720	EMPLOYER MATCH RETIREMEN	07/13	27D0726	400	340	465		ROAD EMPLOYEES	1,085.53	
07/13/12	98884	3720	EMP UNEMPLOYMENT TRANSFER	07/13	27D0763	400	340	469		UNEMPLOYMENT INSURA	16.01	10,341.38
07/27/12	98887	3731	GROSS PAYROLL TRANSFERS	07/27	27Q2003	001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	12,588.98	

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						001	200	404		OFFICE/CLERICAL	1,549.18	
						001	200	432		JAILORS/CONTROL ROO	6,758.68	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	7,344.02	
						001	260	404		OFFICE/CLERICAL	1,933.20	
07/27/12	98887	3731	EMPLOYER FICA TRANSFER	07/27	27Q2004	001	151	466		MAINTENANCE / SERVI	50.12	
						001	200	466		DEPUTIES	893.43	
						001	200	466		OFFICE/CLERICAL	112.61	
						001	200	466		JAILORS/CONTROL ROO	512.04	
						001	200	466		DUI OFFICER	79.41	
						001	252	466		OFFICE/CLERICAL	29.45	
						001	253	466		RADIO OPERATORS / D	529.36	
						001	260	466		OFFICE/CLERICAL	144.14	
07/27/12	98887	3731	EMPLOYER MATCH RETIREMEN	07/27	27Q2005	001	151	465		MAINTENANCE / SERVI	100.50	
						001	200	465		DEPUTIES	1,795.19	
						001	200	465		OFFICE/CLERICAL	220.91	
						001	200	465		JAILORS/CONTROL ROO	830.55	
						001	200	465		DUI OFFICER	171.03	
						001	252	465		OFFICE/CLERICAL	59.72	
						001	253	465		RADIO OPERATORS / D	955.24	
						001	260	465		OFFICE/CLERICAL	275.67	
07/27/12	98887	3731	EMPLOYEE BENEFIT TRANSFER	07/27	27Q2030	001	151	468		GROUP INSURANCE	355.05	
						001	200	468		GROUP INSURANCE	5,958.33	
						001	253	468		GROUP INSURANCE	2,825.26	
						001	260	468		GROUP INSURANCE	710.10	
07/27/12	98887	3731	EMP UNEMPLOYMENT TRANSFER	07/27	27Q2114	001	151	469		UNEMPLOYMENT INSURA	1.76	
						001	253	469		UNEMPLOYMENT INSURA	16.68	
						001	200	469		UNEMPLOYMENT INSURA	19.29	
						001	252	469		UNEMPLOYMENT INSURA	2.10	49,144.94
07/27/12	98888	3732	GROSS PAYROLL TRANSFERS	07/27	27Q2006	151	301	420		ROAD EMPLOYEES	2,148.00	
07/27/12	98888	3732	EMPLOYER FICA TRANSFER	07/27	27Q2007	151	301	466		ROAD EMPLOYEES	159.17	
07/27/12	98888	3732	EMPLOYER MATCH RETIREMEN	07/27	27Q2008	151	301	465		ROAD EMPLOYEES	306.30	
07/27/12	98888	3732	EMPLOYEE BENEFIT TRANSFER	07/27	27Q2027	151	301	468		GROUP INSURANCE	710.10	
07/27/12	98888	3732	EMP UNEMPLOYMENT TRANSFER	07/27	27Q2120	151	301	469		UNEMPLOYMENT INSURA	2.37	3,325.94
07/27/12	98889	3733	GROSS PAYROLL TRANSFERS	07/27	27Q2009	152	302	420		ROAD EMPLOYEES	5,192.00	
07/27/12	98889	3733	EMPLOYER FICA TRANSFER	07/27	27Q2010	152	302	466		ROAD EMPLOYEES	365.03	
07/27/12	98889	3733	EMPLOYER MATCH RETIREMEN	07/27	27Q2011	152	302	465		ROAD EMPLOYEES	740.38	
07/27/12	98889	3733	EMPLOYEE BENEFIT TRANSFER	07/27	27Q2039	152	302	468		GROUP INSURANCE	1,760.11	
07/27/12	98889	3733	EMP UNEMPLOYMENT TRANSFER	07/27	27Q2123	152	302	469		UNEMPLOYMENT INSURA	3.50	8,061.02
07/27/12	98890	3734	GROSS PAYROLL TRANSFERS	07/27	27Q2012	153	303	420		ROAD EMPLOYEES	5,512.48	
07/27/12	98890	3734	EMPLOYER FICA TRANSFER	07/27	27Q2013	153	303	466		ROAD EMPLOYEES	406.17	
07/27/12	98890	3734	EMPLOYER MATCH RETIREMEN	07/27	27Q2014	153	303	465		ROAD EMPLOYEES	786.08	
07/27/12	98890	3734	EMPLOYEE BENEFIT TRANSFER	07/27	27Q2033	153	303	468		GROUP INSURANCE	1,775.25	
07/27/12	98890	3734	EMP UNEMPLOYMENT TRANSFER	07/27	27Q2126	153	303	469		UNEMPLOYMENT INSURA	1.65	8,481.63
07/27/12	98891	3735	GROSS PAYROLL TRANSFERS	07/27	27Q2015	154	304	468		GROUP INSURANCE	799.50	
07/27/12	98891	3735	EMPLOYER FICA TRANSFER	07/27	27Q2016	154	304	466		GROUP INSURANCE	61.16	

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07/27/12	98891	3735	EMPLOYEE BENEFIT TRANSFER	07/27 27Q2045		154	304	468		GROUP INSURANCE	710.10	
07/27/12	98891	3735	EMP UNEMPLOYMENT TRANSFER	07/27 27Q2135		154	304	469		UNEMPLOYMENT INSURA	2.00	1,572.76
07/27/12	98892	3736	GROSS PAYROLL TRANSFERS	07/27 27Q2018		155	305	420		ROAD EMPLOYEES	4,359.50	
07/27/12	98892	3736	EMPLOYER FICA TRANSFER	07/27 27Q2019		155	305	466		ROAD EMPLOYEES	328.49	
07/27/12	98892	3736	EMPLOYER MATCH RETIREMEN	07/27 27Q2020		155	305	465		ROAD EMPLOYEES	491.90	
07/27/12	98892	3736	EMPLOYEE BENEFIT TRANSFER	07/27 27Q2036		155	305	468		GROUP INSURANCE	694.96	
07/27/12	98892	3736	EMP UNEMPLOYMENT TRANSFER	07/27 27Q2129		155	305	469		UNEMPLOYMENT INSURA	5.15	5,880.00
07/27/12	98893	3737	GROSS PAYROLL TRANSFERS	07/27 27Q2021		164	304	420		ROAD EMPLOYEES	2,341.75	
07/27/12	98893	3737	EMPLOYER FICA TRANSFER	07/27 27Q2022		164	304	466		ROAD EMPLOYEES	173.96	
07/27/12	98893	3737	EMPLOYER MATCH RETIREMEN	07/27 27Q2023		164	304	465		ROAD EMPLOYEES	327.52	
07/27/12	98893	3737	EMP UNEMPLOYMENT TRANSFER	07/27 27Q2132		164	304	469		UNEMPLOYMENT INSURA	2.62	2,845.85
07/27/12	98894	3738	GROSS PAYROLL TRANSFERS	07/27 27Q2024		400	340	420		ROAD EMPLOYEES	8,975.13	
07/27/12	98894	3738	EMPLOYER FICA TRANSFER	07/27 27Q2025		400	340	466		ROAD EMPLOYEES	671.42	
07/27/12	98894	3738	EMPLOYER MATCH RETIREMEN	07/27 27Q2026		400	340	465		ROAD EMPLOYEES	1,055.66	
07/27/12	98894	3738	EMPLOYEE BENEFIT TRANSFER	07/27 27Q2042		400	340	468		GROUP INSURANCE	2,470.21	
07/27/12	98894	3738	EMP UNEMPLOYMENT TRANSFER	07/27 27Q2117		400	340	469		UNEMPLOYMENT INSURA	16.89	13,189.31
07/31/12	98895	3755	GROSS PAYROLL TRANSFERS	07/31 27U2003		001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,741.62	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	1,950.00	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	404		OFFICE/CLERICAL	13,201.61	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,088.97	
						001	154	410		V A OFFICERS SALARY	895.92	
						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	4,125.00	
						001	161	454		ATTENDING COURT	100.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,250.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	163	464		YOUTH COURT FEES	900.00	
						001	165	414		SPECIAL MASTER IN L	1,250.00	
						001	165	444		LUNACY-NON-CAP FEES	700.00	
						001	166	404		OFFICE/CLERICAL	4,511.57	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	1,625.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	3,780.00	
						001	180	459		ELECTION FEES	1,048.34	
						001	200	400		OFFICIALS	5,416.67	
						001	200	402		DEPUTIES	625.82	
						001	220	430		MAINTENANCE / SERVI	338.00	
						001	220	435		COOK AT JAIL	675.00	
						001	631	404		OFFICE/CLERICAL	250.00	
07/31/12	98895	3755	EMPLOYER FICA TRANSFER	07/31	27U2004	001	631	436		4H YOUTH AGENT	2,146.08	
						001	100	466		OFFICIALS	977.05	
						001	101	466		OFFICE/CLERICAL	435.22	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	33.46	
						001	101	466		OTHER PUBLIC SERVIC	31.57	
						001	102	466		OFFICE/CLERICAL	148.02	
						001	102	466		OTHER PUBLIC SERVIC	88.62	
						001	102	466		COUNTY REGISTRAR	95.12	
						001	105	466		OFFICE/CLERICAL	957.13	
						001	120	466		ADMINISTRATIVE/MANA	379.19	
						001	121	466		COMPTROLLER	203.90	
						001	122	466		OFFICE/CLERICAL	306.76	
						001	123	466		OFFICE/CLERICAL	60.62	
						001	130	466		ATTORNEYS	219.69	
						001	151	466		MAINTENANCE / SERVI	158.65	
						001	154	466		V A OFFICERS SALARY	68.54	
						001	160	466		FAMILY MASTER	72.68	
						001	160	466		ATTENDING COURT	312.56	
						001	161	466		ATTENDING COURT	7.09	
						001	161	466		STATE FAIL CASES	7.09	
						001	163	466		YOUTH COURT	92.85	
						001	163	466		COURT ADMINISTRATIO	218.78	
						001	163	466		YOUTH COURT FEES	68.20	
						001	165	466		SPECIAL MASTER IN L	92.85	
						001	165	466		LUNACY-NON-CAP FEES	53.04	
						001	166	466		OFFICE/CLERICAL	335.65	
						001	166	466		JUSTICE COURT JUDGE	403.54	
						001	167	466		STATUTORY FEES	27.21	
						001	167	466		CORONER FEES	115.82	
						001	169	466		ATTORNEYS	172.28	
						001	170	466		ATTORNEYS	167.26	
						001	172	466		VICTIMS COORDINATOR	94.82	
						001	180	466		ELECTION COMMS SALA	289.17	
						001	180	466		ELECTION FEES	74.33	
						001	200	466		OFFICIALS	410.66	
						001	200	466		DEPUTIES	47.87	
						001	220	466		MAINTENANCE / SERVI	25.86	
						001	220	466		COOK AT JAIL	51.64	
						001	631	466		OFFICE/CLERICAL	19.13	
07/31/12	98895	3755	EMPLOYER MATCH RETIREMEN	07/31	27U2005	001	631	466		4H YOUTH AGENT	164.18	
						001	100	465		OFFICIALS	2,061.76	
						001	101	465		OFFICE/CLERICAL	809.62	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		ATTENDING BOARD MEE	11.41	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	102	465		OFFICE/CLERICAL	278.07	
					001	102	465		OTHER PUBLIC SERVIC	178.25	
					001	102	465		COUNTY REGISTRAR	191.32	
					001	105	465		OFFICE/CLERICAL	1,882.55	
					001	120	465		ADMINISTRATIVE/MANA	776.65	
					001	121	465		COMPTROLLER	387.83	
					001	122	465		OFFICE/CLERICAL	584.97	
					001	123	465		OFFICE/CLERICAL	114.08	
					001	130	465		ATTORNEYS	412.35	
					001	151	465		MAINTENANCE / SERVI	219.46	
					001	160	465		FAMILY MASTER	135.47	
					001	160	465		ATTENDING COURT	588.23	
					001	161	465		ATTENDING COURT	14.26	
					001	161	465		STATE FAIL CASES	14.26	
					001	163	465		YOUTH COURT	178.25	
					001	163	465		COURT ADMINISTRATIO	409.98	
					001	163	465		YOUTH COURT FEES	128.34	
					001	165	465		SPECIAL MASTER IN L	178.25	
					001	165	465		LUNACY-NON-CAP FEES	99.82	
					001	166	465		OFFICE/CLERICAL	643.35	
					001	166	465		JUSTICE COURT JUDGE	824.70	
					001	167	465		STATUTORY FEES	57.04	
					001	167	465		CORONER FEES	160.43	
					001	169	465		ATTORNEYS	412.35	
					001	170	465		ATTORNEYS	324.13	
					001	172	465		VICTIMS COORDINATOR	176.76	
					001	180	465		ELECTION FEES	149.49	
					001	200	465		OFFICIALS	772.42	
					001	200	465		DEPUTIES	89.24	
					001	220	465		COOK AT JAIL	96.26	
07/31/12	98895	3755 EMPLOYEE BENEFIT TRANSFER	07/31	27U2018	001	121	468		GROUP INSURANCE	355.05	
					001	100	468		GROUP INSURANCE	1,773.43	
					001	105	468		GROUP INSURANCE	1,729.83	
					001	151	468		GROUP INSURANCE	353.23	
					001	200	468		GROUP INSURANCE	355.05	
					001	169	468		GROUP INSURANCE	339.91	
					001	101	468		GROUP INSURANCE	1,065.15	
					001	163	468		GROUP INSURANCE	372.56	
					001	166	468		GROUP INSURANCE	1,405.06	
					001	122	468		GROUP INSURANCE	710.10	
					001	130	468		GROUP INSURANCE	20.60	
					001	170	468		GROUP INSURANCE	1,037.24	
					001	120	468		GROUP INSURANCE	355.05	
					001	102	468		GROUP INSURANCE	710.10	
07/31/12	98895	3755 EMP UNEMPLOYMENT TRANSFER	07/31	27U2084	001	105	469		UNEMPLOYMENT INSURA	18.63	
					001	151	469		UNEMPLOYMENT INSURA	6.18	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	154	469		UNEMPLOYMENT INSURA	2.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	469		UNEMPLOYMENT INSURA	4.98	
						001	122	469		UNEMPLOYMENT INSURA	6.34	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	167	469		UNEMPLOYMENT INSURA	1.56	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	102	469		UNEMPLOYMENT INSURA	4.88	
						001	200	469		UNEMPLOYMENT INSURA	1.56	
						001	180	469		UNEMPLOYMENT INSURA	1.68	
						001	166	469		UNEMPLOYMENT INSURA	3.08	134,697.31
07/31/12	98896	3756	GROSS PAYROLL TRANSFERS	07/31	27U2006							
						104	502	443		LAW LIBRARIAN	150.00	
07/31/12	98896	3756	EMPLOYER FICA TRANSFER	07/31	27U2007							
						104	502	466		LAW LIBRARIAN	5.54	
07/31/12	98896	3756	EMPLOYER MATCH RETIREMEN	07/31	27U2008							
						104	502	465		LAW LIBRARIAN	21.39	
07/31/12	98896	3756	EMP UNEMPLOYMENT TRANSFER	07/31	27U2093							
						104	502	469		UNEMPLOYMENT INSURA	.38	177.31
07/31/12	98897	3757	GROSS PAYROLL TRANSFERS	07/31	27U2009							
						131	251	439		FIRE INVESTIGATOR	627.25	
07/31/12	98897	3757	EMPLOYER FICA TRANSFER	07/31	27U2010							
						131	251	466		FIRE INVESTIGATOR	47.99	
07/31/12	98897	3757	EMPLOYER MATCH RETIREMEN	07/31	27U2011							
						131	251	465		FIRE INVESTIGATOR	89.45	
07/31/12	98897	3757	EMP UNEMPLOYMENT TRANSFER	07/31	27U2090							
						131	251	469		UNEMPLOYMENT INSURA	1.57	766.26
07/31/12	98898	3758	GROSS PAYROLL TRANSFERS	07/31	27U2012							
						152	302	430		MAINTENANCE / SERVI	40.00	
07/31/12	98898	3758	EMPLOYER FICA TRANSFER	07/31	27U2013							
						152	302	466		MAINTENANCE / SERVI	3.06	43.06
07/31/12	98899	3759	GROSS PAYROLL TRANSFERS	07/31	27U2015							
						400	340	404		OFFICE/CLERICAL	3,988.68	
07/31/12	98899	3759	EMPLOYER FICA TRANSFER	07/31	27U2016							
						400	340	466		OFFICE/CLERICAL	302.82	
07/31/12	98899	3759	EMPLOYER MATCH RETIREMEN	07/31	27U2017							
						400	340	465		OFFICE/CLERICAL	568.79	
07/31/12	98899	3759	EMPLOYEE BENEFIT TRANSFER	07/31	27U2021							
						400	340	468		GROUP INSURANCE	710.10	
07/31/12	98899	3759	EMP UNEMPLOYMENT TRANSFER	07/31	27U2087							
						400	340	469		UNEMPLOYMENT INSURA	4.38	5,574.77
08/10/12	99202	4083	GROSS PAYROLL TRANSFERS	08/10	2892003							
						001	151	430		MAINTENANCE / SERVI	737.84	
						001	200	402		DEPUTIES	9,796.91	
						001	200	404		OFFICE/CLERICAL	1,549.18	
						001	200	432		JAILORS/CONTROL ROO	6,200.95	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	6,764.28	
08/10/12	99202	4083	EMPLOYER FICA TRANSFER	08/10	2892004							
						001	260	404		OFFICE/CLERICAL	1,933.20	
						001	151	466		MAINTENANCE / SERVI	56.45	
						001	200	466		DEPUTIES	749.47	
						001	200	466		OFFICE/CLERICAL	118.51	
						001	200	466		JAILORS/CONTROL ROO	474.37	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	517.47	
08/10/12	99202	4083	EMPLOYER MATCH RETIREMEN	08/10	2892005							
						001	260	466		OFFICE/CLERICAL	147.89	
						001	151	465		MAINTENANCE / SERVI	105.22	
						001	200	465		DEPUTIES	1,397.04	
						001	200	465		OFFICE/CLERICAL	220.91	
						001	200	465		JAILORS/CONTROL ROO	741.84	
						001	200	465		DUI OFFICER	171.03	
						001	252	465		OFFICE/CLERICAL	59.72	

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						001	253	465		RADIO OPERATORS / D	864.12	
						001	260	465		OFFICE/CLERICAL	275.67	
08/10/12	99202	4083	EMP UNEMPLOYMENT TRANSFER	08/10 2892057		001	151	469		UNEMPLOYMENT INSURA	1.84	
						001	200	469		UNEMPLOYMENT INSURA	15.46	
						001	253	469		UNEMPLOYMENT INSURA	11.81	
						001	252	469		UNEMPLOYMENT INSURA	2.10	34,655.21
08/10/12	99203	4084	GROSS PAYROLL TRANSFERS	08/10 2892006		151	301	420		ROAD EMPLOYEES	2,148.00	
08/10/12	99203	4084	EMPLOYER FICA TRANSFER	08/10 2892007		151	301	466		ROAD EMPLOYEES	164.33	
08/10/12	99203	4084	EMPLOYER MATCH RETIREMEN	08/10 2892008		151	301	465		ROAD EMPLOYEES	306.30	
08/10/12	99203	4084	EMP UNEMPLOYMENT TRANSFER	08/10 2892066		151	301	469		UNEMPLOYMENT INSURA	.90	2,619.53
08/10/12	99204	4085	GROSS PAYROLL TRANSFERS	08/10 2892009		152	302	420		ROAD EMPLOYEES	6,304.00	
08/10/12	99204	4085	EMPLOYER FICA TRANSFER	08/10 2892010		152	302	466		ROAD EMPLOYEES	482.26	
08/10/12	99204	4085	EMPLOYER MATCH RETIREMEN	08/10 2892011		152	302	465		ROAD EMPLOYEES	898.95	
08/10/12	99204	4085	EMP UNEMPLOYMENT TRANSFER	08/10 2892063		152	302	469		UNEMPLOYMENT INSURA	2.78	7,687.99
08/10/12	99205	4086	GROSS PAYROLL TRANSFERS	08/10 2892012		153	303	420		ROAD EMPLOYEES	5,413.60	
08/10/12	99205	4086	EMPLOYER FICA TRANSFER	08/10 2892013		153	303	466		ROAD EMPLOYEES	414.14	
08/10/12	99205	4086	EMPLOYER MATCH RETIREMEN	08/10 2892014		153	303	465		ROAD EMPLOYEES	771.98	6,599.72
08/10/12	99206	4087	GROSS PAYROLL TRANSFERS	08/10 2892015		155	305	420		ROAD EMPLOYEES	4,489.50	
08/10/12	99206	4087	EMPLOYER FICA TRANSFER	08/10 2892016		155	305	466		ROAD EMPLOYEES	343.45	
08/10/12	99206	4087	EMPLOYER MATCH RETIREMEN	08/10 2892017		155	305	465		ROAD EMPLOYEES	491.90	
08/10/12	99206	4087	EMP UNEMPLOYMENT TRANSFER	08/10 2892069		155	305	469		UNEMPLOYMENT INSURA	5.47	5,330.32
08/10/12	99207	4088	GROSS PAYROLL TRANSFERS	08/10 2892018		164	304	420		ROAD EMPLOYEES	3,053.13	
08/10/12	99207	4088	EMPLOYER FICA TRANSFER	08/10 2892019		164	304	466		ROAD EMPLOYEES	233.56	
08/10/12	99207	4088	EMPLOYER MATCH RETIREMEN	08/10 2892020		164	304	465		ROAD EMPLOYEES	427.03	
08/10/12	99207	4088	EMP UNEMPLOYMENT TRANSFER	08/10 2892072		164	304	469		UNEMPLOYMENT INSURA	4.56	3,718.28
08/10/12	99208	4089	GROSS PAYROLL TRANSFERS	08/10 2892021		400	340	420		ROAD EMPLOYEES	9,527.40	
08/10/12	99208	4089	EMPLOYER FICA TRANSFER	08/10 2892022		400	340	466		ROAD EMPLOYEES	728.85	
08/10/12	99208	4089	EMPLOYER MATCH RETIREMEN	08/10 2892023		400	340	465		ROAD EMPLOYEES	1,138.76	
08/10/12	99208	4089	EMP UNEMPLOYMENT TRANSFER	08/10 2892060		400	340	469		UNEMPLOYMENT INSURA	13.43	11,408.44
08/24/12	99211	4099	GROSS PAYROLL TRANSFERS	08/24 28N2003		001	151	430		MAINTENANCE / SERVI	724.62	
						001	200	402		DEPUTIES	11,045.77	
						001	200	404		OFFICE/CLERICAL	1,549.18	
						001	200	432		JAILORS/CONTROL ROO	6,441.62	
						001	200	434		DUI OFFICER	1,278.00	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	6,683.36	
						001	260	404		OFFICE/CLERICAL	1,933.20	
08/24/12	99211	4099	EMPLOYER FICA TRANSFER	08/24 28N2004		001	151	466		MAINTENANCE / SERVI	51.64	
						001	200	466		DEPUTIES	781.02	
						001	200	466		OFFICE/CLERICAL	100.01	
						001	200	466		JAILORS/CONTROL ROO	487.79	
						001	200	466		DUI OFFICER	84.80	
						001	252	466		OFFICE/CLERICAL	29.27	
						001	253	466		RADIO OPERATORS / D	488.19	

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08/24/12	99211	4099	EMPLOYER MATCH RETIREMEN	08/24	28N2005	001	260	466		OFFICE/CLERICAL	143.96	
						001	151	465		MAINTENANCE / SERVI	103.33	
						001	200	465		DEPUTIES	1,575.13	
						001	200	465		OFFICE/CLERICAL	220.91	
						001	200	465		JAILORS/CONTROL ROO	792.45	
						001	200	465		DUI OFFICER	182.24	
						001	252	465		OFFICE/CLERICAL	59.72	
						001	253	465		RADIO OPERATORS / D	866.47	
						001	260	465		OFFICE/CLERICAL	275.67	
08/24/12	99211	4099	EMPLOYEE BENEFIT TRANSFER	08/24	28N2030	001	151	468		GROUP INSURANCE	337.56	
						001	200	468		GROUP INSURANCE	5,649.64	
						001	253	468		GROUP INSURANCE	2,347.78	
						001	260	468		GROUP INSURANCE	675.12	
08/24/12	99211	4099	EMP UNEMPLOYMENT TRANSFER	08/24	28N2111	001	151	469		UNEMPLOYMENT INSURA	1.81	
						001	200	469		UNEMPLOYMENT INSURA	14.26	
						001	253	469		UNEMPLOYMENT INSURA	7.46	
						001	252	469		UNEMPLOYMENT INSURA	1.50	45,352.28
08/24/12	99212	4100	EMPLOYEE BENEFIT TRANSFER	08/24	28N2027	151	301	468		GROUP INSURANCE	675.12	675.12
08/24/12	99213	4101	GROSS PAYROLL TRANSFERS	08/24	28N2006	152	302	420		ROAD EMPLOYEES	6,304.00	
08/24/12	99213	4101	EMPLOYER FICA TRANSFER	08/24	28N2007	152	302	466		ROAD EMPLOYEES	453.11	
08/24/12	99213	4101	EMPLOYER MATCH RETIREMEN	08/24	28N2008	152	302	465		ROAD EMPLOYEES	898.95	
08/24/12	99213	4101	EMPLOYEE BENEFIT TRANSFER	08/24	28N2039	152	302	468		GROUP INSURANCE	1,666.98	
08/24/12	99213	4101	EMP UNEMPLOYMENT TRANSFER	08/24	28N2117	152	302	469		UNEMPLOYMENT INSURA	2.78	9,325.82
08/24/12	99214	4102	GROSS PAYROLL TRANSFERS	08/24	28N2009	153	303	420		ROAD EMPLOYEES	5,817.00	
08/24/12	99214	4102	EMPLOYER FICA TRANSFER	08/24	28N2010	153	303	466		ROAD EMPLOYEES	429.46	
08/24/12	99214	4102	EMPLOYER MATCH RETIREMEN	08/24	28N2011	153	303	465		ROAD EMPLOYEES	829.50	
08/24/12	99214	4102	EMPLOYEE BENEFIT TRANSFER	08/24	28N2033	153	303	468		GROUP INSURANCE	1,687.80	
08/24/12	99214	4102	EMP UNEMPLOYMENT TRANSFER	08/24	28N2123	153	303	469		UNEMPLOYMENT INSURA	.25	8,764.01
08/24/12	99215	4103	GROSS PAYROLL TRANSFERS	08/24	28N2012	154	304	420		ROAD EMPLOYEES	72.00	
08/24/12	99215	4103	EMPLOYER FICA TRANSFER	08/24	28N2013	154	304	466		ROAD EMPLOYEES	5.50	
08/24/12	99215	4103	EMPLOYEE BENEFIT TRANSFER	08/24	28N2045	154	304	468		GROUP INSURANCE	337.56	415.06
08/24/12	99216	4104	GROSS PAYROLL TRANSFERS	08/24	28N2015	155	305	420		ROAD EMPLOYEES	3,897.00	
08/24/12	99216	4104	EMPLOYER FICA TRANSFER	08/24	28N2016	155	305	466		ROAD EMPLOYEES	293.12	
08/24/12	99216	4104	EMPLOYER MATCH RETIREMEN	08/24	28N2017	155	305	465		ROAD EMPLOYEES	407.41	
08/24/12	99216	4104	EMPLOYEE BENEFIT TRANSFER	08/24	28N2036	155	305	468		GROUP INSURANCE	654.30	
08/24/12	99216	4104	EMP UNEMPLOYMENT TRANSFER	08/24	28N2120	155	305	469		UNEMPLOYMENT INSURA	3.99	5,255.82
08/24/12	99217	4105	GROSS PAYROLL TRANSFERS	08/24	28N2018	161	301	420		ROAD EMPLOYEES	2,148.00	
08/24/12	99217	4105	EMPLOYER FICA TRANSFER	08/24	28N2019	161	301	466		ROAD EMPLOYEES	159.17	
08/24/12	99217	4105	EMPLOYER MATCH RETIREMEN	08/24	28N2020	161	301	465		ROAD EMPLOYEES	306.30	2,613.47
08/24/12	99218	4106	GROSS PAYROLL TRANSFERS	08/24	28N2021	164	304	420		ROAD EMPLOYEES	3,826.00	
08/24/12	99218	4106	EMPLOYER FICA TRANSFER	08/24	28N2022	164	304	466		ROAD EMPLOYEES	291.53	
08/24/12	99218	4106	EMPLOYER MATCH RETIREMEN	08/24	28N2023	164	304	465		ROAD EMPLOYEES	499.10	
08/24/12	99218	4106	EMP UNEMPLOYMENT TRANSFER	08/24	28N2126	164	304	469		UNEMPLOYMENT INSURA	6.66	4,623.29

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08/24/12	99219	4107	GROSS PAYROLL TRANSFERS	08/24 28N2024		400	340	420		ROAD EMPLOYEES	8,496.71	
08/24/12	99219	4107	EMPLOYER FICA TRANSFER	08/24 28N2025		400	340	466		ROAD EMPLOYEES	638.73	
08/24/12	99219	4107	EMPLOYER MATCH RETIREMEN	08/24 28N2026		400	340	465		ROAD EMPLOYEES	980.37	
08/24/12	99219	4107	EMPLOYEE BENEFIT TRANSFER	08/24 28N2042		400	340	468		GROUP INSURANCE	2,010.22	
08/24/12	99219	4107	EMP UNEMPLOYMENT TRANSFER	08/24 28N2114		400	340	469		UNEMPLOYMENT INSURA	11.24	12,137.27
08/27/12	99220	4123	GROSS PAYROLL TRANSFERS	08/27 28R5003		001	200	432		JAILORS/CONTROL ROO	116.00	
08/27/12	99220	4123	EMPLOYER FICA TRANSFER	08/27 28R5004		001	200	466		JAILORS/CONTROL ROO	8.87	
08/27/12	99220	4123	EMPLOYER MATCH RETIREMEN	08/27 28R5005		001	200	465		JAILORS/CONTROL ROO	16.54	
08/27/12	99220	4123	EMP UNEMPLOYMENT TRANSFER	08/27 28R5021		001	200	469		UNEMPLOYMENT INSURA	.29	141.70
08/31/12	99222	4127	GROSS PAYROLL TRANSFERS	08/31 28U6003		001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	5,548.03	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,800.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	404		OFFICE/CLERICAL	13,201.61	
						001	120	401		ADMINISTRATIVE/MANA	5,446.36	
						001	121	461		COMPROLLER	2,719.72	
						001	122	404		OFFICE/CLERICAL	4,102.20	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,088.97	
						001	154	410		V A OFFICERS SALARY	895.92	
						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	1,125.00	
						001	161	454		ATTENDING COURT	5,836.00	
						001	163	413		YOUTH COURT	1,250.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	165	414		SPECIAL MASTER IN L	1,250.00	
						001	165	444		LUNACY-NON-CAP FEES	500.00	
						001	166	404		OFFICE/CLERICAL	4,477.37	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	1,250.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	3,528.00	
						001	180	459		ELECTION FEES	964.34	
						001	200	400		OFFICIALS	5,416.67	
						001	200	402		DEPUTIES	625.82	
						001	220	430		MAINTENANCE / SERVI	152.00	
						001	220	435		COOK AT JAIL	675.00	
						001	260	430		MAINTENANCE / SERVI	56.00	
						001	631	404		OFFICE/CLERICAL	250.00	
						001	631	436		4H YOUTH AGENT	2,146.08	
08/31/12	99222	4127	EMPLOYER FICA TRANSFER	08/31 28U6004		001	100	466		OFFICIALS	986.83	
						001	101	466		OFFICE/CLERICAL	416.02	

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					001	101	466		ATTENDING BOARD MEE	6.00	
					001	101	466		COUNTY AUDITOR	33.07	
					001	101	466		OTHER PUBLIC SERVIC	31.20	
					001	102	466		OFFICE/CLERICAL	213.04	
					001	102	466		COUNTY REGISTRAR	99.59	
					001	105	466		OFFICE/CLERICAL	928.24	
					001	120	466		ADMINISTRATIVE/MANA	381.18	
					001	121	466		COMPTROLLER	203.90	
					001	122	466		OFFICE/CLERICAL	306.76	
					001	123	466		OFFICE/CLERICAL	59.90	
					001	130	466		ATTORNEYS	203.07	
					001	151	466		MAINTENANCE / SERVI	158.65	
					001	154	466		V A OFFICERS SALARY	68.54	
					001	160	466		FAMILY MASTER	72.68	
					001	160	466		ATTENDING COURT	84.25	
					001	161	466		ATTENDING COURT	433.19	
					001	163	466		YOUTH COURT	92.85	
					001	163	466		COURT ADMINISTRATIO	218.78	
					001	165	466		SPECIAL MASTER IN L	92.85	
					001	165	466		LUNACY-NON-CAP FEES	37.45	
					001	166	466		OFFICE/CLERICAL	331.88	
					001	166	466		JUSTICE COURT JUDGE	405.54	
					001	167	466		STATUTORY FEES	27.72	
					001	167	466		CORONER FEES	86.63	
					001	169	466		ATTORNEYS	171.88	
					001	170	466		ATTORNEYS	167.26	
					001	172	466		VICTIMS COORDINATOR	94.82	
					001	180	466		ELECTION COMMS SALA	269.90	
					001	180	466		ELECTION FEES	71.58	
					001	200	466		OFFICIALS	410.66	
					001	200	466		DEPUTIES	47.87	
					001	220	466		MAINTENANCE / SERVI	11.62	
					001	220	466		COOK AT JAIL	51.64	
					001	260	466		MAINTENANCE / SERVI	4.28	
					001	631	466		OFFICE/CLERICAL	19.13	
08/31/12	99222	4127	EMPLOYER MATCH RETIREMEN	08/31	28U6005	001	631	466	4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	2,061.76	
					001	101	465		OFFICE/CLERICAL	781.10	
					001	101	465		ATTENDING BOARD MEE	11.41	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	102	465		OFFICE/CLERICAL	278.07	
					001	102	465		COUNTY REGISTRAR	191.32	
					001	105	465		OFFICE/CLERICAL	1,882.55	
					001	120	465		ADMINISTRATIVE/MANA	776.65	
					001	121	465		COMPTROLLER	387.83	
					001	122	465		OFFICE/CLERICAL	584.97	
					001	123	465		OFFICE/CLERICAL	114.08	
					001	130	465		ATTORNEYS	412.35	
					001	151	465		MAINTENANCE / SERVI	219.46	
					001	160	465		FAMILY MASTER	135.47	

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						001	160	465		ATTENDING COURT	160.43	
						001	161	465		ATTENDING COURT	832.21	
						001	163	465		YOUTH COURT	178.25	
						001	163	465		COURT ADMINISTRATIO	409.98	
						001	165	465		SPECIAL MASTER IN L	178.25	
						001	165	465		LUNACY-NON-CAP FEES	71.30	
						001	166	465		OFFICE/CLERICAL	638.47	
						001	166	465		JUSTICE COURT JUDGE	824.70	
						001	167	465		STATUTORY FEES	57.04	
						001	167	465		CORONER FEES	178.25	
						001	169	465		ATTORNEYS	412.35	
						001	170	465		ATTORNEYS	324.13	
						001	172	465		VICTIMS COORDINATOR	176.76	
						001	180	465		ELECTION FEES	137.51	
						001	200	465		OFFICIALS	772.42	
						001	200	465		DEPUTIES	89.24	
						001	220	465		COOK AT JAIL	96.26	
08/31/12	99222	4127	EMPLOYEE BENEFIT TRANSFER	08/31	28U6015					GROUP INSURANCE	337.56	
						001	121	468		GROUP INSURANCE	1,685.98	
						001	100	468		GROUP INSURANCE	1,631.02	
						001	105	468		GROUP INSURANCE	335.74	
						001	151	468		GROUP INSURANCE	337.56	
						001	200	468		GROUP INSURANCE	337.56	
						001	169	468		GROUP INSURANCE	1,012.68	
						001	101	468		GROUP INSURANCE	360.75	
						001	163	468		GROUP INSURANCE	1,350.24	
						001	166	468		GROUP INSURANCE	675.12	
						001	122	468		GROUP INSURANCE	337.56	
						001	130	468		GROUP INSURANCE	990.45	
						001	170	468		GROUP INSURANCE	337.56	
						001	120	468		GROUP INSURANCE	675.12	
						001	102	468		GROUP INSURANCE	5.75	
08/31/12	99222	4127	EMP UNEMPLOYMENT TRANSFER	08/31	28U6078					UNEMPLOYMENT INSURA	3.10	
						001	151	469		UNEMPLOYMENT INSURA	6.74	
						001	172	469		UNEMPLOYMENT INSURA	2.24	
						001	105	469		UNEMPLOYMENT INSURA	.18	
						001	154	469		UNEMPLOYMENT INSURA	.63	
						001	101	469		UNEMPLOYMENT INSURA	1.69	
						001	631	469		UNEMPLOYMENT INSURA	2.13	
						001	220	469		UNEMPLOYMENT INSURA	3.01	
						001	122	469		UNEMPLOYMENT INSURA	1.56	
						001	102	469		UNEMPLOYMENT INSURA	1.68	
						001	200	469		UNEMPLOYMENT INSURA		134,542.91
						001	180	469		UNEMPLOYMENT INSURA		
08/31/12	99223	4128	GROSS PAYROLL TRANSFERS	08/31	28U6006	104	502	443		LAW LIBRARIAN	150.00	
08/31/12	99223	4128	EMPLOYER FICA TRANSFER	08/31	28U6007	104	502	466		LAW LIBRARIAN	5.54	
08/31/12	99223	4128	EMPLOYER MATCH RETIREMEN	08/31	28U6008	104	502	465		LAW LIBRARIAN	21.39	
08/31/12	99223	4128	EMP UNEMPLOYMENT TRANSFER	08/31	28U6084	104	502	469		UNEMPLOYMENT INSURA	.38	177.31
08/31/12	99224	4129	GROSS PAYROLL TRANSFERS	08/31	28U6009	131	251	439		FIRE INVESTIGATOR	627.25	
08/31/12	99224	4129	EMPLOYER FICA TRANSFER	08/31	28U6010	131	251	466		FIRE INVESTIGATOR	47.99	
08/31/12	99224	4129	EMPLOYER MATCH RETIREMEN	08/31	28U6011	131	251	465		FIRE INVESTIGATOR	89.45	

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08/31/12	99224	4129	EMP UNEMPLOYMENT TRANSFER	08/31 28U6081		131	251	469		UNEMPLOYMENT INSURA	1.57	766.26
08/31/12	99225	4130	GROSS PAYROLL TRANSFERS	08/31 28U6012		400	340	404		OFFICE/CLERICAL	4,104.62	
08/31/12	99225	4130	EMPLOYER FICA TRANSFER	08/31 28U6013		400	340	466		OFFICE/CLERICAL	311.69	
08/31/12	99225	4130	EMPLOYER MATCH RETIREMEN	08/31 28U6014		400	340	465		OFFICE/CLERICAL	585.32	
08/31/12	99225	4130	EMPLOYEE BENEFIT TRANSFER	08/31 28U6018		400	340	468		GROUP INSURANCE	675.12	
08/31/12	99225	4130	EMP UNEMPLOYMENT TRANSFER	08/31 28U6087		400	340	469		UNEMPLOYMENT INSURA	4.32	5,681.07
09/07/12	99521	4443	GROSS PAYROLL TRANSFERS	09/07 2962003		001	151	430		MAINTENANCE / SERVI	724.62	
						001	200	402		DEPUTIES	10,160.27	
						001	200	404		OFFICE/CLERICAL	1,511.23	
						001	200	432		JAILORS/CONTROL ROO	7,527.47	
						001	200	434		DUI OFFICER	1,199.34	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	8,369.96	
						001	260	404		OFFICE/CLERICAL	2,538.96	
09/07/12	99521	4443	EMPLOYER FICA TRANSFER	09/07 2962004		001	151	466		MAINTENANCE / SERVI	55.44	
						001	200	466		DEPUTIES	777.26	
						001	200	466		OFFICE/CLERICAL	115.61	
						001	200	466		JAILORS/CONTROL ROO	575.85	
						001	200	466		DUI OFFICER	91.75	
						001	252	466		OFFICE/CLERICAL	32.04	
						001	253	466		RADIO OPERATORS / D	640.30	
						001	260	466		OFFICE/CLERICAL	194.23	
09/07/12	99521	4443	EMPLOYER MATCH RETIREMEN	09/07 2962005		001	151	465		MAINTENANCE / SERVI	103.33	
						001	200	465		DEPUTIES	1,448.85	
						001	200	465		OFFICE/CLERICAL	215.50	
						001	200	465		JAILORS/CONTROL ROO	1,019.40	
						001	200	465		DUI OFFICER	171.03	
						001	252	465		OFFICE/CLERICAL	59.72	
						001	253	465		RADIO OPERATORS / D	1,072.17	
						001	260	465		OFFICE/CLERICAL	362.06	
09/07/12	99521	4443	EMP UNEMPLOYMENT TRANSFER	09/07 2962057		001	151	469		UNEMPLOYMENT INSURA	1.81	
						001	200	469		UNEMPLOYMENT INSURA	15.20	
						001	253	469		UNEMPLOYMENT INSURA	6.64	39,408.84
09/07/12	99522	4444	GROSS PAYROLL TRANSFERS	09/07 2962006		151	301	420		ROAD EMPLOYEES	2,148.00	
09/07/12	99522	4444	EMPLOYER FICA TRANSFER	09/07 2962007		151	301	466		ROAD EMPLOYEES	164.33	
09/07/12	99522	4444	EMPLOYER MATCH RETIREMEN	09/07 2962008		151	301	465		ROAD EMPLOYEES	306.30	2,618.63
09/07/12	99523	4445	GROSS PAYROLL TRANSFERS	09/07 2962009		153	303	420		ROAD EMPLOYEES	5,413.60	
09/07/12	99523	4445	EMPLOYER FICA TRANSFER	09/07 2962010		153	303	466		ROAD EMPLOYEES	414.14	
09/07/12	99523	4445	EMPLOYER MATCH RETIREMEN	09/07 2962011		153	303	465		ROAD EMPLOYEES	771.98	6,599.72
09/07/12	99524	4446	GROSS PAYROLL TRANSFERS	09/07 2962012		155	305	420		ROAD EMPLOYEES	4,203.00	
09/07/12	99524	4446	EMPLOYER FICA TRANSFER	09/07 2962013		155	305	466		ROAD EMPLOYEES	321.53	
09/07/12	99524	4446	EMPLOYER MATCH RETIREMEN	09/07 2962014		155	305	465		ROAD EMPLOYEES	465.87	
09/07/12	99524	4446	EMP UNEMPLOYMENT TRANSFER	09/07 2962066		155	305	469		UNEMPLOYMENT INSURA	4.76	4,995.16
09/07/12	99525	4447	GROSS PAYROLL TRANSFERS	09/07 2962015		162	302	420		ROAD EMPLOYEES	5,192.00	
09/07/12	99525	4447	EMPLOYER FICA TRANSFER	09/07 2962016		162	302	466		ROAD EMPLOYEES	397.18	



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09/07/12	99525	4447	EMPLOYER MATCH RETIREMEN	09/07 2962017		162	302	465		ROAD EMPLOYEES	740.38	6,329.56
09/07/12	99526	4448	GROSS PAYROLL TRANSFERS	09/07 2962018		164	304	420		ROAD EMPLOYEES	4,904.01	
09/07/12	99526	4448	EMPLOYER FICA TRANSFER	09/07 2962019		164	304	466		ROAD EMPLOYEES	375.16	
09/07/12	99526	4448	EMPLOYER MATCH RETIREMEN	09/07 2962020		164	304	465		ROAD EMPLOYEES	578.97	
09/07/12	99526	4448	EMP UNEMPLOYMENT TRANSFER	09/07 2962063		164	304	469		UNEMPLOYMENT INSURA	9.11	5,867.25
09/07/12	99527	4449	GROSS PAYROLL TRANSFERS	09/07 2962021		400	340	420		ROAD EMPLOYEES	8,217.75	
09/07/12	99527	4449	EMPLOYER FICA TRANSFER	09/07 2962022		400	340	466		ROAD EMPLOYEES	628.66	
09/07/12	99527	4449	EMPLOYER MATCH RETIREMEN	09/07 2962023		400	340	465		ROAD EMPLOYEES	971.64	
09/07/12	99527	4449	EMP UNEMPLOYMENT TRANSFER	09/07 2962060		400	340	469		UNEMPLOYMENT INSURA	8.47	9,826.52
09/21/12	99528	4457	GROSS PAYROLL TRANSFERS	09/21 29K3003		001	151	430		MAINTENANCE / SERVI	704.80	
						001	200	402		DEPUTIES	11,218.76	
						001	200	404		OFFICE/CLERICAL	1,549.18	
						001	200	432		JAILORS/CONTROL ROO	6,744.48	
						001	200	434		DUI OFFICER	1,316.45	
						001	252	404		OFFICE/CLERICAL	418.80	
						001	253	431		RADIO OPERATORS / D	6,995.73	
						001	260	404		OFFICE/CLERICAL	1,933.20	
09/21/12	99528	4457	EMPLOYER FICA TRANSFER	09/21 29K3004		001	151	466		MAINTENANCE / SERVI	50.12	
						001	200	466		DEPUTIES	794.24	
						001	200	466		OFFICE/CLERICAL	100.01	
						001	200	466		JAILORS/CONTROL ROO	512.12	
						001	200	466		DUI OFFICER	87.74	
						001	252	466		OFFICE/CLERICAL	29.27	
						001	253	466		RADIO OPERATORS / D	512.09	
						001	260	466		OFFICE/CLERICAL	143.96	
09/21/12	99528	4457	EMPLOYER MATCH RETIREMEN	09/21 29K3005		001	151	465		MAINTENANCE / SERVI	100.50	
						001	200	465		DEPUTIES	1,599.80	
						001	200	465		OFFICE/CLERICAL	220.91	
						001	200	465		JAILORS/CONTROL ROO	883.01	
						001	200	465		DUI OFFICER	187.73	
						001	252	465		OFFICE/CLERICAL	59.72	
						001	253	465		RADIO OPERATORS / D	945.38	
						001	260	465		OFFICE/CLERICAL	275.67	
09/21/12	99528	4457	EMPLOYEE BENEFIT TRANSFER	09/21 29K3027		001	151	468		GROUP INSURANCE	337.56	
						001	200	468		GROUP INSURANCE	5,312.08	
						001	253	468		GROUP INSURANCE	2,347.78	
						001	260	468		GROUP INSURANCE	675.12	
09/21/12	99528	4457	EMP UNEMPLOYMENT TRANSFER	09/21 29K3111		001	151	469		UNEMPLOYMENT INSURA	1.67	
						001	200	469		UNEMPLOYMENT INSURA	13.32	
						001	253	469		UNEMPLOYMENT INSURA	3.82	46,075.02
09/21/12	99529	4458	GROSS PAYROLL TRANSFERS	09/21 29K3006		151	301	420		ROAD EMPLOYEES	2,238.00	
09/21/12	99529	4458	EMPLOYER FICA TRANSFER	09/21 29K3007		151	301	466		ROAD EMPLOYEES	166.05	
09/21/12	99529	4458	EMPLOYER MATCH RETIREMEN	09/21 29K3008		151	301	465		ROAD EMPLOYEES	319.14	
09/21/12	99529	4458	EMPLOYEE BENEFIT TRANSFER	09/21 29K3024		151	301	468		GROUP INSURANCE	675.12	3,398.31
09/21/12	99530	4459	GROSS PAYROLL TRANSFERS	09/21 29K3009		152	302	420		ROAD EMPLOYEES	6,304.00	
09/21/12	99530	4459	EMPLOYER FICA TRANSFER	09/21 29K3010		152	302	466		ROAD EMPLOYEES	453.11	

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09/21/12	99530	4459	EMPLOYER MATCH RETIREMEN	09/21	29K3011	152	302	465		ROAD EMPLOYEES	898.95		
09/21/12	99530	4459	EMPLOYEE BENEFIT TRANSFER	09/21	29K3036	152	302	468		GROUP INSURANCE	1,666.98		
09/21/12	99530	4459	EMP UNEMPLOYMENT TRANSFER	09/21	29K3120	152	302	469		UNEMPLOYMENT INSURA	2.78	9,325.82	
09/21/12	99531	4460	EMPLOYEE BENEFIT TRANSFER	09/21	29K3030	153	303	468		GROUP INSURANCE	1,687.80	1,687.80	
09/21/12	99532	4461	EMPLOYEE BENEFIT TRANSFER	09/21	29K3042	154	304	468		GROUP INSURANCE	337.56		337.56
09/21/12	99533	4462	GROSS PAYROLL TRANSFERS	09/21	29K3012	155	305	420		ROAD EMPLOYEES	4,513.20		
09/21/12	99533	4462	EMPLOYER FICA TRANSFER	09/21	29K3013	155	305	466		ROAD EMPLOYEES	340.25		
09/21/12	99533	4462	EMPLOYER MATCH RETIREMEN	09/21	29K3014	155	305	465		ROAD EMPLOYEES	495.28		
09/21/12	99533	4462	EMPLOYEE BENEFIT TRANSFER	09/21	29K3033	155	305	468		GROUP INSURANCE	654.30		
09/21/12	99533	4462	EMP UNEMPLOYMENT TRANSFER	09/21	29K3123	155	305	469		UNEMPLOYMENT INSURA	5.53	6,008.56	
09/21/12	99534	4463	GROSS PAYROLL TRANSFERS	09/21	29K3015	163	303	420		ROAD EMPLOYEES	5,718.12		
09/21/12	99534	4463	EMPLOYER FICA TRANSFER	09/21	29K3016	163	303	466		ROAD EMPLOYEES	421.90		
09/21/12	99534	4463	EMPLOYER MATCH RETIREMEN	09/21	29K3017	163	303	465		ROAD EMPLOYEES	815.40	6,955.42	
09/21/12	99535	4464	GROSS PAYROLL TRANSFERS	09/21	29K3018	164	304	420		ROAD EMPLOYEES	5,490.25		
09/21/12	99535	4464	EMPLOYER FICA TRANSFER	09/21	29K3019	164	304	466		ROAD EMPLOYEES	418.85		
09/21/12	99535	4464	EMPLOYER MATCH RETIREMEN	09/21	29K3020	164	304	465		ROAD EMPLOYEES	626.37		
09/21/12	99535	4464	EMP UNEMPLOYMENT TRANSFER	09/21	29K3117	164	304	469		UNEMPLOYMENT INSURA	10.68	6,546.15	
09/21/12	99536	4465	GROSS PAYROLL TRANSFERS	09/21	29K3021	400	340	420		ROAD EMPLOYEES	8,707.67		
09/21/12	99536	4465	EMPLOYER FICA TRANSFER	09/21	29K3022	400	340	466		ROAD EMPLOYEES	654.86		
09/21/12	99536	4465	EMPLOYER MATCH RETIREMEN	09/21	29K3023	400	340	465		ROAD EMPLOYEES	1,021.01		
09/21/12	99536	4465	EMPLOYEE BENEFIT TRANSFER	09/21	29K3039	400	340	468		GROUP INSURANCE	2,010.22		
09/21/12	99536	4465	EMP UNEMPLOYMENT TRANSFER	09/21	29K3114	400	340	469		UNEMPLOYMENT INSURA	9.11	12,402.87	
09/22/12	99537	4481	GROSS PAYROLL TRANSFERS	09/22	29L6003	400	340	420		ROAD EMPLOYEES	182.90		
09/22/12	99537	4481	EMPLOYER FICA TRANSFER	09/22	29L6004	400	340	466		ROAD EMPLOYEES	13.99		
09/22/12	99537	4481	EMPLOYER MATCH RETIREMEN	09/22	29L6005	400	340	465		ROAD EMPLOYEES	13.25		
09/22/12	99537	4481	EMP UNEMPLOYMENT TRANSFER	09/22	29L6021	400	340	469		UNEMPLOYMENT INSURA	.46	210.60	
09/30/12	99538	4484	GROSS PAYROLL TRANSFERS	09/30	29R5003	001	100	400		OFFICIALS	14,458.35		
						001	101	404		OFFICE/CLERICAL	6,105.67		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	448		COUNTY AUDITOR	441.66		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	102	404		OFFICE/CLERICAL	2,154.00		
						001	102	453		OTHER PUBLIC SERVIC	1,250.00		
						001	102	455		COUNTY REGISTRAR	1,341.67		
						001	105	404		OFFICE/CLERICAL	13,201.61		
						001	105	430		MAINTENANCE / SERVI	1,242.00		
						001	120	401		ADMINISTRATIVE/MANA	5,446.36		
						001	121	461		COMPTRROLLER	2,719.72		
						001	122	404		OFFICE/CLERICAL	4,102.20		
						001	123	404		OFFICE/CLERICAL	800.00		
						001	130	405		ATTORNEYS	2,891.67		
						001	151	430		MAINTENANCE / SERVI	2,395.97		
						001	154	410		V A OFFICERS SALARY	895.92		

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						001	160	417		FAMILY MASTER	950.00	
						001	160	454		ATTENDING COURT	2,400.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,250.00	
						001	163	418		COURT ADMINISTRATIO	2,875.00	
						001	163	464		YOUTH COURT FEES	375.00	
						001	165	414		SPECIAL MASTER IN L	1,250.00	
						001	165	444		LUNACY-NON-CAP FEES	1,000.00	
						001	166	404		OFFICE/CLERICAL	4,598.94	
						001	166	419		JUSTICE COURT JUDGE	5,783.34	
						001	167	445		STATUTORY FEES	400.00	
						001	167	460		CORONER FEES	1,500.00	
						001	169	405		ATTORNEYS	2,891.67	
						001	170	405		ATTORNEYS	2,273.00	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	3,780.00	
						001	180	459		ELECTION FEES	1,048.34	
						001	200	400		OFFICIALS	5,416.67	
						001	200	402		DEPUTIES	646.56	
						001	220	430		MAINTENANCE / SERVI	134.00	
						001	220	435		COOK AT JAIL	675.00	
						001	260	430		MAINTENANCE / SERVI	126.00	
						001	631	404		OFFICE/CLERICAL	250.00	
						001	631	436		4H YOUTH AGENT	2,146.08	
09/30/12	99538	4484	EMPLOYER FICA TRANSFER	09/30	29R5004	001	100	466		OFFICIALS	986.83	
						001	101	466		OFFICE/CLERICAL	458.69	
						001	101	466		ATTENDING BOARD MEE	6.05	
						001	101	466		COUNTY AUDITOR	33.35	
						001	101	466		OTHER PUBLIC SERVIC	31.46	
						001	102	466		OFFICE/CLERICAL	163.62	
						001	102	466		OTHER PUBLIC SERVIC	89.44	
						001	102	466		COUNTY REGISTRAR	96.00	
						001	105	466		OFFICE/CLERICAL	928.24	
						001	105	466		MAINTENANCE / SERVI	95.01	
						001	120	466		ADMINISTRATIVE/MANA	381.18	
						001	121	466		COMPROLLER	203.90	
						001	122	466		OFFICE/CLERICAL	306.76	
						001	123	466		OFFICE/CLERICAL	60.41	
						001	130	466		ATTORNEYS	203.07	
						001	151	466		MAINTENANCE / SERVI	182.13	
						001	154	466		V A OFFICERS SALARY	68.54	
						001	160	466		FAMILY MASTER	72.68	
						001	160	466		ATTENDING COURT	181.23	
						001	161	466		STATE FAIL CASES	7.16	
						001	163	466		YOUTH COURT	92.85	
						001	163	466		COURT ADMINISTRATIO	218.78	
						001	163	466		YOUTH COURT FEES	28.32	
						001	165	466		SPECIAL MASTER IN L	92.85	
						001	165	466		LUNACY-NON-CAP FEES	75.51	
						001	166	466		OFFICE/CLERICAL	341.18	
						001	166	466		JUSTICE COURT JUDGE	405.54	

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						001	167	466		STATUTORY FEES	27.72	
						001	167	466		CORONER FEES	105.75	
						001	169	466		ATTORNEYS	171.88	
						001	170	466		ATTORNEYS	167.26	
						001	172	466		VICTIMS COORDINATOR	94.82	
						001	180	466		ELECTION COMMS SALA	289.17	
						001	180	466		ELECTION FEES	75.01	
						001	200	466		OFFICIALS	410.66	
						001	200	466		DEPUTIES	49.47	
						001	220	466		MAINTENANCE / SERVI	10.25	
						001	220	466		COOK AT JAIL	51.64	
						001	260	466		MAINTENANCE / SERVI	9.64	
						001	631	466		OFFICE/CLERICAL	19.13	
						001	631	466		4H YOUTH AGENT	164.18	
09/30/12	99538	4484	EMPLOYER MATCH RETIREMEN	09/30	29R5005	001	100	465		OFFICIALS	2,061.76	
						001	101	465		OFFICE/CLERICAL	852.40	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICE/CLERICAL	278.07	
						001	102	465		OTHER PUBLIC SERVIC	178.25	
						001	102	465		COUNTY REGISTRAR	191.32	
						001	105	465		OFFICE/CLERICAL	1,882.55	
						001	120	465		ADMINISTRATIVE/MANA	776.65	
						001	121	465		COMPTROLLER	387.83	
						001	122	465		OFFICE/CLERICAL	584.97	
						001	123	465		OFFICE/CLERICAL	114.08	
						001	130	465		ATTORNEYS	412.35	
						001	151	465		MAINTENANCE / SERVI	219.46	
						001	160	465		FAMILY MASTER	135.47	
						001	160	465		ATTENDING COURT	342.24	
						001	161	465		STATE FAIL CASES	14.26	
						001	163	465		YOUTH COURT	178.25	
						001	163	465		COURT ADMINISTRATIO	409.98	
						001	163	465		YOUTH COURT FEES	53.48	
						001	165	465		SPECIAL MASTER IN L	178.25	
						001	165	465		LUNACY-NON-CAP FEES	142.60	
						001	166	465		OFFICE/CLERICAL	655.81	
						001	166	465		JUSTICE COURT JUDGE	824.70	
						001	167	465		STATUTORY FEES	57.04	
						001	167	465		CORONER FEES	213.90	
						001	169	465		ATTORNEYS	412.35	
						001	170	465		ATTORNEYS	324.13	
						001	172	465		VICTIMS COORDINATOR	176.76	
						001	180	465		ELECTION FEES	149.49	
						001	200	465		OFFICIALS	772.42	
						001	200	465		DEPUTIES	92.20	
						001	220	465		COOK AT JAIL	96.26	
09/30/12	99538	4484	EMPLOYEE BENEFIT TRANSFER	09/30	29R5015	001	121	468		GROUP INSURANCE	337.56	
						001	100	468		GROUP INSURANCE	1,685.98	
						001	105	468		GROUP INSURANCE	1,631.02	

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						001	151	468		GROUP INSURANCE	335.74	
						001	200	468		GROUP INSURANCE	337.56	
						001	169	468		GROUP INSURANCE	337.56	
						001	101	468		GROUP INSURANCE	1,012.68	
						001	163	468		GROUP INSURANCE	360.75	
						001	166	468		GROUP INSURANCE	1,350.24	
						001	122	468		GROUP INSURANCE	675.12	
						001	130	468		GROUP INSURANCE	337.56	
						001	170	468		GROUP INSURANCE	990.45	
						001	120	468		GROUP INSURANCE	337.56	
						001	102	468		GROUP INSURANCE	675.12	
09/30/12	99538	4484	EMP UNEMPLOYMENT TRANSFER	09/30	29R5078							
						001	151	469		UNEMPLOYMENT INSURA	9.77	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	154	469		UNEMPLOYMENT INSURA	2.24	
						001	101	469		UNEMPLOYMENT INSURA	.32	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	167	469		UNEMPLOYMENT INSURA	.63	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	200	469		UNEMPLOYMENT INSURA	1.62	
						001	180	469		UNEMPLOYMENT INSURA	2.10	
						001	105	469		UNEMPLOYMENT INSURA	4.80	
						001	102	469		UNEMPLOYMENT INSURA	.51	134,245.41
09/30/12	99539	4485	GROSS PAYROLL TRANSFERS	09/30	29R5006	104	502	443		LAW LIBRARIAN	150.00	
09/30/12	99539	4485	EMPLOYER FICA TRANSFER	09/30	29R5007	104	502	466		LAW LIBRARIAN	5.54	
09/30/12	99539	4485	EMPLOYER MATCH RETIREMEN	09/30	29R5008	104	502	465		LAW LIBRARIAN	21.39	
09/30/12	99539	4485	EMP UNEMPLOYMENT TRANSFER	09/30	29R5084	104	502	469		UNEMPLOYMENT INSURA	.38	177.31
09/30/12	99540	4486	GROSS PAYROLL TRANSFERS	09/30	29R5009	131	251	439		FIRE INVESTIGATOR	627.25	
09/30/12	99540	4486	EMPLOYER FICA TRANSFER	09/30	29R5010	131	251	466		FIRE INVESTIGATOR	47.99	
09/30/12	99540	4486	EMPLOYER MATCH RETIREMEN	09/30	29R5011	131	251	465		FIRE INVESTIGATOR	89.45	
09/30/12	99540	4486	EMP UNEMPLOYMENT TRANSFER	09/30	29R5081	131	251	469		UNEMPLOYMENT INSURA	1.57	766.26
09/30/12	99541	4487	GROSS PAYROLL TRANSFERS	09/30	29R5012	400	340	404		OFFICE/CLERICAL	3,984.94	
09/30/12	99541	4487	EMPLOYER FICA TRANSFER	09/30	29R5013	400	340	466		OFFICE/CLERICAL	302.53	
09/30/12	99541	4487	EMPLOYER MATCH RETIREMEN	09/30	29R5014	400	340	465		OFFICE/CLERICAL	568.25	
09/30/12	99541	4487	EMPLOYEE BENEFIT TRANSFER	09/30	29R5018	400	340	468		GROUP INSURANCE	675.12	
09/30/12	99541	4487	EMP UNEMPLOYMENT TRANSFER	09/30	29R5087	400	340	469		UNEMPLOYMENT INSURA	2.96	5,533.80
10/07/11	111007	11007	NEWTON COUNTY BANK - PAYR	10/07	1A65039	681	000	104		NET WAGES PAYABLE	41,750.30	41,750.30
10/08/11	111008	11008	NEWTON COUNTY BANK - PAYR	10/08	1A62009	681	000	104		NET WAGES PAYABLE	154.73	154.73
10/21/11	111021	11021	NEWTON COUNTY BANK - PAYR	10/21	1AK2060	681	000	104		NET WAGES PAYABLE	43,987.29	43,987.29
10/31/11	111031	11031	NEWTON COUNTY BANK - PAYR	10/31	1AS3033	681	000	104		NET WAGES PAYABLE	69,786.35	69,786.35
11/04/11	111104	11104	NEWTON COUNTY BANK - PAYR	11/04	1B35036	681	000	104		NET WAGES PAYABLE	42,713.36	42,713.36
11/18/11	111118	11118	NEWTON COUNTY BANK - PAYR	11/18	1BH1063	681	000	104		NET WAGES PAYABLE	43,338.67	43,338.67

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11/30/11	111130	11130	NEWTON COUNTY BANK - PAYR	11/30	1BT5033	681	000	104		NET WAGES PAYABLE	75,504.07	75,504.07
12/02/11	111202	11202	NEWTON COUNTY BANK - PAYR	12/02	1C12039	681	000	104		NET WAGES PAYABLE	45,060.30	45,060.30
12/16/11	111216	11216	NEWTON COUNTY BANK - PAYR	12/16	1CF2057	681	000	104		NET WAGES PAYABLE	42,804.42	42,804.42
12/30/11	111230	11230	NEWTON COUNTY BANK - PAYR	12/30	1CS2036	681	000	104		NET WAGES PAYABLE	45,800.31	45,800.31
12/31/11	111231	11231	NEWTON COUNTY BANK - PAYR	12/31	1CR3033	681	000	104		NET WAGES PAYABLE	72,264.92	72,264.92
01/13/12	120113	20113	NEWTON COUNTY BANK - PAYR	01/13	21C1036	681	000	104		NET WAGES PAYABLE	46,191.06	46,191.06
01/27/12	120127	20127	NEWTON COUNTY BANK - PAYR	01/27	21Q1057	681	000	104		NET WAGES PAYABLE	41,449.69	41,449.69
01/31/12	120131	20131	NEWTON COUNTY BANK - PAYR	01/31	21U5036	681	000	104		NET WAGES PAYABLE	75,748.45	75,748.45
02/10/12	120210	20210	NEWTON COUNTY BANK - PAYR	02/10	2293036	681	000	104		NET WAGES PAYABLE	43,201.00	43,201.00
02/11/12	120211	20211	NEWTON COUNTY BANK - PAYR	02/11	22A6009	681	000	104		NET WAGES PAYABLE	111.15	111.15
02/24/12	120224	20224	NEWTON COUNTY BANK - PAYR	02/24	22N5057	681	000	104		NET WAGES PAYABLE	40,495.59	40,495.59
02/29/12	120229	20229	NEWTON COUNTY BANK - PAYR	02/29	22S2033	681	000	104		NET WAGES PAYABLE	74,755.50	74,755.50
03/09/12	120309	20309	NEWTON COUNTY BANK - PAYR	03/09	2383036	681	000	104		NET WAGES PAYABLE	42,828.48	42,828.48
03/23/12	120323	20323	NEWTON COUNTY BANK - PAYR	03/23	23M3057	681	000	104		NET WAGES PAYABLE	39,600.96	39,600.96
03/31/12	120331	20331	NEWTON COUNTY BANK - PAYR	03/31	23T3033	681	000	104		NET WAGES PAYABLE	75,534.92	75,534.92
04/06/12	120406	20406	NEWTON COUNTY BANK - PAYR	04/06	2455036	681	000	104		NET WAGES PAYABLE	43,091.06	43,091.06
04/20/12	120420	20420	NEWTON COUNTY BANK - PAYR	04/20	24J4057	681	000	104		NET WAGES PAYABLE	40,082.16	40,082.16
04/21/12	120421	20421	NEWTON COUNTY BANK - PAYR	04/21	24N0712	681	000	104		NET WAGES PAYABLE	349.60	349.60
04/30/12	120430	20430	NEWTON COUNTY BANK - PAYR	04/30	24R5033	681	000	104		NET WAGES PAYABLE	73,803.77	73,803.77
05/04/12	120504	20504	NEWTON COUNTY BANK - PAYR	05/04	2531036	681	000	104		NET WAGES PAYABLE	45,334.19	45,334.19
05/18/12	120518	20518	NEWTON COUNTY BANK - PAYR	05/18	25H1057	681	000	104		NET WAGES PAYABLE	42,077.79	42,077.79
05/31/12	120531	20531	NEWTON COUNTY BANK - PAYR	05/31	25U4033	681	000	104		NET WAGES PAYABLE	74,236.37	74,236.37
06/01/12	120601	20601	NEWTON COUNTY BANK - PAYR	06/01	25V2039	681	000	104		NET WAGES PAYABLE	47,039.19	47,039.19
06/15/12	120615	20615	NEWTON COUNTY BANK - PAYR	06/15	26E2057	681	000	104		NET WAGES PAYABLE	41,488.12	41,488.12
06/29/12	120629	20629	NEWTON COUNTY BANK - PAYR	06/29	26S5039	681	000	104		NET WAGES PAYABLE	48,992.28	48,992.28
06/30/12	120630	20630	NEWTON COUNTY BANK - PAYR	06/30	26T0727	681	000	104		NET WAGES PAYABLE	66,035.66	66,035.66

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07/01/12	120701	20701	NEWTON COUNTY BANK - PAYR	07/01 26T3021		681	000	104		NET WAGES PAYABLE	2,636.73	2,636.73
07/13/12	120713	20713	NEWTON COUNTY BANK - PAYR	07/13 27D0739		681	000	104		NET WAGES PAYABLE	46,149.45	46,149.45
07/27/12	120727	20727	NEWTON COUNTY BANK - PAYR	07/27 27Q2060		681	000	104		NET WAGES PAYABLE	44,110.52	44,110.52
07/31/12	120731	20731	NEWTON COUNTY BANK - PAYR	07/31 27U2036		681	000	104		NET WAGES PAYABLE	74,333.99	74,333.99
08/10/12	120810	20810	NEWTON COUNTY BANK - PAYR	08/10 2892036		681	000	104		NET WAGES PAYABLE	44,484.58	44,484.58
08/24/12	120824	20824	NEWTON COUNTY BANK - PAYR	08/24 28N2060		681	000	104		NET WAGES PAYABLE	43,270.68	43,270.68
08/27/12	120827	20827	NEWTON COUNTY BANK - PAYR	08/27 28R5012		681	000	104		NET WAGES PAYABLE	99.01	99.01
08/31/12	120831	20831	NEWTON COUNTY BANK - PAYR	08/31 28U6033		681	000	104		NET WAGES PAYABLE	73,637.98	73,637.98
09/07/12	120907	20907	NEWTON COUNTY BANK - PAYR	09/07 2962036		681	000	104		NET WAGES PAYABLE	46,614.44	46,614.44
09/21/12	120921	20921	NEWTON COUNTY BANK - PAYR	09/21 29K3057		681	000	104		NET WAGES PAYABLE	45,430.88	45,430.88
09/22/12	120922	20922	NEWTON COUNTY BANK - PAYR	09/22 29L6012		681	000	104		NET WAGES PAYABLE	164.20	164.20
09/30/12	120930	20930	NEWTON COUNTY BANK - PAYR	09/30 29R5033		681	000	104		NET WAGES PAYABLE	74,236.92	74,236.92
NEWTON COUNTY BANK - PAYROLL CLEARING			299 EXPENDITURE	5,792,946.45	BALANCE SHEET	.00	TOTAL	5,792,946.45				
7700 NEWTON COUNTY CHANCERY CLERK												
11/07/11	96108	517	BATTERIES FOR COURT	10/24 90566		001	160	603		OFFICE SUPPLIES AND	11.03	11.03
NEWTON COUNTY CHANCERY CLERK			1 EXPENDITURE	11.03	BALANCE SHEET	.00	TOTAL	11.03				
6401 NEWTON COUNTY CIRCUIT CLERK												
12/05/11	96417	870	JURORS PAY	11/22 90781		001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
02/06/12	97023	1569	GRAND JURY PAY REQUEST JA	01/13 91222		001	161	575		JURORS AND WITNESS	1,500.00	1,500.00
04/02/12	97668	2285	JURORS PAY	03/12 91580		001	161	575		JURORS AND WITNESS	2,800.00	4,000.00
04/02/12	97668	2285	JURORS PAY	03/21 91699		001	161	575		JURORS AND WITNESS	1,200.00	
05/07/12	98012	2742	JURORS PAY REQUEST - APRI	04/17 91958		001	161	575		JURORS AND WITNESS	1,500.00	1,500.00
06/04/12	98354	3126	JURORS PAY REQUEST	05/11 92097		001	161	575		JURORS AND WITNESS	3,000.00	3,000.00
07/02/12	98648	3472	AUGUST TERM-JURORS PAY	06/07 92298		001	161	575		JURORS AND WITNESS	15,000.00	15,000.00
08/06/12	98990	3864	JURORS PAY REQUEST-AUGUST	07/23 92587		001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
NEWTON COUNTY CIRCUIT CLERK			7 EXPENDITURE	45,000.00	BALANCE SHEET	.00	TOTAL	45,000.00				

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7357 NEWTON COUNTY CIRCUIT CLERK													
11/07/11	96109	518	LIENS ON PERSONAL PROPERT	11/01 7357		001	105	550		LEGAL FEES	145.00		145.00
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
7364 NEWTON COUNTY CIRCUIT CLERK													
10/03/11	95739	92	CIVIL RELEASE MOBILE HOME	09/22 90323		001	105	550		LEGAL FEES	11.00		11.00
12/05/11	96418	871	RELEASE MOBILE HOME LIENS	11/28 90838		001	105	550		LEGAL FEES	54.00		54.00
01/03/12	96717	1201	BOULTON BODY SHOP, B&A QU	12/19 91027		001	105	550		LEGAL FEES	2.00		
01/03/12	96717	1201	JEFFERY S SMITH	12/22 91028		001	105	550		LEGAL FEES	1.00		3.00
NEWTON COUNTY CIRCUIT CLERK				3	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
7711 NEWTON COUNTY CIRCUIT CLERK													
12/05/11	96419	872	RELEASE LIENS	11/21 90759		001	105	550		LEGAL FEES	1.00		1.00
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			1.00		BALANCE SHEET	.00	TOTAL	1.00
6581 NEWTON COUNTY ELECTION WORKERS													
11/07/11	96110	519	POLL WORKERS	10/12 90531		001	180	573		ELECTION WORKERS FE	10,080.00		10,080.00
03/05/12	97345	1936	3-13 PRIMARY, 4-4 RUNOFF	02/03 91330		001	180	573		ELECTION WORKERS FE	28,000.00		28,000.00
NEWTON COUNTY ELECTION WORKERS				2	EXPENDITURE			38,080.00		BALANCE SHEET	.00	TOTAL	38,080.00
051 NEWTON COUNTY FARM SUPPLY													
10/03/11	95834	186	SPRAYER	08/30 528105		151	301	656		MISC SUPPLIES	95.00		95.00
08/06/12	99131	3999	APPLICATOR PEN	07/25 559604		154	304	656		MISC SUPPLIES	6.95		6.95
09/04/12	99416	4335	RAKE, WHEELBARROW, GLOVES	08/10 560757		152	302	644		SMALL TOOLS	124.80		
						152	302	656		MISC SUPPLIES	7.80		132.60
NEWTON COUNTY FARM SUPPLY				3	EXPENDITURE			234.55		BALANCE SHEET	.00	TOTAL	234.55
092 NEWTON COUNTY HEALTH DEPARTMEN													
10/03/11	95740	93	MONTHLY BUDGET	09/13 90251		001	400	701		GRANTS OTHER GOVT A	3,809.59		3,809.59



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11/07/11	96111	520	MONTHLY BUDGET	10/05 90461		001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59
12/05/11	96420	873	MONTHLY BUDGET	11/10 90700		001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59
01/03/12	96718	1202	MONTHLY BUDGET	12/08 90896		001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59
02/06/12	97024	1570	MONTHLY BUDGET	01/06 91133		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
03/05/12	97346	1937	MONTHLY BUDGET	02/08 91371		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
04/02/12	97669	2286	MONTHLY BUDGET	03/15 91617		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
05/07/12	98013	2743	MONTHLY BUDGET	04/05 91867		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
06/04/12	98355	3127	MONTHLY BUDGET	05/15 92130		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
07/02/12	98649	3473	MONTHLY BUDGET	06/12 92331		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
08/06/12	98991	3865	MONTHLY BUDGET	07/23 92611		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
09/04/12	99317	4237	MONTHLY BUDGET	08/09 92789		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	45,715.00	BALANCE SHEET			.00	TOTAL	45,715.00
4155 NEWTON COUNTY LANDFILL												
10/03/11	95878	230	PAYMENT #20-PARTIAL REPAY	09/13 90232		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
11/07/11	96216	625	PAYMENT #21	10/05 90442		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
12/05/11	96523	975	PAYMENT #22	11/10 90681		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
01/03/12	96831	1305	PAYMENT #23	12/08 90877		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
02/06/12	97144	1687	PAYMENT 24 PARTIAL REPAY	01/06 91114		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
03/05/12	97474	2064	PAYMENT #25-REPAY LOAN	02/08 91350		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
03/05/12	97495	2085	REPAYMENT OF LOAN	02/08 91341		154	000	148	DUE TO OTHER FUNDS-		10,000.00	10,000.00
03/05/12	97522	2113	REPAYMENT OF LOAN	02/08 91340		164	000	148	DUE TO OTHER FUNDS-		10,000.00	20,000.00
03/05/12	97522	2113	REPAY 1/2 LOAN	02/08 91351		164	000	148	DUE TO OTHER FUNDS-		10,000.00	
04/02/12	97670	2287	REIMB GAS TO PICK-UP SUPP	03/20 91765		001	100	475	TRAVEL AND SUBSISTE		35.70	35.70
04/02/12	97799	2407	PAYMENT 26 PARTIAL REPAY	03/12 91598		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
05/07/12	98014	2744	REIMB GAS TO PICK UP SUPP	04/18 92048		001	100	475	TRAVEL AND SUBSISTE		35.70	35.70
05/07/12	98158	2872	PAYMENT 27 OF 28	04/05 91848		153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00

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06/04/12	98356	3128	REIMB GAS TO PICK-UP SUPP	05/18 92197		001	100	475		TRAVEL AND SUBSISTE	35.70		35.70
06/04/12	98456	3225	PAYMENT #28 - FINAL PYMNT	05/15 92111		153	000	148		DUE TO OTHER FUNDS-	1,000.00		1,000.00
08/06/12	98992	3866	REIMB GAS TO PICK UP SUPP	06/29 92530		001	100	475		TRAVEL AND SUBSISTE	35.70		35.70
09/04/12	99483	4401	REPAY 1/2 LOAN	08/09 92770		164	000	148		DUE TO OTHER FUNDS-	20,000.00		20,000.00
NEWTON COUNTY LANDFILL				16	EXPENDITURE	71,142.80				BALANCE SHEET	.00	TOTAL	71,142.80
2144 NEWTON COUNTY SCHOOLS													
10/03/11	95741	94	HOMESTEAD	09/12 90219		001	570	702		HOMESTEAD EXEMPTION	77,375.00		77,375.00
03/05/12	97347	1938	RAILCAR TAXES	02/29 91549		001	233	701		GRANTS OTHER GOVT A	13,476.42		13,476.42
04/02/12	97671	2288	HOMESTEAD	03/07 91570		001	570	702		HOMESTEAD EXEMPTION	71,966.48		71,966.48
NEWTON COUNTY SCHOOLS				3	EXPENDITURE	162,817.90				BALANCE SHEET	.00	TOTAL	162,817.90
1362 NEWTON COUNTY SHERIFF OFFICE-P													
03/05/12	97348	1939	PETTY CASH	02/13 91415		001	200	945		PETTY CASH	300.00		300.00
05/07/12	98081	2988	PETTY CASH	04/04 92080		001	200	945		PETTY CASH	300.00		300.00
09/04/12	99318	4238	REIMB FOR AMOUNT SHORT, T	08/21 92869		001	200	945		PETTY CASH	126.19		126.19
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH				3	EXPENDITURE	726.19				BALANCE SHEET	.00	TOTAL	726.19
187 NEWTON COUNTY SHERIFF'S DEPART													
11/07/11	96112	521	SEIZURE WARRANTS	10/21 90567		001	105	550		LEGAL FEES	4,060.00		4,060.00
01/03/12	96719	1203	REIMB FOR FOOD PERMIT	12/07 90903		001	200	603		OFFICE SUPPLIES AND	100.00		
01/03/12	96719	1203	DRUG BUY MONEY	12/14 90963		001	200	943		BUY MONEY	1,000.00		1,100.00
05/07/12	98082	2989	TRAVEL ADVANCE	04/04 92079		001	200	475		TRAVEL AND SUBSISTE	500.00		
05/07/12	98082	2989	DRUG BUY MONEY	04/04 92081		001	200	943		BUY MONEY	500.00		1,000.00
NEWTON COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE	6,160.00				BALANCE SHEET	.00	TOTAL	6,160.00
6732 NEWTON COUNTY SWCD													
10/03/11	95742	95	BEAVER PROGRAM	08/01 90305		001	411	595		BEAVER CONTROL ASSI	4,000.00		4,000.00
NEWTON COUNTY SWCD				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL	4,000.00

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=====													
2680 NEWTON COUNTY TAX COLLECTOR													
10/03/11	95813	165	TITLE APPLICATION	09/09	90217		131	251	697	CAR & TRUCK TAGS	12.00		
01/09/12	95813	165	VOID CLAIM NO. 000165	CHE 01/09	90217	V	131	251	697	CAR & TRUCK TAGS	12.00	CR	
11/07/11	96113	522	TITLE FOR SHERIFF	10/13	90534		001	200	550	LEGAL FEES	10.00		10.00
11/07/11	96174	582	TITLE -FIRE TRUCK	10/25	90607		131	251	550	LEGAL FEES	10.00		10.00
11/07/11	96200	609	TITLES	10/14	90537		152	302	550	LEGAL FEES	30.00		
03/15/12	96200	609	VOID CLAIM NO. 000609	CHE 03/15	90537	V	152	302	550	LEGAL FEES	30.00	CR	
11/07/11	96289	695	TITLE FOR FREIGHTLINER	10/25	90605		400	340	550	LEGAL FEES	10.00		10.00
04/02/12	97779	2387	2 TITLES-BT 2 1990 FORD F	03/20	91678		152	302	550	LEGAL FEES	20.00		20.00
07/02/12	98650	3474	TITLE FOR 2012 AMBULANCE	06/28	92495		001	100	550	LEGAL FEES	12.00		12.00
09/04/12	99503	4421	TITLE FOR 2013 FREIGHTLIN	08/29	92960		400	340	550	LEGAL FEES	10.00		10.00
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NEWTON COUNTY TAX COLLECTOR				8	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL	72.00
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5937 NEWTON COUNTY 911 FUND													
10/03/11	95743	96	TRANSFER TO CLOSE FUND	09/22	90342		001	900	951	TRANSFERS OUT GOVER	146,704.92		146,704.92
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NEWTON COUNTY 911 FUND				1	EXPENDITURE		146,704.92			BALANCE SHEET	.00	TOTAL	146,704.92
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252 NEWTON DISCOUNT TIRE													
10/03/11	95835	187	TIRE	08/29	90205		151	301	680	TIRES AND TUBES	85.00		85.00
11/07/11	96257	665	TIRE REPAIR	09/27	960503		155	305	541	ROAD MACHINERY/EQUI	10.00		
11/07/11	96257	665	4 TIRES	09/28	90496		155	305	680	TIRES AND TUBES	640.00		650.00
12/05/11	96496	948	BACKHOE TIRE REPAIR	11/09	90853		151	301	541	ROAD MACHINERY/EQUI	30.00		30.00
02/06/12	97190	1735	TIRE	01/30	91278		155	305	680	TIRES AND TUBES	85.00		85.00
03/05/12	97512	2102	VALVE STEM	01/30	91405		155	305	541	ROAD MACHINERY/EQUI	10.00		
03/05/12	97512	2102	TIRE REPAIR	02/22	91536		155	305	541	ROAD MACHINERY/EQUI	10.00		20.00
04/02/12	97839	2446	TIRE REPAIR	02/22	91635		155	305	541	ROAD MACHINERY/EQUI	10.00		10.00
05/07/12	98210	2924	TIRE REPAIR	04/09	91915		155	305	541	ROAD MACHINERY/EQUI	30.00		30.00
07/02/12	98825	3642	2 TIRES	06/08	92453		155	305	680	TIRES AND TUBES	220.00		220.00

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08/06/12	99164	4082	TIRE REPAIR	07/16 092715		155	305	541		ROAD MACHINERY/EQUI	15.00		15.00
09/04/12	99478	4396	TIRE	08/01 92848		155	305	680		TIRES AND TUBES	110.00		110.00
NEWTON DISCOUNT TIRE				10 EXPENDITURE		1,255.00				BALANCE SHEET	.00	TOTAL	1,255.00
7710 NEWTON FAMILY SPECIALTY CLINIC													
12/05/11	96421	874	KEITH BRACKEEN	11/10 90745		001	220	552		MEDICAL FEES	140.00		140.00
NEWTON FAMILY SPECIALTY CLINIC				1 EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
7619 NEWTON GUN AND PAWN													
10/03/11	95744	97	GAME CAMERAS	08/26 1148		001	200	613		LAW ENFORCEMENT SUP	140.00		
10/03/11	95744	97	GAME CAMERAS	09/12 1176		001	200	613		LAW ENFORCEMENT SUP	240.00		380.00
NEWTON GUN AND PAWN				1 EXPENDITURE		380.00				BALANCE SHEET	.00	TOTAL	380.00
656 NEWTON MUNICIPAL SCHOOL DISTRI													
10/03/11	95745	98	HOMESTEAD	09/12 90220		001	571	702		HOMESTEAD EXEMPTION	42,100.00		42,100.00
03/05/12	97349	1940	FORESTRY RESERVE	02/03 91407		001	571	701		GRANTS OTHER GOVT A	10,154.35		
03/05/12	97349	1940	RAILCAR TAXES	02/29 91550		001	233	701		GRANTS OTHER GOVT A	13,155.32		23,309.67
04/02/12	97672	2289	HOMESTEAD	03/07 91569		001	571	702		HOMESTEAD EXEMPTION	39,327.66		39,327.66
NEWTON MUNICIPAL SCHOOL DISTRICT				3 EXPENDITURE		104,737.33				BALANCE SHEET	.00	TOTAL	104,737.33
1298 NEWTON VOLUNTEER FIRE DEPARTME													
10/03/11	95814	166	QUARTERLY TAX MONEY	09/30 90400		131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97745	2354	QUARTERLY TAX MONEY	03/22 91711		131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98724	3543	2ND QUARTER	06/27 92467		131	251	756		GRANTS TO FIRE DEPT	570.67		570.67
09/04/12	99378	4297	FIRE REBATE CHECK	08/09 92762		130	250	750		GRANTS/SUBSIDIES -	10,381.66		10,381.66
NEWTON VOLUNTEER FIRE DEPARTMENT				4 EXPENDITURE		14,404.38				BALANCE SHEET	.00	TOTAL	14,404.38
168 NORTH DECATUR WATER ASSOCIATIO													
11/07/11	96114	523	COUNTY BLDG	11/01 90654		001	151	510		UTILITIES	22.00		22.00

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10/03/11	96122	324	SCANLAN	10/03 90422		001	151	510		UTILITIES	22.00		22.00
10/03/11	96285	325	LANDFILL	10/03 90423		400	340	510		UTILITIES	30.45		30.45
11/07/11	96290	696	LANDFILL RD	11/01 90653		400	340	510		UTILITIES	25.26		25.26
12/05/11	96422	875	SCANLAN	12/05 90866		001	151	510		UTILITIES	22.00		22.00
12/05/11	96597	1049	LANDFILL RD	12/05 90867		400	340	510		UTILITIES	25.41		25.41
01/03/12	96779	1397	SCANLAN RD	01/03 91091		001	151	510		UTILITIES	22.00		22.00
01/03/12	96900	1403	LANDFILL	01/03 91090		400	340	510		UTILITIES	22.00		22.00
02/06/12	97025	1571	CO BLDG	01/13 91319		001	151	510		UTILITIES	22.00		22.00
02/06/12	97222	1767	LANDFILL WATER	01/31 91318		400	340	510		UTILITIES	27.62		27.62
03/05/12	97350	1941	SCANLAN RD	03/01 91542		001	151	510		UTILITIES	22.00		22.00
03/05/12	97538	2128	LANDFILL	03/01 91541		400	340	510		UTILITIES	31.29		31.29
04/02/12	97728	2511	SCANLAN	04/02 91832		001	151	510		UTILITIES	22.00		22.00
04/02/12	97879	2519	LANDFILL	04/02 91831		400	340	510		UTILITIES	23.94		23.94
05/07/12	98015	2745	COUNTY BLDGS	05/02 92060		001	151	510		UTILITIES	22.00		22.00
05/07/12	98240	2953	LANDFILL	05/01 92059		400	340	510		UTILITIES	36.65		36.65
06/04/12	98407	3316	SCANLAN ROAD	06/04 92290		001	151	510		UTILITIES	22.00		22.00
06/04/12	98527	3318	LANDFILL	06/04 92291		400	340	510		UTILITIES	31.98		31.98
07/02/12	98712	3702	SCANLAN	07/02 92515		001	151	510		UTILITIES	22.00		22.00
07/02/12	98870	3709	LANDFILL	07/02 92516		400	340	510		UTILITIES	27.93		27.93
08/06/12	98993	3867	SCANLAN RD	07/31 92716		001	151	510		UTILITIES	22.50		22.50
08/06/12	99188	4053	LANDFILL	07/31 92717		400	340	510		UTILITIES	39.56		39.56
09/04/12	99368	4435	SCANLAN RD	09/04 92969		001	151	510		UTILITIES	22.50		22.50
09/04/12	99512	4438	LANDFILL	09/04 92968		400	340	510		UTILITIES	28.38		28.38
NORTH DECATUR WATER ASSOCIATION, INC.				24	EXPENDITURE		615.47			BALANCE SHEET	.00	TOTAL	615.47
4522 NORTHERN TOOL & EQUIPMENT CO.													

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03/05/12	97496	2086	RENEWAL	01/05	539196	154	304	656		MISC SUPPLIES	39.99		39.99
05/07/12	98190	2904	12 VOLT POWER PACKS, MONS	04/24	6053440	154	304	681		REPAIR AND REPLACEM	531.69		531.69
08/06/12	99132	4000	3X24 TIE ROD LH CYLIN	06/29	6460707	154	304	681		REPAIR AND REPLACEM	410.24		410.24
09/04/12	99504	4422	PRESSURE WASHER	08/02	6629733	400	340	919		OFFICE EQUIPMENT LE	1,039.30		1,039.30
NORTHERN TOOL & EQUIPMENT CO.				4	EXPENDITURE		2,021.22			BALANCE SHEET	.00	TOTAL	2,021.22
7734 OAK HALL INDUSTRIES, LP													
02/06/12	97026	1572	ROBE	01/18	112250	001	166	603		OFFICE SUPPLIES AND	359.95		359.95
OAK HALL INDUSTRIES, LP				1	EXPENDITURE		359.95			BALANCE SHEET	.00	TOTAL	359.95
7800 OFFICE DEPOT													
05/07/12	98016	2746	GEL WRIST REST	04/17	0724001	001	105	603		OFFICE SUPPLIES AND	63.09		63.09
07/02/12	98651	3475	CARTRIDGE	05/18	2523001	001	252	603		OFFICE SUPPLIES AND	38.70		38.70
OFFICE DEPOT				2	EXPENDITURE		101.79			BALANCE SHEET	.00	TOTAL	101.79
657 OFFICE OF DISTRICT ATTORNEY													
11/07/11	96115	524	FEES COLLECTED	10/05	90447	001	168	705		DISTRICT ATTY FEES	40.00		40.00
OFFICE OF DISTRICT ATTORNEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
446 OFFICE OF THE STATE AUDITOR													
11/07/11	96116	525	WILLIAMS, STRINGER	09/30	0040542	001	101	551		AUDITING FEES	7,958.32		
11/07/11	96116	525	PROJECT 1512010	10/28	0040675	001	101	551		AUDITING FEES	3,205.20		11,163.52
12/05/11	96423	876	WILLIAMS, STRINGER-AUDIT	08/29	0040398	001	101	551		AUDITING FEES	5,343.60		
12/05/11	96423	876	AUDITING FEES	11/30	0040803	001	101	551		AUDITING FEES	1,891.50		7,235.10
01/03/12	96780	1398	AUDITING	12/27	0040944	001	101	551		AUDITING FEES	162.47		162.47
02/06/12	97027	1573	AUDITING FEES	01/26	0041089	001	101	551		AUDITING FEES	1,255.18		1,255.18
03/05/12	97351	1942	AUDITING FEES	02/29	0041250	001	101	551		AUDITING FEES	551.04		551.04
09/04/12	99319	4239	AUDITING FEES	08/27	0042085	001	101	551		AUDITING FEES	1,320.60		1,320.60
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE		21,687.91			BALANCE SHEET	.00	TOTAL	21,687.91

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=====													
6666 OLALEYE, DR. SAMUEL													
11/07/11	96117	526	HENRENE WASH	10/03 90591		001	165	552		MEDICAL FEES	30.00		30.00
-----													
	OLALEYE, DR. SAMUEL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7782 OLIPHANT, KEISHA													
04/02/12	97673	2290	HENRENE WASH	03/21 91730		001	165	552		MEDICAL FEES	30.00		30.00
-----													
	OLIPHANT, KEISHA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
864 PARKER, DEBORAH													
02/06/12	97028	1574	REIMB EXPENSES	01/12 91168		001	121	475		TRAVEL AND SUBSISTE	95.90		95.90
05/07/12	98017	2747	TRAVEL - SPRING WORKSHOP	04/27 92022		001	121	475		TRAVEL AND SUBSISTE	113.33		113.33
07/02/12	98652	3476	REIMB EXPENSES	06/22 92384		001	121	475		TRAVEL AND SUBSISTE	369.88		369.88
08/06/12	98994	3868	REIMB EXPENSES	07/23 92575		001	121	475		TRAVEL AND SUBSISTE	263.04		263.04
-----													
	PARKER, DEBORAH			4	EXPENDITURE		842.15			BALANCE SHEET	.00	TOTAL	842.15
-----													
223 PAT HARRISON WATERWAY													
10/03/11	95746	99	MONTHLY BUDGET	09/13 90252		001	601	701		GRANTS OTHER GOVT A	6,698.33		6,698.33
11/07/11	96118	527	NOV BUDGET	10/05 90462		001	601	701		GRANTS OTHER GOVT A	5,646.51		5,646.51
12/05/11	96424	877	MONTHLY BUDGET	11/10 90701		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
01/03/12	96720	1204	MONTHLY BUDGET	12/08 90897		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
02/06/12	97029	1575	MONTHLY BUDGET	01/06 91134		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
03/05/12	97352	1943	MONTHLY BUDGET	02/08 91372		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
04/02/12	97674	2291	MONTHLY BUDGET	03/15 91618		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
05/07/12	98018	2748	MONTHLY BUDGET	04/05 91868		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
06/04/12	98357	3129	MONTHLY BUDGET	05/15 92131		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
07/02/12	98653	3477	MONTHLY BUDGET	06/12 92332		001	601	701		GRANTS OTHER GOVT A	6,172.42		6,172.42
08/06/12	98995	3869	MONTHLY BUDGET	07/23 92612		001	601	701		GRANTS OTHER GOVT A	6,172.40		6,172.40

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09/04/12	99320	4240	MONTHLY BUDGET	08/09 92790		001	601	701		GRANTS OTHER GOVT A	6,172.40		6,172.40
PAT HARRISON WATERWAY				12	EXPENDITURE			74,069.00		BALANCE SHEET	.00	TOTAL	74,069.00
7376 PAUL'S DISCOUNT GLASS													
10/03/11	95918	270	WINDSHIELD	08/30 26869		155	305	541		ROAD MACHINERY/EQUI	178.00		178.00
02/06/12	97030	1576	WINDSHIELD, INSPECTION ST	01/31 35730		001	260	681		REPAIR AND REPLACEM	155.00		155.00
04/02/12	97872	2478	WINDSHIELD REPAIR	03/20 39384		400	340	541		ROAD MACHINERY/EQUI	40.00		40.00
05/07/12	98019	2749	WINDSHIELD REPAIR	03/26 39742		001	260	542		REPAIRS TO VEHICLES	45.00		
05/07/12	98019	2749	BACK WINDOW	04/23 41690		001	200	681		REPAIR AND REPLACEM	258.00		303.00
07/02/12	98758	3576	WINDSHIELD REPAIR	06/26 45789		152	302	541		ROAD MACHINERY/EQUI	39.95		39.95
PAUL'S DISCOUNT GLASS				5	EXPENDITURE			715.95		BALANCE SHEET	.00	TOTAL	715.95
2340 PAYROLL CLEARING ACCOUNT													
10/03/11	95747	100	COLLINS & STAMPER PREM	09/13 90241		001	262	468		GROUP INSURANCE	531.80		531.80
11/07/11	96119	528	B/C B/S FOR COLLINS & STA	10/05 90451		001	262	468		GROUP INSURANCE	531.80		531.80
12/05/11	96425	878	COLLINS, STAMPER PREMS	11/10 90690		001	262	468		GROUP INSURANCE	531.80		531.80
01/03/12	96721	1205	COLLINS, SPENCE PREM	12/08 90886		001	262	468		GROUP INSURANCE	531.80		531.80
02/06/12	97031	1577	COLLINS, SPENCE INS PREM	01/06 91123		001	262	468		GROUP INSURANCE	531.80		531.80
03/05/12	97353	1944	COLLINS, SPENCE PREMS	02/08 91360		001	262	468		GROUP INSURANCE	531.80		531.80
04/02/12	97675	2292	DONNY COLLINS & MARK SPEN	03/15 91607		001	262	468		GROUP INSURANCE	531.80		
04/02/12	97675	2292	RISK POOL ADJ	03/23 91715		001	151	468		GROUP INSURANCE	1.50		
04/02/12	97675	2292	RISK POOL ADJ	03/23 91716		001	200	468		GROUP INSURANCE	25.50		
04/02/12	97675	2292	RISK POOL ADJ	03/23 91717		001	253	468		GROUP INSURANCE	10.50		
04/02/12	97675	2292	RISK POOL ADJ	03/23 91759		001	260	468		GROUP INSURANCE	3.00		
04/02/12	97675	2292	RISK POOL ADJ-COBRA	03/26 91760		001	100	468		GROUP INSURANCE	4.50		
04/02/12	97675	2292	RISK POOL ADJ	03/26 91798		001	262	468		GROUP INSURANCE	3.00		579.80
04/02/12	97729	2512	RISK POOL ADJ	03/30 91828		001	151	468		GROUP INSURANCE	1.50		1.50
04/02/12	97762	2370	RISK POOL ADJUSTMENT - 2	03/23 91771		151	301	468		GROUP INSURANCE	3.00		3.00
04/02/12	97780	2388	RISK POOL ADJUSTMENT - 5	03/23 91770		152	302	468		GROUP INSURANCE	7.50		7.50
04/02/12	97800	2408	RISK POOL ADJUSTMENT - 5	03/23 91769		153	303	468		GROUP INSURANCE	7.50		7.50



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04/02/12	97819	2427	RISK POOL ADJ	03/23 91768		154	304	468	GROUP	INSURANCE	3.00		3.00
04/02/12	97840	2447	RISK POOL ADJ	03/23 91767		155	305	468	GROUP	INSURANCE	3.00		3.00
04/02/12	97873	2479	RISK POOL ADJ	03/23 91772		400	340	468	GROUP	INSURANCE	7.50		7.50
05/07/12	98020	2750	DONNY COLLINS, MARK SPENC	04/05 91858		001	262	468	GROUP	INSURANCE	534.80		534.80
06/04/12	98358	3130	COLLINS, SPENCE- B/C	05/15 92121		001	262	468	GROUP	INSURANCE	534.80		534.80
07/02/12	98654	3478	COLLINS, SPENCE PREMS	06/12 92322		001	262	468	GROUP	INSURANCE	534.80		534.80
07/02/12	98871	3710	DARRYL RHYNES	06/29 92514		400	340	468	GROUP	INSURANCE	267.05		267.05
08/06/12	98996	3870	COLLINS, SPENCE PREMS	07/23 92602		001	262	468	GROUP	INSURANCE	534.80		534.80
09/04/12	99321	4241	COLLINS, SPENCE INS PREM	08/09 92798		001	262	468	GROUP	INSURANCE	622.56		622.56
PAYROLL CLEARING ACCOUNT				20	EXPENDITURE			6,832.41	BALANCE SHEET		.00	TOTAL	6,832.41
7796 PEARSON, JOHN													
05/07/12	98136	2853	REIMB FOR PHYSICAL	04/12 91916		152	302	552	MEDICAL	FEEES	75.00		75.00
PEARSON, JOHN				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
138 PERS/MHSPRS/SLRP/MRS													
10/07/11	55955	344	PERS/MHSPRS/SLRP/MRS	10/07 1A65036		681	000	143	STATE	RETIREMENT	4,719.73		
10/07/11	55955	344	PERS/MHSPRS/SLRP/MRS	10/07 1A65057		681	000	143	STATE	RETIREMENT	6,602.31		11,322.04
10/21/11	56045	375	PERS/MHSPRS/SLRP/MRS	10/21 1AK2057		681	000	143	STATE	RETIREMENT	5,136.22		
10/21/11	56045	375	PERS/MHSPRS/SLRP/MRS	10/21 1AK2111		681	000	143	STATE	RETIREMENT	7,182.05		12,318.27
10/31/11	56117	396	PERS/MHSPRS/SLRP/MRS	10/31 1AS3030		681	000	143	STATE	RETIREMENT	8,650.03		
10/31/11	56117	396	PERS/MHSPRS/SLRP/MRS	10/31 1AS3078		681	000	143	STATE	RETIREMENT	11,533.38		20,183.41
11/04/11	56195	409	PERS/MHSPRS/SLRP/MRS	11/04 1B35033		681	000	143	STATE	RETIREMENT	4,890.69		
11/04/11	56195	409	PERS/MHSPRS/SLRP/MRS	11/04 1B35054		681	000	143	STATE	RETIREMENT	6,747.71		11,638.40
11/18/11	56284	742	PERS/MHSPRS/SLRP/MRS	11/18 1BH1060		681	000	143	STATE	RETIREMENT	5,150.52		
11/18/11	56284	742	PERS/MHSPRS/SLRP/MRS	11/18 1BH1117		681	000	143	STATE	RETIREMENT	7,090.84		12,241.36
11/30/11	56357	763	PERS/MHSPRS/SLRP/MRS	11/30 1BT5030		681	000	143	STATE	RETIREMENT	8,918.45		
11/30/11	56357	763	PERS/MHSPRS/SLRP/MRS	11/30 1BT5078		681	000	143	STATE	RETIREMENT	11,891.28		20,809.73
12/02/11	56435	777	PERS/MHSPRS/SLRP/MRS	12/02 1C12036		681	000	143	STATE	RETIREMENT	5,225.20		
12/02/11	56435	777	PERS/MHSPRS/SLRP/MRS	12/02 1C12060		681	000	143	STATE	RETIREMENT	7,177.29		12,402.49

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12/16/11	56525	1090	PERS/MHSPRS/SLRP/MRS	12/16	1CF2054	681	000	143	STATE	RETIREMENT	5,124.72	
12/16/11	56525	1090	PERS/MHSPRS/SLRP/MRS	12/16	1CF2111	681	000	143	STATE	RETIREMENT	7,111.11	12,235.83
12/31/11	56595	1111	PERS/MHSPRS/SLRP/MRS	12/31	1CR3030	681	000	143	STATE	RETIREMENT	9,047.14	
12/31/11	56595	1111	PERS/MHSPRS/SLRP/MRS	12/31	1CR3078	681	000	143	STATE	RETIREMENT	12,062.87	21,110.01
12/30/11	56670	1385	PERS/MHSPRS/SLRP/MRS	12/30	1CS2033	681	000	143	STATE	RETIREMENT	5,265.12	
12/30/11	56670	1385	PERS/MHSPRS/SLRP/MRS	12/30	1CS2051	681	000	143	STATE	RETIREMENT	7,146.14	12,411.26
01/13/12	56748	1416	PERS/MHSPRS/SLRP/MRS	01/13	21C1033	681	000	143	STATE	RETIREMENT	5,372.45	
01/13/12	56748	1416	PERS/MHSPRS/SLRP/MRS	01/13	21C1057	681	000	143	STATE	RETIREMENT	7,901.13	13,273.58
01/27/12	56837	1442	PERS/MHSPRS/SLRP/MRS	01/27	21Q1054	681	000	143	STATE	RETIREMENT	4,978.35	
01/27/12	56837	1442	PERS/MHSPRS/SLRP/MRS	01/27	21Q1111	681	000	143	STATE	RETIREMENT	7,372.04	12,350.39
01/31/12	56908	1465	PERS/MHSPRS/SLRP/MRS	01/31	21U5033	681	000	143	STATE	RETIREMENT	9,067.02	
01/31/12	56908	1465	PERS/MHSPRS/SLRP/MRS	01/31	21U5081	681	000	143	STATE	RETIREMENT	13,026.35	22,093.37
02/10/12	56986	1799	PERS/MHSPRS/SLRP/MRS	02/10	2293033	681	000	143	STATE	RETIREMENT	5,050.74	
02/10/12	56986	1799	PERS/MHSPRS/SLRP/MRS	02/10	2293054	681	000	143	STATE	RETIREMENT	7,287.15	12,337.89
02/24/12	57072	1825	PERS/MHSPRS/SLRP/MRS	02/24	22N5054	681	000	143	STATE	RETIREMENT	5,023.74	
02/24/12	57072	1825	PERS/MHSPRS/SLRP/MRS	02/24	22N5108	681	000	143	STATE	RETIREMENT	7,255.85	12,279.59
02/29/12	57146	1847	PERS/MHSPRS/SLRP/MRS	02/29	22S2030	681	000	143	STATE	RETIREMENT	8,776.99	
02/29/12	57146	1847	PERS/MHSPRS/SLRP/MRS	02/29	22S2078	681	000	143	STATE	RETIREMENT	12,609.66	21,386.65
03/09/12	57231	2158	PERS/MHSPRS/SLRP/MRS	03/09	2383033	681	000	143	STATE	RETIREMENT	5,069.01	
03/09/12	57231	2158	PERS/MHSPRS/SLRP/MRS	03/09	2383060	681	000	143	STATE	RETIREMENT	7,318.75	12,387.76
03/23/12	57321	2188	PERS/MHSPRS/SLRP/MRS	03/23	23M3054	681	000	143	STATE	RETIREMENT	4,918.89	
03/23/12	57321	2188	PERS/MHSPRS/SLRP/MRS	03/23	23M3108	681	000	143	STATE	RETIREMENT	7,120.21	12,039.10
03/31/12	57392	2507	PERS/MHSPRS/SLRP/MRS	03/31	23T3030	681	000	143	STATE	RETIREMENT	8,972.35	
03/31/12	57392	2507	PERS/MHSPRS/SLRP/MRS	03/31	23T3081	681	000	143	STATE	RETIREMENT	12,890.34	21,862.69
04/06/12	57469	2539	PERS/MHSPRS/SLRP/MRS	04/06	2455033	681	000	143	STATE	RETIREMENT	5,087.48	
04/06/12	57469	2539	PERS/MHSPRS/SLRP/MRS	04/06	2455057	681	000	143	STATE	RETIREMENT	7,352.35	12,439.83
04/20/12	57553	2566	PERS/MHSPRS/SLRP/MRS	04/20	24J4054	681	000	143	STATE	RETIREMENT	4,877.30	
04/20/12	57553	2566	PERS/MHSPRS/SLRP/MRS	04/20	24J4105	681	000	143	STATE	RETIREMENT	7,191.35	12,068.65
04/21/12	57557	2570	PERS/MHSPRS/SLRP/MRS	04/21	24N0709	681	000	143	STATE	RETIREMENT	36.86	
04/21/12	57557	2570	PERS/MHSPRS/SLRP/MRS	04/21	24N0718	681	000	143	STATE	RETIREMENT	52.96	89.82
04/30/12	57629	2645	PERS/MHSPRS/SLRP/MRS	04/30	24R5030	681	000	143	STATE	RETIREMENT	8,969.87	
04/30/12	57629	2645	PERS/MHSPRS/SLRP/MRS	04/30	24R5081	681	000	143	STATE	RETIREMENT	12,886.77	21,856.64
05/04/12	57708	2981	PERS/MHSPRS/SLRP/MRS	05/04	2531033	681	000	143	STATE	RETIREMENT	5,347.01	
05/04/12	57708	2981	PERS/MHSPRS/SLRP/MRS	05/04	2531054	681	000	143	STATE	RETIREMENT	7,712.55	13,059.56

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05/18/12	57797	3024	PERS/MHSPRS/SLRP/MRS	05/18 25H1054		681	000	143	STATE	RETIREMENT	5,080.29	
05/18/12	57797	3024	PERS/MHSPRS/SLRP/MRS	05/18 25H1105		681	000	143	STATE	RETIREMENT	7,465.62	12,545.91
05/31/12	57867	3044	PERS/MHSPRS/SLRP/MRS	05/31 25U4030		681	000	143	STATE	RETIREMENT	9,145.94	
05/31/12	57867	3044	PERS/MHSPRS/SLRP/MRS	05/31 25U4081		681	000	143	STATE	RETIREMENT	13,139.73	22,285.67
06/01/12	57949	3313	PERS/MHSPRS/SLRP/MRS	06/01 25V2036		681	000	143	STATE	RETIREMENT	5,416.03	
06/01/12	57949	3313	PERS/MHSPRS/SLRP/MRS	06/01 25V2057		681	000	143	STATE	RETIREMENT	7,940.29	13,356.32
06/15/12	58034	3341	PERS/MHSPRS/SLRP/MRS	06/15 26E2054		681	000	143	STATE	RETIREMENT	5,132.33	
06/15/12	58034	3341	PERS/MHSPRS/SLRP/MRS	06/15 26E2105		681	000	143	STATE	RETIREMENT	7,405.28	12,537.61
06/29/12	58116	3359	PERS/MHSPRS/SLRP/MRS	06/29 26S5036		681	000	143	STATE	RETIREMENT	5,502.25	
06/29/12	58116	3359	PERS/MHSPRS/SLRP/MRS	06/29 26S5051		681	000	143	STATE	RETIREMENT	8,141.54	13,643.79
06/30/12	58180	3375	PERS/MHSPRS/SLRP/MRS	06/30 26T0724		681	000	143	STATE	RETIREMENT	8,043.88	
06/30/12	58180	3375	PERS/MHSPRS/SLRP/MRS	06/30 26T0772		681	000	143	STATE	RETIREMENT	11,556.43	19,600.31
07/01/12	58193	3696	PERS/MHSPRS/SLRP/MRS	07/01 26T3018		681	000	143	STATE	RETIREMENT	348.80	
07/01/12	58193	3696	PERS/MHSPRS/SLRP/MRS	07/01 26T3048		681	000	143	STATE	RETIREMENT	501.11	849.91
07/13/12	58277	3728	PERS/MHSPRS/SLRP/MRS	07/13 27D0736		681	000	143	STATE	RETIREMENT	5,186.79	
07/13/12	58277	3728	PERS/MHSPRS/SLRP/MRS	07/13 27D0757		681	000	143	STATE	RETIREMENT	8,528.36	13,715.15
07/27/12	58364	3754	PERS/MHSPRS/SLRP/MRS	07/27 27Q2057		681	000	143	STATE	RETIREMENT	5,011.26	
07/27/12	58364	3754	PERS/MHSPRS/SLRP/MRS	07/27 27Q2111		681	000	143	STATE	RETIREMENT	8,116.65	13,127.91
07/31/12	58433	3773	PERS/MHSPRS/SLRP/MRS	07/31 27U2033		681	000	143	STATE	RETIREMENT	8,938.99	
07/31/12	58433	3773	PERS/MHSPRS/SLRP/MRS	07/31 27U2081		681	000	143	STATE	RETIREMENT	14,163.38	23,102.37
08/10/12	58518	4096	PERS/MHSPRS/SLRP/MRS	08/10 2892033		681	000	143	STATE	RETIREMENT	4,771.26	
08/10/12	58518	4096	PERS/MHSPRS/SLRP/MRS	08/10 2892054		681	000	143	STATE	RETIREMENT	7,870.47	12,641.73
08/24/12	58608	4122	PERS/MHSPRS/SLRP/MRS	08/24 28N2057		681	000	143	STATE	RETIREMENT	4,886.26	
08/24/12	58608	4122	PERS/MHSPRS/SLRP/MRS	08/24 28N2108		681	000	143	STATE	RETIREMENT	7,997.55	12,883.81
08/27/12	58611	4125	PERS/MHSPRS/SLRP/MRS	08/27 28R5009		681	000	143	STATE	RETIREMENT	10.44	
08/27/12	58611	4125	PERS/MHSPRS/SLRP/MRS	08/27 28R5018		681	000	143	STATE	RETIREMENT	16.54	26.98
08/31/12	58680	4145	PERS/MHSPRS/SLRP/MRS	08/31 28U6030		681	000	143	STATE	RETIREMENT	8,957.78	
08/31/12	58680	4145	PERS/MHSPRS/SLRP/MRS	08/31 28U6075		681	000	143	STATE	RETIREMENT	14,193.13	23,150.91
09/07/12	58762	4456	PERS/MHSPRS/SLRP/MRS	09/07 2962033		681	000	143	STATE	RETIREMENT	5,109.37	
09/07/12	58762	4456	PERS/MHSPRS/SLRP/MRS	09/07 2962054		681	000	143	STATE	RETIREMENT	8,287.20	13,396.57
09/21/12	58849	4480	PERS/MHSPRS/SLRP/MRS	09/21 29K3054		681	000	143	STATE	RETIREMENT	5,042.91	
09/21/12	58849	4480	PERS/MHSPRS/SLRP/MRS	09/21 29K3108		681	000	143	STATE	RETIREMENT	8,448.87	13,491.78
09/22/12	58853	4483	PERS/MHSPRS/SLRP/MRS	09/22 29L6009		681	000	143	STATE	RETIREMENT	8.36	
09/22/12	58853	4483	PERS/MHSPRS/SLRP/MRS	09/22 29L6018		681	000	143	STATE	RETIREMENT	13.25	21.61

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09/30/12	58921	4500	PERS/MHSPRS/SLRP/MRS	09/30	29R5030	681	000	143		STATE RETIREMENT	8,824.64		
09/30/12	58921	4500	PERS/MHSPRS/SLRP/MRS	09/30	29R5075	681	000	143		STATE RETIREMENT	13,982.18		22,806.82
PERS/MHSPRS/SLRP/MRS				42	EXPENDITURE	589,383.48				BALANCE SHEET	.00	TOTAL	589,383.48
-----													
7752 PETERBILT TRUCK CENTER OF JACK													
03/05/12	97457	2047	PUMP	02/04	49797M	152	302	681		REPAIR AND REPLACEM	429.96		429.96
PETERBILT TRUCK CENTER OF JACKSON, LLC				1	EXPENDITURE	429.96				BALANCE SHEET	.00	TOTAL	429.96
-----													
7767 PHELPS DUNBAR LLP													
03/05/12	97354	1945	COUNSEL FEES	03/01	91561	001	100	550		LEGAL FEES	15,999.75		15,999.75
PHELPS DUNBAR LLP				1	EXPENDITURE	15,999.75				BALANCE SHEET	.00	TOTAL	15,999.75
-----													
7216 PHILADELPHIA PRINTING & OFFICE													
06/04/12	98359	3131	STATIONERY, ENVELOPES, PE	05/10	92166	001	161	603		OFFICE SUPPLIES AND	110.69		110.69
PHILADELPHIA PRINTING & OFFICE SUPPLY				1	EXPENDITURE	110.69				BALANCE SHEET	.00	TOTAL	110.69
-----													
3793 PHILLIPS, ATTORNEY EDMUND													
10/03/11	95748	101	EXPENSES	09/15	90290	001	170	550		LEGAL FEES	104.16		104.16
11/07/11	96120	529	EXPENSES	10/14	90541	001	170	550		LEGAL FEES	104.16		104.16
12/05/11	96426	879	EXPENSES	11/15	90746	001	170	550		LEGAL FEES	104.16		104.16
01/03/12	96722	1206	EXPENSES	12/15	90975	001	170	550		LEGAL FEES	104.16		104.16
02/06/12	97032	1578	EXPENSES	01/13	91191	001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
03/05/12	97355	1946	EXPENSES	02/15	91427	001	170	550		LEGAL FEES	104.16		104.16
04/02/12	97676	2293	MARCH	03/16	91655	001	170	550		LEGAL FEES	104.16		104.16
05/07/12	98021	2751	APRIL	04/13	91937	001	170	550		LEGAL FEES	104.16		104.16
06/04/12	98360	3132	EXPENSES	05/16	92182	001	170	550		LEGAL FEES	104.16		104.16
07/02/12	98655	3479	EXPENSES	06/14	92380	001	170	550		LEGAL FEES	104.16		104.16
08/06/12	98997	3871	JULY	07/12	92540	001	170	550		LEGAL FEES	104.16		104.16

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09/04/12	99322	4242	EXPENSES	08/15	92819	001	170	550		LEGAL FEES	104.16		104.16
PHILLIPS, ATTORNEY EDMUND				12	EXPENDITURE		1,249.92			BALANCE SHEET	.00	TOTAL	1,249.92
7730 PICKLE, MARCUS													
01/03/12	96723	1207	2 WIRELESS MIC SYSTEMS	12/27	434909	001	160	603		OFFICE SUPPLIES AND	232.40		
						001	161	603		OFFICE SUPPLIES AND	232.40		464.80
PICKLE, MARCUS				1	EXPENDITURE		464.80			BALANCE SHEET	.00	TOTAL	464.80
7476 PIONEER COMMUNITY HOSPITAL OF													
09/04/12	99323	4243	JOSEPH WARD	08/21	92918	001	220	552		MEDICAL FEES	2,137.00		2,137.00
PIONEER COMMUNITY HOSPITAL OF NEWTON				1	EXPENDITURE		2,137.00			BALANCE SHEET	.00	TOTAL	2,137.00
6730 PITNEY BOWES													
10/03/11	95749	102	DHS	09/23	2549400	001	450	534		OFFICE EQUIPMENT RE	498.00		498.00
01/03/12	96724	1208	RED INK CART	11/26	383410	001	105	603		OFFICE SUPPLIES AND	169.98		169.98
01/03/12	96776	1392	LEASE	12/23	DC11	001	450	544		SERVICE/MAINTENANCE	498.00		498.00
03/05/12	97356	1947	RED INK CART	02/09	765102	001	450	603		OFFICE SUPPLIES AND	169.98		169.98
04/02/12	97677	2294	METER TAPE	03/18	320017	001	105	603		OFFICE SUPPLIES AND	278.76		278.76
04/02/12	97730	2513	LEASE	03/26	MR12	001	450	544		SERVICE/MAINTENANCE	498.00		498.00
07/02/12	98656	3480	LEASE	06/23	JN12	001	450	544		SERVICE/MAINTENANCE	498.00		498.00
PITNEY BOWES				7	EXPENDITURE		2,610.72			BALANCE SHEET	.00	TOTAL	2,610.72
472 PITNEY BOWES GLOBAL FINANCIAL													
09/04/12	99324	4244	RED INK CART	07/27	301269	001	105	603		OFFICE SUPPLIES AND	339.96		339.96
PITNEY BOWES GLOBAL FINANCIAL SERVICES				1	EXPENDITURE		339.96			BALANCE SHEET	.00	TOTAL	339.96
6723 PITNEY BOWES GLOBAL FINANCIAL													
11/07/11	96121	530	LEASE	10/13	OT11	001	105	544		SERVICE/MAINTENANCE	633.00		633.00
01/03/12	96725	1209	E-Z SEAL, TAPE	12/09	650135	001	105	603		OFFICE SUPPLIES AND	191.55		191.55

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02/06/12	97033	1579	LEASE	01/23	JA12	001	105	544		SERVICE/MAINTENANCE	633.00		633.00
05/07/12	98022	2752	0534461	04/23	AP12	001	105	544		SERVICE/MAINTENANCE	633.00		633.00
08/06/12	98998	3872	LEASE	07/13	JY12	001	105	544		SERVICE/MAINTENANCE	633.00		633.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				5	EXPENDITURE			2,723.55		BALANCE SHEET	.00	TOTAL	2,723.55
7703 PLUNK'S TRUCK PARTS & EQUIP, I													
11/07/11	96291	697	AXLE SHAFT	10/28	9-6878	400	340	681		REPAIR AND REPLACEM	85.00		85.00
PLUNK'S TRUCK PARTS & EQUIP, INC				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
7744 POLING HOME INSPECTIONS, INC													
01/19/12	66	66	REQUEST #3	01/19	66	611	709	750		GRANTS/SUBSIDIES -	450.00		450.00
POLING HOME INSPECTIONS, INC				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
7519 POSITIVE PROMOTIONS, INC													
03/05/12	97357	1948	TREAT PACKS, FOOTBALLS, B	01/27	4322732	001	222	603		OFFICE SUPPLIES AND	293.99		293.99
POSITIVE PROMOTIONS, INC				1	EXPENDITURE			293.99		BALANCE SHEET	.00	TOTAL	293.99
7714 PRAIRIE FARMS DAIRY													
12/05/11	96427	880	MILK	10/26	7187021	001	220	694		FOOD FOR PRISONERS	84.00		84.00
01/03/12	96726	1210	MILK	11/02	7187115	001	220	694		FOOD FOR PRISONERS	84.00		
01/03/12	96726	1210	MILK	11/09	7187217	001	220	694		FOOD FOR PRISONERS	84.00		
01/03/12	96726	1210	MILK	11/16	7187328	001	220	694		FOOD FOR PRISONERS	1.68		
01/03/12	96726	1210	MILK	11/23	7187402	001	220	694		FOOD FOR PRISONERS	70.00		239.68
02/06/12	97034	1580	MILK	12/07	7187601	001	220	579		FEEDING OF PRISONER	56.00		
02/06/12	97034	1580	MILK	12/14	7187703	001	220	579		FEEDING OF PRISONER	70.00		
02/06/12	97034	1580	MILK	12/14	7187704	001	220	579		FEEDING OF PRISONER	140.00		
02/06/12	97034	1580	MILK	12/21	7187768	001	220	579		FEEDING OF PRISONER	70.00		
02/06/12	97034	1580	MILK	12/28	7187847	001	220	694		FOOD FOR PRISONERS	70.00		
02/06/12	97034	1580	MILK	01/04	7187929	001	220	694		FOOD FOR PRISONERS	70.00		
02/06/12	97034	1580	MILK	01/11	7188020	001	220	694		FOOD FOR PRISONERS	70.00		
02/06/12	97034	1580	MILK	01/18	7188112	001	220	694		FOOD FOR PRISONERS	70.00		
02/06/12	97034	1580	MILK	01/25	7188203	001	220	694		FOOD FOR PRISONERS	70.00		686.00
03/05/12	97358	1949	MILK	02/01	7188288	001	220	694		FOOD FOR PRISONERS	70.00		
03/05/12	97358	1949	MILK	02/08	7188377	001	220	694		FOOD FOR PRISONERS	70.00		

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03/05/12	97358	1949	MILK	02/15 7188467		001	220	694	FOOD FOR PRISONERS		70.00		
03/05/12	97358	1949	MILK	02/22 7188553		001	220	694	FOOD FOR PRISONERS		70.00		280.00
04/02/12	97678	2295	FOOD FOR PRISONERS	02/29 7188643		001	220	694	FOOD FOR PRISONERS		70.00		
04/02/12	97678	2295	MILK	03/07 7188728		001	220	694	FOOD FOR PRISONERS		70.00		
04/02/12	97678	2295	MILK	03/20 7188860		001	220	694	FOOD FOR PRISONERS		56.00		196.00
05/07/12	98023	2753	FOOD FOR PRISONERS	03/29 7188977		001	220	694	FOOD FOR PRISONERS		70.00		
05/07/12	98023	2753	FOOD FOR PRISONERS	04/04 7189052		001	220	694	FOOD FOR PRISONERS		70.00		
05/07/12	98023	2753	FOOD FOR PRISONERS	04/10 7189130		001	220	694	FOOD FOR PRISONERS		42.00		
05/07/12	98023	2753	FOOD FOR PRISONERS	04/11 7189134		001	220	694	FOOD FOR PRISONERS		70.00		
05/07/12	98023	2753	FOOD FOR PRISONERS	04/18 7189241		001	220	694	FOOD FOR PRISONERS		70.00		
05/07/12	98023	2753	FOOD FOR PRISONERS	04/25 7189330		001	220	694	FOOD FOR PRISONERS		70.00		392.00
06/04/12	98361	3133	MILK	05/02 7189417		001	220	694	FOOD FOR PRISONERS		70.00		
06/04/12	98361	3133	MILK	05/09 7189499		001	220	694	FOOD FOR PRISONERS		70.00		
06/04/12	98361	3133	MILK	05/16 7189579		001	220	694	FOOD FOR PRISONERS		70.00		
06/04/12	98361	3133	MILK	05/23 7189654		001	220	694	FOOD FOR PRISONERS		42.00		252.00
07/02/12	98657	3481	MILK	05/30 7189701		001	220	694	FOOD FOR PRISONERS		70.00		
07/02/12	98657	3481	MILK	06/06 7189783		001	220	694	FOOD FOR PRISONERS		70.00		
07/02/12	98657	3481	MILK	06/12 7189847		001	220	694	FOOD FOR PRISONERS		98.00		
07/02/12	98657	3481	MILK	06/19 7189912		001	220	694	FOOD FOR PRISONERS		112.00		350.00
08/06/12	98999	3873	FOOD FOR PRISONERS	06/27 7189998		001	220	694	FOOD FOR PRISONERS		126.00		
08/06/12	98999	3873	MILK	07/03 7180050		001	220	694	FOOD FOR PRISONERS		84.00		
08/06/12	98999	3873	MILK	07/11 7180127		001	220	694	FOOD FOR PRISONERS		70.00		
08/06/12	98999	3873	MILK	07/18 7180190		001	220	694	FOOD FOR PRISONERS		70.00		
08/06/12	98999	3873	MILK	07/25 7180245		001	220	694	FOOD FOR PRISONERS		70.00		420.00
09/04/12	99325	4245	MILK	08/01 7180307		001	220	694	FOOD FOR PRISONERS		70.00		
09/04/12	99325	4245	MILK	08/08 7180366		001	220	694	FOOD FOR PRISONERS		70.00		
09/04/12	99325	4245	MILK	08/16 7180477		001	220	694	FOOD FOR PRISONERS		56.00		
09/04/12	99325	4245	MILK	08/22 7180543		001	220	694	FOOD FOR PRISONERS		70.00		266.00
PRAIRIE FARMS DAIRY				10	EXPENDITURE			3,165.68	BALANCE SHEET		.00	TOTAL	3,165.68
7333 PRECISION AUTO PARTS													
01/03/12	96853	1326	HYD FITTING, CRIMP FITTIN	11/08 7295124		154	304	681	REPAIR AND REPLACEM		31.97		
01/03/12	96853	1326	HYD FITTING, CRIMP FITTIN	11/10 7295341		154	304	681	REPAIR AND REPLACEM		29.23		61.20
05/07/12	98191	2905	PARTS	04/10 91989		154	304	681	REPAIR AND REPLACEM		24.48		24.48
PRECISION AUTO PARTS				2	EXPENDITURE			85.68	BALANCE SHEET		.00	TOTAL	85.68
6998 PRECISION DELTA CORPORATION													
11/07/11	96122	531	FULL METAL JACKET, SOFT P	09/06 41274		001	200	613	LAW ENFORCEMENT SUP		408.00		408.00
PRECISION DELTA CORPORATION				1	EXPENDITURE			408.00	BALANCE SHEET		.00	TOTAL	408.00

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=====													
7609 PREMISE, INC													
06/04/12	98362	3134	SWITCH AND INSTALLATION	05/10 20279		001	151	587		CONTRACTUAL LABOR	1,459.00		1,459.00
-----													
	PREMISE, INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,459.00
-----													
6786 PRINCE OIL COMPANY, INC													
10/03/11	95956	309	DIESEL	08/15 141608		400	340	672		DIESEL FUEL	3,241.30		3,241.30
03/05/12	97497	2087	GAS & DIESEL	02/15 149757		154	304	671		GASOLINE	1,595.00		
						154	304	672		DIESEL FUEL	6,632.27		8,227.27
-----													
	PRINCE OIL COMPANY, INC			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,468.57
-----													
6907 PRIORITY DISPATCH													
12/05/11	96428	881	MAINT AGREEMENT	10/26 69780		001	252	544		SERVICE/MAINTENANCE	166.00		166.00
03/05/12	97359	1950	MAINT	01/13 72547		001	252	544		SERVICE/MAINTENANCE	156.00		156.00
-----													
	PRIORITY DISPATCH			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	322.00
-----													
053 PUCKETT MACHINERY CO													
10/03/11	95836	188	SEAL O RING	09/27 5340607		151	301	681		REPAIR AND REPLACEM	4.95		4.95
10/03/11	95858	210	BATTERY	09/14 5340112		152	302	681		REPAIR AND REPLACEM	128.98		
10/03/11	95858	210	CAP-FUEL	09/27 5340608		152	302	681		REPAIR AND REPLACEM	26.03		155.01
10/03/11	95879	231	MUFFLER	09/09 5339927		153	303	681		REPAIR AND REPLACEM	63.74		63.74
10/03/11	95896	250	CUTTING EDGE	08/31 5339674		154	304	683		GRADER BLADES	134.42		134.42
10/03/11	95957	310	LAMP G FLOOD	09/09 5339926		400	340	681		REPAIR AND REPLACEM	65.84		65.84
11/07/11	96201	610	SEAL, HOSE ASSEMBLY	10/19 5341392		152	302	681		REPAIR AND REPLACEM	107.36		107.36
11/07/11	96217	626	SEAL, CONNECTOR	10/12 5341141		153	303	681		REPAIR AND REPLACEM	11.29		
11/07/11	96217	626	SEALS, HOSE ASSY	10/14 5341252		153	303	681		REPAIR AND REPLACEM	47.03		58.32
11/07/11	96236	645	CUTTING EDGE	10/05 5340887		154	304	683		GRADER BLADES	134.42		
11/07/11	96236	645	POLY CONVO WAFER	10/07 5340964		154	304	681		REPAIR AND REPLACEM	449.50		583.92
11/07/11	96258	666	CUTTING EDGE	09/16 5340228		155	305	683		GRADER BLADES	1,105.42		1,105.42
11/07/11	96292	698	HOSE AS, BOLT	10/05 5340885		400	340	681		REPAIR AND REPLACEM	219.58		



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11/07/11	96292	698	REPAIR HYD SYSTEM	10/21 5204956		400	340	541		ROAD MACHINERY/EQUI	966.44	1,186.02
12/05/11	96509	961	RADIATOR CAP	11/04 5342093		152	302	681		REPAIR AND REPLACEM	16.56	
12/05/11	96509	961	FILTERS	11/28 5342898		152	302	681		REPAIR AND REPLACEM	94.82	111.38
12/05/11	96524	976	COUPLINGS, LABOR	11/02 5341974		153	303	541		ROAD MACHINERY/EQUI	20.00	
						153	303	681		REPAIR AND REPLACEM	617.93	637.93
12/05/11	96565	1017	REPAIRS & PARTS	10/28 5205019		155	305	541		ROAD MACHINERY/EQUI	92.00	
						155	305	681		REPAIR AND REPLACEM	229.88	321.88
12/05/11	96598	1050	REPAIRS & PARTS	11/21 5205234		400	340	541		ROAD MACHINERY/EQUI	689.95	
						400	340	681		REPAIR AND REPLACEM	691.81	1,381.76
01/03/12	96800	1275	CAP AS-FILL	12/16 5343595		151	301	681		REPAIR AND REPLACEM	5.49	
01/03/12	96800	1275	ELBOWS LESS CREDIT	12/16 5343596		151	301	681		REPAIR AND REPLACEM	5.00	
01/03/12	96800	1275	BUSHING	12/19 5343697		151	301	681		REPAIR AND REPLACEM	4.90	15.39
01/03/12	96854	1327	CUTTING EDGE	11/30 5342997		154	304	683		GRADER BLADES	448.70	
01/03/12	96854	1327	CUTTING EDGE	12/07 5343199		154	304	683		GRADER BLADES	134.42	
01/03/12	96854	1327	REPAIRS	12/14 5205488		154	304	541		ROAD MACHINERY/EQUI	476.08	1,059.20
02/06/12	97145	1688	FILTER-ENGINE OIL	01/18 5344550		153	303	681		REPAIR AND REPLACEM	9.92	9.92
02/06/12	97168	1712	CUTTING EDGE	01/13 5344384		154	304	683		GRADER BLADES	448.70	448.70
02/06/12	97191	1736	CUTTING EDGE	01/06 5344145		155	305	683		GRADER BLADES	183.60	183.60
02/06/12	97223	1768	GASKET-=REGULATOR, REGULA	12/28 5343919		400	340	681		REPAIR AND REPLACEM	17.29	
02/06/12	97223	1768	VEE BELT-W/P, BEARING-BAL	12/28 5343920		400	340	681		REPAIR AND REPLACEM	40.85	58.14
03/05/12	97458	2048	PLUG, SEAL O-RING, HOSE-W	02/06 5345243		152	302	681		REPAIR AND REPLACEM	40.88	
03/05/12	97458	2048	ADAPTER	02/08 5345298		152	302	681		REPAIR AND REPLACEM	113.84	
03/05/12	97458	2048	SENSOR	02/08 5345299		152	302	681		REPAIR AND REPLACEM	110.69	265.41
03/05/12	97475	2065	CUTTING EDGE	02/13 5345507		153	303	683		GRADER BLADES	734.40	734.40
03/05/12	97498	2088	FUEL CAP	02/13 5345508		154	304	681		REPAIR AND REPLACEM	74.42	74.42
03/05/12	97513	2103	CUTTING EDGE	02/06 5345244		155	305	683		GRADER BLADES	287.72	
03/05/12	97513	2103	CUTTING EDGE	02/08 5345300		155	305	683		GRADER BLADES	1,890.10	2,177.82
03/05/12	97539	2129	RAIN SUITS, VESTS	02/23 3298370		400	340	656		MISC SUPPLIES	106.82	
03/05/12	97539	2129	FILTERS	02/24 5345910		400	340	681		REPAIR AND REPLACEM	153.29	260.11
04/02/12	97763	2371	SEAL, BUSHING	03/02 5346216		151	301	681		REPAIR AND REPLACEM	11.08	11.08
04/02/12	97801	2409	SEAL-PINION	02/24 5345911		153	303	681		REPAIR AND REPLACEM	34.87	34.87
04/02/12	97820	2428	CUTTING EDGE	03/09 5346460		154	304	683		GRADER BLADES	459.00	459.00

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04/02/12	97846	2453	SEAL KIT, LABOR, MISC FOR	03/02 5206209		161	301	681		REPAIR AND REPLACEM	640.00	
						161	301	541		ROAD MACHINERY/EQUI	420.80	1,060.80
04/02/12	97874	2480	SEAL-O-RING, GASKET	03/02 5346215		400	340	681		REPAIR AND REPLACEM	12.44	
04/02/12	97874	2480	TRANS OIL	03/07 5346363		400	340	674		LUBRICATING OILS AN	94.76	
04/02/12	97874	2480	FUEL FILTER LESS CREDIT	03/16 5346732		400	340	681		REPAIR AND REPLACEM	12.83	120.03
05/07/12	98024	2754	RENTAL OF ELECTRIC JACK H	04/06 6530001		001	260	533		RENTAL OF OTHER EQU	74.75	74.75
05/07/12	98113	2830	PLATE	04/18 5347978		151	301	681		REPAIR AND REPLACEM	203.50	
05/07/12	98113	2830	SHIM, STRIP, WEAR STRIP,	04/20 5348085		151	301	681		REPAIR AND REPLACEM	320.85	524.35
05/07/12	98137	2854	CUTTING EDGE	03/29 5347239		152	302	683		GRADER BLADES	1,195.20	
05/07/12	98137	2854	CUTTING EDGE	03/30 5181981		152	302	683		GRADER BLADES	345.48	
05/07/12	98137	2854	NOZZLE, SPRAY	04/06 5347538		152	302	681		REPAIR AND REPLACEM	32.00	1,572.68
05/07/12	98159	2873	RETAINER, TIP-PEN, NUT	04/02 5347364		153	303	681		REPAIR AND REPLACEM	1,000.53	
05/07/12	98159	2873	ROLLER GRP-CARRIER	04/18 5347979		153	303	681		REPAIR AND REPLACEM	379.22	1,379.75
05/07/12	98211	2925	CUTTING EDGE	03/27 5347136		155	305	683		GRADER BLADES	137.50	137.50
05/07/12	98241	2954	O RING, SEAL, COUPLING	03/21 5753870		400	340	681		REPAIR AND REPLACEM	58.56	
05/07/12	98241	2954	REPAIR A/C	03/30 5206506		400	340	541		ROAD MACHINERY/EQUI	5,332.35	
05/07/12	98241	2954	MOTOR A-WIPE	04/06 5347537		400	340	681		REPAIR AND REPLACEM	131.69	
05/07/12	98241	2954	REPAIRS & PARTS	04/13 5206617		400	340	541		ROAD MACHINERY/EQUI	327.25	
						400	340	681		REPAIR AND REPLACEM	255.82	6,105.67
06/04/12	98442	3211	REPAIRS & PARTS	05/25 5207078		152	302	541		ROAD MACHINERY/EQUI	1,963.50	
						152	302	681		REPAIR AND REPLACEM	1,790.36	3,753.86
06/04/12	98473	3243	SEAL RINGS	05/09 5348887		154	304	681		REPAIR AND REPLACEM	12.66	
06/04/12	98473	3243	CUP A,PIPE EXH CLA	05/11 5348992		154	304	681		REPAIR AND REPLACEM	155.18	167.84
06/04/12	98519	3288	PARS & LABOR	05/09 5206902		400	340	541		ROAD MACHINERY/EQUI	1,540.27	
						400	340	681		REPAIR AND REPLACEM	310.66	1,850.93
07/02/12	98759	3577	SENSOR, FILTERS	05/31 5349794		152	302	681		REPAIR AND REPLACEM	118.20	
07/02/12	98759	3577	FILTER, COOLANT	06/01 5349854		152	302	681		REPAIR AND REPLACEM	46.93	
07/02/12	98759	3577	MOTOR AS	06/13 5350245		152	302	681		REPAIR AND REPLACEM	114.95	280.08
07/02/12	98780	3597	GLASS	05/29 5349681		153	303	681		REPAIR AND REPLACEM	143.74	
07/02/12	98780	3597	CUTTING EDGE	06/01 5349855		153	303	683		GRADER BLADES	448.70	592.44
07/02/12	98799	3616	CUTTING EDGE	06/26 5350824		154	304	683		GRADER BLADES	448.70	448.70
07/02/12	98826	3643	CUTTING EDGE	06/18 5350462		155	305	683		GRADER BLADES	137.50	137.50
08/06/12	99074	3944	CAP-FUEL	07/06 5351153		151	301	681		REPAIR AND REPLACEM	26.62	
08/06/12	99074	3944	SWITCH	07/20 5351752		151	301	681		REPAIR AND REPLACEM	108.06	134.68
08/06/12	99095	3964	FUEL FILTER	07/30 5352149		152	302	681		REPAIR AND REPLACEM	55.22	55.22

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08/06/12	99112	3980	GASKET-NOZZLE VALVES	07/18	5767568	153	303	681		REPAIR AND REPLACEM	17.46		
08/06/12	99112	3980	FILTERS	07/20	5351753	153	303	681		REPAIR AND REPLACEM	85.65		
08/06/12	99112	3980	CUTTING EDGE	07/20	5351754	153	303	683		GRADER BLADES	597.60		700.71
08/06/12	99133	4001	CUTTING EDGE	07/23	5351853	154	304	683		GRADER BLADES	275.00		
08/06/12	99133	4001	CUTTING EDGE, FILTER	07/25	5351929	154	304	683		GRADER BLADES	412.50		
						154	304	681		REPAIR AND REPLACEM	41.29		
08/06/12	99133	4001	FUEL PUMP, GASKET	07/25	5351930	154	304	681		REPAIR AND REPLACEM	96.42		825.21
08/06/12	99189	4054	SAFETY VEST, RAIN COATS	07/11	7500001	400	340	656		MISC SUPPLIES	90.24		
08/06/12	99189	4054	FILTER-FUEL	07/18	5351644	400	340	681		REPAIR AND REPLACEM	15.71		
08/06/12	99189	4054	FILTERS	07/18	5351645	400	340	681		REPAIR AND REPLACEM	174.81		
08/06/12	99189	4054	FILTERS	07/20	5351750	400	340	681		REPAIR AND REPLACEM	133.01		
08/06/12	99189	4054	OIL SAMPLE	07/20	5351751	400	340	681		REPAIR AND REPLACEM	60.00		473.77
09/04/12	99397	4316	REPAIRS	07/30	5182507	151	301	541		ROAD MACHINERY/EQUI	490.75		
09/04/12	99397	4316	CUTTING EDGE	08/17	5352770	151	301	683		GRADER BLADES	611.30		1,102.05
09/04/12	99417	4336	BIT	08/15	5352679	152	302	681		REPAIR AND REPLACEM	87.29		
09/04/12	99417	4336	FILTERS	08/15	5352680	152	302	681		REPAIR AND REPLACEM	38.67		125.96
09/04/12	99436	4354	LATCH, COUPLING	08/03	5352292	153	303	681		REPAIR AND REPLACEM	114.17		
09/04/12	99436	4354	RETAINER, TIP, PIN	08/06	5352376	153	303	681		REPAIR AND REPLACEM	262.62		
09/04/12	99436	4354	SHIM, STRIP, WEAR STRIP	08/13	5352622	153	303	681		REPAIR AND REPLACEM	269.93		646.72
09/04/12	99457	4375	GASKET, NUT, SEAL RING,	08/06	5352377	154	304	681		REPAIR AND REPLACEM	721.43		
						154	304	541		ROAD MACHINERY/EQUI	524.33		
						154	304	656		MISC SUPPLIES	54.00		
09/04/12	99457	4375	GASKET, MANF-EXH-CLA	08/08	5352446	154	304	681		REPAIR AND REPLACEM	160.82		1,460.58
09/04/12	99480	4398	REPLACE WINDOW GLASS	08/17	5207926	162	302	541		ROAD MACHINERY/EQUI	449.50		
						162	302	681		REPAIR AND REPLACEM	1,273.90		1,723.40
09/04/12	99505	4423	REPAIRS & PARTS	08/17	5207924	400	340	541		ROAD MACHINERY/EQUI	427.50		
						400	340	681		REPAIR AND REPLACEM	306.31		733.81
PUCKETT MACHINERY CO				54	EXPENDITURE	37,899.00		BALANCE SHEET		.00	TOTAL	37,899.00	
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189 PURVIS BUSINESS MACHINES, INC.													
02/06/12	97035	1581	COPIER SYSTEM	12/16	75426	001	631	919		OFFICE EQUIPMENT LE	4,364.00		
02/06/12	97035	1581	CONTRACT	01/24	76613	001	631	544		SERVICE/MAINTENANCE	89.85		4,453.85
04/02/12	97679	2296	CALCULATOR	03/15	78366	001	105	919		OFFICE EQUIPMENT LE	199.00		199.00
05/07/12	98025	2755	TONER	03/23	78696	001	631	603		OFFICE SUPPLIES AND	159.99		159.99
PURVIS BUSINESS MACHINES, INC.				3	EXPENDITURE	4,812.84		BALANCE SHEET		.00	TOTAL	4,812.84	
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4735 QUILL CORPORATION													

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10/03/11	95750	103	PAPER CLIPS, TAPE, CORREC	09/07 6594800		001	180	603		OFFICE SUPPLIES AND	69.29		
10/03/11	95750	103	CARTRIDGE	09/12 6683734		001	105	603		OFFICE SUPPLIES AND	48.58		
10/03/11	95750	103	LABELS, ADD MACHINE ROLL,	09/12 6684465		001	102	603		OFFICE SUPPLIES AND	41.52		
10/03/11	95750	103	STICK NOTES	09/12 6684487		001	102	603		OFFICE SUPPLIES AND	9.44		
10/03/11	95750	103	WRITE-ON TABS,JUMBO PAPER	09/20 6871855		001	120	603		OFFICE SUPPLIES AND	55.84		
						001	121	603		OFFICE SUPPLIES AND	55.84		
						001	122	603		OFFICE SUPPLIES AND	55.84		336.35
11/07/11	96123	532	HIGHLIGHTERS, PENS, SCISS	09/07 6594399		001	252	603		OFFICE SUPPLIES AND	44.07		
11/07/11	96123	532	SCISSORS	09/12 6651835		001	252	603		OFFICE SUPPLIES AND	9.79		
11/07/11	96123	532	STAPLER	09/13 6716438		001	252	603		OFFICE SUPPLIES AND	31.49		
11/07/11	96123	532	ADD MACHINE ROLL	09/21 6903592		001	450	603		OFFICE SUPPLIES AND	10.79		
11/07/11	96123	532	INK	09/26 6959761		001	450	603		OFFICE SUPPLIES AND	14.80		
11/07/11	96123	532	LIQUID PAPER, RIBBONS	10/04 7161802		001	166	603		OFFICE SUPPLIES AND	190.76		
11/07/11	96123	532	LIQUID PAPER	10/04 7172093		001	166	603		OFFICE SUPPLIES AND	12.58		
11/07/11	96123	532	MONTHLY DESK PAD CLNDR, P	10/04 7172745		001	450	603		OFFICE SUPPLIES AND	168.58		
11/07/11	96123	532	ENVELOPES	10/17 7442914		001	180	603		OFFICE SUPPLIES AND	17.58		500.44
12/05/11	96429	882	PENS, WITE OUT, LIQUID PA	10/03 7136140		001	101	603		OFFICE SUPPLIES AND	198.92		
12/05/11	96429	882	ADD MACHINE ROLLS, POST-I	11/07 7898461		001	166	603		OFFICE SUPPLIES AND	64.26		
12/05/11	96429	882	STAPLES, WRITE ON TABS	11/07 7899085		001	120	603		OFFICE SUPPLIES AND	1.34		
						001	121	603		OFFICE SUPPLIES AND	1.34		
						001	122	603		OFFICE SUPPLIES AND	1.34		
12/05/11	96429	882	WRITE ON	11/09 7965379		001	120	603		OFFICE SUPPLIES AND	3.99		
						001	121	603		OFFICE SUPPLIES AND	3.99		
						001	122	603		OFFICE SUPPLIES AND	3.99		
12/05/11	96429	882	1099 INTEREST	11/11 7990563		001	101	603		OFFICE SUPPLIES AND	18.62		297.79
12/05/11	96599	1051	FILE FOLDERS	11/17 8151490		400	340	603		OFFICE SUPPLIES AND	6.89		6.89
01/03/12	96727	1211	PRINT CTG, ADD MACHINE RO	11/23 8261479		001	105	603		OFFICE SUPPLIES AND	261.13		
01/03/12	96727	1211	PENS, CARD FILE, PAPER CL	11/23 8261766		001	450	603		OFFICE SUPPLIES AND	65.96		
01/03/12	96727	1211	NOTES, PENS, RULED PADS	12/05 8467986		001	631	603		OFFICE SUPPLIES AND	113.27		
01/03/12	96727	1211	FILE FOLDERS, PRONG FASTE	12/05 8468264		001	105	603		OFFICE SUPPLIES AND	61.27		
01/03/12	96727	1211	CLIPS, DESK CALENDAR REFI	12/06 8507116		001	120	603		OFFICE SUPPLIES AND	53.65		
						001	121	603		OFFICE SUPPLIES AND	53.65		
						001	122	603		OFFICE SUPPLIES AND	53.65		
01/03/12	96727	1211	SPIRAL NOTEBOOK	12/07 8512093		001	252	603		OFFICE SUPPLIES AND	47.60		
01/03/12	96727	1211	LYSOL, ADD MACHINE ROLL,	12/07 8540584		001	252	603		OFFICE SUPPLIES AND	81.72		
01/03/12	96727	1211	TYPEWRITER RIBBON	12/09 8604166		001	102	603		OFFICE SUPPLIES AND	12.58		
01/03/12	96727	1211	XEROX 106R01485 BLACK	12/13 8642933		001	166	603		OFFICE SUPPLIES AND	161.98		
01/03/12	96727	1211	HP LASERJET CE285A MONO T	12/13 8673745		001	200	603		OFFICE SUPPLIES AND	122.38		
01/03/12	96727	1211	PEN REFILLS,BINDER CLIPS,	12/14 8707137		001	450	603		OFFICE SUPPLIES AND	90.70		
01/03/12	96727	1211	WRITING PAD	12/16 8756027		001	101	603		OFFICE SUPPLIES AND	15.29		
01/03/12	96727	1211	POST-IT, TAPE, PENS	12/16 8766523		001	101	603		OFFICE SUPPLIES AND	107.44		
01/03/12	96727	1211	W-2'S	12/19 8789722		001	121	603		OFFICE SUPPLIES AND	98.96		
01/03/12	96727	1211	1099'S	12/19 8796027		001	121	603		OFFICE SUPPLIES AND	15.74		
01/03/12	96727	1211	PENS	12/21 8828506		001	101	603		OFFICE SUPPLIES AND	24.20		1,441.17
01/03/12	96895	1367	TONER, INK CTG, LASERJET	12/07 8540705		400	340	603		OFFICE SUPPLIES AND	356.36		356.36

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02/06/12	97036	1582	W2, 1099, PADS	12/09	8592636	001	121	603	OFFICE	SUPPLIES AND	15.29		
02/06/12	97036	1582	W2, 1099 LESS CREDIT	12/13	8640983	001	121	603	OFFICE	SUPPLIES AND	23.39		
02/06/12	97036	1582	STENO PADS	12/13	8641752	001	121	603	OFFICE	SUPPLIES AND	5.58		
02/06/12	97036	1582	LASER LABELS, BINDERS	01/03	9036237	001	102	603	OFFICE	SUPPLIES AND	115.05		
02/06/12	97036	1582	POP-UP NOTES,PENS,TATE,PA	01/04	9080404	001	120	603	OFFICE	SUPPLIES AND	28.07		
						001	121	603	OFFICE	SUPPLIES AND	28.07		
						001	122	603	OFFICE	SUPPLIES AND	28.06		
02/06/12	97036	1582	1099 FORMS	01/09	9212819	001	101	603	OFFICE	SUPPLIES AND	11.51		
02/06/12	97036	1582	PRINT CART	01/10	9256493	001	171	603	OFFICE	SUPPLIES AND	165.58		
02/06/12	97036	1582	LETTER FOLDERS	01/13	9360654	001	200	603	OFFICE	SUPPLIES AND	16.99		
02/06/12	97036	1582	TIME CARDS, STENO BOOKS,	01/13	9372383	001	200	603	OFFICE	SUPPLIES AND	65.74		
02/06/12	97036	1582	WRITE ON TABS, BINDER CLI	01/24	9638612	001	120	603	OFFICE	SUPPLIES AND	70.70		
						001	121	603	OFFICE	SUPPLIES AND	70.71		
						001	122	603	OFFICE	SUPPLIES AND	70.71		715.45
02/06/12	97224	1769	PAPER CLIPS, SHIPPING TAP	01/23	9600210	400	340	603	OFFICE	SUPPLIES AND	197.68		197.68
03/05/12	97360	1951	FILE FOLDERS	01/23	9600387	001	180	603	OFFICE	SUPPLIES AND	15.48		
03/05/12	97360	1951	TAPE, PENS,ADD MACHINE RO	01/24	9639661	001	105	603	OFFICE	SUPPLIES AND	85.42		
03/05/12	97360	1951	CLASP ENVELOPES	01/24	9639739	001	105	603	OFFICE	SUPPLIES AND	93.02		
03/05/12	97360	1951	WRITE-ON TABS	01/26	9684958	001	120	603	OFFICE	SUPPLIES AND	5.42		
						001	121	603	OFFICE	SUPPLIES AND	5.43		
						001	122	603	OFFICE	SUPPLIES AND	5.43		
03/05/12	97360	1951	PENS	01/26	9721584	001	105	603	OFFICE	SUPPLIES AND	41.82		
03/05/12	97360	1951	MESSAGE STAMPS	01/30	9788729	001	631	603	OFFICE	SUPPLIES AND	22.11		
03/05/12	97360	1951	RIBBONS, FILE FOLDERS	02/02	9893209	001	166	603	OFFICE	SUPPLIES AND	43.84		
03/05/12	97360	1951	CORD CONCEALER	02/07	9994869	001	102	603	OFFICE	SUPPLIES AND	14.39		
03/05/12	97360	1951	INKJET LABELS	02/08	1028494	001	102	603	OFFICE	SUPPLIES AND	44.98		
03/05/12	97360	1951	STAPLER, STAPLES, TAPE, L	02/10	1092278	001	180	603	OFFICE	SUPPLIES AND	147.67		
03/05/12	97360	1951	TAPE	02/13	1124850	001	180	603	OFFICE	SUPPLIES AND	23.38		
03/05/12	97360	1951	TONER	02/14	1130214	001	180	603	OFFICE	SUPPLIES AND	197.90		
03/05/12	97360	1951	TONER	02/21	1313534	001	631	603	OFFICE	SUPPLIES AND	242.97		
03/05/12	97360	1951	BLUE INK, BLACK INK	02/22	1350999	001	101	603	OFFICE	SUPPLIES AND	14.28		
03/05/12	97360	1951	CALCULATOR, STAPLER, SELF	02/22	1351892	001	450	603	OFFICE	SUPPLIES AND	55.36		1,058.90
03/05/12	97476	2066	PENS, STAPLES	02/02	9892923	153	303	603	OFFICE	SUPPLIES AND	19.43		
03/05/12	97476	2066	STENO PADS	02/07	9960043	153	303	603	OFFICE	SUPPLIES AND	11.16		30.59
04/02/12	97680	2297	2012 ACTION PLANNER	01/30	9776322	001	631	603	OFFICE	SUPPLIES AND	27.89		
04/02/12	97680	2297	OFFICE SUPPLIES	01/30	9788657	001	631	603	OFFICE	SUPPLIES AND	250.65		
04/02/12	97680	2297	TAPIC, PAPER	02/28	1480569	001	102	603	OFFICE	SUPPLIES AND	38.59		
04/02/12	97680	2297	BLK PRINT CARTRIDGE	02/28	1480655	001	180	603	OFFICE	SUPPLIES AND	132.29		
04/02/12	97680	2297	TIME CARDS	03/12	1770596	001	252	603	OFFICE	SUPPLIES AND	4.94		
04/02/12	97680	2297	INK CARTS	03/13	1801601	001	120	603	OFFICE	SUPPLIES AND	95.38		
						001	121	603	OFFICE	SUPPLIES AND	95.38		
						001	122	603	OFFICE	SUPPLIES AND	95.38		
04/02/12	97680	2297	CORK BOARD, PUSH PINS	03/14	1834962	001	105	603	OFFICE	SUPPLIES AND	136.46		
04/04/12	97680	2297	VOID CLAIM NO. 002297 CHE	04/04	1480569V	001	102	603	OFFICE	SUPPLIES AND	38.59CR		
04/04/12	97680	2297	VOID CLAIM NO. 002297 CHE	04/04	1480655V	001	180	603	OFFICE	SUPPLIES AND	132.29CR		
04/04/12	97680	2297	VOID CLAIM NO. 002297 CHE	04/04	1770596V	001	252	603	OFFICE	SUPPLIES AND	4.94CR		
04/04/12	97680	2297	VOID CLAIM NO. 002297 CHE	04/04	1801601V	001	120	603	OFFICE	SUPPLIES AND	95.38CR		

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						001	121	603		OFFICE SUPPLIES AND	95.38CR		
						001	122	603		OFFICE SUPPLIES AND	95.38CR		
04/04/12	97680	2297	VOID CLAIM NO. 002297	CHE 04/04	1834962V	001	105	603		OFFICE SUPPLIES AND	136.46CR		
04/04/12	97680	2297	VOID CLAIM NO. 002297	CHE 04/04	9776322V	001	631	603		OFFICE SUPPLIES AND	27.89CR		
04/04/12	97680	2297	VOID CLAIM NO. 002297	CHE 04/04	9788657V	001	631	603		OFFICE SUPPLIES AND	250.65CR		
04/04/12	97886	2524	ACTION PLANNER	01/30	977632	001	631	603		OFFICE SUPPLIES AND	27.89		
04/04/12	97886	2524	CORRECTION PEN, CLASP ENV	01/30	978865	001	631	603		OFFICE SUPPLIES AND	250.65		
04/04/12	97886	2524	TAPE, COLOR PAPER	02/28	148056	001	102	603		OFFICE SUPPLIES AND	38.59		
04/04/12	97886	2524	PRINT CART	02/28	148065	001	180	603		OFFICE SUPPLIES AND	132.29		
04/04/12	97886	2524	TIME CARDS	03/12	177059	001	252	603		OFFICE SUPPLIES AND	4.94		
04/04/12	97886	2524	INK CART, TONER	03/13	180160	001	120	603		OFFICE SUPPLIES AND	95.38		
						001	121	603		OFFICE SUPPLIES AND	95.38		
						001	122	603		OFFICE SUPPLIES AND	95.38		
04/04/12	97886	2524	CORK BOARD, PUSH PINS,BUS	03/14	183496	001	105	603		OFFICE SUPPLIES AND	136.46		876.96
05/07/12	98026	2756	FILE POCKET, PRINT CART	03/20	1956163	001	102	603		OFFICE SUPPLIES AND	214.17		
05/07/12	98026	2756	HP LASERJET CC364A BLACK	03/21	1986785	001	101	603		OFFICE SUPPLIES AND	316.78		
05/07/12	98026	2756	TONER	03/26	2081174	001	105	603		OFFICE SUPPLIES AND	116.99		
05/07/12	98026	2756	POPUP NOTES	03/29	2182365	001	102	603		OFFICE SUPPLIES AND	11.79		
05/07/12	98026	2756	FILE FOLDERS	03/29	2182390	001	200	603		OFFICE SUPPLIES AND	33.77		
05/07/12	98026	2756	PENS, STICKY NOTES, 52X W	03/29	2182553	001	120	603		OFFICE SUPPLIES AND	20.57		
						001	121	603		OFFICE SUPPLIES AND	20.57		
						001	122	603		OFFICE SUPPLIES AND	20.57		
05/07/12	98026	2756	HP COLOR LASER PRINTER, L	03/30	2209695	001	101	919		OFFICE EQUIPMENT LE	179.99		
						001	101	603		OFFICE SUPPLIES AND	44.99		
05/07/12	98026	2756	INK REFILL,TAPE,PENS,ENVE	03/30	2209937	001	450	603		OFFICE SUPPLIES AND	98.01		
05/07/12	98026	2756	FILE POCKETS-LEGAL,MONEY/	04/04	2301773	001	101	603		OFFICE SUPPLIES AND	81.65		
05/07/12	98026	2756	LASER WHITE LABELS	04/04	2301853	001	102	603		OFFICE SUPPLIES AND	53.98		1,213.83
06/04/12	98363	3135	MARKERS	05/01	2867696	001	260	603		OFFICE SUPPLIES AND	9.89		
06/04/12	98363	3135	2 POCKET FLDRS	05/01	2873701	001	180	603		OFFICE SUPPLIES AND	17.09		
06/04/12	98363	3135	LIQUID PAPER, ENVELOPES,	05/01	2874028	001	260	603		OFFICE SUPPLIES AND	88.82		
06/04/12	98363	3135	TONER	05/02	2903637	001	105	603		OFFICE SUPPLIES AND	287.98		
06/04/12	98363	3135	WITE OUT	05/07	2992078	001	260	603		OFFICE SUPPLIES AND	1.96		405.74
07/02/12	98658	3482	FILE FOLDERS	06/22	3957652	001	102	603		OFFICE SUPPLIES AND	26.58		
07/02/12	98658	3482	TONERS	06/22	3957684	001	166	603		OFFICE SUPPLIES AND	161.98		188.56
07/02/12	98859	3675	RUBBER BANDS, LIQUID PAPE	05/29	3431094	400	340	603		OFFICE SUPPLIES AND	54.83		
07/02/12	98859	3675	EXPANDING WALLATS, MARKER	06/08	3666910	400	340	603		OFFICE SUPPLIES AND	74.89		129.72
08/06/12	99000	3874	SUPPLIES	06/26	4014917	001	120	603		OFFICE SUPPLIES AND	36.40		
						001	121	603		OFFICE SUPPLIES AND	36.40		
						001	122	603		OFFICE SUPPLIES AND	36.40		
08/06/12	99000	3874	OFFICE SUPPLIES	06/26	4014974	001	120	603		OFFICE SUPPLIES AND	9.60		
						001	121	603		OFFICE SUPPLIES AND	9.60		
						001	122	603		OFFICE SUPPLIES AND	9.59		
08/06/12	99000	3874	RULED PADS	06/28	4074254	001	102	603		OFFICE SUPPLIES AND	28.78		
08/06/12	99000	3874	OFFICE SUPPLIES	06/28	4074389	001	105	603		OFFICE SUPPLIES AND	97.64		
08/06/12	99000	3874	POSTAGE METER INK,LABELS,	07/02	4123495	001	631	603		OFFICE SUPPLIES AND	276.15		

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08/06/12	99000	3874	WRITE ON TABS, POST-IT NO	07/09 4239773		001	120	603		OFFICE SUPPLIES AND	51.28		
						001	121	603		OFFICE SUPPLIES AND	51.29		
						001	122	603		OFFICE SUPPLIES AND	51.29		
08/06/12	99000	3874	WRITE ON TABS	07/11 4272927		001	121	603		OFFICE SUPPLIES AND	31.92		
08/06/12	99000	3874	LASERJET CART	07/16 4393512		001	101	603		OFFICE SUPPLIES AND	316.78		
08/06/12	99000	3874	BINDERS	07/17 4424609		001	166	603		OFFICE SUPPLIES AND	17.96		
08/06/12	99000	3874	FOLDERS, TAPE, STAPLES	07/19 4489666		001	200	603		OFFICE SUPPLIES AND	113.80		
08/06/12	99000	3874	PRINT CARTS	07/24 4585483		001	102	603		OFFICE SUPPLIES AND	302.38	1,477.26	
09/04/12	99326	4246	ADD MACHINE TAPE	07/30 4712960		001	121	603		OFFICE SUPPLIES AND	19.78		
09/04/12	99326	4246	PENS, TAPE DISPENSER	08/07 4909401		001	154	603		OFFICE SUPPLIES AND	16.63		
09/04/12	99326	4246	ADD MACHINE ROLLS, TAPE,	08/07 4910015		001	166	603		OFFICE SUPPLIES AND	68.25		
09/04/12	99326	4246	SHREDDER,PENCIL SHAPENER	08/07 4910298		001	102	603		OFFICE SUPPLIES AND	22.49		
						001	102	919		OFFICE EQUIPMENT LE	314.99		
09/04/12	99326	4246	PENS	08/17 5179517		001	102	603		OFFICE SUPPLIES AND	16.29		
09/04/12	99326	4246	BRITE LINERS, POST-IT NOT	08/20 5214110		001	102	603		OFFICE SUPPLIES AND	63.39		
09/04/12	99326	4246	STAPLES	08/20 5214116		001	102	603		OFFICE SUPPLIES AND	1.61	523.43	
QUILL CORPORATION				18	EXPENDITURE		9,757.12		BALANCE SHEET		.00	TOTAL	9,757.12
-----													
7422 R.E.AMMON ROOFING CO													
09/06/12	99520	4442	MATERIALS FOR RE-ROOFING	09/05 4986		001	151	641		BUILDING REPAIRS AN	23,000.00	23,000.00	
R.E.AMMON ROOFING CO				1	EXPENDITURE		23,000.00		BALANCE SHEET		.00	TOTAL	23,000.00
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054 RAINEY'S GENERATOR & STARTER													
10/03/11	95897	251	FOR TRACTOR ALT & STARTER	08/31 64439		154	304	541		ROAD MACHINERY/EQUI	147.00	147.00	
11/07/11	96237	646	PUMP MOTOR REPAIR	05/23 064202		154	304	541		ROAD MACHINERY/EQUI	34.00	34.00	
RAINEY'S GENERATOR & STARTER				2	EXPENDITURE		181.00		BALANCE SHEET		.00	TOTAL	181.00
-----													
7223 RAY'S RADIATOR & MACHINE SHOP,													
08/06/12	99134	4002	RADIATOR FOR 7610 FORD TR	03/30 53258		154	304	681		REPAIR AND REPLACEM	516.64	516.64	
RAY'S RADIATOR & MACHINE SHOP, INC				1	EXPENDITURE		516.64		BALANCE SHEET		.00	TOTAL	516.64
-----													
7430 RED HILL GRAVEL CO, LLC													
10/03/11	95859	211	CLAY GRAVEL	09/25 674713		152	302	631		GRAVEL OR SHELL	374.00		
10/03/11	95859	211	CLAY GRAVEL	09/25 674714		152	302	631		GRAVEL OR SHELL	280.50	654.50	
10/03/11	95919	271	CLAY GRAVEL	09/25 674716		155	305	631		GRAVEL OR SHELL	3,068.50	3,068.50	

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10/03/11	95938	290	GRAVEL	08/25 674700		171	301	631		GRAVEL OR SHELL	578.00		578.00
12/05/11	96510	962	GRAVEL	11/22 674826		152	302	631		GRAVEL OR SHELL	280.50		
12/05/11	96510	962	GRAVEL	11/22 674827		152	302	631		GRAVEL OR SHELL	374.00		
12/05/11	96510	962	GRAVEL	11/22 674828		152	302	631		GRAVEL OR SHELL	374.00		1,028.50
12/05/11	96575	1027	GRAVEL	11/22 674823		163	303	631		GRAVEL OR SHELL	828.75		828.75
12/05/11	96581	1033	GRAVEL	11/22 674824		165	305	631		GRAVEL OR SHELL	1,228.25		
12/05/11	96581	1033	GRAVEL	11/22 674829		165	305	631		GRAVEL OR SHELL	144.50		
12/05/11	96581	1033	GRAVEL	11/22 674830		165	305	631		GRAVEL OR SHELL	289.00		
12/05/11	96581	1033	GRAVEL	11/22 674831		165	305	631		GRAVEL OR SHELL	259.00		1,920.75
02/06/12	97146	1689	GRAVEL	01/25 6748340		153	303	631		GRAVEL OR SHELL	828.75		
02/06/12	97146	1689	GRAVEL	01/26 674833		153	303	631		GRAVEL OR SHELL	2,520.25		3,349.00
02/06/12	97205	1750	GRAVEL	01/25 674835		165	305	631		GRAVEL OR SHELL	1,355.75		1,355.75
03/05/12	97459	2049	CLAY GRAVEL	02/26 750502		152	302	631		GRAVEL OR SHELL	1,462.00		1,462.00
03/05/12	97514	2104	CLAY GRAVEL	02/26 750501		155	305	631		GRAVEL OR SHELL	216.75		216.75
04/02/12	97821	2429	CLAY GRAVEL	03/25 758508		154	304	631		GRAVEL OR SHELL	361.25		361.25
04/02/12	97856	2462	CLAY GRAVEL	03/25 758507		165	305	631		GRAVEL OR SHELL	1,304.75		1,304.75
05/07/12	98114	2831	CLAY GRAVEL	04/25 674725		151	301	631		GRAVEL OR SHELL	433.50		433.50
06/04/12	98491	3260	CLAY GRAVEL	05/25 750517		155	305	631		GRAVEL OR SHELL	879.75		879.75
06/04/12	98498	3267	CLAY GRAVEL	05/25 750515		162	302	631		GRAVEL OR SHELL	4,143.75		4,143.75
06/08/12	98531	3319	GRAVEL	05/25 750516		154	304	631		GRAVEL OR SHELL	3,174.75		3,174.75
07/02/12	98800	3617	GRAVEL	06/25 750541		154	304	631		GRAVEL OR SHELL	497.25		
07/02/12	98800	3617	GRAVEL	06/25 750542		154	304	631		GRAVEL OR SHELL	433.50		
07/02/12	98800	3617	GRAVEL	06/25 750543		154	304	631		GRAVEL OR SHELL	289.00		1,219.75
07/02/12	98827	3644	CLAY GRAVEL	06/25 750539		155	305	631		GRAVEL OR SHELL	2,639.25		2,639.25
08/06/12	99135	4003	GRAVEL	07/25 674731		154	304	631		GRAVEL OR SHELL	569.50		
08/06/12	99135	4003	GRAVEL	07/25 874733		154	304	631		GRAVEL OR SHELL	663.00		1,232.50
08/06/12	99160	4027	CLAY GRAVEL	06/25 750540		155	305	631		GRAVEL OR SHELL	476.00		476.00
08/06/12	99170	4035	GRAVEL	07/25 674734		165	305	631		GRAVEL OR SHELL	2,720.00		2,720.00
RED HILL GRAVEL CO, LLC				21	EXPENDITURE	33,047.75			BALANCE SHEET		.00	TOTAL	33,047.75

6402 REDWOOD BIOTECH, INC



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04/02/12	97681	2298	REDI-CUPS	03/08 367615		001	163	603		OFFICE SUPPLIES AND	99.89		99.89
REDWOOD BIOTECH, INC				1	EXPENDITURE			99.89		BALANCE SHEET	.00	TOTAL	99.89
5443 REFRIGERATION SUPPLY-MERIDIAN													
11/07/11	96124	533	BEARING BRACKET KIT FOR A	09/15 203539		001	151	641		BUILDING REPAIRS AN	54.95		
11/07/11	96124	533	CONDENSOR	09/15 203540		001	220	641		BUILDING REPAIRS AN	85.28		140.23
12/05/11	96430	883	FAN RELAY	10/03 204017		001	220	641		BUILDING REPAIRS AN	19.90		19.90
01/03/12	96728	1212	CONTROL BOARDS	11/02 204855		001	220	641		BUILDING REPAIRS AN	1,072.44		
01/03/12	96728	1212	FREON, FILTERS	12/07 205771		001	151	641		BUILDING REPAIRS AN	463.84		
01/03/12	96728	1212	BLOWER, CAP	12/12 205864		001	151	641		BUILDING REPAIRS AN	199.22		1,735.50
02/06/12	97037	1583	WATER LEVER SWITCH	01/11 206633		001	151	641		BUILDING REPAIRS AN	133.00		133.00
02/06/12	97113	1656	PARAGON TIME CLOCK FOR AS	01/06 206541		151	301	681		REPAIR AND REPLACEM	25.00		25.00
02/06/12	97130	1673	PARAGON TIME CLOCK FOR AS	01/06 206541A		152	302	681		REPAIR AND REPLACEM	25.00		25.00
02/06/12	97147	1690	PARAGON TIME CLOCK FOR AS	01/06 206541B		153	303	681		REPAIR AND REPLACEM	25.00		25.00
02/06/12	97169	1713	PARAGON TIME CLOCK FOR AS	01/06 206541C		154	304	681		REPAIR AND REPLACEM	25.00		25.00
02/06/12	97192	1737	PARAGON TIME CLOCK FOR AS	01/06 206541D		155	305	681		REPAIR AND REPLACEM	25.00		25.00
04/02/12	97682	2299	GLOW COIL	02/13 207529		001	151	641		BUILDING REPAIRS AN	35.00		
04/02/12	97682	2299	GLOW COIL	02/13 207530		001	220	641		BUILDING REPAIRS AN	35.00		
04/02/12	97682	2299	RELAY/STARTCAP/OVERLOAD C	02/13 207531		001	252	641		BUILDING REPAIRS AN	14.95		84.95
05/07/12	98027	2757	UPFLOW COIL,CONDENSER 13	03/23 208821		001	151	641		BUILDING REPAIRS AN	2,629.34		
05/07/12	98027	2757	INSULTUBE,DUCT TAPE	03/30 209084		001	151	641		BUILDING REPAIRS AN	23.70		2,653.04
06/04/12	98364	3136	THERMSTAT, CAPACITOR	05/11 210597		001	151	641		BUILDING REPAIRS AN	84.90		84.90
07/02/12	98659	3483	INSULTUBE	05/04 210278		001	220	641		BUILDING REPAIRS AN	26.40		
07/02/12	98659	3483	TRANSFORMERS	05/24 211107		001	151	641		BUILDING REPAIRS AN	25.90		52.30
07/02/12	98760	3578	VALVE WATER INLET	06/11 211780		152	302	681		REPAIR AND REPLACEM	75.00		75.00
07/02/12	98801	3618	VALVE WATER INLET	06/11 211781		154	304	681		REPAIR AND REPLACEM	75.00		75.00
08/06/12	99001	3875	FAN MOTOR,RELAY & TERMINA	06/04 211475		001	151	641		BUILDING REPAIRS AN	125.67		
08/06/12	99001	3875	REFRIGERANT	06/12 211839		001	220	675		ANTIFREEZE/STARTER	230.00		
08/06/12	99001	3875	2 FAN MOTORS-CONTROL ROOM	06/27 212496		001	220	681		REPAIR AND REPLACEM	170.56		
08/06/12	99001	3875	2 FAN MOTORS	07/16 213387		001	220	641		BUILDING REPAIRS AN	170.56		
08/06/12	99001	3875	CONTACTOR	07/19 213588		001	151	641		BUILDING REPAIRS AN	80.85		
08/06/12	99001	3875	COMPRESSOR, REFRIGERANT,	07/20 213632		001	220	641		BUILDING REPAIRS AN	928.50		
08/06/12	99001	3875	BLOWER MOTOR	07/24 213741		001	220	641		BUILDING REPAIRS AN	825.00		

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08/06/12	99001	3875	COIL CLEANER	07/24 213758		001	220	641		BUILDING REPAIRS AN	14.95	2,546.09
08/06/12	99096	3965	CONTROL BOARD	07/09 213141		152	302	681		REPAIR AND REPLACEM	401.00	401.00
			REFRIGERATION SUPPLY-MERIDIAN	17	EXPENDITURE	8,125.91				BALANCE SHEET	.00	TOTAL 8,125.91
091 REGION 10 COMMISSION ON MENTAL												
10/03/11	95751	104	MONTHLY BUDGET	09/13 90255		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
11/07/11	96125	534	MONTHLY BUDGET	10/05 90465		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
12/05/11	96431	884	MONTHLY BUDGET	11/10 90704		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
01/03/12	96729	1213	MONTHLY BUDGET	12/08 90900		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
02/06/12	97038	1584	MONTHLY BUDGET	01/06 91137		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
03/05/12	97361	1952	MONTHLY BUDGET	02/08 91375		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
04/02/12	97683	2300	MONTHLY BUDGET	03/15 91621		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
05/07/12	98028	2758	MONTHLY BUDGET	04/05 91871		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
06/04/12	98365	3137	MONTHLY BUDGET	05/15 92134		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
07/02/12	98660	3484	MONTHLY BUDGET	06/12 92335		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
08/06/12	99002	3876	MONTHLY BUDGET	07/23 92615		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
09/04/12	99327	4247	MONTHLY BUDGET	08/09 92793		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
			REGION 10 COMMISSION ON MENTAL HEALTH	12	EXPENDITURE	29,500.00				BALANCE SHEET	.00	TOTAL 29,500.00
7844 RIVER RAT SCREENPRINTING AND S												
09/04/12	99328	4248	NEWTON CO CONSTABLE	08/16 4535		001	262	613		LAW ENFORCEMENT SUP	200.00	200.00
			RIVER RAT SCREENPRINTING AND SIGNS	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
4632 ROBINSON ELECTRIC SUPPLY												
06/04/12	98366	3138	PHOTOCELL, LIGHTS	04/25 1490075		001	151	641		BUILDING REPAIRS AN	2,151.76	2,151.76
			ROBINSON ELECTRIC SUPPLY	1	EXPENDITURE	2,151.76				BALANCE SHEET	.00	TOTAL 2,151.76
7574 ROCIC												

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11/07/11	96126	535	2011-2012 FEES	06/01 5225597		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
07/02/12	98661	3485	12-13 SERVICE	06/01 5227732		001	200	544		SERVICE/MAINTENANCE	300.00		300.00
-----													
ROCIC				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
6751 ROYCE WHINDHAM TRACTOR													
10/03/11	95898	252	O-RINGS	08/23 111659		154	304	681		REPAIR AND REPLACEM	4.56		4.56
11/07/11	96247	713	SEAL	09/19 012066		154	304	681		REPAIR AND REPLACEM	17.74		17.74
12/05/11	96547	1000	WHEEL BOLT, NUT	10/11 112373		154	304	681		REPAIR AND REPLACEM	27.12		27.12
05/07/12	98192	2906	FUEL PUMP	04/10 113298		154	304	681		REPAIR AND REPLACEM	54.49		54.49
07/02/12	98802	3619	CONTROL UNIT, WASHER	05/03 113634		154	304	681		REPAIR AND REPLACEM	51.04		51.04
08/06/12	99136	4004	GASKET, O-RING	07/06 114448		154	304	681		REPAIR AND REPLACEM	22.22		
08/06/12	99136	4004	WASHER	07/13 114499		154	304	681		REPAIR AND REPLACEM	11.83		34.05
-----													
ROYCE WHINDHAM TRACTOR				6	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL	189.00
-----													
7660 RUSH CARE INC													
10/03/11	95752	105	SAM GOSS	03/02 5019015		001	220	552		MEDICAL FEES	85.00		85.00
11/07/11	96127	536	JAMES REDWOOD	04/11 90527		001	220	552		MEDICAL FEES	85.00		
11/07/11	96127	536	JAKE MORGAN	10/14 908456		001	220	552		MEDICAL FEES	85.00		170.00
02/06/12	97039	1585	OTIS HOWELL	01/31 156174		001	220	552		MEDICAL FEES	401.00		401.00
08/06/12	99003	3877	DAVID GRIFFIN	02/22 39402-3		001	220	552		MEDICAL FEES	95.00		
08/06/12	99003	3877	DAVID GRIFFIN DOS: 02/22	02/22 6354376		001	220	552		MEDICAL FEES	95.00		190.00
09/04/12	99329	4249	SLAUGHTER, EVANS, SMITH, FOR	08/10 92912		001	220	552		MEDICAL FEES	668.00		668.00
-----													
RUSH CARE INC				5	EXPENDITURE		1,514.00			BALANCE SHEET	.00	TOTAL	1,514.00
-----													
7665 RUSH HEALTH SYSTEMS													
04/02/12	97684	2301	NEKO MOORE	02/24 0376090		001	220	552		MEDICAL FEES	170.00		170.00
08/06/12	99004	3878	PAUL CAMPBELL	07/06 92579		001	220	552		MEDICAL FEES	9,845.20		9,845.20
-----													
RUSH HEALTH SYSTEMS				2	EXPENDITURE		10,015.20			BALANCE SHEET	.00	TOTAL	10,015.20
-----													
7741 RUSH MEDICAL GROUP INC													

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02/06/12	97040	1586	PAUL CAMPBELL	01/14 91301		001	220	552		MEDICAL FEES	811.00		811.00
03/05/12	97362	1953	PAUL CAMPBELL	02/03 91476		001	220	552		MEDICAL FEES	166.00		166.00
04/02/12	97685	2302	PAUL E CAMPBELL DOS: 10/2	10/24 91689		001	220	552		MEDICAL FEES	166.00		166.00
RUSH MEDICAL GROUP INC				3	EXPENDITURE			1,143.00		BALANCE SHEET	.00	TOTAL	1,143.00
7756 RUSH MEDICAL GROUP INC													
03/05/12	97363	1954	PAUL CAMPBELL	02/10 91478		001	220	552		MEDICAL FEES	811.00		811.00
RUSH MEDICAL GROUP INC				1	EXPENDITURE			811.00		BALANCE SHEET	.00	TOTAL	811.00
7689 RUSHING, RANDY													
10/03/11	95753	106	REFUND ON TAX SALE-JIMMIE	09/30 90404		001	101	956		REFUNDS	1,116.24		1,116.24
RUSHING, RANDY				1	EXPENDITURE			1,116.24		BALANCE SHEET	.00	TOTAL	1,116.24
059 S & S AUTO & TRUCK REPAIR													
04/02/12	97802	2410	REPLACE REAR SEAL IN TRAN	02/24 91804		153	303	541		ROAD MACHINERY/EQUI	640.00		
						153	303	681		REPAIR AND REPLACEM	441.15		1,081.15
08/06/12	99113	3981	LABOR & PARTS	07/04 92566		153	303	541		ROAD MACHINERY/EQUI	112.50		
						153	303	681		REPAIR AND REPLACEM	159.53		272.03
S & S AUTO & TRUCK REPAIR				2	EXPENDITURE			1,353.18		BALANCE SHEET	.00	TOTAL	1,353.18
7696 S T O R M													
11/07/11	96128	537	MEMBERSHIP-LOWELL SHINN	10/13 90536		001	200	571		DUES AND SUBSCRIPTI	30.00		30.00
S T O R M				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7819 S.E.R.V.S.													
06/04/12	98408	3177	DOWN PAYMENT OF AMBULANCE	05/30 11185		126	241	915		VEHICLES (\$5,000 AN	23,122.92		23,122.92
S.E.R.V.S.				1	EXPENDITURE			23,122.92		BALANCE SHEET	.00	TOTAL	23,122.92
7688 SAM'S TOWN - TUNICA													
10/03/11	95754	107	2 ROOMS @ \$39	09/30 90389		001	252	475		TRAVEL AND SUBSISTE	234.00		234.00
SAM'S TOWN - TUNICA				1	EXPENDITURE			234.00		BALANCE SHEET	.00	TOTAL	234.00

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=====													
5878 SAM'S WHOLESALE CLUB													
01/03/12	96730	1214	RENEW MEMERSHIP DUES	11/15 91015		001	100	571		DUES AND SUBSCRIPTI	140.00		140.00
-----													
	SAM'S WHOLESALE CLUB			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
-----													
7755 SAMPSELL, GARY W.													
03/05/12	97460	2050	OVERHAUL ENGINE	02/14 828151		152	302	587		CONTRACTUAL LABOR	2,500.00		2,500.00
-----													
	SAMPSELL, GARY W.			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
-----													
7246 SCARBROUGH, AUDREY													
01/03/12	96731	1215	JURY BAILIFF	12/16 91008		001	161	577		BAILIFFS FEES	55.00		55.00
05/07/12	98029	2759	BAILIFF	04/17 91964		001	161	577		BAILIFFS FEES	330.00		330.00
-----													
	SCARBROUGH, AUDREY			2	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
-----													
7792 SCARBROUGH, FREDRICK													
05/07/12	98138	2855	REIMB FOR PHYSICAL	03/29 91821		152	302	552		MEDICAL FEES	75.00		75.00
-----													
	SCARBROUGH, FREDRICK			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
1829 SCOTT COUNTY BOARD OF SUPERVIS													
10/03/11	95755	108	PHONE BILL	09/27 90379		001	173	502		TELEPHONE SERVICE	38.16		38.16
11/07/11	96129	538	1/3 TELEPHONE	10/25 90631		001	173	502		TELEPHONE SERVICE	35.48		35.48
12/05/11	96432	885	1/3 TELEPHONE	11/22 90807		001	173	501		POSTAGE AND BOX REN	35.12		35.12
01/03/12	96732	1216	1/3 PHONE BILL	12/22 91071		001	173	502		TELEPHONE SERVICE	34.46		34.46
02/06/12	97041	1587	1/3 TELEPHONE	01/25 91268		001	173	502		TELEPHONE SERVICE	35.76		35.76
03/05/12	97364	1955	1/3 PHONE	02/22 91494		001	173	502		TELEPHONE SERVICE	34.56		34.56
04/02/12	97731	2514	1/3 TELEPHONE	03/29 91826		001	173	502		TELEPHONE SERVICE	34.86		34.86
05/07/12	98030	2760	1/3 TELEPHONE	04/24 92014		001	173	502		TELEPHONE SERVICE	34.96		34.96
06/04/12	98367	3139	1/3 PHONE BILL	05/23 92225		001	173	502		TELEPHONE SERVICE	39.34		39.34

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07/02/12	98662	3486	1/3 TELEPHONE	06/21 92407		001	173	502		TELEPHONE SERVICE	35.85		35.85
08/06/12	99005	3879	1/3 PHONE BILL	07/25 92670		001	173	502		TELEPHONE SERVICE	32.28		32.28
09/04/12	99330	4250	1/3 PHONE BILL	08/27 92953		001	173	502		TELEPHONE SERVICE	37.47		37.47
SCOTT COUNTY BOARD OF SUPERVISORS				12 EXPENDITURE				428.30		BALANCE SHEET	.00	TOTAL	428.30
-----													
4466 SCOTT COUNTY SHERIFF'S DEPARTM													
10/03/11	95756	109	AUGUST INV-CLEVELAND,DOSS	08/31 90289		001	163	581		HOUSING JUVENILES	900.00		900.00
11/07/11	96130	539	AMBER HARMON	10/13 90545		001	163	581		HOUSING JUVENILES	300.00		300.00
12/05/11	96433	886	JIKIEL JONES	11/07 90673		001	163	581		HOUSING JUVENILES	400.00		400.00
02/06/12	97042	1588	DIAMOND THAMES	01/13 91178		001	163	581		HOUSING JUVENILES	200.00		200.00
03/05/12	97365	1956	QUASIM BANKS	02/06 91399		001	163	581		HOUSING JUVENILES	300.00		300.00
04/02/12	97686	2303	S.ANDERSON,M.MONK,V.YORK,	03/16 91666		001	163	581		HOUSING JUVENILES	1,100.00		1,100.00
05/07/12	98031	2761	MORGAN CLEVELAND	04/27 92018		001	163	581		HOUSING JUVENILES	300.00		300.00
06/04/12	98368	3140	RICHARD RUSSELL	05/14 92174		001	163	581		HOUSING JUVENILES	400.00		400.00
07/02/12	98663	3487	MAY 2012	06/27 92483		001	163	581		HOUSING JUVENILES	1,900.00		1,900.00
09/04/12	99331	4251	CHRISTOPHER JOHNSON	08/13 92807		001	163	581		HOUSING JUVENILES	300.00		300.00
SCOTT COUNTY SHERIFF'S DEPARTMENT				10 EXPENDITURE				6,100.00		BALANCE SHEET	.00	TOTAL	6,100.00
-----													
5986 SEALE, STEVE													
12/05/11	96434	887	REIMB EXPENSES	11/09 90676		001	120	475		TRAVEL AND SUBSISTE	36.72		36.72
02/06/12	97043	1589	REIMB EXPENSES	01/17 91218		001	120	475		TRAVEL AND SUBSISTE	157.29		157.29
05/07/12	98032	2762	REIMB EXPENSES	04/27 92021		001	120	475		TRAVEL AND SUBSISTE	117.66		117.66
07/02/12	98664	3488	REIMB EXPENSES	06/22 92414		001	120	475		TRAVEL AND SUBSISTE	279.77		279.77
09/04/12	99332	4252	REIMB MILEAGE-DUI GRANT	08/17 92846		001	200	475		TRAVEL AND SUBSISTE	101.57		101.57
SEALE, STEVE				5 EXPENDITURE				693.01		BALANCE SHEET	.00	TOTAL	693.01
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2698 SEBASTOPOL AUTO PARTS INC													

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12/05/11	96525	977	LIGHT	11/08 3256884		153	303	681		REPAIR AND REPLACEM	21.98		21.98
01/03/12	96832	1306	FLEX TUBE	12/08 3258366		153	303	681		REPAIR AND REPLACEM	45.00		45.00
02/06/12	97148	1691	HANDLE, WINDOW BRUSH, ETC	12/14 3258680		153	303	681		REPAIR AND REPLACEM	80.20		80.20
03/05/12	97477	2067	OIL	02/13 3261406		153	303	674		LUBRICATING OILS AN	139.00		139.00
04/02/12	97803	2411	OIL FILTERS	03/13 3263031		153	303	681		REPAIR AND REPLACEM	54.07		54.07
05/07/12	98160	2874	STUD & BEARING, HOSE CLAM	04/06 3264424		153	303	681		REPAIR AND REPLACEM	87.43		
05/07/12	98160	2874	HYD HOSE	04/06 3264434		153	303	681		REPAIR AND REPLACEM	23.34		110.77
SEBASTOPOL AUTO PARTS INC				6	EXPENDITURE			451.02		BALANCE SHEET	.00	TOTAL	451.02
7666 SEBASTOPOL FINANCE													
10/07/11	55956	345	SEBASTOPOL FINANCE	10/07 1A65048		681	000	106		GARNISHMENT PAYABLE	302.52		302.52
10/21/11	56046	376	SEBASTOPOL FINANCE	10/21 1AK2102		681	000	106		GARNISHMENT PAYABLE	395.37		395.37
11/04/11	56196	410	SEBASTOPOL FINANCE	11/04 1B35042		681	000	106		GARNISHMENT PAYABLE	327.54		327.54
11/18/11	56285	743	SEBASTOPOL FINANCE	11/18 1BH1102		681	000	106		GARNISHMENT PAYABLE	304.12		304.12
12/02/11	56436	778	SEBASTOPOL FINANCE	12/02 1C12045		681	000	106		GARNISHMENT PAYABLE	372.50		372.50
12/16/11	56526	1091	SEBASTOPOL FINANCE	12/16 1CF2096		681	000	106		GARNISHMENT PAYABLE	284.90		284.90
12/30/11	56671	1386	SEBASTOPOL FINANCE	12/30 1CS2039		681	000	106		GARNISHMENT PAYABLE	385.28		385.28
01/13/12	56749	1417	SEBASTOPOL FINANCE	01/13 21C1042		681	000	106		GARNISHMENT PAYABLE	332.49		332.49
01/27/12	56838	1443	SEBASTOPOL FINANCE	01/27 21Q1096		681	000	106		GARNISHMENT PAYABLE	272.69		272.69
02/10/12	56987	1800	SEBASTOPOL FINANCE	02/10 2293042		681	000	106		GARNISHMENT PAYABLE	75.95		75.95
02/24/12	57073	1826	SEBASTOPOL FINANCE	02/24 22N5096		681	000	106		GARNISHMENT PAYABLE	329.96		329.96
03/09/12	57232	2159	SEBASTOPOL FINANCE	03/09 2383042		681	000	106		GARNISHMENT PAYABLE	333.02		333.02
03/23/12	57322	2189	SEBASTOPOL FINANCE	03/23 23M3096		681	000	106		GARNISHMENT PAYABLE	275.71		275.71
04/06/12	57470	2540	SEBASTOPOL FINANCE	04/06 2455045		681	000	106		GARNISHMENT PAYABLE	132.28		132.28
SEBASTOPOL FINANCE				14	EXPENDITURE			4,124.33		BALANCE SHEET	.00	TOTAL	4,124.33
175 SEBASTOPOL WATER ASSOCIATION													

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10/03/11	95880	232	WATER	08/15 1418000		153	303	510		UTILITIES	22.80		22.80
11/07/11	96218	627	BEAT 3	10/31 90651		153	303	510		UTILITIES	18.35		18.35
12/05/11	96526	978	BT 3	12/05 90868		153	303	510		UTILITIES	18.18		18.18
01/03/12	96839	1394	BEAT 3 WATER	12/29 91080		153	303	510		UTILITIES	19.46		19.46
02/06/12	97149	1692	BEAT 3	01/30 91312		153	303	510		UTILITIES	15.92		15.92
03/05/12	97478	2068	BEAT 3	02/29 91533		153	303	510		UTILITIES	19.34		19.34
04/02/12	97804	2412	BEAT 3	03/28 91805		153	303	510		UTILITIES	17.85		17.85
05/07/12	98161	2875	BEAT 3 WATER	04/27 92043		153	303	510		UTILITIES	20.99		20.99
06/04/12	98457	3226	BEAT 3	05/30 92271		153	303	510		UTILITIES	32.29		32.29
07/02/12	98781	3598	BT 3 WATER	06/29 92496		153	303	510		UTILITIES	11.95		11.95
08/06/12	99114	3982	BEAT 3 WATER	07/27 92691		153	303	510		UTILITIES	56.62		56.62
09/04/12	99437	4355	BEAT 3	08/30 92958		153	303	510		UTILITIES	101.23		101.23
-----													
SEBASTOPOL WATER ASSOCIATION			12	EXPENDITURE		354.98				BALANCE SHEET	.00	TOTAL	354.98
-----													
5718 SEGURA CSR, R. MIKE													
12/05/11	96435	888	REIMB FOR OFFICE SUPPLIES	11/17 90753		001	161	603		OFFICE SUPPLIES AND	218.39		218.39
01/03/12	96733	1217	REIMB MILEAGE	12/15 91007		001	161	475		TRAVEL AND SUBSISTE	408.00		408.00
05/07/12	98033	2763	REIMB EXPENSES	04/17 91966		001	161	475		TRAVEL AND SUBSISTE	408.00		408.00
09/04/12	99333	4253	REIMB MILEAGE	08/15 92808		001	161	475		TRAVEL AND SUBSISTE	355.20		355.20
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SEGURA CSR, R. MIKE			4	EXPENDITURE		1,389.59				BALANCE SHEET	.00	TOTAL	1,389.59
-----													
7812 SENTRY SECURITY FASTENERS, INC													
06/04/12	98369	3141	KEYS	04/23 56218		001	260	641		BUILDING REPAIRS AN	175.56		175.56
-----													
SENTRY SECURITY FASTENERS, INC			1	EXPENDITURE		175.56				BALANCE SHEET	.00	TOTAL	175.56
-----													
3149 SESSUMS FARM EQUIPMENT													
11/07/11	96187	595	BOLT, WASHER, PIN	10/18 004702		151	301	681		REPAIR AND REPLACEM	3.28		3.28



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11/07/11	96238	647	BLADES, PIN	09/27 004664		154	304	681		REPAIR AND REPLACEM	97.30		97.30
04/02/12	97822	2430	PHD POINT	03/13 004801		154	304	681		REPAIR AND REPLACEM	110.24		110.24
05/07/12	98162	2876	SEALS, LINCH PIN, BUSHING	04/03 004838		153	303	681		REPAIR AND REPLACEM	203.00		
05/07/12	98162	2876	SEAL	04/05 004841		153	303	681		REPAIR AND REPLACEM	100.00		303.00
06/04/12	98370	3142	BELT	05/24 004968		001	220	681		REPAIR AND REPLACEM	25.40		25.40
06/04/12	98474	3244	BOLT, NUT	05/10 004935		154	304	681		REPAIR AND REPLACEM	3.85		3.85
SESSUMS FARM EQUIPMENT				6	EXPENDITURE		543.07			BALANCE SHEET	.00	TOTAL	543.07
5712 SHOEMAKER, DANNY L.													
10/03/11	95757	110	DONALD WILLIAMS	09/14 90357		001	167	475		TRAVEL AND SUBSISTE	141.78		
						001	167	501		POSTAGE AND BOX REN	3.75		145.53
11/07/11	96131	540	REIMB MILEAGE	10/25 90621		001	167	475		TRAVEL AND SUBSISTE	340.60		340.60
12/05/11	96436	889	REIMB MILEAGE	11/28 90809		001	167	475		TRAVEL AND SUBSISTE	76.50		
12/05/11	96436	889	REIMB MILEAGE AND POSTAGE	11/28 90810		001	167	475		TRAVEL AND SUBSISTE	197.37		
						001	167	501		POSTAGE AND BOX REN	2.76		276.63
01/03/12	96734	1218	MILEAGE	12/21 91021		001	167	475		TRAVEL AND SUBSISTE	98.43		98.43
02/06/12	97044	1590	REIMB MILEAGE	01/25 91276		001	167	475		TRAVEL AND SUBSISTE	251.43		
02/06/12	97044	1590	REIMB EXPENSES	01/25 91277		001	167	475		TRAVEL AND SUBSISTE	82.62		334.05
03/05/12	97366	1957	REIMB MILEAGE	02/27 91500		001	167	475		TRAVEL AND SUBSISTE	237.66		237.66
04/02/12	97687	2304	REIMB EXPENSES	03/26 91746		001	167	475		TRAVEL AND SUBSISTE	88.74		88.74
05/07/12	98034	2764	REIMB MILEAGE	04/25 92026		001	167	475		TRAVEL AND SUBSISTE	153.51		153.51
06/04/12	98371	3143	REIMB MILEAGE & POSTAGE	05/25 92234		001	167	475		TRAVEL AND SUBSISTE	180.00		
						001	167	501		POSTAGE AND BOX REN	3.75		183.75
07/02/12	98665	3489	MILEAGE AND POSTAGE	06/25 92396		001	167	501		POSTAGE AND BOX REN	3.74		
						001	167	475		TRAVEL AND SUBSISTE	133.65		137.39
08/06/12	99006	3880	JUNE 24TH - 29TH CONVENTI	07/03 92546		001	167	475		TRAVEL AND SUBSISTE	367.85		
08/06/12	99006	3880	REIMB MILEAGE	07/25 92669		001	167	475		TRAVEL AND SUBSISTE	88.55		456.40
09/04/12	99334	4254	REIMB MILEAGE	08/24 92881		001	167	475		TRAVEL AND SUBSISTE	184.80		184.80
SHOEMAKER, DANNY L.				12	EXPENDITURE		2,637.49			BALANCE SHEET	.00	TOTAL	2,637.49
1355 SIMMONS WRECKER SERVICE, INC													

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05/07/12	98242	2955	WRECKER SERVICE	03/26	32053	400	340	587		CONTRACTUAL LABOR	250.00		250.00
SIMMONS WRECKER SERVICE, INC				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
7618 SIMPLEX GRINNELL													
07/02/12	98666	3490	24V RELAY	06/20	7889425	001	220	641		BUILDING REPAIRS AN	35.00		35.00
SIMPLEX GRINNELL				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
6394 SIRCHIE FINGER PRINT LABORATOR													
02/06/12	97045	1591	FINGERPRINT INK, POWDER,	01/24	0066977	001	200	603		OFFICE SUPPLIES AND	263.10		263.10
SIRCHIE FINGER PRINT LABORATORIES, INC				1	EXPENDITURE		263.10			BALANCE SHEET	.00	TOTAL	263.10
154 SLAY STEEL													
10/03/11	95860	212	REPAIRS & PARTS	08/19	6492	152	302	681		REPAIR AND REPLACEM	147.44		
						152	302	541		ROAD MACHINERY/EQUI	32.00		179.44
12/05/11	96548	1001	STEEL	10/28	133094	154	304	648		CABLE AND STEEL	104.00		104.00
01/03/12	96833	1307	METAL TO REPAIR BIONIC BL	11/29	7229	153	303	541		ROAD MACHINERY/EQUI	34.00		
						153	303	681		REPAIR AND REPLACEM	14.22		48.22
03/05/12	97515	2105	STEEL	02/13	135312	155	305	648		CABLE AND STEEL	23.00		23.00
04/02/12	97805	2413	FLAT BAR AND SQUARE CUBBI	03/01	135304	153	303	648		CABLE AND STEEL	219.48		219.48
05/07/12	98139	2856	STEEL	04/05	136209	152	302	648		CABLE AND STEEL	32.00		
05/07/12	98139	2856	STEEL	04/10	136240	152	302	648		CABLE AND STEEL	70.00		
05/07/12	98139	2856	PTO DRIVE SHAFT	04/17	7994	152	302	681		REPAIR AND REPLACEM	950.00		1,052.00
06/04/12	98443	3212	WELD SPROCKET	05/22	08255	152	302	541		ROAD MACHINERY/EQUI	68.00		68.00
06/04/12	98492	3261	BT 5	05/01	136762	155	305	648		CABLE AND STEEL	70.00		70.00
08/06/12	99115	3983	METAL & BRACKETS TO REPAI	07/19	138289	153	303	681		REPAIR AND REPLACEM	293.00		293.00
09/04/12	99418	4337	14 GA	08/29	139122	152	302	648		CABLE AND STEEL	60.00		60.00
SLAY STEEL				10	EXPENDITURE		2,117.14			BALANCE SHEET	.00	TOTAL	2,117.14
7842 SMITH D.M.D., DUSTIN G.													
09/04/12	99335	4255	TREONE WHEATON	08/10	92802	001	220	552		MEDICAL FEES	149.00		

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09/04/12	99335	4255	TREONE WHEATON	08/17 92856		001	220	552		MEDICAL FEES	808.00		
09/04/12	99335	4255	JOHN WEIDMAN	08/21 92897		001	220	552		MEDICAL FEES	1,149.00		
09/04/12	99335	4255	COSSTELLO JONES	08/21 92898		001	220	552		MEDICAL FEES	149.00		
09/04/12	99335	4255	JAMES CAPLES	08/22 92939		001	220	552		MEDICAL FEES	327.00		
09/04/12	99335	4255	DEXTER PORTER	08/22 92940		001	220	552		MEDICAL FEES	129.00		
09/04/12	99335	4255	JAMES BLACKLEDGE	08/23 92907		001	220	552		MEDICAL FEES	99.00		
09/04/12	99335	4255	DEXTER PORTER	08/28 92956		001	220	552		MEDICAL FEES	340.00		3,150.00
SMITH D.M.D., DUSTIN G.				1	EXPENDITURE			3,150.00		BALANCE SHEET	.00	TOTAL	3,150.00
3162 SMITH DIVERSIFIED SALES													
09/04/12	99484	4402	TANK CAR CULVERT	08/10 002647		164	304	634		CULVERTS	8,500.00		8,500.00
SMITH DIVERSIFIED SALES				1	EXPENDITURE			8,500.00		BALANCE SHEET	.00	TOTAL	8,500.00
6746 SMITH III, JAMES E.													
10/03/11	95758	111	EXPENSES	09/15 90293		001	170	550		LEGAL FEES	104.16		104.16
11/07/11	96132	541	EXPENSES	10/14 90544		001	170	550		LEGAL FEES	104.16		104.16
12/05/11	96437	890	EXPENSES	11/15 90749		001	170	550		LEGAL FEES	104.16		104.16
01/03/12	96735	1219	EXPENSES	12/15 90978		001	170	550		LEGAL FEES	104.16		104.16
02/06/12	97046	1592	EXPENSES	01/13 91194		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
03/05/12	97367	1958	EXPENSES	02/15 91430		001	170	550		LEGAL FEES	104.16		104.16
04/02/12	97688	2305	MARCH	03/16 91658		001	170	550		LEGAL FEES	104.16		104.16
05/07/12	98035	2765	APRIL	04/13 91940		001	170	550		LEGAL FEES	104.16		104.16
06/04/12	98372	3144	EXPENSES	05/16 92185		001	170	550		LEGAL FEES	104.16		104.16
07/02/12	98667	3491	EXPENSES	06/14 92383		001	170	550		LEGAL FEES	104.16		104.16
08/06/12	99007	3881	JULY	07/12 92543		001	170	550		LEGAL FEES	104.16		104.16
09/04/12	99336	4256	EXPENSES	08/15 92822		001	170	550		LEGAL FEES	104.16		104.16
SMITH III, JAMES E.				12	EXPENDITURE			1,249.92		BALANCE SHEET	.00	TOTAL	1,249.92
7787 SMITH, CLEVELAND													
04/02/12	97829	2517	CONTRACT LABOR	03/29 91823		154	304	587		CONTRACTUAL LABOR	100.00		100.00

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06/04/12	98475	3245	28 HRS @ 17.50 PER HR	05/25 92261		154	304	587		CONTRACTUAL LABOR	490.00		490.00
07/02/12	98803	3620	661/2 HRS @ \$17	06/26 92457		154	304	587		CONTRACTUAL LABOR	1,130.50		1,130.50
08/06/12	99137	4005	79 HRS @ 17.00	07/26 92685		154	304	587		CONTRACTUAL LABOR	1,343.00		1,343.00
09/04/12	99458	4376	137.5 HRS @ \$17.00	08/28 92919		154	304	587		CONTRACTUAL LABOR	2,337.50		2,337.50
SMITH, CLEVELAND				5	EXPENDITURE			5,401.00		BALANCE SHEET	.00	TOTAL	5,401.00
2987 SMITH, J DOUGLAS													
10/03/11	95759	112	FEES COLLECTED FROM JUSTI	09/13 90235		001	166	550		LEGAL FEES	104.50		104.50
11/07/11	96133	542	FEES COLLECTED FROM JUSTI	10/05 90445		001	166	550		LEGAL FEES	125.50		125.50
12/05/11	96438	891	FEES COLLECTED	11/10 90684		001	166	550		LEGAL FEES	112.14		112.14
01/03/12	96736	1220	FEES COLLECTED FROM JUSTI	12/08 90880		001	166	550		LEGAL FEES	118.00		118.00
02/06/12	97047	1593	FEES COLLECTED	01/24 91117		001	166	550		LEGAL FEES	81.00		81.00
03/05/12	97368	1959	FEES COLLECTED	02/08 91354		001	166	550		LEGAL FEES	294.00		
03/05/12	97368	1959	ALVIN TIERCE	02/14 91482		001	165	550		LEGAL FEES	100.00		394.00
04/02/12	97689	2306	FEES COLLECTED	03/15 91600		001	166	550		LEGAL FEES	159.00		159.00
05/07/12	98036	2766	FEES COLLECTED	04/05 91851		001	166	550		LEGAL FEES	162.00		
05/07/12	98036	2766	MICHAEL CHAPMAN	04/18 91998		001	165	550		LEGAL FEES	100.00		262.00
06/04/12	98373	3145	FEES COLLECTED FROM JUSTI	05/15 92114		001	166	550		LEGAL FEES	144.00		144.00
07/02/12	98668	3492	FEES COLLECTED	06/12 92315		001	166	550		LEGAL FEES	78.00		78.00
08/06/12	99008	3882	HOWARD BROWN	06/28 92657		001	165	550		LEGAL FEES	100.00		
08/06/12	99008	3882	FEES COLLECTED	07/23 92595		001	166	550		LEGAL FEES	90.00		190.00
09/04/12	99337	4257	FEES COLLECTED	08/09 92773		001	166	550		LEGAL FEES	75.82		75.82
SMITH, J DOUGLAS				12	EXPENDITURE			1,843.96		BALANCE SHEET	.00	TOTAL	1,843.96
7731 SMITH, NANCY D KIDD													
01/03/12	96781	1399	FILING MARRIAGE RECORDS	12/29 91093		001	102	587		CONTRACTUAL LABOR	49.00		49.00
SMITH, NANCY D KIDD				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL	49.00
6890 SMITH, NANCY KIDD													

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10/03/11	95760	113	CIRCUIT CONVENTION	09/26 90369		001	180	475		TRAVEL AND SUBSISTE	291.37		291.37
SMITH, NANCY KIDD				1	EXPENDITURE			291.37		BALANCE SHEET	.00	TOTAL	291.37
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7712 SMITH, NANCY KIDD													
12/05/11	96439	892	EQUIPMENT PICKUP	11/22 90782		001	180	587		CONTRACTUAL LABOR	2,202.00		2,202.00
SMITH, NANCY KIDD				1	EXPENDITURE			2,202.00		BALANCE SHEET	.00	TOTAL	2,202.00
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216 SOIL CONSERVATION DISTRICT													
10/03/11	95761	114	MONTHLY BUDGET	09/13 90253		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
11/07/11	96134	543	MONTHLY BUDGET	10/05 90463		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
12/05/11	96440	893	MONTHLY BUDGET	11/10 90702		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
01/03/12	96737	1221	MONTHLY BUDGET	12/08 90898		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
02/06/12	97048	1594	MONTHLY BUDGET	01/06 91135		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
03/05/12	97369	1960	MONTHLY BUDGET	02/08 91373		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
04/02/12	97690	2307	MONTHLY BUDGET	03/15 91619		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
05/07/12	98037	2767	MONTHLY BUDGET	04/05 91869		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
06/04/12	98374	3146	MONTHLY BUDGET	05/15 92132		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
07/02/12	98669	3493	MONTHLY BUDGET	06/12 92333		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
08/06/12	99009	3883	MONTHLY BUDGET	07/23 92613		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
09/04/12	99338	4258	MONTHLY BUDGET	08/09 92791		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
SOIL CONSERVATION DISTRICT				12	EXPENDITURE			22,000.00		BALANCE SHEET	.00	TOTAL	22,000.00
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6578 SONS OF THE CONFEDERATE VETERA													
08/06/12	99010	3884	UPKEEP OF HISTORIC NEWTON	07/09 92539		001	341	587		CONTRACTUAL LABOR	300.00		300.00
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
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4824 SOREY TIRE COMPANY													
10/03/11	95837	189	TIRE, REPAIR	08/31 2120		151	301	541		ROAD MACHINERY/EQUI	20.00		

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						151	301	680		TIRES AND TUBES	348.95		368.95
10/03/11	95881	233	FLAT, BOOT	08/23 1339		153	303	541		ROAD MACHINERY/EQUI	38.95		
10/03/11	95881	233	TIRE, TUBE	08/23 2102		153	303	680		TIRES AND TUBES	112.90		
10/03/11	95881	233	TIRE, TUBE	08/25 1497		153	303	680		TIRES AND TUBES	379.95		
10/03/11	95881	233	FLAT	09/02 2275		153	303	541		ROAD MACHINERY/EQUI	10.00		
10/03/11	95881	233	FLAT	09/02 2507		153	303	680		TIRES AND TUBES	30.00		571.80
10/03/11	95899	253	TIRES, TUBES, RD SERV	09/02 21246		154	304	680		TIRES AND TUBES	615.60		
						154	304	541		ROAD MACHINERY/EQUI	20.00		
10/03/11	95899	253	TIRES, MOUNT/DISMOUNT, BA	09/07 2515		154	304	680		TIRES AND TUBES	591.80		
						154	304	541		ROAD MACHINERY/EQUI	56.00		
10/03/11	95899	253	FLATS,BOOT,VALVE STEM,TUB	09/15 1890		154	304	541		ROAD MACHINERY/EQUI	105.00		
						154	304	681		REPAIR AND REPLACEM	80.90		1,469.30
10/03/11	95958	311	FLAT, BOOT, RD SERVICE	09/01 2455		400	340	541		ROAD MACHINERY/EQUI	55.00		
						400	340	681		REPAIR AND REPLACEM	3.95		
10/03/11	95958	311	FLAT	09/07 2701		400	340	541		ROAD MACHINERY/EQUI	10.00		68.95
11/07/11	96219	628	FLAT	09/27 2150		153	303	541		ROAD MACHINERY/EQUI	23.95		
11/07/11	96219	628	FLAT, TUBE	10/09 3400		153	303	541		ROAD MACHINERY/EQUI	55.00		
						153	303	680		TIRES AND TUBES	86.90		
11/07/11	96219	628	FLAT	10/13 3854		153	303	541		ROAD MACHINERY/EQUI	47.90		213.75
11/07/11	96239	648	FLAT	10/06 3286		154	304	541		ROAD MACHINERY/EQUI	44.95		44.95
11/07/11	96293	699	TIRE	09/27 3355		400	340	680		TIRES AND TUBES	89.95		
11/07/11	96293	699	TIRE, MOUNT, ROAD SERV	09/28 3257		400	340	680		TIRES AND TUBES	445.90		
						400	340	681		REPAIR AND REPLACEM	10.00		
						400	340	541		ROAD MACHINERY/EQUI	65.00		
11/07/11	96293	699	TIRE	10/17 3907		400	340	680		TIRES AND TUBES	91.95		
11/07/11	96293	699	FLAT, BOOT, ROAD SERV	10/19 3873		400	340	541		ROAD MACHINERY/EQUI	78.95		781.75
12/05/11	96527	979	MOUNT, DISMOUNT	11/03 4504		153	303	541		ROAD MACHINERY/EQUI	40.00		40.00
12/05/11	96549	1002	TIRES, MOUNT, STEMS	11/08 4574		154	304	681		REPAIR AND REPLACEM	40.00		
						154	304	680		TIRES AND TUBES	1,247.80		
						154	304	541		ROAD MACHINERY/EQUI	120.00		
12/05/11	96549	1002	TIRE, MOUNT	11/09 4475		154	304	541		ROAD MACHINERY/EQUI	10.00		
						154	304	680		TIRES AND TUBES	72.95		1,490.75
12/05/11	96566	1018	FLAT, O-RING, BOOT	11/01 4284		155	305	541		ROAD MACHINERY/EQUI	40.00		
						155	305	681		REPAIR AND REPLACEM	28.80		68.80
12/05/11	96600	1052	TIRE,MOUNT/DISMOUNT,VALVE	11/04 3576		400	340	680		TIRES AND TUBES	309.95		
						400	340	681		REPAIR AND REPLACEM	5.00		
						400	340	541		ROAD MACHINERY/EQUI	15.00		
12/05/11	96600	1052	TIRE,MOUNT/DISMOUNT	11/04 4606		400	340	680		TIRES AND TUBES	130.95		
						400	340	541		ROAD MACHINERY/EQUI	15.00		
12/05/11	96600	1052	FLAT,BOOT	11/18 4761		400	340	541		ROAD MACHINERY/EQUI	23.95		499.85

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01/03/12	96896	1368	FLAT, BOOT, ROAD SERVICE	12/01 4890		400	340	541		ROAD MACHINERY/EQUI	58.95	
01/03/12	96896	1368	TIRES, MOUNT, SERVICE	12/16 5232		400	340	680		TIRES AND TUBES	467.90	
						400	340	681		REPAIR AND REPLACEM	15.00	
						400	340	541		ROAD MACHINERY/EQUI	50.00	
01/03/12	96896	1368	TIRES	12/16 5312		400	340	680		TIRES AND TUBES	179.90	
01/03/12	96896	1368	TIRE	12/20 5198		400	340	680		TIRES AND TUBES	261.95	1,033.70
02/06/12	97114	1657	TIRES,TUBE,RD SERV,MT AND	01/20 5962		151	301	680		TIRES AND TUBES	564.85	
						151	301	541		ROAD MACHINERY/EQUI	85.00	649.85
02/06/12	97170	1714	TIRE,MOUNT/DISMOUNT,TIRE	01/06 5758		154	304	680		TIRES AND TUBES	96.55	
						154	304	541		ROAD MACHINERY/EQUI	11.00	107.55
02/06/12	97225	1770	TIRE,MOUNT/DISMOUNT	12/27 5556		400	340	680		TIRES AND TUBES	249.95	
						400	340	541		ROAD MACHINERY/EQUI	15.00	
02/06/12	97225	1770	TIRE,MOUNT/DISMOUNT,VALVE	12/28 5563		400	340	680		TIRES AND TUBES	231.95	
						400	340	681		REPAIR AND REPLACEM	8.95	
						400	340	541		ROAD MACHINERY/EQUI	70.00	575.85
03/05/12	97439	2029	FLAT, SERVICE	02/07 6571		151	301	541		ROAD MACHINERY/EQUI	120.45	
						151	301	680		TIRES AND TUBES	51.95	172.40
03/05/12	97479	2069	FLAT, BOOT	02/01 6237		153	303	541		ROAD MACHINERY/EQUI	25.95	
03/05/12	97479	2069	FLAT, BOOT	02/07 6486		153	303	541		ROAD MACHINERY/EQUI	26.95	52.90
03/05/12	97540	2130	FLAT	02/02 6371		400	340	541		ROAD MACHINERY/EQUI	88.95	
03/05/12	97540	2130	TIRE, MOUNT, DISMOUNT	02/09 6852		400	340	541		ROAD MACHINERY/EQUI	55.00	
						400	340	680		TIRES AND TUBES	228.95	
						400	340	681		REPAIR AND REPLACEM	5.00	
03/05/12	97540	2130	FLAT, BOOT, MOUNT	02/21 6781		400	340	541		ROAD MACHINERY/EQUI	63.95	441.85
04/02/12	97764	2372	TIRE,ORING,MOUNT/DISMOUNT	02/27 7026		151	301	680		TIRES AND TUBES	465.00	
						151	301	541		ROAD MACHINERY/EQUI	88.95	
04/02/12	97764	2372	FLAT, TUBE, RD SERVICE	03/15 7902		151	301	541		ROAD MACHINERY/EQUI	45.00	
						151	301	680		TIRES AND TUBES	91.95	690.90
04/02/12	97823	2431	MOUNT , BALANCE, ROAD SER	03/22 7879		154	304	541		ROAD MACHINERY/EQUI	87.90	87.90
04/02/12	97875	2481	REAPIR	03/23 7550		400	340	541		ROAD MACHINERY/EQUI	22.00	
						400	340	681		REPAIR AND REPLACEM	3.95	25.95
05/07/12	98115	2832	FLAT, ROAD SERVICE	03/29 7779		151	301	541		ROAD MACHINERY/EQUI	101.95	101.95
05/07/12	98163	2877	TIRE	04/11 8711		153	303	680		TIRES AND TUBES	334.95	
05/07/12	98163	2877	FLAT, TUBE	04/17 08632		153	303	541		ROAD MACHINERY/EQUI	25.00	
						153	303	680		TIRES AND TUBES	24.95	384.90
05/07/12	98193	2907	MOUNT, TUBE	03/30 8359		154	304	680		TIRES AND TUBES	49.90	
						154	304	541		ROAD MACHINERY/EQUI	70.00	
05/07/12	98193	2907	FLAT, TUBE	04/11 8610		154	304	680		TIRES AND TUBES	123.11	
						154	304	541		ROAD MACHINERY/EQUI	40.00	283.01

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/12	98212	2926	TIRES	04/17	8757	155	305	680		TIRES AND TUBES	592.80	592.80
05/07/12	98243	2956	TIRE	04/02	8030	400	340	680		TIRES AND TUBES	114.95	
05/07/12	98243	2956	TIRE, MOUNT, STEM	04/06	7988	400	340	680		TIRES AND TUBES	228.95	
						400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	5.00	
05/07/12	98243	2956	TIRE, MOUNT	04/19	8536	400	340	680		TIRES AND TUBES	239.85	
						400	340	541		ROAD MACHINERY/EQUI	20.00	
05/07/12	98243	2956	FLAT REPAIR	04/23	8699	400	340	541		ROAD MACHINERY/EQUI	30.95	
05/07/12	98243	2956	TIRE	04/25	8392	400	340	680		TIRES AND TUBES	94.95	754.65
06/04/12	98426	3195	TIRE, MOUNT/DISMOUNT, VALVE	05/17	9139	151	301	680		TIRES AND TUBES	346.95	
						151	301	541		ROAD MACHINERY/EQUI	20.00	
						151	301	681		REPAIR AND REPLACEM	5.00	371.95
06/04/12	98476	3246	TIRE, FLAT, TUBE	05/15	9135	154	304	680		TIRES AND TUBES	93.90	
						154	304	541		ROAD MACHINERY/EQUI	10.00	103.90
06/04/12	98520	3289	TIRE	05/16	9817	400	340	680		TIRES AND TUBES	94.95	
06/04/12	98520	3289	FLAT	05/21	0012	400	340	541		ROAD MACHINERY/EQUI	13.00	
06/04/12	98520	3289	TIRES, TUBES, MOUNT, DISM	05/25	9833	400	340	680		TIRES AND TUBES	228.95	
						400	340	681		REPAIR AND REPLACEM	8.95	
						400	340	541		ROAD MACHINERY/EQUI	80.00	425.85
07/02/12	98761	3579	TIRE, MOUNT	06/07	0468	152	302	680		TIRES AND TUBES	121.77	
						152	302	541		ROAD MACHINERY/EQUI	11.00	132.77
07/02/12	98782	3599	FLAT, BOOT	06/05	0373	153	303	541		ROAD MACHINERY/EQUI	25.95	
07/02/12	98782	3599	FLAT, TUBE	06/07	0427	153	303	680		TIRES AND TUBES	24.95	
07/02/12	98782	3599	FLAT, TUBE	06/07	0858	153	303	541		ROAD MACHINERY/EQUI	34.95	
						153	303	680		TIRES AND TUBES	24.95	
07/02/12	98782	3599	FLAT REPAIR, TUBE	06/19	1154	153	303	680		TIRES AND TUBES	68.95	
						153	303	541		ROAD MACHINERY/EQUI	119.95	
07/02/12	98782	3599	FLAT, O-RING	06/21	0572	153	303	541		ROAD MACHINERY/EQUI	30.00	
						153	303	681		REPAIR AND REPLACEM	17.90	347.60
07/02/12	98804	3621	TIRE, TUBE FLAT	06/26	0734	154	304	680		TIRES AND TUBES	162.95	
						154	304	541		ROAD MACHINERY/EQUI	12.00	
07/02/12	98804	3621	REPAIR, TUBE, SERVICE	06/26	1227	154	304	680		TIRES AND TUBES	69.95	
						154	304	541		ROAD MACHINERY/EQUI	73.95	318.85
07/02/12	98860	3676	FLAT, BOOT, SERVICE	05/31	0409	400	340	541		ROAD MACHINERY/EQUI	60.00	
						400	340	681		REPAIR AND REPLACEM	3.95	
07/02/12	98860	3676	TIRES, DISMOUNT, VALVE ST	06/08	0534	400	340	680		TIRES AND TUBES	457.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	
07/02/12	98860	3676	FLAT	06/25	1451	400	340	541		ROAD MACHINERY/EQUI	26.00	597.85
08/06/12	99075	3945	TIRE, VALVE STEM, O-RING,	06/27	1231	151	301	541		ROAD MACHINERY/EQUI	45.00	
						151	301	681		REPAIR AND REPLACEM	18.95	
						151	301	680		TIRES AND TUBES	520.00	583.95



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08/06/12	99116	3984	FLATS, BOOT	07/12 1973		153	303	541		ROAD MACHINERY/EQUI	35.00	
						153	303	681		REPAIR AND REPLACEM	3.95	
08/06/12	99116	3984	TIRE, MOUNT/DISMOUNT, VAL	07/16 1446		153	303	680		TIRES AND TUBES	425.00	
						153	303	541		ROAD MACHINERY/EQUI	30.00	
						153	303	681		REPAIR AND REPLACEM	5.00	
08/06/12	99116	3984	TIRE, MOUNT, DISMOUNT	07/24 1700		153	303	680		TIRES AND TUBES	425.00	
						153	303	541		ROAD MACHINERY/EQUI	30.00	953.95
08/06/12	99138	4006	FLAT, TUBE, SERVICE CALL	07/03 1617		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	24.95	
08/06/12	99138	4006	FLATS, BOOTS, VALVE STEM,	07/13 1145		154	304	541		ROAD MACHINERY/EQUI	70.00	
						154	304	681		REPAIR AND REPLACEM	12.90	
08/06/12	99138	4006	TIRE	07/20 2081		154	304	680		TIRES AND TUBES	96.95	249.80
08/06/12	99190	4055	FLAT	07/09 2151		400	340	680		TIRES AND TUBES	13.00	
08/06/12	99190	4055	TIRE, MOUNT	07/17 1917		400	340	680		TIRES AND TUBES	228.95	
						400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	5.00	
08/06/12	99190	4055	TIRE, MOUNT	07/23 1995		400	340	680		TIRES AND TUBES	228.95	
						400	340	541		ROAD MACHINERY/EQUI	25.00	520.90
09/04/12	99382	4301	TIRES	08/15 2776		133	251	680		TIRES AND TUBES	1,277.70	1,277.70
09/04/12	99398	4317	TUBE, FLAT	06/21 0344		151	301	680		TIRES AND TUBES	86.95	
						151	301	681		REPAIR AND REPLACEM	25.90	
09/04/12	99398	4317	TIRES, MOUNT/DISMOUNT	08/08 3256		151	301	680		TIRES AND TUBES	581.95	
						151	301	541		ROAD MACHINERY/EQUI	45.00	
09/04/12	99398	4317	TIRES, TUBES, MOUNT	08/16 3486		151	301	680		TIRES AND TUBES	581.95	
						151	301	541		ROAD MACHINERY/EQUI	45.00	1,366.75
09/04/12	99438	4356	FLAT	07/26 1495		153	303	541		ROAD MACHINERY/EQUI	99.95	
09/04/12	99438	4356	FLAT, TUBE, SERVICE	08/03 2423		153	303	680		TIRES AND TUBES	49.90	
						153	303	541		ROAD MACHINERY/EQUI	83.95	233.80
09/04/12	99506	4424	FLAT, SERVICE CALL	08/01 2239		400	340	541		ROAD MACHINERY/EQUI	57.00	
						400	340	681		REPAIR AND REPLACEM	5.00	
09/04/12	99506	4424	TIRES, MOUNT, STEM	08/03 2764		400	340	680		TIRES AND TUBES	457.90	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
09/04/12	99506	4424	TIRES, SERVICE	08/04 3166		400	340	680		TIRES AND TUBES	50.00	
						400	340	541		ROAD MACHINERY/EQUI	43.95	
09/04/12	99506	4424	FLAT, SERVICE	08/13 2577		400	340	541		ROAD MACHINERY/EQUI	57.00	715.85
SOREY TIRE COMPANY				41	EXPENDITURE	19,776.48		BALANCE SHEET		.00	TOTAL	19,776.48
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6527 SOUTH NEWTON RURAL WATER ASSOC												
10/03/11	95900	254	WATER	08/15 0090381		154	304	510		UTILITIES	17.00	17.00
11/07/11	96240	649	BEAT 4	10/31 90652		154	304	510		UTILITIES	18.28	18.28

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12/05/11	96550	1003	BEAT 4	11/29 90840		154	304	510		UTILITIES	17.00		17.00
02/06/12	97171	1715	DIST 4	01/04 91267		154	304	510		UTILITIES	17.00		
02/06/12	97171	1715	BEAT 4 WATER	01/30 91313		154	304	510		UTILITIES	18.70		35.70
03/05/12	97499	2089	BEAT 4	02/28 91529		154	304	510		UTILITIES	17.00		17.00
04/02/12	97824	2432	BEAT 4	03/29 91806		154	304	510		UTILITIES	35.28		35.28
05/07/12	98194	2908	BEAT 4	05/01 92058		154	304	510		UTILITIES	17.00		17.00
06/04/12	98477	3247	BEAT 4	05/31 92279		154	304	510		UTILITIES	26.78		26.78
07/02/12	98805	3622	BEAT 4 WATER	06/29 92497		154	304	510		UTILITIES	54.83		54.83
08/06/12	99139	4007	BEAT 4 WATER	07/31 92719		154	304	510		UTILITIES	35.28		35.28
09/04/12	99459	4377	BT 4	08/31 92963		154	304	510		UTILITIES	25.08		25.08
SOUTH NEWTON RURAL WATER ASSOCIATION				11	EXPENDITURE		299.23			BALANCE SHEET	.00	TOTAL	299.23
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4480 SOUTHERN BOTTLED WATER													
10/03/11	95762	115 6	BOTTLED WATER , SEPT &	09/21 96462		001	161	530		RENTAL OF REAL PROP	67.50		67.50
12/05/11	96441	894	NOVEMBER	11/14 96773		001	161	530		RENTAL OF REAL PROP	72.00		72.00
02/06/12	97049	1595	WATER	12/29 97013		001	161	530		RENTAL OF REAL PROP	66.75		66.75
03/05/12	97370	1961	WATER	02/21 97262		001	161	530		RENTAL OF REAL PROP	49.50		49.50
04/02/12	97691	2308	RENT	03/23 97489		001	161	530		RENTAL OF REAL PROP	68.00		68.00
06/04/12	98375	3147	WATER	05/04 97780		001	161	530		RENTAL OF REAL PROP	50.50		50.50
07/02/12	98670	3494	RENT	06/05 98005		001	161	530		RENTAL OF REAL PROP	35.50		
07/02/12	98670	3494	RENTAL	06/25 98120		001	161	530		RENTAL OF REAL PROP	52.75		88.25
08/06/12	99011	3885	WATER	07/30 98390		001	161	530		RENTAL OF REAL PROP	43.00		43.00
SOUTHERN BOTTLED WATER				8	EXPENDITURE		505.50			BALANCE SHEET	.00	TOTAL	505.50
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4988 SOUTHERN BUSINESS EQUIPMENT													
10/03/11	95763	116	MAINT KIT	08/29 1050259		001	102	544		SERVICE/MAINTENANCE	300.00		
10/03/11	95763	116	SAVIN	09/01 1050407		001	260	544		SERVICE/MAINTENANCE	50.14		
10/03/11	95763	116	SAVIN	09/07 1050615		001	105	544		SERVICE/MAINTENANCE	52.40		
10/03/11	95763	116	SAVIN	09/15 1050707		001	101	544		SERVICE/MAINTENANCE	12.99		
10/03/11	95763	116	TONERS	09/20 1050740		001	260	603		OFFICE SUPPLIES AND	349.50		765.03

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11/07/11	96135	544	CIRCUIT CLERK	09/29 1050786		001	102	544		SERVICE/MAINTENANCE	360.00		
11/07/11	96135	544	JUSTICE COURT	09/29 1050787		001	166	544		SERVICE/MAINTENANCE	360.00		
11/07/11	96135	544	EMERGENCY MANGT	10/03 1050960		001	260	544		SERVICE/MAINTENANCE	35.00		
11/07/11	96135	544	CHANCERY CLERK	10/05 1051067		001	101	544		SERVICE/MAINTENANCE	100.08		
11/07/11	96135	544	SAVIN	10/17 1051226		001	101	544		SERVICE/MAINTENANCE	6.56		861.64
12/05/11	96442	895	EXT OFFICE	10/28 1051296		001	631	544		SERVICE/MAINTENANCE	399.00		
12/05/11	96442	895	SAVIN	11/01 1051388		001	260	544		SERVICE/MAINTENANCE	35.00		
12/05/11	96442	895	SAVIN	11/03 1051625		001	200	544		SERVICE/MAINTENANCE	34.38		
12/05/11	96442	895	SAVIN	11/15 1051731		001	101	544		SERVICE/MAINTENANCE	10.23		478.61
01/03/12	96738	1222	2 TONERS	12/01 1051831		001	631	603		OFFICE SUPPLIES AND	78.32		
01/03/12	96738	1222	SAVIN	12/01 1051874		001	260	544		SERVICE/MAINTENANCE	35.00		
01/03/12	96738	1222	SAVIN	12/05 1052108		001	105	544		SERVICE/MAINTENANCE	62.50		
01/03/12	96738	1222	SERVICE CONTRACT	12/15 1052215		001	101	544		SERVICE/MAINTENANCE	7.25		183.07
02/06/12	97050	1596	SAVIN	01/04 1052397		001	260	544		SERVICE/MAINTENANCE	35.00		
02/06/12	97050	1596	SAVIN	01/06 1052557		001	101	544		SERVICE/MAINTENANCE	49.34		
02/06/12	97050	1596	RIBBONS	01/18 1052731		001	200	603		OFFICE SUPPLIES AND	18.80		
02/06/12	97050	1596	EMERGENCY MANAGEMENT	02/01 1052875		001	260	544		SERVICE/MAINTENANCE	35.00		138.14
03/05/12	97371	1962	SAVIN COPIER	02/02 1052985		001	200	544		SERVICE/MAINTENANCE	33.19		
03/05/12	97371	1962	SAVIN COPIER	02/15 1053218		001	101	544		SERVICE/MAINTENANCE	7.05		40.24
04/02/12	97692	2309	EMERGENCY MANAGEMENT	03/02 1053534		001	260	544		SERVICE/MAINTENANCE	37.66		
04/02/12	97692	2309	TAX ASSESSOR	03/07 1053666		001	105	544		SERVICE/MAINTENANCE	49.43		
04/02/12	97692	2309	CHANCERY CLERK	03/15 1053725		001	101	544		SERVICE/MAINTENANCE	7.17		94.26
05/07/12	98038	2768	EMERGENCY MANAGEMENT	04/03 1054045		001	260	544		SERVICE/MAINTENANCE	35.00		
05/07/12	98038	2768	CHANCERY CLERK	04/04 1054132		001	101	544		SERVICE/MAINTENANCE	71.10		
05/07/12	98038	2768	CONTRACT ON SAVIN COPIER	04/16 1054241		001	101	544		SERVICE/MAINTENANCE	8.22		114.32
06/04/12	98376	3148	SERVICE CONTRACT	05/01 1054464		001	260	544		SERVICE/MAINTENANCE	52.04		
06/04/12	98376	3148	SERVICE CONTRACT	05/03 1054623		001	200	544		SERVICE/MAINTENANCE	46.21		
06/04/12	98376	3148	SERVICE CONTRACT	05/15 1054773		001	101	544		SERVICE/MAINTENANCE	9.57		
06/04/12	98376	3148	TONERS	05/17 1054743		001	161	603		OFFICE SUPPLIES AND	27.50		135.32
07/02/12	98671	3495	SAVIN	06/01 1055033		001	260	544		SERVICE/MAINTENANCE	35.00		
07/02/12	98671	3495	TAX COLLECTOR	06/06 1055201		001	105	544		SERVICE/MAINTENANCE	37.28		
07/02/12	98671	3495	CHANCERY CLERK	06/15 1055263		001	101	544		SERVICE/MAINTENANCE	20.00		92.28
08/06/12	99012	3886	EMERGENCY MANAGEMENT	07/02 1055468		001	260	544		SERVICE/MAINTENANCE	35.00		
08/06/12	99012	3886	CHANCERY CLERK	07/06 1055606		001	101	544		SERVICE/MAINTENANCE	66.88		
08/06/12	99012	3886	CHANCERY CLERK	07/16 1055736		001	101	544		SERVICE/MAINTENANCE	20.00		
08/06/12	99012	3886	EMERGENCY MANAGEMENT	08/01 1055933		001	260	544		SERVICE/MAINTENANCE	35.00		156.88
09/04/12	99339	4259	SHERIFF DEPT	08/02 1056015		001	200	544		SERVICE/MAINTENANCE	44.78		
09/04/12	99339	4259	CHANCERY CLERK	08/15 1056253		001	101	544		SERVICE/MAINTENANCE	20.00		64.78
SOUTHERN BUSINESS EQUIPMENT				12	EXPENDITURE		3,124.57		BALANCE SHEET		.00	TOTAL	3,124.57

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6678 SOUTHERN BUSINESS EQUIPMENT													
12/05/11	96443	896	1/3 SEVICE CONTRACT	11/22 1051769		001	173	544		SERVICE/MAINTENANCE	25.00		25.00
02/06/12	97051	1597	SAVIN	01/13 1052694		001	101	544		SERVICE/MAINTENANCE	5.03		5.03
03/05/12	97372	1963	1/3 QUARTERLY SERVICE CON	02/21 1053235		001	173	544		SERVICE/MAINTENANCE	25.00		25.00
06/04/12	98377	3149	1/3 CONTRACT	05/22 1054798		001	173	544		SERVICE/MAINTENANCE	25.00		25.00
09/04/12	99340	4260	1/3 SERVICE CONTRACT	08/27 1056278		001	173	544		SERVICE/MAINTENANCE	25.00		25.00
-----													
SOUTHERN BUSINESS EQUIPMENT				5	EXPENDITURE			105.03		BALANCE SHEET	.00	TOTAL	105.03
-----													
7802 SOUTHERN BUSINESS SUPPLY													
05/07/12	98039	2769	CALCULATOR	04/24 061651		001	101	603		OFFICE SUPPLIES AND	169.00		169.00
-----													
SOUTHERN BUSINESS SUPPLY				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
-----													
7855 SOUTHERN BUSINESS SUPPLY													
09/04/12	99341	4261	CALENDARS	08/23 063243		001	102	603		OFFICE SUPPLIES AND	29.00		
09/04/12	99341	4261	OFFICE SUPPLIES	08/23 063244		001	171	603		OFFICE SUPPLIES AND	636.23		665.23
-----													
SOUTHERN BUSINESS SUPPLY				1	EXPENDITURE			665.23		BALANCE SHEET	.00	TOTAL	665.23
-----													
7560 SOUTHERN FINANCIAL													
11/18/11	56286	744	SOUTHERN FINANCIAL	11/18 1BH1111		681	000	106		GARNISHMENT PAYABLE	182.95		182.95
12/02/11	56437	779	SOUTHERN FINANCIAL	12/02 1C12054		681	000	106		GARNISHMENT PAYABLE	163.16		163.16
12/16/11	56527	1092	SOUTHERN FINANCIAL	12/16 1CF2105		681	000	106		GARNISHMENT PAYABLE	180.25		180.25
12/30/11	56672	1387	SOUTHERN FINANCIAL	12/30 1CS2045		681	000	106		GARNISHMENT PAYABLE	194.74		194.74
01/13/12	56750	1418	SOUTHERN FINANCIAL	01/13 21C1051		681	000	106		GARNISHMENT PAYABLE	210.78		210.78
01/27/12	56839	1444	SOUTHERN FINANCIAL	01/27 21Q1105		681	000	106		GARNISHMENT PAYABLE	162.70		162.70
02/10/12	56988	1801	SOUTHERN FINANCIAL	02/10 2293048		681	000	106		GARNISHMENT PAYABLE	203.91		203.91
02/24/12	57074	1827	SOUTHERN FINANCIAL	02/24 22N5102		681	000	106		GARNISHMENT PAYABLE	182.68		182.68
03/09/12	57233	2160	SOUTHERN FINANCIAL	03/09 2383048		681	000	106		GARNISHMENT PAYABLE	206.08		206.08

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03/23/12	57323	2190	SOUTHERN FINANCIAL	03/23 23M3102		681	000	106		GARNISHMENT PAYABLE	176.30		176.30
04/06/12	57471	2541	SOUTHERN FINANCIAL	04/06 2455051		681	000	106		GARNISHMENT PAYABLE	183.67		183.67
04/20/12	57554	2567	SOUTHERN FINANCIAL	04/20 24J4099		681	000	106		GARNISHMENT PAYABLE	155.70		155.70
SOUTHERN FINANCIAL			12 EXPENDITURE			2,202.92				BALANCE SHEET	.00	TOTAL	2,202.92
-----													
113 SOUTHERN PINE ELECTRIC POWER A													
10/03/11	95764	117	POWER FOR JAIL	08/31 90213		001	220	510		UTILITIES	5,835.49		
10/03/11	95764	117	ELECTIONS	09/14 90300		001	151	510		UTILITIES	43.43		
10/03/11	95764	117	SHOWBARN, VEG SHED	09/21 90315		001	151	510		UTILITIES	160.94		
10/03/11	95764	117	DEPT OF HUMAN SERVICE	09/26 90386		001	151	510		UTILITIES	543.20		6,583.06
10/03/11	95901	255	BT 4 COUNTY BARN	09/16 90298		154	304	510		UTILITIES	166.14		166.14
10/03/11	95959	312	LANDFILL	09/21 90314		400	340	510		UTILITIES	401.08		401.08
11/07/11	96136	545	ELECTIONS	10/13 90549		001	151	510		UTILITIES	28.40		
11/07/11	96136	545	SHOWBARN, VEG SHED	10/20 90562		001	151	510		UTILITIES	133.70		
11/07/11	96136	545	MULTI PUR BLDG	10/25 90645		001	151	510		UTILITIES	365.03		527.13
11/07/11	96241	650	BEAT 4	10/12 90647		154	304	510		UTILITIES	141.00		141.00
11/07/11	96294	700	LANDFILL	10/17 90561		400	340	510		UTILITIES	319.60		319.60
12/05/11	96444	897	ELECTIONS	11/11 90744		001	151	510		UTILITIES	30.14		
12/05/11	96444	897	SHOWBARN, VEG SHED	11/15 90785		001	151	510		UTILITIES	142.86		
12/05/11	96444	897	MULTI PUR BLDG	11/22 90843		001	151	510		UTILITIES	316.33		489.33
12/05/11	96551	1004	BT 4 BARN	11/10 90743		154	304	510		UTILITIES	118.48		118.48
12/05/11	96601	1053	LANDFILL	11/15 90784		400	340	510		UTILITIES	419.71		419.71
01/03/12	96739	1223	ELECTIONS	12/13 90985		001	151	510		UTILITIES	30.14		
01/03/12	96739	1223	SHOWBARN, VEG SHED	12/15 91011		001	151	510		UTILITIES	131.62		
01/03/12	96739	1223	SENIOR CITIZENS BLDG	12/22 91029		001	151	510		UTILITIES	154.55		316.31
01/03/12	96777	1393	DEPT OF HUMAN SERVICE	12/22 91083		001	151	510		UTILITIES	302.46		302.46
01/03/12	96855	1328	BEAT 4 BARN	12/12 90986		154	304	510		UTILITIES	132.44		132.44
01/03/12	96897	1369	LANDFILL	12/19 90988		400	340	510		UTILITIES	414.94		414.94
02/06/12	97052	1598	JAIL	12/30 91171		001	220	510		UTILITIES	1,201.47		
02/06/12	97052	1598	ELECTION, SHOWBARN	01/13 91223		001	151	510		UTILITIES	138.63		
02/06/12	97052	1598	VEG SHED	01/17 91302		001	151	510		UTILITIES	56.15		
02/06/12	97052	1598	SENIOR CITIZENS CENTER	01/18 91211		001	151	510		UTILITIES	184.90		
02/06/12	97052	1598	DEPT OF HUMAN SERVICE	01/24 91314		001	151	510		UTILITIES	289.23		1,870.38

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02/06/12	97172	1716	BEAT 4 BARN	01/17 91202		154	304	510		UTILITIES	141.06		141.06
02/06/12	97226	1771	LANDFILL	01/20 91221		400	340	510		UTILITIES	484.74		484.74
03/05/12	97373	1964	JAIL	01/31 91333		001	220	510		UTILITIES	2,480.49		
03/05/12	97373	1964	ELECTIONS	02/13 91426		001	151	510		UTILITIES	65.33		
03/05/12	97373	1964	SHAOWBARN, VEG SHED	02/15 91447		001	151	510		UTILITIES	369.75		
03/05/12	97373	1964	MULTI PUR BLDG	02/22 91526		001	151	510		UTILITIES	267.72		3,183.29
03/05/12	97500	2090	BEAT 4	02/10 91462		154	304	510		UTILITIES	150.82		150.82
03/05/12	97541	2131	LANDFILL	02/15 91446		400	340	510		UTILITIES	400.97		400.97
04/02/12	97693	2310	COUNTY JAIL	03/07 91625		001	220	510		UTILITIES	4,959.80		
04/02/12	97693	2310	ELECTIONS	03/16 91624		001	151	510		UTILITIES	30.99		
04/02/12	97693	2310	SENIOR CITIZENS	03/16 91686		001	151	510		UTILITIES	141.89		
04/02/12	97693	2310	COUNTY BUILDINGS	03/19 91664		001	151	510		UTILITIES	178.20		5,310.88
04/02/12	97732	2515	MULTI PUR BLDG	03/22 91824		001	151	510		UTILITIES	335.39		335.39
04/02/12	97825	2433	BEAT 4	03/12 91585		154	304	510		UTILITIES	162.14		162.14
04/02/12	97876	2482	LANDFILL	03/15 91663		400	340	510		UTILITIES	400.63		400.63
05/07/12	98040	2770	NEWTON CO JAIL	04/06 91903		001	220	510		UTILITIES	2,861.52		
05/07/12	98040	2770	ELECTIONS	04/12 91967		001	151	510		UTILITIES	37.67		
05/07/12	98040	2770	SHOWBARN, VEG SHED	04/16 91976		001	151	510		UTILITIES	170.71		
05/07/12	98040	2770	SENIOR CITIZENS BLDG	04/17 91982		001	151	510		UTILITIES	120.27		
05/07/12	98040	2770	MULTI PUR BLDG	04/23 92051		001	151	510		UTILITIES	288.17		3,478.34
05/07/12	98195	2909	BEAT 4	04/11 91923		154	304	510		UTILITIES	149.81		149.81
05/07/12	98244	2957	LANDFILL	04/16 91977		400	340	510		UTILITIES	370.76		370.76
06/04/12	98378	3150	JAIL	04/30 92088		001	220	510		UTILITIES	2,742.47		
06/04/12	98378	3150	ELECTIONS	05/14 92179		001	151	510		UTILITIES	43.01		
06/04/12	98378	3150	VEG SHED, SHOWBARN, SENIO	05/21 92199		001	151	510		UTILITIES	300.23		
06/04/12	98378	3150	DEPT OF HUMAN SERVICE	05/23 92275		001	151	510		UTILITIES	351.40		3,437.11
06/04/12	98478	3248	BT 4	05/16 92173		154	304	510		UTILITIES	114.51		114.51
06/04/12	98521	3290	LANDFILL	05/16 92202		400	340	510		UTILITIES	363.13		363.13
07/02/12	98672	3496	JAIL	05/31 92300		001	220	510		UTILITIES	3,921.58		
07/02/12	98672	3496	ELECTIONS	06/13 92451		001	151	510		UTILITIES	46.09		
07/02/12	98672	3496	SHOWBARN	06/15 92444		001	151	510		UTILITIES	82.70		
07/02/12	98672	3496	VEG SHED	06/15 92471		001	151	510		UTILITIES	73.42		
07/02/12	98672	3496	SENIOR CITIZENS CENTER	06/18 92441		001	151	510		UTILITIES	151.86		
07/02/12	98672	3496	MULTI PURPOSE BLDG	06/22 92505		001	151	510		UTILITIES	515.15		4,790.80
07/02/12	98806	3623	BEAT 4	06/12 92377		154	304	510		UTILITIES	138.13		138.13

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07/02/12	98861	3677	LANDFILL TOWER	06/15 92443		400	340	510		UTILITIES	30.83		
07/02/12	98861	3677	LANDFILL	06/15 92447		400	340	510		UTILITIES	335.07	365.90	
08/06/12	99013	3887	JAIL	06/29 92531		001	220	510		UTILITIES	5,271.53		
08/06/12	99013	3887	ELECTIONS	07/13 92549		001	151	510		UTILITIES	57.19		
08/06/12	99013	3887	SHOWBARN, VEG SHED, SENIO	07/17 92704		001	151	510		UTILITIES	354.41		
08/06/12	99013	3887	MULTI PUR BLDG	07/24 92713		001	151	510		UTILITIES	619.99	6,303.12	
08/06/12	99140	4008	BT 4	07/12 92552		154	304	510		UTILITIES	148.68	148.68	
08/06/12	99191	4056	LANDFILL	07/17 92584		400	340	510		UTILITIES	363.47	363.47	
09/04/12	99342	4262	NEWTON COUNTY JAIL	07/31 92746		001	220	510		UTILITIES	5,985.59		
09/04/12	99342	4262	ELECTION	08/14 92861		001	151	510		UTILITIES	54.49		
09/04/12	99342	4262	VEG SHED	08/16 92853		001	151	510		UTILITIES	126.52		
09/04/12	99342	4262	SHOWBARN	08/16 92854		001	151	510		UTILITIES	183.18		
09/04/12	99342	4262	SENIOR CITIZENS CENTER	08/17 92874		001	151	510		UTILITIES	188.86		
09/04/12	99342	4262	MULTI PUR BLDG	08/23 92946		001	151	510		UTILITIES	642.09	7,180.73	
09/04/12	99460	4378	BEAT 4	08/10 92845		154	304	510		UTILITIES	152.37	152.37	
09/04/12	99507	4425	LANDFILL	08/20 92851		400	340	510		UTILITIES	369.37	369.37	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				38	EXPENDITURE	50,498.21				BALANCE SHEET	.00	TOTAL	50,498.21
-----													
5438 SOUTHERN PIPE AND SUPPLY CO.,													
02/06/12	97199	1744	CORRUGATED PLASTIC PIPE	01/13 1120300		163	303	634		CULVERTS	5,436.00	5,436.00	
04/02/12	97851	2458	CULVERTS	03/02 106834		164	304	634		CULVERTS	5,657.16	5,657.16	
05/07/12	98218	2932	CULVERTS	03/29 5572789		163	303	634		CULVERTS	10,827.94		
05/07/12	98218	2932	CULVERTS	04/11 5614451		163	303	634		CULVERTS	1,078.80	11,906.74	
06/04/12	98496	3265	CULVERTS	05/15 8495900		161	301	634		CULVERTS	1,113.36	1,113.36	
06/04/12	98499	3268	CULVERTS	04/25 0196000		162	302	634		CULVERTS	4,680.60	4,680.60	
06/04/12	98506	3275	CULVERTS	05/15 5684990		165	305	634		CULVERTS	2,588.28	2,588.28	
07/02/12	98836	3653	CULVERTS	05/31 2468000		163	303	634		CULVERTS	8,800.20	8,800.20	
07/02/12	98839	3656	CULVERTS	06/26 5791694		164	304	634		CULVERTS	3,674.34	3,674.34	
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SOUTHERN PIPE AND SUPPLY CO., INC.				8	EXPENDITURE	43,856.68				BALANCE SHEET	.00	TOTAL	43,856.68
-----													
7668 SOUTHERN TIRE MART													
10/03/11	95920	272	TIRES	09/16 6098719		155	305	680		TIRES AND TUBES	785.00	785.00	

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11/07/11	96259	667	TIRES	09/26	6099162	155	305	680		TIRES AND TUBES	1,410.00		
11/07/11	96259	667	TIRES	10/09	6098395	155	305	680		TIRES AND TUBES	932.52		
						155	305	681		REPAIR AND REPLACEM	35.00		2,377.52
-----													
SOUTHERN TIRE MART				2	EXPENDITURE	3,162.52		BALANCE SHEET		.00	TOTAL	3,162.52	
-----													
7662 SOUTHERN TRACTOR													
06/04/12	98493	3262	ELEMENT,BUSHING,ORINGS	05/16	1210989	155	305	681		REPAIR AND REPLACEM	263.32		263.32
-----													
SOUTHERN TRACTOR				1	EXPENDITURE	263.32		BALANCE SHEET		.00	TOTAL	263.32	
-----													
5836 SOUTHGROUP-GLMJ BAY SPRINGS													
09/04/12	99383	4302	FIRE TRUCKS LIABILITY REN	08/07	198187	133	251	570		INSURANCE AND FIDEL	20,504.00		20,504.00
-----													
SOUTHGROUP-GLMJ BAY SPRINGS				1	EXPENDITURE	20,504.00		BALANCE SHEET		.00	TOTAL	20,504.00	
-----													
5945 SOUTHWEST MS DISTRICT LIVESTOC													
11/07/11	96137	546	LIVESTOCK SHOW	11/03	90663	001	633	753		LIVESTOCK SHOW	250.00		250.00
-----													
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00	
-----													
7783 SPECIALTEES, ETC													
04/02/12	97694	2311	SHIRTS	03/22	124099S	001	200	691		UNIFORMS	369.75		369.75
-----													
SPECIALTEES, ETC				1	EXPENDITURE	369.75		BALANCE SHEET		.00	TOTAL	369.75	
-----													
7750 SPECIALTY WELDING													
03/05/12	97461	2051	CATERPILLAR HEAD	01/30	40956	152	302	681		REPAIR AND REPLACEM	2,295.00		2,295.00
-----													
SPECIALTY WELDING				1	EXPENDITURE	2,295.00		BALANCE SHEET		.00	TOTAL	2,295.00	
-----													
7725 SPENCE, MARK													
02/06/12	97053	1599	FEES LESS INS	01/06	91136	001	262	561		CONSTABLE FEES	521.39		
02/06/12	97053	1599	CRIMINAL BAILIFF PAY	01/12	91170	001	166	577		BAILIFFS FEES	55.00		
02/06/12	97053	1599	CIVIL BAILIFF PAY	01/27	91208	001	166	577		BAILIFFS FEES	40.00		
02/06/12	97053	1599	CRIMINAL BAILIFF PAY	01/27	91209	001	166	577		BAILIFFS FEES	55.00		671.39
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03/05/12	97374	1965	FEES LESS INS	02/08	91374	001	262	561		CONSTABLE FEES	935.89		
03/05/12	97374	1965	CRIMINAL BAILIFF	02/14	91417	001	166	577		BAILIFFS FEES	55.00		



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03/05/12	97374	1965	CIVIL BAILIFF	02/21 91456		001	166	577		BAILIFFS FEES	40.00		
03/05/12	97374	1965	CRIMINAL BAILIFF	02/21 91457		001	166	577		BAILIFFS FEES	55.00		
03/05/12	97374	1965	CIVIL BAILIFF PAY	02/21 91458		001	166	577		BAILIFFS FEES	40.00		1,125.89
04/02/12	97695	2312	FEES LESS DENTAL INS	03/15 91620		001	262	561		CONSTABLE FEES	969.86		
04/02/12	97695	2312	CIVIL BAILIFF PAY	03/20 91681		001	166	577		BAILIFFS FEES	40.00		
04/02/12	97695	2312	CRIMINAL BAILIFF FEE	03/20 91682		001	166	577		BAILIFFS FEES	55.00		
04/02/12	97695	2312	CRIMINAL BAILIFF	03/20 91683		001	166	577		BAILIFFS FEES	55.00		
04/02/12	97695	2312	SUMMONS	03/26 91764		001	262	561		CONSTABLE FEES	175.00		1,294.86
05/07/12	98041	2771	FEES LESS DENTAL INS	04/05 91870		001	262	561		CONSTABLE FEES	1,074.86		
05/07/12	98041	2771	CRIMINAL	04/16 91944		001	166	577		BAILIFFS FEES	55.00		
05/07/12	98041	2771	CIVIL BAILIFF PAY	04/18 91970		001	166	577		BAILIFFS FEES	40.00		
05/07/12	98041	2771	CRIMINAL BAILIFF PAY	04/18 91971		001	166	577		BAILIFFS FEES	55.00		
05/07/12	98041	2771	SERVING SUMMONS FOR SHERI	04/24 92017		001	262	561		CONSTABLE FEES	140.00		1,364.86
06/04/12	98379	3151	CRIMINAL BAILIFF	05/10 92092		001	166	577		BAILIFFS FEES	55.00		
06/04/12	98379	3151	FEES LESS DENTAL INS	05/15 92133		001	262	561		CONSTABLE FEES	1,069.86		
06/04/12	98379	3151	CIVIL BAILIFF PAY	05/23 92180		001	166	577		BAILIFFS FEES	40.00		
06/04/12	98379	3151	CRIMINAL BAILIFF	05/23 92181		001	166	577		BAILIFFS FEES	55.00		
06/04/12	98379	3151	CIVIL BAILIFF PAY	05/23 92220		001	166	577		BAILIFFS FEES	40.00		
06/04/12	98379	3151	SERVING SUMMONS FOR SHERI	05/24 92232		001	262	561		CONSTABLE FEES	283.00		1,542.86
07/02/12	98673	3497	REIMB EXPENSES	06/07 92364		001	262	475		TRAVEL AND SUBSISTE	317.17		
07/02/12	98673	3497	FEES LESS DENTAL INS	06/12 92334		001	262	561		CONSTABLE FEES	1,116.26		
07/02/12	98673	3497	CRIMINAL BAILIFF	06/12 92363		001	166	577		BAILIFFS FEES	55.00		
07/02/12	98673	3497	SERVING SUMMONS	06/25 92480		001	262	561		CONSTABLE FEES	316.00		
07/02/12	98673	3497	CIVIL BAILIFF PAY	06/28 92485		001	166	577		BAILIFFS FEES	40.00		
07/02/12	98673	3497	CRIMINAL BAILIFF	06/28 92486		001	166	577		BAILIFFS FEES	55.00		1,899.43
08/06/12	99014	3888	CIVIL	07/20 92558		001	166	577		BAILIFFS FEES	40.00		
08/06/12	99014	3888	CRIMINAL	07/20 92559		001	166	577		BAILIFFS FEES	55.00		
08/06/12	99014	3888	FEES LESS DENTAL INS	07/23 92614		001	262	561		CONSTABLE FEES	1,219.86		
08/06/12	99014	3888	SERVING SUMMONS FOR SHERI	07/26 92690		001	262	561		CONSTABLE FEES	352.00		1,666.86
09/04/12	99343	4263	FEES LESS INSURANCE	08/09 92792		001	262	561		CONSTABLE FEES	1,384.86		
09/04/12	99343	4263	CIVIL-BAILIFF	08/22 92913		001	166	577		BAILIFFS FEES	40.00		
09/04/12	99343	4263	CRIMINAL-BAILIFF	08/22 92914		001	166	577		BAILIFFS FEES	55.00		
09/04/12	99343	4263	SERVING SUMMONS	08/27 92916		001	262	561		CONSTABLE FEES	281.00		1,760.86
SPENCE, MARK				8	EXPENDITURE			11,327.01		BALANCE SHEET	.00	TOTAL	11,327.01
-----													
7715 SPIRES, JOHNNIE W													
12/05/11	96567	1019	REPAIRS & PARTS	11/15 90846		155	305	541		ROAD MACHINERY/EQUI	226.03		226.03
SPIRES, JOHNNIE W				1	EXPENDITURE			226.03		BALANCE SHEET	.00	TOTAL	226.03
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222 STAMPER JR., WILSON													

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10/03/11	95765	118	CONSTABLE FEES	09/13 90254		001	262	561		CONSTABLE FEES	1,354.40		
10/03/11	95765	118	CRIMINAL	09/14 90287		001	166	577		BAILIFFS FEES	55.00		
10/03/11	95765	118	CIVIL	09/20 90306		001	166	577		BAILIFFS FEES	40.00		
10/03/11	95765	118	CRIMINAL	09/20 90307		001	166	577		BAILIFFS FEES	55.00		1,504.40
11/07/11	96138	547	FEES	10/05 90464		001	262	561		CONSTABLE FEES	860.00		
11/07/11	96138	547	CRIMINAL BAILIFF	10/12 90533		001	166	577		BAILIFFS FEES	55.00		
11/07/11	96138	547	CIVIL BAILIFF	10/18 90551		001	166	577		BAILIFFS FEES	40.00		
11/07/11	96138	547	CRIMINAL BAILIFF	10/18 90552		001	166	577		BAILIFFS FEES	55.00		1,010.00
12/05/11	96445	898	CRIMINAL BAILIFF	11/08 90797		001	166	577		BAILIFFS FEES	55.00		
12/05/11	96445	898	CONSTABLE FEES	11/10 90703		001	262	561		CONSTABLE FEES	640.00		
12/05/11	96445	898	CIVIL BAILIFF	11/17 90751		001	166	577		BAILIFFS FEES	40.00		
12/05/11	96445	898	CRIMINAL BAILIFF	11/17 90752		001	166	577		BAILIFFS FEES	55.00		790.00
01/03/12	96740	1224	CONSTABLE FEES	12/08 90899		001	262	561		CONSTABLE FEES	340.60		
01/03/12	96740	1224	CRIMINAL BAILIFF	12/13 90961		001	166	577		BAILIFFS FEES	55.00		
01/03/12	96740	1224	CIVIL BAILIFF PAY	12/22 91043		001	166	577		BAILIFFS FEES	40.00		
01/03/12	96740	1224	CRIMINAL BAILIFF PAY	12/22 91044		001	166	577		BAILIFFS FEES	55.00		490.60
STAMPER JR., WILSON				4	EXPENDITURE		3,795.00			BALANCE SHEET	.00	TOTAL	3,795.00
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4550 STAMPS-A-MILLION													
11/07/11	96139	548	REPLACEMENT PADS, INK	10/12 9966		001	102	603		OFFICE SUPPLIES AND	42.30		42.30
11/07/11	96295	701	RUBBER STAMPS	10/26 10004		400	340	603		OFFICE SUPPLIES AND	214.10		214.10
12/05/11	96446	899	INK PADS	10/31 10006		001	171	603		OFFICE SUPPLIES AND	24.60		24.60
01/03/12	96741	1225	STAMP-JOE ALEXANDER	12/23 10081		001	100	603		OFFICE SUPPLIES AND	25.90		
01/03/12	96741	1225	CHANCERY CLERK SEAL, TRUE	12/23 10083		001	101	603		OFFICE SUPPLIES AND	406.60		
01/03/12	96741	1225	FAST TRACK TITLE,NO CREDI	12/23 10091		001	105	603		OFFICE SUPPLIES AND	648.40		1,080.90
02/06/12	97054	1600	MISC STAMPS	12/23 10092		001	102	603		OFFICE SUPPLIES AND	544.40		544.40
03/05/12	97375	1966	RECEIVED STAMPS	02/20 10229		001	121	603		OFFICE SUPPLIES AND	124.60		124.60
STAMPS-A-MILLION				6	EXPENDITURE		2,030.90			BALANCE SHEET	.00	TOTAL	2,030.90
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7356 STANFORD PE/LS, DUANE													
10/03/11	95817	169	CONSTRUCTION ENGINEERING-	09/13 1112		150	300	555		ENGINEERING FEES	9,683.77		9,683.77
01/03/12	96856	1329	CONSTRUCTION & DESIGN	12/05 1124		154	304	555		ENGINEERING FEES	4,000.00		4,000.00
02/06/12	97173	1717	BEAT 4 DESIGN ENGINEERING	01/06 1125		154	304	555		ENGINEERING FEES	8,072.79		8,072.79
03/05/12	97426	2016	BEATS 2 & 3	01/06 1111		150	300	555		ENGINEERING FEES	6,894.90		

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03/05/12	97426	2016	BEAT 4	02/13	1201	150	300	555		ENGINEERING FEES	6,054.59	12,949.49
04/02/12	97749	2358	CONSTRUCTION ENG EST#3 BE	03/01	1210	150	300	555		ENGINEERING FEES	3,027.30	3,027.30
04/02/12	97750	2516	BRIDGE INSPECTIONS	02/23	1208	150	300	555		ENGINEERING FEES	28,900.00	28,900.00
05/07/12	98095	2812	DESIGN, ENGINEERING EST #	03/19	1217	150	300	555		ENGINEERING FEES	11,600.12	11,600.12
07/02/12	98728	3547	BT 5 CONSTRUCTION ENG-EST	06/04	1229	150	300	555		ENGINEERING FEES	4,350.05	4,350.05
08/06/12	99059	3929	EST #1 BEAT 4	07/30	1228	150	300	555		ENGINEERING FEES	15,150.16	15,150.16
STANFORD PE/LS, DUANE				9	EXPENDITURE	97,733.68				BALANCE SHEET	.00	TOTAL 97,733.68
5989 STATE FIRE ACADEMY												
11/07/11	96140	549	CHAMBERS, PIERMAN, SMITH	10/13	19031	001	252	565		SCHOOL FOR DEPUTIES	330.00	330.00
04/02/12	97696	2313	CLASSES	03/08	19399	001	252	565		SCHOOL FOR DEPUTIES	420.00	420.00
07/02/12	98712	3531	TEXT BOOKS	06/07	19592	130	250	603		OFFICE SUPPLIES AND	3,080.00	3,080.00
07/02/12	98725	3544	HALE PUMP REBUILDING CLAS	03/13	19413	131	251	565		SCHOOL FOR DEPUTIES	150.00	150.00
STATE FIRE ACADEMY				4	EXPENDITURE	3,980.00				BALANCE SHEET	.00	TOTAL 3,980.00
208 STATE OF MS - DEPT. OF HUMAN S												
10/03/11	95766	119	OCT, NOV, DEC	09/13	90283	001	450	558		CHILD WELFARE SERVI	300.00	300.00
01/03/12	96742	1226	JAN, FEB, MAR	12/07	90871	001	450	558		CHILD WELFARE SERVI	300.00	300.00
05/07/12	98042	2772	APRIL, MAY, JUNE	04/05	92056	001	450	558		CHILD WELFARE SERVI	300.00	300.00
STATE OF MS - DEPT. OF HUMAN SERVICES				3	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00
7262 STATE TREASURER FUND : 3601 AG												
11/07/11	96141	550	FRAME RELAY CHARGE	10/11	90528	001	200	544		SERVICE/MAINTENANCE	224.00	224.00
STATE TREASURER FUND : 3601 AGENCY:601				1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL 224.00
4301 STATE TREASURER FUND :3713												
10/03/11	95767	120	ANALYTICAL FEES	09/07	0000244	001	200	552		MEDICAL FEES	50.00	50.00
12/05/11	96447	900	ANALYTICAL FEES	11/03	0000523	001	200	552		MEDICAL FEES	100.00	100.00

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01/03/12	96743	1227	ANALYTICAL FEES	12/05	0000668	001	200	552		MEDICAL FEES	100.00		100.00
03/05/12	97376	1967	ANALYTICAL FEES	02/10	0000930	001	200	552		MEDICAL FEES	50.00		50.00
04/02/12	97697	2314	ANALYTICAL FEES	03/06	0001070	001	200	552		MEDICAL FEES	50.00		50.00
05/07/12	98043	2773	ANALYTICAL FEES	04/10	0001216	001	200	552		MEDICAL FEES	150.00		150.00
07/02/12	98674	3498	ANALYTICAL FEES	06/06	0001510	001	200	552		MEDICAL FEES	50.00		50.00
08/06/12	99015	3889	ANALYTICAL FEES	07/06	0001655	001	200	552		MEDICAL FEES	50.00		50.00
09/04/12	99344	4264	ANALYTICAL FEES	08/07	0000092	001	220	552		MEDICAL FEES	550.00		550.00
STATE TREASURER FUND :3713				9	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
7278 STATE TREASURER FUND: 3601 AGE													
10/03/11	95768	121	FRAME RELAY CIRCUIT CHARG	09/09	3212856	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
12/05/11	96448	901	FRAME RELAY CICUIT CHARGE	10/30	3213543	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
01/03/12	96744	1228	FRAME RELAY	12/19	3213887	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
02/06/12	97055	1601	FRAME RELAY	12/30	3214230	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
03/05/12	97377	1968	FRAME RELAY CHARGE	01/31	3214566	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
04/02/12	97698	2315	FRAME RELAY CIRCUIT CHARG	03/02	3214902	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
05/07/12	98044	2774	FRAME RELAY CIRCUIT CHARG	03/01	3215240	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
05/07/12	98083	2990	FRAME RELAY	04/01	3215694	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
07/02/12	98675	3499	FRAME RELAY CIRCUIT CHARG	06/08	3216036	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
08/06/12	99016	3890	FRAME RELAY	07/01	3216378	001	200	544		SERVICE/MAINTENANCE	338.95		338.95
09/04/12	99345	4265	FRAME RELAY	08/03	3216724	001	200	544		SERVICE/MAINTENANCE	224.00		224.00
STATE TREASURER FUND: 3601 AGENCY: 601				11	EXPENDITURE			2,578.95		BALANCE SHEET	.00	TOTAL	2,578.95
598 STATE TREASURER-DEPT OF FINANC													
10/03/11	95965	317	FEES COLLECTED TO DATE	09/13	90388	650	000	136		OTHER DUE TO STATE	14,108.00		14,108.00
11/07/11	96302	708	FEES COLLECTED	10/05	90466	650	000	136		OTHER DUE TO STATE	13,749.00		13,749.00
12/05/11	96607	1059	FEES COLLECTED	11/10	90705	650	000	136		OTHER DUE TO STATE	12,882.50		12,882.50

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01/03/12	96901	1372	FEES COLLECTED	12/08 90901		650	000	136		OTHER DUE TO STATE	14,505.50	14,505.50
02/06/12	97234	1778	FEES COLLECTED	01/06 91138		650	000	136		OTHER DUE TO STATE	12,219.40	12,219.40
03/05/12	97548	2138	FEES COLLECTED	02/08 91376		650	000	136		OTHER DUE TO STATE	27,985.70	27,985.70
04/02/12	97881	2485	FEES COLLECTED	03/15 91622		650	000	136		OTHER DUE TO STATE	18,086.85	18,086.85
05/07/12	98252	3002	FEES COLLECTED TO DATE	04/05 91872		650	000	136		OTHER DUE TO STATE	2,378.00	2,378.00
07/02/12	98872	3682	FEES COLLECTED	05/15 92135		650	000	136		OTHER DUE TO STATE	33,693.40	
07/02/12	98872	3682	FEES COLLECTED	06/12 92336		650	000	136		OTHER DUE TO STATE	11,809.10	45,502.50
08/06/12	99198	4063	FEES COLLECTED	07/23 92616		650	000	136		OTHER DUE TO STATE	11,623.15	11,623.15
09/04/12	99513	4430	FEES COLLECTED	08/09 92794		650	000	136		OTHER DUE TO STATE	12,496.85	12,496.85
STATE TREASURER-DEPT OF FINANCE & ADMIN				11	EXPENDITURE	185,537.45				BALANCE SHEET	.00	TOTAL 185,537.45
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7772 STEPHENS INC.												
03/15/12	97559	2161	AGENT FEE-REFUNDING BONDS	03/15 91583		001	100	550		LEGAL FEES	12,920.00	12,920.00
STEPHENS INC.				1	EXPENDITURE	12,920.00				BALANCE SHEET	.00	TOTAL 12,920.00
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7708 STEWART, ROBERT												
12/05/11	96511	963	REIMB FOR CDL'S	11/14 90709		152	302	956		REFUNDS	75.00	75.00
STEWART, ROBERT				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00
-----												
1742 STREBECK'S SPORTING GOODS												
11/07/11	96242	651	BAR OIL	09/20 90507		154	304	674		LUBRICATING OILS AN	21.98	
11/07/11	96242	651	FUEL CAP	09/21 90508		154	304	681		REPAIR AND REPLACEM	6.29	28.27
01/03/12	96857	1330	FILES	11/22 90872		154	304	644		SMALL TOOLS	2.98	2.98
02/06/12	97056	1602	GAME CAMERAS	01/18 91255		001	200	613		LAW ENFORCEMENT SUP	268.30	268.30
08/06/12	99141	4009	MISC, FILE	06/05 92570		154	304	681		REPAIR AND REPLACEM	9.85	
08/06/12	99141	4009	CHAINS, FILES	06/15 92569		154	304	681		REPAIR AND REPLACEM	36.96	
08/06/12	99141	4009	STRING HEAD, SPOOL LINE,	06/26 92568		154	304	681		REPAIR AND REPLACEM	52.77	99.58
STREBECK'S SPORTING GOODS				4	EXPENDITURE	399.13				BALANCE SHEET	.00	TOTAL 399.13
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7360 STUART C IRBY CO												

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03/05/12	97378	1969	BULBS, BALLASTS	02/07 6516425		001	151	641		BUILDING REPAIRS AN	206.54		206.54
09/04/12	99346	4266	LAMPS, BALLASTS	08/10 1769001		001	220	641		BUILDING REPAIRS AN	226.45		
09/04/12	99346	4266	FLR LAMPS	08/10 2028001		001	151	641		BUILDING REPAIRS AN	58.20		284.65
STUART C IRBY CO				2	EXPENDITURE		491.19			BALANCE SHEET	.00	TOTAL	491.19
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5747 STUART C. IRBY CO.													
12/05/11	96449	902	BULBS	10/21 6300411		001	220	641		BUILDING REPAIRS AN	114.30		
12/05/11	96449	902	BULBS	10/21 6300439		001	151	641		BUILDING REPAIRS AN	86.10		200.40
01/03/12	96745	1229	BALLASTS & BULBS	12/16 4282001		001	151	641		BUILDING REPAIRS AN	340.60		340.60
06/04/12	98380	3152	BULBS	05/18 6742479		001	151	641		BUILDING REPAIRS AN	101.58		101.58
STUART C. IRBY CO.				3	EXPENDITURE		642.58			BALANCE SHEET	.00	TOTAL	642.58
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7799 SULLIVAN, CHERYL													
05/07/12	98045	2775	REIMB MILEAGE	04/04 91969		001	252	475		TRAVEL AND SUBSISTE	131.58		131.58
SULLIVAN, CHERYL				1	EXPENDITURE		131.58			BALANCE SHEET	.00	TOTAL	131.58
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7754 SUPERIOR ASPHALT INC.													
03/05/12	97440	2030	RECYCLED ASPHALT	02/12 258		151	301	631		GRAVEL OR SHELL	639.30		
03/05/12	97440	2030	RECYCLED ASPHALT	02/13 262		151	301	632		ASPHALT	341.25		
03/05/12	97440	2030	CRUSHED CONCRETE	02/19 272		151	301	631		GRAVEL OR SHELL	1,853.26		
03/05/12	97440	2030	RECYCLED ASPHALT	02/19 275		151	301	631		GRAVEL OR SHELL	887.10		
03/05/12	97440	2030	CRUSHED CONCRETE	02/24 283		151	301	631		GRAVEL OR SHELL	683.56		
03/05/12	97440	2030	CRUSHED CONCRETE	02/26 280		151	301	631		GRAVEL OR SHELL	1,497.48		5,901.95
03/05/12	97480	2070	RECYCLED ASPHALT	02/19 271		153	303	631		GRAVEL OR SHELL	4,140.96		
03/05/12	97480	2070	RECYCLED ASPHALT	02/24 282		153	303	631		GRAVEL OR SHELL	2,174.86		
03/05/12	97480	2070	RECYCLED ASPHALT	02/24 284		153	303	631		GRAVEL OR SHELL	388.80		6,704.62
03/05/12	97524	2143	CRUSHED CONCRETE	02/12 0266		165	305	631		GRAVEL OR SHELL	10,014.99		10,014.99
04/02/12	97857	2463	RECYCLED ASPHALT	02/26 293		165	305	631		GRAVEL OR SHELL	2,938.05		2,938.05
05/07/12	98224	2938	RECYCLED ASPHALT	04/05 352		165	305	631		GRAVEL OR SHELL	3,093.60		
05/07/12	98224	2938	RECYCLED ASPHALT	04/15 355		165	305	631		GRAVEL OR SHELL	2,673.00		
05/07/12	98224	2938	RECYCLED ASPHALT	04/15 356		165	305	631		GRAVEL OR SHELL	1,323.95		
05/07/12	98224	2938	RECYCLED ASPHALT	04/22 368		165	305	631		GRAVEL OR SHELL	1,131.30		8,221.85
06/04/12	98427	3196	RECYCLED ASPHALT PAVEMENT	05/13 396		151	301	632		ASPHALT	1,489.80		
06/04/12	98427	3196	RECYCLED ASPHALT PAVEMENT	05/18 397		151	301	632		ASPHALT	620.55		2,110.35

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08/06/12	99076	3946	RECYCLED ASPHALT	07/08 463		151	301	631		GRAVEL OR SHELL	251.70	251.70
09/04/12	99399	4318	RECUCLED ASPHALT	07/12 461		151	301	632		ASPHALT	489.15	489.15
SUPERIOR ASPHALT INC.			8 EXPENDITURE			36,632.66				BALANCE SHEET	.00	TOTAL 36,632.66
5055 SYSCON COMPUTERS, INC.												
10/03/11	95769	122	CHANCERY CLERK - PRINTER	08/31 79737		001	101	919		OFFICE EQUIPMENT LE	2,444.31	
10/03/11	95769	122	CHANCERY CLERK	09/01 116988		001	101	544		SERVICE/MAINTENANCE	2,645.83	
10/03/11	95769	122	CIRCUIT CLERK	09/01 117016		001	102	544		SERVICE/MAINTENANCE	1,258.93	
10/03/11	95769	122	TAX ASSESSOR	09/01 117017		001	105	544		SERVICE/MAINTENANCE	378.45	6,727.52
11/07/11	96142	551	PRINTER RIBBON	09/28 79813		001	101	603		OFFICE SUPPLIES AND	55.62	
11/07/11	96142	551	MAINT	10/04 117179		001	101	544		SERVICE/MAINTENANCE	2,645.83	
11/07/11	96142	551	MAINT	10/04 117207		001	101	544		SERVICE/MAINTENANCE	1,258.93	
11/07/11	96142	551	MAINT	10/04 117208		001	105	544		SERVICE/MAINTENANCE	378.45	4,338.83
12/05/11	96450	903	CHANCERY CLERK	11/01 117377		001	101	544		SERVICE/MAINTENANCE	2,645.83	
12/05/11	96450	903	CIRCUIT CLERK	11/01 117404		001	102	544		SERVICE/MAINTENANCE	1,258.93	
12/05/11	96450	903	TAX ASSESSOR	11/01 117405		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
01/03/12	96746	1230	CHANCERY	12/01 117567		001	101	544		SERVICE/MAINTENANCE	2,645.83	
01/03/12	96746	1230	CIRCUIT CLERK	12/01 117594		001	102	544		SERVICE/MAINTENANCE	1,258.93	
01/03/12	96746	1230	MAINT	12/01 117595		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
02/06/12	97057	1603	CHANCERY CLERK	01/03 117755		001	101	544		SERVICE/MAINTENANCE	2,645.83	
02/06/12	97057	1603	CIRCUIT CLERK	01/03 117782		001	102	544		SERVICE/MAINTENANCE	1,258.93	
02/06/12	97057	1603	TAX ASSESSOR	01/03 117783		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
03/05/12	97379	1970	CHANCERY CLERK	02/01 117955		001	101	544		SERVICE/MAINTENANCE	2,645.83	
03/05/12	97379	1970	CIRCUIT CLERK	02/01 117982		001	102	544		SERVICE/MAINTENANCE	1,258.93	
03/05/12	97379	1970	TAX ASSESSOR	02/01 117983		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
04/02/12	97699	2316	CHANCERY CLERK	03/01 118151		001	101	544		SERVICE/MAINTENANCE	2,645.83	
04/02/12	97699	2316	CIRCUIT CLERK	03/01 118178		001	102	544		SERVICE/MAINTENANCE	1,258.93	
04/02/12	97699	2316	TAX ASSESSOR	03/01 118179		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
05/07/12	98046	2776	CHANCERY CLERK	04/02 118351		001	101	544		SERVICE/MAINTENANCE	2,645.83	
05/07/12	98046	2776	CIRCUIT CLERK	04/02 118378		001	102	544		SERVICE/MAINTENANCE	1,258.93	
05/07/12	98046	2776	TAX ASSESSOR	04/02 118379		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
06/04/12	98381	3153	CHANCERY CLERK	05/02 118561		001	101	544		SERVICE/MAINTENANCE	2,645.83	
06/04/12	98381	3153	CIRCUIT CLERK	05/02 118588		001	102	544		SERVICE/MAINTENANCE	1,258.93	
06/04/12	98381	3153	TAX ASSESSOR	05/02 118589		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
07/02/12	98676	3500	CHANCERY CLERK	06/01 118761		001	101	544		SERVICE/MAINTENANCE	308.13	
07/02/12	98676	3500	CIRCUIT CLERK	06/01 118788		001	102	544		SERVICE/MAINTENANCE	1,258.93	1,567.06
08/06/12	99017	3892	CHANCERY CLERK	07/09 1191370		001	101	544		SERVICE/MAINTENANCE	2,412.06	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	99017	3892	CIRCUIT CLERK	07/09 119164		001	102	544		SERVICE/MAINTENANCE	1,258.93	
08/06/12	99017	3892	TAX ASSESSOR	07/09 119165		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
09/04/12	99347	4267	CHANCERY CLERK	08/02 119508		001	101	544		SERVICE/MAINTENANCE	2,412.06	
09/04/12	99347	4267	CIRCUIT CLERK	08/02 119535		001	102	544		SERVICE/MAINTENANCE	1,258.93	
09/04/12	99347	4267	TAX ASSESSOR	08/02 119536		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
SYSCON COMPUTERS, INC.				12	EXPENDITURE			50,532.80		BALANCE SHEET	.00	TOTAL 50,532.80
5141 SYSTEM SCALE CORP.												
12/05/11	96602	1054	CONTROLLER PCB, TM 295 PRI	11/29 0090149		400	340	587		CONTRACTUAL LABOR	2,890.15	2,890.15
07/02/12	98862	3678	REPAIRS & PARTS	06/18 4091018		400	340	541		ROAD MACHINERY/EQUI	1,436.50	
						400	340	681		REPAIR AND REPLACEM	1,042.00	2,478.50
SYSTEM SCALE CORP.				2	EXPENDITURE			5,368.65		BALANCE SHEET	.00	TOTAL 5,368.65
7762 T & D FURNITURE												
03/05/12	97380	1971	2 TWIN BUNK BEDS	02/09 078347		001	260	919		OFFICE EQUIPMENT LE	600.00	600.00
T & D FURNITURE				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
4775 TELETOUCH												
10/03/11	95770	123	CORONER	09/01 9011935		001	167	502		TELEPHONE SERVICE	109.99	109.99
01/03/12	96747	1231	PAGER	12/01 0228862		001	167	502		TELEPHONE SERVICE	109.99	109.99
04/02/12	97700	2317	CORONER	03/01 1438396		001	167	502		TELEPHONE SERVICE	109.99	109.99
07/02/12	98677	3501	CORONER	06/01 2647109		001	167	502		TELEPHONE SERVICE	109.99	109.99
TELETOUCH				4	EXPENDITURE			439.96		BALANCE SHEET	.00	TOTAL 439.96
6455 TERMINATOR PEST CONTROL												
10/03/11	95771	124	COURTHOUSE	08/24 75956		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	JUSTICE COURT	08/24 75957		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	HEALTH DEPT	08/24 75958		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	JAIL	08/24 75959		001	220	580		MOSQUITO AND PEST C	45.00	
10/03/11	95771	124	WELFARE OFFICE	08/24 75960		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	HEALTH DEPT	08/24 75961		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	SUPER OF EDUCATION	08/24 75962		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	HISTORICAL SOCIETY	08/24 75963		001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	EXTENSION OFFICE	08/24 75965		001	151	580		MOSQUITO AND PEST C	25.00	



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10/03/11	95771	124	ELECTION COMM	08/24	759770	001	151	580		MOSQUITO AND PEST C	25.00	
10/03/11	95771	124	COURTHOUSE	09/23	77043	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	JUSTICE COURT	09/23	77044	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	HEALTH DEPT	09/23	77045	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	JAIL	09/23	77046	001	220	580		MOSQUITO AND PEST C	90.00	
10/03/11	95771	124	WELFARE OFFICE	09/23	77047	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	HEALTH DEPT-NEWTON	09/23	77048	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	SUPER OF EDUCATION	09/23	77049	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	HISTORICAL SOCIETY	09/23	77050	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	EXTENSION OFFICE	09/23	77052	001	151	580		MOSQUITO AND PEST C	50.00	
10/03/11	95771	124	ELECTION COMMISSION	09/23	77059	001	151	580		MOSQUITO AND PEST C	50.00	810.00
10/03/11	95960	313	LANDFILL SCALE HOUSE & OF	08/24	75964	400	340	580		MOSQUITO AND PEST C	25.00	
10/03/11	95960	313	LANDFILL SCALE HOUSE & OF	09/28	77051	400	340	580		MOSQUITO AND PEST C	25.00	50.00
12/05/11	96451	904	JUSTICE COURT	11/16	78490	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	WELFARE OFFICE	11/16	78491	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	SUPER OF EDUCATION	11/16	78492	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	HISTORICAL SOCIETY	11/16	78493	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	EXTENSION OFFICE	11/16	78494	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	ELECTION COMMISSION	11/16	78496	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	COURTHOUSE	11/21	78694	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	HEALTH DEPT	11/23	78618	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	HEALTH DEPT	11/23	78619	001	151	580		MOSQUITO AND PEST C	25.00	
12/05/11	96451	904	JAIL	11/23	78695	001	220	580		MOSQUITO AND PEST C	45.00	270.00
12/05/11	96603	1055	LANDFILL	11/28	78696	400	340	580		MOSQUITO AND PEST C	50.00	50.00
02/06/12	97058	1604	COURTHOUSE	12/21	79280	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	JUSTICE COURT	12/21	79281	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	NEWTON CTY HEALTH DEPT	12/21	79282	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	JAIL	12/21	79283	001	220	580		MOSQUITO AND PEST C	90.00	
02/06/12	97058	1604	WELFARE OFFICE	12/21	79284	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	NEWTON CTY HEALTH DEPT	12/21	79285	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	SUPER OF EDUCATION	12/21	79286	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	HISTORICAL SOCIETY	12/21	79287	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	EXT OFFICE	12/21	79289	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	ELECTION COMM	12/21	79290	001	151	580		MOSQUITO AND PEST C	50.00	
02/06/12	97058	1604	VEGETABLE SHED	01/31	80518	001	151	580		MOSQUITO AND PEST C	25.00	
02/06/12	97058	1604	ACTIVITY BLDG	01/31	80519	001	151	580		MOSQUITO AND PEST C	25.00	
02/06/12	97058	1604	BOARD OF SUPERVISORS BLDG	01/31	80520	001	151	580		MOSQUITO AND PEST C	25.00	
02/06/12	97058	1604	ELECTION OFFICE	01/31	80521	001	151	580		MOSQUITO AND PEST C	25.00	640.00
02/06/12	97227	1772	LANDFILL	12/21	79288	400	340	580		MOSQUITO AND PEST C	75.00	75.00
03/05/12	97381	1972	JUSTICE COURT	02/22	80916	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	HEALTH DEPT	02/22	80917	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	HEALTH DEPT	02/22	80918	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	SUPER OF ED	02/22	80919	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	HISTORICAL SOCIETY	02/22	80920	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	EXT OFFICE	02/22	80921	001	151	580		MOSQUITO AND PEST C	75.00	

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03/05/12	97381	1972	ELECTION COMM	02/22	80925	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	COURTHOUSE	02/22	81028	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	JAIL	02/22	81029	001	220	580		MOSQUITO AND PEST C	145.00	
03/05/12	97381	1972	WELFARE OFF	02/22	81030	001	151	580		MOSQUITO AND PEST C	75.00	
03/05/12	97381	1972	VEG SHED	02/22	81052	001	151	580		MOSQUITO AND PEST C	50.00	
03/05/12	97381	1972	ACTIVITY BLDG	02/22	81053	001	151	580		MOSQUITO AND PEST C	50.00	
03/05/12	97381	1972	SUPERVISORS BLDG	02/22	81054	001	151	580		MOSQUITO AND PEST C	50.00	
03/05/12	97381	1972	ELECTION OFFICE	02/22	81055	001	151	580		MOSQUITO AND PEST C	50.00	1,020.00
03/05/12	97542	2132	LANDFILL	02/08	80681	400	340	580		MOSQUITO AND PEST C	75.00	75.00
05/07/12	98047	2777	VEG SHED	04/18	82888	001	151	580		MOSQUITO AND PEST C	25.00	
05/07/12	98047	2777	ACTIVITY BLDG	04/18	82889	001	151	580		MOSQUITO AND PEST C	25.00	
05/07/12	98047	2777	BOS BLDG	04/18	82890	001	151	580		MOSQUITO AND PEST C	25.00	
05/07/12	98047	2777	ELECTION OFFICE	04/18	82891	001	151	580		MOSQUITO AND PEST C	25.00	100.00
06/04/12	98382	3154	ACTIVITY BLDG	05/04	84063	001	151	580		MOSQUITO AND PEST C	150.00	150.00
07/02/12	98678	3502	VEG SHED	06/13	84619	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	JUSTICE COURT	06/27	84857	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	HEALTH DEPT	06/27	84858	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	SUPER OF ED	06/27	84859	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	HISTORICAL SOCIETY	06/27	84860	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	EXT OFFICE	06/27	84861	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	ELECTION COMM	06/27	84864	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	SUPERVISORS BLDG	06/27	84880	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	ELECTION OFFICE	06/27	84881	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	COURTHOUSE	06/27	84894	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	HEALTH DEPT	06/27	84895	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	JAIL	06/27	84896	001	220	580		MOSQUITO AND PEST C	110.00	
07/02/12	98678	3502	WELFARE OFFICE	06/27	84897	001	151	580		MOSQUITO AND PEST C	50.00	
07/02/12	98678	3502	ACTIVITY BLDG	06/27	84914	001	151	580		MOSQUITO AND PEST C	200.00	910.00
07/02/12	98863	3679	LANDFILL	05/31	84898	400	340	580		MOSQUITO AND PEST C	25.00	25.00
08/06/12	99018	3893	VEG SHED	07/11	85589	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	COURTHOUSE	07/18	85708	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	JUSTICE COURT	07/18	85709	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	NEWTON CTY HEALTH DEPT	07/18	85710	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	JAIL	07/18	85711	001	220	580		MOSQUITO AND PEST C	160.00	
08/06/12	99018	3893	WELFARE OFFICE	07/18	85712	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	NEWTON CTY HEALTH DEPT	07/18	85713	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	SUPER OF EDUCATION	07/18	85714	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	NEWTON CTY HISTORICAL SOC	07/18	85715	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	EXT OFFICE	07/18	85716	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	ELECTION COMMISSION	07/18	85720	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	BOARD OF SVRS BLDG	07/18	85728	001	151	580		MOSQUITO AND PEST C	75.00	
08/06/12	99018	3893	ELECTION OFFICE	07/18	85729	001	151	580		MOSQUITO AND PEST C	75.00	1,060.00
08/06/12	99192	4057	LANDFILL	07/26	85887	400	340	580		MOSQUITO AND PEST C	50.00	50.00
TERMINATOR PEST CONTROL				14	EXPENDITURE		5,285.00		BALANCE SHEET	.00	TOTAL	5,285.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6832 THE MERIDIAN STAR													
08/06/12	99019	3894	COURTHOUSE ROOF	07/31 11245		001	100	520		CONTRACTUAL PRINTIN	25.22		25.22
-----													
	THE MERIDIAN STAR			1	EXPENDITURE				25.22	BALANCE SHEET	.00	TOTAL	25.22
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7850 THE SOUTHERN CONNECTION POLICE													
09/04/12	99348	4268	VESTS	08/21 1377		001	262	613		LAW ENFORCEMENT SUP	177.90		177.90
-----													
	THE SOUTHERN CONNECTION POLICE SUPPLIES			1	EXPENDITURE				177.90	BALANCE SHEET	.00	TOTAL	177.90
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7529 THREE RIVERS PDD INC													
12/05/11	96452	905	COMPUTER SERVICES	11/15 261		001	101	554		CONSULTANT FEES	645.29		
12/05/11	96452	905	MONTHLY SUPPORT	11/15 41937		001	101	554		CONSULTANT FEES	300.00		945.29
02/06/12	97059	1605	VISA COMPUTER SERVICES	01/13 295		001	101	554		CONSULTANT FEES	350.00		350.00
03/05/12	97382	1973	FEB & MAR	01/17 42317		001	101	554		CONSULTANT FEES	600.00		600.00
04/02/12	97701	2318	VISA COMPUTER SERVICE	03/19 330		001	101	554		CONSULTANT FEES	350.00		350.00
07/02/12	98679	3503	VISA SERVICES	06/14 384		001	101	554		CONSULTANT FEES	835.07		
07/02/12	98679	3503	MONTHLY SUPPORT	06/18 43211		001	101	554		CONSULTANT FEES	300.00		1,135.07
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	THREE RIVERS PDD INC			5	EXPENDITURE				3,380.36	BALANCE SHEET	.00	TOTAL	3,380.36
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2806 THREE RIVERS PLANNING & DEVELO													
10/03/11	95772	125	VISA COMPUTER SERVICES	09/14 226		001	101	554		CONSULTANT FEES	350.00		
10/03/11	95772	125	MONTHLY SUPPORT	09/15 41599		001	101	554		CONSULTANT FEES	300.00		650.00
11/07/11	96143	552	SERVICES	10/17 244		001	101	554		CONSULTANT FEES	639.68		
11/07/11	96143	552	MONTHLY MAINT	10/17 3615		001	101	554		CONSULTANT FEES	300.00		939.68
11/07/11	96296	702	SEPT	10/18 0002		400	340	554		CONSULTANT FEES	3,250.49		3,250.49
01/03/12	96748	1232	MONTHLY SUPPORT	12/15 91006		001	101	554		CONSULTANT FEES	300.00		
01/03/12	96748	1232	VISA COMPUTER SERVICES	12/16 278		001	101	554		CONSULTANT FEES	350.00		650.00
02/06/12	97228	1773	JAN. -MARCH	01/17 0003		400	340	554		CONSULTANT FEES	3,265.96		3,265.96
03/05/12	97383	1974	COMPUTER SERVICES	02/16 91453		001	101	554		CONSULTANT FEES	350.00		350.00
04/02/12	97702	2319	MONTHLY NETWORK/HARDWARE	03/15 42674		001	101	554		CONSULTANT FEES	300.00		300.00

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05/07/12	98048	2778	MONTHLY SUPPORT	04/16	42834	001	101	554		CONSULTANT FEES	300.00		
05/07/12	98048	2778	SERVICES	04/19	348	001	101	554		CONSULTANT FEES	640.70		940.70
05/07/12	98245	2958	BILLINGS	04/18	0004	400	340	554		CONSULTANT FEES	3,282.02		3,282.02
06/04/12	98383	3155	MONTHLY SUPPORT	05/15	92226	001	101	554		CONSULTANT FEES	300.00		
06/04/12	98383	3155	VISA SERVICES	05/17	366	001	101	554		CONSULTANT FEES	350.00		650.00
08/06/12	99020	3895	SYMANTAC LICENSE RENEWAL	07/12	43263	001	101	554		CONSULTANT FEES	315.00		
08/06/12	99020	3895	NEWTON CO	07/16	92560	001	101	554		CONSULTANT FEES	615.00		
08/06/12	99020	3895	SERVICES	07/17	402	001	101	554		CONSULTANT FEES	676.34		1,606.34
08/06/12	99193	4058	SOLID WASTE	07/17	0005	400	340	554		CONSULTANT FEES	3,296.30		3,296.30
09/04/12	99349	4269	VISA COMPUTER SERVICES	08/24	92905	001	101	554		CONSULTANT FEES	350.00		350.00
THREE RIVERS PLANNING & DEVELOPMENT				13	EXPENDITURE	19,531.49	BALANCE SHEET		.00	TOTAL		19,531.49	
-----													
6548 TIGER DIRECT													
10/03/11	95773	126	DRAWER FOR PRINTER	08/27	1740101	001	101	603		OFFICE SUPPLIES AND	278.36		278.36
11/07/11	96144	553	PRINTER	10/07	4920101	001	180	919		OFFICE EQUIPMENT LE	2,041.91		
11/07/11	96144	553	FAX MACHINE	10/22	2140101	001	167	603		OFFICE SUPPLIES AND	52.98		2,094.89
12/05/11	96453	906	LASER PRINTER	09/14	7690102	001	105	919		OFFICE EQUIPMENT LE	599.99		
12/05/11	96453	906	PAPER TRAY	10/28	7690101	001	105	603		OFFICE SUPPLIES AND	323.25		
12/05/11	96453	906	LAPTOP	11/01	7160101	001	200	919		OFFICE EQUIPMENT LE	2,259.05		
12/05/11	96453	906	USB	11/08	2060101	001	260	681		REPAIR AND REPLACEM	36.52		
12/05/11	96453	906	PROFESSOR TEACHES OFFICES	11/18	4100101	001	105	603		OFFICE SUPPLIES AND	38.52		3,257.33
12/05/11	96477	928	2 LAP TOP COMPUTERS	11/18	3820101	024	221	919		OFFICE EQUIPMENT LE	912.99		912.99
01/03/12	96749	1233	2 USB CORDS	12/08	1800101	001	121	603		OFFICE SUPPLIES AND	19.99		
01/03/12	96749	1233	2 PRINTERS	12/19	5850103	001	122	603		OFFICE SUPPLIES AND	19.99		
01/03/12	96749	1233	2 CARD READERS	12/21	2780101	001	121	603		OFFICE SUPPLIES AND	89.04		
01/03/12	96749	1233	2 CARD READERS	12/21	2780101	001	122	603		OFFICE SUPPLIES AND	89.04		
01/03/12	96749	1233	2 CARD READERS	12/21	2780101	001	121	603		OFFICE SUPPLIES AND	19.99		258.04
01/03/12	96749	1233	2 CARD READERS	12/21	2780101	001	122	603		OFFICE SUPPLIES AND	19.99		
03/05/12	97384	1975	BROTHER-FAX	02/07	5740101	001	200	603		OFFICE SUPPLIES AND	99.99		99.99
04/02/12	97734	2343	LAPTOP	03/20	5780101	024	221	919		OFFICE EQUIPMENT LE	590.30		590.30
05/07/12	98049	2779	CYBER POWER	04/24	3340101	001	102	603		OFFICE SUPPLIES AND	90.78		90.78
06/04/12	98384	3156	BATTERY BACKUPS	04/26	3370101	001	105	603		OFFICE SUPPLIES AND	322.12		322.12
TIGER DIRECT				9	EXPENDITURE	7,904.80	BALANCE SHEET		.00	TOTAL		7,904.80	

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=====													
7534 TILLMAN, CASSANDRA L													
10/03/11	95774	127	SEPTEMBER YOUTH COURT FEE	09/21 90318		001	163	587		CONTRACTUAL LABOR	493.96		493.96
11/07/11	96145	554	OCT PROSECUTOR CLERK	10/10 90535		001	163	587		CONTRACTUAL LABOR	493.96		493.96
12/05/11	96454	907	NOV YOUTH COURT CLERK	11/01 90708		001	163	587		CONTRACTUAL LABOR	493.96		493.96
01/03/12	96750	1234	NOV YOUTH COURT CLERK	12/01 90931		001	163	587		CONTRACTUAL LABOR	493.96		493.96
02/06/12	97060	1606	DECEMBER YOURTH COURT PRO	01/06 91096		001	163	587		CONTRACTUAL LABOR	493.96		493.96
03/05/12	97385	1976	JAN 2012	02/06 91332		001	163	587		CONTRACTUAL LABOR	493.96		493.96
04/02/12	97703	2320	YOUTH COURT - FEB 2012	03/09 91573		001	163	587		CONTRACTUAL LABOR	493.96		493.96
05/07/12	98050	2780	YOUTH COURT PROSECUTER CL	04/10 91912		001	163	587		CONTRACTUAL LABOR	493.96		493.96
05/07/12	98084	2991	YOUTH COURT PROSECUTER CL	05/03 92079		001	163	587		CONTRACTUAL LABOR	493.96		493.96
07/02/12	98680	3504	MAY 2012	06/05 92293		001	163	587		CONTRACTUAL LABOR	493.96		493.96
08/06/12	99021	3896	JUNE	07/05 92534		001	163	587		CONTRACTUAL LABOR	493.96		493.96
09/04/12	99350	4270	JULY	08/06 92847		001	163	587		CONTRACTUAL LABOR	493.96		493.96
-----													
TILLMAN, CASSANDRA L				12	EXPENDITURE			5,927.52		BALANCE SHEET	.00	TOTAL	5,927.52
-----													
6964 TINGLE, BETTY S													
05/07/12	98085	2992	JURY COMMISSIONER	05/02 92084		001	161	574		JURY COMMISSIONERS	40.00		40.00
-----													
TINGLE, BETTY S				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
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7761 TOLBERT CHEVROLET-BUICK, INC													
03/05/12	97481	2071	REPAIRS	02/24 24226		153	303	541		ROAD MACHINERY/EQUI	82.00		82.00
-----													
TOLBERT CHEVROLET-BUICK, INC				1	EXPENDITURE			82.00		BALANCE SHEET	.00	TOTAL	82.00
-----													
1992 TOWN OF CHUNKY													
03/05/12	97386	1977	RAILCAR TAXES	02/29 9154300		001	233	701		GRANTS OTHER GOVT A	418.41		418.41
-----													
TOWN OF CHUNKY				1	EXPENDITURE			418.41		BALANCE SHEET	.00	TOTAL	418.41
-----													
5616 TOWN OF DECATUR													

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10/03/11	95775	128	ADDITIONAL PRIV TAX	09/21 90319		001	904	707		ADDITIONAL STATE PR	20.35		20.35
11/07/11	96146	555	ADDITIONAL PRIV TAXES	10/24 90582		001	904	707		ADDITIONAL STATE PR	25.28		25.28
12/05/11	96455	908	ADDITIONAL PRIV TAXES	11/23 90823		001	904	707		ADDITIONAL STATE PR	23.68		23.68
01/03/12	96751	1235	ADDITIONAL PRIV TAXES	12/20 91033		001	904	707		ADDITIONAL STATE PR	25.17		25.17
02/06/12	97061	1607	ADDITIONAL PRIV TAX	01/19 91204		001	904	707		ADDITIONAL STATE PR	15.28		15.28
03/05/12	97387	1978	RAILCAR TAXES	02/29 91544		001	233	701		GRANTS OTHER GOVT A	481.65		
03/05/12	97387	1978	ADDITIONAL PRIV TAX	02/29 91552		001	904	707		ADDITIONAL STATE PR	4.66		486.31
05/07/12	98051	2781	ADDITIONAL PRIV TAXES	03/27 91790		001	904	707		ADDITIONAL STATE PR	19.67		
05/07/12	98051	2781	ADDITIONAL PRIV TAXES	04/18 91959		001	904	707		ADDITIONAL STATE PR	28.88		48.55
07/02/12	98681	3505	ADDITIONAL PRIV TAX	06/04 92286		001	904	707		ADDITIONAL STATE PR	24.79		
07/02/12	98681	3505	ADDITIONAL PRIV TAXES	06/25 92422		001	904	707		ADDITIONAL STATE PR	26.40		51.19
08/06/12	99022	3897	ADDITIONAL PRIV TAX	07/31 92729		001	904	707		ADDITIONAL STATE PR	19.77		19.77
09/04/12	99351	4271	ADDITIONAL PRIV TAX	08/28 92922		001	904	707		ADDITIONAL STATE PR	18.40		18.40
TOWN OF DECATUR				10	EXPENDITURE		733.98			BALANCE SHEET	.00	TOTAL	733.98
-----													
1968 TOWN OF HICKORY													
10/03/11	95776	129	ADDITIONAL PRIV TAX	09/21 90320		001	904	707		ADDITIONAL STATE PR	61.06		61.06
11/07/11	96147	556	ADDITIONAL PRIV TAX	10/24 90583		001	904	707		ADDITIONAL STATE PR	75.85		75.85
12/05/11	96456	909	ADDITIONAL PRIV TAX	11/23 90824		001	904	707		ADDITIONAL STATE PR	71.03		71.03
01/03/12	96752	1236	ADDITIONAL PRIV TAX	12/20 91034		001	904	707		ADDITIONAL STATE PR	75.51		75.51
02/06/12	97062	1608	ADDITIONAL PRIV TAX	01/19 91205		001	904	707		ADDITIONAL STATE PR	45.86		45.86
03/05/12	97388	1979	RAILCAR TAXES	02/29 91545		001	233	701		GRANTS OTHER GOVT A	1,600.63		
03/05/12	97388	1979	ADDITIONAL PRIV TAX	02/29 91553		001	904	707		ADDITIONAL STATE PR	13.98		1,614.61
05/07/12	98052	2782	ADDITIONAL PRIV TAX	03/27 91791		001	904	707		ADDITIONAL STATE PR	59.02		
05/07/12	98052	2782	ADDITIONAL PRIV TAX	04/18 91960		001	904	707		ADDITIONAL STATE PR	86.66		145.68
07/02/12	98682	3506	ADDITIONAL PRIV TAX	06/04 92287		001	904	707		ADDITIONAL STATE PR	74.37		
07/02/12	98682	3506	ADDITIONAL PRIV TAX	06/25 92423		001	904	707		ADDITIONAL STATE PR	79.21		153.58
08/06/12	99023	3898	ADDITIONAL PRIV TAX	07/31 92730		001	904	707		ADDITIONAL STATE PR	59.32		59.32
09/04/12	99352	4272	ADDITIONAL PRIV TAX	08/28 92923		001	904	707		ADDITIONAL STATE PR	55.22		55.22
TOWN OF HICKORY				10	EXPENDITURE		2,357.72			BALANCE SHEET	.00	TOTAL	2,357.72

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1990 TOWN OF LAKE								
03/05/12	97389	1980 RAILCAR TAXES	02/29 91546		001 233 701	GRANTS OTHER GOVT A	165.41	165.41
TOWN OF LAKE			1 EXPENDITURE		165.41	BALANCE SHEET	.00	TOTAL 165.41
1751 TOWN OF UNION								
10/03/11	95777	130 ADDITIONAL PRIV TAX	09/21 90322		001 904 707	ADDITIONAL STATE PR	407.05	407.05
11/07/11	96148	557 ADDITIONAL PRIV TAX	10/24 90585		001 904 707	ADDITIONAL STATE PR	505.69	505.69
12/05/11	96457	910 ADDITIONAL PRIV TAX	11/23 90826		001 904 707	ADDITIONAL STATE PR	473.56	473.56
01/03/12	96753	1237 ADDITIONAL PRIV TAX	12/20 91036		001 904 707	ADDITIONAL STATE PR	503.46	503.46
02/06/12	97063	1609 ADDITIONAL PRIV TAX	11/92 91207		001 904 707	ADDITIONAL STATE PR	305.73	305.73
03/05/12	97390	1981 RAILCAR TAXES	02/29 91548		001 233 701	GRANTS OTHER GOVT A	2,048.22	
03/05/12	97390	1981 ADDITIONAL PRIV TAX	02/29 91555		001 904 707	ADDITIONAL STATE PR	93.25	2,141.47
05/07/12	98053	2783 ADDITIONAL PRIV TAX	03/27 91793		001 904 707	ADDITIONAL STATE PR	393.52	
05/07/12	98053	2783 ADDITIONAL PRIV TAX	04/18 91962		001 904 707	ADDITIONAL STATE PR	577.78	971.30
07/02/12	98683	3507 ADDITIONAL PRIV TAX	06/04 92289		001 904 707	ADDITIONAL STATE PR	495.85	
07/02/12	98683	3507 ADDITIONAL PRIV TAX	06/25 92425		001 904 707	ADDITIONAL STATE PR	528.12	1,023.97
08/06/12	99024	3899 ADDITIONAL PRIV TAX	07/31 92732		001 904 707	ADDITIONAL STATE PR	395.50	395.50
09/04/12	99353	4273 ADDITIONAL PRIV TAX	08/28 92925		001 904 707	ADDITIONAL STATE PR	368.13	368.13
TOWN OF UNION			10 EXPENDITURE		7,095.86	BALANCE SHEET	.00	TOTAL 7,095.86
7492 TRACTOR SUPPLY CREDIT PLAN								
10/03/11	95838	190 AIR CMPRSR	08/10 0071238		151 301 917	OTHER MOBILEEQUIPT	849.99	849.99
11/07/11	96243	652 COUPLER	09/19 0076896		154 304 681	REPAIR AND REPLACEM	22.99	22.99
01/03/12	96858	1331 GRS GUN FLE, GRS DUN W FL	11/08 0083574		154 304 681	REPAIR AND REPLACEM	159.97	159.97
04/02/12	97826	2434 SHOVEL	02/20 97867		154 304 644	SMALL TOOLS	20.97	20.97
05/07/12	98196	2910 TURN BUCKLE, WIRE ROPE	04/24 0099237		154 304 681	REPAIR AND REPLACEM	104.64	104.64
06/04/12	98458	3227 VALVE, GAUGES, TAPE	04/19 0107595		153 303 681	REPAIR AND REPLACEM	106.05	106.05
09/04/12	99461	4379 BUSHING, BALL VALVE, ADAP	08/14 125732		154 304 681	REPAIR AND REPLACEM	99.48	99.48
TRACTOR SUPPLY CREDIT PLAN			7 EXPENDITURE		1,364.09	BALANCE SHEET	.00	TOTAL 1,364.09

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=====													
7788 TRAVELERS													
05/07/12	98054	2784	PLANTIFF ALLEGES HE WAS I	04/15	0406472	001	100	570		INSURANCE AND FIDEL	1,500.00		
05/07/12	98054	2784	PLTF ALLEGES UNLAWFUL IMP	04/15	0406600	001	100	570		INSURANCE AND FIDEL	1,391.03		2,891.03
08/06/12	99025	3900	MICHAEL PUMROY DOL: 06/0	06/29	0413863	001	100	570		INSURANCE AND FIDEL	202.90		
08/06/12	99025	3900	MICHAEL TALBERT DOL: 12/	07/15	0413739	001	100	570		INSURANCE AND FIDEL	8,455.20		8,658.10
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TRAVELERS				2	EXPENDITURE			11,549.13		BALANCE SHEET	.00	TOTAL	11,549.13
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5472 TRI-STATE CONSULTING SERVICES,													
11/07/11	96149	558	PHOTOGRAPHY, MAPPING	10/15	MAP-04	001	153	554		CONSULTANT FEES	7,500.00		
11/07/11	96149	558	MAINT	10/15	2012-01	001	153	554		CONSULTANT FEES	2,040.00		9,540.00
12/05/11	96458	911	MAP SERVICES	11/15	201202	001	153	554		CONSULTANT FEES	2,040.00		2,040.00
01/03/12	96754	1238	MAP SERVICES	12/15	2012-03	001	153	544		SERVICE/MAINTENANCE	2,040.00		2,040.00
02/06/12	97064	1610	MAPPING	01/15	MAP-05	001	153	554		CONSULTANT FEES	19,990.91		
02/06/12	97064	1610	MAP SERVICES	01/15	2012-04	001	153	554		CONSULTANT FEES	2,040.00		22,030.91
03/05/12	97391	1982	MAP SERVICES	02/15	2012-05	001	153	554		CONSULTANT FEES	2,040.00		2,040.00
05/07/12	98055	2785	MAY SERVICES	03/15	201206	001	153	554		CONSULTANT FEES	2,040.00		
05/07/12	98055	2785	MAP SERVICES	04/15	2012-06	001	153	554		CONSULTANT FEES	2,040.00		4,080.00
06/04/12	98385	3157	MAP SERVICES	05/15	2012-07	001	153	554		CONSULTANT FEES	2,040.00		2,040.00
07/02/12	98684	3508	SERVICES	05/15	2012-08	001	153	554		CONSULTANT FEES	2,840.00		2,840.00
08/06/12	99026	3901	MAP SERVICES	07/15	2012-09	001	153	554		CONSULTANT FEES	2,040.00		2,040.00
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TRI-STATE CONSULTING SERVICES, INC.				9	EXPENDITURE			48,690.91		BALANCE SHEET	.00	TOTAL	48,690.91
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082 TRI-STATE TRUCK CENTER, INC.													
10/03/11	95839	191	OVAL LAMP RED	09/27	CI46759	151	301	681		REPAIR AND REPLACEM	6.03		
10/03/11	95839	191	SOLENOID RELAY	09/28	CI46838	151	301	681		REPAIR AND REPLACEM	39.64		45.67
10/03/11	95861	213	SWITCH	09/01	CI45950	152	302	656		MISC SUPPLIES	62.42		
10/03/11	95861	213	BEARINGS, COME, CUP OIL S	09/09	CI46195	152	302	681		REPAIR AND REPLACEM	125.06		187.48
10/03/11	95882	234	LABOR AND PARTS	07/29	CW54185	153	303	541		ROAD MACHINERY/EQUI	930.00		
						153	303	681		REPAIR AND REPLACEM	1,075.12		2,005.12
10/03/11	95921	273	LABOR, PARTS, MISC	09/07	CW54349	155	305	541		ROAD MACHINERY/EQUI	465.50		
						155	305	681		REPAIR AND REPLACEM	326.04		



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						155	305	656		MISC SUPPLIES	46.89		838.43
11/07/11	96202	611	BOLTS	10/06	CI47075	152	302	681		REPAIR AND REPLACEM	20.96		20.96
12/05/11	96513	1065	KIT FILTER	11/03	147907	152	302	681		REPAIR AND REPLACEM	129.30		129.30
12/05/11	96528	980	FITTING	11/09	CI48056	153	303	681		REPAIR AND REPLACEM	10.91		10.91
12/05/11	96552	1005	RADIATOR HOSE, TUBING	11/08	CI48049	154	304	681		REPAIR AND REPLACEM	110.79		110.79
01/03/12	96801	1276	FUEL FILTER	12/16	CI49142	151	301	681		REPAIR AND REPLACEM	47.59		47.59
01/03/12	96815	1289	PIPE EXHAUST	12/12	CI48571	152	302	681		REPAIR AND REPLACEM	242.35		242.35
01/03/12	96873	1347	PARTS	12/08	CW54769	155	305	681		REPAIR AND REPLACEM	652.17		652.17
02/06/12	97193	1738	REPAIRS & PARTS	01/17	CW54836	155	305	541		ROAD MACHINERY/EQUI	686.00		
						155	305	681		REPAIR AND REPLACEM	1,298.68		
02/06/12	97193	1738	KIT FILTERS, FILTER KIT	01/26	CI50204	155	305	681		REPAIR AND REPLACEM	283.45		2,268.13
04/02/12	97806	2414	REPAIR TRANSMISSION ON MA	03/06	CW55162	153	303	681		REPAIR AND REPLACEM	3,141.63		
						153	303	656		MISC SUPPLIES	100.91		3,242.54
04/02/12	97841	2448	TAILGATE PINS	03/14	CI51627	155	305	681		REPAIR AND REPLACEM	107.79		107.79
05/07/12	98213	2927	LINKAGE	04/09	CI52279	155	305	681		REPAIR AND REPLACEM	203.27		203.27
07/02/12	98742	3561	REPLACE CLUTCH	06/11	CW55592	151	301	541		ROAD MACHINERY/EQUI	1,436.35		
						151	301	681		REPAIR AND REPLACEM	1,390.39		2,826.74
07/02/12	98828	3645	LABOR	05/14	CW55626	155	305	541		ROAD MACHINERY/EQUI	93.29		
07/02/12	98828	3645	PART	06/05	CI53929	155	305	681		REPAIR AND REPLACEM	8.62		
07/02/12	98828	3645	LABOR, MISC	06/13	CW55622	155	305	541		ROAD MACHINERY/EQUI	85.00		
						155	305	681		REPAIR AND REPLACEM	8.29		195.20
08/06/12	99161	4028	REPAIRS & PARTS	01/07	CW55740	155	305	541		ROAD MACHINERY/EQUI	358.75		
						155	305	681		REPAIR AND REPLACEM	161.97		520.72
TRI-STATE TRUCK CENTER, INC.				18	EXPENDITURE	13,655.16		BALANCE SHEET		.00	TOTAL	13,655.16	
4846 TRI-TECH FORENSICS													
11/07/11	96150	559	BLOOD/URINE COLLECTION KI	10/20	71133	001	200	603		OFFICE SUPPLIES AND	178.49		178.49
TRI-TECH FORENSICS				1	EXPENDITURE	178.49		BALANCE SHEET		.00	TOTAL	178.49	
7691 TRUCK SERVICE & EQUIPMENT													
10/03/11	95862	214	REPAIR AXEL	09/30	303284	152	302	541		ROAD MACHINERY/EQUI	445.00		

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					152	302	681		REPAIR AND REPLACEM	449.00	894.00	
TRUCK SERVICE & EQUIPMENT					1	EXPENDITURE		894.00	BALANCE SHEET	.00	TOTAL	894.00
068 TRUCKER'S SUPPLY CO, INC												
10/03/11	95863	215 COILED AIR LINES	06/23 263460		152	302	681		REPAIR AND REPLACEM	43.95	43.95	
11/07/11	96203	612 TANK HOSE, ASSY	08/03 267575		152	302	681		REPAIR AND REPLACEM	293.68		
11/07/11	96203	612 BATTERY CABLE END	09/09 271197		152	302	681		REPAIR AND REPLACEM	19.90	313.58	
11/07/11	96244	653 BRASS ADJ NOZZLE	07/21 266292		154	304	681		REPAIR AND REPLACEM	8.75		
11/07/11	96244	653 BRASS ADJ NOZZLE, WAND, S	07/21 266293		154	304	681		REPAIR AND REPLACEM	12.64	21.39	
01/03/12	96859	1332 RELAY VALVE	12/22 281263		154	304	681		REPAIR AND REPLACEM	59.95		
01/03/12	96859	1332 RECESSED TAIL LIGHT	12/22 281264		154	304	681		REPAIR AND REPLACEM	13.18	73.13	
01/03/12	96874	1348 ALUMINUM BRIGHTNER	11/23 278563		155	305	656		MISC SUPPLIES	12.95	12.95	
02/06/12	97131	1674 FLEETSTRIP COOLANT, LIQUI	01/20 283663		152	302	675		ANTIFREEZE/STARTER	161.35	161.35	
02/06/12	97150	1693 COILED AIR HOSE, TEFLON T	01/04 282164		153	303	681		REPAIR AND REPLACEM	34.79	34.79	
02/06/12	97174	1718 STARTING FLUID, SUPER FLE	10/26 275861		154	304	675		ANTIFREEZE/STARTER	32.76		
02/06/12	97174	1718 HOSE	11/23 278556		154	304	681		REPAIR AND REPLACEM	4.88	37.64	
04/02/12	97781	2389 FUSES	03/14 288977		152	302	681		REPAIR AND REPLACEM	107.84	107.84	
05/07/12	98140	2857 BRAKE SHOES, KIT, STEMCO	03/29 290605		152	302	681		REPAIR AND REPLACEM	322.25		
05/07/12	98140	2857 RUBBER AIR HOSE, HOSE UNI	04/02 291037		152	302	681		REPAIR AND REPLACEM	29.82	352.07	
05/07/12	98164	2878 DIAPHRAM, GORILLA DUCT TA	03/28 290414		153	303	681		REPAIR AND REPLACEM	14.85		
					153	303	656		MISC SUPPLIES	7.95	22.80	
05/07/12	98197	2911 BRAID LICK HOSE, TAIL LIG	12/06 279653		154	304	681		REPAIR AND REPLACEM	9.73		
05/07/12	98197	2911 LOCKESE SPRAY	12/22 281272		154	304	656		MISC SUPPLIES	4.58	14.31	
05/07/12	98246	2959 PURGE VALVE	03/28 290440		400	340	681		REPAIR AND REPLACEM	94.15	94.15	
07/02/12	98762	3580 SEAL, STEMCO TOOL, BRAKE	06/05 297857		152	302	681		REPAIR AND REPLACEM	574.27	574.27	
07/02/12	98807	3624 MALE CONNECTOR, PIGTAIL	03/22 289878		154	304	681		REPAIR AND REPLACEM	67.60		
07/02/12	98807	3624 KITS LESS CREDIT	04/02 291060		154	304	681		REPAIR AND REPLACEM	181.39		
07/02/12	98807	3624 SEAL, BRAKE LINING	05/01 294103		154	304	681		REPAIR AND REPLACEM	582.88		
07/02/12	98807	3624 WHEEL BEARING	05/01 294108		154	304	681		REPAIR AND REPLACEM	14.25		
07/02/12	98807	3624 BRAKE KITS	05/04 294565		154	304	681		REPAIR AND REPLACEM	398.60		
07/02/12	98807	3624 VALVE, DRAIN VALVE	05/08 294898		154	304	681		REPAIR AND REPLACEM	15.42		
07/02/12	98807	3624 SEAL	05/09 295056		154	304	681		REPAIR AND REPLACEM	44.23	1,304.37	
07/02/12	98829	3646 ALUMINUM BRIGHTNER	05/07 294807		155	305	681		REPAIR AND REPLACEM	12.95	12.95	

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08/06/12	99097	3966	FLEX PIPE	07/12 301893		152	302	681		REPAIR AND REPLACEM	23.68		23.68
09/04/12	99419	4338	PARTS	08/27 306982		152	302	681		REPAIR AND REPLACEM	387.80		387.80
09/04/12	99508	4426	STUD, NUT	08/24 306648		400	340	681		REPAIR AND REPLACEM	26.02		26.02
TRUCKER'S SUPPLY CO, INC				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,619.04
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6389 TRUHITT'S SERVICE CENTER													
10/03/11	95778	131	OIL CHANGE, STICKER, LUCA	08/31 5		001	200	542		REPAIRS TO VEHICLES	53.00		
						001	200	675		ANTIFREEZE/STARTER	6.20		
10/03/11	95778	131	TIRE REPAIR	09/12 23		001	200	542		REPAIRS TO VEHICLES	10.00		
10/03/11	95778	131	LABOR-REPLACE FRONT ROTOR	09/15 141667		001	200	542		REPAIRS TO VEHICLES	146.00		
10/03/11	95778	131	HEAD LIGHT	09/20 48		001	200	681		REPAIR AND REPLACEM	16.75		231.95
10/03/11	95864	216	TUBE	07/15 33		152	302	680		TIRES AND TUBES	70.34		70.34
01/03/12	96755	1239	OIL CHANGE	11/03 030		001	200	542		REPAIRS TO VEHICLES	38.00		
01/03/12	96755	1239	OIL CHANGE	11/03 32		001	200	542		REPAIRS TO VEHICLES	42.00		
01/03/12	96755	1239	OIL CHANGE	11/18 34		001	200	542		REPAIRS TO VEHICLES	54.20		
01/03/12	96755	1239	BRAKES, WIPERS	11/22 16		001	200	681		REPAIR AND REPLACEM	112.00		246.20
02/06/12	97065	1611	OIL CHANGE, TREATMENT	12/20 18		001	200	681		REPAIR AND REPLACEM	38.00		
						001	200	674		LUBRICATING OILS AN	6.20		
02/06/12	97065	1611	TIRE REPAIR	12/23 50		001	200	542		REPAIRS TO VEHICLES	10.00		
02/06/12	97065	1611	OIL CHANGE	01/05 31		001	200	542		REPAIRS TO VEHICLES	48.20		102.40
03/05/12	97392	1983	OIL CHANGE	02/03 3		001	200	542		REPAIRS TO VEHICLES	42.00		
03/05/12	97392	1983	OIL CHANGE	02/13 320		001	200	542		REPAIRS TO VEHICLES	55.20		
03/05/12	97392	1983	OIL CHANGE	02/23 47		001	200	542		REPAIRS TO VEHICLES	46.70		143.90
03/05/12	97462	2052	TUBES	02/12 13		152	302	680		TIRES AND TUBES	20.00		20.00
04/02/12	97704	2321	REPAIRS AND PARTS	03/12 432092		001	200	542		REPAIRS TO VEHICLES	100.00		
						001	200	681		REPAIR AND REPLACEM	413.97		513.97
05/07/12	98056	2786	DIESEL	03/30 36		001	200	672		DIESEL FUEL	88.00		
05/07/12	98056	2786	OIL CHANGE	04/04 24		001	200	542		REPAIRS TO VEHICLES	46.00		
						001	200	674		LUBRICATING OILS AN	6.20		
05/07/12	98056	2786	OIL, FILTER, TREATMENT	04/25 016		001	200	542		REPAIRS TO VEHICLES	40.00		
						001	200	674		LUBRICATING OILS AN	6.20		186.40
05/07/12	98141	2858	TUBES	04/02 45		152	302	680		TIRES AND TUBES	78.75		78.75
06/04/12	98386	3158	GAS	05/03 039		001	200	671		GASOLINE	33.00		
06/04/12	98386	3158	OIL & FILTERS, WIPERS	05/07 7		001	200	681		REPAIR AND REPLACEM	66.00		
						001	200	674		LUBRICATING OILS AN	6.20		
06/04/12	98386	3158	OIL CHANGE	05/14 35		001	200	542		REPAIRS TO VEHICLES	46.00		
06/04/12	98386	3158	OIL CHANGE, WIPER	05/24 029		001	200	542		REPAIRS TO VEHICLES	46.00		

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						001	200	681		REPAIR AND REPLACEM	20.20		217.40
06/04/12	98444	3213	TIRE REPAIR	10/19 38		152	302	541		ROAD MACHINERY/EQUI	10.00		
06/04/12	98444	3213	2 TRES, TUBES	05/25 92269		152	302	680		TIRES AND TUBES	236.00		246.00
07/02/12	98685	3509	OIL CHANGE, STICKER	06/12 0039		001	200	642		PAINT AND PRESERVAT	45.00		
07/02/12	98685	3509	TIRE REPAIR	06/12 013		001	200	542		REPAIRS TO VEHICLES	10.00		
07/02/12	98685	3509	DIESEL	06/14 023		001	200	672		DIESEL FUEL	55.50		
07/02/12	98685	3509	TIRE REPAIR	06/15 035		001	200	542		REPAIRS TO VEHICLES	10.00		
07/02/12	98685	3509	OIL CHANGE	06/20 038		001	200	542		REPAIRS TO VEHICLES	46.20		166.70
07/02/12	98763	3581	TIRE REPAIR	06/11 034		152	302	541		ROAD MACHINERY/EQUI	15.00		
07/02/12	98763	3581	TIRE REPAIR	06/16 2		152	302	541		ROAD MACHINERY/EQUI	15.00		30.00
08/06/12	99027	3902	LABOR & PARTS	06/27 92537		001	200	542		REPAIRS TO VEHICLES	50.00		
						001	200	681		REPAIR AND REPLACEM	245.00		
08/06/12	99027	3902	BRAKES, OIL CHANGE, FUEL	07/05 21		001	200	681		REPAIR AND REPLACEM	146.50		
						001	200	542		REPAIRS TO VEHICLES	46.00		
						001	200	675		ANTIFREEZE/STARTER	6.20		493.70
08/06/12	99098	3967	TIRES	07/10 02		152	302	680		TIRES AND TUBES	212.00		
08/06/12	99098	3967	TIRE REPAIR	07/20 036		152	302	541		ROAD MACHINERY/EQUI	10.00		222.00
09/04/12	99354	4274	OIL CHANGE, WIPERS	08/09 015		001	200	674		LUBRICATING OILS AN	46.00		
						001	200	681		REPAIR AND REPLACEM	30.00		
09/04/12	99354	4274	OIL CHANGE,	08/21 045		001	200	681		REPAIR AND REPLACEM	46.00		
						001	200	674		LUBRICATING OILS AN	10.95		132.95
TRUHITT'S SERVICE CENTER				16	EXPENDITURE			3,102.66		BALANCE SHEET	.00	TOTAL	3,102.66
5196 TRUSTMARK NATIONAL BANK													
10/03/11	95779	132	PAYMENT #23	09/13 90261		001	252	807		L/P PRINCIPAL	4,840.29		
						001	252	808		L/P INTEREST	534.98		
10/03/11	95779	132	PAYMENT #21	09/13 90262		001	260	807		L/P PRINCIPAL	1,395.71		
						001	260	808		L/P INTEREST	65.47		6,836.45
10/03/11	95840	192	PAYMENT #29	09/13 90265		151	890	807		L/P PRINCIPAL	1,518.85		
						151	890	808		L/P INTEREST	287.06		
10/03/11	95840	192	PAYMENT #49	09/13 90266		151	890	807		L/P PRINCIPAL	1,771.90		
						151	890	808		L/P INTEREST	41.34		3,619.15
10/03/11	95883	235	PAYMENT #29 ON MOTORGRADE	09/13 90271		153	890	807		L/P PRINCIPAL	1,518.85		
						153	890	808		L/P INTEREST	287.06		1,805.91
10/03/11	95902	256	PAYMENT #44 (1) 2007 MACK	09/13 90279		154	890	807		L/P PRINCIPAL	665.02		
						154	890	808		L/P INTEREST	216.86		881.88
10/03/11	95922	274	PAYMENT #55 (1) 2007 MACK	09/13 90282		155	890	807		L/P PRINCIPAL	1,771.90		
						155	890	808		L/P INTEREST	41.34		1,813.24

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10/03/11	95928	280	PAYMENT #26 - 416D BACKHO	09/13 90272		163	890	807	L/P	PRINCIPAL	664.16	
						163	890	808	L/P	INTEREST	20.37	684.53
11/07/11	96151	560	PAYMENT #24	10/05 90474		001	252	807	L/P	PRINCIPAL	4,853.32	
						001	252	808	L/P	INTEREST	521.95	
11/07/11	96151	560	PAYMENT #22	10/05 90475		001	260	807	L/P	PRINCIPAL	1,399.48	
						001	260	808	L/P	INTEREST	61.70	6,836.45
11/07/11	96188	596	PAYMENT #30	10/05 90478		151	890	807	L/P	PRINCIPAL	1,523.47	
						151	890	808	L/P	INTEREST	282.44	
11/07/11	96188	596	PAYMENT #50	10/05 90479		151	890	807	L/P	PRINCIPAL	1,777.75	
						151	890	808	L/P	INTEREST	35.49	3,619.15
11/07/11	96220	629	PAYMENT #30	10/05 90484		153	890	807	L/P	PRINCIPAL	1,523.47	
						153	890	808	L/P	INTEREST	282.44	1,805.91
11/07/11	96245	654	PAYMENT #45	10/05 90492		154	890	807	L/P	PRINCIPAL	667.43	
						154	890	808	L/P	INTEREST	214.45	881.88
11/07/11	96260	668	PAYMENT #56	10/05 90495		155	890	807	L/P	PRINCIPAL	1,777.75	
						155	890	808	L/P	INTEREST	35.49	1,813.24
11/07/11	96267	675	PAYMENT #27	10/03 90485		163	890	807	L/P	PRINCIPAL	665.99	
						163	890	808	L/P	INTEREST	18.54	684.53
12/05/11	96459	912	PAYMENT #25	11/14 90715		001	252	807	L/P	PRINCIPAL	4,866.38	
						001	252	808	L/P	INTEREST	508.89	
12/05/11	96459	912	PAYMENT #23	11/14 90716		001	260	807	L/P	PRINCIPAL	1,403.26	
						001	260	808	L/P	INTEREST	57.92	6,836.45
12/05/11	96497	949	PAYMENT #31	11/14 90719		151	890	807	L/P	PRINCIPAL	1,528.10	
						151	890	808	L/P	INTEREST	277.81	
12/05/11	96497	949	PAYMENT #51	11/14 90720		151	890	807	L/P	PRINCIPAL	1,783.61	
						151	890	808	L/P	INTEREST	29.63	3,619.15
12/05/11	96529	981	PAYMENT #31	11/14 90725		153	890	807	L/P	PRINCIPAL	1,528.10	
						153	890	808	L/P	INTEREST	277.81	1,805.91
12/05/11	96553	1006	PAYMENT #46	11/14 90735		154	890	807	L/P	PRINCIPAL	669.85	
						154	890	808	L/P	INTEREST	212.03	881.88
12/05/11	96568	1020	PAYMENT #57	11/14 90736		155	890	807	L/P	PRINCIPAL	1,783.61	
						155	890	808	L/P	INTEREST	29.63	1,813.24
12/05/11	96576	1028	PAYMENT #28	11/14 90726		163	890	807	L/P	PRINCIPAL	667.82	
						163	890	808	L/P	INTEREST	16.71	684.53
01/03/12	96756	1240	PAYMENT #26	12/08 90910		001	252	807	L/P	PRINCIPAL	4,879.48	
						001	252	808	L/P	INTEREST	495.79	
01/03/12	96756	1240	PAYMENT #24	12/08 90911		001	260	807	L/P	PRINCIPAL	1,407.05	
						001	260	808	L/P	INTEREST	54.13	6,836.45

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01/03/12	96802	1277	PAYMENT #32	12/08 90914		151	890	807	L/P	PRINCIPAL	1,532.75	
						151	890	808	L/P	INTEREST	273.16	
01/03/12	96802	1277	PAYMENT #52	12/08 90915		151	890	807	L/P	PRINCIPAL	1,789.50	
						151	890	808	L/P	INTEREST	23.74	3,619.15
01/03/12	96834	1308	PAYMENT #32	12/08 90919		153	890	807	L/P	PRINCIPAL	1,532.75	
						153	890	808	L/P	INTEREST	273.16	1,805.91
01/03/12	96860	1333	PAYMENT #47	12/08 90927		154	890	807	L/P	PRINCIPAL	672.28	
						154	890	808	L/P	INTEREST	209.60	881.88
01/03/12	96875	1349	PAYMENT #58	12/08 90930		155	890	807	L/P	PRINCIPAL	1,789.50	
						155	890	808	L/P	INTEREST	23.74	1,813.24
01/03/12	96880	1353	PAYMENT #29	12/08 90920		163	890	807	L/P	PRINCIPAL	669.65	
						163	890	808	L/P	INTEREST	14.88	684.53
02/06/12	97066	1612	PAYMENT #27	01/06 91144		001	252	807	L/P	PRINCIPAL	4,892.62	
						001	252	808	L/P	INTEREST	482.65	
02/06/12	97066	1612	PAYMENT #25	01/06 91145		001	260	807	L/P	PRINCIPAL	1,410.85	
						001	260	808	L/P	INTEREST	50.33	6,836.45
02/06/12	97115	1658	PAYMENT 33 ON RE-FINANCED	01/06 91148		151	890	807	L/P	PRINCIPAL	1,537.41	
						151	890	808	L/P	INTEREST	268.50	
02/06/12	97115	1658	PAYMENT 53 ON (1) 2007 MA	01/06 91149		151	890	807	L/P	PRINCIPAL	1,795.41	
						151	890	808	L/P	INTEREST	17.83	3,619.15
02/06/12	97151	1694	PAYMENT 33 ON RE-FINANCED	01/06 91153		153	890	807	L/P	PRINCIPAL	1,537.41	
						153	890	808	L/P	INTEREST	268.50	1,805.91
02/06/12	97175	1719	PAYMENT 48 ON (1) 2007 MA	01/06 91161		154	890	807	L/P	PRINCIPAL	674.71	
						154	890	808	L/P	INTEREST	207.17	881.88
02/06/12	97194	1739	PAYMENT 59 ON (1) 2007 MA	01/06 91164		155	890	807	L/P	PRINCIPAL	1,795.41	
						155	890	808	L/P	INTEREST	17.83	1,813.24
02/06/12	97200	1745	PAYMENT 30 ON 416D BACKHO	01/06 91154		163	890	807	L/P	PRINCIPAL	671.50	
						163	890	808	L/P	INTEREST	13.03	684.53
03/05/12	97393	1984	PAYMENT #28	02/08 91410		001	252	807	L/P	PRINCIPAL	4,905.78	
						001	252	808	L/P	INTEREST	469.49	
03/05/12	97393	1984	PAYMENT #26	02/08 91411		001	260	807	L/P	PRINCIPAL	1,414.66	
						001	260	808	L/P	INTEREST	46.52	6,836.45
03/05/12	97441	2031	PAYMENT #34	02/08 91380		151	890	807	L/P	PRINCIPAL	1,542.09	
						151	890	808	L/P	INTEREST	263.82	
03/05/12	97441	2031	PAYMENT #54	02/08 91381		151	890	807	L/P	PRINCIPAL	1,801.33	
						151	890	808	L/P	INTEREST	11.91	3,619.15
03/05/12	97482	2072	PAYMENT #34	02/08 91384		153	890	807	L/P	PRINCIPAL	1,542.09	
						153	890	808	L/P	INTEREST	263.82	1,805.91

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03/05/12	97501	2091	PAYMENT #49	02/28 91392		154	890	807	L/P	PRINCIPAL	677.16	
						154	890	808	L/P	INTEREST	204.72	881.88
03/05/12	97516	2107	PAYMENT #60	02/08 91395		155	890	807	L/P	PRINCIPAL	1,801.33	
						155	890	808	L/P	INTEREST	11.91	1,813.24
03/05/12	97520	2111	PAYMENT #31	02/08 91385		163	890	807	L/P	PRINCIPAL	673.34	
						163	890	808	L/P	INTEREST	11.19	684.53
04/02/12	97705	2322	PAYMENT #29 ON 911 EQUIPM	03/16 91629		001	252	807	L/P	PRINCIPAL	4,918.99	
						001	252	808	L/P	INTEREST	456.28	
04/02/12	97705	2322	PAYMENT #27 ON RADIOS FOR	03/16 91630		001	260	807	L/P	PRINCIPAL	1,418.48	
						001	260	808	L/P	INTEREST	42.70	6,836.45
04/02/12	97765	2373	PAYMENT #35	03/16 91633		151	890	807	L/P	PRINCIPAL	1,546.78	
						151	890	808	L/P	INTEREST	259.13	
04/02/12	97765	2373	PAYMENT #55 -(1)2007 MACK	03/16 91634		151	890	807	L/P	PRINCIPAL	1,807.56	
						151	890	808	L/P	INTEREST	5.68	3,619.15
04/02/12	97807	2415	PAYMENT #35 ON REFINANCED	03/16 91639		153	890	807	L/P	PRINCIPAL	1,546.78	
						153	890	808	L/P	INTEREST	259.13	1,805.91
04/02/12	97827	2435	PAYMENT #50	03/16 91647		154	890	807	L/P	PRINCIPAL	679.62	
						154	890	808	L/P	INTEREST	202.26	881.88
04/02/12	97842	2449	PAYMENT #61	03/16 91650		155	890	807	L/P	PRINCIPAL	1,807.61	
						155	890	808	L/P	INTEREST	5.97	1,813.58
04/02/12	97849	2456	PAYMENT #32 LPUR#212 ON 4	03/16 91640		163	890	807	L/P	PRINCIPAL	675.19	
						163	890	808	L/P	INTEREST	9.34	684.53
05/07/12	98057	2787	PAYMENT #30 - 911 EQUIPME	04/05 91877		001	252	807	L/P	PRINCIPAL	4,932.23	
						001	252	808	L/P	INTEREST	443.04	
05/07/12	98057	2787	PAYMENT #28 - RADIOS FOR	04/05 91878		001	260	807	L/P	PRINCIPAL	1,422.31	
						001	260	808	L/P	INTEREST	38.87	6,836.45
05/07/12	98116	2833	PAYMENT #36`	04/05 91881		151	890	807	L/P	PRINCIPAL	1,551.48	
						151	890	808	L/P	INTEREST	254.43	1,805.91
05/07/12	98165	2879	PAYMENT #36 OF 85	04/05 91885		153	890	807	L/P	PRINCIPAL	1,551.48	
						153	890	808	L/P	INTEREST	254.43	1,805.91
05/07/12	98198	2912	PAYMENT #51	04/05 91893		154	890	807	L/P	PRINCIPAL	682.08	
						154	890	808	L/P	INTEREST	199.80	881.88
05/07/12	98219	2933	PAYMENT #33	04/05 91886		163	890	807	L/P	PRINCIPAL	677.05	
						163	890	808	L/P	INTEREST	7.48	684.53
06/04/12	98387	3159	PAYMENT #31	05/15 92140		001	252	807	L/P	PRINCIPAL	4,945.51	
						001	252	808	L/P	INTEREST	429.76	
06/04/12	98387	3159	PAYMENT #29	05/15 92141		001	260	807	L/P	PRINCIPAL	1,426.15	

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						001	260	808	L/P	INTEREST	35.03	6,836.45
06/04/12	98428	3197	PAYMENT #37 ON RE-FINANCE	05/15 92144		151	890	807	L/P	PRINCIPAL	1,556.20	
						151	890	808	L/P	INTEREST	249.71	1,805.91
06/04/12	98459	3228	PAYMENT #37 - REFINANCED	05/15 92148		153	890	807	L/P	PRINCIPAL	1,556.20	
						153	890	808	L/P	INTEREST	249.71	1,805.91
06/04/12	98479	3249	PAYMENT #52 - (1) 2007 MA	05/15 92156		154	890	807	L/P	PRINCIPAL	684.55	
						154	890	808	L/P	INTEREST	197.33	881.88
06/04/12	98501	3270	LPUR #212 PAYMENT #34 - 4	05/15 92149		163	890	807	L/P	PRINCIPAL	678.91	
						163	890	808	L/P	INTEREST	5.62	684.53
07/02/12	98686	3510	PAYMENT #32	06/12 92344		001	252	807	L/P	PRINCIPAL	4,958.82	
						001	252	808	L/P	INTEREST	416.45	
07/02/12	98686	3510	PAYMENT #30	06/12 92345		001	260	807	L/P	PRINCIPAL	1,430.00	
						001	260	808	L/P	INTEREST	31.18	6,836.45
07/02/12	98743	3562	PAYMENT #38 - REFINANCED	06/12 92348		151	890	807	L/P	PRINCIPAL	1,560.94	
						151	890	808	L/P	INTEREST	244.97	1,805.91
07/02/12	98783	3600	PAYMENT #38	06/12 92352		153	890	807	L/P	PRINCIPAL	1,560.94	
						153	890	808	L/P	INTEREST	244.97	1,805.91
07/02/12	98808	3625	PAYMENT #53	06/12 92360		154	890	807	L/P	PRINCIPAL	687.03	
						154	890	808	L/P	INTEREST	194.85	881.88
07/02/12	98830	3647	PAYMENT #37 SKIPPED IN ER	06/14 92373		155	890	807	L/P	PRINCIPAL	1,801.33	
						155	890	808	L/P	INTEREST	11.91	
07/02/12	98830	3647	REFUND OF OVERPAYMENT 4-2	06/28 92493		155	305	956		REFUNDS	1,757.65	3,570.89
07/02/12	98837	3654	PAYMENT #35	06/12 92353		163	890	807	L/P	PRINCIPAL	680.78	
						163	890	808	L/P	INTEREST	3.75	684.53
08/06/12	99028	3903	PAYMENT #33	07/24 92624		001	252	807	L/P	PRINCIPAL	4,972.16	
						001	252	808	L/P	INTEREST	403.11	
08/06/12	99028	3903	PAYMENT #31	07/24 92625		001	260	807	L/P	PRINCIPAL	1,433.86	
						001	260	808	L/P	INTEREST	27.32	6,836.45
08/06/12	99077	3947	PAYMENT #39	07/24 92628		151	890	807	L/P	PRINCIPAL	1,565.68	
						151	890	808	L/P	INTEREST	240.23	1,805.91
08/06/12	99117	3985	PAYMENT #39	07/24 92632		153	890	807	L/P	PRINCIPAL	1,565.68	
						153	890	808	L/P	INTEREST	240.23	1,805.91
08/06/12	99142	4010	PAYMENT #54	07/24 92640		154	890	807	L/P	PRINCIPAL	689.52	
						154	890	808	L/P	INTEREST	192.36	881.88
08/06/12	99167	4032	PAYMENT #37	07/24 92633		163	890	807	L/P	PRINCIPAL	682.70	
						163	890	808	L/P	INTEREST	1.88	684.58



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09/04/12	99355	4275	PAYMENT #34`	08/16 92815		001	252	807	L/P	PRINCIPAL	4,985.55		
						001	252	808	L/P	INTEREST	389.72		
09/04/12	99355	4275	PAYMENT #32	08/16 92816		001	260	807	L/P	PRINCIPAL	1,437.73		
						001	260	808	L/P	INTEREST	23.45	6,836.45	
09/04/12	99400	4319	PAYMENT #40	08/16 92825		151	890	807	L/P	PRINCIPAL	1,570.45		
						151	890	808	L/P	INTEREST	235.46	1,805.91	
09/04/12	99439	4357	PAYMENT #40	08/16 92829		153	890	807	L/P	PRINCIPAL	1,570.45		
						153	890	808	L/P	INTEREST	235.46	1,805.91	
09/04/12	99462	4380	PAYMENT #55	08/16 92836		154	890	807	L/P	PRINCIPAL	692.02		
						154	890	808	L/P	INTEREST	189.86	881.88	
TRUSTMARK NATIONAL BANK				67	EXPENDITURE	172,448.27	BALANCE SHEET			.00	TOTAL	172,448.27	
7239 TRUSTMARK NATIONAL BANK													
10/01/11	95647	292	BT 4 BOND (NEW)	08/15 90055		226	800	800	PRIN	RETIREMENT CAP	27,000.00		
						226	800	802	INTEREST	EXPENSE	8,816.00	35,816.00	
03/05/12	97525	2115	INTEREST	02/13 91412		226	800	802	INTEREST	EXPENSE	8,303.00	8,303.00	
09/04/12	99487	4405	PAYING AGENT FEE	08/08 92872		226	800	803	FISCAL	AGENTS FEES	750.00		
09/04/12	99487	4405	PRIN & INT	08/16 92841		226	800	800	PRIN	RETIREMENT CAP	28,000.00		
						226	800	802	INTEREST	EXPENSE	8,303.00	37,053.00	
TRUSTMARK NATIONAL BANK				3	EXPENDITURE	81,172.00	BALANCE SHEET			.00	TOTAL	81,172.00	
7394 TRUSTMARK NATIONAL BANK													
10/03/11	95780	133	PAYMENT #26	09/13 90259		001	200	807	L/P	PRINCIPAL	718.79		
						001	200	808	L/P	INTEREST	22.60		
10/03/11	95780	133	PAYMENT #26	09/13 90260		001	200	807	L/P	PRINCIPAL	718.79		
						001	200	808	L/P	INTEREST	22.60	1,482.78	
11/07/11	96152	561	PAYMENT #27	10/05 90472		001	200	807	L/P	PRINCIPAL	720.65		
						001	200	808	L/P	INTEREST	20.74		
11/07/11	96152	561	PAYMENT #27	10/05 90473		001	200	807	L/P	PRINCIPAL	720.65		
						001	200	808	L/P	INTEREST	20.74	1,482.78	
12/05/11	96460	913	PAYMENT #28	11/14 90713		001	200	807	L/P	PRINCIPAL	722.51		
						001	200	808	L/P	INTEREST	18.88		
12/05/11	96460	913	PAYMENT #28	11/15 90714		001	200	807	L/P	PRINCIPAL	722.51		
						001	200	808	L/P	INTEREST	18.88	1,482.78	
01/03/12	96757	1241	PAYMENT #29	12/08 90908		001	200	807	L/P	PRINCIPAL	724.37		
						001	200	808	L/P	INTEREST	17.02		
01/03/12	96757	1241	PAYMENT #29	12/08 90909		001	200	807	L/P	PRINCIPAL	724.37		

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						001	200	808	L/P	INTEREST	17.02	1,482.78		
02/06/12	97067	1613	PAYMENT #30	01/06 91142		001	200	807	L/P	PRINCIPAL	726.25			
						001	200	808	L/P	INTEREST	15.14			
02/06/12	97067	1613	PAYMENT #30	01/06 91143		001	200	807	L/P	PRINCIPAL	726.25			
						001	200	808	L/P	INTEREST	15.14	1,482.78		
03/05/12	97394	1985	PAYMENT #31	02/08 91408		001	200	807	L/P	PRINCIPAL	728.12			
						001	200	808	L/P	INTEREST	13.27			
03/05/12	97394	1985	PAYMENT #31	02/08 91409		001	200	807	L/P	PRINCIPAL	728.12			
						001	200	808	L/P	INTEREST	13.27	1,482.78		
04/02/12	97706	2323	PAYMENT #32 2009 DODGE CH	03/16 91627		001	200	807	L/P	PRINCIPAL	730.00			
						001	200	808	L/P	INTEREST	11.39			
04/02/12	97706	2323	PAYMENT #32 2009 DODGE CH	03/16 91628		001	200	807	L/P	PRINCIPAL	730.00			
						001	200	808	L/P	INTEREST	11.39	1,482.78		
05/07/12	98058	2788	PAYMENT #33-2009 DODGE CH	04/05 91875		001	200	807	L/P	PRINCIPAL	731.89			
						001	200	808	L/P	INTEREST	9.50			
05/07/12	98058	2788	PAYMENT #33-2009 DODGE CH	04/05 91876		001	200	807	L/P	PRINCIPAL	731.89			
						001	200	808	L/P	INTEREST	9.50	1,482.78		
06/04/12	98388	3160	PAYMENT #34	05/15 92138		001	200	807	L/P	PRINCIPAL	733.78			
						001	200	808	L/P	INTEREST	7.61			
06/04/12	98388	3160	PAYMENT #34	05/15 92139		001	200	807	L/P	PRINCIPAL	733.78			
						001	200	808	L/P	INTEREST	7.61	1,482.78		
07/02/12	98687	3511	PAYMENT #35	06/12 92341		001	200	807	L/P	PRINCIPAL	735.67			
						001	200	808	L/P	INTEREST	5.72			
07/02/12	98687	3511	PAYMENT #35	06/12 92342		001	200	807	L/P	PRINCIPAL	735.67			
						001	200	808	L/P	INTEREST	5.72	1,482.78		
08/06/12	99029	3904	PAYMENT #25	07/24 92621		001	200	807	L/P	PRINCIPAL	737.57			
						001	200	808	L/P	INTEREST	3.82			
08/06/12	99029	3904	PAYMENT #36	07/24 92622		001	200	807	L/P	PRINCIPAL	737.57			
						001	200	808	L/P	INTEREST	3.82	1,482.78		
09/04/12	99356	4276	PAYMENT #37	08/16 92813		001	200	807	L/P	PRINCIPAL	741.15			
						001	200	808	L/P	INTEREST	1.91			
09/04/12	99356	4276	PAYMENT #37	08/16 92814		001	200	807	L/P	PRINCIPAL	741.15			
						001	200	808	L/P	INTEREST	1.91	1,486.12		
TRUSTMARK NATIONAL BANK						12	EXPENDITURE		17,796.70	BALANCE SHEET		.00	TOTAL	17,796.70
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7765 TRUSTMARK NATIONAL BANK														
03/05/12	97395	1986	REGISTRAR, PAYING AGENT,	03/01 91564		001	100	550	LEGAL FEES		850.00	850.00		
05/07/12	98225	2999	INT ON REFUNDING BONDS	05/04 92087		220	800	802	INTEREST EXPENSE		6,540.75	6,540.75		
TRUSTMARK NATIONAL BANK						2	EXPENDITURE		7,390.75	BALANCE SHEET		.00	TOTAL	7,390.75

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7682 TUBELITE																
10/03/11	95781	134	PLOTTER	08/19	7176100	001	260	919		OFFICE EQUIPMENT LE	1,995.00					
10/03/11	95781	134	FREIGHT ON PLOTTER	08/22	5772043	001	260	584		FREIGHT	75.00		2,070.00			
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TUBELITE						1	EXPENDITURE					2,070.00	BALANCE SHEET	.00	TOTAL	2,070.00
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7322 U S FOODSERVICE, INC																
10/03/11	95782	135	FOOD	09/01	1869728	001	220	694		FOOD FOR PRISONERS	1,203.52					
10/03/11	95782	135	FOOD	09/08	2072255	001	220	694		FOOD FOR PRISONERS	1,032.58					
10/03/11	95782	135	FOOD FOR PRISONERS	09/15	2290327	001	220	694		FOOD FOR PRISONERS	1,390.93					
10/03/11	95782	135	FOOD FOR PRISONERS	09/22	2508094	001	220	694		FOOD FOR PRISONERS	933.06		4,560.09			
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11/07/11	96153	562	FOOD	09/29	2723469	001	220	694		FOOD FOR PRISONERS	625.37					
11/07/11	96153	562	FOOD	10/06	2945720	001	220	694		FOOD FOR PRISONERS	1,151.81					
11/07/11	96153	562	FOOD	10/13	0210457	001	220	694		FOOD FOR PRISONERS	805.89					
11/07/11	96153	562	FOOD	10/20	0421795	001	220	694		FOOD FOR PRISONERS	751.12		3,334.19			
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12/05/11	96461	914	FOOD FOR PRISONERS	10/27	0638738	001	220	694		FOOD FOR PRISONERS	782.67					
12/05/11	96461	914	FOOD FOR PRISONERS	11/03	0852643	001	220	694		FOOD FOR PRISONERS	1,124.01					
12/05/11	96461	914	FOOD	11/10	1067668	001	220	694		FOOD FOR PRISONERS	933.40					
12/05/11	96461	914	FOOD	11/17	1277946	001	220	694		FOOD FOR PRISONERS	887.43					
12/05/11	96461	914	FOOD	11/22	1418942	001	220	694		FOOD FOR PRISONERS	1,493.75		5,221.26			
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01/03/12	96758	1242	FOOD FOR PRISONERS	12/01	1659001	001	220	694		FOOD FOR PRISONERS	1,072.41					
01/03/12	96758	1242	UNIFORMS	12/08	1872696	001	220	694		FOOD FOR PRISONERS	1,058.59					
01/03/12	96758	1242	UNIFORMS	12/15	2086067	001	220	694		FOOD FOR PRISONERS	1,000.71					
01/03/12	96758	1242	FOOD FOR PRISONERS	12/22	2280146	001	220	694		FOOD FOR PRISONERS	975.32		4,107.03			
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02/06/12	97068	1614	FOOD	12/28	2432699	001	220	579		FEEDING OF PRISONER	1,259.63					
02/06/12	97068	1614	FOOD	01/05	2621481	001	220	694		FOOD FOR PRISONERS	950.34					
02/06/12	97068	1614	FOOD	01/12	2879348	001	220	694		FOOD FOR PRISONERS	1,197.99					
02/06/12	97068	1614	FOOD	01/19	0126441	001	220	694		FOOD FOR PRISONERS	912.00					
02/06/12	97068	1614	FOOD FOR PRISONERS	01/26	0327733	001	220	694		FOOD FOR PRISONERS	1,057.29		5,377.25			
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03/05/12	97396	1987	FOOD	02/02	0532312	001	220	694		FOOD FOR PRISONERS	1,301.81					
03/05/12	97396	1987	FOOD	02/09	0745326	001	220	694		FOOD FOR PRISONERS	1,332.14					
03/05/12	97396	1987	FOOD	02/16	0956908	001	220	694		FOOD FOR PRISONERS	1,613.45					
03/05/12	97396	1987	FOOD	02/23	1176085	001	220	694		FOOD FOR PRISONERS	1,043.02		5,290.42			
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04/02/12	97707	2324	FOOD FOR PRISONERS	03/01	1385693	001	220	694		FOOD FOR PRISONERS	795.31					
04/02/12	97707	2324	FOOD FOR PRISONERS	03/08	1604065	001	220	694		FOOD FOR PRISONERS	796.37					
04/02/12	97707	2324	FOOD	03/15	1816900	001	220	694		FOOD FOR PRISONERS	765.74					
04/02/12	97707	2324	FOOD	03/22	2029966	001	220	694		FOOD FOR PRISONERS	905.50		3,262.92			
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05/07/12	98059	2789	FOOD FOR PRISONERS	03/29	2241476	001	220	694		FOOD FOR PRISONERS	1,228.68					
05/07/12	98059	2789	FOOD FOR PRISONERS	04/05	2451482	001	220	694		FOOD FOR PRISONERS	428.15					
05/07/12	98059	2789	FOOD FOR PRISONERS	04/12	2661030	001	220	694		FOOD FOR PRISONERS	1,176.74					

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05/07/12	98059	2789	FOOD	04/19 2877480		001	220	694		FOOD FOR PRISONERS	1,494.69	4,328.26	
06/04/12	98389	3161	FOOD	04/26 0148656		001	220	694		FOOD FOR PRISONERS	842.53		
06/04/12	98389	3161	FOOD	05/03 0369818		001	220	694		FOOD FOR PRISONERS	1,327.86		
06/04/12	98389	3161	FOOD	05/10 0586364		001	220	694		FOOD FOR PRISONERS	1,379.84		
06/04/12	98389	3161	FOOD	05/17 0810685		001	220	694		FOOD FOR PRISONERS	1,052.13		
06/04/12	98389	3161	FOOD FOR PRISONERS	05/24 131016		001	220	694		FOOD FOR PRISONERS	511.15	5,113.51	
07/02/12	98688	3512	FOOD FOR PRISONERS	05/31 1219687		001	220	694		FOOD FOR PRISONERS	874.28		
07/02/12	98688	3512	FOOD FOR PRISONERS	06/07 1428185		001	220	694		FOOD FOR PRISONERS	1,183.71		
07/02/12	98688	3512	FOOD FOR PRISONERS	06/14 1640072		001	220	694		FOOD FOR PRISONERS	1,321.95		
07/02/12	98688	3512	FOOD FOR PRISONERS	06/21 1842166		001	220	694		FOOD FOR PRISONERS	1,224.32	4,604.26	
08/06/12	99030	3905	FOOD FOR PRISONERS	06/28 2050752		001	220	694		FOOD FOR PRISONERS	1,236.86		
08/06/12	99030	3905	FOOD FOR PRISONERS	07/05 2238323		001	220	694		FOOD FOR PRISONERS	1,230.59		
08/06/12	99030	3905	FOOD FOR PRISONERS	07/12 2439840		001	220	694		FOOD FOR PRISONERS	977.51		
08/06/12	99030	3905	FOOD FOR PRISONERS	07/19 2648460		001	220	694		FOOD FOR PRISONERS	1,045.71		
08/06/12	99030	3905	FOOD FOR PRISONERS	07/26 2843512		001	220	694		FOOD FOR PRISONERS	1,276.93	5,767.60	
09/04/12	99357	4277	FOOD FOR PRISONERS	08/02 0100444		001	220	694		FOOD FOR PRISONERS	1,601.44		
09/04/12	99357	4277	FOOD FOR PRISONERS	08/09 0312359		001	220	694		FOOD FOR PRISONERS	1,159.94		
09/04/12	99357	4277	FOOD FOR PRISONERS	08/16 0518944		001	220	694		FOOD FOR PRISONERS	727.19		
09/04/12	99357	4277	FOOD FOR PRISONERS	08/23 0749521		001	220	694		FOOD FOR PRISONERS	811.35	4,299.92	
U S FOODSERVICE, INC				12	EXPENDITURE			55,266.71		BALANCE SHEET	.00	TOTAL	55,266.71
-----													
207 U S POST OFFICE													
01/03/12	96759	1243	BOX #68 CHANCERY 1 YEAR	12/12 90953		001	101	501		POSTAGE AND BOX REN	100.00	100.00	
U S POST OFFICE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
274 U S POST OFFICE													
10/03/11	95783	136	5 ROLLS STAMPS	09/01 90191		001	102	501		POSTAGE AND BOX REN	220.00	220.00	
11/07/11	96154	563	POSTAGE	10/19 90554		001	102	501		POSTAGE AND BOX REN	520.00	520.00	
02/06/12	97069	1615	6 ROLLS	01/10 91166		001	102	501		POSTAGE AND BOX REN	270.00	270.00	
03/05/12	97397	1988	6 ROLLS STAMPS	03/01 91560		001	102	501		POSTAGE AND BOX REN	270.00	270.00	
07/02/12	98689	3513	BOX #447 CIRCUIT CLERK	06/07 92296		001	102	501		POSTAGE AND BOX REN	44.00		
07/02/12	98689	3513	600 STAMPS	06/27 92482		001	102	501		POSTAGE AND BOX REN	270.00	314.00	
09/04/12	99358	4278	600 STAMPS	08/27 92915		001	102	501		POSTAGE AND BOX REN	270.00	270.00	
U S POST OFFICE				6	EXPENDITURE			1,864.00		BALANCE SHEET	.00	TOTAL	1,864.00

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=====													
275 U S POST OFFICE													
07/02/12	98690	3514	BOX #158 DEPT OF HUMAN SE	06/29	92508	001	450	501		POSTAGE AND BOX REN	100.00		100.00
-----													
	U S POST OFFICE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
276 U S POST OFFICE													
10/03/11	95784	137	12 ROLLS STAMPS	09/30	90385	001	166	501		POSTAGE AND BOX REN	528.00		528.00
03/05/12	97398	1989	12 ROLLS	02/27	91514	001	166	501		POSTAGE AND BOX REN	540.00		540.00
06/04/12	98390	3162	BOX #69 JUSTICE COURT	05/11	92090	001	166	501		POSTAGE AND BOX REN	100.00		100.00
08/06/12	99031	3906	12 ROLLS OF STAMPS	07/16	92561	001	166	501		POSTAGE AND BOX REN	540.00		540.00
-----													
	U S POST OFFICE			4	EXPENDITURE		1,708.00			BALANCE SHEET	.00	TOTAL	1,708.00
-----													
297 U S POST OFFICE													
01/03/12	96760	1244	BOX #7 TAX COLLECTOR 1 YE	12/12	90952	001	105	501		POSTAGE AND BOX REN	100.00		100.00
06/04/12	98391	3163	FIRST CLASS PRESORT	05/20	92256	001	105	501		POSTAGE AND BOX REN	190.00		190.00
-----													
	U S POST OFFICE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
487 U S POST OFFICE													
11/07/11	96155	564	POSTAGE	10/24	90581	001	122	501		POSTAGE AND BOX REN	44.00		44.00
02/06/12	97070	1616	1 ROLL`	01/13	91200	001	122	501		POSTAGE AND BOX REN	45.00		45.00
05/07/12	98060	2790	STAMPS	04/13	91918	001	122	501		POSTAGE AND BOX REN	45.00		45.00
08/06/12	99032	3907	1 ROLL STAMPS	07/13	92544	001	122	501		POSTAGE AND BOX REN	45.00		45.00
-----													
	U S POST OFFICE			4	EXPENDITURE		179.00			BALANCE SHEET	.00	TOTAL	179.00
-----													
673 U S POST OFFICE													
10/03/11	95785	138	POSTAGE	09/27	90378	001	173	501		POSTAGE AND BOX REN	29.33		29.33
02/06/12	97071	1617	1/3 POSTAGE	01/25	91269	001	173	501		POSTAGE AND BOX REN	36.67		36.67
03/05/12	97399	1990	1/3 POSTAGE	02/22	91493	001	173	501		POSTAGE AND BOX REN	36.67		36.67

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09/04/12	99359	4279	1/3 POSTAGE	08/27 92954		001	173	501		POSTAGE AND BOX REN	30.00		30.00
U S POST OFFICE				4 EXPENDITURE			132.67			BALANCE SHEET	.00	TOTAL	132.67
875 U S POST OFFICE													
10/03/11	95786	139	200 STAMPS	09/20 90308		001	200	502		TELEPHONE SERVICE	84.00		84.00
02/06/12	97072	1618	POSTAGE	01/26 91283		001	200	502		TELEPHONE SERVICE	90.00		90.00
06/04/12	98392	3164	POSTAGE	05/24 92233		001	200	502		TELEPHONE SERVICE	100.00		100.00
07/02/12	98691	3515	BOX #395 SHERIFF	06/07 92299		001	200	501		POSTAGE AND BOX REN	56.00		56.00
U S POST OFFICE				4 EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00
1117 U S POST OFFICE													
12/05/11	96462	915	POSTAGE	11/29 90849		001	171	501		POSTAGE AND BOX REN	44.00		44.00
02/06/12	97073	1619	POSTAGE	01/13 91195		001	171	501		POSTAGE AND BOX REN	90.00		90.00
03/05/12	97400	1991	POSTAGE	02/15 91423		001	171	501		POSTAGE AND BOX REN	20.00		20.00
04/02/12	97708	2325	POSTAGE	03/15 91654		001	171	501		POSTAGE AND BOX REN	45.00		45.00
05/07/12	98061	2791	POSTAGE	04/16 91941		001	171	501		POSTAGE AND BOX REN	90.00		90.00
07/02/12	98853	3516	POSTAGE	06/14 92379		001	171	501		POSTAGE AND BOX REN	90.00		90.00
09/04/12	99360	4280	POSTAGE	08/15 92818		001	171	501		POSTAGE AND BOX REN	130.00		130.00
U S POST OFFICE				7 EXPENDITURE			509.00			BALANCE SHEET	.00	TOTAL	509.00
1813 U S POST OFFICE													
04/02/12	97709	2326	1 ROLL OF STAMPS	03/19 91665		001	154	501		POSTAGE AND BOX REN	45.00		45.00
06/04/12	98393	3165	BOX #665 VETERANS OFFICE	05/07 92169		001	154	501		POSTAGE AND BOX REN	44.00		44.00
U S POST OFFICE				2 EXPENDITURE			89.00			BALANCE SHEET	.00	TOTAL	89.00
3181 U S POST OFFICE													
01/03/12	96761	1245	BOX #629 EMA 1 YEAR	12/11 90947		001	260	501		POSTAGE AND BOX REN	56.00		56.00
U S POST OFFICE				1 EXPENDITURE			56.00			BALANCE SHEET	.00	TOTAL	56.00

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=====													
3281 U S POST OFFICE													
06/04/12	98522	3291	BOX #340 - 12 MONTHS	05/07 92168		400	340	501		POSTAGE AND BOX REN	100.00		100.00
-----													
	U S POST OFFICE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
4853 U S POST OFFICE													
10/03/11	95787	140	6 ROLLS STAMPS	08/30 90192		001	180	501		POSTAGE AND BOX REN	264.00		264.00
02/06/12	97074	1620	POSTAGE	01/13 91196		001	180	501		POSTAGE AND BOX REN	675.00		675.00
05/07/12	98062	2792	600 STAMPS	04/20 91979		001	180	501		POSTAGE AND BOX REN	270.00		270.00
-----													
	U S POST OFFICE			3	EXPENDITURE		1,209.00			BALANCE SHEET	.00	TOTAL	1,209.00
-----													
6537 U S POST OFFICE													
11/07/11	96156	565	12 MONTHS #188 EXT SERVIC	10/18 90546		001	631	501		POSTAGE AND BOX REN	100.00		100.00
08/06/12	99033	3908	PERMIT #25	07/20 92684		001	631	501		POSTAGE AND BOX REN	190.00		190.00
-----													
	U S POST OFFICE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
5499 U S POSTAL SERVICE (POSTAGE-BY													
10/03/11	95788	141	POSTAGE FOR MACHINE	09/07 90202		001	121	501		POSTAGE AND BOX REN	1,300.00		1,300.00
11/07/11	96157	566	POSTAGE FOR MACHINE	01/04 90438		001	105	501		POSTAGE AND BOX REN	6,000.00		6,000.00
03/05/12	97401	1992	POSTAGE	02/22 91465		001	105	501		POSTAGE AND BOX REN	3,000.00		3,000.00
07/02/12	98692	3517	POSTAGE-BY-PHONE	06/19 92472		001	105	501		POSTAGE AND BOX REN	3,000.00		3,000.00
-----													
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)			4	EXPENDITURE		13,300.00			BALANCE SHEET	.00	TOTAL	13,300.00
-----													
6858 U S POSTAL SERVICE (POSTAGE-BY													
03/05/12	97402	1993	POSTAGE	02/16 91435		001	101	501		POSTAGE AND BOX REN	2,000.00		2,000.00
-----													
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
-----													
5713 U S POSTAL SERVICE POSTAGE-BY-													
10/03/11	95789	142	DHS POSTAGE	09/27 90366		001	450	501		POSTAGE AND BOX REN	600.00		600.00

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03/05/12	97403	1994	ACCT #38037131 DHS	02/15 91422		001	450	501		POSTAGE AND BOX REN	600.00		600.00				
04/02/12	97710	2327	ACCT #38037131 DEPT OF HU	03/27 91801		001	450	501		POSTAGE AND BOX REN	600.00		600.00				
07/02/12	98693	3518	DEPT OF HUMAN SERVICES	06/29 92503		001	450	501		POSTAGE AND BOX REN	600.00		600.00				
U S POSTAL SERVICE POSTAGE-BY-PHONE											4	EXPENDITURE	2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00
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7320 UNIFIRST																	
10/03/11	95790	143	COURTHOUSE	04/04 0111865		001	151	544		SERVICE/MAINTENANCE	20.35						
10/03/11	95790	143	COURTHOUSE	04/25 0114157		001	151	544		SERVICE/MAINTENANCE	20.35						
10/03/11	95790	143	HANDLE, MOPS	09/05 0128380		001	151	544		SERVICE/MAINTENANCE	22.21						
10/03/11	95790	143	HANDLE, MOP	09/12 0129080		001	151	544		SERVICE/MAINTENANCE	20.35						
10/03/11	95790	143	COURTHOUSE	09/19 0129786		001	151	544		SERVICE/MAINTENANCE	20.35						
10/03/11	95790	143	COURTHOUSE	09/26 0130495		001	151	544		SERVICE/MAINTENANCE	20.35		123.96				
11/07/11	96158	567	HANDLE, MOP	10/03 0131199		001	151	544		SERVICE/MAINTENANCE	21.28						
11/07/11	96158	567	HANDLE, MOP	10/10 0131923		001	151	544		SERVICE/MAINTENANCE	20.35						
11/07/11	96158	567	HANDLE, MOP	10/17 0132645		001	151	544		SERVICE/MAINTENANCE	20.35						
11/07/11	96158	567	HANDLES, MOPS	10/24 0133378		001	151	544		SERVICE/MAINTENANCE	20.35		82.33				
12/05/11	96463	916	HANDLE, MOPS	10/31 0134110		001	151	544		SERVICE/MAINTENANCE	20.35						
12/05/11	96463	916	HANDLE, MOPS	11/07 0134856		001	151	544		SERVICE/MAINTENANCE	20.35						
12/05/11	96463	916	HANDLES, MOPS	11/14 0135589		001	151	544		SERVICE/MAINTENANCE	20.35						
12/05/11	96463	916	HANDLE, MOPS	11/21 0136321		001	151	544		SERVICE/MAINTENANCE	20.35						
12/05/11	96463	916	MOP HANDLE, DRY MOPS	11/28 0137061		001	151	544		SERVICE/MAINTENANCE	20.35		101.75				
01/03/12	96762	1246	MOP HANDLES, MOPS	12/05 0137820		001	151	544		SERVICE/MAINTENANCE	20.35						
01/03/12	96762	1246	HANDLE, MOPS	12/12 0138556		001	151	544		SERVICE/MAINTENANCE	20.35						
01/03/12	96762	1246	MOP HANDLES, MOPS	12/19 0139300		001	151	544		SERVICE/MAINTENANCE	20.35		61.05				
02/06/12	97075	1621	MOP, HANDLES	01/02 0140790		001	151	544		SERVICE/MAINTENANCE	20.35						
02/06/12	97075	1621	MOPS, HANDLES	01/09 0141538		001	151	544		SERVICE/MAINTENANCE	20.35						
02/06/12	97075	1621	MOPS, HANDLES	01/23 0143024		001	151	544		SERVICE/MAINTENANCE	20.35						
02/06/12	97075	1621	MOP HANDLE, DRY MOP	01/30 0143770		001	151	544		SERVICE/MAINTENANCE	20.35		81.40				
03/05/12	97404	1995	HANDLE, MOP	02/06 0144517		001	151	544		SERVICE/MAINTENANCE	20.35						
03/05/12	97404	1995	HANDLE, MOP	02/13 0145257		001	151	544		SERVICE/MAINTENANCE	20.35		40.70				
UNIFIRST											6	EXPENDITURE	491.19	BALANCE SHEET	.00	TOTAL	491.19
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7329 UNIFIRST																	
10/03/11	95961	314	UNIFORMS	09/05 0128378		400	340	536		UNIFORM RENT	32.38						
10/03/11	95961	314	UNIFORMS	09/12 0129078		400	340	536		UNIFORM RENT	32.38						
10/03/11	95961	314	UNIFORMS	09/19 0129784		400	340	536		UNIFORM RENT	32.38						
10/03/11	95961	314	UNIFORMS	09/26 0130493		400	340	536		UNIFORM RENT	34.38		131.52				



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11/07/11	96297	703	UNIFORMS	10/03 0131197		400	340	536		UNIFORM RENT	32.38		
11/07/11	96297	703	UNIFORMS	10/10 0131921		400	340	536		UNIFORM RENT	32.38		
11/07/11	96297	703	UNIFORMS	10/17 0132643		400	340	536		UNIFORM RENT	32.38		
11/07/11	96297	703	UNIFORMS	10/24 0133376		400	340	536		UNIFORM RENT	32.38		129.52
12/05/11	96604	1056	UNIFORMS	10/31 0134108		400	340	536		UNIFORM RENT	32.38		
12/05/11	96604	1056	UNIFORMS	11/07 0134854		400	340	536		UNIFORM RENT	32.38		
12/05/11	96604	1056	UNIFORMS	11/14 0135587		400	340	536		UNIFORM RENT	32.38		
12/05/11	96604	1056	UNIFORMS	11/21 0136319		400	340	536		UNIFORM RENT	32.38		
12/05/11	96604	1056	UNIFORMS	11/28 0137059		400	340	536		UNIFORM RENT	32.38		161.90
01/03/12	96898	1370	UNIFORMS	12/05 0137818		400	340	536		UNIFORM RENT	32.38		
01/03/12	96898	1370	UNIFORMS	12/12 0138554		400	340	536		UNIFORM RENT	34.38		
01/03/12	96898	1370	UNIFORMS	12/19 0139298		400	340	536		UNIFORM RENT	32.38		99.14
02/06/12	97229	1774	UNIFORMS	01/02 0140788		400	340	536		UNIFORM RENT	32.38		
02/06/12	97229	1774	UNIFORMS	01/09 0141536		400	340	536		UNIFORM RENT	32.38		
02/06/12	97229	1774	UNIFORMS	01/23 0143022		400	340	536		UNIFORM RENT	32.38		
02/06/12	97229	1774	LANDFILL UNIFORMS	01/30 0143768		400	340	536		UNIFORM RENT	32.38		129.52
03/05/12	97543	2133	UNIFORMS	02/06 0144515		400	340	536		UNIFORM RENT	32.38		
03/05/12	97543	2133	UNIFORMS	02/13 0145255		400	340	536		UNIFORM RENT	32.38		64.76
UNIFIRST				6	EXPENDITURE		716.36			BALANCE SHEET	.00	TOTAL	716.36
-----													
7332 UNIFIRST													
10/03/11	95884	236	UNIFORMS	09/05 0128377		153	303	536		UNIFORM RENT	40.35		
10/03/11	95884	236	UNIFORMS	09/12 0129077		153	303	536		UNIFORM RENT	40.35		
10/03/11	95884	236	UNIFORMS	09/19 0129783		153	303	536		UNIFORM RENT	40.35		
10/03/11	95884	236	UNIFORMS	09/26 0130492		153	303	536		UNIFORM RENT	40.35		161.40
11/07/11	96221	630	UNIFORMS	10/03 0131196		153	303	536		UNIFORM RENT	40.78		
11/07/11	96221	630	UNIFORMS	10/10 0131920		153	303	536		UNIFORM RENT	40.35		
11/07/11	96221	630	UNIFORMS	10/17 0132642		153	303	536		UNIFORM RENT	40.35		
11/07/11	96221	630	UNIFORMS	10/24 0133375		153	303	536		UNIFORM RENT	42.35		163.83
12/05/11	96530	982	UNIFORMS	10/31 0134107		153	303	536		UNIFORM RENT	40.78		
12/05/11	96530	982	UNIFORMS	11/07 0134853		153	303	536		UNIFORM RENT	40.35		
12/05/11	96530	982	UNIFORMS	11/14 0135586		153	303	536		UNIFORM RENT	40.35		
12/05/11	96530	982	UNIFORMS	11/21 0136318		153	303	536		UNIFORM RENT	40.35		
12/05/11	96530	982	UNIFORMS	11/28 0137058		153	303	536		UNIFORM RENT	40.35		202.18
01/03/12	96835	1309	UNIFORMS	12/05 0137817		153	303	536		UNIFORM RENT	47.78		
01/03/12	96835	1309	UNIFORMS	12/12 0138553		153	303	536		UNIFORM RENT	43.35		
01/03/12	96835	1309	UNIFORMS	12/19 0139297		153	303	536		UNIFORM RENT	44.35		135.48
02/06/12	97152	1695	UNIFORMS	01/02 0140787		153	303	536		UNIFORM RENT	40.35		
02/06/12	97152	1695	UNIFORMS	01/09 0141535		153	303	536		UNIFORM RENT	40.35		
02/06/12	97152	1695	UNIFORMS	01/23 0143021		153	303	536		UNIFORM RENT	40.35		

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02/06/12	97152	1695	UNIFORMS	01/30	0143767	153	303	536		UNIFORM RENT	41.00		162.05
03/05/12	97483	2073	UNIFORMS	02/06	0144514	153	303	536		UNIFORM RENT	40.35		
03/05/12	97483	2073	UNIFORMS	02/13	0145254	153	303	536		UNIFORM RENT	40.35		80.70
UNIFIRST				6	EXPENDITURE		905.64			BALANCE SHEET	.00	TOTAL	905.64
7339 UNIFIRST													
10/03/11	95923	275	UNIFORMS	07/20	0123429	155	305	536		UNIFORM RENT	21.67		
10/03/11	95923	275	UNIFORMS	08/17	0126539	155	305	536		UNIFORM RENT	21.67		
10/03/11	95923	275	UNIFORMS	08/24	0127251	155	305	536		UNIFORM RENT	21.67		
10/03/11	95923	275	UNIFORMS	09/07	0128656	155	305	536		UNIFORM RENT	18.20		
10/03/11	95923	275	UNIFORMS	09/14	0129362	155	305	536		UNIFORM RENT	15.77		98.98
11/07/11	96261	669	UNIFORMS	09/21	0130070	155	305	536		UNIFORM RENT	17.77		
11/07/11	96261	669	UNIFORMS	09/28	0130774	155	305	536		UNIFORM RENT	15.77		
11/07/11	96261	669	UNIFORMS	10/05	0131488	155	305	536		UNIFORM RENT	16.10		
11/07/11	96261	669	UNIFORMS	10/12	0132207	155	305	536		UNIFORM RENT	15.77		65.41
01/03/12	96876	1350	UNIFORMS	10/26	0133667	155	305	536		UNIFORM RENT	16.10		
01/03/12	96876	1350	UNIFORMS	11/09	0135146	155	305	536		UNIFORM RENT	15.77		
01/03/12	96876	1350	UNIFORMS	11/30	0137372	155	305	536		UNIFORM RENT	16.07		
01/03/12	96876	1350	UNIFORMS	12/07	0138117	155	305	536		UNIFORM RENT	15.77		
01/03/12	96876	1350	UNIFORMS	12/14	0138858	155	305	536		UNIFORM RENT	15.77		79.48
UNIFIRST				3	EXPENDITURE		243.87			BALANCE SHEET	.00	TOTAL	243.87
5950 UNION DISCOUNT DRUGS													
10/03/11	95791	144	PRISONERS MEDS	08/25	90209	001	220	696		MEDICAL SUPPLIES	855.47		855.47
11/07/11	96159	568	MEDS FOR PRISONERS	09/25	90469	001	220	696		MEDICAL SUPPLIES	1,290.19		
11/07/11	96159	568	ADAMS,BOLER,TAYLOR,JOHNSO	10/25	90658	001	220	696		MEDICAL SUPPLIES	1,105.31		2,395.50
01/03/12	96763	1247	MEDS FOR PRISONERS	11/25	90904	001	220	696		MEDICAL SUPPLIES	919.38		919.38
02/06/12	97076	1622	MEDS FOR PRISONERS	12/25	91104	001	220	696		MEDICAL SUPPLIES	990.98		990.98
03/05/12	97405	1996	PRISONERS MEDS	01/25	91400	001	220	696		MEDICAL SUPPLIES	1,089.24		1,089.24
04/02/12	97711	2328	D.GRIFFIN,R.PETTIS,L.PITT	03/02	91690	001	220	696		MEDICAL SUPPLIES	487.79		487.79
05/07/12	98063	2793	PITTMAN,PUGH,BOYD,WARD,CA	03/25	91899	001	220	696		MEDICAL SUPPLIES	466.95		466.95
06/04/12	98394	3166	MEDS FOR PRISONERS	04/25	92227	001	220	696		MEDICAL SUPPLIES	886.06		886.06
07/02/12	98694	3519	PRISONERS MEDS	05/25	92473	001	220	696		MEDICAL SUPPLIES	389.08		389.08

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08/06/12	99034	3909	PRISONERS MEDS	06/25 92586		001	220	696		MEDICAL SUPPLIES	725.62	
08/06/12	99034	3909	MEDS FOR PRISONERS	07/25 92720		001	220	696		MEDICAL SUPPLIES	643.69	1,369.31
UNION DISCOUNT DRUGS				10	EXPENDITURE			9,849.76		BALANCE SHEET	.00	TOTAL 9,849.76
7776 UNION FINANCE MS, LLC												
03/31/12	57393	2508	UNION FINANCE MS, LLC	03/31 23T3072		681	000	106		GARNISHMENT PAYABLE	282.95	282.95
04/30/12	57630	2646	UNION FINANCE MS, LLC	04/30 24R5072		681	000	106		GARNISHMENT PAYABLE	282.95	282.95
05/31/12	57868	3045	UNION FINANCE MS, LLC	05/31 25U4072		681	000	106		GARNISHMENT PAYABLE	282.95	282.95
06/30/12	58181	3376	UNION FINANCE MS, LLC	06/30 26T0766		681	000	106		GARNISHMENT PAYABLE	276.57	276.57
UNION FINANCE MS, LLC				4	EXPENDITURE			1,125.42		BALANCE SHEET	.00	TOTAL 1,125.42
7775 UNION MUNICIPAL COURT												
04/02/12	97712	2329	REFUND FINE	03/20 91685		001	161	956		REFUNDS	500.00	500.00
UNION MUNICIPAL COURT				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
658 UNION MUNICIPAL SCHOOL DISTRICT												
10/03/11	95792	145	HOMESTEAD EXEMPTION	09/12 90221		001	572	702		HOMESTEAD EXEMPTION	17,025.00	17,025.00
03/05/12	97406	1997	RAILCAR TAXES	02/29 91551		001	233	701		GRANTS OTHER GOVT A	3,999.14	3,999.14
04/02/12	97713	2330	HOMESTEAD	03/07 91568		001	572	702		HOMESTEAD EXEMPTION	15,569.99	15,569.99
UNION MUNICIPAL SCHOOL DISTRICT				3	EXPENDITURE			36,594.13		BALANCE SHEET	.00	TOTAL 36,594.13
7503 UNION SECURITY & INVESTIGATION												
10/03/11	95793	146	GUARD PRISONER-CHRISTOPHE	32/13 90309		001	220	587		CONTRACTUAL LABOR	655.00	
10/03/11	95793	146	GUARD TOMMY BOLER	09/01 90208		001	220	587		CONTRACTUAL LABOR	352.50	1,007.50
02/06/12	97077	1623	GUARDING PRISONER @ HOSPI	12/29 91099		001	200	587		CONTRACTUAL LABOR	622.50	622.50
05/07/12	98064	2794	SECURITY GUARD FOR VERNON	02/24 91920		001	200	587		CONTRACTUAL LABOR	2,842.50	
05/07/12	98064	2794	SECURITY GUARD	04/20 92074		001	200	587		CONTRACTUAL LABOR	120.00	2,962.50
UNION SECURITY & INVESTIGATIONS, CO.				3	EXPENDITURE			4,592.50		BALANCE SHEET	.00	TOTAL 4,592.50
1300 UNION VOLUNTEER FIRE DEPARTMEN												

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10/03/11	95815	167	QUARTERLY TAX MONEY	09/30	90401	131	251	756		GRANTS TO FIRE DEPT	495.26		495.26
04/02/12	97746	2355	QUARTERLY TAX MONEY	03/22	91712	131	251	756		GRANTS TO FIRE DEPT	2,956.79		2,956.79
07/02/12	98726	3545	2ND QUARTER	06/27	92468	131	251	756		GRANTS TO FIRE DEPT	570.67		570.67
09/04/12	99379	4298	FIRE REBATE CHECK	08/09	92763	130	250	750		GRANTS/SUBSIDIES -	6,921.10		6,921.10
UNION VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	10,943.82				BALANCE SHEET	.00	TOTAL	10,943.82
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6733 UNIVERSITY OF MISSISSIPPI													
02/06/12	97091	1634	ADVANCE OF PUBLICATIONS	01/09	JV81705	104	502	601		LAW LIBRARY MATERIA	35.00		35.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00
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7369 UNIVERSITY OF MISSISSIPPI													
05/07/12	98065	2795	JUDGE JAN ADDY - SUMMER C	04/12	91921	001	166	475		TRAVEL AND SUBSISTE	879.95		879.95
06/04/12	98395	3167	JAN ADDY REGISTRATION FEE	05/10	92089	001	166	475		TRAVEL AND SUBSISTE	325.00		325.00
UNIVERSITY OF MISSISSIPPI				2	EXPENDITURE	1,204.95				BALANCE SHEET	.00	TOTAL	1,204.95
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7719 UPBEAT INC													
12/05/11	96464	917	RUGS	11/18	0143885	001	151	656		MISC SUPPLIES	583.58		583.58
UPBEAT INC				1	EXPENDITURE	583.58				BALANCE SHEET	.00	TOTAL	583.58
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5448 UPTON, PAM													
02/06/12	97078	1624	REIMB EXPENSES	01/11	91179	001	122	475		TRAVEL AND SUBSISTE	23.58		23.58
05/07/12	98066	2796	REIMB EXPENSES	04/27	92024	001	122	475		TRAVEL AND SUBSISTE	37.96		37.96
07/02/12	98695	3520	REIMB EXPENSES	06/22	92385	001	122	475		TRAVEL AND SUBSISTE	46.80		46.80
08/06/12	99035	3910	REIMB EXPENSES	07/18	92574	001	122	475		TRAVEL AND SUBSISTE	27.48		27.48
UPTON, PAM				4	EXPENDITURE	135.82				BALANCE SHEET	.00	TOTAL	135.82
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7843 USDA													
08/16/12	99210	4098	BEAVER CONTROL	08/09	72843	001	411	595		BEAVER CONTROL ASSI	7,500.00		7,500.00
USDA				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00
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7353 VERIZON WIRELESS													
10/03/11	95794	147	413082535-00001	09/27	2275174	001	260	502		TELEPHONE SERVICE	43.24		43.24
11/07/11	96160	569	NEWTON CNTY BOARD OF SPVR	10/27	5139056	001	260	502		TELEPHONE SERVICE	43.30		43.30
12/05/11	96465	918	601-745-0286	11/28	8030743	001	100	502		TELEPHONE SERVICE	43.30		43.30
01/03/12	96764	1248	BOARD OF SUPERVISORS	12/18	0938965	001	260	502		TELEPHONE SERVICE	43.30		43.30
02/06/12	97079	1625	745-0286	01/30	3885450	001	260	502		TELEPHONE SERVICE	43.83		43.83
03/05/12	97407	1998	BOARD OF SPVR'S	02/27	6785325	001	260	502		TELEPHONE SERVICE	43.83		43.83
04/02/12	97714	2331	GARY GALLOWAY	03/27	9703267	001	260	502		TELEPHONE SERVICE	43.83		43.83
05/07/12	98067	2797	NEWTON COUNTY BOARD OF SU	04/27	2614104	001	260	502		TELEPHONE SERVICE	43.78		43.78
06/04/12	98396	3168	BOARD OF SUPERVISORS	05/29	5938341	001	260	502		TELEPHONE SERVICE	43.78		43.78
07/02/12	98696	3521	BOARD OF SUPERVISORS	06/26	8843723	001	260	502		TELEPHONE SERVICE	43.78		43.78
08/06/12	99036	3911	NEWTON COUNTY BOARD OF SU	07/27	1778332	001	100	502		TELEPHONE SERVICE	43.65		43.65
09/04/12	99361	4281	NEWTON CNTY BOARD OF SPVR	08/27	4758168	001	260	502		TELEPHONE SERVICE	43.65		43.65
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VERIZON WIRELESS				12	EXPENDITURE		523.27			BALANCE SHEET	.00	TOTAL	523.27
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7606 VM DISTRIBUTION PARTNERS													
10/03/11	95841	193	GLYFOS X-TRA	08/29	53157	151	301	660		WEED KILLER	32.38		32.38
04/02/12	97828	2436	OUST	03/12	53482	154	304	660		WEED KILLER	535.50		
04/02/12	97828	2436	WEED KILLER	03/15	53454	154	304	660		WEED KILLER	2,233.50		2,769.00
05/07/12	98166	2880	OUST, ALLIGARE, SLY STAR	04/24	53657	153	303	660		WEED KILLER	4,483.75		4,483.75
06/04/12	98445	3214	WEED KILLER	04/24	53677	152	302	660		WEED KILLER	1,108.00		
06/04/12	98445	3214	WEED KILLER	05/11	53699	152	302	660		WEED KILLER	1,483.00		2,591.00
06/04/12	98460	3229	SURFACTANT	05/22	53795	153	303	660		WEED KILLER	219.00		219.00
06/04/12	98523	3292	GLY STAR PLUS	05/11	53701	400	340	660		WEED KILLER	32.38		32.38
09/04/12	99401	4320	GLY STAR PLUS	08/22	54322	151	301	660		WEED KILLER	64.75		64.75
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VM DISTRIBUTION PARTNERS				7	EXPENDITURE		10,192.26			BALANCE SHEET	.00	TOTAL	10,192.26
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6946 VULCAN CONSTRUCTION MATERIALS,													

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10/03/11	95935	287	#5 LIMESTON	09/20 636110		165	305	631		GRAVEL OR SHELL	6,399.39	6,399.39
11/07/11	96204	613	STONE	09/27 638010		152	302	631		GRAVEL OR SHELL	4,048.39	
11/07/11	96204	613	STONE	09/27 638011		152	302	631		GRAVEL OR SHELL	1,787.60	
11/07/11	96204	613	STONE	09/30 639850		152	302	631		GRAVEL OR SHELL	1,176.72	
11/07/11	96204	613	STONE	09/30 639851		152	302	631		GRAVEL OR SHELL	552.64	
11/07/11	96204	613	STONE	10/11 641998		152	302	631		GRAVEL OR SHELL	9,176.55	
11/07/11	96204	613	STONE	10/18 644369		152	302	631		GRAVEL OR SHELL	4,147.99	
11/07/11	96204	613	STONE	10/18 644370		152	302	631		GRAVEL OR SHELL	10,174.50	31,064.39
11/07/11	96273	681	LIMESTONE	09/30 639849		171	301	631		GRAVEL OR SHELL	4,588.70	
11/07/11	96273	681	LIMESTONE	10/11 641997		171	301	631		GRAVEL OR SHELL	454.46	5,043.16
12/05/11	96582	1034	STONE	11/08 650556		165	305	631		GRAVEL OR SHELL	935.45	
12/05/11	96582	1034	STONE	11/15 652633		165	305	631		GRAVEL OR SHELL	4,522.07	
12/05/11	96582	1034	STONE	11/15 652634		165	305	631		GRAVEL OR SHELL	438.35	5,895.87
01/03/12	96816	1290	#7`	11/22 654690		152	302	631		GRAVEL OR SHELL	8,847.91	
01/03/12	96816	1290	#7	11/29 656062		152	302	631		GRAVEL OR SHELL	5,171.89	14,019.80
01/03/12	96836	1310	LIMESTONE	12/06 658034		153	303	631		GRAVEL OR SHELL	2,297.31	2,297.31
04/02/12	97766	2374	#5 LIMESTONE	03/13 684927		151	301	631		GRAVEL OR SHELL	1,252.56	1,252.56
04/02/12	97782	2390	#7 LIMESTONE	03/06 683067		152	302	631		GRAVEL OR SHELL	7,162.48	7,162.48
06/04/12	98429	3198	LIMESTONE	05/15 704752		151	301	631		GRAVEL OR SHELL	1,433.11	1,433.11
07/02/12	98764	3582	#7 LIMESTONE	06/26 717132		152	302	631		GRAVEL OR SHELL	4,213.63	4,213.63
07/02/12	98767	3704	#7 LIMESTONE	06/19 715047		152	302	631		GRAVEL OR SHELL	2,473.52	2,473.52
07/02/12	98784	3601	#7	06/12 713390		153	303	631		GRAVEL OR SHELL	5,538.12	5,538.12
07/02/12	98842	3659	#5 LIMESTONE	06/19 715046		165	305	631		GRAVEL OR SHELL	7,344.01	7,344.01
07/02/12	98844	3661	#7	06/07 711918		171	301	631		GRAVEL OR SHELL	1,370.89	1,370.89
08/06/12	99118	3986	#7 LIMESTONE	07/17 722594		153	303	631		GRAVEL OR SHELL	2,438.07	
08/06/12	99118	3986	#7	07/24 724385		153	303	631		GRAVEL OR SHELL	5,290.51	7,728.58
09/04/12	99440	4358	#7 STONE	08/14 730470		153	303	631		GRAVEL OR SHELL	1,041.94	1,041.94
VULCAN CONSTRUCTION MATERIALS, LP				16 EXPENDITURE		104,278.76	BALANCE SHEET			.00	TOTAL	104,278.76
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5279 WAL-MART COMMUNITY												
10/03/11	95865	217	BATTERY	09/09 006409		152	302	681		REPAIR AND REPLACEM	93.33	
10/03/11	95865	217	TISSUE, TOWELS, BATTERIES	09/09 006410		152	302	645		CUSTODIAL SUPPLIES	20.81	
						152	302	681		REPAIR AND REPLACEM	179.62	293.76

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10/03/11	95924	276	HEFTY 30G CINCH BAGS	09/12 0030200		155	305	656		MISC SUPPLIES	22.41		22.41
11/07/11	96161	570	MISC CLEANING SUPPLIES	09/14 001624		001	632	645		CUSTODIAL SUPPLIES	81.41		81.41
11/07/11	96246	655	FLUID, GATORADE	09/28 003201		154	304	675		ANTIFREEZE/STARTER	9.68		
						154	304	656		MISC SUPPLIES	11.96		
						154	304	603		OFFICE SUPPLIES AND	15.92		37.56
11/07/11	96262	670	PAPER TOWELS	10/10 007725		155	305	645		CUSTODIAL SUPPLIES	11.94		11.94
12/05/11	96605	1057	WINDEX, RAGS IN A BOX	10/19 006218		400	340	645		CUSTODIAL SUPPLIES	64.90		
12/05/11	96605	1057	HEATER	10/24 009224		400	340	603		OFFICE SUPPLIES AND	59.88		124.78
01/03/12	96817	1291	BULBS, BATTERY, HITCH PIN	11/18 003268		152	302	681		REPAIR AND REPLACEM	132.69		132.69
01/03/12	96837	1311	RAGS IN A BOX	11/21 009728		153	303	645		CUSTODIAL SUPPLIES	41.94		41.94
02/06/12	97176	1720	WR REG FIT JEAN,DICKIE SS	12/15 005030		154	304	656		MISC SUPPLIES	102.22		
02/06/12	97176	1720	WR REG FIT JEANS,DICKIE L	12/16 005684		154	304	656		MISC SUPPLIES	85.45		
02/06/12	97176	1720	DICKIES WORK PANTS,WR REG	12/16 008133		154	304	656		MISC SUPPLIES	133.39		
02/06/12	97176	1720	WINDFRESH,QUILTED NORTHER	01/13 000517		154	304	645		CUSTODIAL SUPPLIES	33.86		
						154	304	644		SMALL TOOLS	14.91		369.83
02/06/12	97230	1775	RAGS IN A BOX	01/13 000483		400	340	645		CUSTODIAL SUPPLIES	41.94		41.94
03/05/12	97502	2092	PANTS, SHIRTS	01/19 004250		154	304	656		MISC SUPPLIES	149.76		
03/05/12	97502	2092	BATTERIES	01/20 004698		154	304	603		OFFICE SUPPLIES AND	22.94		
03/05/12	97502	2092	WIPER BLADES, BLACK TIES,	01/26 006973		154	304	681		REPAIR AND REPLACEM	12.44		
						154	304	645		CUSTODIAL SUPPLIES	8.44		193.58
03/05/12	97517	2108	SPARKLE	01/24 006491		155	305	645		CUSTODIAL SUPPLIES	30.30		30.30
03/05/12	97544	2134	DCON	01/24 005442		400	340	656		MISC SUPPLIES	19.20		
03/05/12	97544	2134	CALCULATOR	01/26 007080		400	340	603		OFFICE SUPPLIES AND	19.44		38.64
04/02/12	97843	2450	CLOTHES	02/18 009424		155	305	656		MISC SUPPLIES	98.38		98.38
05/07/12	98167	2881	RAGS IN A BOX	03/20 5279		153	303	645		CUSTODIAL SUPPLIES	41.94		41.94
05/07/12	98199	2913	JEANS, SHIRTS	03/23 009353		154	304	656		MISC SUPPLIES	262.30		262.30
05/07/12	98247	2960	WINDEX, RAGS IN A BOX	03/20 004084		400	340	645		CUSTODIAL SUPPLIES	79.70		
05/07/12	98247	2960	PHONE	04/06 002521		400	340	603		OFFICE SUPPLIES AND	24.97		104.67
06/04/12	98494	3263	WORK CLOTHES	04/18 007064		155	305	656		MISC SUPPLIES	343.49		343.49
07/02/12	98785	3602	DAWN, RAGS	05/18 002109		153	303	656		MISC SUPPLIES	38.94		
07/02/12	98785	3602	GATORADE, BATTERIES, SD C	05/30 005942		153	303	656		MISC SUPPLIES	56.80		
						153	303	603		OFFICE SUPPLIES AND	83.37		179.11
07/02/12	98809	3626	CLIPBOARD, PAPER	05/29 009915		154	304	603		OFFICE SUPPLIES AND	31.85		

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07/02/12	98809	3626	JEANS, SHIRTS	06/05 008541		154	304	656		MISC SUPPLIES	48.51		
07/02/12	98809	3626	SHIRTS	06/07 005235		154	304	656		MISC SUPPLIES	43.62		123.98
07/02/12	98831	3648	DICKIE SS TWILL SHIRTS	05/26 007850		155	305	656		MISC SUPPLIES	113.82		113.82
07/02/12	98864	3680	RAGS	05/18 002110		400	340	656		MISC SUPPLIES	41.94		41.94
08/06/12	99119	3987	RAGS IN A BOX	06/29 003971		153	303	645		CUSTODIAL SUPPLIES	41.94		41.94
08/06/12	99143	4011	BOWL FRESH, GATORADE	06/25 005126		154	304	656		MISC SUPPLIES	11.96		
						154	304	645		CUSTODIAL SUPPLIES	26.34		
08/06/12	99143	4011	GATORADE, JUICE	07/02 009403		154	304	656		MISC SUPPLIES	23.14		61.44
09/04/12	99441	4359	DAWN	08/10 006133		153	303	656		MISC SUPPLIES	8.28		8.28
09/04/12	99463	4381	WATER	08/07 002034		154	304	656		MISC SUPPLIES	14.85		14.85
09/04/12	99509	4427	RAGS-IN-A-BOX	08/10 006134		400	340	656		MISC SUPPLIES	55.92		55.92
WAL-MART COMMUNITY				27	EXPENDITURE	2,912.84	BALANCE SHEET		.00	TOTAL	2,912.84		
5164 WAL-MART COMMUNITY BRC													
10/03/11	95795	148	PNY HUNTING 4GP SDHC,WIFI	08/17 004062		001	200	613		LAW ENFORCEMENT SUP	337.73		
10/03/11	95795	148	1-PNY 8GB USB DRIVE, 3 SA	08/17 007476		001	120	603		OFFICE SUPPLIES AND	17.18		
						001	121	603		OFFICE SUPPLIES AND	17.17		
						001	122	603		OFFICE SUPPLIES AND	17.17		
10/03/11	95795	148	4-USB DRIVES	08/17 007881		001	101	603		OFFICE SUPPLIES AND	51.52		
10/03/11	95795	148	INK CARTRIDGES	08/18 007091		001	200	603		OFFICE SUPPLIES AND	98.38		
10/03/11	95795	148	BLK PENS,FILE FOLDERS,BL	08/26 003121		001	200	603		OFFICE SUPPLIES AND	97.19		
10/03/11	95795	148	CUSTODIAL SUPPLIES, VENDI	08/26 005072		001	151	645		CUSTODIAL SUPPLIES	169.30		
						001	151	651		SUPPLIES FOR VENDIN	289.50		
10/03/11	95795	148	MANILA FILE FOLDERS, PG-2	08/26 005073		001	120	603		OFFICE SUPPLIES AND	22.21		
						001	121	603		OFFICE SUPPLIES AND	22.22		
						001	122	603		OFFICE SUPPLIES AND	22.22		1,161.79
10/03/11	95802	154	SAN 8G SD CARD, HP LT G6-	08/26 005479		024	221	919		OFFICE EQUIPMENT LE	931.76		
10/03/11	95802	154	HP LT G6-1B39WM	09/01 003980		024	221	919		OFFICE EQUIPMENT LE	448.00		1,379.76
11/07/11	96162	571	FLASH DRIVES	09/14 002009		001	105	603		OFFICE SUPPLIES AND	24.88		
11/07/11	96162	571	WEED EATER	09/15 004118		001	151	919		OFFICE EQUIPMENT LE	126.97		
11/07/11	96162	571	SOAP. GERM. ETC	09/28 007052		001	220	692		CLOTHES/DRY GOODS -	81.13		
11/07/11	96162	571	SD CARDS	09/29 007798		001	200	603		OFFICE SUPPLIES AND	31.44		
11/07/11	96162	571	ORABGE JUICE, CREAMER, SU	10/01 006285		001	161	693		FOOD FOR JURORS	27.32		291.74
12/05/11	96466	919	FOOD FOR VENDING, CHAIR,	10/19 006251		001	151	651		SUPPLIES FOR VENDIN	241.32		
						001	120	603		OFFICE SUPPLIES AND	99.98		
						001	151	645		CUSTODIAL SUPPLIES	184.78		
12/05/11	96466	919	SHREDDER	10/19 006252		001	180	656		MISC SUPPLIES	99.98		
12/05/11	96466	919	IPHONE WALL CHARGER	10/20 008926		001	252	603		OFFICE SUPPLIES AND	14.96		



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12/05/11	96466	919	CHAIRS	11/02 006200		001	151	919		OFFICE EQUIPMENT LE	357.60	998.62
01/03/12	96765	1249	TRASH CAN AND BAGS	11/21 008170		001	151	656		MISC SUPPLIES	42.60	
01/03/12	96765	1249	FOOD FOR VENDING MACHINE,	11/21 009727		001	151	651		SUPPLIES FOR VENDIN	180.92	
						001	151	645		CUSTODIAL SUPPLIES	176.18	
01/03/12	96765	1249	BATTERIES,ORANGE JUICE,CR	11/22 0000613		001	161	693		FOOD FOR JURORS	55.44	
						001	161	603		OFFICE SUPPLIES AND	26.82	
01/03/12	96765	1249	OFFICE SUPPLIES, MISC	11/22 008263		001	200	603		OFFICE SUPPLIES AND	113.22	
						001	200	656		MISC SUPPLIES	22.78	
01/03/12	96765	1249	USB CABLE	12/02 002384		001	200	603		OFFICE SUPPLIES AND	20.00	637.96
02/06/12	97080	1626	PENS, CARTS	12/21 000649		001	200	603		OFFICE SUPPLIES AND	38.66	
02/06/12	97080	1626	RETURN LABLES	12/21 009224		001	105	603		OFFICE SUPPLIES AND	13.92	
02/06/12	97080	1626	PNY 2 PACK	12/22 007801		001	200	603		OFFICE SUPPLIES AND	16.88	
02/06/12	97080	1626	OFFICE SUPPLIES	01/09 007541		001	200	603		OFFICE SUPPLIES AND	162.06	
02/06/12	97080	1626	FOOD FOR VENDING, CLEANIN	01/13 000482		001	151	651		SUPPLIES FOR VENDIN	187.74	
						001	151	645		CUSTODIAL SUPPLIES	241.68	660.94
03/05/12	97408	1999	ROUTER, BIT SET, BELT SAN	01/25 005711		001	151	644		SMALL TOOLS	153.52	
03/05/12	97408	1999	NORTON	02/06 007075		001	200	603		OFFICE SUPPLIES AND	50.29	
03/05/12	97408	1999	PENS, STORAGE BAGS, BINDE	02/06 007842		001	200	603		OFFICE SUPPLIES AND	12.40	
						001	220	645		CUSTODIAL SUPPLIES	116.13	
03/05/12	97408	1999	BATTERIES, SHARPIE	02/09 003784		001	200	603		OFFICE SUPPLIES AND	54.89	387.23
04/02/12	97715	2332	FLASH STICK	02/15 005807		001	102	603		OFFICE SUPPLIES AND	17.88	
04/02/12	97715	2332	SUPPLIES FOR VENDING & CL	02/21 001035		001	151	645		CUSTODIAL SUPPLIES	293.88	
						001	151	651		SUPPLIES FOR VENDIN	223.34	
04/02/12	97715	2332	FOOD FOR SENIOR CITIZENS	02/28 003459		001	100	656		MISC SUPPLIES	51.63	
04/02/12	97715	2332	EXT CORDS	02/29 001631		001	180	603		OFFICE SUPPLIES AND	143.88	
04/02/12	97715	2332	OFFICE SUPPLIES & PRISON	03/01 005487		001	200	603		OFFICE SUPPLIES AND	55.63	
						001	220	692		CLOTHES/DRY GOODS -	17.01	803.25
05/07/12	98068	2798	PHONE CORDS	03/14 008843		001	105	603		OFFICE SUPPLIES AND	11.35	
05/07/12	98068	2798	FOOD FOR VENDING AND CLEA	03/20 004083		001	151	645		CUSTODIAL SUPPLIES	122.46	
						001	121	603		OFFICE SUPPLIES AND	25.84	
						001	151	651		SUPPLIES FOR VENDIN	171.88	
05/07/12	98068	2798	WET DRY VAC	03/22 007080		001	151	645		CUSTODIAL SUPPLIES	164.94	
05/07/12	98068	2798	FOOD FOR JURORS	03/29 003422		001	161	693		FOOD FOR JURORS	45.92	
05/07/12	98068	2798	CASSETTE TAPES	04/04 009450		001	101	603		OFFICE SUPPLIES AND	16.92	
05/07/12	98068	2798	BATTERIES	04/06 002522		001	161	603		OFFICE SUPPLIES AND	35.91	
05/07/12	98068	2798	MASTER LOCK, PINALEN PINE	04/06 002523		001	632	641		BUILDING REPAIRS AN	13.24	
05/07/12	98068	2798	ROUNDUP, GERM-X, FIRE ANT	04/09 006284		001	220	580		MOSQUITO AND PEST C	25.29	
						001	220	656		MISC SUPPLIES	15.88	649.63
06/04/12	98397	3169	JANITORIAL SUPPLIES, VEND	04/18 006221		001	151	651		SUPPLIES FOR VENDIN	225.68	
						001	151	645		CUSTODIAL SUPPLIES	203.96	
06/04/12	98397	3169	BATTERIES	05/10 004236		001	252	603		OFFICE SUPPLIES AND	29.65	459.29
07/02/12	98697	3522	USB KIT	05/14 003740		001	122	603		OFFICE SUPPLIES AND	15.00	
07/02/12	98697	3522	FAN, PHONE LINE	05/15 004017		001	122	603		OFFICE SUPPLIES AND	13.91	
07/02/12	98697	3522	SPOONS, FORKS, ETC	05/16 0004267		001	161	656		MISC SUPPLIES	25.99	

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07/02/12	98697	3522	FILTER BASKET	05/16	002744	001	122	656		MISC SUPPLIES	13.00		
07/02/12	98697	3522	OFFICE SUPPLIES, STORAGE	05/17	004439	001	200	603		OFFICE SUPPLIES AND	85.61		
						001	220	552		MEDICAL FEES	7.52		
						001	220	650		SUPPLIES FOR KITCHE	26.76		
07/02/12	98697	3522	FOOD FOR MACHINE, CLEANIN	05/18	002108	001	151	651		SUPPLIES FOR VENDIN	157.78		
						001	151	645		CUSTODIAL SUPPLIES	152.02		
07/02/12	98697	3522	BATTERIES	05/18	002112	001	200	603		OFFICE SUPPLIES AND	39.96		
07/02/12	98697	3522	CARTS, BLACK INK	05/23	004569	001	200	603		OFFICE SUPPLIES AND	79.41		
07/02/12	98697	3522	SWEET-IN-LOW, OJ SUGAR, C	06/01	007848	001	161	693		FOOD FOR JURORS	51.64		
07/02/12	98697	3522	PUREX, TISSUE	06/02	006772	001	220	656		MISC SUPPLIES	22.85		
07/02/12	98697	3522	PENS, GERM-X	06/07	001623	001	200	603		OFFICE SUPPLIES AND	29.11		
07/02/12	98697	3522	CREAMER, SUGAR, EXPO	06/12	009503	001	102	603		OFFICE SUPPLIES AND	2.96		
						001	100	603		OFFICE SUPPLIES AND	14.33		737.85
07/02/12	98765	3583	RAGS-IN-A-BOX, TISSUE, TO	05/18	002111		152	302	656	MISC SUPPLIES	121.88		121.88
08/06/12	99037	3912	WIRELESS MOUSE	06/13	002857	001	260	603		OFFICE SUPPLIES AND	144.40		
08/06/12	99037	3912	SUPPLIES FOR VENDING, JAN	06/29	003970	001	151	651		SUPPLIES FOR VENDIN	245.28		
						001	151	645		CUSTODIAL SUPPLIES	285.89		
08/06/12	99037	3912	USB CABLE, NORTON ANTI-VI	07/05	004508	001	200	603		OFFICE SUPPLIES AND	80.00		
08/06/12	99037	3912	DUSTPAN, FILE, ANGLE BROO	07/05	008056	001	450	603		OFFICE SUPPLIES AND	61.65		
08/06/12	99037	3912	VACUUM	07/06	008154	001	631	603		OFFICE SUPPLIES AND	43.84		
08/06/12	99037	3912	CARTS	07/09	008407	001	200	603		OFFICE SUPPLIES AND	60.98		
08/06/12	99037	3912	DIFITAL INFLATOR	07/10	009225	001	151	656		MISC SUPPLIES	27.97		950.01
08/06/12	99194	4059	WINDEX	06/29	0003970	400	340	645		CUSTODIAL SUPPLIES	9.48		9.48
09/04/12	99362	4282	ELIMINATOR, GERM X	07/17	000922	001	220	645		CUSTODIAL SUPPLIES	19.35		
09/04/12	99362	4282	FOOD FOR JURORS	07/26	003292	001	161	693		FOOD FOR JURORS	52.82		
09/04/12	99362	4282	EQ MAX SUP	08/01	004876	001	220	692		CLOTHES/DRY GOODS -	7.52		
09/04/12	99362	4282	FOOD FOR VENDING, CLEANIN	08/10	006132	001	151	651		SUPPLIES FOR VENDIN	200.94		
						001	151	645		CUSTODIAL SUPPLIES	233.10		513.73
WAL-MART COMMUNITY BRC				15	EXPENDITURE		9,763.16			BALANCE SHEET	.00	TOTAL	9,763.16
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7774 WALZ GROUP, LLC													
04/02/12	97716	2333	500 CERTIFIED MAIL	02/29	77427IN	001	101	603		OFFICE SUPPLIES AND	354.41		354.41
WALZ GROUP, LLC				1	EXPENDITURE		354.41			BALANCE SHEET	.00	TOTAL	354.41
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4688 WANSLEY, CHARLES													
11/07/11	96163	572	REIMB EXPENSES	10/18	90539	001	167	475		TRAVEL AND SUBSISTE	500.73		500.73
06/04/12	98398	3170	REIMB EXPENSES	05/22	92204	001	154	475		TRAVEL AND SUBSISTE	601.82		601.82
WANSLEY, CHARLES				2	EXPENDITURE		1,102.55			BALANCE SHEET	.00	TOTAL	1,102.55
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=====													
7794 WARING OIL COMPANY, LLC													
05/07/12	98200	2914	DELO, OIL	04/05	1144173	154	304	674		LUBRICATING OILS AN	958.00		
						154	304	675		ANTIFREEZE/STARTER	1,590.00		2,548.00
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WARING OIL COMPANY, LLC						1	EXPENDITURE		2,548.00	BALANCE SHEET	.00	TOTAL	2,548.00
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2966 WASTE MANAGEMENT													
10/03/11	95962	315	LANDFILL	09/01	1400797	400	340	511		GARBAGE PICKUP FROM	3,692.56		
10/03/11	95962	315	LANDFILL	09/16	7700792	400	340	511		GARBAGE PICKUP FROM	3,138.37		6,830.93
11/07/11	96298	704	PICKUP	10/01	3100797	400	340	511		GARBAGE PICKUP FROM	3,433.44		
11/07/11	96298	704	LANDFILL	10/16	5500793	400	340	511		GARBAGE PICKUP FROM	2,576.53		6,009.97
12/05/11	96606	1058	PICKUP	11/01	0900798	400	340	511		GARBAGE PICKUP FROM	3,007.66		
12/05/11	96606	1058	LANDFILL	11/16	6300795	400	340	511		GARBAGE PICKUP FROM	3,641.87		6,649.53
01/03/12	96899	1371	PICKUP	12/01	1300789	400	340	511		GARBAGE PICKUP FROM	3,193.41		3,193.41
02/06/12	97231	1776	SOLID WASTE	12/16	5800793	400	340	511		GARBAGE PICKUP FROM	3,120.04		
02/06/12	97231	1776	SOLID WASTE	01/01	0200799	400	340	511		GARBAGE PICKUP FROM	3,852.84		
02/06/12	97231	1776	PICKUP	01/16	5200794	400	340	511		GARBAGE PICKUP FROM	3,878.58		10,851.46
03/05/12	97545	2135	PICK-UP	02/01	9700799	400	340	511		GARBAGE PICKUP FROM	3,720.83		3,720.83
04/02/12	97877	2483	PICKUP	02/16	5100794	400	340	511		GARBAGE PICKUP FROM	3,016.59		
04/02/12	97877	2483	PICKUP	03/01	0200795	400	340	511		GARBAGE PICKUP FROM	3,094.56		6,111.15
04/02/12	97880	2520	PICKUP	03/16	2800798	400	340	511		GARBAGE PICKUP FROM	3,406.43		3,406.43
05/07/12	98248	2961	PICK UP	04/01	7200796	400	340	511		GARBAGE PICKUP FROM	3,632.44		3,632.44
05/07/12	98251	3001	WASTE PICKUP	04/16	1600791	400	340	511		GARBAGE PICKUP FROM	3,100.67		3,100.67
06/04/12	98524	3293	SOLID WASTE	05/01	5600795	400	340	511		GARBAGE PICKUP FROM	2,893.78		2,893.78
07/02/12	98865	3681	PICK-UP	05/16	4400799	400	340	511		GARBAGE PICKUP FROM	3,295.08		
07/02/12	98865	3681	PICK-UP	06/01	3500794	400	340	511		GARBAGE PICKUP FROM	3,446.68		6,741.76
08/06/12	99195	4060	SOLID WASTE	06/16	3100791	400	340	511		GARBAGE PICKUP FROM	3,889.26		
08/06/12	99195	4060	SOLID WASTE	07/01	7500798	400	340	511		GARBAGE PICKUP FROM	3,112.39		
08/06/12	99195	4060	PICK-UP	07/16	2500791	400	340	511		GARBAGE PICKUP FROM	3,342.21		10,343.86
09/04/12	99510	4428	PICKUP	08/01	7300791	400	340	511		GARBAGE PICKUP FROM	3,534.07		
09/04/12	99510	4428	PICKUP	08/16	2500799	400	340	511		GARBAGE PICKUP FROM	3,374.84		6,908.91
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WASTE MANAGEMENT						14	EXPENDITURE		80,395.13	BALANCE SHEET	.00	TOTAL	80,395.13
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=====													
1044 WATERS INTERNATIONAL TRUCKS, I													
11/07/11	96299	705	CLAMP, HOSE	10/13 2860032		400	340	681		REPAIR AND REPLACEM	27.99		27.99
02/06/12	97132	1675	FILTER	01/10 0100025		152	302	681		REPAIR AND REPLACEM	41.80		41.80
03/05/12	97546	2136	REPAIR TRUCK 1-A	09/28 2710072		400	340	681		REPAIR AND REPLACEM	2,404.02		
						400	340	541		ROAD MACHINERY/EQUI	784.00		3,188.02
03/16/12	97562	2164	REPAIR & PARTS	08/31 2430099		400	340	541		ROAD MACHINERY/EQUI	2,751.18		
						400	340	681		REPAIR AND REPLACEM	2,956.99		
03/16/12	97562	2164	TRUCK 3A	02/06 0370009		400	340	541		ROAD MACHINERY/EQUI	859.61		
						400	340	681		REPAIR AND REPLACEM	3,500.21		10,067.99
04/02/12	97783	2391	GAUGE	03/14 0740053		152	302	681		REPAIR AND REPLACEM	37.01		37.01
05/07/12	98168	2882	U-JOINT	04/02 0930034		153	303	681		REPAIR AND REPLACEM	134.54		
05/07/12	98168	2882	NUT	04/03 0940029		153	303	681		REPAIR AND REPLACEM	66.01		200.55
09/04/12	99464	4382	SWITCH	07/17 1990017		154	304	681		REPAIR AND REPLACEM	74.13		74.13
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			WATERS INTERNATIONAL TRUCKS, INC		7	EXPENDITURE		13,637.49		BALANCE SHEET	.00	TOTAL	13,637.49
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7729 WATTS, JANIS													
01/03/12	96766	1250	DUES	12/21 91037		001	171	571		DUES AND SUBSCRIPTI	6.25		6.25
05/07/12	98086	2994	REIMB FOR DUES	05/02 92085		001	171	571		DUES AND SUBSCRIPTI	6.25		6.25
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			WATTS, JANIS		2	EXPENDITURE		12.50		BALANCE SHEET	.00	TOTAL	12.50
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594 WEATHERFORD INC, JOHN G													
10/03/11	95866	218	GREASE	09/09 67583		152	302	674		LUBRICATING OILS AN	91.00		
10/03/11	95866	218	DIESEL	09/15 67625		152	302	672		DIESEL FUEL	6,376.00		6,467.00
11/07/11	96205	614	HYD FLUID	09/22 67665		152	302	674		LUBRICATING OILS AN	1,204.50		1,204.50
11/07/11	96264	672	OIL	09/16 67632		161	301	674		LUBRICATING OILS AN	456.50		456.50
11/07/11	96300	706	DIESEL	09/22 67664		400	340	672		DIESEL FUEL	3,199.00		
11/07/11	96300	706	HYD OIL	10/04 67740		400	340	674		LUBRICATING OILS AN	456.50		3,655.50
12/05/11	96512	965	GAS & DIESEL	10/18 613807		152	302	671		GASOLINE	1,524.00		
						152	302	672		DIESEL FUEL	6,556.00		8,080.00
01/03/12	96803	1278	DIESEL	11/28 68090		151	301	672		DIESEL FUEL	3,238.00		3,238.00

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01/03/12	96818	1292	GAS & DIESEL	12/06 614638		152	302	671		GASOLINE	1,439.50	
						152	302	672		DIESEL FUEL	4,827.00	6,266.50
01/03/12	96838	1312	GAS & DIESEL	11/14 614336		153	303	671		GASOLINE	1,464.50	
						153	303	672		DIESEL FUEL	5,022.00	
01/03/12	96838	1312	OIL	11/17 614389		153	303	674		LUBRICATING OILS AN	1,237.50	7,724.00
01/03/12	96878	1401	GAS & DIESEL	12/06 068140		155	305	671		GASOLINE	863.70	
						155	305	672		DIESEL FUEL	3,218.00	4,081.70
02/06/12	97133	1676	GREASE	01/20 68391		152	302	674		LUBRICATING OILS AN	91.00	91.00
02/06/12	97232	1777	CHEV DELO 400 , HYDRAULIC	11/30 68109		400	340	674		LUBRICATING OILS AN	1,061.50	
02/06/12	97232	1777	HYDRAULIC FLUID	01/12 68337		400	340	674		LUBRICATING OILS AN	467.50	1,529.00
03/05/12	97442	2032	DIESEL	02/10 68514		151	301	672		DIESEL FUEL	5,157.00	5,157.00
03/05/12	97463	2053	DELO	01/20 68390		152	302	674		LUBRICATING OILS AN	605.00	
03/05/12	97463	2053	GAS & DIESEL	01/30 68437		152	302	671		GASOLINE	1,609.00	
						152	302	672		DIESEL FUEL	4,962.00	7,176.00
03/05/12	97518	2109	GAS & DIESEL	01/24 68410		155	305	671		GASOLINE	1,231.20	
						155	305	672		DIESEL FUEL	3,258.00	
03/05/12	97518	2109	DELO	01/26 68422		155	305	674		LUBRICATING OILS AN	605.00	5,094.20
03/05/12	97547	2137	HYD OIL	02/06 68485		400	340	674		LUBRICATING OILS AN	467.50	467.50
04/02/12	97767	2375	CHEV AW HYD 68	02/28 68618		151	301	674		LUBRICATING OILS AN	467.50	467.50
04/02/12	97844	2451	GAS & DIESEL	02/28 615560		155	305	671		GASOLINE	1,355.20	
						155	305	672		DIESEL FUEL	3,538.00	4,893.20
04/02/12	97878	2484	DIESEL	02/27 68611		400	340	672		DIESEL FUEL	5,337.00	
04/02/12	97878	2484	DELO	03/05 68654		400	340	674		LUBRICATING OILS AN	1,072.50	6,409.50
05/07/12	98169	2883	OIL	04/10 68882		153	303	674		LUBRICATING OILS AN	632.50	632.50
05/07/12	98214	2928	OIL	03/21 68761		155	305	674		LUBRICATING OILS AN	467.50	467.50
05/07/12	98249	2962	DIESEL	03/21 68760		400	340	672		DIESEL FUEL	3,568.00	3,568.00
06/04/12	98461	3230	GAS & DIESEL	04/16 616109		153	303	671		GASOLINE	1,774.00	
						153	303	672		DIESEL FUEL	5,082.00	6,856.00
06/04/12	98480	3250	DELO	04/17 616130		154	304	674		LUBRICATING OILS AN	41.25	
06/04/12	98480	3250	GAS & DIESEL	04/17 616131		154	304	671		GASOLINE	1,724.50	
						154	304	672		DIESEL FUEL	4,323.75	6,089.50
06/04/12	98507	3276	GAS & DIESEL	05/15 69130		165	305	671		GASOLINE	1,275.20	
						165	305	672		DIESEL FUEL	3,228.00	4,503.20

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06/04/12	98525	3294	DIESEL	04/19 68946		400	340	672		DIESEL FUEL	3,438.00	
06/04/12	98525	3294	HYD OIL	05/07 69074		400	340	674		LUBRICATING OILS AN	467.50	3,905.50
07/02/12	98810	3627	GAS & DIESEL	05/25 617025		154	304	671		GASOLINE	1,080.80	
						154	304	672		DIESEL FUEL	6,135.47	7,216.27
08/06/12	99099	3968	OIL	07/11 69993		152	302	674		LUBRICATING OILS AN	632.50	632.50
08/06/12	99196	4061	OIL	07/10 69985		400	340	674		LUBRICATING OILS AN	467.50	467.50
09/04/12	99420	4339	OIL	08/13 70191		152	302	674		LUBRICATING OILS AN	91.00	91.00
09/04/12	99442	4360	OIL	07/19 70035		153	303	674		LUBRICATING OILS AN	632.50	
09/04/12	99442	4360	GAS & DIESEL	08/10 618509		153	303	671		GASOLINE	1,649.50	
						153	303	672		DIESEL FUEL	4,933.50	7,215.50
09/04/12	99465	4383	GAS & DIESEL	07/18 618067		154	304	671		GASOLINE	1,322.55	
						154	304	672		DIESEL FUEL	3,841.78	5,164.33
09/04/12	99511	4429	OIL	07/25 70059		400	340	674		LUBRICATING OILS AN	467.50	
09/04/12	99511	4429	DIESEL	08/08 618456		400	340	672		DIESEL FUEL	3,329.00	3,796.50
WEATHERFORD INC, JOHN G				32	EXPENDITURE	123,064.40	BALANCE SHEET			.00	TOTAL	123,064.40
5745 WELLS FARGO FINANCIAL LEASING												
10/03/11	95796	149	SAVIN	09/05 5378723		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
11/07/11	96164	573	CIRCUIT CLERK	10/06 5437979		001	102	544		SERVICE/MAINTENANCE	194.44	194.44
12/05/11	96467	920	SAVIN COPIER	11/05 5494495		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
01/03/12	96767	1251	SAVIN COPIER	12/06 5554141		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
02/06/12	97081	1627	SAVIN	01/06 5613879		001	102	544		SERVICE/MAINTENANCE	186.61	186.61
03/05/12	97409	2000	SAVIN COPIER	02/04 5670801		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
04/02/12	97717	2334	CIRCUIT CLERK	03/06 5734009		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
05/07/12	98069	2799	CIRCUIT CLERK	04/05 5793877		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
06/04/12	98399	3171	SAVIN	05/06 7862001		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
07/02/12	98698	3523	SAVIN COPIER	06/05 5917429		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
08/06/12	99038	3913	CIRCUIT CLERK	07/06 5981011		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
09/04/12	99363	4283	SAVIN COPIER	08/06 5043907		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE	1,353.25	BALANCE SHEET			.00	TOTAL	1,353.25

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=====													
5824 WELLS FARGO FINANCIAL LEASING													
10/03/11	95797	150	SAVIN	09/05 5378726		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
11/07/11	96165	574	JUSTICE COURT	10/06 5437982		001	166	544		SERVICE/MAINTENANCE	198.84		198.84
12/05/11	96468	921	SAVIN COPIER	11/05 5494498		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
01/03/12	96768	1252	SAVIN COPIER	12/06 5554144		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
02/06/12	97082	1628	SAVIN COPIER	01/06 5613882		001	166	544		SERVICE/MAINTENANCE	182.12		182.12
03/05/12	97410	2001	SAVIN COPIER	02/04 5670804		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
04/02/12	97718	2335	JUSTICE COURT	03/06 5734013		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
05/07/12	98070	2800	JUSTICE COURT	04/05 5793881		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
06/04/12	98400	3172	SAVIN	05/06 5857102		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
07/02/12	98699	3524	SAVIN-JUSTICE COURT	06/05 5917433		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
08/06/12	99039	3914	JUSTICE COURT	07/06 5981015		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
09/04/12	99364	4284	SAVIN COPIER	08/06 5043911		001	166	544		SERVICE/MAINTENANCE	99.42		99.42
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WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE			1,375.16		BALANCE SHEET	.00	TOTAL	1,375.16
-----													
7412 WELLS FARGO FINANCIAL LEASING													
10/03/11	95798	151	SAVIN	09/05 5378725		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
11/07/11	96166	575	EMERGENCY MANAGEMENT	10/06 5437981		001	260	544		SERVICE/MAINTENANCE	297.70		297.70
12/05/11	96469	922	SAVIN COPIER	11/05 5494497		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
01/03/12	96769	1253	SAVIN COPIER	12/06 5554143		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
02/06/12	97083	1629	SAVIN	01/06 5613881		001	260	544		SERVICE/MAINTENANCE	277.75		277.75
03/05/12	97411	2002	SAVIN COPIER	02/04 5670803		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
04/02/12	97719	2336	EMERGENCY MANAGEMENT	03/06 5734011		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
05/07/12	98071	2801	EMERGENCY MANAGEMENT	04/05 5793879		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
06/04/12	98401	3173	SAVIN	05/06 5857100		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
07/02/12	98700	3525	EMERGENCY MANAGEMENT	06/05 5917431		001	260	544		SERVICE/MAINTENANCE	148.85		148.85

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08/06/12	99040	3915	EMERGENCY MANAGEMENT	07/06 5981013		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
09/04/12	99365	4285	SAVIN COPIER	08/06 5043909		001	260	544		SERVICE/MAINTENANCE	148.85		148.85
WELLS FARGO FINANCIAL LEASING				12 EXPENDITURE		2,063.95				BALANCE SHEET	.00	TOTAL	2,063.95
7429 WELLS FARGO FINANCIAL LEASING													
10/03/11	95799	152	TAX OFFICE SAVIN COPIER	09/15 5399894		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
11/07/11	96167	576	TAX ASSESSOR	10/16 5457547		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
12/05/11	96470	923	SAVIN COPIER	11/15 5516083		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
02/06/12	97084	1630	SAVIN COPIER	12/16 5575183		001	105	544		SERVICE/MAINTENANCE	81.60		163.20
02/06/12	97084	1630	SAVIN	01/16 5634387		001	105	544		SERVICE/MAINTENANCE	81.60		
03/05/12	97412	2003	SAVIN COPIER	02/14 5694255		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
04/02/12	97720	2337	SAVIN COPIER	03/16 5755318		001	105	544		SERVICE/MAINTENANCE	158.76		158.76
05/07/12	98072	2802	SAVIND COPIER	04/15 5816611		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
06/04/12	98402	3174	SAVIN COPIER	05/16 5879118		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
08/06/12	99041	3916	SAVIN COPIER	07/16 5003006		001	105	544		SERVICE/MAINTENANCE	163.20		163.20
09/04/12	99366	4286	SAVIN COPIER	08/16 5066440		001	105	544		SERVICE/MAINTENANCE	81.60		81.60
WELLS FARGO FINANCIAL LEASING				10 EXPENDITURE		1,056.36				BALANCE SHEET	.00	TOTAL	1,056.36
4495 WES KIGHT & ASSOCIATES													
10/03/11	95800	153	MONTHLY BUDGET	09/13 90256		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
11/07/11	96168	577	MONTHLY BUDGET	10/05 90467		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
12/05/11	96471	924	MONTHLY BUDGET	11/10 90706		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
01/03/12	96770	1254	MONTHLY BUDGET	12/08 90902		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
02/06/12	97085	1631	MONTHLY BUDGET	01/06 91139		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
03/05/12	97413	2004	MONTHLY BUDGET	02/08 91377		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
04/02/12	97721	2338	MONTHLY BUDGET	03/15 91623		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
05/07/12	98073	2803	MONTHLY BUDGET	04/05 91873		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00



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06/04/12	98403	3175	MONTHLY BUDGET	05/15 92136		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
07/02/12	98701	3526	MONTHLY BUDGET	06/12 92337		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
08/06/12	99042	3917	MONTHLY BUDGET	07/23 92617		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
09/04/12	99367	4287	MONTHLY BUDGET	08/09 92795		001	153	587		CONTRACTUAL LABOR	7,500.00		7,500.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE				90,000.00	BALANCE SHEET	.00	TOTAL	90,000.00
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4421 WEST GROUP PAYMENT CENTER													
11/07/11	96172	580	BOOKS	09/04 3556860		104	502	601		LAW LIBRARY MATERIA	104.00		
11/07/11	96172	580	BOOKS	10/04 3742178		104	502	601		LAW LIBRARY MATERIA	672.00		776.00
01/03/12	96783	1257	SUBSCRIPTION PRODUCT CHAR	12/04 4109506		104	502	601		LAW LIBRARY MATERIA	946.00		946.00
04/02/12	97735	2344	SUBSCRIPTION CHARGES	03/04 4638652		104	502	601		LAW LIBRARY MATERIA	119.00		119.00
05/07/12	98089	2806	MS CODE	04/04 4826850		104	502	601		LAW LIBRARY MATERIA	309.00		309.00
08/06/12	99052	3923	PAMPHLETS	05/01 92538		104	502	601		LAW LIBRARY MATERIA	238.00		238.00
09/04/12	99369	4288	MS CIVIL TRIAL PRACTICE F	08/04 5513765		104	502	601		LAW LIBRARY MATERIA	800.00		
09/04/12	99369	4288	MS CIVIL PROCEDURE FULL S	08/08 1084262		104	502	601		LAW LIBRARY MATERIA	626.00		1,426.00
WEST GROUP PAYMENT CENTER				6	EXPENDITURE				3,814.00	BALANCE SHEET	.00	TOTAL	3,814.00
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160 WHEELER DRUGS													
02/06/12	97086	1632	U P S	01/04 9010494		001	151	501		POSTAGE AND BOX REN	10.28		10.28
03/05/12	97414	2005	U P S	02/14 0188658		001	100	501		POSTAGE AND BOX REN	20.90		20.90
06/04/12	98404	3176	U P S	05/02 0189343		001	101	501		POSTAGE AND BOX REN	12.43		12.43
07/02/12	98702	3527	MEDS	05/29 0189554		001	220	696		MEDICAL SUPPLIES	6.50		6.50
08/06/12	99043	3918	MEDS	07/03 0189868		001	220	696		MEDICAL SUPPLIES	6.00		
08/06/12	99043	3918	MEDS	07/03 0189871		001	220	696		MEDICAL SUPPLIES	3.00		9.00
08/06/12	99197	4062	U P S	07/26 0190026		400	340	501		POSTAGE AND BOX REN	12.43		12.43
WHEELER DRUGS				6	EXPENDITURE				71.54	BALANCE SHEET	.00	TOTAL	71.54
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2042 WHITE, SYLVIA													
03/05/12	97415	2006	REIMB EXPENSES	02/28 91531		001	180	475		TRAVEL AND SUBSISTE	65.25		65.25

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04/02/12	97722	2339	3 DAYS ELECTIONS	03/27 91785		001	180	587		CONTRACTUAL LABOR	252.00		252.00
07/02/12	98703	3528	REIMB EXPENSES	06/28 92490		001	180	475		TRAVEL AND SUBSISTE	7.48		7.48
			WHITE, SYLVIA	3	EXPENDITURE		324.73			BALANCE SHEET	.00	TOTAL	324.73
5218 WIGGS, NIKKI													
12/05/11	96472	925	REIMB MILEAGE	11/18 90773		001	160	475		TRAVEL AND SUBSISTE	673.20		673.20
04/02/12	97723	2340	REIMB MILEAGE	03/23 91718		001	160	475		TRAVEL AND SUBSISTE	795.60		795.60
08/06/12	99044	3919	REIMB MILEAGE	07/27 92693		001	160	475		TRAVEL AND SUBSISTE	666.00		666.00
			WIGGS, NIKKI	3	EXPENDITURE		2,134.80			BALANCE SHEET	.00	TOTAL	2,134.80
7697 WILKINSON, JAMES													
11/07/11	96206	615	40 HRS @ 10.00	10/19 90558		152	302	587		CONTRACTUAL LABOR	400.00		400.00
01/03/12	96819	1293	12 HRS @ 10.00	12/19 91013		152	302	587		CONTRACTUAL LABOR	120.00		120.00
05/07/12	98144	2998	80 HRS @ 10.00	05/03 92077		152	302	587		CONTRACTUAL LABOR	800.00		800.00
			WILKINSON, JAMES	3	EXPENDITURE		1,320.00			BALANCE SHEET	.00	TOTAL	1,320.00
7247 WILLIAMSON, JOSEPH D.													
03/05/12	97416	2007	REIMB EXPENSES	02/24 91497		001	180	475		TRAVEL AND SUBSISTE	99.43		99.43
04/02/12	97724	2341	3 DAYS ELECTION	03/27 91786		001	180	587		CONTRACTUAL LABOR	252.00		252.00
07/02/12	98704	3529	REIMB EXPENSES	06/28 92489		001	180	475		TRAVEL AND SUBSISTE	33.88		33.88
			WILLIAMSON, JOSEPH D.	3	EXPENDITURE		385.31			BALANCE SHEET	.00	TOTAL	385.31
6846 WILSON, RICHARD R.													
11/07/11	96169	578	BAILIFF	10/10 90530		001	160	577		BAILIFFS FEES	40.00		
11/07/11	96169	578	BAILIFF	10/21 90588		001	160	577		BAILIFFS FEES	40.00		80.00
12/05/11	96473	926	BAILIFF	11/04 90770		001	160	577		BAILIFFS FEES	40.00		
12/05/11	96473	926	BAILIFF	11/17 90771		001	160	577		BAILIFFS FEES	320.00		
12/05/11	96473	926	BAILIFF	11/18 90772		001	160	577		BAILIFFS FEES	40.00		400.00
02/06/12	97087	1633	BAILIFF FEES	01/31 91322		001	160	577		BAILIFFS FEES	40.00		40.00

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03/05/12	97417	2008	BAILIFF	02/08 91509		001	160	577		BAILIFFS FEES	40.00		
03/05/12	97417	2008	BAILIFF	02/17 91455		001	160	577		BAILIFFS FEES	40.00		80.00
04/02/12	97725	2342	BAILIFF	03/13 91581		001	160	577		BAILIFFS FEES	40.00		
04/02/12	97725	2342	BAILIFF	03/13 91582		001	160	577		BAILIFFS FEES	40.00		
04/02/12	97725	2342	BAILIFF	03/22 91720		001	160	577		BAILIFFS FEES	360.00		
04/02/12	97725	2342	BAILIFF	03/23 91719		001	160	577		BAILIFFS FEES	40.00		480.00
07/02/12	98705	3530	BAILIFF	06/19 92387		001	160	577		BAILIFFS FEES	40.00		40.00
08/06/12	99045	3920	BAILIFF	07/06 92665		001	160	577		BAILIFFS FEES	55.00		
08/06/12	99045	3920	BAILIFF	07/25 92666		001	160	577		BAILIFFS FEES	495.00		
08/06/12	99045	3920	BAILIFF	07/27 92667		001	160	577		BAILIFFS FEES	55.00		
08/13/12	99045	3920	VOID CLAIM NO. 003920 CHE	08/13 92665 V		001	160	577		BAILIFFS FEES	55.00CR		
08/13/12	99045	3920	VOID CLAIM NO. 003920 CHE	08/13 92666 V		001	160	577		BAILIFFS FEES	495.00CR		
08/13/12	99045	3920	VOID CLAIM NO. 003920 CHE	08/13 92667 V		001	160	577		BAILIFFS FEES	55.00CR		
08/13/12	99209	4097	BAILIFF	07/25 092665		001	160	577		BAILIFFS FEES	55.00		
08/13/12	99209	4097	BAILIFF	07/25 092666		001	160	577		BAILIFFS FEES	495.00		
08/13/12	99209	4097	BAILIFF	07/25 092667		001	160	577		BAILIFFS FEES	55.00		605.00
WILSON, RICHARD R.				8	EXPENDITURE		1,725.00		BALANCE SHEET		.00	TOTAL	1,725.00
247 WINDHAM TRACTOR AND IMPLEMENT													
10/03/11	95842	194	RETAINER	09/08 44623		151	301	681		REPAIR AND REPLACEM	20.22		20.22
11/07/11	96248	714	PARTS	10/14 046862		154	304	681		REPAIR AND REPLACEM	221.90		221.90
12/05/11	96531	983	TOP FOR TRACTOR	11/21 48201		153	303	681		REPAIR AND REPLACEM	814.49		814.49
12/05/11	96569	1021	REPAIRS & PARTS FOR TRACT	09/26 8104R		155	305	541		ROAD MACHINERY/EQUI	700.00		
						155	305	681		REPAIR AND REPLACEM	56.57		756.57
01/03/12	96861	1335	GASKET, VALVE , CORE	11/14 48010		154	304	681		REPAIR AND REPLACEM	236.76		236.76
02/06/12	97195	1740	LABOR & PARTS ON TRACTOR	12/14 8881R		155	305	541		ROAD MACHINERY/EQUI	210.00		
						155	305	681		REPAIR AND REPLACEM	529.11		
02/06/12	97195	1740	LABOR & PARTS ON TRACTOR	12/14 8884R		155	305	541		ROAD MACHINERY/EQUI	3,185.00		
						155	305	681		REPAIR AND REPLACEM	1,215.52		5,139.63
04/02/12	97808	2416	BEARING ASSEMBLY, SEAL	03/07 50469		153	303	681		REPAIR AND REPLACEM	329.96		329.96
08/06/12	99100	3969	O-RING	07/10 57475		152	302	681		REPAIR AND REPLACEM	1.16		1.16
09/04/12	99443	4361	REPAIRS & PARTS	08/08 11206R		153	303	541		ROAD MACHINERY/EQUI	490.00		
						153	303	681		REPAIR AND REPLACEM	147.14		
						153	303	674		LUBRICATING OILS AN	52.04		689.18
WINDHAM TRACTOR AND IMPLEMENT CO.				9	EXPENDITURE		8,209.87		BALANCE SHEET		.00	TOTAL	8,209.87

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=====														
6610 WINGFOOT COMMERCIAL TIRE														
11/07/11	96263	671	TIRES	10/03	1028547	155	305	680		TIRES AND TUBES	439.19			
11/07/11	96263	671	MOUNT, DISMOUNT	10/17	1020732	155	305	541		ROAD MACHINERY/EQUI	31.92			
11/07/11	96263	671	REPAIRS	10/27	1028899	155	305	681		REPAIR AND REPLACEM	27.92		499.03	
12/05/11	96570	1022	TIRE	10/27	1028906	155	305	680		TIRES AND TUBES	50.00		50.00	
01/03/12	96877	1351	TIRE & SWITCH	12/13	1029289	155	305	680		TIRES AND TUBES	187.95			
						155	305	681		REPAIR AND REPLACEM	22.97		210.92	
02/06/12	97196	1741	FLAT REPAIR	01/09	1029506	155	305	541		ROAD MACHINERY/EQUI	48.22			
02/06/12	97196	1741	TIRE	01/09	1029511	155	305	680		TIRES AND TUBES	274.19		322.41	
04/02/12	97845	2452	WHEEL SWITCH, TIRE	02/16	1029838	155	305	680		TIRES AND TUBES	200.00			
						155	305	681		REPAIR AND REPLACEM	25.92		225.92	
06/04/12	98495	3264	TIRE	05/24	1030988	155	305	680		TIRES AND TUBES	201.00		201.00	
07/02/12	98832	3649	TIRES,ASMBLY WHEEL SWITCH	05/31	1031067	155	305	680		TIRES AND TUBES	1,668.40			
						155	305	681		REPAIR AND REPLACEM	111.88			
						155	305	541		ROAD MACHINERY/EQUI	8.00			
						155	305	656		MISC SUPPLIES	8.00		1,796.28	
08/06/12	99162	4029	TIRE	06/27	1031375	155	305	680		TIRES AND TUBES	241.92			
08/06/12	99162	4029	TIRE, WHEEL SWITCH	07/02	1031434	155	305	680		TIRES AND TUBES	200.00			
						155	305	681		REPAIR AND REPLACEM	22.97			
						155	305	656		MISC SUPPLIES	2.95		467.84	
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WINGFOOT COMMERCIAL TIRE						8	EXPENDITURE		3,773.40	BALANCE SHEET		.00	TOTAL	3,773.40
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5155 WINSTEAD EQUIPMENT CO.														
11/07/11	96189	597	BLADES & BELT KIT	09/30	309202	151	301	681		REPAIR AND REPLACEM	29.18		29.18	
02/06/12	97116	1659	DISC CLUTCHES	10/18	91256	151	301	681		REPAIR AND REPLACEM	31.96			
02/06/12	97116	1659	50CL MASTER LINK	11/10	91257	151	301	681		REPAIR AND REPLACEM	2.50		34.46	
05/07/12	98117	2834	TUBE, PINS, INSTALL	04/16	91973	151	301	541		ROAD MACHINERY/EQUI	18.50			
						151	301	681		REPAIR AND REPLACEM	173.62		192.12	
05/07/12	98215	2929	DUST SEAL, OIL, LABOR	04/18	92071	155	305	541		ROAD MACHINERY/EQUI	46.50			
						155	305	681		REPAIR AND REPLACEM	10.07			
						155	305	674		LUBRICATING OILS AN	8.75		65.32	
07/02/12	98744	3563	PART	04/26	92475	151	301	681		REPAIR AND REPLACEM	68.97			
07/02/12	98744	3563	TURES, ROLL PINS	05/11	92474	151	301	680		TIRES AND TUBES	340.63			
						151	301	681		REPAIR AND REPLACEM	3.16		412.76	
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WINSTEAD EQUIPMENT CO.						5	EXPENDITURE		733.84	BALANCE SHEET		.00	TOTAL	733.84
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=====													
6981 WOODHAM, RICHARD													
10/03/11	95963	316	REIMB FOR CDL'S & DOT PHY	09/15 90296		400	340	956		REFUNDS	121.00		121.00
11/07/11	96301	707	REIMB EXPENSES	10/24 90596		400	340	475		TRAVEL AND SUBSISTE	83.96		83.96
06/04/12	98526	3295	TRAVEL	05/17 92175		400	340	475		TRAVEL AND SUBSISTE	127.82		127.82
-----													
	WOODHAM, RICHARD			3	EXPENDITURE			332.78		BALANCE SHEET	.00	TOTAL	332.78
-----													
7651 WYATT, TARRANT & COMBS, LLP													
01/03/12	96771	1255	DONNIE COOK V NEWTON COUN	09/09 857338		001	100	550		LEGAL FEES	855.65		
01/03/12	96771	1255	DONNI COOK V. NEWTON COUN	11/17 862885		001	100	550		LEGAL FEES	139.50		995.15
03/05/12	97418	2009	DONNIE COOK V NEWTON COUN	02/09 869706		001	100	550		LEGAL FEES	496.00		496.00
05/07/12	98074	2804	COOK, DONNIE V.	04/04 873891		001	100	550		LEGAL FEES	15.50		15.50
-----													
	WYATT, TARRANT & COMBS, LLP			3	EXPENDITURE			1,506.65		BALANCE SHEET	.00	TOTAL	1,506.65
-----													
7808 2012 NAE4-HA CONFERENCE													
05/07/12	98087	2995	REGISTRATION-KATRINA MCCA	05/02 92075		001	631	475		TRAVEL AND SUBSISTE	425.00		425.00
-----													
	2012 NAE4-HA CONFERENCE			1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
-----													
7798 75TH MS FIRE CHIEFS & FIREFIGH													
05/07/12	98091	2808	JOEY HAND CONFERENCE FOR	04/16 91931		130	250	565		SCHOOL FOR DEPUTIES	55.00		55.00
-----													
	75TH MS FIRE CHIEFS & FIREFIGHTERS CONF			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
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R E C A P :				
5646 A T & T	26,928.15		26,928.15	47
7745 A. RIFKIN CO.	492.01		492.01	1
6567 ABSOLUTE PRINT SOLUTIONS	1,276.60		1,276.60	3
7829 ACTIVE DATA SOLUTIONS	193.30		193.30	1
7562 ADDY FARM & GARDEN CENTER	107.15		107.15	2
5964 ADDY METAL FABRICATION	881.50		881.50	8
5003 ADDY, JUDGE JANICE	225.00		225.00	8
7592 ADILI, DR BABEK	30.00		30.00	1
2950 ADMINISTRATIVE OFFICE OF COURTS	80,912.53		80,912.53	10
6917 ADVANCE AUTO PARTS	34.99		34.99	1
3130 ADVANCED DRAINAGE SYSTEMS, INC.	11,241.08		11,241.08	5
7359 AFCPE CONFERENCE	595.00		595.00	1
6360 AFLAC-DISABILITY	3,827.24		3,827.24	25
7528 AIRCYCLE CORPORATION	489.50		489.50	1
237 AIRGAS SOUTH	2,413.88		2,413.88	50
7727 ALEXANDER, JOE	279.85		279.85	2
7768 ALWAYS CARE - DENTAL	26,937.06		26,937.06	24
7770 ALWAYS CARE - LIFE	3,189.06		3,189.06	23
7769 ALWAYS CARE - VISION	5,337.08		5,337.08	24
6612 AM FIRST - GROUP BILLING	67,924.10		67,924.10	37
133 AMERICAN FAMILY LIFE ASSURANCE CO	20,235.69		20,235.69	26
5010 AMERICAN FIRE & SAFETY, INC.	1,517.75		1,517.75	6
7771 ANDERSON REGIONAL MEDICAL CENTER	5,439.50		5,439.50	1
7603 APCO MS CHAPTER	1,050.00		1,050.00	1
7820 APEX SOFTWARE	430.00		430.00	1
7217 AQUIS COMMUNICATIONS	2,173.61		2,173.61	9
7210 AQUIS COMMUNICATIONS-BEAT 1	130.20		130.20	8
7211 AQUIS COMMUNICATIONS-CIRCUIT COURT REP	201.00		201.00	8
7209 AQUIS COMMUNICATIONS-LANDFILL	165.60		165.60	8
7212 AQUIS COMMUNICATIONS-NEWTON COUNTY	1,714.39		1,714.39	8
7851 ARAIN, DR M. SOHAIB	60.00		60.00	1
7649 ARAIN, DR. MOHAMMAD	90.00		90.00	3
7403 ARTHUR J. GALLAGHER RMS, INC.	136,492.01		136,492.01	20
7790 AT&T	141.40		141.40	2
7847 AT&T	425.00		425.00	1
7813 ATKINS AUTOMOTIVE SERVICES	80.00		80.00	1
7594 ATWOOD FENCE CO., INC.	3,860.00		3,860.00	1
7625 AUTO TRIM DESIGN OF MERIDIAN, INC	361.00		361.00	1
7751 AUTOGLASS OF AMERICA KNOXVILLE	385.36		385.36	1
6564 AUTOZONE, INC	20.77		20.77	1
5925 BANC OF AMERICA LEASING	1,135.79		1,135.79	12
6591 BANCORPSOUTH EQUIPMENT FINANCE	130,868.25		130,868.25	77
7687 BAREFIELD	112.33		112.33	1
6882 BARNEYS OF TUPELO	525.20		525.20	1
7478 BATTERIES PLUS	98.00		98.00	1
6924 BATTERY ONE SOURCE LLC	669.50		669.50	5
4851 BEAU RIVAGE CASINO & RESORT	6,855.00		6,855.00	4
525 BELENCHIA, RUSSELL E., D.O.	60.00		60.00	2
7500 BELL, TOMIKA L.	1,190.36		1,190.36	9
2678 BENDER, MAY	1,595.00		1,595.00	6
6538 BENEFIT MANAGEMENT SYSTEMS	15,138.75		15,138.75	8

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R E C A P :

6480 BENIFIT MANAGEMENT SYSTEMS, INC	136,812.06		136,812.06	12
6851 BENNETT DDS PA, JAMES A	3,568.00		3,568.00	8
7569 BENNETT, FREEMAN	420.00		420.00	2
7635 BENNETT, FREEMAN	30.00		30.00	1
6699 BENNETT, VICKI H	1,347.37		1,347.37	5
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	9,213.56		9,213.56	4
239 BEULAH HUBBARD WATER ASSN.	250.80		250.80	12
146 BIG G SUPERMARKET	235.25		235.25	5
6368 BLACKWELL-SHEPARD'S LOCKSMITH	67.69		67.69	4
505 BLOSSMAN GAS, INC	12.00		12.00	1
6614 BLUE CROSS BLUE SHIELD	311,548.17		311,548.17	32
7095 BLUE CROSS BLUE SHIELD	12,836.32		12,836.32	15
6894 BONDS, L M	92.52		92.52	2
7747 BOUNDS, JEREMY	63.24		63.24	1
7431 BRENT'S TEXACO CO, INC.	800.00		800.00	1
7328 BRIAN CULLUM TRANSPORTATION	9,599.80		9,599.80	8
5573 BROWN, RITA BAILEY	1,646.87		1,646.87	4
7791 BROWN'S RADIATOR SHOP	85.00		85.00	1
1315 BT #1 COMMON ROAD	15,135.15		15,135.15	4
1313 BT #2 COMMON ROAD	1,200.00		1,200.00	1
7704 BT #4 BOND (NEW) #226	14,950.79		14,950.79	1
7285 BT #4 BOND-2009	14,950.79		14,950.79	1
5624 BT #4 BRIDGE	1,447.72		1,447.72	1
2486 BT #4 COMMON ROAD	10,354.34		10,354.34	2
1777 BT #5 BRIDGE FUND	9,958.29		9,958.29	1
1316 BT #5 COMMON ROAD	16,408.30		16,408.30	1
7692 BURNS, BRIAN K.	96.90		96.90	1
7758 BUTLER, MIKE	2,427.51		2,427.51	6
4827 BUTLER, PRISCILLA	1,449.97		1,449.97	4
7271 BYRNE, ROBERT	2,675.00		2,675.00	5
7803 CABLE WHOLESAL	835.07		835.07	3
7706 CABOT LODGE	1,962.00		1,962.00	1
7778 CADY, DR. JAMES	30.00		30.00	1
4471 CAPITAL OIL, INC.	217,964.02		217,964.02	39
7491 CAR QUEST OF MERIDIAN	107.32		107.32	2
7669 CARE LODGE DOMESTIC VIOLENCE SHELTER	1,000.00		1,000.00	1
4288 CARROT-TOP INDUSTRIES	252.03		252.03	2
6902 CARTHAGE EMS	31,375.00		31,375.00	12
7862 CATHERINE WALKER/ATTORNEY ROBERT LOGAN	23,504.00		23,504.00	1
7763 CBS DIESEL, INC	4,421.50		4,421.50	1
7743 CECELIA GRIFFIN/CAPSTONE TITLE SERVICE	14,999.00		14,999.00	1
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	225.00		225.00	2
7331 CENTER FOR GOVERNMENTAL TRAINING	1,580.00		1,580.00	1
7693 CENTER FOR GOVERNMENTAL TRAINING	160.00		160.00	1
7840 CENTER FOR GOVERNMENTAL TRAINING & TECH	300.00		300.00	1
144 CENTER POINT ENERGY	20,691.22		20,691.22	15
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,471.26		1,471.26	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,404.98		1,404.98	13
7736 CENTRAL PIPE SUPPLY, INC	87.50		87.50	1
6442 CHAMBERS, RITA KAY	961.77		961.77	7
7837 CHANEY, JOSH	880.00		880.00	1

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R E C A P :

6479 CHERRY, MERITA	547.52		547.52	4
7628 CHIEF	730.43		730.43	3
7327 CHRIS MCELHENNEY TOWING & HAULING	675.00		675.00	3
7554 CHUNKY AUTOMOTIVE REPAIR	362.24		362.24	2
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	10,251.72		10,251.72	4
6808 CINGULAR WIRELESS	1,137.80		1,137.80	23
6809 CINGULAR WIRELESS	11,302.99		11,302.99	25
6810 CINGULAR WIRELESS	1,971.57		1,971.57	12
6812 CINGULAR WIRELESS	3,254.94		3,254.94	24
6813 CINGULAR WIRELESS	2,637.35		2,637.35	36
7807 CINTAS	1,023.25		1,023.25	4
6509 CINTAS CORPORATION #210	1,088.65		1,088.65	12
6511 CINTAS CORPORATION #210	573.88		573.88	4
6565 CINTAS CORPORATION #210	1,722.40		1,722.40	12
7810 CINTAS CORPORATION #210	997.48		997.48	4
7816 CINTAS CORPORATION #210	1,197.76		1,197.76	4
7849 CINTAS CORPORATION #210	279.30		279.30	1
5865 CIT TECHNOLOGY FIN SERVICE, INC	2,234.51		2,234.51	12
110 CITY OF NEWTON	620.94		620.94	12
7457 CITY OF NEWTON	6,293.07		6,293.07	10
5901 CLARKE POWER SERVICES, INC.	888.05		888.05	1
7724 CNA SURETY	952.00		952.00	1
3100 COLLINS, ATTORNEY CHRISTOPHER A.	1,249.92		1,249.92	12
5721 COLLINS, WILLIAM "DONNY"	23,509.01		23,509.01	12
7821 COLLINSVILLE HARDWARE & HOME CENTER	500.00		500.00	1
6705 COLUMBUS PAPER AND CHEMICAL, INC	1,439.10		1,439.10	12
7472 COMPUTER UNIVERSE	15,090.00		15,090.00	2
7489 COMPUTER UNIVERSE	50.00		50.00	1
1783 COMSOUTH, LLC.	12,811.79		12,811.79	8
2363 CONEHATTA VOLUNTEER FIRE DEPT.	9,559.60		9,559.60	4
6893 CONSTRUCTION FASTENERS, LLC	143.01		143.01	3
7570 COOPER NOTIFICATION RSAN	5,000.00		5,000.00	1
6762 COOPER, DON	40.00		40.00	1
6647 COTTEN, VERNON	227.40		227.40	8
2828 COUNTY ROAD PROJECT	50,703.43		50,703.43	26
7607 COURTYARD GULFPORT BEACHFRONT	875.00		875.00	1
7779 COYLE, DR. JANET	30.00		30.00	1
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	679.87		679.87	4
6521 CRESENT SALES	1,062.00		1,062.00	2
7716 CRYSTAL JANITORIAL	7,789.00		7,789.00	3
7580 CUSTOM PRODUCTS CORPORATION	9,219.56		9,219.56	18
7663 D & E CONSTRUCTION CO	207,262.31		207,262.31	5
7547 D & M CUSTOM PAINT AND BODY	8,219.86		8,219.86	3
814 D & W TIRE & MUFFLER CENTER	14,336.00		14,336.00	18
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
7795 DAVIS COURT REPORTING, LLC	38.40		38.40	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	91,051.81		91,051.81	18
7707 DECATUR CHAMBER OF COMMERCE	750.00		750.00	1
162 DECATUR TELEPHONE COMPANY	57,862.69		57,862.69	50
2397 DECATUR TELEPHONE COMPANY	319.93		319.93	10
5219 DECATUR TELEPHONE COMPANY	7,227.00		7,227.00	10



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R E C A P :

7638	DECATUR TIRE & AUTO, SVC	9,560.21	9,560.21	20
1299	DECATUR VOLUNTEER FIRE DEPARTMENT	12,674.09	12,674.09	4
166	DECATUR WATER WORKS	21,083.12	21,083.12	25
5273	DELL MARKETING L.P.	4,204.10	4,204.10	4
2322	DELTA COMPUTER SYSTEMS, INC	11,980.00	11,980.00	12
5815	DELTACOM	554.64	554.64	12
016	DEMENT PRINTING CO	6,072.63	6,072.63	11
017	DENTON HYDRAULIC MACHINE & WELDING	2,735.54	2,735.54	6
7853	DICKERSON, JANET GRACE	2,562.50	2,562.50	1
6985	DIRECTV	492.61	492.61	10
7718	DIVERSIFIED PRODUCTS USA	325.00	325.00	1
7826	DIXIE WHOLESALE WATERWORKS, INC.	216.43	216.43	1
5951	DOLLAR GENERAL-CHARGED SALES	512.75	512.75	11
7749	DONGIEUX'S	78.98	78.98	1
7839	DONNIE COLLINS/TYLER MCCUAGHN, ATTY	25,800.00	25,800.00	1
5407	DPS FUND #3747	14,590.75	14,590.75	12
7753	DTC LABORATORY SERVICES, LLC	24.00	24.00	2
433	DUFFEE VOLUNTEER FIRE DEPARTMENT	9,905.65	9,905.65	4
6692	DUNIGAN, KENNETH	1,241.35	1,241.35	4
5333	DURACO, INC.	2,067.39	2,067.39	4
596	E C C C E & I	156,105.07	156,105.07	11
595	E C C C MAINTENANCE	234,134.70	234,134.70	11
6741	EARTHGRAINS BAKING CO'S INC.	4,845.11	4,845.11	12
2497	EASOM HARDWARE CO	63.57	63.57	2
5113	EAST CENTRAL MS CREDIT UNION	950.00	950.00	19
093	EAST CENTRAL PLANNING & DEVELOPMENT	26,396.30	26,396.30	18
7552	ECAM	910.00	910.00	2
7827	ELKINS, JIMMY	280.00	280.00	1
4629	EMPIRE TRUCK SALES, INC.	7,053.72	7,053.72	11
7549	EPSILON SIGMA PHI	60.00	60.00	1
020	ERGON ASPHALT EMULSIONS INC	267,256.66	267,256.66	14
7793	ESTES, RONNIE	75.00	75.00	1
7835	EVANS, JACQUELINE	330.00	330.00	1
7617	EVANS, VIVIAN	308.31	308.31	1
581	EVERETT, BOBBY	3,761.00	3,761.00	1
7723	EVT CERTIFICATION COMMISSION, INC.	30.00	30.00	1
7828	EVT CERTIFICATION COMMISSION, INC	50.00	50.00	1
7698	EXPRESS POLICE SUPPLY	3,215.64	3,215.64	1
7823	EZELL, AUDA R.	448.00	448.00	2
7773	FAIRFIELD INN & SUITES-VICKSBURG	178.00	178.00	1
7241	FASTENAL	2,782.10	2,782.10	2
6544	FILTER SERVICE OF MISSISSIPPI, LLC	1,694.00	1,694.00	11
3862	FINLEY'S	270.00	270.00	2
5503	FIRST AMERICAN PRINTING	2,028.35	2,028.35	7
5510	FIRST NATIONAL BANK OF CLARKSDALE	160,334.38	160,334.38	3
6975	FORD MOTOR CREDIT	3,223.56	3,223.56	12
7811	FREEMAN TRACTOR, LLC	970.81	970.81	1
6582	FUELMAN	3,195.41	3,195.41	12
6583	FUELMAN	69,793.36	69,793.36	12
6584	FUELMAN	1,726.49	1,726.49	12
6585	FUELMAN	4,276.49	4,276.49	12

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R E C A P :

6586 FUELMAN	9,610.33		9,610.33	12
6587 FUELMAN	8,429.37		8,429.37	12
6588 FUELMAN	1,415.01		1,415.01	12
6936 FUELMAN	72.35		72.35	1
5352 GALLOWAY, GARY	184.79		184.79	1
6573 GALLOWAY, JAMES	1,960.00		1,960.00	2
7733 GARDNER & ASSOCIATES INSURANCE	952.00		952.00	1
7721 GARDNER, LARRY	170.00		170.00	1
7287 GARDNER, WALTER	718.31		718.31	4
867 GENERAL COUNTY FUND	242,232.93		242,232.93	19
7686 GIBSON, GARY	30.00		30.00	1
7598 GLASS WORX	322.00		322.00	1
7726 GLENN MACHINE WORKS, INC	642.60		642.60	1
7439 GLOBAL SECTOR SERVICES INC	1,098.75		1,098.75	2
7852 GLOCK, INC	210.00		210.00	1
7824 GOFORTH, AMANDA	1,396.80		1,396.80	1
6869 GOOD SOURCE	1,913.18		1,913.18	1
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
7848 GOPHER	22.95		22.95	1
6619 GORDON, MARCUS D	295.28		295.28	11
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	23,067.87		23,067.87	25
7764 GOVERNMENT CONSULTANTS, INC	5,000.00		5,000.00	1
7815 GRAHAM, FLOYD G.	121.00		121.00	1
7226 GRAHAM, VENORA	260.10		260.10	1
4524 GRAINGER	597.75		597.75	2
7732 GRAYSON, LISA	9.90		9.90	1
7483 GREAT AMERICAN LEASING CORP.	10,381.88		10,381.88	12
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	34,820.00		34,820.00	1
5251 GREEN ACRES EQUIPMENT & CHEMICAL CO.	709.50		709.50	3
7656 GREEN THUMB OUTDOORS	876.77		876.77	9
807 GREENFIELD FIRE DEPARTMENT	10,943.81		10,943.81	4
7748 GRIFFIN, WILLIAM S	75.00		75.00	1
5536 GRIFFIS CHRYSLER-DODGE-JEEP	2,167.80		2,167.80	6
2859 GRIFFITH COMMUNICATIONS	74.90		74.90	1
5599 GRIMCO INC.	554.46		554.46	3
7459 GUARDIAN LIFE INSURANCE-DENTAL	11,880.02		11,880.02	16
7458 GUARDIAN LIFE INSURANCE-LIFE	1,796.22		1,796.22	16
1741 H & W AUTO PARTS	215.20		215.20	4
031 HAILEY'S HARDWARE	1,843.70		1,843.70	21
7261 HAMMONS AUTO REPAIR	59.95		59.95	1
7818 HAMPTON INN - TUPELO	99.00		99.00	1
7629 HANCOCK BANK	24,437.28		24,437.28	12
6629 HARBOR FREIGHT TOOLS	287.37		287.37	2
7630 HARDWICK, ELLA	167.50		167.50	1
3794 HARRIS, ATTORNEY SHAWN	1,249.92		1,249.92	12
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	22,654.00		22,654.00	11
4310 HAYES JR., GEORGE	22.00		22.00	1
1818 HAYES JR., GEORGE T.	471.77		471.77	3
5460 HAYES, GEORGE	101.59		101.59	1
7746 HEAD TO TOE	316.00		316.00	5
7809 HEALTHCARE FIN SER/ATY J BARBOUR	1,608.38		1,608.38	11

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R E C A P :

6755 HEAVYQUIP	2,076.30		2,076.30	2
7804 HENDERSON BOLT	3.98		3.98	1
6904 HENDERSON STEEL CORP	235.00		235.00	1
5005 HERNANDEZ, DR. GUILLERMO	120.00		120.00	3
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	11,289.88		11,289.88	4
7797 HILTON GARDEN INN JACKSON DOWNTOWN	462.00		462.00	1
7343 HILTON GARDEN INN TUPELO, MS	990.00		990.00	3
5542 HILTON JACKSON	327.00		327.00	1
7568 HOL-MAC COPORATION	113,918.62		113,918.62	2
7825 HOLIDAY INN - HAMMOND	436.00		436.00	1
7694 HOLIDAY INN EXPRESS STARKVILLE	162.00		162.00	1
7578 HOLLINGSWORTH ENTERPRISES, INC	95.00		95.00	1
4952 HOLLINGSWORTH, CARL	1,265.00		1,265.00	4
7678 HOLLOWAY CONSTRUCTION	1,108.69		1,108.69	2
7806 HOLLOWAY CONSTRUCTION	3,425.00		3,425.00	1
6929 HOLLYWOOD CASINO-BAY ST LOUIS	316.00		316.00	1
7637 HOLMES INDUSTRIES INC.	325.00		325.00	2
7699 HON. ROBERT W. CAMP	992.84		992.84	7
7759 HORN, JOHN	541.27		541.27	4
6516 HORTON, CINDY	63.38		63.38	2
7215 HORTON'S A-1 PLUMBING	250.00		250.00	1
6995 HOTEL & RESTAURANT SUPPLY	2,145.00		2,145.00	1
7841 HULL, JUANITA	220.00		220.00	1
7833 HYDRAULIC SERVICE & SUPPLY CO., INC	284.20		284.20	1
2469 HYDRO/POWER, INC.	409.51		409.51	1
5897 IBM CORPORATION	3,093.24		3,093.24	1
6713 IMPERIAL PALACE	1,029.90		1,029.90	1
5844 INDEPENDENT HEALTH SVCS	660.48		660.48	3
7397 INFOWARE NETWORK DATA SOLUTIONS	997.00		997.00	1
7742 J E SMITH REAL ESTATE	450.00		450.00	1
7684 JACKSON AIR & HYDRAULIC	210.00		210.00	1
7728 JACKSON COMMUNICATIONS, INC.	3,673.70		3,673.70	6
7196 JAMES L. HENLEY	984.00		984.00	2
7830 JASON MANGUM/TONI HILLHOUSE	21,863.00		21,863.00	1
6912 JOE MCGEE CONTRUCTION, INC	64,880.00		64,880.00	1
7685 JOHN DEERE FINANCIAL	285.34		285.34	1
5385 JOHN E. SMITH & COMPANY	70,628.00		70,628.00	19
7365 JOHNSON DODGE-CHRYSLER-JEEP-KIA	1,994.27		1,994.27	1
4159 JOHNSON, JIMMY	245.12		245.12	4
5946 JOHNSTON'S SAND & GRAVEL	88,794.94		88,794.94	15
7622 JONES, KENNETH	40.00		40.00	1
7191 JONES, THOMAS	537.84		537.84	2
5948 JORDAN, DR. TERRY	90.00		90.00	3
7690 JUDICIAL CLEARING ACCT	12,679.00		12,679.00	1
7785 KANAVA, LLC	1,686.00		1,686.00	3
7502 KANO LABORATORIES INC	115.22		115.22	1
7780 KEITH, BRANDI	30.00		30.00	1
7591 KEMP ASSOCIATES	5,000.00		5,000.00	1
101 KEMPER-NEWTON REGIONAL LIBRARY	70,000.00		70,000.00	12
7425 KENDRICK WELDING	61.52		61.52	1
7822 KIERRA JONES/ROBERT LOGAN, ATTORNEY	14,999.00		14,999.00	1

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7814 KILGORE, NICOLE	44.52		44.52	1
148 KILLENS CHEVY-OLDS	65.00		65.00	1
2688 KIMBALL MIDWEST	253.86		253.86	1
7286 KROSS WHOLESALE TIRE CO., INC	209.54		209.54	1
7836 L & H YARD SERVICES	850.00		850.00	2
5719 LABORATORY CORP. OF AMERICA HOLDINGS	160.50		160.50	1
7801 LANSHACK.COM	928.12		928.12	1
7316 LARRY MATHIS CONSTRUCTION	10,889.86		10,889.86	2
7738 LAW ENFORCEMENT SYSTEMS, INC	93.00		93.00	1
467 LAWRENCE PRINTING COMPANY, INC	3,248.15		3,248.15	3
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	10,251.71		10,251.71	4
7695 LEADS ONLINE	2,376.00		2,376.00	2
308 LEGAL DIRECTORIES PUBLISHING CO	161.75		161.75	1
7615 LEOPOLDUS, ENID	252.00		252.00	1
7838 LEXISNEXIS MATTHEW BENDER	74.89		74.89	1
7566 LIBERTEL ASSOCIATES	117.21		117.21	1
785 LONG'S BUILDING MATERIALS	11,727.06		11,727.06	22
6444 LOWE'S	220.74		220.74	2
6807 LOWE'S	156.52		156.52	1
5207 LUBE PLUS	1,339.56		1,339.56	18
7426 LUSK, KATHERINE	230.74		230.74	2
7228 LUVEL DAIRY PRODUCTS	713.00		713.00	2
6675 LYLE MACHINERY	66.86		66.86	1
6490 MACAC	225.00		225.00	1
7702 MACBA	100.00		100.00	1
4913 MALONE TRACTOR & EQUIPMENT CO., INC.	2,048.85		2,048.85	9
4822 MANGUM, ATTORNEY JASON	27,637.50		27,637.50	13
6926 MAPDD	780.00		780.00	1
029 MARSHALL FORD CO., INC.	3,420.68		3,420.68	8
4378 MAS-MC	200.00		200.00	2
7781 MASSEY, CINDY	120.00		120.00	2
5148 MATTHEW BENDER & COMPANY INC.	104.66		104.66	1
7834 MAY, CALEB E.	700.00		700.00	1
7846 MAYO, ATTY. BRIAN D	450.00		450.00	1
7717 MAYS WRECKER SERVICE	125.00		125.00	2
4599 MCDEMA	50.00		50.00	1
7784 MCDEMA	300.00		300.00	1
7777 MCDONALD, DR. KIM	30.00		30.00	1
5752 MCDONALD, JUDGE MARCUS	1,019.20		1,019.20	5
5891 MCGILBRA, DR. JEFFERY	60.00		60.00	2
6922 MCMULLAN, STEPHANIE	43.08		43.08	2
7722 MEDICAL FOUNDATION INC	1,634.00		1,634.00	4
5744 MEDSCREENS	2,065.00		2,065.00	5
7740 MERIDIAN EAR, NOSE & THROAT	739.00		739.00	1
7757 MERIDIAN GASTROENTEROLGOY PLLC	1,795.00		1,795.00	1
7680 MERIDIAN IMAGING, PA	1,100.00		1,100.00	5
7739 MERIDIAN MEDICAL ASSOC PA	228.36		228.36	1
7817 MERIDIAN ONCOLOGY ASSOC PLLC	75.00		75.00	1
6357 MID STATE TELEPHONE	15,139.00		15,139.00	3
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
041 MID-SOUTH UNIFORM & SUPPLY, INC	6,278.82		6,278.82	8

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2645 MID-SOUTH WELDING SUPPLY	47.06		47.06	2
089 MID-STATE SUPPLY, INC.	14,820.95		14,820.95	51
7789 MIKE'S AUTO REPAIR	310.28		310.28	1
7854 MISSISSIPPI BEVERAGE WATER	33.00		33.00	1
7805 MISSISSIPPI ON SITE SERVICES	1,785.01		1,785.01	2
5967 MJCCA	120.00		120.00	1
7188 MORGAN-WHITE ADMINISTRATORS, INC.	3,996.88		3,996.88	16
7701 MORGAN, ALPHONSO	129.00		129.00	1
7713 MORGAN, ANDREA	1,200.00		1,200.00	9
2489 MOTION INDUSTRIES INC	859.25		859.25	3
5737 MOULDS, CHARLES	77.46		77.46	1
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
7219 MS ASSOC OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	270.00		270.00	2
194 MS ASSOC OF SUPERVISORS	5,700.00		5,700.00	3
7548 MS ASSOCIATION OF CO AGRICULTURAL AGENTS	80.00		80.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	3,250.00		3,250.00	13
7845 MS CENTER FOR TECHNOLOGY TRANSFER	25.00		25.00	1
5720 MS CHANCERY CLERK ASSOCIATION	1,000.00		1,000.00	1
7413 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
6542 MS CONSTABLES ASSOCIATION	700.00		700.00	1
6535 MS CORONERS ASSOCIATION	1,450.00		1,450.00	2
4760 MS COURT ADMINISTRATORS ASSOCIATION	8.33		8.33	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	3,374.12		3,374.12	5
6636 MS DEPARTMENT OF TRANSPORTATION-JACKSON	26,936.50		26,936.50	3
5179 MS DEPT OF HUMAN SERVICES	22,014.17		22,014.17	24
7256 MS DEVELOPMENT AUTHORITY	27,604.08		27,604.08	12
7760 MS FIRE INVESTIGATORS ASSOCIATION	125.00		125.00	1
5944 MS INDUSTRIES FOR THE BLIND	38.82		38.82	1
2971 MS JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	2
7195 MS MAGNOLIA CHAPTER	900.00		900.00	2
228 MS MORTUARY SERVICES	575.00		575.00	3
073 MS OFFICE OF SURPLUS PROPERTY	8,930.00		8,930.00	6
163 MS POWER COMPANY	61,690.78		61,690.78	36
4812 MS PRISON INDUSTRIES CORP	4,585.61		4,585.61	4
1497 MS PUBLIC ENTITY	109,041.76		109,041.76	28
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
4256 MS STATE DEPT OF HEALTH	735.00		735.00	1
520 MS STATE DEPT OF REVENUE	168.00		168.00	5
6421 MS STATE MEDICAL EXAMINER	2,300.00		2,300.00	2
137 MS STATE TAX COMMISSION	72,594.00		72,594.00	39
7705 MS STATE TREASURER	18,700.00		18,700.00	1
4869 MS STATE UNIVERSITY EXTENSION SERVICE	3,896.16		3,896.16	4
095 MS VITAL RECORDS	275.00		275.00	10
6665 MSME 3740	8,800.00		8,800.00	10
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
5742 MUTZIGER, DR. JOHN	630.00		630.00	9
7786 N.L. CARSON CONSTRUCTION CO.,INC	6,840.00		6,840.00	1
5507 NACO	453.00		453.00	1
2807 NAPA MASSEY'S INC	16,348.53		16,348.53	54
7391 NATCHEZ GRAND HOTEL	213.90		213.90	1

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7538 NATIONAL SHERIFFS' ASSOCIATION	100.00		100.00	1
7444 NATURCHEM, INC.	10,715.00		10,715.00	7
7277 NECI	260.95		260.95	1
7831 NEESE EQUIPMENT	917.50		917.50	1
047 NELSON PRINTING CO	2,987.55		2,987.55	18
5940 NENA	130.00		130.00	1
050 NEWELL PAPER CO	21,988.96		21,988.96	18
569 NEWTON AUTO REPAIR SHOP, INC	237.44		237.44	3
7282 NEWTON COUNTY APPEAL	4,899.62		4,899.62	17
646 NEWTON COUNTY BANK	9,783.24		9,783.24	12
786 NEWTON COUNTY BANK	211,241.39		211,241.39	39
4346 NEWTON COUNTY BANK	368,784.44		368,784.44	44
4322 NEWTON COUNTY BANK - P/R SAVINGS	11,550.00		11,550.00	27
139 NEWTON COUNTY BANK - PAYROLL CLEARING	5,792,946.45		5,792,946.45	299
7700 NEWTON COUNTY CHANCERY CLERK	11.03		11.03	1
6401 NEWTON COUNTY CIRCUIT CLERK	45,000.00		45,000.00	7
7357 NEWTON COUNTY CIRCUIT CLERK	145.00		145.00	1
7364 NEWTON COUNTY CIRCUIT CLERK	68.00		68.00	3
7711 NEWTON COUNTY CIRCUIT CLERK	1.00		1.00	1
6581 NEWTON COUNTY ELECTION WORKERS	38,080.00		38,080.00	2
051 NEWTON COUNTY FARM SUPPLY	234.55		234.55	3
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
4155 NEWTON COUNTY LANDFILL	71,142.80		71,142.80	16
2144 NEWTON COUNTY SCHOOLS	162,817.90		162,817.90	3
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	726.19		726.19	3
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	6,160.00		6,160.00	3
6732 NEWTON COUNTY SWCD	4,000.00		4,000.00	1
2680 NEWTON COUNTY TAX COLLECTOR	72.00		72.00	8
5937 NEWTON COUNTY 911 FUND	146,704.92		146,704.92	1
252 NEWTON DISCOUNT TIRE	1,255.00		1,255.00	10
7710 NEWTON FAMILY SPECIALTY CLINIC	140.00		140.00	1
7619 NEWTON GUN AND PAWN	380.00		380.00	1
656 NEWTON MUNICIPAL SCHOOL DISTRICT	104,737.33		104,737.33	3
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	14,404.38		14,404.38	4
168 NORTH DECATUR WATER ASSOCIATION, INC.	615.47		615.47	24
4522 NORTHERN TOOL & EQUIPMENT CO.	2,021.22		2,021.22	4
7734 OAK HALL INDUSTRIES, LP	359.95		359.95	1
7800 OFFICE DEPOT	101.79		101.79	2
657 OFFICE OF DISTRICT ATTORNEY	40.00		40.00	1
446 OFFICE OF THE STATE AUDITOR	21,687.91		21,687.91	6
6666 OLALEYE, DR. SAMUEL	30.00		30.00	1
7782 OLIPHANT, KEISHA	30.00		30.00	1
864 PARKER, DEBORAH	842.15		842.15	4
223 PAT HARRISON WATERWAY	74,069.00		74,069.00	12
7376 PAUL'S DISCOUNT GLASS	715.95		715.95	5
2340 PAYROLL CLEARING ACCOUNT	6,832.41		6,832.41	20
7796 PEARSON, JOHN	75.00		75.00	1
138 PERS/MHSPRS/SLRP/MRS	589,383.48		589,383.48	42
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	429.96		429.96	1
7767 PHELPS DUNBAR LLP	15,999.75		15,999.75	1
7216 PHILADELPHIA PRINTING & OFFICE SUPPLY	110.69		110.69	1

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R E C A P :

3793 PHILLIPS, ATTORNEY EDMUND	1,249.92		1,249.92	12
7730 PICKLE, MARCUS	464.80		464.80	1
7476 PIONEER COMMUNITY HOSPITAL OF NEWTON	2,137.00		2,137.00	1
6730 PITNEY BOWES	2,610.72		2,610.72	7
472 PITNEY BOWES GLOBAL FINANCIAL SERVICES	339.96		339.96	1
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,723.55		2,723.55	5
7703 PLUNK'S TRUCK PARTS & EQUIP, INC	85.00		85.00	1
7744 POLING HOME INSPECTIONS, INC	450.00		450.00	1
7519 POSITIVE PROMOTIONS, INC	293.99		293.99	1
7714 PRAIRIE FARMS DAIRY	3,165.68		3,165.68	10
7333 PRECISION AUTO PARTS	85.68		85.68	2
6998 PRECISION DELTA CORPORATION	408.00		408.00	1
7609 PREMISE, INC	1,459.00		1,459.00	1
6786 PRINCE OIL COMPANY, INC	11,468.57		11,468.57	2
6907 PRIORITY DISPATCH	322.00		322.00	2
053 PUCKETT MACHINERY CO	37,899.00		37,899.00	54
189 PURVIS BUSINESS MACHINES, INC.	4,812.84		4,812.84	3
4735 QUILL CORPORATION	9,757.12		9,757.12	18
7422 R.E.AMMON ROOFING CO	23,000.00		23,000.00	1
054 RAINEY'S GENERATOR & STARTER	181.00		181.00	2
7223 RAY'S RADIATOR & MACHINE SHOP, INC	516.64		516.64	1
7430 RED HILL GRAVEL CO, LLC	33,047.75		33,047.75	21
6402 REDWOOD BIOTECH, INC	99.89		99.89	1
5443 REFRIGERATION SUPPLY-MERIDIAN	8,125.91		8,125.91	17
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
7844 RIVER RAT SCREENPRINTING AND SIGNS	200.00		200.00	1
4632 ROBINSON ELECTRIC SUPPLY	2,151.76		2,151.76	1
7574 ROCIC	600.00		600.00	2
6751 ROYCE WHINDHAM TRACTOR	189.00		189.00	6
7660 RUSH CARE INC	1,514.00		1,514.00	5
7665 RUSH HEALTH SYSTEMS	10,015.20		10,015.20	2
7741 RUSH MEDICAL GROUP INC	1,143.00		1,143.00	3
7756 RUSH MEDICAL GROUP INC	811.00		811.00	1
7689 RUSHING, RANDY	1,116.24		1,116.24	1
059 S & S AUTO & TRUCK REPAIR	1,353.18		1,353.18	2
7696 S T O R M	30.00		30.00	1
7819 S.E.R.V.S.	23,122.92		23,122.92	1
7688 SAM'S TOWN - TUNICA	234.00		234.00	1
5878 SAM'S WHOLESALE CLUB	140.00		140.00	1
7755 SAMPSELL, GARY W.	2,500.00		2,500.00	1
7246 SCARBROUGH, AUDREY	385.00		385.00	2
7792 SCARBROUGH, FREDRICK	75.00		75.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	428.30		428.30	12
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	6,100.00		6,100.00	10
5986 SEALE, STEVE	693.01		693.01	5
2698 SEBASTOPOL AUTO PARTS INC	451.02		451.02	6
7666 SEBASTOPOL FINANCE	4,124.33		4,124.33	14
175 SEBASTOPOL WATER ASSOCIATION	354.98		354.98	12
5718 SEGURA CSR, R. MIKE	1,389.59		1,389.59	4
7812 SENTRY SECURITY FASTENERS, INC	175.56		175.56	1
3149 SESSUMS FARM EQUIPMENT	543.07		543.07	6

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R E C A P :

5712 SHOEMAKER, DANNY L.	2,637.49		2,637.49	12
1355 SIMMONS WRECKER SERVICE, INC	250.00		250.00	1
7618 SIMPLEX GRINNELL	35.00		35.00	1
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	263.10		263.10	1
154 SLAY STEEL	2,117.14		2,117.14	10
7842 SMITH D.M.D., DUSTIN G.	3,150.00		3,150.00	1
3162 SMITH DIVERSIFIED SALES	8,500.00		8,500.00	1
6746 SMITH III, JAMES E.	1,249.92		1,249.92	12
7787 SMITH, CLEVELAND	5,401.00		5,401.00	5
2987 SMITH, J DOUGLAS	1,843.96		1,843.96	12
7731 SMITH, NANCY D KIDD	49.00		49.00	1
6890 SMITH, NANCY KIDD	291.37		291.37	1
7712 SMITH, NANCY KIDD	2,202.00		2,202.00	1
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	19,776.48		19,776.48	41
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	299.23		299.23	11
4480 SOUTHERN BOTTLED WATER	505.50		505.50	8
4988 SOUTHERN BUSINESS EQUIPMENT	3,124.57		3,124.57	12
6678 SOUTHERN BUSINESS EQUIPMENT	105.03		105.03	5
7802 SOUTHERN BUSINESS SUPPLY	169.00		169.00	1
7855 SOUTHERN BUSINESS SUPPLY	665.23		665.23	1
7560 SOUTHERN FINANCIAL	2,202.92		2,202.92	12
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	50,498.21		50,498.21	38
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	43,856.68		43,856.68	8
7668 SOUTHERN TIRE MART	3,162.52		3,162.52	2
7662 SOUTHERN TRACTOR	263.32		263.32	1
5836 SOUTHGROUP-GLMJ BAY SPRINGS	20,504.00		20,504.00	1
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7783 SPECIALTEES, ETC	369.75		369.75	1
7750 SPECIALTY WELDING	2,295.00		2,295.00	1
7725 SPENCE, MARK	11,327.01		11,327.01	8
7715 SPIRES, JOHNNIE W	226.03		226.03	1
222 STAMPER JR., WILSON	3,795.00		3,795.00	4
4550 STAMPS-A-MILLION	2,030.90		2,030.90	6
7356 STANFORD PE/LS, DUANE	97,733.68		97,733.68	9
5989 STATE FIRE ACADEMY	3,980.00		3,980.00	4
208 STATE OF MS - DEPT. OF HUMAN SERVICES	900.00		900.00	3
7262 STATE TREASURER FUND : 3601 AGENCY:601	224.00		224.00	1
4301 STATE TREASURER FUND :3713	1,150.00		1,150.00	9
7278 STATE TREASURER FUND: 3601 AGENCY: 601	2,578.95		2,578.95	11
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	185,537.45		185,537.45	11
7772 STEPHENS INC.	12,920.00		12,920.00	1
7708 STEWART, ROBERT	75.00		75.00	1
1742 STREBECK'S SPORTING GOODS	399.13		399.13	4
7360 STUART C IRBY CO	491.19		491.19	2
5747 STUART C. IRBY CO.	642.58		642.58	3
7799 SULLIVAN, CHERYL	131.58		131.58	1
7754 SUPERIOR ASPHALT INC.	36,632.66		36,632.66	8
5055 SYSCON COMPUTERS, INC.	50,532.80		50,532.80	12
5141 SYSTEM SCALE CORP.	5,368.65		5,368.65	2



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R E C A P :

7762 T & D FURNITURE	600.00		600.00	1
4775 TELETOUCH	439.96		439.96	4
6455 TERMINATOR PEST CONTROL	5,285.00		5,285.00	14
6832 THE MERIDIAN STAR	25.22		25.22	1
7850 THE SOUTHERN CONNECTION POLICE SUPPLIES	177.90		177.90	1
7529 THREE RIVERS PDD INC	3,380.36		3,380.36	5
2806 THREE RIVERS PLANNING & DEVELOPMENT	19,531.49		19,531.49	13
6548 TIGER DIRECT	7,904.80		7,904.80	9
7534 TILLMAN, CASSANDRA L	5,927.52		5,927.52	12
6964 TINGLE, BETTY S	40.00		40.00	1
7761 TOLBERT CHEVROLET-BUICK, INC	82.00		82.00	1
1992 TOWN OF CHUNKY	418.41		418.41	1
5616 TOWN OF DECATUR	733.98		733.98	10
1968 TOWN OF HICKORY	2,357.72		2,357.72	10
1990 TOWN OF LAKE	165.41		165.41	1
1751 TOWN OF UNION	7,095.86		7,095.86	10
7492 TRACTOR SUPPLY CREDIT PLAN	1,364.09		1,364.09	7
7788 TRAVELERS	11,549.13		11,549.13	2
5472 TRI-STATE CONSULTING SERVICES, INC.	48,690.91		48,690.91	9
082 TRI-STATE TRUCK CENTER, INC.	13,655.16		13,655.16	18
4846 TRI-TECH FORENSICS	178.49		178.49	1
7691 TRUCK SERVICE & EQUIPMENT	894.00		894.00	1
068 TRUCKER'S SUPPLY CO, INC	3,619.04		3,619.04	19
6389 TRUHITT'S SERVICE CENTER	3,102.66		3,102.66	16
5196 TRUSTMARK NATIONAL BANK	172,448.27		172,448.27	67
7239 TRUSTMARK NATIONAL BANK	81,172.00		81,172.00	3
7394 TRUSTMARK NATIONAL BANK	17,796.70		17,796.70	12
7765 TRUSTMARK NATIONAL BANK	7,390.75		7,390.75	2
7682 TUBELITE	2,070.00		2,070.00	1
7322 U S FOODSERVICE, INC	55,266.71		55,266.71	12
207 U S POST OFFICE	100.00		100.00	1
274 U S POST OFFICE	1,864.00		1,864.00	6
275 U S POST OFFICE	100.00		100.00	1
276 U S POST OFFICE	1,708.00		1,708.00	4
297 U S POST OFFICE	290.00		290.00	2
487 U S POST OFFICE	179.00		179.00	4
673 U S POST OFFICE	132.67		132.67	4
875 U S POST OFFICE	330.00		330.00	4
1117 U S POST OFFICE	509.00		509.00	7
1813 U S POST OFFICE	89.00		89.00	2
3181 U S POST OFFICE	56.00		56.00	1
3281 U S POST OFFICE	100.00		100.00	1
4853 U S POST OFFICE	1,209.00		1,209.00	3
6537 U S POST OFFICE	290.00		290.00	2
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	13,300.00		13,300.00	4
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	2,000.00		2,000.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	2,400.00		2,400.00	4
7320 UNIFIRST	491.19		491.19	6
7329 UNIFIRST	716.36		716.36	6
7332 UNIFIRST	905.64		905.64	6
7339 UNIFIRST	243.87		243.87	3

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R E C A P :				
5950 UNION DISCOUNT DRUGS	9,849.76		9,849.76	10
7776 UNION FINANCE MS, LLC	1,125.42		1,125.42	4
7775 UNION MUNICIPAL COURT	500.00		500.00	1
658 UNION MUNICIPAL SCHOOL DISTRICT	36,594.13		36,594.13	3
7503 UNION SECURITY & INVESTIGATIONS, CO.	4,592.50		4,592.50	3
1300 UNION VOLUNTEER FIRE DEPARTMENT	10,943.82		10,943.82	4
6733 UNIVERSITY OF MISSISSIPPI	35.00		35.00	1
7369 UNIVERSITY OF MISSISSIPPI	1,204.95		1,204.95	2
7719 UPBEAT INC	583.58		583.58	1
5448 UPTON, PAM	135.82		135.82	4
7843 USDA	7,500.00		7,500.00	1
7353 VERIZON WIRELESS	523.27		523.27	12
7606 VM DISTRIBUTION PARTNERS	10,192.26		10,192.26	7
6946 VULCAN CONSTRUCTION MATERIALS, LP	104,278.76		104,278.76	16
5279 WAL-MART COMMUNITY	2,912.84		2,912.84	27
5164 WAL-MART COMMUNITY BRC	9,763.16		9,763.16	15
7774 WALZ GROUP, LLC	354.41		354.41	1
4688 WANSLEY, CHARLES	1,102.55		1,102.55	2
7794 WARING OIL COMPANY, LLC	2,548.00		2,548.00	1
2966 WASTE MANAGEMENT	80,395.13		80,395.13	14
1044 WATERS INTERNATIONAL TRUCKS, INC	13,637.49		13,637.49	7
7729 WATTS, JANIS	12.50		12.50	2
594 WEATHERFORD INC, JOHN G	123,064.40		123,064.40	32
5745 WELLS FARGO FINANCIAL LEASING	1,353.25		1,353.25	12
5824 WELLS FARGO FINANCIAL LEASING	1,375.16		1,375.16	12
7412 WELLS FARGO FINANCIAL LEASING	2,063.95		2,063.95	12
7429 WELLS FARGO FINANCIAL LEASING	1,056.36		1,056.36	10
4495 WES KIGHT & ASSOCIATES	90,000.00		90,000.00	12
4421 WEST GROUP PAYMENT CENTER	3,814.00		3,814.00	6
160 WHEELER DRUGS	71.54		71.54	6
2042 WHITE, SYLVIA	324.73		324.73	3
5218 WIGGS, NIKKI	2,134.80		2,134.80	3
7697 WILKINSON, JAMES	1,320.00		1,320.00	3
7247 WILLIAMSON, JOSEPH D.	385.31		385.31	3
6846 WILSON, RICHARD R.	1,725.00		1,725.00	8
247 WINDHAM TRACTOR AND IMPLEMENT CO.	8,209.87		8,209.87	9
6610 WINGFOOT COMMERCIAL TIRE	3,773.40		3,773.40	8
5155 WINSTEAD EQUIPMENT CO.	733.84		733.84	5
6981 WOODHAM, RICHARD	332.78		332.78	3
7651 WYATT, TARRANT & COMBS, LLP	1,506.65		1,506.65	3
7808 2012 NAE4-HA CONFERENCE	425.00		425.00	1
7798 75TH MS FIRE CHIEFS & FIREFIGHTERS CONF	55.00		55.00	1
000	14,339,596.21	-----	14,339,596.21	4472